



2015 PROPERTY TAX FREEZE CREDIT ADOPTED BUDGET

SUPPORTING SCHEDULES

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

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

Grants Management Unit

**Steven Feiner
Richard Haemmerle**

Project & Performance Management

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

COUNTY OF NASSAU)

thereof and of the whole of said original Budget.

provided for therein were appropriated by Ordinance Number 144-2014 as amended.



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Nassau County Legislature

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

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

2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
<div> <div>OPERATING EXPENSES</div> </div>								
135,588,074		177,666,642	58,393,784	SSW	SEWER AND STORM WATER DISTRICT	191,889,977	149,981,696	148,882,027
22,336,713		23,565,484	13,323,630	FCF	FIRE PREVENTION SAFETY COMM &	24,753,492	23,913,496	23,913,496
1,951,723,938		2,032,118,613	903,655,791	GEN	GENERAL FUND	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	393,280,177
388,641,758		411,243,675	220,702,198	PDH	POLICE HEADQUARTERS FUND	422,056,370	422,321,454	422,471,454
336,872,909		368,345,294	72,859,978	DSV	DEBT SERVICE FUND	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

(CONTINUED) PAGE 2

2013		2014				2015			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
OPERATING REVENUES									
181,514,330		177,666,642	46,240,695	SSW	SEWER AND STORM WATER DISTRICT	179,144,642		149,981,696	148,882,027
23,588,834		23,565,484	3,495,305	FCF	FIRE PREVENTION SAFETY COMM &	23,565,484		23,913,496	23,913,496
2,069,255,670		2,032,118,613	590,252,111	GEN	GENERAL FUND	2,035,968,851		2,198,714,999	2,194,928,298
396,895,619		372,014,356	4,149,903	PDD	POLICE DISTRICT FUND	372,032,484		393,080,177	393,280,177
388,642,171		411,243,675	20,444,907	PDH	POLICE HEADQUARTERS FUND	414,269,890		422,321,454	422,471,454
336,872,909		368,345,294	5,112,748	DSV	DEBT SERVICE FUND	377,729,581		374,536,122	368,024,122
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

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

2013	2014			2015			
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
INTERFUND CHARGEBACKS-DEBT SERVI							
298,588,553	325,097,477		HD DEBT SERVICE CHARGEBACKS	341,073,847	338,010,388		332,458,134
298,588,553	325,097,477		TOTAL	341,073,847	338,010,388		332,458,134
PERS SERVICES							
812,922,058	829,406,094	401,136,099	AA SALARIES, WAGES & FEES	888,001,737	865,017,417		866,893,651
467,653,172	492,884,430	298,423,887	AB FRINGE BENEFITS	512,153,751	508,524,440		508,524,440
24,598,914	28,022,281	8,543,064	AC WORKERS COMPENSATION	26,276,829	26,276,829		26,976,829
1,305,174,144	1,350,312,805	708,103,050	TOTAL	1,426,432,317	1,399,818,686		1,402,394,920
OTHR THAN PS - OTHER THAN PERS							
1,632,292	2,149,350	483,859	BB EQUIPMENT	3,510,788	2,324,666		2,476,166
47,437,203	50,282,586	26,533,059	DD GENERAL EXPENSES	60,280,578	35,739,264		36,191,289
252,516,561	265,787,136	207,565,760	DE CONTRACTUAL SERVICES	326,846,243	312,157,075		312,402,075
46,682,131	50,563,757	26,395,610	DF UTILITY COSTS	57,084,740	50,513,087		49,315,539
5,000,000	5,000,000	5,000,000	DG VAR DIRECT EXPENSES	5,000,000	5,000,000		5,000,000
68,316,548	69,572,689	(4,209,889)	GA LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853		68,501,853
48,643,300	60,014,417	12,901,814	HH INTERFUND CHGS - INTERFUND CHARG	64,303,479	66,176,978		65,234,217
42,517,105	43,575,746	3,707,707	MM MASS TRANSPORTATION	43,175,746	43,175,746		43,371,263
270,103,561	306,551,788	37,909,396	OO OTHER EXPENSES	255,739,731	381,739,731		382,266,061
782,848,701	853,497,469	316,287,316	TOTAL	884,443,158	965,328,400		964,758,463
INTER-DEPARTMENTAL CHARGES							
89,973,581	92,378,008	50,308,553	HF INTER-DEPARTMENTAL CHARGES	90,899,518	90,899,518		89,909,105
89,973,581	92,378,008	50,308,553	TOTAL	90,899,518	90,899,518		89,909,105
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	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

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2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
DEBT SERVICE								
80,871,181		105,930,785	45,065,954	FF	INTEREST	112,364,420	107,594,982	105,002,982
73,080,767		83,037,999	27,520,000	GG	PRINCIPAL	93,093,000	91,932,663	88,012,663
153,951,948		188,968,784	72,585,954		TOTAL	205,457,420	199,527,645	193,015,645
RESERVES								
(39,172)			(3,016,649)	JA	CONTINGENCIES RESERVE			
(39,172)			(3,016,649)		TOTAL			
3,204,590,125		3,384,954,064	1,466,297,399		TOTAL OPERATING EXPENSES	3,516,115,383	3,562,547,944	3,551,499,574

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

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

2013	2014			2015			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH							
153,474,649	66,720,839		AA	FUND BALANCE	66,720,839	15,000,000	20,240,289
153,474,649	66,720,839			TOTAL	66,720,839	15,000,000	20,240,289
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
18,149,445	14,293,587	7,857,694	BC	PERMITS & LICENSES	17,374,987	17,374,987	17,374,987
61,437,557	67,901,789	27,449,207	BD	FINES & FORFEITS	99,234,448	103,748,400	103,748,400
2,065,607	2,338,700	730,241	BE	INVEST INCOME	2,228,700	2,228,700	2,228,700
42,152,631	24,439,636	11,274,484	BF	RENTS & RECOVERIES	24,850,307	34,917,615	32,453,357
19,656,141	11,378,740	716,185	BG	REVENUE OFFSET TO EXPENSE	11,592,000	11,592,000	11,592,000
171,713,310	179,912,625	54,424,488	BH	DEPT REVENUES	175,197,544	185,143,359	185,143,359
(691,590)	100,000		BI	CAP BACKCHARGES			
89,973,583	92,378,008	50,308,553	BJ	INTERDEPT REVENUES	90,899,518	90,899,518	89,909,105
10,791,178	9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465	11,663,465
12,200,479	7,485,600	2,695,828	BQ	CAPITAL RESOURCES FOR DEBT	4,524,000	122,524,000	122,524,000
2,447,380	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
			BS	OTB PROFITS	15,000,000	9,000,000	9,000,000
298,588,553	325,097,477		BV	DEBT SERVICE CHARGEBACK REVENUE	341,073,847	338,010,388	332,458,134
60,089,970	77,487,910	14,544,025	BW	INTERFD CHGS - INTERFUND CHARG	80,527,236	115,554,733	114,569,987
821,383,809	843,589,555	197,582,147		TOTAL	904,817,446	1,074,008,559	1,064,016,888
FEDERAL AID							
124,701,062	147,061,668	16,261,184	FA	FEDERAL AID - REIMBURSEMENT OF	136,277,448	135,988,686	135,988,686
124,701,062	147,061,668	16,261,184		TOTAL	136,277,448	135,988,686	135,988,686
STATE AID							
202,439,935	220,569,773	50,956,509	SA	STATE AID - REIMBURSEMENT OF	209,788,813	209,891,279	209,929,772
202,439,935	220,569,773	50,956,509		TOTAL	209,788,813	209,891,279	209,929,772
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		TOTAL	1,146,191,933	1,146,191,933	1,146,196,410

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		2014				2015		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
PROPERTY TAX								
803,111,018		807,049,409	368,872	TL	PROPERTY TAX	807,583,377	832,277,017	832,277,017
803,111,018		807,049,409	368,872		TOTAL	807,583,377	832,277,017	832,277,017
OTHER TAXES								
3,339,028		2,999,078	740,085	TO	OTB 5% TAX	2,557,667	2,557,667	2,557,667
28,112,018		30,101,000	11,517,302	TX	SPECIAL TAXES - SPECIAL TAXES	27,774,000	30,224,000	30,224,000
31,451,046		33,100,078	12,257,387		TOTAL	30,331,667	32,781,667	32,781,667
3,276,239,002		3,283,954,655	626,113,739		TOTAL OPERATING REVENUES	3,301,711,523	3,446,139,141	3,441,430,729

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

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

2013	2014			2015			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
				HUMAN SERVICES			
GEN				DEPARTMENT OF HUMAN SERVICES			
5,107,776	5,500,889	2,888,865		PERS SERVICES	5,202,521	5,157,263	5,157,263
25,986,121	26,615,771	24,414,451		OTHER THAN PERSONAL SERVICES	27,863,895	27,502,195	27,652,195
3,537,264	3,571,363	1,340,583		INTER-DEPARTMENTAL CHARGES	3,774,107	3,774,107	3,774,107
34,631,161	35,688,023	28,643,899		TOTAL	36,840,523	36,433,565	36,583,565
SFA				SEWER&STORMWATER FINANCE			
	920,000			OTHER THAN PERSONAL SERVICES	920,000	920,000	920,000
	15,381,531			DEBT SERVICE	5,989,767	5,989,767	12,329,725
	16,301,531			TOTAL	6,909,767	6,909,767	13,249,725
GEN				DEBT SERVICE			
(4,874)				INTERFD CHARGEBACKS-DEBT SERVI			
(4,874)				TOTAL			
DSV				DEBT SERVICE			
202,846,098	200,658,626	274,024		OTHER THAN PERSONAL SERVICES	193,554,277	193,554,277	193,554,277
134,026,811	167,686,668	72,585,954		DEBT SERVICE	184,175,304	180,981,845	174,469,845
336,872,909	368,345,294	72,859,978		TOTAL	377,729,581	374,536,122	368,024,122
371,499,196	420,334,848	101,503,877		TOTAL DEBIT SERVICE	421,479,871	417,879,454	417,857,412
				LEGISLATIVE			
GEN				COUNTY LEGISLATURE			
5,450,045	6,248,334	2,617,385		PERS SERVICES	6,304,544	6,304,544	6,304,544
2,979,084	2,849,808	2,411,243		OTHER THAN PERSONAL SERVICES	2,787,834	2,787,834	2,787,834
8,429,129	9,098,142	5,028,628		TOTAL	9,092,378	9,092,378	9,092,378

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

(CONTINUED) PAGE 2

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

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

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

(CONTINUED) PAGE 3

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

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	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	130,259,265	132,762,921	132,762,921
GEN DEPARTMENT OF INVESTIGATIONS							
	5,400	100		OTHER THAN PERSONAL SERVICES	5,500	5,500	5,500
	5,400	100		TOTAL	5,500	5,500	5,500
GEN OFFICE OF CONSUMER AFFAIRS							
1,604,510	1,687,265	874,608		PERS SERVICES	1,712,272	1,703,556	1,703,556
14,322	17,800	6,500		OTHER THAN PERSONAL SERVICES	17,800	17,800	17,800
1,618,832	1,705,065	881,108		TOTAL	1,730,072	1,721,356	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	10,947,125
4,755,426	5,872,800	4,795,149		OTHER THAN PERSONAL SERVICES	5,900,495	5,205,295	5,205,295
1,880,388	2,158,663	743,338		INTER-DEPARTMENTAL CHARGES	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	18,763,004
GEN COMMISSION ON HUMAN RIGHTS							
512,768	548,518	263,988		PERS SERVICES	566,350	577,668	577,668
2,582	16,450	3,700		OTHER THAN PERSONAL SERVICES	16,450	15,450	15,450
515,350	564,968	267,688		TOTAL	582,800	593,118	593,118
GEN MEDICAL EXAMINER							
6,113,214	6,687,325	3,161,346		PERS SERVICES	7,254,687	7,289,637	7,289,637
722,504	788,581	573,696		OTHER THAN PERSONAL SERVICES	855,394	854,394	854,394
6,835,718	7,475,906	3,735,042		TOTAL	8,110,081	8,144,031	8,144,031

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

(CONTINUED) PAGE 4

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

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
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	238,790,967	238,990,967
7,490,411	10,749,989	3,677,656		OTHER THAN PERSONAL SERVICES	8,728,864	13,728,864	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	275,287,075
PDH POLICE DEPARTMENT							
12,314,746	14,362,751			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	233,461,543	233,594,558
17,256,483	18,258,826	7,654,639		OTHER THAN PERSONAL SERVICES	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	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	1,019,070,472	561,939,626		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
19,925,137	21,282,116			DEBT SERVICE	21,282,116	18,545,800	18,545,800
135,588,074	177,666,642	58,393,784		TOTAL	191,889,977	149,981,696	148,882,027
GEN PUBLIC WORKS DEPARTMENT							
30,789,141	29,986,406	17,818,881		PERS SERVICES	35,726,943	32,766,492	32,766,492
214,692,231	215,015,174	150,702,858		OTHER THAN PERSONAL SERVICES	229,149,682	228,725,625	228,921,142
9,081,458	9,650,361	9,081,458		INTER-DEPARTMENTAL CHARGES	12,626,675	12,626,675	12,626,675
254,562,830	254,651,941	177,603,197		TOTAL	277,503,300	274,118,792	274,314,309
390,150,904	432,318,583	235,996,981		TOTAL PUBLIC WORKS	469,393,277	424,100,488	423,196,336

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING EXPENSES
BY DEPARTMENT AND FUNCTION
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(CONTINUED) PAGE 5

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

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

(CONTINUED) PAGE 6

2013		2014		2015					
PRIOR	YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
SOCIAL SERVICES									
GEN COORD AGENCY FOR SPANISH AMERI									
260,894		226,800	98,484		PERS SERVICES	235,000	264,731		264,731
9,500		15,942	4,475		OTHER THAN PERSONAL SERVICES	15,942	15,942		15,942
270,394		242,742	102,959		TOTAL	250,942	280,673		280,673
GEN OFFICE OF MINORITY AFFAIRS									
442,245		474,667	219,941		PERS SERVICES	714,025	520,160		520,160
42,419		55,900	23,628		OTHER THAN PERSONAL SERVICES	451,210	55,970		55,970
484,664		530,567	243,569		TOTAL	1,165,235	576,130		576,130
GEN SOCIAL SERVICES									
41,985,175		44,157,561	21,506,962		PERS SERVICES	47,102,987	45,865,399		45,865,399
9,129,345		9,686,293	4,862,168		OTHER THAN PERSONAL SERVICES	9,321,293	8,736,293		8,736,293
18,034,120		18,345,178	4,536,939		INTER-DEPARTMENTAL CHARGES	18,057,551	18,057,551		18,057,551
437,031,937		435,199,521	225,984,763		DIRECT ASST - DIRECT ASSISTANC	432,809,123	433,963,307		433,963,307
506,180,577		507,388,553	256,890,832		TOTAL	507,290,954	506,622,550		506,622,550
GEN VETERANS SERVICES AGENCY									
328,016		385,877	193,992		PERS SERVICES	496,000	471,048		471,048
5,926		11,900	6,026		OTHER THAN PERSONAL SERVICES	34,800	16,900		16,900
217,227		1,000			INTER-DEPARTMENTAL CHARGES				
551,169		398,777	200,018		TOTAL	530,800	487,948		487,948
507,486,804		508,560,639	257,437,378		TOTAL SOCIAL SERVICES	509,237,931	507,967,301		507,967,301
CORRECTIONS									
GEN NC SHERIFF/CORRECTIONAL CENTER									
118,440,277		123,172,127	56,727,951		PERS SERVICES	126,354,691	124,582,136		124,786,748
21,781,960		23,036,502	10,688,133		OTHER THAN PERSONAL SERVICES	23,696,630	22,847,258		22,847,258
140,222,237		146,208,629	67,416,084		TOTAL	150,051,321	147,429,394		147,634,006

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING EXPENSES
BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014			2015			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
GEN				PROBATION			
15,944,947	16,751,515	7,965,701		PERS SERVICES	17,429,847	17,239,141	17,226,241
694,966	962,525	201,425		OTHER THAN PERSONAL SERVICES	935,425	812,525	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		TOTAL	20,257,654	19,944,048	19,176,207
158,820,277	165,458,213	76,065,269		TOTAL CORRECTIONS	170,308,975	167,373,442	166,810,213
				EDUCATION			
NCC				NASSAU COMMUNITY COLLEGE			
	188,779,542			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
				GENERAL ADMINISTRATION			
GEN				OFFICE OF CONSTITUENT AFFAIRS			
2,262,779	2,311,072	1,036,956		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	1,542,100
3,732,282	3,914,172	1,971,413		TOTAL	4,022,211	3,823,579	3,823,579
GEN				EMERGENCY MANAGEMENT			
573,835	827,773	423,627		PERS SERVICES	1,115,364	1,036,253	1,036,253
1,480	15,500	4,000		OTHER THAN PERSONAL SERVICES	711,200	711,200	711,200
575,315	843,273	427,627		TOTAL	1,826,564	1,747,453	1,747,453
TCF				INFORMATION TECHNOLOGY			
				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		PERS SERVICES	8,067,311	7,175,062	7,175,062

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

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
12,754,872	14,627,884	7,834,502		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		PERS SERVICES	946,962	915,209	948,209
11,591	19,200	9,964		OTHER THAN PERSONAL SERVICES	56,050	56,050	56,050
920,269	896,969	470,504		TOTAL	1,003,012	971,259	1,004,259
GEN OFFICE OF REAL ESTATE SERVICES							
(139,292)				OTHER THAN PERSONAL SERVICES			
(139,292)				TOTAL			
GEN RECORDS MANAGEMENT							
734,266	879,484	333,532		PERS SERVICES	951,549	888,915	888,915
280,844	290,500	14,596		OTHER THAN PERSONAL SERVICES	290,500	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		PERS SERVICES	9,492,994	9,441,592	9,441,592
556,617	3,847,900	283,250		OTHER THAN PERSONAL SERVICES	347,900	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		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		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	5,965,000	5,965,000
14,182,857	14,529,670	6,846,775		TOTAL	16,922,489	13,960,875	13,960,875

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
GEN COUNTY CLERK							
4,762,384	5,169,609	2,497,317		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	860,000
5,400,939	5,819,609	2,790,014		TOTAL	6,591,602	6,512,866	6,512,866
GEN COUNTY COMPTROLLER							
5,566,888	6,426,629	2,992,164		PERS SERVICES	7,499,337	7,102,179	7,399,027
644,160	753,500	162,354		OTHER THAN PERSONAL SERVICES	1,232,800	1,232,800	932,800
6,211,048	7,180,129	3,154,518		TOTAL	8,732,137	8,334,979	8,331,827
GEN COUNTY EXECUTIVE							
1,697,955	1,733,129	787,122		PERS SERVICES	1,733,129	1,908,129	1,908,129
292,296	305,000	272,112		OTHER THAN PERSONAL SERVICES	305,000	305,000	305,000
1,990,251	2,038,129	1,059,234		TOTAL	2,038,129	2,213,129	2,213,129
GEN BOARD OF ELECTIONS							
13,203,384	14,529,299	5,489,839		PERS SERVICES	18,023,706	14,866,695	14,866,695
2,416,721	3,089,982	870,837		OTHER THAN PERSONAL SERVICES	3,224,503	3,090,503	3,090,503
15,620,105	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		PERS SERVICES	819,500	819,500	819,500
	2,000	2		OTHER THAN PERSONAL SERVICES	2,000	2,000	2,000
165,381	137,868	90,867		INTER-DEPARTMENTAL CHARGES	156,433	156,433	156,433
1,077,924	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
2,159	413,600	259,925		OTHER THAN PERSONAL SERVICES	405,100	405,100	405,100
282,593	728,600	393,046		TOTAL	776,591	808,958	808,958

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING EXPENSES
BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
GEN OFFICE OF MANAGEMENT AND BUDGE							
283,939,223	308,199,125			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	37,400,853	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		INTER-DEPARTMENTAL CHARGES	3,578,248	3,578,248	3,255,676
(39,172)		(3,016,649)		RESERVES			
457,521,924	496,538,102	25,142,272		TOTAL	505,534,077	528,754,121	523,755,625
GEN DEPARTMENT OF HUMAN RESOURCES							
591,522	739,354	352,656		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		TOTAL	794,000	894,428	894,428
GEN PLANNING							
		416		PERS SERVICES			
		416		TOTAL			
GEN COUNTY TREASURER							
1,991,963	2,160,515	1,028,753		PERS SERVICES	2,258,917	2,145,051	2,145,051
6,753,582	10,658,550	6,788,885		OTHER THAN PERSONAL SERVICES	10,686,100	100,686,100	100,659,100
8,745,545	12,819,065	7,817,638		TOTAL	12,945,017	102,831,151	102,804,151
552,727,058	607,850,368	77,898,633		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

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

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

HUMAN SERVICES

GEN DEPARTMENT OF HUMAN SERVICES

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)				FUND BALANCE - BEGINNING			
7,407		11		NON-TAX SRCS			
(41,564)		11		TOTAL			

SFA SEWER&STORMWATER FINANCE

	30,000		NON-TAX SRCS	5,000	5,000	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
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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	2,395,774	FEDERAL AID	4,791,549	4,791,549	4,791,549
336,861,470	368,345,294	5,112,748	TOTAL	377,729,581	374,536,122	368,024,122
354,823,997	501,924,096	4,834,162	TOTAL HUMAN SERVICES	511,337,369	514,311,540	507,799,540

JUDICIAL

GEN	FRINGE BENEFIT
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72,907		23,448	NON-TAX SRCS			
72,907		23,448	TOTAL			

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2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	FUND	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
GEN				DISTRICT ATTORNEY				
705,778	659,327	184,020		NON-TAX SRCS	557,033	557,033		532,033
32,056	30,600			FEDERAL AID	30,600	30,600		30,600
69,793	62,800			STATE AID	69,100	69,100		69,100
807,627	752,727	184,020		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	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		TOTAL	94,569,448	98,733,400		98,733,400
GEN				COURTS				
1,378,315	1,507,290			STATE AID	1,507,290	1,487,033		1,487,033
1,378,315	1,507,290			TOTAL	1,507,290	1,487,033		1,487,033
60,625,103	65,106,306	26,377,846		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	2,196,535		NON-TAX SRCS	5,745,200	5,745,200		5,745,200
15,462	45,000	200		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

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
FCF FIRE COMMISSION							
743,042				FUND BALANCE - BEGINNING			
7,448,187	7,475,600	3,435,670		NON-TAX SRCS	7,475,600	7,916,303	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	15,852,193
23,588,834	23,565,484	3,495,305		TOTAL	23,565,484	23,913,496	23,913,496
GEN MEDICAL EXAMINER							
27,831	25,000	8,414		NON-TAX SRCS	25,000	25,000	25,000
27,831	25,000	8,414		TOTAL	25,000	25,000	25,000
PDD POLICE DEPARTMENT							
28,668,184				FUND BALANCE - BEGINNING		5,000,000	5,000,000
9,512,878	10,287,089	4,149,903		NON-TAX SRCS	10,305,217	20,305,217	20,305,217
358,714,557	361,727,267			PROPERTY TAX	361,727,267	367,774,960	367,974,960
396,895,619	372,014,356	4,149,903		TOTAL	372,032,484	393,080,177	393,280,177
PDH POLICE DEPARTMENT							
(5,417,241)				FUND BALANCE - BEGINNING			
36,113,988	36,821,557	10,663,104		NON-TAX SRCS	39,847,772	54,847,772	54,847,772
992,009	1,064,600	235,289		FEDERAL AID	1,064,600	1,064,600	1,064,600
641,475	589,000	108,137		STATE AID	589,000	589,000	589,000
313,701,601	348,867,518			PROPERTY TAX	348,867,518	341,919,082	342,069,082
24,193,227	23,901,000	9,438,377		OTHER TAXES	23,901,000	23,901,000	23,901,000
370,225,059	411,243,675	20,444,907		TOTAL	414,269,890	422,321,454	422,471,454
795,897,045	811,058,715	30,295,264		TOTAL PROTECTION OF P	815,683,058	845,130,327	845,480,327

(CONTINUED) PAGE 4

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

SSW PUBLIC WORKS DEPARTMENT

71,484,113	56,720,839		FUND BALANCE - BEGINNING	56,720,839		5,240,289
9,309,739	19,946,394	2,658,765	NON-TAX SRCS	21,424,394	33,572,893	33,572,893
(112,043)			FEDERAL AID			
(18,675)			STATE AID			
80,663,134	76,667,233	2,658,765	TOTAL	78,145,233	33,572,893	38,813,182

GEN PUBLIC WORKS DEPARTMENT

83,116,325	81,983,591	15,045,384	NON-TAX SRCS	88,223,200	91,790,508	90,875,801
6,655,226	6,132,840		FEDERAL AID	6,367,595	6,367,595	6,367,595
62,654,324	62,449,000	15,727,345	STATE AID	63,659,000	63,659,000	63,659,000
152,425,875	150,565,431	30,772,729	TOTAL	158,249,795	161,817,103	160,902,396
233,089,009	227,232,664	33,431,494	TOTAL PUBLIC WORKS	236,395,028	195,389,996	199,715,578

ENV PLANNING

17,150,062				FUND BALANCE - BEGINNING			
11,275,690	9,670,766			PROPERTY TAX	9,611,968	9,606,968	9,606,968
28,425,752	9,670,766			TOTAL	9,611,968	9,606,968	9,606,968

GEN PARKS, RECREATION AND MUSEUMS

20,031,512	21,092,642	9,486,188	NON-TAX SRCS	22,754,120	22,754,120	22,754,120
		42,302	STATE AID			
675,000	2,925,000	810,103	OTHER TAXES	675,000	3,325,000	3,325,000
20,706,512	24,017,642	10,338,593	TOTAL	23,429,120	26,079,120	26,079,120
49,132,264	33,688,408	10,338,593	TOTAL RECREATION & PA	33,041,088	35,686,088	35,686,088

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

(CONTINUED) PAGE 5

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

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

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

(CONTINUED) PAGE 6

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

2013	2014			2015				
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MISCELLANEOUS								
		(1,000)		FEDERAL AID				
		(1)		STATE AID				
		(1,001)		TOTAL				
173,198,564	190,875,384	37,618,828		TOTAL SOCIAL SERVICES	184,166,331	183,803,907		183,803,907
				CORRECTIONS				
GEN NC SHERIFF/CORRECTIONAL CENTER								
2,952,378	3,133,000	1,122,252		NON-TAX SRCS	2,913,000	2,913,000		2,913,000
5,957,759	10,711,625	1,492,648		FEDERAL AID	4,909,000	4,909,000		4,909,000
(1,184)	250,000	(61,232)		STATE AID	55,000	55,000		55,000
8,908,953	14,094,625	2,553,668		TOTAL	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		16,000
4,778,771	4,857,877	1,040,209		STATE AID	5,006,459	5,206,459		5,207,877
6,826,009	6,653,877	1,912,938		TOTAL	6,696,459	6,896,459		6,897,877
15,734,962	20,748,502	4,466,606		TOTAL CORRECTIONS	14,573,459	14,773,459		14,774,877
				EDUCATION				
NCC NASSAU COMMUNITY COLLEGE								
	4,873,800			FUND BALANCE - BEGINNING	2,473,000	2,473,000		2,473,000
	109,859,720			NON-TAX SRCS	114,544,198	114,544,198		114,544,198
	46,939,139			STATE AID	47,356,919	47,356,919		47,356,919
	52,206,883			PROPERTY TAX	52,206,883	52,206,883		52,206,883
	213,879,542			TOTAL	216,581,000	216,581,000		216,581,000

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

(CONTINUED) PAGE 7

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

2013		2014			2015					
PRIOR	YEAR	CURRENT		YEAR	FUNCTION	ENSUING			YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
GEN					MISCELLANEOUS					
			(5,575)			NON-TAX SRCS				
			(5,575)			TOTAL				
	213,879,542		(5,575)			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		NON-TAX SRCS	839,604	839,604		939,604
369,865		1,273,937		70,740		TOTAL	839,604	839,604		939,604
GEN					EMERGENCY MANAGEMENT					
40,748						NON-TAX SRCS				
487,103		778,663		(494,326)		FEDERAL AID	726,080	726,080		726,080
527,851		778,663		(494,326)		TOTAL	726,080	726,080		726,080
TCF					INFORMATION TECHNOLOGY					
1,860,526						FUND BALANCE - BEGINNING		1,860,527		1,860,527
1,860,526						TOTAL		1,860,527		1,860,527
GEN					INFORMATION TECHNOLOGY					
6,514,005		5,385,559		(330,571)		NON-TAX SRCS	7,257,445	7,354,445		7,323,475
(6,167)						STATE AID				
6,507,838		5,385,559		(330,571)		TOTAL	7,257,445	7,354,445		7,323,475
GEN					PURCHASING DEPARTMENT					
419,071		728,500		21,715		NON-TAX SRCS	900,500	728,500		728,500
419,071		728,500		21,715		TOTAL	900,500	728,500		728,500

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

(CONTINUED) PAGE 8

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

2013	2014				2015		
PRIOR YEAR	CURRENT YEAR	6 MONTH	FUND	FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN OFFICE OF REAL ESTATE SERVICES							
(361,193)				NON-TAX SRCS			
1				FEDERAL AID			
(373,000)				STATE AID			
(734,192)				TOTAL			
TCF TECHNOLOGY FUND							
5,589		2,238		NON-TAX SRCS		9,073	9,073
5,589		2,238		TOTAL		9,073	9,073
GEN ASSESSMENT DEPARTMENT							
50,160	1,615,000	30,201		NON-TAX SRCS	3,265,000	3,365,000	3,365,000
50,160	1,615,000	30,201		TOTAL	3,265,000	3,365,000	3,365,000
GEN CIVIL SERVICE							
757,697	463,000	297,913		NON-TAX SRCS	458,800	473,000	473,000
757,697	463,000	297,913		TOTAL	458,800	473,000	473,000
GEN COUNTY ATTORNEY							
2,377,946	3,400,027	466,669		NON-TAX SRCS	2,969,841	3,319,841	2,997,269
255,739	300,000	230,228		FEDERAL AID	300,000	300,000	300,000
	75,000			STATE AID			
2,633,685	3,775,027	696,897		TOTAL	3,269,841	3,619,841	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		NON-TAX SRCS	266,300	266,300	266,300
729,134	266,300	4,820		TOTAL	266,300	266,300	266,300

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

(CONTINUED) PAGE 9

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

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
GEN				COUNTY EXECUTIVE			
		5,950		NON-TAX SRCS			
		5,950		TOTAL			
GEN				BOARD OF ELECTIONS			
187,287	155,000	90,538		NON-TAX SRCS	155,000	155,000	155,000
187,287	155,000	90,538		TOTAL	155,000	155,000	155,000
GEN				HOUSING & INTERGOVERNMENTAL AF			
842,919	436,120	156,511		FEDERAL AID	370,750	370,750	370,750
56,021	234,780	55,834		STATE AID	74,150	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			FUND BALANCE - BEGINNING	10,000,000	10,000,000	10,000,000
118,266,002	122,476,144	75,796,370		NON-TAX SRCS	138,564,362	158,160,657	155,874,235
50,326	92,400	16,073		FEDERAL AID	92,400	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		SALES TAX	1,146,191,933	1,146,191,933	1,146,196,410
115,436,350	80,509,740	368,872		PROPERTY TAX	81,043,708	106,730,782	106,380,782
3,339,028	2,999,078	740,085		OTHER TAXES	2,557,667	2,557,667	2,557,667
1,435,743,277	1,382,710,395	426,261,756		TOTAL	1,378,682,270	1,423,965,639	1,421,333,694
GEN				DEPARTMENT OF HUMAN RESOURCES			
604				NON-TAX SRCS			
604				TOTAL			
GEN				PLANNING			
4,420				FEDERAL AID			
4,420				TOTAL			

(CONTINUED) PAGE 10

2013		2014			2015				
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
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		NON-TAX SRCS	30,892,000	131,592,000		131,592,000
3,243,791		3,275,000	1,268,822		OTHER TAXES	3,198,000	2,998,000		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		TOTAL GENERAL ADMINIS	1,455,733,740	1,610,025,909		1,607,177,497
UNALLOCATED & MISCELLANEOUS									
GEN GENERAL FUND UNALLOCATED REVEN									
(375)					NON-TAX SRCS				
(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	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
SEWER FINANCING AUTHORITY							
	6,956,531		FF	INTEREST	5,989,767	5,989,767	6,574,725
	8,425,000		GG	PRINCIPAL			5,755,000
	15,381,531			TOTAL	5,989,767	5,989,767	12,329,725
SEWER AND STORM WATER DISTRICT							
4,989,370	7,479,116		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
DEBT SERVICE FUND							
75,881,811	98,451,669	45,065,954	FF	INTEREST	104,885,304	100,721,845	98,129,845
58,145,000	69,234,999	27,520,000	GG	PRINCIPAL	79,290,000	80,260,000	76,340,000
202,846,098	200,658,626	274,024	OO	OTHER	193,554,277	193,554,277	193,554,277
336,872,909	368,345,294	72,859,978		TOTAL	377,729,581	374,536,122	368,024,122

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2013		2014			FUND	2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
								ADOPTED BUDGET
17,150,062				ENV	ENVIRONMENTAL PROTECTION FUND			
(48,971)				PUA	NC PUBLIC UTILITY AUTHORITY			
71,484,113		56,720,839		SSW	SEWER AND STORM WATER DISTRICT	56,720,839		5,240,289
1,860,526				TCF	TECHNOLOGY FUND		1,860,527	1,860,527
743,042				FCF	FIRE PREVENTION SAFETY COMM &			
57,996,551		10,000,000		GEN	GENERAL FUND	10,000,000	10,000,000	10,000,000
28,668,184				PDD	POLICE DISTRICT FUND		5,000,000	5,000,000
(5,417,241)				PDH	POLICE HEADQUARTERS FUND			
		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	2014			2015			
PRIOR YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			CONTROL CENTER	REQUEST	COUNTY EXEC.	BUDGET
FUND: SEWER FINANCING AUTHORITY DEPT: SEWER&STORMWATER FINANCE CC: SEWER&STORMWATER FINANCE ADMIN							
	100,999,409		LZ		110,366,173	116,408,803	110,068,845
100,999,409				TOTAL SEWER&STORMWATER FINA	110,366,173	116,408,803	110,068,845
FUND: FIRE PREVENTION SAFETY COMM & DEPT: FIRE COMMISSION CC: FIRE COMMISSION							
1,252,082			LB	I/F TRANSFER TO GENERAL FUND			
1,252,082				TOTAL FIRE COMMISSION			
FUND: GENERAL FUND DEPT: OFFICE OF MANAGEMENT AND BUDGE CC: OFFICE OF MANAGEMENT AND BUDGE							
18,415,814			LH	INT/TRF TO PDH SUITS & DAMAGES			
18,415,814				TOTAL OFFICE OF MANAGEMENT			
19,667,896	100,999,409			TOTAL INTERFUND TRANSFERS	110,366,173	116,408,803	110,068,845

FUND

ENVIRONMENTAL PROTECTION FUND

ENV

BUDGET SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

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

FUND BALANCE - BEGINNING OF TH

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

PROPERTY TAX

11,275,690	9,670,766		TL	PROPERTY TAX	9,611,968	9,606,968	9,606,968
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
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FUND

NC PUBLIC UTILITY AUTHORITY

PUA

BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

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

(41,564)		11		TOTAL OPERATING REVENUES			
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FUND

SEWER FINANCING AUTHORITY

SFA

BUDGET SUMMARY

2013		2014				2015			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
EXPENSES									
OTHR THAN PS - OTHER THAN PERS									
	920,000		DE	CONTRACTUAL SERVICES	920,000	920,000	920,000		
	920,000			TOTAL	920,000	920,000	920,000		
DEBT SERVICE									
	6,956,531		FF	INTEREST	5,989,767	5,989,767	5,989,767		6,574,725
	8,425,000		GG	PRINCIPAL					5,755,000
	15,381,531			TOTAL	5,989,767	5,989,767	5,989,767		12,329,725
16,301,531				TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS		6,909,767	6,909,767		13,249,725
INTERFD TRAN - INTERFUND TRANS									
	100,999,409		LZ	TRANS OUT TO SSW FOR DEBT SERV	110,366,173	116,408,803	116,408,803		110,068,845
	100,999,409			TOTAL	110,366,173	116,408,803	116,408,803		110,068,845
117,300,940				TOTAL OPERATING EXPENSES		117,275,940	123,318,570		123,318,570

FUND

SEWER AND STORM WATER DISTRICT

SSW

BUDGET SUMMARY

2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
EXPENSES								
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	12,458,997
29,451,509	32,340,719	16,700,748		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	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	58,472,000
11,241,779	11,000,000	5,122,085	DF	UTILITY COSTS		14,342,000	8,820,347	7,622,799
30,084,980	39,697,768	6,762,920	HH	INTERFD CHGS - INTERFUND CHARG		35,678,935	35,403,935	34,444,189
	27,462,077		OO	OTHER EXPENSES		538,500	538,500	538,500
86,211,428	124,043,807	41,693,036		TOTAL		136,993,124	103,228,157	102,128,488
DEBT SERVICE								
4,989,370	7,479,116		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

EMPLOYEES | (1)

306			FULL TIME	297	273	273
1			PART TIME			

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

71,484,113	56,720,839		AA FUND BALANCE		56,720,839		5,240,289
71,484,113	56,720,839			TOTAL	56,720,839		5,240,289

NON-TAX SRCS

905,571	810,000	428,142	BC	PERMITS & LICENSES	1,100,000	1,100,000	1,100,000
108,106	220,000	42,846	BE	INVEST INCOME	110,000	110,000	110,000
3,826,835	2,071,000	1,052,417	BF	RENTS & RECOVERIES	3,166,000	13,166,000	13,166,000
	180,000		BG	REVENUE OFFSET TO EXPENSE	180,000	180,000	180,000
1,694,902	14,114,000	1,135,360	BH	DEPT REVENUES	14,317,000	14,317,000	14,317,000
522,931	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000	300,000
2,251,394	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
			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)			FA	FEDERAL AID - REIMBURSEMENT OF		
(112,043)				TOTAL		

STATE AID

(18,675)			SA	STATE AID	- REIMBURSEMENT OF			
(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	TOTAL	100,999,409	116,408,803	110,068,845

181,514,330	177,666,642	46,240,695	TOTAL OPERATING REVENUES	179,144,642	149,981,696	148,882,027
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FUND

TECHNOLOGY FUND

TCF

BUDGET SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

			DE	CONTRACTUAL SERVICES		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			AA	FUND BALANCE		1,860,527	1,860,527
1,860,526				TOTAL		1,860,527	1,860,527

NON-TAX SRCS

5,589		2,238	BE	INVEST INCOME		9,073	9,073
5,589		2,238		TOTAL		9,073	9,073

1,866,115

2,238

TOTAL OPERATING REVENUES

1,869,600

1,869,600

FUND

FIRE PREVENTION SAFETY COMM &

FCF

BUDGET SUMMARY

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

2013		2014				2015		
PRIOR YEAR	CURRENT YEAR			CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<div>EMPLOYEES (1)</div>								
	95			FULL TIME	101		93	93
	17			PART TIME	17		17	37
(1) BEFORE SALARY SAVINGS								
<div>REVENUES</div>								
FUND BALANCE - BEGINNING OF TH								
743,042			AA	FUND BALANCE				
743,042				TOTAL				
NON-TAX SRCS								
5		32	BE	INVEST INCOME				
7,209		820	BF	RENTS & RECOVERIES				
			BG	REVENUE OFFSET TO EXPENSE				
7,440,973	7,475,600	3,434,818	BH	DEPT REVENUES	7,475,600	7,725,600		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		TOTAL	145,000	145,000		145,000
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			TOTAL	15,944,884	15,852,193		15,852,193
23,588,834	23,565,484	3,495,305	TOTAL OPERATING REVENUES		23,565,484	23,913,496		23,913,496

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

283,934,349	308,199,125		HD	DEBT SERVICE CHARGEBACKS	323,915,703	320,852,244	315,299,990
283,934,349	308,199,125			TOTAL	323,915,703	320,852,244	315,299,990

PERS SERVICES

348,954,206	362,099,638	176,269,468	AA	SALARIES, WAGES & FEES	392,029,171	376,508,019	378,401,238
222,366,406	231,600,136	126,067,184	AB	FRINGE BENEFITS	241,868,110	240,158,928	240,158,928
14,526,734	17,250,236	4,163,507	AC	WORKERS COMPENSATION	15,837,850	15,837,850	16,187,850
585,847,346	610,950,010	306,500,159		TOTAL	649,735,131	632,504,797	634,748,016

OTHER THAN PS - OTHER THAN PERS

1,050,199	1,184,377	339,652	BB	EQUIPMENT	1,811,366	1,247,666	1,247,666
23,979,131	24,039,746	14,495,596	DD	GENERAL EXPENSES	28,749,111	25,895,689	26,036,589
206,806,877	219,216,136	176,125,332	DE	CONTRACTUAL SERVICES	244,850,151	236,561,283	236,211,283
31,509,988	35,576,993	19,305,527	DF	UTILITY COSTS	38,036,176	36,986,176	36,986,176
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
68,316,548	69,572,689	(4,209,889)	GA	LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853	68,501,853
18,525,981	20,316,649	6,138,894	HH	INTERFD CHGS - INTERFUND CHARG	28,624,544	30,773,043	30,773,043
42,517,105	43,575,746	3,707,707	MM	MASS TRANSPORTATION	43,175,746	43,175,746	43,371,263
66,583,026	75,431,085	37,289,993	OO	OTHER EXPENSES	60,646,954	181,646,954	182,173,284
464,288,855	493,913,421	258,192,812		TOTAL	519,395,901	629,788,410	630,301,157

INTER-DEPARTMENTAL CHARGES

43,600,190	44,356,536	19,950,294	HF	INTER-DEPARTMENTAL CHARGES	46,606,241	46,606,241	45,615,828
43,600,190	44,356,536	19,950,294		TOTAL	46,606,241	46,606,241	45,615,828

2013		2014		CATEGORY	2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
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	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			
TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS							
1,951,723,938		2,032,118,613	903,655,791		2,107,462,099	2,198,714,999	2,194,928,298
INTERFUND TRAN - INTERFUND TRANS							
18,415,814				LH TRANS TO PDH SUITS & DAMAGES			
18,415,814				TOTAL			
TOTAL OPERATING EXPENSES							
1,970,139,752		2,032,118,613	903,655,791		2,107,462,099	2,198,714,999	2,194,928,298
EMPLOYEES (1)							
		4,349		FULL TIME	4,464	4,210	4,210
		575		PART TIME	561	576	576
		978		SEASONAL	990	984	987
(1) BEFORE SALARY SAVINGS							

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

REVENUES

FUND BALANCE - BEGINNING OF TH

57,996,551	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000	10,000,000
57,996,551	10,000,000			TOTAL	10,000,000	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	5,097,262	BC	PERMITS & LICENSES	11,246,487	11,246,487	11,246,487
60,148,319	65,151,789	26,719,612	BD	FINES & FORFEITS	97,484,448	101,998,400	101,998,400
1,929,327	1,830,000	654,920	BE	INVEST INCOME	1,830,000	1,830,000	1,830,000
37,751,527	22,302,496	10,147,126	BF	RENTS & RECOVERIES	21,618,167	21,685,475	19,221,217
19,656,141	11,198,740	716,185	BG	REVENUE OFFSET TO EXPENSE	11,412,000	11,412,000	11,412,000
135,552,940	128,857,525	39,884,341	BH	DEPT REVENUES	123,139,444	132,835,259	132,835,259
(691,590)	100,000		BI	CAP BACKCHARGES			
79,832,802	81,949,529	48,612,802	BJ	INTERDEPT REVENUES	78,152,669	78,152,669	77,162,256
10,791,178	9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465	11,663,465
			BQ	CAPITAL RESOURCES FOR DEBT		118,000,000	118,000,000
195,986			BR	DUE FR GOVTS - DUE FROM OTHER			
			BS	OTB PROFITS	15,000,000	9,000,000	9,000,000
38,032,679	46,207,674	14,544,041	BW	INTERFD CHGS - INTERFUND CHARG	52,879,751	60,698,046	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		TOTAL	209,054,813	209,157,279	209,195,772

2013		2014		CATEGORY	2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
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	TOTAL	1,146,191,933	1,146,191,933	1,146,196,410
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	368,872	TOTAL	81,043,708	106,730,782	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 TAXES - SPECIAL TAXES	3,873,000	6,323,000	6,323,000
7,257,819		9,199,078	2,819,010	TOTAL	6,430,667	8,880,667	8,880,667
2,068,003,588		2,032,118,613	590,252,111	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,035,968,851	2,198,714,999	2,194,928,298
INTERFUND TRANSFERS							
1,252,082				IF INTERFD TSFS - INTERFUND TRANS			
1,252,082				TOTAL			
2,069,255,670		2,032,118,613	590,252,111	TOTAL OPERATING REVENUES	2,035,968,851	2,198,714,999	2,194,928,298

FUND

POLICE DISTRICT FUND

PDD

BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,059,844	2,239,666		HD	DEBT SERVICE CHARGEBACKS	2,237,043	2,237,043	2,237,043
2,059,844	2,239,666			TOTAL	2,237,043	2,237,043	2,237,043

PERS SERVICES

218,667,196	212,598,430	98,974,196	AA	SALARIES, WAGES & FEES	231,528,716	231,406,838	231,406,838
112,021,340	118,243,742	78,497,049	AB	FRINGE BENEFITS	122,014,911	117,993,102	117,993,102
6,504,077	6,941,232	3,084,898	AC	WORKERS COMPENSATION	7,384,129	7,384,129	7,584,129
337,192,613	337,783,404	180,556,143		TOTAL	360,927,756	356,784,069	356,984,069

OTHER THAN PS - OTHER THAN PERS

169,513	227,247	26,741	BB	EQUIPMENT	600,000	600,000	600,000
4,777,928	5,377,678	2,598,592	DD	GENERAL EXPENSES	5,100,000	5,100,000	5,100,000
580,434	1,040,500	92,618	DE	CONTRACTUAL SERVICES	924,300	924,300	924,300
1,315,762	1,354,564	631,323	DF	UTILITY COSTS	1,354,564	1,354,564	1,354,564
11,407			HH	INTERFD CHGS - INTERFUND CHARG			
635,367	2,750,000	328,382	OO	OTHER EXPENSES	750,000	5,750,000	5,750,000
7,490,411	10,749,989	3,677,656		TOTAL	8,728,864	13,728,864	13,728,864

INTER-DEPARTMENTAL CHARGES

22,683,865	21,241,297	13,128,219	HF	INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201	20,330,201
22,683,865	21,241,297	13,128,219		TOTAL	20,330,201	20,330,201	20,330,201

369,426,733	372,014,356	197,362,018	TOTAL OPERATING EXPENSES		392,223,864	393,080,177	393,280,177
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

28,668,184			AA	FUND BALANCE		5,000,000	5,000,000
28,668,184				TOTAL		5,000,000	5,000,000

NON-TAX SRCS

5,288,152	2,828,500	2,143,825	BC	PERMITS & LICENSES	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		32,949	BF	RENTS & RECOVERIES			
			BG	REVENUE OFFSET TO EXPENSE			
2,385,430	3,883,000	1,168,140	BH	DEPT REVENUES	3,583,000	3,583,000	3,583,000
280,084	554,189	70,021	BJ	INTERDEPT REVENUES	572,317	572,317	572,317
149,082			BW	INTERFD CHGS - INTERFUND CHARG		10,000,000	10,000,000
9,512,878	10,287,089	4,149,903		TOTAL	10,305,217	20,305,217	20,305,217

PROPERTY TAX

358,714,557	361,727,267		TL	PROPERTY TAX	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
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FUND

POLICE HEADQUARTERS FUND

PDH

BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

12,314,746	14,362,751		HD	DEBT SERVICE CHARGEBACKS	14,638,815	14,638,815	14,638,815
12,314,746	14,362,751			TOTAL	14,638,815	14,638,815	14,638,815

PERS SERVICES

216,745,226	224,636,856	111,660,021	AA	SALARIES, WAGES & FEES	232,598,165	230,406,693	230,389,708
116,948,062	125,532,917	83,606,177	AB	FRINGE BENEFITS	130,259,265	132,762,921	132,762,921
3,568,103	3,830,813	1,294,659	AC	WORKERS COMPENSATION	3,054,850	3,054,850	3,204,850
337,261,391	354,000,586	196,560,857		TOTAL	365,912,280	366,224,464	366,357,479

OTHER THAN PS - OTHER THAN PERS

249,380	347,871	114,600	BB	EQUIPMENT	400,000	400,000	400,000
3,456,650	3,649,355	1,982,014	DD	GENERAL EXPENSES	4,000,000	3,952,900	3,952,900
10,876,913	11,379,400	4,204,353	DE	CONTRACTUAL SERVICES	11,868,497	11,868,497	11,868,497
2,614,602	2,632,200	1,336,675	DF	UTILITY COSTS	3,352,000	3,352,000	3,352,000
19,868			HH	INTERFD CHGS - INTERFUND CHARG			16,985
39,070	250,000	16,997	OO	OTHER EXPENSES	250,000	250,000	250,000
17,256,483	18,258,826	7,654,639		TOTAL	19,870,497	19,823,397	19,840,382

INTER-DEPARTMENTAL CHARGES

21,809,138	24,621,512	16,486,702	HF	INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778	21,634,778
21,809,138	24,621,512	16,486,702		TOTAL	21,634,778	21,634,778	21,634,778

388,641,758	411,243,675	220,702,198	TOTAL OPERATING EXPENSES		422,056,370	422,321,454	422,471,454
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
REVENUES							
FUND BALANCE - BEGINNING OF TH							
(5,417,241)				AA FUND BALANCE			
(5,417,241)				TOTAL			
NON-TAX SRCS							
876,028		900,000	188,465	BC PERMITS & LICENSES	900,000	900,000	900,000
14,425		17,300	5,924	BE INVEST INCOME	17,300	17,300	17,300
459,912		66,140	41,172	BF RENTS & RECOVERIES	66,140	66,140	66,140
				BG REVENUE OFFSET TO EXPENSE			
24,639,065		25,582,500	8,801,829	BH DEPT REVENUES	26,682,500	26,682,500	26,682,500
9,860,697		9,874,290	1,625,730	BJ INTERDEPT REVENUES	12,174,532	12,174,532	12,174,532
265,159		381,327	(16)	BW INTERFD CHGS - INTERFUND CHARG	7,300	15,007,300	15,007,300
36,115,286		36,821,557	10,663,104	TOTAL	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	1,064,600
992,009		1,064,600	235,289	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	TOTAL	589,000	589,000	589,000
PROPERTY TAX							
313,701,601		348,867,518		TL PROPERTY TAX	348,867,518	341,919,082	342,069,082
313,701,601		348,867,518		TOTAL	348,867,518	341,919,082	342,069,082
OTHER TAXES							
24,193,227		23,901,000	9,438,377	TX SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
24,193,227		23,901,000	9,438,377	TOTAL	23,901,000	23,901,000	23,901,000
370,226,357		411,243,675	20,444,907	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	414,269,890	422,321,454	422,471,454

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

INTERFUND TRANSFERS

18,415,814			IF	INTERFD TSFS - INTERFUND TRANS		
18,415,814				TOTAL		

388,642,171	411,243,675	20,444,907	TOTAL OPERATING REVENUES	414,269,890	422,321,454	422,471,454
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FUND

DEBT SERVICE FUND

DSV

BUDGET SUMMARY

2013		2014		CATEGORY	2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
EXPENSES							
OTHER MISCELLANEOUS							
202,846,098		200,658,626	274,024	OO OTHER EXPENSES	193,554,277	193,554,277	193,554,277
202,846,098		200,658,626	274,024	TOTAL	193,554,277	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		69,234,999	27,520,000	GG PRINCIPAL	79,290,000	80,260,000	76,340,000
134,026,811		167,686,668	72,585,954	TOTAL	184,175,304	180,981,845	174,469,845
336,872,909		368,345,294	72,859,978	TOTAL OPERATING EXPENSES	377,729,581	374,536,122	368,024,122
REVENUES							
NON-TAX SRCS							
			21,146	BE INVEST INCOME			
11,677,548		7,185,600	2,695,828	BQ CAPITAL RESOURCES FOR DEBT	4,224,000	4,224,000	4,224,000
298,588,553		325,097,477		BV DEBT SERVICE CHARGEBACK REVENUE	341,073,847	338,010,388	332,458,134
21,643,050		30,898,909		BW INTERFD CHGS - INTERFUND CHARG	27,640,185	27,510,185	26,550,439
331,909,151		363,181,986	2,716,974	TOTAL	372,938,032	369,744,573	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
336,861,470		368,345,294	5,112,748	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	377,729,581	374,536,122	368,024,122
INTERFUND TRANSFERS							
11,439				IF INTERFD TSFS - INTERFUND TRANS			
11,439				TOTAL			
336,872,909		368,345,294	5,112,748	TOTAL OPERATING REVENUES	377,729,581	374,536,122	368,024,122

FUND

NASSAU COMMUNITY COLLEGE FUND

NCC

BUDGET SUMMARY

2013		2014				2015			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
EXPENSES									
PERS SERVICES									
	130,929,542		AA	SALARIES, WAGES & FEES	132,731,000	132,731,000	132,731,000		
	57,314,008		AB	FRINGE BENEFITS	57,864,500	57,864,500	57,864,500		
	535,992		AC	WORKERS COMPENSATION	585,500	585,500	585,500		
	188,779,542			TOTAL	191,181,000	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		
	7,986,501		DD	GENERAL EXPENSES	8,185,664	8,185,664	8,185,664		
	7,228,201		DE	CONTRACTUAL SERVICES	7,891,985	7,891,985	7,891,985		
	3,372,035		DF	UTILITY COSTS	3,678,769	3,678,769	3,678,769		
	3,300,000		HH	INTERFD CHGS - INTERFUND CHARG	3,281,100	3,281,100	3,281,100		
	755,000		OO	OTHER EXPENSES	55,000	55,000	55,000		
	25,100,000			TOTAL	25,400,000	25,400,000	25,400,000		
	213,879,542			TOTAL OPERATING EXPENSES	216,581,000	216,581,000	216,581,000		

EMPLOYEES | (1)

1,137		FULL TIME	1,146	1,146	1,146
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(1) BEFORE SALARY SAVINGS

2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
REVENUES								
FUND BALANCE - BEGINNING OF TH								
	4,873,800		AA	FUND BALANCE	2,473,000	2,473,000	2,473,000	
	4,873,800			TOTAL	2,473,000	2,473,000	2,473,000	
NON-TAX SRCS								
	65,000		BE	INVEST INCOME	65,000	65,000	65,000	
	500,000		BF	RENTS & RECOVERIES	3,838,573	3,838,573	3,838,573	
	4,448,810		BG	REVENUE OFFSET TO EXPENSE	4,642,365	4,642,365	4,642,365	
	7,117,189		BK	SERVICE FEES	6,857,635	6,857,635	6,857,635	
	83,528,720		BL	STUDENT REVENUES	83,598,615	83,598,615	83,598,615	
	14,200,001		BM	REV LIEU SS - IN LIEU OF SPONS	15,542,010	15,542,010	15,542,010	
	109,859,720			TOTAL	114,544,198	114,544,198	114,544,198	
STATE AID								
	46,939,139		SA	STATE AID - REIMBURSEMENT OF	47,356,919	47,356,919	47,356,919	
	46,939,139			TOTAL	47,356,919	47,356,919	47,356,919	
PROPERTY TAX								
	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883	
	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883	
213,879,542			TOTAL OPERATING REVENUES			216,581,000	216,581,000	216,581,000

FUND DSV		DEPT DS		DEBT SERVICE			
				DEPARTMENT SUMMARY			
2013		2014				2015	
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
EXPENSES							
OTHER MISCELLANEOUS							
202,846,098		200,658,626	274,024	OO	OTHER EXPENSES	193,554,277	193,554,277
202,846,098		200,658,626	274,024		TOTAL	193,554,277	193,554,277
DEBT SERVICE							
75,881,811		98,451,669	45,065,954	FF	INTEREST	104,885,304	100,721,845
58,145,000		69,234,999	27,520,000	GG	PRINCIPAL	79,290,000	80,260,000
134,026,811		167,686,668	72,585,954		TOTAL	184,175,304	180,981,845
336,872,909		368,345,294	72,859,978		TOTAL EXPENSES	377,729,581	374,536,122
REVENUES							
NON-TAX SRCS							
		21,146	BE	INVEST INCOME			
11,677,548		7,185,600	BQ	CAPITAL RESOURCES FOR DEBT	4,224,000	4,224,000	4,224,000
298,588,553		325,097,477	BV	DEBT SERVICE CHARGEBACK REVENUE	341,073,847	338,010,388	332,458,134
21,643,050		30,898,909	BW	INTERFD CHGS - INTERFUND CHARG	27,640,185	27,510,185	26,550,439
331,909,151		363,181,986		TOTAL	372,938,032	369,744,573	363,232,573
FEDERAL AID							
4,952,319		5,163,308	FA	FEDERAL AID - REIMBURSEMENT OF	4,791,549	4,791,549	4,791,549
4,952,319		5,163,308		TOTAL	4,791,549	4,791,549	4,791,549
INTERFUND TRANSFERS							
11,439			IF	INTERFD TSFS - INTERFUND TRANS			
11,439				TOTAL			
336,872,909		368,345,294	5,112,748		TOTAL REVENUES	377,729,581	374,536,122

FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BV 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			TOTAL		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		111C	ENVIRONMENTAL BOND ACT REVENUE		9,611,968		9,606,968		9,606,968
21,643,050		30,898,909			TOTAL		27,640,185		27,510,185		26,550,439
FA FEDERAL AID - REIMBURSEMENT O											
4,952,319		5,163,308	2,395,774	09FS	FEDERAL STIMULUS REVENUE		4,791,549		4,791,549		4,791,549
4,952,319		5,163,308	2,395,774		TOTAL		4,791,549		4,791,549		4,791,549
IF INTERFD TSFS - INTERFUND TRAN											
11,439				1802	TRANSFER FROM CAPITAL FUND						
11,439					TOTAL						
336,872,909	368,345,294	5,112,748	TOTAL REVENUES			377,729,581	374,536,122	368,024,122			

FUND	DEPT	C.C.	DEBT SERVICE	
DSV	DS	10	DEPARTMENT	
			DEBT SERVICE	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
336,872,909	368,345,294	72,859,978	1000 DEBT SERVICE	377,729,581 374,536,122 368,024,122
336,872,909	368,345,294	72,859,978	TOTAL COSTS	377,729,581 374,536,122 368,024,122

FUND ENV	DEPT PL	PLANNING		DEPARTMENT SUMMARY			
2013	2014			2015			
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES							
INTERFD CHGS - INTERFUND CHARG							
8,987,884	9,670,766		HH	INTERFD CHGS - INTERFUND CHARG	9,611,968	9,606,968	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 EXPENSES	9,611,968	9,606,968	9,606,968
REVENUES							
FUND BALANCE - BEGINNING OF TH							
17,150,062			AA	FUND BALANCE			
17,150,062				TOTAL			
PROPERTY TAX							
11,275,690	9,670,766		TL	PROPERTY TAX	9,611,968	9,606,968	9,606,968
11,275,690	9,670,766			TOTAL	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.	PLANNING								
ENV	PL	45	DEPARTMENT								
			ENVIRONMENTAL PROTECTION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

8,987,884		9,670,766	59F	CAPITAL DEBT SERVICE CHARGES		9,611,968		9,606,968		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 EXPENSES		9,611,968		9,606,968		9,606,968
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REVENUES

AA FUND BALANCE

17,150,062			0101	FUND BALANCE - BEGIN. OF YEAR						
17,150,062				TOTAL						

TL PROPERTY TAX

11,275,690		9,670,766	1201	TAX LEVY COLLECTIONS		9,611,968		9,606,968		9,606,968
11,275,690		9,670,766		TOTAL		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
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FUND		DEPT		C.C.		PLANNING	
ENV		PL		45		DEPARTMENT	
						ENVIRONMENTAL PROTECTION	
2013		2014				CONTROL CENTER	
PRIOR YEAR		CURRENT YEAR				2015	
						ENSUING YEAR	
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY	
		BUDGET				DEPARTMENT	
						REQUEST	
						RECOMM. BY	
						COUNTY EXEC.	
						ADOPTED	
						BUDGET	
8,987,884		9,670,766		4500		ENVIRONMENTAL PROTECTION	
9,611,968		9,606,968		9,606,968			
8,987,884		9,670,766				TOTAL COSTS	
9,611,968		9,606,968		9,606,968			

FUND FCF	DEPT FB	FRINGE BENEFIT	
		DEPARTMENT SUMMARY	
2013	2014		2015
PRIOR YEAR	CURRENT YEAR	CATEGORY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,067,434	5,041,677	3,017,069	AB	FRINGE BENEFITS	5,072,123	5,150,492	5,150,492
5,067,434	5,041,677	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

NON-TAX SRCS

		BG	REVENUE OFFSET TO EXPENSE		
			TOTAL		
			TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT								
FCF	FB	40	DEPARTMENT								
			FRINGE BENEFITS (FCF FUND)								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

1,628,940	1,342,904	1,299,625	11F	STATE RET SYSTEMS	1,391,611	1,348,473	1,348,473
741,328	750,567	385,073	13F	SOCIAL SECURITY CONT	807,572	803,516	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
51,518	53,295	24,871	20F	DENTAL INSURANCE	52,033	53,295	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		40F	CSEA LEGAL PLAN	14,625	14,750	14,750
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
5,067,434	5,041,677	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
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(601)			201R	RECLASS OF MEDICARE PART D RE			
601			2010	INSURANCE RECOVERIES			
			TOTAL				

TOTAL REVENUES				
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FUND	DEPT	C.C.	FRINGE BENEFIT	
FCF	FB	40	DEPARTMENT	
			FRINGE BENEFITS (FCF FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
5,067,434	5,041,677	3,017,069	1000 FIRE COMMISSION	5,072,123 5,150,492 5,150,492
5,067,434	5,041,677	3,017,069	TOTAL COSTS	5,072,123 5,150,492 5,150,492

FUND FCF	DEPT FC	FIRE COMMISSION					
		DEPARTMENT SUMMARY					
2013	2014			2015			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL		CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

279,614	295,935		HD	DEBT SERVICE CHARGEBACKS	282,286	282,286	282,286
279,614	295,935			TOTAL	282,286	282,286	282,286

PERS SERVICES

10,353,851	10,196,409	4,768,074	AA	SALARIES, WAGES & FEES	11,170,290	10,947,125	10,947,125
10,353,851	10,196,409	4,768,074		TOTAL	11,170,290	10,947,125	10,947,125

OTHR THAN PS - OTHER THAN PERS

12,500	29,000	2,816	BB	EQUIPMENT	221,700	26,500	26,500
173,132	232,300	147,059	DD	GENERAL EXPENSES	252,800	252,800	252,800
4,568,730	5,611,500	4,645,274	DE	CONTRACTUAL SERVICES	5,425,995	4,925,995	4,925,995
1,064			HH	INTERFD CHGS - INTERFUND CHARG			
4,755,426	5,872,800	4,795,149		TOTAL	5,900,495	5,205,295	5,205,295

INTER-DEPARTMENTAL CHARGES

1,880,388	2,158,663	743,338	HF	INTER-DEPARTMENTAL CHARGES	2,328,298	2,328,298	2,328,298
1,880,388	2,158,663	743,338		TOTAL	2,328,298	2,328,298	2,328,298

INTERFD TRAN - INTERFUND TRANS

1,252,082			LB	TRANS TO GENERAL FUND			
1,252,082				TOTAL			

18,521,361	18,523,807	10,306,561		TOTAL EXPENSES	19,681,369	18,763,004	18,763,004
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EMPLOYEES (1)

95				FULL TIME	101	93	93
17				PART TIME	17	17	37
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND FCF		DEPT FC		FIRE COMMISSION				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
REVENUES								
FUND BALANCE - BEGINNING OF TH								
743,042			AA	FUND BALANCE				
743,042				TOTAL				
NON-TAX SRCS								
5		32	BE	INVEST INCOME				
7,209		820	BF	RENTS & RECOVERIES				
7,440,973	7,475,600	3,434,818	BH	DEPT REVENUES	7,475,600	7,725,600		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		TOTAL	145,000	145,000		145,000
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			TOTAL	15,944,884	15,852,193		15,852,193
23,588,834	23,565,484	3,495,305		TOTAL REVENUES	23,565,484	23,913,496		23,913,496

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

EXPENSES

AA SALARIES, WAGES & FEES

			220	ACT	CLK TYPIST I PT						
36,235	1	36,236	18,480	ADA	CLK TYPIST I	1	39,195	1	39,195	1	39,195
20,130	1	30,000	8,953	ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
16,016				AEA	CLK TYPIST III						
3,168	1	30,000	575	AEC	CLERK TYPIST III (PT)	1	30,000	1	30,000	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	FIRE CMNTNS TECH I	24	1,212,776	22	1,295,416	22	1,295,416
472,995	7	472,996	241,725	HFK	FIRE CMNTNS TECH II	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	FIRE COMMUNICATIONS TECH III	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				
238,940		198,269	124,249	TAB	EMERG MEDICAL SERVICES INST P		250,000		250,000	20	250,000
346,024		185,416	211,426	TAK	TERMINAL LEAVE		190,703		271,603		271,603
211,120		182,896	166,402	TAL	LONGEVITY		162,926		162,926		162,926
			29,118	XAT	COMMUNITY SERVICES REPRESENTV	1	95,000	1	95,000	1	95,000
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
44,648		54,080	20,750	ZBP	BEEPER PAY		54,080		54,080		54,080
15,506		15,300	7,895	ZDG	CANINE PAY		15,874		15,874		15,874
36,540		44,200	17,780	ZDH	SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
42,371		1,611	7,975	ZMK	LAG PAYOUT		1,611		1,611		1,611
34,934		29,200	3,423	ZML	AUTO MILEAGE		29,200		29,200		29,200
45,795		51,100	17,610	ZMM	SUPPER MONEY		51,100		51,100		51,100
		8,864		ZRT	RETROACTIVE PAY						
77,000		93,800		ZUA	UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800
35,267		41,640	34,395	ZYH	HAZARDOUS DUTY PAY		41,732		41,732		41,732
4,344		5,100		ZY0	COMP TIME CASH		5,100		5,100		5,100

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FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2013	2014			CONTROL CENTER	2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM BY
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC
						ADOPTED
						BUDGET
DE CONTRACTUAL SERVICES						
50,050		85,000		5A5 SOFTWARE CONTRACTS	85,000	85,000
4,422,183		5,203,500	4,423,688	500 MISCELLANEOUS CONTRACTUAL SER	4,923,688	4,423,688
(6,900)		79,000		524 MEDICAL/PSYCHIATRIC SERVICES	85,000	85,000
103,397		244,000	221,586	531 RADIO & COMMUNICATIONS	332,307	332,307
4,568,730		5,611,500	4,645,274	TOTAL	5,425,995	4,925,995
HD DEBT SERVICE CHARGEBACKS						
279,614		295,935		59F DEBT SERVICE CHARGEBACKS	282,286	282,286
279,614		295,935		TOTAL	282,286	282,286
HF INTER-DEPARTMENTAL CHARGES						
8,268		61,138	1,763	561 PRINTING GRAPHICS AND MAIL SE	61,138	61,138
20,993		15,000	(1,307)	562 POSTAGE CHARGES	26,000	26,000
137,752		399,377	9,920	563 INFORMATION TECHNOLOGY CHARGE	408,809	408,809
300,457		87,309	(52,939)	567 FLEET MAINTENANCE CHARGES	300,457	300,457
515,963		583,653	84,892	568 BUILDING OCCUPANCY CHARGES	653,861	653,861
76,298		119,611	30,422	582 GASOLINE CHARGES	76,298	76,298
98,786		122,994	(19,083)	585 TELECOMMUNICATION CHARGES	112,065	112,065
721,871		769,581	689,670	59E INDIRECT CHARGES	689,670	689,670
1,880,388		2,158,663	743,338	TOTAL	2,328,298	2,328,298
HH INTERFD CHGS - INTERFUND CHAR						
1,064				59X FEMA COUNTY MATCH		
1,064				TOTAL		
LB TRANS TO GENERAL FUND						
1,252,082				611 TRANS TO GENERAL FUND		
1,252,082				TOTAL		
18,521,361	18,523,807	10,306,561	TOTAL EXPENSES		19,681,369	18,763,004
						18,763,004

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FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2013	2014		CONTROL CENTER		2015					
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
3,133,534		2,158,663	743,338	1000	FIRE COMMISSION		2,328,298	2,251,254		2,251,254
					FULL-TIME EMPLOYEES			-2		-2
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
5,662,905		6,669,308	4,948,005	1100	ADMINISTRATION		6,500,026	6,077,926		6,077,926
		7			FULL-TIME EMPLOYEES		8	8		8
		12			PART-TIME EMPLOYEES		12	12		12
					SEASONAL EMPLOYEES					
4,572,498		4,467,916	2,062,071	1200	FIRE PREVENTION & INVESTIGATNS		5,025,087	4,786,110		4,786,110
		41			FULL-TIME EMPLOYEES		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		3,530,289
		31			FULL-TIME EMPLOYEES		33	31		31
		2			PART-TIME EMPLOYEES		2	2		2
					SEASONAL EMPLOYEES					
583,409		542,924	257,570	1400	EMERGENCY MEDICAL SVC ACADEMY		622,389	514,505		514,505
		2			FULL-TIME EMPLOYEES		2	1		1
		3			PART-TIME EMPLOYEES		3	3		23
					SEASONAL EMPLOYEES					
1,621,271		1,588,220	727,958	1500	HAZARDOUS MATERIALS		1,602,920	1,602,920		1,602,920
		14			FULL-TIME EMPLOYEES		13	13		13
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	FIRE COMMISSION					
FCF	FC	10	DEPARTMENT					
			FIRE COMMISSION					
2013	2014		CONTROL CENTER			2015		
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY
	BUDGET					REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
18,521,361	18,523,807	10,306,561	TOTAL COSTS			19,681,369	18,763,004	18,763,004
	95		FULL-TIME EMPLOYEES			101	93	93
	17		PART-TIME EMPLOYEES			17	17	37
			SEASONAL EMPLOYEES					

FUND
GEN

DEPT
AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	100	100	DD	GENERAL EXPENSES	500	500	500
	5,300		DE	CONTRACTUAL SERVICES	5,000	5,000	5,000
	5,400	100		TOTAL	5,500	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						
2013		2014				CONTROL CENTER		2015							
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR					
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT		RECOMM. BY		ADOPTED			
		BUDGET						REQUEST		COUNTY EXEC.		BUDGET			
		5,400		100		1000		INVESTIGATIONS		5,500		5,500		5,500	
		5,400		100				TOTAL COSTS		5,500		5,500		5,500	

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

EXPENSES

PERS SERVICES

2,096,445	2,137,456	1,100,742	AA	SALARIES, WAGES & FEES	2,208,090	2,201,912	2,226,736	
2,096,445	2,137,456	1,100,742		TOTAL	2,208,090	2,201,912	2,226,736	

OTHR THAN PS - OTHER THAN PERS

26,085	33,033	24,313	DD	GENERAL EXPENSES	35,033	30,033	35,033	
	44,500	42,250	DE	CONTRACTUAL SERVICES	62,500	62,500	12,500	
26,085	77,533	66,563		TOTAL	97,533	92,533	47,533	

2,122,530	2,214,989	1,167,305	TOTAL EXPENSES		2,305,623	2,294,445	2,274,269	
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EMPLOYEES (1)

29			FULL TIME	31	30	30	
2			PART TIME	1	1	1	
			SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION											
GEN	AR	10	DEPARTMENT											
			ASSESSMENT REVIEW COMMISSION											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
13,858		19,500	12,862	403	INFORMATION TECH SUPPLIES & E					19,500		19,500		19,500
728		2,033	680	419	MISCELLANEOUS SUPPLIES AND EX					2,033		2,033		2,033
26,085		33,033	24,313	TOTAL					35,033		30,033		35,033	
DE				CONTRACTUAL SERVICES										
		32,000	30,000	500	MISCELLANEOUS CONTRACTUAL SER					50,000		50,000		
		12,500	12,250	505	SYSTEMS & PROGRAMMING					12,500		12,500		12,500
		44,500	42,250	TOTAL					62,500		62,500		12,500	
2,122,530	2,214,989	1,167,305	TOTAL EXPENSES				2,305,623	2,294,445	2,274,269					

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION				
GEN	AR	10	DEPARTMENT				
			ASSESSMENT REVIEW COMMISSION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
658,094	761,371	396,764	1000	ASSESSMENT REVIEW COMMISSION	861,617	856,814	836,638
	14			FULL-TIME EMPLOYEES	16	15	15
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
957,946	941,677	510,032	1100	COMMERCIAL ASSESSMENT REVIEW	928,853	938,644	938,644
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
506,490	511,941	260,509	1200	RESIDENTIAL ASSESSMENT REVIEW	515,153	498,987	498,987
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,122,530	2,214,989	1,167,305		TOTAL COSTS	2,305,623	2,294,445	2,274,269
	29			FULL-TIME EMPLOYEES	31	30	30
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND GEN	DEPT AS	ASSESSMENT DEPARTMENT						
		DEPARTMENT SUMMARY						
2013	2014	2015						
PRIOR YEAR	CURRENT YEAR	CATEGORY	ENSUING YEAR					
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES								
PERS SERVICES								
9,062,200	9,414,467	4,626,575	AA	SALARIES, WAGES & FEES	9,492,994	9,441,592	9,441,592	
9,062,200	9,414,467	4,626,575		TOTAL	9,492,994	9,441,592	9,441,592	
OTHR THAN PS - OTHER THAN PERS								
	5,000		BB	EQUIPMENT	5,000			
556,617	303,900	224,529	DD	GENERAL EXPENSES	303,900	253,900	253,900	
	3,539,000	58,721	DE	CONTRACTUAL SERVICES	39,000	39,000	39,000	
556,617	3,847,900	283,250		TOTAL	347,900	292,900	292,900	
9,618,817	13,262,367	4,909,825		TOTAL EXPENSES	9,840,894	9,734,492	9,734,492	
EMPLOYEES (1)								
	158			FULL TIME	151	148	148	
				PART TIME				
				SEASONAL				
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
50,160	1,615,000	30,201	BH	DEPT REVENUES	3,265,000	3,365,000	3,365,000	
50,160	1,615,000	30,201		TOTAL	3,265,000	3,365,000	3,365,000	
50,160	1,615,000	30,201		TOTAL REVENUES	3,265,000	3,365,000	3,365,000	

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

EXPENSES

AA SALARIES, WAGES & FEES

284,918	8	286,527	144,738	AAK MESSENGER	8	308,169	8	308,169	8	308,169
120,640	3	127,395	59,155	AAL CLERK/M.D.	3	133,347	3	133,347	3	133,347
121,163	3	121,166	61,724	AAM CLERICAL AIDE PD	3	128,093	3	128,093	3	128,093
493,365	14	524,334	242,148	ABA CLERK I	13	524,552	13	524,552	13	524,552
152,689	4	152,692	73,878	ABE CLERK I, BILINGUAL	4	168,824	3	129,089	3	129,089
342,889	8	354,225	158,686	ABK CLERK II	7	347,583	7	347,583	7	347,583
205,391	4	206,340	105,333	ACA CLERK III	4	232,353	4	232,353	4	232,353
130,872	2	130,873	66,804	ACK CLERK IV	2	152,025	2	152,025	2	152,025
47,440	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657	1	49,657
48,232	1	48,232	24,628	AEA CLK TYPIST III	1	52,882	1	52,882	1	52,882
50,294	1	50,295	25,609	BIA BUSINESS MACH OPTR	1	52,645	1	52,645	1	52,645
153,872	3	150,885	76,827	BIP MULTI-KYBRD OPERATOR II	3	157,935	3	157,935	3	157,935
40,290	1	40,290	20,515	BKP STOCK ASSISTANT	1	42,172	1	42,172	1	42,172
66,140	1	66,140	33,677	CBA ACCOUNTANT I	1	69,230	1	69,230	1	69,230
99,893	1	99,893	50,864	CCA ACCOUNTANT III	1	104,560	1	104,560	1	104,560
127,399	1	127,399	64,869	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	133,351	1	133,351	1	133,351
72,993	1	73,274	1,471	CJK VET TAX EXMPTN SPV I						
85,261	1	85,262	43,520	CJP VET TAX EXMPN SUPERVISOR II	1	93,749	1	93,749	1	93,749
235,763	2	235,764	119,827	CNI RL PROP APP-ARB SPVR	2	246,779	2	246,779	2	246,779
314,193	4	314,195	161,115	COB COMM-IND-APRASR-ASSR I	4	349,963	4	349,963	4	349,963
487,881	5	487,881	249,592	COC COMM-IND-APRASR-ASSR II	5	541,486	5	541,486	5	541,486
47,440	1	47,441	24,156	COF REAL PROP APPR-ASSR AID I PD	1	49,657	1	49,657	1	49,657
712,109	18	725,118	354,400	COH RL PROP ASSR AIDE I	17	746,481	17	746,481	17	746,481
699,538	15	683,532	366,066	COI RL PROP ASSR AIDE II	16	796,050	16	796,050	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						
116,572	2	152,709	60,757	CPK RL PROP ASSR III	2	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	2	213,977	2	213,977	2	213,977
174,181	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	10	DEPARTMENT ASSESSMENT		
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST NO. RECOMM BY COUNTY EXEC NO. ADOPTED BUDGET
119,999	1	120,000	60,139	DAK CHIEF DEPUTY ASSESSOR	1 120,000 1 120,000 1 120,000
62,131	1	62,131	30,232	DAQ SECRETARY TO COUNTY ASSESSOR	1 62,131 1 62,131 1 62,131
971,819	14	993,503	492,125	DCP REAL PROP TAX SPCLST	14 1,097,372 14 1,097,372 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	1 53,904 1 53,904 1 53,904
56,708	1	56,708	28,942	HSD TAX MAPPER II P.D.	1 62,254 1 62,254 1 62,254
181,347		121,537	157,230	TAK TERMINAL LEAVE	14,036 19,900 19,900
152,985		150,413	146,860	TAL LONGEVITY	146,260 146,260 146,260
173,564	2	173,565	84,454	XAT COMMUNITY SERVICES REPRESENTV	2 173,565 2 173,565 2 173,565
24,833		31,700	14,582	YY9 HEALTH INSURANCE BUYBACK	31,700 31,700 31,700
20,948		5,400	4,689	ZMK LAG PAYOUT	
33,092		40,800	7,773	ZML AUTO MILEAGE	40,800 40,800 40,800
479		5,100	645	ZMM SUPPER MONEY	5,100 5,100 5,100
		170,647		ZRT RETROACTIVE PAY	
699		8,551	1,972	ZY0 COMP TIME CASH	8,551 8,551 8,551
			375	ZY7 HOLIDAY PAY	
8,450			1,521	ZY8 OVERTIME	
				ZZB SAVINGS FROM INITIATIVES	-2 (81,604) -2 (81,604)
				ZZ6 PAYROLL ADJUSTMENT	64,073 64,073
44,752	1	44,753	22,315	8FK DUP MACH OPTR I	1 46,844 1 46,844 1 46,844
203,553	2	203,553	99,045	9SK DEPUTY ASSESSOR	2 203,553 2 203,553 2 203,553
9,062,200		9,414,467	4,626,575	TOTAL	9,492,994 9,441,592 9,441,592
BB EQUIPMENT					
		5,000		203 INFORMATION TECHNOLOGY	5,000
		5,000		TOTAL	5,000
DD GENERAL EXPENSES					
48,769		23,900	23,900	300 OFFICE SUPPLIES & COPY PAPER	23,900 23,900 23,900
1,129				301 TRAVELING EXPENSE	
276				303 MAINT OF EQUIPMENT	
			170,892	316 POSTAGE	

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

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

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

FUND GEN	DEPT AT			COUNTY ATTORNEY				
				DEPARTMENT SUMMARY				
2013	2014			2015				
PRIOR YEAR	CURRENT YEAR			CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
PERS SERVICES								
8,431,454	9,020,570	3,832,800	AA	SALARIES, WAGES & FEES	8,461,989	7,995,875		7,995,875
8,431,454	9,020,570	3,832,800		TOTAL	8,461,989	7,995,875		7,995,875
OTHR THAN PS - OTHER THAN PERS								
14,995	15,000		BB	EQUIPMENT	15,000	15,000		15,000
670,486	494,100	356,004	DD	GENERAL EXPENSES	695,500	600,000		600,000
5,065,922	5,000,000	2,657,971	DE	CONTRACTUAL SERVICES	7,750,000	5,350,000		5,350,000
5,751,403	5,509,100	3,013,975		TOTAL	8,460,500	5,965,000		5,965,000
14,182,857	14,529,670	6,846,775		TOTAL EXPENSES	16,922,489	13,960,875		13,960,875
EMPLOYEES (1)								
	107			FULL TIME	106	98		98
	8			PART TIME	8	8		8
				SEASONAL				
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
224,653	592,500	84,200	BD	FINES & FORFEITS	730,000	1,080,000		1,080,000
976,888	1,915,000	276,493	BF	RENTS & RECOVERIES	1,235,000	1,235,000		1,235,000
105,337	125,000	105,976	BH	DEPT REVENUES	130,000	130,000		130,000
1,013,984	712,527		BJ	INTERDEPT REVENUES	824,841	824,841		502,269
57,084	55,000		BW	INTERFD CHGS - INTERFUND CHARG	50,000	50,000		50,000
2,377,946	3,400,027	466,669		TOTAL	2,969,841	3,319,841		2,997,269

FUND GEN		DEPT AT		COUNTY ATTORNEY			
				DEPARTMENT SUMMARY			
2013		2014		2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
FEDERAL AID							
255,739		300,000	230,228	FA	FEDERAL AID - REIMBURSEMENT OF	300,000	300,000
255,739		300,000	230,228		TOTAL	300,000	300,000
STATE AID							
		75,000		SA	STATE AID - REIMBURSEMENT OF		
		75,000			TOTAL		
2,633,685		3,775,027	696,897	TOTAL REVENUES		3,269,841	3,619,841
							3,297,269

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

EXPENSES

AA SALARIES, WAGES & FEES

110,796	3	110,939	56,585	AAK MESSENGER	3	125,400	3	125,400	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
				AKA SECY CHF DEP CO ATTY	1	50,000				
65,237	1	71,606	36,460	CAL WORKERS COMPENSATION ASSISTAN	1	74,951	1	74,951	1	74,951
				CBA ACCOUNTANT I	1	40,000				
71,606	1	71,606	36,460	DLK REAL ESTATE INSPTR I	1	74,951	1	74,951	1	74,951
366,744	6	388,518	156,105	FBF ATTORNEYS ASSISTANT II	5	338,081	5	338,081	5	338,081
			(908)	FEM ATTORNEY (EMPLOYEE RELATIONS)						
58,584	1	58,584	29,906	FDA CLAIMS EXAMINER I	1	64,530				
155,064	2	155,064	78,956	FDK CLAIMS EXAMINER II	2	162,309	2	162,309	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
				FEA SPEC.INVST II,CO.ATTY			1	91,790	1	91,790
10,153			24,233	FHP CNTY ATTORNEY LAW ASST TEMP	1	50,000				
84,057	1	84,058	42,643	HAN INSURANCE TECH I	1	87,985	1	87,985	1	87,985
			1,494	MTP PARK WORKER SEASONAL						
67,887	1	84,860	34,140	PFI RSRCH SCIENTIST II	1	93,711	1	93,711	1	93,711
299,666		140,973	239,039	TAK TERMINAL LEAVE		80,584		80,584		80,584
58,887		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				ZDT TESTIMONY PAYMENT - POLICE RE						
30,168			8,132	ZMK LAG PAYOUT						
3,121		11,207	3,302	ZML AUTO MILEAGE		11,400		11,400		11,400
1,395		15,300		ZMM SUPPER MONEY		15,300		15,300		15,300
		38,335		ZRT RETROACTIVE PAY						
(19,078)				ZYQ FEMA COMP TIME PAID OUT SANDY						
6,268		30,000	16,429	ZY0 COMP TIME CASH		30,000		30,000		30,000

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

REVENUES

BF RENTS & RECOVERIESBH DEPT REVENUESBJ INTERDEPT REVENUES

BW INTERFD CHGS - INTERFUND CHAR

86

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

FUND GEN		DEPT BH		DEPT OF MH, CHEM DEPEND & DISA					
				DEPARTMENT SUMMARY					
2013		2014		2015					
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

		432	AA	SALARIES, WAGES & FEES			
		432		TOTAL			

OTHR THAN PS - OTHER THAN PERS

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

(818,357)		432	TOTAL EXPENSES				
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EMPLOYEES (1)

				FULL TIME			
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	20	DEPARTMENT								
			MH CONTRACTUAL SVS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

		DE		CONTRACTUAL SERVICES	
(818,357)			511	PROGRAM AGENCIES	
(818,357)				TOTAL	

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

EXPENSES									
AA		SALARIES, WAGES & FEES							
				432	OE	ASST REHAB COUNSELOR P/T			
				432	TOTAL				
432		TOTAL EXPENSES							

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

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2013	2014	2015						
PRIOR YEAR	CURRENT YEAR	CATEGORY		ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES								
INTERFD CHARGEBACKS-DEBT SERVI								
283,939,223	308,199,125		HD DEBT SERVICE CHARGEBACKS	323,915,703	320,852,244		315,299,990	
283,939,223	308,199,125		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	27,558,580	(326,156)	AB FRINGE BENEFITS	28,935,398	25,232,436		25,232,436	
6,496,437	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	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	67,808	DD GENERAL EXPENSES	114,105	114,105		114,105	
1,478,819	2,916,766	1,463,774	DE CONTRACTUAL SERVICES	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	OO 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)		(3,016,649)	JA CONTINGENCIES RESERVE					
(39,172)		(3,016,649)	TOTAL					
INTERFD TRAN - INTERFUND TRANS								
18,415,814			LH TRANS TO PDH SUITS & DAMAGES					
18,415,814			TOTAL					
475,937,738	496,538,102	25,142,272	TOTAL EXPENSES	505,534,077	528,754,121		523,755,625	

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2013	2014	2015						
PRIOR YEAR	CURRENT YEAR	CATEGORY		ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
SALES TAX								
1,054,095,384	1,072,930,055	324,349,874	TA	SALES TAX CO - SALES TAX COUNT	1,056,147,928	1,056,147,928	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		TOTAL	1,146,191,933	1,146,191,933	1,146,196,410	
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	368,872		TOTAL	81,043,708	106,730,782	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	
3,339,028	2,999,078	740,085		TOTAL	2,557,667	2,557,667	2,557,667	
INTERFUND TRANSFERS								
1,252,082			IF	INTERFD TSFS - INTERFUND TRANS				
1,252,082				TOTAL				
1,436,995,359	1,382,710,395	426,261,756		TOTAL REVENUES	1,378,682,270	1,423,965,639	1,421,333,694	

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

EXPENSES

AA SALARIES, WAGES & FEES

59,490	1	83,200	24,036	HHJ	ASSISTANT DIRECTOR P/T	1	81,799	1	81,799	1	81,799
62,999	1	65,000	30,655	HIN	SECRETARY	1	63,000	1	63,000	1	63,000
69,999	1	70,000	34,061	HJF	PROGRAM COORDINATOR	1	70,000	1	70,000	1	70,000
233,598	2	223,828	113,777	HJK	DIRECTOR	2	223,828	2	223,828	2	223,828
64,999	1	70,000	31,628	HJS	RISK MGMT ANALYST	1	65,000	1	65,000	1	65,000
2,422,991		2,327,724	(115,204)	TAK	TERMINAL LEAVE		2,039,530		2,039,530		2,039,530
85,000	1	85,000	81,398	TAQ	MGR BUDGET ANALYSIS	2	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		270,000	283,131	YY8	HEALTH INS BUYBACK RETIREES		287,131		287,131		287,131
2,500		8,000	2,250	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
3,218				ZMK	LAG PAYOUT						
(2,041)				ZYJ	OVERTIME FEMA SANDY						
(12,350)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
		(42,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA						
1,774				ZZ3	ACCOUNTING ADJUSTMENT						
				ZZ6	PAYROLL ADJUSTMENT				125,962		125,962
18,560				9MN	SR FINAN ANALYST						
			67,275	9NT	DEPUTY COUNSEL	1	157,000	1	157,000	1	157,000
88,793	1	95,000	6,187	9OK	MANAGER OF FISCAL REPORTING						
71,999	1	72,000	35,034	9PE	OPERATIONS ANALYST	1	72,000	1	72,000	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	1	130,625	1	130,625	1	130,625
	1	140,000		9RR	DIRECTOR OF THE BUDGET	1	120,000	1	120,000	1	120,000
			1,628	9RT	COMMUNITY RELATIONS OFFCR						
230,999	2	231,000	112,402	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	231,000	2	231,000	2	231,000
354,469	5	376,807	151,741	9SG	SENIOR BUDGET EXAMINER	4	301,807	4	301,807	4	301,807

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

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDG			
2013	2014			CONTROL CENTER	2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY
					REQUEST	COUNTY EXEC
						NO. ADOPTED
						BUDGET
DE CONTRACTUAL SERVICES						
1,228,819		2,666,766	1,463,774	500 MISCELLANEOUS CONTRACTUAL SER	2,659,566	2,659,566
250,000		250,000		503 FINANCIAL	250,000	250,000
1,478,819		2,916,766	1,463,774	TOTAL	2,909,566	2,909,566
GA LOCAL GOVT ASST PROGRAM						
38,040,144		38,533,997	3,926,155	620 AID TO T O HEMPSTEAD	37,930,045	37,930,045
14,680,867		15,509,250	(10,678,481)	621 AID TO T O OYSTER BAY	15,266,171	15,266,171
11,334,246		11,204,921	800,686	622 AID TO T O NORTH HEMPSTEAD	11,029,304	11,029,304
1,663,250		1,776,390	269,450	623 AID TO CITY OF LONG BEACH	1,748,548	1,748,548
1,348,037		1,298,131	222,297	624 AID TO CITY OF GLEN COVE	1,277,785	1,277,785
1,250,004		1,250,000	1,250,004	650 AID TO VILLAGES	1,250,000	1,250,000
68,316,548		69,572,689	(4,209,889)	TOTAL	68,501,853	68,501,853
HD DEBT SERVICE CHARGEBACKS						
283,939,223		308,199,125		59F DEBT SERVICE CHARGEBACKS	323,915,703	315,299,990
283,939,223		308,199,125		TOTAL	323,915,703	315,299,990
HF INTER-DEPARTMENTAL CHARGES						
		554,189		555 PDD CHARGES		
3,095,864			237,568	568 BUILDING OCCUPANCY CHARGES		
1,048,825		4,595,196	1,358,717	59A PDH CHARGES	3,059,544	3,059,544
317,017				590 COUNTY ATTORNEY CHARGES	322,572	
				594 PDH CHARGES (ISA)	196,132	196,132
4,461,706		5,149,385	1,596,285	TOTAL	3,578,248	3,255,676
HH INTERFD CHGS - INTERFUND CHAR						
1,879,987		1,852,706	1,653,853	59M OTB SUPPORTED DEBT	1,798,144	1,798,144
13,724,125		18,453,943	4,485,041	59N NHCC GUARANTEED DEBT	26,116,400	26,116,400
2,921,869				59X FEMA COUNTY MATCH		
18,525,981		20,306,649	6,138,894	TOTAL	27,914,544	27,914,544
JA CONTINGENCIES RESERVE						
(39,172)			(3,016,649)	600 RESERVE FOR CONTINGENCIES		
(39,172)			(3,016,649)	TOTAL		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDG			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT REQUEST	COUNTY EXEC BUDGET
LH TRANS TO PDH SUITS & DAMAGES						
18,415,814			617	TRANSF TO PDH		
18,415,814				TOTAL		
OO OTHER EXPENSES						
	25,000		60Q	HIPAA PAYMENTS	25,000	25,000
13,000,000	13,000,000	13,000,000	80B	INDIRECT CARE AND SUBSIDY		13,000,000
1,250,000	1,960,000		9NA	NCIFA EXPENDITURES	1,900,000	1,900,000
106,233	106,233	106,233	949	PMT CITY OF LONG BEACH	106,233	106,233
5,775	5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT	5,775	5,775
60,447	63,500	62,260	955	NYS ASSN OF COUNTIES	65,000	65,000
6,054,467	6,205,830	6,205,830	966	LEGAL AID SOC OF NC	6,360,976	6,360,976
6,674,509	7,729,564	2,984,446	967	BAR ASSN NC PUB DFDR	6,755,856	7,282,186
12,204,638	4,114,000	(3,130,827)	97F	FIT RESIDENT TUITION	4,114,000	4,114,000
2,740,845	4,598,000	(27,374)	970	RESIDENT TUITION	4,598,000	4,598,000
16		97,475	98A	OTHER SUITS & DAMAGES-INTERES		
201,026		694,614	98B	ATTORNEY FEES		
1,103,669		471,812	98C	ATTORNEY GROSS PROCEEDS		
908,216		123,686	985	OTHER PAYMENTS		
193,062	2,000,000	93,591	987	OTHER SUITS & DAMAGES	2,200,000	20,200,000
500,000	599,266	500,000	993	INSURANCE ON BLDGS	346,868	346,868
	10,000,000		998	CONTINGENCY RESERVE	10,000,000	10,000,000
45,002,903	50,407,168	21,187,521		TOTAL	36,477,708	67,477,708
475,937,738	498,356,172	25,142,272		TOTAL EXPENSES	505,534,077	529,893,618
						524,895,122
REVENUES						
AA FUND BALANCE						
57,996,551	10,000,000		0101	FUND BALANCE - BEGIN. OF YEAR	10,000,000	10,000,000
57,996,551	10,000,000			TOTAL	10,000,000	10,000,000
BD FINES & FORFEITS						
180,382	365,000	236,642	0602	FORFEITED BAIL	365,000	365,000
852,575	825,000	494,970	0603	FINES	825,000	825,000
1,032,957	1,190,000	731,612		TOTAL	1,190,000	1,190,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
BF RENTS & RECOVERIES													
1,249		2,000	271	07MC	ENTERPRISE FUND RECOVERIES					1,250		1,250	1,250
943,780		4,728,301	193,064	0704	RECVRY PRIOR YR APPR					5,000,000		5,000,000	2,713,578
1,790,636		1,000,000	1,002,788	0706	RECVRY WRKMENS COMP					1,000,000		1,000,000	1,000,000
2,735,665		5,730,301	1,196,123	TOTAL					6,001,250		6,001,250	3,714,828	
BG REVENUE OFFSET TO EXPENSE													
(243,230)				201R	RECLASS OF MEDICARE PART D RE								
243,230				2010	INSURANCE RECOVERIES								
206,867		86,740	107,208	2011	OTHER COMP FOR LOSS								
1,755,469		2,100,000		2013	OTHER REVENUES					2,100,000		2,100,000	2,100,000
3,399,935		4,598,000	234,778	2044	REIMBURSEMENT COLLEGE SERVICE					4,598,000		4,598,000	4,598,000
13,993,870		4,114,000	304,774	2050	REIMB COLLEGE SERVICES - FIT					4,114,000		4,114,000	4,114,000
19,356,141		10,898,740	646,760	TOTAL					10,812,000		10,812,000	10,812,000	
BH DEPT REVENUES													
620,000		620,000	620,000	9880	OTB SUPPORT AGREEMENT					620,000		620,000	620,000
620,000		620,000	620,000	TOTAL					620,000		620,000	620,000	
BJ INTERDEPT REVENUES													
52,097,233		55,936,740	47,388,612	7800	INTERDEPARTMENTAL REVENUES					48,213,690		48,213,690	48,213,690
52,097,233		55,936,740	47,388,612	TOTAL					48,213,690		48,213,690	48,213,690	
BO PAY LIEU TAX - PAYMENT IN LIE													
10,791,178		9,424,089	9,924,005	1301	PAYMENT IN LIEU OF TAXES					11,663,465		11,663,465	11,663,465
10,791,178		9,424,089	9,924,005	TOTAL					11,663,465		11,663,465	11,663,465	
BQ CAPITAL RESOURCES FOR DEBT													
				1500	BOND PROCEEDS								18,000,000
				1510	RESTRUCTURING PROCEEDS						18,000,000		
				TOTAL						18,000,000		18,000,000	
BS OTB PROFITS													
				1703	VIDEO LOTTERY TERMINALS					15,000,000		9,000,000	9,000,000
				TOTAL					15,000,000		9,000,000	9,000,000	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
GEN	BU	10	DEPARTMENT											
			OFFICE OF MANAGEMENT AND BUDG											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
BW INTERFD CHGS - INTERFUND CHAR														
13,724,125		18,453,943	6,500,000	111D	NHCC REIMB ON GUARANTEED CTY					26,116,400		26,116,400		26,116,400
1,879,987		1,852,706	1,653,853	111E	OTB REIMBURSEMENT					1,798,144		1,798,144		1,798,144
16,028,716		18,369,625	7,135,405	1115	INTERFUND REVENUES OTHER					17,149,413		24,745,708		24,745,708
31,632,828		38,676,274	15,289,258	TOTAL					45,063,957		52,660,252		52,660,252	
FA FEDERAL AID - REIMBURSEMENT O														
50,326		92,400	16,073	1078	NYS PASS THRU FEDERAL FUNDS					92,400		92,400		92,400
50,326		92,400	16,073	TOTAL					92,400		92,400		92,400	
IF INTERFD TSFS - INTERFUND TRAN														
1,252,082				1821	TRSF FRM FCF									
1,252,082				TOTAL										
SA STATE AID - REIMBURSEMENT OF														
1,075,462		537,500	537,731	1020	DUE FROM STATE GOVT									
(97,925)		232,200	114,985	1042	LEGAL AID PROGRAM REIMBURSEME					232,200		232,200		232,200
977,537		769,700	652,716	TOTAL					232,200		232,200		232,200	
TA SALES TAX CO - SALES TAX COUN														
			(61,394,523)	119A	NIFA WH DEBT									
			(1,000,000)	119B	NIFA W/H OPERATING									
1054,095,384		1072,930,055	386,744,397	1190	SALES TAX - COUNTYWIDE					1056,147,928		1056,147,928		1056,147,928
1054,095,384		1072,930,055	324,349,874	TOTAL					1056,147,928		1056,147,928		1056,147,928	
TB PART COUNTY - SALES TAX PART														
84,060,098		88,555,663	24,337,766	1195	SALES TX-HOTEL & ALCOHOL OUTS					87,133,583		87,133,583		87,138,060
4,432,423		4,377,615		1197	PY DEFERD SLS TAX COLL IN EXC					2,910,422		2,910,422		2,910,422
(2,910,422)				1198	CY DEFERD SLS TAX COLL IN EXC									
85,582,099		92,933,278	24,337,766	TOTAL					90,044,005		90,044,005		90,048,482	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
GEN	BU	10	DEPARTMENT											
			OFFICE OF MANAGEMENT AND BUDG											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
TL PROPERTY TAX														
117,519,203		78,249,246	(132,706)	1201	TAX LEVY COLLECTIONS					78,249,246		103,936,320		103,586,320
(2,935,511)				1205	NET MISC. TAX ADJUSTMENTS									
		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		80,509,740	368,872	TOTAL					81,043,708		106,730,782		106,380,782	
TO 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		88,323		1183	SUFFOLK REGIONAL OTB					129,761		129,761		129,761
170,132		158,208		1184	CAPITAL DISTRICT REGIONAL OTB					141,548		141,548		141,548
106,395		123,360		1185	WESTERN REGIONAL OTB					88,342		88,342		88,342
110,715		111,796		1186	CATSKILL REGIONAL OTB					81,729		81,729		81,729
3,339,028		2,999,078	740,085	TOTAL					2,557,667		2,557,667		2,557,667	
1436,995,359	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				
OFFICE OF MANAGEMENT AND BUDGE							
2013		2014		CONTROL CENTER		2015	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
2,526,561		2,143,725	(507,602)	1000	OFFICE OF MANAGEMENT AND BUDGE	2,117,856	2,117,856
							2,117,856
		4			FULL-TIME EMPLOYEES	3	3
		1			PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		
1,227,890		1,247,258	642,263	1100	BUDGET DEVELOPMENT AND ANALYSI	1,330,406	1,456,368
							1,456,368
		14			FULL-TIME EMPLOYEES	15	15
		2			PART-TIME EMPLOYEES	3	3
					SEASONAL EMPLOYEES		
165,154		124,985	73,214	1200	FISCAL ANALYSIS	125,985	125,985
							125,985
		1			FULL-TIME EMPLOYEES	1	1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
292,468		246,709	161,182	1300	PROJECT AND PERFORMANCE MANAGE	273,468	273,468
							273,468
		2			FULL-TIME EMPLOYEES	2	2
		1			PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		
113,828		128,828	55,387	1400	REVENUE AND GRANTS MANAGEMENT	113,828	113,828
							113,828
		1			FULL-TIME EMPLOYEES	1	1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
5,317,082		11,567,054	3,563,221	1500	RISK MANAGEMENT	10,532,665	10,882,665
							10,882,665
		3			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE					
GEN	BU	10	DEPARTMENT					
			OFFICE OF MANAGEMENT AND BUDGE					
2013	2014		CONTROL CENTER			2015		
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY
	BUDGET					REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
13,283	13,283	13,283	1600	FLEET MANAGEMENT		13,283	13,283	13,283
			1700	GENERAL FUND UNALLOCATED REVEN		3,578,248	3,578,248	
37,407,030	40,698,580	12,487,881	1720	NASSAU HEALTHCARE CORPORATION		28,835,398	38,132,436	38,132,436
68,277,376	69,572,689	(7,226,538)	1730	LOCAL GOVERNMENT ASSISTANCE		68,501,853	68,501,853	68,501,853
12,728,976	13,935,394	9,190,276	1740	INDIGENT LEGAL SERVICES		13,116,832	13,116,832	13,643,162
14,945,483	8,712,000	(3,158,201)	1750	RESIDENT TUITION		8,712,000	8,712,000	8,712,000
2,400,000	2,100,000		1760	FLEX BENEFITS PROGRAM		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			1800	INTERFUND TRANSFERS				
216,703		93,503	2150	WORKERS COMP HEALTH				
978			2300	WORKERS COMP SENIOR CITIZENS				
690,010		218,405	2350	WORKERS COMP SOCIAL SERVICES				

FUND		DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDGE					
GEN		BU	10	DEPARTMENT					
				OFFICE OF MANAGEMENT AND BUDGE					
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
						YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
410,976			117,796	2830	WORKERS COMP SEWER & STORM WAT				
475,937,738		498,356,172	25,142,272		TOTAL COSTS	505,534,077	529,893,618		524,895,122
		25			FULL-TIME EMPLOYEES	25	25		25
		4			PART-TIME EMPLOYEES	5	5		5
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	30	DEPARTMENT								
			FISCAL ANALYSIS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA		SALARIES, WAGES & FEES	
	(1,818,070)	ZZB	SAVINGS FROM INITIATIVES

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

FUND GEN	DEPT CA	OFFICE OF CONSUMER AFFAIRS						
		DEPARTMENT SUMMARY						
2013	2014	2015						
PRIOR YEAR	CURRENT YEAR	CATEGORY	ENSUING YEAR					
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES								
PERS SERVICES								
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		TOTAL	1,712,272	1,703,556	1,703,556	
OTHR THAN PS - OTHER THAN PERS								
1,883	2,400	56	BB	EQUIPMENT	2,400	2,400	2,400	
12,439	15,400	6,444	DD	GENERAL EXPENSES	15,400	15,400	15,400	
14,322	17,800	6,500		TOTAL	17,800	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			FULL TIME	25	25	25	
	1			PART TIME				
				SEASONAL				
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
4,531,691	3,565,000	2,078,605	BC	PERMITS & LICENSES	5,145,000	5,145,000	5,145,000	
610,950	600,000	117,900	BD	FINES & FORFEITS	600,000	600,000	600,000	
301	200	30	BH	DEPT REVENUES	200	200	200	
5,142,942	4,165,200	2,196,535		TOTAL	5,745,200	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		TOTAL	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	

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

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT								
			CONSUMER AFFAIRS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BB EQUIPMENT											
		800		201	OFFICE FURNITURE/FURNISHINGS		800		800		800
1,883		1,600		216	MISCELLANEOUS EQUIPMENT		1,600		1,600		1,600
			56	219	GRANGER MISC EQUIP						
1,883		2,400	56	TOTAL			2,400		2,400		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		1,400	206	419	MISCELLANEOUS SUPPLIES AND EX		1,400		1,400		1,400
12,439		15,400	6,444	TOTAL			15,400		15,400		15,400
1,618,832	1,705,065	881,108	TOTAL EXPENSES			1,730,072	1,721,356	1,721,356			
REVENUES											
BC PERMITS & LICENSES											
3,025,730		2,200,000	1,196,175	0506	HOME IMPRVMT LICENSE		3,200,000		3,200,000		3,200,000
1,090,650		1,015,000	730,740	0523	WEIGHTS & MEASURE FEES		1,015,000		1,015,000		1,015,000
306,351		250,000	60,940	0531	TAXI AND LIMO REGISTRATION FE		250,000		250,000		250,000
108,960		100,000	90,750	0532	ATM REGISTRATION FEES		100,000		100,000		100,000
				0543	LICENSING		580,000		580,000		580,000
4,531,691		3,565,000	2,078,605	TOTAL			5,145,000		5,145,000		5,145,000
BD FINES & FORFEITS											
610,950		600,000	117,900	0603	FINES		600,000		600,000		600,000
610,950		600,000	117,900	TOTAL			600,000		600,000		600,000

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

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

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

FUND GEN		DEPT CC		NC SHERIFF/CORRECTIONAL CENTER				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
EXPENSES								
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	WORKERS COMPENSATION	5,905,420	5,905,420	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	GENERAL EXPENSES	3,739,730	3,400,730	3,400,730
18,238,345		16,280,989	8,992,203	DE	CONTRACTUAL SERVICES	16,426,017	16,560,645	16,560,645
616,086		3,373,883	100,343	DF	UTILITY COSTS	3,383,883	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)								
	1,134			FULL TIME		1,146	1,072	1,072
	6			PART TIME		6	6	6
				SEASONAL				
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
6,930		13,000	6,118	BD	FINES & FORFEITS	13,000	13,000	13,000
40,589			17,520	BF	RENTS & RECOVERIES			
300,000		300,000	75,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
2,525,889		2,670,000	994,162	BH	DEPT REVENUES	2,450,000	2,450,000	2,450,000
78,970		150,000	29,452	BJ	INTERDEPT REVENUES	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			2015			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
FEDERAL AID							
5,957,759	10,711,625	1,492,648	FA	FEDERAL AID - REIMBURSEMENT OF	4,909,000	4,909,000	4,909,000
5,957,759	10,711,625	1,492,648		TOTAL	4,909,000	4,909,000	4,909,000
STATE AID							
(1,184)	250,000	(61,232)	SA	STATE AID - REIMBURSEMENT OF	55,000	55,000	55,000
(1,184)	250,000	(61,232)		TOTAL	55,000	55,000	55,000
8,908,953	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								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	10	DEPARTMENT										
			CORRECTIONAL CENTER										
2013	2014			CONTROL CENTER			2015						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
131,182		150,433	81,260	ZY0	COMP TIME CASH				153,095		153,095		153,095
3,891,254		4,449,700	1,743,359	ZY3	DIFFERENTIAL				4,521,600		4,521,600		4,521,600
2,383,908		2,900,232	911,894	ZY7	HOLIDAY PAY				2,908,552		2,908,552		2,908,552
14,937,832		15,253,356	5,980,983	ZY8	OVERTIME				16,988,400		15,966,305		15,966,305
				ZZB	SAVINGS FROM INITIATIVES					-3	(136,041)	-3	(136,041)
				ZZK	SHOA/COBA ADJUSTMENT					30	510,000	30	510,000
				ZZ0	SAVINGS SHOA/COBA					-28	(1,132,302)	-28	(1,132,302)
117,202	1	117,040	56,950	2DQ	DEPUTY UNDERSHERIFF			1	117,040	1	117,040	1	117,040
111,724	3	112,156	53,657	3AK	CUSTODIAL WORKER I			3	121,533	3	121,533	3	121,533
40,085	1	44,753	22,327	8FK	DUP MACH OPTR I			1	46,844	1	46,844	1	46,844
18,544	1	55,000		9ST	SECRETARY			1	55,000				
105,876,772		111,439,168	51,078,997		TOTAL				113,441,995		111,770,644		111,770,644
				AC	WORKERS COMPENSATION								
1,900,388		2,038,907	1,016,116	15D	WORKERS' COMPENSATION TRIAD -				2,311,665		2,311,665		2,311,665
2,035,103		1,892,864	635,802	15I	WORKERS' COMPENSATION TRIAD -				1,391,349		1,391,349		1,391,349
2,223,463		1,975,497	839,011	15M	WORKERS' COMPENSATION TRIAD -				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		5,905,420
				BB	EQUIPMENT								
		8,000		063	LAWN MOWERS ETC				8,000		8,000		8,000
3,142				093	UNIFORMS & BADGES				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
189				202	COPYING/BLUEPRINT EQUIPMENT								
		1,000	487	203	INFORMATION TECHNOLOGY				1,000		1,000		1,000
		5,000		204	EDUCATIONAL AND TRAINING EQUI				5,000		5,000		5,000
499		5,000		205	MEDICAL/DENTAL EQUIPMENT				5,000		5,000		5,000
		95,000	16,433	206	BUILDING EQUIPMENT				95,000		20,000		20,000
3,569				208	MOTOR VEHICLES EQUIPMENT								
		5,000		210	SAFETY & SECURITY EQUIPMENT				5,000		5,000		5,000
7,548		124,000	22,501		TOTAL				142,000		52,000		52,000
				DD	GENERAL EXPENSES								
4,000				30R	RAIL/AIR TRAVEL EXPENSE								
41,353		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER				45,000		45,000		45,000
13,070		4,000	4,939	304	OFFICE EXPENSES-SERVICES				4,000		4,000		4,000
24,390		25,000	25,000	400	GRAINGER EXPENSES				30,000		30,000		30,000

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER											
GEN	CC	10	DEPARTMENT											
			CORRECTIONAL CENTER											
2013	2014		CONTROL CENTER				2015							
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
REVENUES														
BD		FINES & FORFEITS												
6,930		13,000	6,118	0603	FINES					13,000		13,000		13,000
6,930		13,000	6,118	TOTAL					13,000		13,000		13,000	
BF		RENTS & RECOVERIES												
2,784				G0AA	GRT FD RECOV FOR PRIOR PERIOD									
37,805			7,174	0704	RECVRY PRIOR YR APPR									
40,589			7,174	TOTAL										
BG		REVENUE OFFSET TO EXPENSE												
300,000		300,000	75,000	2005	ORG ACTIVITY INCOME					300,000		300,000		300,000
300,000		300,000	75,000	TOTAL					300,000		300,000		300,000	
BH		DEPT REVENUES												
990,552		1,170,000	286,338	0801	MISC RECEIPTS					950,000		950,000		950,000
(257,351)			(26,625)	0813	CONTRACTUAL SERVICES									
733,201		1,170,000	259,713	TOTAL					950,000		950,000		950,000	
BJ		INTERDEPT REVENUES												
32,914		150,000	20,244	7800	INTERDEPARTMENTAL REVENUES					150,000		150,000		150,000
32,914		150,000	20,244	TOTAL					150,000		150,000		150,000	
FA		FEDERAL AID - REIMBURSEMENT OF												
754,185		2,600,000		0901	REIMBURSED EXPEND					1,750,000		1,750,000		1,750,000
3,576,845		5,111,625	1,003,035	0937	FEDERAL PROGRAM REVENUE					2,409,000		2,409,000		2,409,000
879,331		2,000,000		0940	DIAGNOSIS RELATED GROUP									
5,210,361		9,711,625	1,003,035	TOTAL					4,159,000		4,159,000		4,159,000	
SA		STATE AID - REIMBURSEMENT OF												
57,526			(61,232)	1001	REIMBURSED EXPEND					55,000		55,000		55,000
57,526			(61,232)	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	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
22,380	55,000		1000	CORRECTIONAL CENTER	55,000	(1,132,302)	(1,132,302)
	1			FULL-TIME EMPLOYEES	1	-28	-28
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
793,276	1,554,766	418,099	1110	ADMIN-OFFICE OF SHERIFF	1,508,853	1,136,203	1,136,203
	8			FULL-TIME EMPLOYEES	8	7	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
	23			FULL-TIME EMPLOYEES	22	17	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	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,236,190	2,341,106	1,150,855	1140	ADMIN-INVESTIGATIONS	2,364,995	2,272,037	2,272,037
	22			FULL-TIME EMPLOYEES	22	21	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	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
5,480,194	5,890,944	2,700,799	1220	SECURITY-OPERATIONS&TRANSPORT	5,911,433	5,911,433	5,911,433
	43			FULL-TIME EMPLOYEES	42	42	42
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,311,497	3,333,348	1,626,312	1310	SECURITY-PROGRAMS	3,410,786	3,410,786	3,410,786
	30			FULL-TIME EMPLOYEES	30	30	30
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
21,092,587	19,465,940	9,900,344	1320	SECURITY-MEDICAL	19,557,038	19,726,666	19,726,666
	28			FULL-TIME EMPLOYEES	28	27	27
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
73,665	63,242	33,911	1410	A BUILDING SECURITY	74,392	74,392	74,392
	2			FULL-TIME EMPLOYEES	2	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		CC	10	DEPARTMENT			
				CORRECTIONAL CENTER			
2013		2014		CONTROL CENTER		2015	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
387,246		533,397	239,438 1440	BUDGET AND FINANCE		544,132	538,732
		6		FULL-TIME EMPLOYEES		6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,708,089		1,716,412	944,960 1500	ADMIN-PLANNING & SAFETY		1,900,245	1,837,600
		17		FULL-TIME EMPLOYEES		17	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,109,799		5,209,835	2,463,619 1510	ADMIN-FOOD SERVICES		5,527,582	5,429,889
		35		FULL-TIME EMPLOYEES		36	35
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
143,621		136,158	68,956 1530	ADMIN-POLICY&PROCEDURE		147,014	138,014
		1		FULL-TIME EMPLOYEES		1	1
		1		PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
4,810,505		8,030,922	2,731,840 1540	ADMIN-MAINTENANCE		8,647,133	7,700,391
		37		FULL-TIME EMPLOYEES		38	36
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,343,524		3,739,698	1,485,152 1600	SECURITY-VISITING		3,727,621	3,716,421
		26		FULL-TIME EMPLOYEES		26	26
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	20	DEPARTMENT										
			OFFICE OF THE SHERIFF										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
</													

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE									
GEN	CC	20	DEPARTMENT									
			OFFICE OF THE SHERIFF									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
BB EQUIPMENT												
				210	SAFETY & SECURITY EQUIPMENT				5,000			
				TOTAL				5,000				
DD GENERAL EXPENSES												
1,691		6,800	6,800	300	OFFICE SUPPLIES & COPY PAPER				6,800		6,800	6,800
		1,000		304	OFFICE EXPENSES-SERVICES				3,000		3,000	3,000
6,300		7,000	6,300	404	EDUCATIONAL & TRAINING SUPPLI				7,000		7,000	7,000
995				406	BUILDING SUPPLIES AND MAINTEN				1,000		1,000	1,000
		500		412	COMMUNICAIION SUPPLIES & MAI				500		500	500
		1,000		413	INVESTIGATIVE EXPENSES				1,000		1,000	1,000
1,029		3,000	426	415	EQUIPMENT MAINTENANCE AND REN				3,000		3,000	3,000
30				416	FOOD SUPPLIES							
5,273		7,000	3,463	419	MISCELLANEOUS SUPPLIES AND EX				8,500		8,500	8,500
		3,000		502	POSTAGE				3,000		3,000	3,000
15,318		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
REVENUES												
BF RENTS & RECOVERIES												
			10,346	0704	RECVRY PRIOR YR APPR							
			10,346	TOTAL								
BH DEPT REVENUES												
1,792,688		1,500,000	734,449	0808	FEES				1,500,000		1,500,000	1,500,000
1,792,688		1,500,000	734,449	TOTAL				1,500,000		1,500,000		1,500,000
BJ INTERDEPT REVENUES												
46,056			9,208	7800	INTERDEPARTMENTAL REVENUES							
46,056			9,208	TOTAL								

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	20	DEPARTMENT						
			OFFICE OF THE SHERIFF						
2013			2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR				ENSUING		
		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
ACTUAL		BUDGET					REQUEST	COUNTY	EXEC.
									ADOPTED
									BUDGET
994,401		804,438	454,639	2000	OFFICE OF THE SHERIFF		1,195,132	1,121,378	1,121,378
		7			FULL-TIME EMPLOYEES		8	5	5
		1			PART-TIME EMPLOYEES		1	1	1
					SEASONAL EMPLOYEES				
618,808		539,333	326,739	2100	OFFICE OF THE SHERIFF-FIELD UN		665,428	665,428	665,428
		4			FULL-TIME EMPLOYEES		4	4	4
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
570,602		466,310	263,285	2200	SHERIFF LOCATION ASSETS PROGRA		590,731	590,731	590,731
		4			FULL-TIME EMPLOYEES		4	4	4
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
3,178,546		2,995,970	1,581,742	2300	SHERIFF FAMILY COURT UNIT		3,409,515	3,389,765	3,594,377
		27			FULL-TIME EMPLOYEES		27	27	27
		1			PART-TIME EMPLOYEES		1	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				
6,419,869		5,854,991	3,175,014		TOTAL COSTS		7,046,076	6,939,872	7,144,484
		56			FULL-TIME EMPLOYEES		57	54	54
		2			PART-TIME EMPLOYEES		2	2	2
					SEASONAL EMPLOYEES				

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

1,990,251	2,038,129	1,059,234		TOTAL EXPENSES	2,038,129	2,213,129	2,213,129
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,950	BF	RENTS & RECOVERIES			
5,950		TOTAL			

5,950		TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY EXECUTIVE	
GEN	CE	10	DEPARTMENT	
			COUNTY EXECUTIVE	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED REQUEST COUNTY EXEC BUDGET

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
		26,000		HEG	PROGRAM COORDINATOR, P/T	1	26,000	1	26,000	1	26,000
15,930		14,967	7,615	HIE	CLERK PART TIME	1	15,000	1	15,000	1	15,000
11,965		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	120,000	3	120,000	3	120,000
55,000	1	55,000	26,762	HJF	PROGRAM COORDINATOR	1	55,000	1	55,000	1	55,000
224,931	2	167,000	81,260	HJK	DIRECTOR	2	167,000	2	167,000	2	167,000
		30,000	5,004	TAK	TERMINAL LEAVE		46,967		46,967		221,967
415,100	3	415,101	174,397	THC	DEP COUNTY EXEC	3	415,101	3	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	1	55,000
55,000	1	55,000	26,762	TTX	DIRECTOR OF SPECIAL PROJECTS	1	55,000	1	55,000	1	55,000
		9,700		YY8	HEALTH INS BUYBACK RETIREES		9,700		9,700		9,700
2,500		9,670	500	YY9	HEALTH INSURANCE BUYBACK		9,670		9,670		9,670
			2,107	ZMK	LAG PAYOUT						
214				ZML	AUTO MILEAGE						
(31,593)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
222				ZY7	HOLIDAY PAY						
				ZZ6	PAYROLL ADJUSTMENT				175,000		
195,999	3	196,000	124,290	9MT	SPECIAL ASST	4	271,000	4	271,000	4	271,000
174,613	1	174,614	84,965	9NA	COUNTY EXECUTIVE	1	174,614	1	174,614	1	174,614
1,697,955		1,733,129	787,122		TOTAL		1,733,129		1,908,129		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		301	TRAVELING EXPENSE		10,000		10,000		10,000
105				373	BOOKS, NEWSPAPERS, PERIODICAL						
48,877		40,000	17,112	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		40,000
67,296		80,000	47,112		TOTAL		80,000		80,000		80,000

FUND	DEPT	C.C.	COUNTY EXECUTIVE								
GEN	CE	10	DEPARTMENT								
			COUNTY EXECUTIVE								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DE CONTRACTUAL SERVICES											
225,000		225,000	225,000	500	MISCELLANEOUS CONTRACTUAL SER		225,000		225,000		225,000
225,000		225,000	225,000		TOTAL		225,000		225,000		225,000
1,990,251		2,038,129	1,059,234		TOTAL EXPENSES		2,038,129		2,213,129		2,213,129
REVENUES											
BF RENTS & RECOVERIES											
			5,950	0704	RECVRY PRIOR YR APPR						
			5,950		TOTAL						
			5,950		TOTAL REVENUES						

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

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS										
GEN	CF	10	DEPARTMENT										
			OFFICE OF CONSTITUENT AFFAIRS										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
</													

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS				
GEN	CF	10	DEPARTMENT				
			OFFICE OF CONSTITUENT AFFAIRS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
714,364	760,841	336,388	1000	OFFICE OF CONSTITUENT AFFAIRS	740,841	769,526	769,526
	12			FULL-TIME EMPLOYEES	12	12	12
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
714,364	760,841	336,388		TOTAL COSTS	740,841	769,526	769,526
	12			FULL-TIME EMPLOYEES	12	12	12
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS									
GEN	CF	30	DEPARTMENT									
			PRINTING AND GRAPHICS									
2013	2014		CONTROL CENTER		2015							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS		
GEN	CF	30	DEPARTMENT		
			PRINTING AND GRAPHICS		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
99,893	1	99,893	39,566	8KK AST MGR,BUR RCDS&M S	1 104,560 1 104,560 1 104,560
1,548,415		1,550,231	700,568	TOTAL	1,554,270 1,511,953 1,511,953
BB EQUIPMENT					
		1,000	216	MISCELLANEOUS EQUIPMENT	
		1,000		TOTAL	
DD GENERAL EXPENSES					
18,760		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER	20,000 20,000 20,000
9,989		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
			500	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 2,100
420,893		195,000	187,114	419 MISCELLANEOUS SUPPLIES AND EX	195,000 195,000 195,000
1,469,503		1,602,100	934,457	TOTAL	1,727,100 1,542,100 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		1,273,937	70,740	7800 INTERDEPARTMENTAL REVENUES	839,604 839,604 939,604
369,865		1,273,937	70,740	TOTAL	839,604 839,604 939,604
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	30	DEPARTMENT				
			PRINTING AND GRAPHICS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
3,017,918	3,153,331	1,635,025	3000	PRINTING AND GRAPHICS	3,281,370	3,054,053	3,054,053
	26			FULL-TIME EMPLOYEES	26	26	26
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,017,918	3,153,331	1,635,025		TOTAL COSTS	3,281,370	3,054,053	3,054,053
	26			FULL-TIME EMPLOYEES	26	26	26
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

EXPENSES

AA SALARIES, WAGES & FEES

	40	198,000	81	AAS	CLERK I SEAS	20	105,214	20	105,214	20	105,214
363,895	60	448,000	161,832	AAT	CLERK I PT	40	589,259	40	589,259	40	589,259
502,951	14	521,821	247,216	ABA	CLERK I	13	522,577	13	522,577	13	522,577
76,585	2	76,586	39,056	ABE	CLERK I, BILINGUAL	2	84,620	2	84,620	2	84,620
1,008,504	23	1,026,547	512,189	ABK	CLERK II	22	1,077,980	22	1,077,980	22	1,077,980
490,467	10	490,467	252,628	ACA	CLERK III	10	545,245	10	545,245	10	545,245
253,191	4	253,191	130,288	ACK	CLERK IV	4	286,996	4	286,996	4	286,996
48,975			3,773	ACS	CLK TYPIST I SEAS						
12,312			23,986	ACT	CLK TYPIST I PT						
			973	ADK	CLK TYPIST II						
102,307	2	102,308	54,105	AEA	CLK TYPIST III	2	122,790	2	122,790	2	122,790
			826	BKP	STOCK ASSISTANT						
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	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
				DDA	ACCOUNTING ASSISTANT I	2	46,950				
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	FEC	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	1	48,786	1	48,786	1	48,786
21,817	1	46,296	23,581	GNK	TITLE SEARCHER II	1	51,053	1	51,053	1	51,053
76,458	1	76,459	39,029	GPA	OFFICE SVCS SPVR	1	84,130	1	84,130	1	84,130
29,212		15,634	48,637	TAK	TERMINAL LEAVE		38,000		38,000		38,000
57,513		57,513	57,513	TAL	LONGEVITY		56,988		56,988		56,988
4,166		7,500	2,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
412		20,000	3,409	ZMK	LAG PAYOUT		5,000		5,000		5,000
		100	90	ZMM	SUPPER MONEY		100		100		100
		68,637		ZRT	RETROACTIVE PAY						

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

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

FUND GEN	DEPT CO	COUNTY COMPTROLLER		DEPARTMENT SUMMARY	
2013 PRIOR YEAR	2014 CURRENT YEAR		CATEGORY	2015 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
EXPENSES					
PERS SERVICES					
5,566,888	6,426,629	2,992,164	AA SALARIES, WAGES & FEES	7,499,337	7,102,179 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	DD 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	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
EMPLOYEES (1)					
	86		FULL TIME	93	83 86
	5		PART TIME	6	6 6
			SEASONAL		
(1) BEFORE SALARY SAVINGS					
REVENUES					
NON-TAX SRCS					
714,463	250,000		BF RENTS & RECOVERIES	250,000	250,000 250,000
14,671	16,300	4,820	BH DEPT REVENUES	16,300	16,300 16,300
729,134	266,300	4,820	TOTAL	266,300	266,300 266,300
729,134	266,300	4,820	TOTAL REVENUES	266,300	266,300 266,300

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

EXPENSES

AA SALARIES, WAGES & FEES

74,305	2	72,684	37,065	AAK	MESSENGER	2	79,758	2	79,758	2	79,758
27,591				AAS	CLERK I SEAS						
33,003	5	54,600	24,985	AAT	CLERK I PT	5	93,630	5	93,630	6	113,630
133,037	3	137,614	50,286	ABK	CLERK II	3	151,433	3	151,433	3	151,433
60,941	1	61,104	31,627	ACA	CLERK III	1	62,768	1	62,768	1	62,768
61,787	1	77,532	31,705	ACK	CLERK IV	1	81,137	1	81,137	1	81,137
43,290	1	43,625	22,206	ADK	CLK TYPIST II	1	49,646	1	49,646	1	49,646
45,543	1	50,295		BIP	MULTI-KYBRD OPERATOR II						
9,660				BKP	STOCK ASSISTANT						
	1	90,823		CAR	ACCTG SYSTEMS SPECIALIST	1	90,357	1	90,357	1	90,357
354,761	5	387,935	181,252	CBK	ACCOUNTANT II	6	487,556	5	413,633	5	413,633
79,768	1	79,769	40,731	CCA	ACCOUNTANT III	1	87,958	1	87,958	2	167,958
	1	98,770	11,206	CCF	ACCOUNTANT IV	2	170,714	1	85,460	1	85,460
216,053	2	216,054	110,229	CCK	ACCTG EXEC	2	250,993	2	250,993	2	250,993
48,627	1	142,715	639	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		30,000	22,441	CCV	DEP CTY DIR OF ACCOUNTING (PT	1	32,214	1	32,214		
56,053	1	103,028	4,747	CDG	ASSISTANT FIELD AUDIT DIRECTO	1	121,807	1	121,807	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	FIELD AUDITOR IV	1	99,512	1	89,552	2	179,552
117,881	1	117,882	59,835	CET	FIELD AUDITOR V	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
95,489	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
118,907	1	118,908	60,683	CTA	COUNTY PAYROLL AND BENEFIT DI	1	130,890	1	130,890	1	130,890
95,489	1	95,490	48,609	CTF	ASSTNT COUNTY PAYROLL AND BEN	1	105,508	1	105,508	1	105,508
61,104	1	61,104	31,113	DDK	ACCOUNTING ASSISTANT III	1	63,945	1	63,945	1	63,945

FUND	DEPT	C.C.	COUNTY COMPTROLLER		
GEN	CO	10	DEPARTMENT		
			COUNTY COMPTROLLER		
2013	2014			2015	
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST NO. RECOMM BY COUNTY EXEC NO. ADOPTED BUDGET
155,064	2	155,064	78,956	DDP ACCOUNTING ASSISTANT IV	2 172,274 2 172,274 2 172,274
184,445	6	189,580	98,164	DIK AUDITING ASSISTANT I	6 246,112 6 218,627 6 223,485
276,457	7	317,297	113,960	DIP AUDITING ASSISTANT II	5 254,457 7 374,385 6 298,589
107,399	2	107,400	69,470	DJA AUDITING ASSISTANT III	3 157,543 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 CONFIDENTIAL ASST TO COMPT LEGA	1 87,000 1 77,000 1 97,000
98,203	2	109,357	50,238	FMK ADMIN ASST	2 120,822 2 120,822 2 120,822
50,000	1	50,000	24,329	GEK CONF AST TO DP CMPTR	1 50,000 1 50,000 1 50,000
165,868		85,720	238,795	TAK TERMINAL LEAVE	134,000 153,386 153,386
89,370		72,874	62,307	TAL LONGEVITY	62,307 62,307 62,307
24,166		44,600	17,416	YY9 HEALTH INSURANCE BUYBACK	44,600 44,600 44,600
24,413				ZMK LAG PAYOUT	
357		3,100	53	ZML AUTO MILEAGE	3,100 3,100 3,100
15,285		2,400	5,920	ZMM SUPPER MONEY	2,400 2,400 2,400
		64,964		ZRT RETROACTIVE PAY	
10,408		11,000	1,174	ZY0 COMP TIME CASH	11,000 11,000 11,000
414		12,700	11,185	ZY8 OVERTIME	12,700 12,700 12,700
				ZZB SAVINGS FROM INITIATIVES	-3 (130,316) -3 (130,316)
(147,927)		(319,000)		ZZS CAPITAL BACKCHARGE ST TIME SA	(500,000)
166,300	1	166,300	80,919	9QQ COUNTY COMPTROLLER	1 166,300 1 166,300 1 166,300
368,168	3	427,000	187,850	9TC DEPUTY COMPTROLLER	3 427,000 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	9TE 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
BB EQUIPMENT					
3,995		5,000		201 OFFICE FURNITURE/FURNISHINGS	5,000 5,000 5,000
3,995		5,000		TOTAL	5,000 5,000 5,000
DD GENERAL EXPENSES					
		2,500		30R RAIL/AIR TRAVEL EXPENSE	2,500 2,500 2,500
14,993		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	15,000 15,000 15,000
		2,500		301 TRAVELING EXPENSE	2,500 2,500 2,500
			200	329 OTHER EXPENSES	
44,000		75,000	432	360 ADVERTISING/PUBLIC NOTICES	75,000 75,000 10,000
489		10,000		402 POSTAGE DELIVERY	10,000 10,000 75,000

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2013	2014		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
4,898		12,500	1,982	404	EDUCATIONAL & TRAINING SUPPLI		12,500		12,500		12,500
2,787			2,859	415	EQUIPMENT MAINTENANCE AND REN						
26,498		12,500	19,081	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000
93,665		125,000	34,554	TOTAL				137,500		137,500	137,500
DE CONTRACTUAL SERVICES											
		12,300	12,800	5A5	SOFTWARE CONTRACTS		12,300		12,300		12,300
4,500		100,700		500	MISCELLANEOUS CONTRACTUAL SER		138,000		138,000		138,000
529,800		510,500	115,000	503	FINANCIAL		940,000		940,000		640,000
12,200				505	SYSTEMS & PROGRAMMING						
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
REVENUES											
BF RENTS & RECOVERIES											
710,230				070E	COMPT. OFFICE AUDIT RECOVERIE						
		250,000		070R	AUDIT RECOVERY		250,000		250,000		250,000
4,233				0704	RECVRY PRIOR YR APPR						
714,463		250,000		TOTAL				250,000		250,000	250,000
BH DEPT REVENUES											
733				0801	MISC RECEIPTS						
838		300	491	0808	FEES		300		300		300
532				0813	CONTRACTUAL SERVICES						
12,568		16,000	4,329	9849	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

FUND	DEPT	C.C.	COUNTY COMPTROLLER						
GEN	CO	10	DEPARTMENT						
			COUNTY COMPTROLLER						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
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	ADMINISTRATION		1,865,297	1,823,297	1,953,297	
		16		FULL-TIME EMPLOYEES		22	16	17	
				PART-TIME EMPLOYEES		3	3	3	
				SEASONAL EMPLOYEES					
1,623,578		1,876,636	694,902 1200	ACCOUNTING		2,731,690	2,572,513	2,320,299	
		14		FULL-TIME EMPLOYEES		17	15	16	
				PART-TIME EMPLOYEES		1	1		
				SEASONAL EMPLOYEES					
833,227		751,186	456,943 1300	PAYROLL		1,054,731	1,000,004	1,030,004	
		13		FULL-TIME EMPLOYEES		13	12	13	
		1		PART-TIME EMPLOYEES		2	2	2	
				SEASONAL EMPLOYEES					
687,872		718,069	370,180 1400	VENDOR CLAIMS		818,743	919,681	818,743	
		13		FULL-TIME EMPLOYEES		13	15	13	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
1,270,412		1,935,965	720,606 1500	FIELD AUDIT		1,818,776	1,585,075	1,755,075	
		22		FULL-TIME EMPLOYEES		20	18	20	
		3		PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
281,722		343,813	132,917 1700	HEALTH & DENTAL		442,900	434,409	454,409	
		8		FULL-TIME EMPLOYEES		8	7	7	
		1		PART-TIME EMPLOYEES				1	
				SEASONAL EMPLOYEES					

FUND		DEPT	C.C.	COUNTY COMPTROLLER					
GEN		CO	10	DEPARTMENT					
				COUNTY COMPTROLLER					
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
6,211,048		7,180,129	3,154,518	TOTAL COSTS		8,732,137	8,334,979	8,331,827	
		86		FULL-TIME EMPLOYEES		93	83	86	
		5		PART-TIME EMPLOYEES		6	6	6	
				SEASONAL EMPLOYEES					

FUND GEN		DEPT CS		CIVIL SERVICE				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED	
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
EXPENSES								
PERS SERVICES								
4,063,459		4,568,725	2,197,277	AA	SALARIES, WAGES & FEES	5,208,684	4,857,725	4,857,725
4,063,459		4,568,725	2,197,277		TOTAL	5,208,684	4,857,725	4,857,725
OTHR THAN PS - OTHER THAN PERS								
215,072		287,400	187,136	DD	GENERAL EXPENSES	414,377	336,335	336,335
(72,155)				DE	CONTRACTUAL SERVICES			
		10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
142,917		297,400	187,136		TOTAL	424,377	346,335	346,335
4,206,376		4,866,125	2,384,413		TOTAL EXPENSES	5,633,061	5,204,060	5,204,060
EMPLOYEES (1)								
		51			FULL TIME	54	51	51
		44			PART TIME	46	46	46
		1			SEASONAL	1	1	1
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
46,188		138,000	87,085	BF	RENTS & RECOVERIES	138,000	138,000	138,000
711,509		325,000	210,828	BH	DEPT REVENUES	320,800	335,000	335,000
757,697		463,000	297,913		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.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,464	1	42,465	21,622	AAL	CLERK/M.D.	1	48,844	1	48,844	1	48,844
42,464	1	42,465	21,622	AAM	CLERICAL AIDE PD	1	44,449	1	44,449	1	44,449
	1	3,600		AAS	CLERK I SEAS	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
				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	CLK TYPIST III	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
	1	22,207		EAL	PERSONNEL SPECIALIST I PT	1	22,207	1	22,207	1	22,207
34,644	5	111,033	16,831	EAM	PERSONNEL SPECIALIST I P/T	5	111,033	5	111,033	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	OFFICE SVCS SPVR	1	95,791	1	95,791	1	95,791
4,808	1	3,655	1,543	OBS	SPEECH PATH I P/T	1	3,887	1	3,887	1	3,887
2,472	2	5,050	480	OCO	AUDIOLOGIST I PT	2	5,500	2	5,500	2	5,500
86,287	14	127,666	30,885	PJD	PHYSICIAN PT	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							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
73,322			77,051	TAK TERMINAL LEAVE		34,190		34,190		34,190
85,367		85,367	85,367	TAL LONGEVITY		85,367		85,367		85,367
69,296	5	71,181	17,305	VBC CLINICAL PSYCHOLOGIST II P/T	6	76,435	6	73,000	6	73,000
10,166		12,000	8,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
1,424				ZMK LAG PAYOUT						
285		1,600	15	ZMM SUPPER MONEY		1,600		1,600		1,600
46,363		62,614	23,170	ZM5 ROOM MONITOR		62,614		62,614		62,614
2,362		6,726	764	ZM6 HALL MONITOR		6,726		6,726		6,726
5,400		3,600	10,700	ZQ1 EXAMINATION SERVICE		21,000		12,000		12,000
		72,138		ZRT RETROACTIVE PAY						
175		300	13	ZY3 DIFFERENTIAL		300		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		7,500	3,340	2TA BUILDING SUPERVISOR		10,000		7,500		7,500
9,499		10,700	5,425	2TB ASST BLDG SUPERVISOR		12,500		10,700		10,700
39,923	2	40,000	19,463	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,920	1	28,921	14,072	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
154,053	1	154,054	74,961	9SO SECY & CHF EXAMINER	1	154,054	1	154,054	1	154,054
4,063,459		4,568,725	2,197,277	TOTAL		5,208,684		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		2,600		301	TRAVELING EXPENSE		2,600		950	950
280			570	303	MAINT OF EQUIPMENT					
17,260		25,200	11,160	308	RENTS		25,200		19,000	19,000
15,000		45,000	15,000	313	INVESTIGATIONS		30,000		30,000	30,000
68,859		125,000	127,187	335	STATE POTION OF EXAM FEES		125,000		125,000	125,000
		1,000		360	ADVERTISING/PUBLIC NOTICES		1,000		200	200
429		500	100	384	MEMBERSHIP FEE		750		550	550
12,391		25,200	1,385	401	COPYING, BLUEPRINT SUPPLIES A		25,200		12,500	12,500
		400		402	POSTAGE DELIVERY		400		400	400
14,455		23,100	14,972	403	INFORMATION TECH SUPPLIES & E		25,000		20,000	20,000
489		1,000	545	404	EDUCATIONAL & TRAINING SUPPLI		750		550	550
126		1,200	22	405	MEDICAL SUPPLIES AND EXPENSES		1,200		185	185
5,660		15,200	4,986	415	EQUIPMENT MAINTENANCE AND REN		92,900		83,000	83,000

FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
65,949		12,000	1,209	419	MISCELLANEOUS SUPPLIES AND EX		69,000		30,000		30,000
377				502	POSTAGE		377				
215,072		287,400	187,136		TOTAL		414,377		336,335		336,335
DE CONTRACTUAL SERVICES											
(72,155)				500	MISCELLANEOUS CONTRACTUAL SER						
(72,155)					TOTAL						
HH INTERFD CHGS - INTERFUND CHAR											
		10,000		591	MEDICAL CENTER CHARGES		10,000		10,000		10,000
		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	
REVENUES											
BF RENTS & RECOVERIES											
44,516		138,000	51,488	07CS	NHCC REIMBURSEMENT		138,000		138,000		138,000
1,672			35,597	0704	RECVR YR APPR						
46,188		138,000	87,085		TOTAL		138,000		138,000		138,000
BH DEPT REVENUES											
1,350			9,450	080F	FINGER PRINTING						
623		600	169	0801	MISC RECEIPTS		600		600		600
678,836		314,200	195,809	9806	EXAMINATION FEES		300,000		314,200		314,200
400		200		9807	RULE BOOK SALES		200		200		200
30,300		10,000	5,400	9812	MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000		20,000
711,509		325,000	210,828		TOTAL		320,800		335,000		335,000
757,697	463,000	297,913			TOTAL REVENUES	458,800		473,000		473,000	

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

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

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

EXPENSES

PERS SERVICES

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

REVENUES

STATE AID

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

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

EXPENSES

AB FRINGE BENEFITS

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

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

SA STATE AID - REIMBURSEMENT OF

1,378,315	1,507,290	1001	REIMBURSED EXPEND	1,507,290	1,487,033	1,487,033
1,378,315	1,507,290	TOTAL		1,507,290	1,487,033	1,487,033

1,378,315	1,507,290	TOTAL REVENUES		1,507,290	1,487,033	1,487,033
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FUND	DEPT	C.C.	COURTS	
GEN	CT	10	DEPARTMENT	
			COURTS	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
1,476,179	1,545,938	725,498	1000	COURTS
				1,629,415
				1,518,003
				1,518,003
1,476,179	1,545,938	725,498	TOTAL COSTS	1,629,415
				1,518,003
				1,518,003

FUND GEN		DEPT DA		DISTRICT ATTORNEY		DEPARTMENT SUMMARY	
2013		2014		2015			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CATEGORY	ENSUING YEAR	ADOPTED BUDGET	RECOMM. COUNTY	BY EXEC.
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST			
EXPENSES							
PERS SERVICES							
28,817,897	29,054,886	15,231,406	AA	SALARIES, WAGES & FEES	31,927,653	31,152,944	32,135,883
28,817,897	29,054,886	15,231,406		TOTAL	31,927,653	31,152,944	32,135,883
OTHR THAN PS - OTHER THAN PERS							
75,495	75,500	2,433	BB	EQUIPMENT	75,500	75,500	75,500
990,263	1,002,300	500,384	DD	GENERAL EXPENSES	1,013,300	1,013,300	1,013,300
922,335	1,281,608	659,324	DE	CONTRACTUAL SERVICES	1,407,679	1,407,679	1,407,679
1,988,093	2,359,408	1,162,141		TOTAL	2,496,479	2,496,479	2,496,479
30,805,990	31,414,294	16,393,547		TOTAL EXPENSES	34,424,132	33,649,423	34,632,362
EMPLOYEES (1)							
	375			FULL TIME	388	373	373
				PART TIME	3	3	3
				SEASONAL			
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
3,000			BD	FINES & FORFEITS			
11,171		174,387	BF	RENTS & RECOVERIES			
47,260	12,000	9,633	BH	DEPT REVENUES	12,000	12,000	12,000
369,347	372,327		BJ	INTERDEPT REVENUES	270,033	270,033	270,033
275,000	275,000		BW	INTERFD CHGS - INTERFUND CHARG	275,000	275,000	250,000
705,778	659,327	184,020		TOTAL	557,033	557,033	532,033

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

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

EXPENSES

AA SALARIES, WAGES & FEES

8,387	1	22,717	17,028	AAG	MAIL SERVICES ASSISTANT	1	37,709	1	37,709	1	37,709
42,464	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	55,808	28,811	ACA	CLERK III	1	63,958	1	63,958	1	63,958
16,023	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	44,006	1	44,006	1	44,006
			9,626	AUH	LEGAL SECRETARY I, PART TIME	2	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	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	113,781
309,393	2	204,080	99,303	DHF	FINANCIAL INVESTIGATOR I	2	204,080	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						
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
62,487	1	62,487	31,831	DUT	INFORMATION TECH SPECIALIST I	1	69,189	1	69,189	1	69,189
556,069	13	583,199	298,242	FBC	ATTORNEY'S ASSISTANT I	13	665,172	13	665,172	13	665,172
1,398,792	23	1,419,780	719,306	FBF	ATTORNEYS ASSISTANT II	23	1,528,160	23	1,528,160	23	1,528,160
107,638	4	136,490	69,227	FBH	ATTORNEY'S ASST I, BI	4	186,973	4	186,973	4	186,973
974,042	22	900,000	513,793	FIA	DIST ATT LAW AST,TMP	17	850,000	17	850,000	17	850,000
131,000	1	131,000	63,743	FQA	CHIEF ADMIN OFF, DISTRICT ATT	1	131,000	1	131,000	1	131,000
71,606	1	71,606	36,460	GOP	ASST OFF SVS SPVR	1	74,951	1	74,951	1	74,951

FUND	DEPT	C.C.		DISTRICT ATTORNEY							
GEN	DA	10		DEPARTMENT							
				DISTRICT ATTORNEY							
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
91,514	1	91,515	46,598	GPA	OFFICE SVCS SPVR	1	95,791	1	95,791	1	95,791
107,182	1	107,182	55,373	GPG	DIR OFFICE SVCS II	1	123,389	1	123,389	1	123,389
64,026	1	64,027	32,691	HBP	GRANTS TECHNICIAN	1	70,799	1	70,799	1	70,799
111,346	3	112,150	53,679	HFA	DISTRICT ATTORNEY SUPPORT AID	3	121,573	3	121,573	3	121,573
82,881	2	82,882	42,235	HFB	DISTRICT ATTORNEY SUPP AIDE,	2	88,160	2	88,160	2	88,160
830,644		527,263	522,378	TAK	TERMINAL LEAVE		625,000		597,481		847,481
248,302		277,342	234,685	TAL	LONGEVITY		238,988		238,988		238,988
97,501		95,000	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		60,000
4,387		4,600	2,596	ZML	AUTO MILEAGE		4,600		4,600		4,600
40,800		45,900	22,293	ZMM	SUPPER MONEY		45,900		45,900		45,900
(3,147,159)		142,500		ZRT	RETROACTIVE PAY						
(79,962)				ZUA	UNIFORM & EQUIP ALLOWANCE		80,850		80,850		80,850
(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	167,718	ZYT	ADDITIONAL SHIFT PAY		300,000		300,000		300,000
147,610		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		10,000
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		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)	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)	16	2,166,813	16	2,166,813	16	2,166,813
266,767	1	144,600	70,360	1BI	SPECIAL INVESTIGATOR III	1	144,600	1	144,600	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	76,524	1DF	CRIME VICTIMS ADVOCATE III	2	175,970	2	175,970	2	175,970
467,445	2	254,089	123,637	1DK	ELECTRONIC SURVEILLANCE SPECI	2	254,089	2	254,089	2	254,089
220,825	5	241,019	114,409	2EE	ASST PROCESS SERVER	5	258,885	5	258,885	5	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								
			DISTRICT ATTORNEY								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET	
70,425	1	70,425	36,389	2EI	CHF PROCESS SERVER	1	81,155	1	81,155	1	81,155
47,440	1	47,441	24,156	5KK	CHAUFFEUR I	1	49,657	1	49,657	1	49,657
166,300	1	166,300	80,919	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300	1	166,300
151,620	2	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	9TH	PUBLIC INFO OFFICER	1	125,000	1	125,000	1	125,000
		(1,129,153)		98G	SALARIES ALLOCABLE TO GRANTS		(1,131,913)		(1,131,913)		(1,131,913)
28,817,897		29,054,886	15,231,406		TOTAL		31,927,653		31,152,944		32,135,883
BB				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		15,000	2,433	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
75,495		75,500	2,433		TOTAL		75,500		75,500		75,500
DD				GENERAL EXPENSES							
138,373		125,000	125,000	300	OFFICE SUPPLIES & COPY PAPER		130,000		130,000		130,000
37,144		10,000	20,708	301	TRAVELING EXPENSE		20,000		20,000		20,000
57,236			28,017	31A	INVESTIGATIVE TELECOMMUNICATI						
30,668		60,000	9,655	372	WITNESS PROTECTION EXPENSES		50,000		50,000		50,000
6,833			7,975	384	MEMBERSHIP FEE						
			5,000	400	GRAINGER EXPENSES		2,000		2,000		2,000
			8,800	401	COPYING, BLUEPRINT SUPPLIES A						
24,724		14,000	9,626	402	POSTAGE DELIVERY		25,000		25,000		25,000
27,648		45,300	8,808	403	INFORMATION TECH SUPPLIES & E		45,300		45,300		45,300
40,068		60,000	27,741	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		60,000
500				405	MEDICAL SUPPLIES AND EXPENSES						
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
30,383		37,000	20,294	502	POSTAGE		35,000		35,000		35,000
3,875				506	BUILDING SUPPLIES AND MAINTEN						
990,263		1,002,300	500,384		TOTAL		1,013,300		1,013,300		1,013,300

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DE CONTRACTUAL SERVICES											
		139,108		5A5	SOFTWARE CONTRACTS		231,179		231,179		231,179
265,076		275,000	104,750	50H	TRANSCRIBING & BRIEFS		275,000		275,000		275,000
590,303		636,000	481,110	500	MISCELLANEOUS CONTRACTUAL SER		670,000		670,000		670,000
		12,000		506	SECURITY		12,000		12,000		12,000
1,500		4,500		531	RADIO & COMMUNICATIONS		4,500		4,500		4,500
65,456		215,000	73,464	551	EXPERT WITNESS		215,000		215,000		215,000
922,335		1,281,608	659,324	TOTAL			1,407,679		1,407,679		1,407,679
30,805,990		31,414,294	16,393,547	TOTAL EXPENSES			34,424,132		33,649,423		34,632,362
REVENUES											
BD FINES & FORFEITS											
3,000				0602	FORFEITED BAIL						
3,000				TOTAL							
BF RENTS & RECOVERIES											
5,483				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
21				G0AB	GRT FD RECOV FOR PRIOR PERIOD						
5,667			174,387	0704	RECVRY PRIOR YR APPR						
11,171			174,387	TOTAL							
BH DEPT REVENUES											
1,110			133	0801	MISC RECEIPTS						
46,150		12,000	9,500	9905	INVESTIGATION COSTS RECOVERY		12,000		12,000		12,000
47,260		12,000	9,633	TOTAL			12,000		12,000		12,000
BJ INTERDEPT REVENUES											
369,347		372,327		7800	INTERDEPARTMENTAL REVENUES		270,033		270,033		270,033
369,347		372,327		TOTAL			270,033		270,033		270,033

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BW INTERFD CHGS - INTERFUND CHAR											
275,000		275,000		1115	INTERFUND REVENUES OTHER		275,000		275,000		250,000
275,000		275,000			TOTAL		275,000		275,000		250,000
FA FEDERAL AID - REIMBURSEMENT OF											
32,056		30,600		0901	REIMBURSED EXPEND		30,600		30,600		30,600
32,056		30,600			TOTAL		30,600		30,600		30,600
SA STATE AID - REIMBURSEMENT OF											
69,793		62,800		1001	REIMBURSED EXPEND		69,100		69,100		69,100
69,793		62,800			TOTAL		69,100		69,100		69,100
807,627		752,727	184,020	TOTAL REVENUES		656,733		656,733		631,733	

FUND	DEPT	C.C.		DISTRICT ATTORNEY	
GEN	DA	10		DEPARTMENT	
				DISTRICT ATTORNEY	
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
30,805,990	31,414,294	16,393,547	1100	ADMINISTRATION	34,424,132 33,649,423 34,632,362
	375			FULL-TIME EMPLOYEES	388 373 373
				PART-TIME EMPLOYEES	3 3 3
				SEASONAL EMPLOYEES	
30,805,990	31,414,294	16,393,547		TOTAL COSTS	34,424,132 33,649,423 34,632,362
	375			FULL-TIME EMPLOYEES	388 373 373
				PART-TIME EMPLOYEES	3 3 3
				SEASONAL EMPLOYEES	

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

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

REVENUES

NON-TAX SRCS

		BG	REVENUE OFFSET TO EXPENSE		
			TOTAL		
			TOTAL REVENUES		

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

EXPENSES

HD		DEBT SERVICE CHARGEBACKS	
(4,874)		59F	DEBT SERVICE CHARGEBACKS
(4,874)		TOTAL	

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

1,591			5,186	HGK REGISTRATION CLERK						
103,608	2	104,530	31,956	HGM PAYROLL OFFICER	1	65,887	1	65,887	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	HGP CHIEF ELECTION OFF	1	98,155	1	98,155	1	98,155
64,170	1	62,000	37,370	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	92,773	1	92,773
11,476				HID CLERK	1	51,643				
90,781	1	90,781	46,224	HIN SECRETARY	1	95,022	1	95,022	1	95,022
26,724	1	45,000		HIS RESEARCH AIDE	1	45,000				
69,413	1	69,414	35,290	HJB CHIEF PROJECT COORDINATOR	1	72,657	1	72,657	1	72,657
124,275		74,240	62,293	TAK TERMINAL LEAVE		42,000		2,000		2,000
35,880		50,000	29,452	TAL LONGEVITY		29,452		29,452		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				
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		TDL MANAGER ACCOUNTS & FINANCIAL	1	76,000				
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 STAFF ANALYST	1	82,500	1	82,500	1	82,500
2,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
2,524				ZMK LAG PAYOUT						
109		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
4,215		16,000	615	ZMM SUPPER MONEY		6,075		6,075		6,075
		32,614		ZRT RETROACTIVE PAY						
83,831		84,746	84,746	ZY0 COMP TIME CASH		114,672		114,672		114,672
3,140		4,000	174	ZY3 DIFFERENTIAL		4,000		4,000		4,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000
256,000	2	256,000	124,567	9LQ COMMISSIONER	2	256,000	2	256,000	2	256,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS		
GEN	EL	10	DEPARTMENT		
			ADMINISTRATION		
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
20,503				9LR SR ELECTION OFFICER	
67,999	1	68,000	33,088	9LS ASST TO COMMISSIONER	2 130,000 1 68,000 1 68,000
251,999	2	252,000	122,620	9MJ DEP COMM	2 252,000 2 252,000 2 252,000
92,581	1	92,582	47,087	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	1 106,745
69,161	1	69,161	35,162	9QB DEPUTY CLERK	1 72,392 1 72,392 1 72,392
3,088			9,967	9QF VOTE MACH CUSTODIAN	
2,775			13,258	9QK MACHINE OPERATOR	1 58,325
158,761	3	158,761	77,251	9TR COUNCIL TO THE COMMISSIONER	3 158,761 3 158,761 3 158,761
3,308,682		3,330,375	1,583,265	TOTAL	3,574,506 2,942,321 2,942,321
BB EQUIPMENT					
7,913		15,000	2,346	201 OFFICE FURNITURE/FURNISHINGS	15,000 15,000 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	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 8,000 8,000
		18,000		308 RENTS	19,800 19,800 19,800
		20,000		401 COPYING, BLUEPRINT SUPPLIES A	20,000 20,000 20,000
40,000		7,000		402 POSTAGE DELIVERY	7,350 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	3,045	415 EQUIPMENT MAINTENANCE AND REN	6,000 6,000 6,000
748		10,000	6,586	419 MISCELLANEOUS SUPPLIES AND EX	12,000 12,000 12,000
44,940		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

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

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

187,287	155,000	90,538	TOTAL REVENUES		155,000	155,000	155,000
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FUND			DEPT	C.C.	BOARD OF ELECTIONS			
GEN			EL	10	DEPARTMENT			
					ADMINISTRATION			
2013			2014		CONTROL CENTER		2015	
PRIOR	YEAR		CURRENT	YEAR		ENSUING		
ACTUAL			ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
			BUDGET				REQUEST	COUNTY EXEC.
								ADOPTED
								BUDGET
3,390,267			3,461,875		1,623,814 1000	BOARD OF ELECTIONS ADMIN		3,710,156
								3,077,971
								3,077,971
			39			FULL-TIME EMPLOYEES		43
						PART-TIME EMPLOYEES		33
						SEASONAL EMPLOYEES		33
3,390,267			3,461,875		1,623,814	TOTAL COSTS		3,710,156
								3,077,971
								3,077,971
			39			FULL-TIME EMPLOYEES		43
						PART-TIME EMPLOYEES		33
						SEASONAL EMPLOYEES		33

FUND	DEPT	C.C.	BOARD OF ELECTIONS									
GEN	EL	20	DEPARTMENT									
			GENERAL ELECTIONS									
2013	2014			CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

815,380	14	799,103	423,857	HGK	REGISTRATION CLERK	17	948,985	16	903,270	16	903,270
227,717	5	227,717	110,681	HGO	ELECTION SUPPLY CLK	5	238,356	3	129,515	3	129,515
1,302,056	9	1,214,390	742,572	HGR	ELECTION CLERK	40	1,853,877	35	1,628,405	35	1,628,405
53,179	1	53,179	27,036	HHE	INFORMATION OFFICER	1	55,664	1	55,664	1	55,664
136,251	3	168,481	69,303	HID	CLERK	3	176,353	3	176,353	3	176,353
792,338		900,000	260,019	HIE	CLERK PART TIME		1,250,000		1,250,000		1,250,000
262,185		200,000	101,723	HIF	CLERK SEASONAL		275,000		275,000		275,000
59,142	1	59,142	30,114	HII	TYPIST CLERK	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	12	590,500	12	590,500	12	590,500
76,278	1	76,278	38,839	HJA	SR MACHINE OPERATOR	1	79,842	1	79,842	1	79,842
73,653	1	73,654	37,238	HJI	PROJECT COORDINATOR	1	77,095	1	77,095	1	77,095
75,202	1	75,203	38,292	HJO	DEP SUPPLY OFFICER	1	78,716	1	78,716	1	78,716
139,864		110,000	109,823	TAK	TERMINAL LEAVE		40,000		40,000		40,000
72,658		75,000	79,379	TAL	LONGEVITY		66,990		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	47,045	TDI	DIRECTOR OF COMPUTER OPERATIO	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	37,489	26,623	TDK	SPVR VOTING MACH PLD	1	54,941	1	54,941	1	54,941
105,343	1	99,890	56,282	TDL	MANAGER ACCOUNTS & FINANCIAL	1	104,557	1	104,557	1	104,557
16,984		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			150	THQ	TRANSLATOR/INTERPRETER		45,000		5,000		5,000
13,695		7,000	480	THT	STAND BY-INSPECTOR		10,000		10,000		10,000
1,488			420	XAT	COMMUNITY SERVICES REPRESENTV		336,000		336,000		336,000
1,219,961		1,000,000	(253,811)	XO3	ELECTION INSP ELECT		1,950,000		1,250,000		1,250,000
		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	XT6	ELECTION RETURNS		20,800		20,800		20,800
87,650		351,000	225	XU5	ELECTION INSP INSTR		351,000		201,000		201,000

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

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

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

EXPENSES

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

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

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

50,000	1	50,000	24,329	AJK	SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000	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	97,763	50,007	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	107,943	1	107,943	1	107,943
287	1	75,000	36,494	SRJ	DEPUTY COMMISSIONER OF EMERG	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		394	350	TAL	LONGEVITY		525		525		525
795	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			1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
524		520	508	ZBP	BEEPER PAY		1,040		1,040		1,040
		600		ZML	AUTO MILEAGE		600		600		600
1,022		3,000	900	ZMM	SUPPER MONEY		3,000		3,000		3,000
		2,733		ZRT	RETROACTIVE PAY						
(7,167)				ZYJ	OVERTIME FEMA SANDY						
30,340		17,521	17,521	ZY0	COMP TIME CASH		4,297		4,297		4,297
		150	47	ZY3	DIFFERENTIAL		150		150		150
18,881		12,900	21,022	ZY8	OVERTIME		12,900		12,900		12,900
				ZZ6	PAYROLL ADJUSTMENT				70,889		70,889
		90,000		2JM	DIRECTOR OF EMERGENCY PLANNIN	1	90,000	1	90,000	1	90,000
31,570	1	80,000	38,927	2JO	DIRECTOR OF EMERGENCY RECOVER	1	80,000	1	80,000	1	80,000
573,835		827,773	423,627	TOTAL			1,115,364		1,036,253		1,036,253

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DE CONTRACTUAL SERVICES											
2,710				5EM	ELECTRONIC MONITORING						
(2,710)				500	MISCELLANEOUS CONTRACTUAL SER						
				TOTAL							
HH INTERFD CHGS - INTERFUND CHAR											
				593	COLLEGE CHARGES		700,000		700,000		700,000
				TOTAL			700,000		700,000		700,000
575,315	843,273	427,627	TOTAL EXPENSES			1,826,564	1,747,453	1,747,453			
REVENUES											
BF RENTS & RECOVERIES											
8,240				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
32,508				0704	RECVRY PRIOR YR APPR						
40,748				TOTAL							
FA FEDERAL AID - REIMBURSEMENT O											
		40,000		0919	FEMA REIMBURSMENT						
487,103		738,663	(494,326)	1078	NYS PASS THRU FEDERAL FUNDS		726,080		726,080		726,080
487,103		778,663	(494,326)	TOTAL			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	
GEN	EM	10	DEPARTMENT	
			EMERGENCY MANAGEMENT	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
418,792	608,273	330,661 1000	EMERGENCY MANAGEMENT	779,482 850,371 850,371
	6		FULL-TIME EMPLOYEES	9 9 9
	1		PART-TIME EMPLOYEES	1 1 1
			SEASONAL EMPLOYEES	
156,523	235,000	96,966 1100	EMERGENCY MANAGEMENT PLANNING	1,047,082 897,082 897,082
	3		FULL-TIME EMPLOYEES	5 2 2
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
575,315	843,273	427,627	TOTAL COSTS	1,826,564 1,747,453 1,747,453
	9		FULL-TIME EMPLOYEES	14 11 11
	1		PART-TIME EMPLOYEES	1 1 1
			SEASONAL EMPLOYEES	

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

REVENUES

BF RENTS & RECOVERIES

72,907			23,448	G0AB	GRT FD RECOV FOR PRIOR PERIOD					
72,907			23,448		TOTAL					

BG REVENUE OFFSET TO EXPENSE

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

72,907			23,448	TOTAL REVENUES						
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FUND			DEPT			C.C.			FRINGE BENEFIT						
GEN			FB			10			DEPARTMENT						
									FRINGE BENEFITS (GEN FUND)						
2013				2014						CONTROL CENTER				2015	
PRIOR	YEAR			CURRENT		YEAR						ENSUING		YEAR	
ACTUAL				ADOPTED		6 MONTH ACTUAL				BUDGET SUMMARY		DEPARTMENT		RECOMM. BY	
				BUDGET								REQUEST		COUNTY EXEC.	
105,746						52,061		1000		ACCOUNTS					
1,039,900						653,782		1100		ASSESSMENT REVIEW COMMISSION					
5,585,921						3,431,492		1200		ASSESSMENT					
4,075,453						2,572,610		1300		COUNTY ATTORNEY					
995,056						667,223		1400		OFFICE OF MANAGEMENT AND BUDGE					
						835,520		1450		DEPARTMENT OF BEHAVIORAL HEALT					
1,132,805						667,638		1500		CONSUMER AFFAIRS					
56,541,605						37,396,199		1600		CORRECTIONAL CENTER					
1,023,625						645,070		1700		COUNTY EXECUTIVE					
1,201,818						747,540		1800		CONSTITUENT AFFAIRS					
3,342,800						1,993,874		1900		COUNTY CLERK					
3,348,791						2,072,806		2000		COUNTY COMPTROLLER					

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

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

FUND		DEPT	C.C.		FRINGE BENEFIT				
GEN		FB	10		DEPARTMENT				
					FRINGE BENEFITS (GEN FUND)				
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
646,567			362,068	4850	RECORDS MANAGEMENT				
146,365			76,198	4900	CASA				
			302,364	5000	SENIOR CITIZENS AFFAIRS				
86,375				5130	SOCIAL SERVICES NC JUVENILE DE				
529,347			248,926	5200	SHERIFF				
25,366,614			15,661,997	5300	SOCIAL SERVICES				
1,316,895			791,425	5400	TREASURER				
12,998			6,218	5500	TRAFFIC SAFETY BOARD				
1,457,146			918,641	5600	TRAFFIC AND PARKING VIOLATIONS				
267,066			164,954	5700	VETERANS SERVICES				
			80,913	5800	YOUTH BOARD				
5,592,887			2,023,301	5900	HUMAN SERVICES				
196,406,313		202,495,618	125,667,842		TOTAL COSTS		211,303,297	213,408,489	213,408,489

FUND GEN		DEPT HE		HEALTH DEPARTMENT	
				DEPARTMENT SUMMARY	
2013		2014		2015	
PRIOR YEAR		CURRENT YEAR		CATEGORY	ENSUING YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
REVENUES					
NON-TAX SRCS					
5,986,926		5,480,087	2,796,253	BC PERMITS & LICENSES	5,480,087 5,480,087 5,480,087
278,266		150,000	80,222	BD FINES & FORFEITS	250,000 250,000 250,000
13,194,634		1,470,000	1,049,484	BF RENTS & RECOVERIES	470,000 470,000 470,000
7,853,326		1,313,700	770,892	BH DEPT REVENUES	1,413,700 1,413,700 1,413,700
62,718		57,100		BW INTERFD CHGS - INTERFUND CHARG	57,100 57,100 57,100
27,375,870		8,470,887	4,696,851	TOTAL	7,670,887 7,670,887 7,670,887
FEDERAL AID					
		73,549	FA	FEDERAL AID - REIMBURSEMENT OF	
		73,549		TOTAL	
STATE AID					
68,385,928		82,698,500	14,693,846	SA STATE AID - REIMBURSEMENT OF	72,765,000 72,765,000 72,765,000
68,385,928		82,698,500	14,693,846	TOTAL	72,765,000 72,765,000 72,765,000
95,761,798		91,169,387	19,464,246	TOTAL REVENUES	80,435,887 80,435,887 80,435,887

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

EXPENSES

AA SALARIES, WAGES & FEES

74,515	2	73,504	16,117	ABA	CLERK I	2	64,899	2	64,899	2	64,899
12,854	1	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	2	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	2	99,254	18,914	CBA	ACCOUNTANT I	1	54,848	1	54,848	1	54,848
124,813	2	149,632	81,859	CBK	ACCOUNTANT II	3	227,845	3	227,845	3	227,845
165,228	2	172,350	86,401	CCA	ACCOUNTANT III	2	192,059	2	192,059	2	192,059
94,336	1	97,763	49,014	CCK	ACCTG EXEC	1	107,943	1	107,943	1	107,943
112,018	3	115,851	58,447	DDA	ACCOUNTING ASSISTANT I	3	126,039	3	126,039	3	126,039
23,691	2	29,392	12,163	DDD	ACCOUNTING ASSISTANT I	P/ 2	30,166	2	30,166	2	30,166
33,460	1	53,414	27,197	DDF	ACCOUNTING ASSISTANT II	1	55,909	1	55,909	1	55,909
68,100	1	68,101	34,708	GPA	OFFICE SVCS SPVR	1	75,393	1	75,393	1	75,393
114,999	2	250,000	55,957	QOC	DEPUTY COMM OF HLTH	2	255,000	2	255,000	2	255,000
17,829		10,696	17,377	TAK	TERMINAL LEAVE		4,617		32,799		32,799
16,250		17,904	17,904	TAL	LONGEVITY		17,904		17,904		17,904
4,166		4,000	1,166	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		520		ZBP	BEEPER PAY						
158		700	41	ZML	AUTO MILEAGE		700		700		700
330		800	270	ZMM	SUPPER MONEY		800		800		800
		22,543		ZRT	RETROACTIVE PAY						
(423)				ZYJ	OVERTIME FEMA SANDY						
(30)				ZYM	FEMA MEAL MONEY SANDY						
1,609				ZY0	COMP TIME CASH						
223				ZY7	HOLIDAY PAY						
4,606		15,000	5,981	ZY8	OVERTIME		15,000		15,000		15,000
				ZZB	SAVINGS FROM INITIATIVES			-1	(49,026)	-1	(49,026)

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	10	DEPARTMENT ADMINISTRATION		
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST NO. RECOMM BY COUNTY EXEC NO. ADOPTED BUDGET
10,036	5	15,000	3,927	9MB BOARD MEMBER	5 15,000 5 15,000 5 15,000
171,499	1	175,000	87,258	9RI COMMR OF HEALTH	1 175,000 1 175,000 1 175,000
76,896	1	90,000	43,793	9ST SECRETARY	1 90,000 1 90,000 1 90,000
1,496,762		1,811,082	787,007	TOTAL	1,895,242 1,874,398 1,874,398
BB EQUIPMENT					
6,833				202 COPYING/BLUEPRINT EQUIPMENT	
1,360				203 INFORMATION TECHNOLOGY	
8,193				TOTAL	
DD GENERAL EXPENSES					
8,719		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000 10,000 10,000
12		2,000	2,222	301 TRAVELING EXPENSE	3,000 3,000 3,000
31,573		14,000	27,000	401 COPYING, BLUEPRINT SUPPLIES A	27,000 22,000 22,000
11,552		20,000	4,678	402 POSTAGE DELIVERY	15,000 15,000 15,000
9,312		8,000	3,890	404 EDUCATIONAL & TRAINING SUPPLI	10,000 10,000 10,000
289			(254)	405 MEDICAL SUPPLIES AND EXPENSES	
151				412 COMMUNICATION SUPPLIES & MAI	
1,298		3,400	406	415 EQUIPMENT MAINTENANCE AND REN	2,000 2,000 2,000
63,905		92,540	5,184	419 MISCELLANEOUS SUPPLIES AND EX	130,640 124,140 124,140
126,811		149,940	53,126	TOTAL	197,640 186,140 186,140
HF INTER-DEPARTMENTAL CHARGES					
93,468			(10,908)	561 PRINTING GRAPHICS AND MAIL SE	100,000
94,910		45,400	(8,963)	562 POSTAGE CHARGES	80,400 80,400 80,400
305,010		363,706	47,643	563 INFORMATION TECHNOLOGY CHARGE	499,819 499,819 499,819
105,096			(22,936)	567 FLEET MAINTENANCE CHARGES	105,096 105,096 105,096
1,680,281		1,573,067	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
31,567			5,778	582 GASOLINE CHARGES	31,567 31,567 31,567
73,860		92,200	31,271	585 TELECOMMUNICATION CHARGES	99,228 99,228 99,228
2,908,210		2,908,210	2,635,217	59E INDIRECT CHARGES	2,635,217 2,635,217 2,635,217
5,509,107		5,228,065	2,714,487	TOTAL	5,499,802 5,499,802 5,599,802
7,140,873		7,189,087	3,554,620	TOTAL EXPENSES	7,592,684 7,560,340 7,660,340

197

FUND	DEPT	C.C.	HEALTH DEPARTMENT	
GEN	HE	10	DEPARTMENT	
			ADMINISTRATION	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
7,140,873	7,189,087	3,554,620	1100 ADMINISTRATION	7,592,684 7,560,340 7,660,340
	25		FULL-TIME EMPLOYEES	25 24 24
	10		PART-TIME EMPLOYEES	10 10 10
			SEASONAL EMPLOYEES	
7,140,873	7,189,087	3,554,620	TOTAL COSTS	7,592,684 7,560,340 7,660,340
	25		FULL-TIME EMPLOYEES	25 24 24
	10		PART-TIME EMPLOYEES	10 10 10
			SEASONAL EMPLOYEES	

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

EXPENSES

AA SALARIES, WAGES & FEES

12,041			5,361	AAT CLERK I PT	1	12,354	1	12,354	1	12,354
37,265	1	37,265	23,887	ABA CLERK I	2	69,613	2	69,613	2	69,613
86,487	2	86,487	44,128	ABK CLERK II	1	46,003	1	46,003	1	46,003
				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	73,497	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	139,318	3	139,318
			245	AFK CLK STENO III						
117,881	1	117,882	60,023	FJH ATTORNEY III,HEALTH	1	123,389	1	123,389	1	123,389
55,306	1	73,274	37,263	FNA ADMIN OFF I	1	82,715	1	82,715	1	82,715
27,404	1	39,085	11,530	JOP PUB HLTH ENGR TRNEE	1	37,248	1	37,248		
91,514	1	91,515	57,243	JOR PUB HLTH ENGR I	2	156,333	1	95,791	2	156,333
434,808	4	434,808	221,398	JPA PUB HLTH ENGR II	4	455,124	4	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	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	2	29,192	2	29,192	2	29,192
48,021	1	48,022	24,548	QRK PUB HEALTH AIDE II	1	57,552	1	57,552	1	57,552
			9,456	RNA SANITARIAN TRAINEE	1	41,669	1	41,669	1	41,669
2,252,884	33	2,120,877	1,138,270	RNK SANITARIAN I	30	2,113,048	30	2,113,048	30	2,113,048
1,283,818	15	1,220,815	684,835	ROA SANITARIAN II	20	1,692,572	20	1,692,572	20	1,692,572
462,375	7	667,120	279,312	ROF SANITARIAN III	5	478,955	5	478,955	5	478,955
248,618	3	296,421	102,531	ROK SANITARIAN IV	2	214,801	2	214,801	2	214,801
68,978				RPA SANITARIAN V	1	109,736	1	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		4,000		4,000
702		520	508	ZBP BEEPER PAY		1,040		1,040		1,040
28,158				ZMK LAG PAYOUT						

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
91,849		95,000	31,427	ZML	AUTO MILEAGE		95,000		95,000	95,000
2,049		9,100	915	ZMM	SUPPER MONEY	9,100		9,100		9,100
		125,905		ZRT	RETROACTIVE PAY					
(157)				ZYJ	OVERTIME FEMA SANDY					
(15)				ZYM	FEMA MEAL MONEY SANDY					
6,019		6,000	79,592	ZY0	COMP TIME CASH	80,000		80,000		80,000
(78)			2	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
				ZZB	SAVINGS FROM INITIATIVES		-3	(149,296)	-3	(149,296)
6,277,757		6,493,416	3,393,376	TOTAL		7,069,527		6,954,968		6,978,262
			BB	EQUIPMENT						
17,854				202	COPYING/BLUEPRINT EQUIPMENT					
1,358				205	MEDICAL/DENTAL EQIPMENT	7,000		2,000		2,000
19,212				TOTAL		7,000		2,000		2,000
			DD	GENERAL EXPENSES						
4,462		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER	4,500		4,500		4,500
3,501		3,000	792	301	TRAVELING EXPENSE	3,500		3,000		3,000
6,180		4,500	1,417	401	COPYING, BLUEPRINT SUPPLIES A	6,000		4,500		4,500
208		1,000	786	402	POSTAGE DELIVERY	1,000		1,000		1,000
		5,000	17	404	EDUCATIONAL & TRAINING SUPPLI	1,000		1,000		1,000
28		2,000	279	405	MEDICAL SUPPLIES AND EXPENSES	2,000		2,000		2,000
456				406	BUILDING SUPPLIES AND MAINTEN					
605		1,200		412	COMMUNICATION SUPPLIES & MAI					
5,590		12,000	3,398	415	EQUIPMENT MAINTENANCE AND REN	12,000		12,000		12,000
		500		417	CLOTHING AND UNIFORM SUPPLIES	500		500		500
55,463		73,800	15,715	419	MISCELLANEOUS SUPPLIES AND EX	77,000		73,800		73,800
76,493		107,500	26,904	TOTAL		107,500		102,300		102,300
			DE	CONTRACTUAL SERVICES						
24,000		24,000	17,200	500	MISCELLANEOUS CONTRACTUAL SER	27,000		27,000		27,000
70,000		80,000		502	LEGAL	70,000		70,000		70,000
94,000		104,000	17,200	TOTAL		97,000		97,000		97,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
HF INTER-DEPARTMENTAL CHARGES											
125,271		249,409	(26,483)	563	INFORMATION TECHNOLOGY CHARGE		297,591		297,591		297,591
		19,210		567	FLEET MAINTENANCE CHARGES						
		10,978		582	GASOLINE CHARGES						
18,013			22,002	585	TELECOMMUNICATION CHARGES						
143,284		279,597	(4,481)		TOTAL		297,591		297,591		297,591
6,610,746 6,984,513 3,432,999 TOTAL EXPENSES 7,578,618 7,453,859 7,477,153											
REVENUES											
BC PERMITS & LICENSES											
3,431,556		3,361,125	1,503,968	0508	FOOD ESTABLISHMENTS		3,265,198		3,265,198		3,265,198
10,400		9,800	10,800	0509	DAY CAMP PERMITS		9,800		9,800		9,800
38,625		60,000	105,650	0511	REALTY SUBDVSN FLNG		100,000		100,000		100,000
243,460		259,910	231,940	0513	SWMG PLS & BTHG BCHS		259,910		259,910		259,910
14,725		10,875	11,885	0514	MFG FROZEN DESSERTS		10,875		10,875		10,875
1,604,240		1,198,250	583,250	0518	HAZARDOUS MATERIAL REGSTRN FE		1,298,250		1,298,250		1,298,250
101,085		92,000	36,845	0521	TEMPORARY RESIDENCE INSP PERM		92,000		92,000		92,000
53,200		60,000	21,570	0525	CROSS CONNECTION CONTROL PRGM		38,880		38,880		38,880
139,740		151,327	69,020	0526	WATER SUPPLY PLAN REVIEW		110,964		110,964		110,964
20,540		20,250	6,460	0527	TATTOO PARLOR/PIERCING		20,250		20,250		20,250
13,930				0528	LIFEGUARD CERTIFICATION						
174,025		113,750	77,650	0535	PRE-DEMOLITION SITE INSPECTIO		131,160		131,160		131,160
141,400		142,800	137,215	0536	DAY CAMP INSPECTIONS		142,800		142,800		142,800
5,986,926		5,480,087	2,796,253		TOTAL		5,480,087		5,480,087		5,480,087
BD FINES & FORFEITS											
278,266		150,000	80,222	0603	FINES		250,000		250,000		250,000
278,266		150,000	80,222		TOTAL		250,000		250,000		250,000
BF RENTS & RECOVERIES											
11,459			2,257	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
			249	G0AB	GRT FD RECOV FOR PRIOR PERIOD						
1,214				G0DD	GRT FD RECOV FOR PRIOR PERIOD						
74,518			2,395	0704	RECVRY PRIOR YR APPR						
87,191			4,901		TOTAL						

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
SA STATE AID - REIMBURSEMENT OF											
1,528,449		1,750,000	603,307	1001	REIMBURSED EXPEND		1,398,000		1,398,000		1,398,000
1,528,449		1,750,000	603,307	TOTAL			1,398,000		1,398,000		1,398,000
7,880,832	7,380,087	3,484,683	TOTAL REVENUES			7,128,087	7,128,087	7,128,087			

FUND			DEPT			C.C.			HEALTH DEPARTMENT		
GEN			HE			20			DEPARTMENT		
									ENVIRONMENTAL HEALTH		
2013			2014						CONTROL CENTER		
PRIOR YEAR			CURRENT YEAR						ENSUING YEAR		
ACTUAL			ADOPTED BUDGET			6 MONTH ACTUAL			BUDGET SUMMARY		
									DEPARTMENT REQUEST		
									RECOMM. BY COUNTY EXEC.		
									ADOPTED BUDGET		
143,284			279,597			(4,481) 2000			ENVIRONMENTAL HEALTH		
									297,591 297,591 297,591		
6,466,462			6,704,916			3,436,480 2100			ENVIRONMENTAL HEALTH		
									7,281,027 7,156,268 7,179,562		
			76						FULL-TIME EMPLOYEES		
			4						PART-TIME EMPLOYEES		
			19						SEASONAL EMPLOYEES		
1,000						1,000 2800			BUREAU EVIRONMNTAL ENGINEERING		
6,610,746			6,984,513			3,432,999			TOTAL COSTS		
			76						FULL-TIME EMPLOYEES		
			4						PART-TIME EMPLOYEES		
			19						SEASONAL EMPLOYEES		

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

EXPENSES

AA SALARIES, WAGES & FEES

			10	AAT	CLERK I PT						
43,658	1	43,658	22,293	ABK	CLERK II	1	47,739	1	47,739	1	47,739
91,514	1	91,515	46,598	KAH	ENVRMTL HTH CHMST II	1	95,791	1	95,791	1	95,791
132,280	2	132,280	67,354	KAK	CHEMIST	2	138,460	2	138,460	2	138,460
92,806	1	92,806	47,385	KGL	ORGANIC CHEMIST II	1	102,028	1	102,028	1	102,028
39,623	1	39,624	20,245	OLK	LAB TECH I	1	43,392	1	43,392	1	43,392
108,280	2	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	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			14,990	TAK	TERMINAL LEAVE						
25,094			25,094	TAL	LONGEVITY		25,094		25,094		25,094
		25,094		ZMK	LAG PAYOUT						
		500		ZML	AUTO MILEAGE		500		500		500
90		200	60	ZMM	SUPPER MONEY		200		200		200
		17,721		ZRT	RETROACTIVE PAY						
			797	ZY0	COMP TIME CASH						
965		1,100	591	ZY7	HOLIDAY PAY		1,100		1,100		1,100
2,014		7,000	1,483	ZY8	OVERTIME		7,000		7,000		7,000
880,403		831,402	440,279	TOTAL			858,958		858,958		858,958

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

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

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT												
GEN	HE	40	DEPARTMENT												
			PUBLIC HEALTH												
2013	2014			CONTROL CENTER					2015						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET	
EXPENSES															
AA SALARIES, WAGES & FEES															
11,045	1	12,660	5,260	ABC	CLERICAL AID P/D P/T					1	12,993	1	12,993	1	12,993
3,924			7,757	ABD	CLERK I PART-TIME										
	1	42,823	4,638	ABK	CLERK II										
27,869	1	38,293	17,651	ADA	CLK TYPIST I					1	42,320	1	42,320	1	42,320
19,391			6,146	ADK	CLK TYPIST II										
				AEA	CLK TYPIST III					1	45,722	1	45,722	1	45,722
2,072				FMK	ADMIN ASST										
60				FNA	ADMIN OFF I										
			1,356	NLL	LIC PRACT NURSE II										
3,054			1,767	PJF	PHYSICIAN										
			1,609	QKK	EPIDEMIOLOGIST										
87,007	1	102,905	48,719	QKN	EPIDEMIOLOGIST II					1	116,072	1	116,072	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	QQF	DIR OF PUB HLTH EDU					1	123,389	1	123,389	1	123,389
53,413			12,586	SKC	CMNTY HLTH SVCS ASST					1	55,909	1	55,909	1	55,909
107,468		57,470	117,726	TAK	TERMINAL LEAVE						24,931		36,782		36,782
12,073		16,998	14,700	TAL	LONGEVITY						19,383		19,383		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					1	69,623	1	69,623	1	69,623
333				YY9	HEALTH INSURANCE BUYBACK						2,000		2,000		2,000
1,325		2,080	742	ZBP	BEEPER PAY						2,080		2,080		2,080
2,216		6,000	431	ZML	AUTO MILEAGE						6,000		6,000		6,000
210		1,050	15	ZMM	SUPPER MONEY						1,100		1,100		1,100
		78,720		ZRT	RETROACTIVE PAY										
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE						2,475		2,475		2,475
1,188				ZY0	COMP TIME CASH										
224			23	ZY3	DIFFERENTIAL										
		3,100		ZY7	HOLIDAY PAY						3,100		3,100		3,100
46,998		49,100	14,160	ZY8	OVERTIME						50,000		50,000		50,000
				ZZB	SAVINGS FROM INITIATIVES							-1	(39,328)	-1	(39,328)
855,435		1,123,901	604,296	TOTAL						1,238,910		1,211,433		1,211,433	

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	40	DEPARTMENT			
			PUBLIC HEALTH			
2013	2014			CONTROL CENTER	2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM BY
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC
						ADOPTED
						BUDGET
BB EQUIPMENT						
13,666				202 COPYING/BLUEPRINT EQUIPMENT		
		7,000		203 INFORMATION TECHNOLOGY		
13,666		7,000		TOTAL		
DD GENERAL EXPENSES						
9,034		9,900	9,900	300 OFFICE SUPPLIES & COPY PAPER	9,400	9,400
1,416		1,400	1,241	301 TRAVELING EXPENSE	3,000	3,000
356		1,500	207	401 COPYING, BLUEPRINT SUPPLIES A	1,500	1,500
232		11,750	6,144	402 POSTAGE DELIVERY	11,750	11,750
		1,500	298	403 INFORMATION TECH SUPPLIES & E	1,500	1,500
1,491		4,000	561	404 EDUCATIONAL & TRAINING SUPPLI	3,500	3,500
15,079		81,000	603	405 MEDICAL SUPPLIES AND EXPENSES	81,000	81,000
9				412 COMMUNICATION SUPPLIES & MAI		
1,405		200	2,430	415 EQUIPMENT MAINTENANCE AND REN	200	200
581				416 FOOD SUPPLIES		
10,709		30,750	7,032	419 MISCELLANEOUS SUPPLIES AND EX	30,150	30,150
40,312		142,000	28,416	TOTAL	142,000	142,000
DE CONTRACTUAL SERVICES						
		100,000		506 SECURITY		
55,000		55,000	55,000	511 PROGRAM AGENCIES	55,000	55,000
55,000		155,000	55,000	TOTAL	55,000	55,000
DG VAR DIRECT EXPENSES						
5,000,000		5,000,000	5,000,000	906 ARTICLE 6 NHCC CONTRACT	5,000,000	5,000,000
5,000,000		5,000,000	5,000,000	TOTAL	5,000,000	5,000,000
HF INTER-DEPARTMENTAL CHARGES						
1,391		15,348	(94)	563 INFORMATION TECHNOLOGY CHARGE	59,703	59,703
231,936		272,709	40,122	568 BUILDING OCCUPANCY CHARGES	186,902	186,902
1,764			(419)	585 TELECOMMUNICATION CHARGES		
235,091		288,057	39,609	TOTAL	246,605	246,605
6,199,504		6,715,958	5,727,321	TOTAL EXPENSES	6,682,515	6,655,038

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

REVENUES

BF RENTS & RECOVERIES

10,588			3,265	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
2,393			39	G0DD	GRT FD RECOV FOR PRIOR PERIOD						
56,717				0704	RECVRY PRIOR YR APPR						
69,698			3,304		TOTAL						

BH DEPT REVENUES

		2,000		9895	DISEASE CONTROL REVENUE		2,000		2,000		2,000
		2,000			TOTAL		2,000		2,000		2,000

SA STATE AID - REIMBURSEMENT OF

1,268,707		2,020,000	528,958	1001	REIMBURSED EXPEND		1,733,000		1,733,000		1,733,000
1,268,707		2,020,000	528,958		TOTAL		1,733,000		1,733,000		1,733,000

1,338,405	2,022,000	532,262	TOTAL REVENUES		1,735,000	1,735,000	1,735,000
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FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	40	DEPARTMENT					
			PUBLIC HEALTH					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
114,145		288,057	20,380 4000	PUBLIC HEALTH		246,605	246,605	246,605
522,385		563,713	304,118 4100	DIRECTOR COMMUNITY HEALTH SVCS		580,116	580,116	580,116
		3		FULL-TIME EMPLOYEES		5	5	5
		1		PART-TIME EMPLOYEES		1	1	1
				SEASONAL EMPLOYEES				
130,914		116,246	113,624 4200	OFFICE OF PUBLIC HEALTH EDUC.		129,849	129,849	129,849
		1		FULL-TIME EMPLOYEES		1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
108,871		238,670	87,667 4350	HIV BUREAU		237,643	237,643	237,643
		3		FULL-TIME EMPLOYEES		3	3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,323,189		5,509,272	5,201,532 4500	DIVISION OF DISEASE CONTROL		5,488,302	5,460,825	5,460,825
		4		FULL-TIME EMPLOYEES		4	3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,199,504		6,715,958	5,727,321	TOTAL COSTS		6,682,515	6,655,038	6,655,038
		11		FULL-TIME EMPLOYEES		13	12	12
		1		PART-TIME EMPLOYEES		1	1	1
				SEASONAL EMPLOYEES				

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

EXPENSES

AA SALARIES, WAGES & FEES

41,605	1	42,465	21,622	AAM	CLERICAL AIDE PD	1	44,449	1	44,449	1	44,449
9,423	1	37,265	19,004	ABA	CLERK I						
14,594	1	42,465	21,622	ABE	CLERK I, BILINGUAL	1	44,449	1	44,449	1	44,449
43,658	1	43,658	22,291	ABK	CLERK II	2	89,484	2	89,484	2	89,484
74,635	1	77,532	39,329	ACK	CLERK IV	1	81,154	1	81,154	1	81,154
53,572	1	35,715	23,907	ADA	CLK TYPIST I	1	38,657	1	38,657	1	38,657
			5,781	CBA	ACCOUNTANT I						
157,947	3	178,373	91,065	FMK	ADMIN ASST	2	137,766	2	137,766	2	137,766
				FNA	ADMIN OFF I	1	67,574	1	67,574	1	67,574
79,122	1	77,532	39,478	NMA	REG NURSE I	1	81,154	1	81,154	1	81,154
445,168	5	364,838	170,931	QLA	PUB HLTH NURSE I	5	393,239	5	393,239	5	393,239
39,025	1	91,515	46,598	QLK	PUB HLTH NURSE II	1	95,791	1	95,791	1	95,791
			669	QMA	PUB HLTH NURSE III						
108,702	1	108,702	55,176	QMP	PUBLIC HEALTH NURSE IV						
				QNA	PUB HLTH NURSE V	1	123,390	1	123,390	1	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	6	489,526	6	489,526	6	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 I	1	90,068	1	90,068	1	90,068
		10,000		YY8	HEALTH INS BUYBACK RETIREES						
12,500		12,000	8,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
6,441			4,455	ZMK	LAG PAYOUT						
33,763		46,845	11,666	ZML	AUTO MILEAGE		46,845		46,845		46,845
293		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.	HEALTH DEPARTMENT		
GEN	HE	51	DEPARTMENT		
			CHILDREN EARLY INTERVENTION SR		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
461				ZY7 HOLIDAY PAY	
18			1,344	ZY8 OVERTIME	1,300 1,300 1,300
				ZZB SAVINGS FROM INITIATIVES	-2 (65,107) -2 (65,107)
			2	ZZE CPS STIPEND	
3,272,424		3,299,961	1,742,057	TOTAL	3,565,609 3,500,502 3,510,502
BB EQUIPMENT					
			1,475	203 INFORMATION TECHNOLOGY	
		26,000		211 COMMUNICATION EQUIPMENT	26,000 26,000 26,000
		26,000	1,475	TOTAL	26,000 26,000 26,000
DD GENERAL EXPENSES					
4,967		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	5,000 5,000 5,000
		2,000		301 TRAVELING EXPENSE	2,000 2,000 2,000
5,208		10,000	301	402 POSTAGE DELIVERY	10,000 10,000 10,000
1,382		4,000	690	404 EDUCATIONAL & TRAINING SUPPLI	4,000 4,000 4,000
230,977		350,000	48,413	405 MEDICAL SUPPLIES AND EXPENSES	214,000 214,000 214,000
243		40,600		412 COMMUNICATION SUPPLIES & MAI	40,600 40,600 40,600
2,967		3,000	330	415 EQUIPMENT MAINTENANCE AND REN	3,000 3,000 3,000
22,425		10,000	(14,324)	419 MISCELLANEOUS SUPPLIES AND EX	20,000 20,000 20,000
1,280				511 TRAFFIC & HIGHWAY SUPPLIES AN	
269,449		424,600	40,410	TOTAL	298,600 298,600 298,600
DE CONTRACTUAL SERVICES					
25,500		9,000	9,000	5A5 SOFTWARE CONTRACTS	9,000 9,000
25,500		9,000	9,000	TOTAL	9,000 9,000
HF INTER-DEPARTMENTAL CHARGES					
				563 INFORMATION TECHNOLOGY CHARGE	6,176 6,176 6,176
				TOTAL	6,176 6,176 6,176
PP EARLY INTERVENTION/SPECIAL ED					
30,455,092		26,900,000	3,577,984	511 EARLY INTERVENTION PROGRAM AG	26,400,000 26,400,000 26,400,000
978,867		1,100,000	8,808	760 TRANSPORTATION PRE-SCHOOL (3-	1,100,000 1,100,000 1,100,000
31,433,959		28,000,000	3,586,792	TOTAL	27,500,000 27,500,000 27,500,000
35,001,332		31,759,561	5,379,734	TOTAL EXPENSES	31,405,385 31,340,278 31,341,278

FUND		DEPT	C.C.	HEALTH DEPARTMENT				
GEN		HE	51	DEPARTMENT				
				CHILDREN EARLY INTERVENTION SRV				
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
35,001,332		31,759,561	5,379,734	5100	CHILDREN EARLY INTERVENTION SRV	31,405,385	31,340,278	31,341,278
		45			FULL-TIME EMPLOYEES	45	43	43
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
35,001,332		31,759,561	5,379,734		TOTAL COSTS	31,405,385	31,340,278	31,341,278
		45			FULL-TIME EMPLOYEES	45	43	43
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	54	DEPARTMENT		
			PRE-SCHOOL EDUCATION		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
EXPENSES					
AA SALARIES, WAGES & FEES					
84,929	2	84,930	43,117	ABA CLERK I	2 88,898 2 88,898 2 88,898
99,893	1	99,893	50,864	CCA ACCOUNTANT III	1 104,560 1 104,560 1 104,560
53,413	1	53,414	27,197	DDF ACCOUNTING ASSISTANT II	1 55,909 1 55,909 1 55,909
55,808	1	55,808	28,811	DDK ACCOUNTING ASSISTANT III	1 63,958 1 63,958 1 63,958
10,758		10,758	10,758	TAL LONGEVITY	10,758 10,758 10,758
		100		ZML AUTO MILEAGE	100 100 100
		500		ZMM SUPPER MONEY	500 500 500
		5,881		ZRT RETROACTIVE PAY	
		3,000		ZY8 OVERTIME	2,000 2,000 2,000
304,801		314,284	160,747	TOTAL	326,683 326,683 326,683
DD GENERAL EXPENSES					
1,513		1,950	1,950	300 OFFICE SUPPLIES & COPY PAPER	1,950 1,950 1,950
		50		301 TRAVELING EXPENSE	50 50 50
95		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		25,000	24,999	5A5 SOFTWARE CONTRACTS	25,000 25,000 25,000
				500 MISCELLANEOUS CONTRACTUAL SER	49,000 49,000 49,000
99,330		99,330	99,330	511 PROGRAM AGENCIES	157,000 147,330 156,330
124,329		124,330	124,329	TOTAL	231,000 221,330 230,330
PP EARLY INTERVENTION/SPECIAL ED					
9,999,740		11,000,000	8,250,000	751 PRESCHOOL RELATED SERVICES	13,000,000 13,000,000 13,000,000
7,200,000		10,000,000	7,500,000	752 SEIT SERVICES	7,000,000 7,000,000 7,000,000
65,138,616		66,000,000	66,000,000	757 PRE-SCHOOL (3-5 YEARS)	62,000,000 62,000,000 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	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	300,000 300,000 300,000
105,626,474		111,500,000	92,457,620	TOTAL	107,500,000 107,500,000 107,500,000
106,057,212	111,940,714	92,744,646	TOTAL EXPENSES		108,059,783 108,050,113 108,059,113

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	1,219,000
2,965,371	1,219,000	626,024		TOTAL		1,219,000		1,219,000	1,219,000
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
550,000	540,000	(41,850)	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		540,000		540,000	540,000
50,420,738	63,788,500	5,737,189		TOTAL		56,788,500		56,788,500	56,788,500
66,246,398	66,477,500	7,335,081		TOTAL REVENUES		58,477,500		58,477,500	58,477,500

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

FUND GEN	DEPT HI	HOUSING & INTERGOVERNMENTAL AF					
		DEPARTMENT SUMMARY					
2013	2014		2015				
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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							
	2,000	2	DD	GENERAL EXPENSES	2,000	2,000	2,000
	2,000	2		TOTAL	2,000	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		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			FULL TIME	14	14	14
				PART TIME			
				SEASONAL			
(1) BEFORE SALARY SAVINGS							
REVENUES							
FEDERAL AID							
842,919	436,120	156,511	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	370,750
842,919	436,120	156,511		TOTAL	370,750	370,750	370,750
STATE AID							
56,021	234,780	55,834	SA	STATE AID - REIMBURSEMENT OF	74,150	74,150	111,225
56,021	234,780	55,834		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 AFFAIRS										
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AFFAIRS						
GEN	HI	10	DEPARTMENT						
			HOUSING & INTGOV. AFFAIRS						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
						YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
411,042		217,868	129,795	1000	HOUSING & INTGOV. AFF.-ADMINIS	236,433	236,433		236,433
		1			FULL-TIME EMPLOYEES	1	1		1
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
			1	1100	ECONOMIC REVITALIZTION				
666,882		670,800	356,276	1400	HOMELESS INTERVEN.& EMERGENCY	741,500	741,500		741,500
		11			FULL-TIME EMPLOYEES	13	13		13
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
1,077,924		888,668	486,072		TOTAL COSTS	977,933	977,933		977,933
		12			FULL-TIME EMPLOYEES	14	14		14
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND GEN	DEPT HR	COMMISSION ON HUMAN RIGHTS						
		DEPARTMENT SUMMARY						
2013	2014	2015						
PRIOR YEAR	CURRENT YEAR	CATEGORY		ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

512,768	548,518	263,988	AA	SALARIES, WAGES & FEES	566,350	577,668	577,668
512,768	548,518	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
	11,000		DE	CONTRACTUAL SERVICES	11,000	10,000	10,000
2,582	16,450	3,700		TOTAL	16,450	15,450	15,450

515,350	564,968	267,688	TOTAL EXPENSES		582,800	593,118	593,118
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

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

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

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

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

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

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

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT								
			DEPARTMENT OF HUMAN SERVICES								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
17,964		51,700	409	419	MISCELLANEOUS SUPPLIES AND EX		55,945		23,145		23,145
			155	503	COMPUTER SUPPLIES & EXPENSES						
11,113		1,498	21,965	518	MISCELLANEOUS SUPPLIES & EXPE		6,919		6,919		6,919
821,380		701,898	330,165	TOTAL			1,261,564		919,864		1,069,864
DE				CONTRACTUAL SERVICES							
81,219		266,102	49,186	500	MISCELLANEOUS CONTRACTUAL SER		350,000		350,000		350,000
24,884,087		25,268,358	23,774,060	511	PROGRAM AGENCIES		25,748,178		25,728,178		25,728,178
20				518	LONG ISLAND TOURISM						
199,415		350,000	261,040	524	MEDICAL/PSYCHIATRIC SERVICES		444,540		444,540		444,540
		29,413		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613		29,613
25,164,741		25,913,873	24,084,286	TOTAL			26,572,331		26,552,331		26,552,331
HF				INTER-DEPARTMENTAL CHARGES							
3,306		101,311	(663)	561	PRINTING GRAPHICS AND MAIL SE		101,131		101,131		101,131
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		1,674,307		1,674,307
5,981		7,257	2,385	582	GASOLINE CHARGES		5,981		5,981		5,981
132,174		156,322	3,966	585	TELECOMMUNICATION CHARGES		158,281		158,281		158,281
1,444,331		1,444,992	1,301,326	59E	INDIRECT CHARGES		1,417,805		1,417,805		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		40,000	9,539	0618	HANDICAPPED PARKING FINE SURC		40,000		40,000		40,000
16,390		40,000	9,539	TOTAL			40,000		40,000		40,000
BF				RENTS & RECOVERIES							
2,974,812				0704	RECVRY PRIOR YR APPR						
165,131			61,999	0722	LOST AND ABANDONED PROPERTY						
3,139,943			61,999	TOTAL							

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

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

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT					
			DEPARTMENT OF HUMAN SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
757			1404	HANDICAPPED PARKING ADMIN				
7,486			1405	VOLUNTEER ENFORCEMENT	4,245		4,245	4,245
1,960,956	1,797,914	807,651	1500	OFFICE OF MENTAL HEALTH	2,069,127		2,069,127	2,069,127
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,627,604	2,588,051	2,736,284	1501	MENTAL HEALTH LOCAL ASSISTANCE	2,920,754		2,876,093	2,876,093
	2			FULL-TIME EMPLOYEES	3		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
999,309	1,091,102	529,514	1502	MENTAL HEALTH COURT SERVICES	1,725,940		1,475,940	1,625,940
44,591	45,381	25,724	1600	OFFICE OF CHEMICAL DEPENDENCY	46,388		46,388	46,388
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,868,119	2,097,714	1,411,819	1601	CHEMICAL DEPEND LOCAL ASSISTAN	1,880,669		1,880,669	1,880,669
	13			FULL-TIME EMPLOYEES	10		10	10
				PART-TIME EMPLOYEES	1		1	1
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10	DEPARTMENT						
			DEPARTMENT OF HUMAN SERVICES						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
						YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	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		FULL-TIME EMPLOYEES		4		4	4
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
541,158		1,106,462	514,848 1603	CHEMICAL DEPEND DIRECT SERVICE		297,707		304,956	304,956
		14		FULL-TIME EMPLOYEES		12		12	12
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
501		50,413	25,732 1623	EMPLOYEE ASSISTANCE PROGRAM		481		481	481
		1		FULL-TIME EMPLOYEES		1		1	1
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
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		FULL-TIME EMPLOYEES		71		70	70
		9		PART-TIME EMPLOYEES		8		8	8
				SEASONAL EMPLOYEES					

FUND GEN		DEPT IT		INFORMATION TECHNOLOGY	
				DEPARTMENT SUMMARY	
2013		2014		2015	
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
EXPENSES					
PERS SERVICES					
6,288,653	7,102,898	3,970,876	AA SALARIES, WAGES & FEES	8,067,311	7,175,062 7,175,062
6,288,653	7,102,898	3,970,876	TOTAL	8,067,311	7,175,062 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 8,647,849
3,831,123	3,868,318	1,875,970	DF UTILITY COSTS	4,000,000	3,900,000 3,900,000
12,754,872	14,627,884	7,834,502	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
EMPLOYEES (1)					
	79		FULL TIME	93	82 82
			PART TIME	1	1 1
			SEASONAL		
(1) BEFORE SALARY SAVINGS					
REVENUES					
NON-TAX SRCS					
1,160			BF RENTS & RECOVERIES		
42,462	40,000	175	BH DEPT REVENUES		
(400,801)	100,000		BI CAP BACKCHARGES		
6,774,958	4,956,265	(320,402)	BJ INTERDEPT REVENUES	6,865,934	6,865,934 6,834,964
96,226	289,294	(10,344)	BW INTERFD CHGS - INTERFUND CHARG	391,511	488,511 488,511
6,514,005	5,385,559	(330,571)	TOTAL	7,257,445	7,354,445 7,323,475
STATE AID					
(6,167)			SA STATE AID - REIMBURSEMENT OF		
(6,167)			TOTAL		
6,507,838	5,385,559	(330,571)	TOTAL REVENUES	7,257,445	7,354,445 7,323,475

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

EXPENSES

AA SALARIES, WAGES & FEES

93,117	2	93,118	47,455	ABK CLERK II	2	99,516	2	99,516	2	99,516
46,295	1	46,296	23,544	ACA CLERK III	1	50,922	1	50,922	1	50,922
78,770	1	77,532	39,123	BBK COMMUNICATION TECH I	1	81,154	1	81,154	1	81,154
161,478	2	183,030	46,598	BGK COMPUTER OPTR III	1	95,791				
108,702	1	108,702	55,349	BGP COMPUTER OPERATOR IV	1	113,781	1	113,781	1	113,781
35,613				BHF MANAGER OF COMPUTER OPERATION						
44,838	1	44,753	22,684	BIK MULTI-KEYBOARD OPERATOR I	1	46,713	1	46,713	1	46,713
			12,037	CBA ACCOUNTANT I	1	52,417	1	52,417	1	52,417
45,504	1	68,651		CBK ACCOUNTANT II						
87,088	1	87,088	44,451	CCA ACCOUNTANT III	1	98,310	1	98,310	1	98,310
479,771	7	488,260	244,084	DQA PROGRAMMER I	11	716,877	9	541,886	9	541,886
455,336	5	457,575	228,567	DQF PROGRAMMER II	5	478,418	5	478,418	5	478,418
242,904	2	200,000	98,515	DQK DEP COMMISSIONER OF INFO TECH	3	200,000	2	105,000	2	105,000
			10,919	DQL CHIEF DEP COM OF INFO TECH			1	95,000	1	95,000
687,215	6	707,292	347,653	DRA PROGRAMMER ANALYST I	6	740,336	6	740,336	6	740,336
530,231	4	530,232	269,986	DRF PROGRAMMER ANALYST II	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 NETWORK ANALYST I	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 LAN PERSONAL COMPUTER AIDE I	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 SPECIAL	12	652,407	8	487,456	8	487,456
543,802	8	593,893	222,465	DUT INFORMATION TECH SPECIALIST I	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 LOCAL AREA NETWORK & PERS COM	1	138,751	1	138,751	1	138,751
109,166	1	109,167	53,526	DWC INFORMATION TCHNLGY TRNG CRDT	1	119,874	1	119,874	1	119,874
168,115	4	336,232	83,878	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.C.	INFORMATION TECHNOLOGY		
GEN	IT	10	DEPARTMENT ADMINISTRATION		
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST NO. RECOMM BY COUNTY EXEC NO. ADOPTED BUDGET
53,375	1	53,375	26,908	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	1	76,459	37,495	GDL PROGRAMER ANALYST II NCC	1 83,914 1 83,914 1 83,914
41,995	1	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	178,713 223,534 223,534
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 10,012 10,012
16,045				ZMK LAG PAYOUT	
655		925	251	ZML AUTO MILEAGE	725 725 725
13,935		8,775	7,230	ZMM SUPPER MONEY	12,420 12,420 12,420
		142,451		ZRT RETROACTIVE PAY	
10,093		9,850	2,958	ZYS STANDBY PAY	7,500 7,500 7,500
		10,500		ZY0 COMP TIME CASH	10,000 10,000 10,000
32,961		38,100	12,562	ZY3 DIFFERENTIAL	32,500 32,500 32,500
33,354		30,550	17,619	ZY7 HOLIDAY PAY	47,250 32,000 32,000
371,136		225,200	214,305	ZY8 OVERTIME	477,200 240,460 240,460
				ZZB SAVINGS FROM INITIATIVES	-1 (47,762) -1 (47,762)
(1,195,770)		(542,764)		ZZS CAPITAL BACKCHARGE ST TIME SA	(725,000) (725,000) (725,000)
129,999	1	130,000	63,256	9PD COMMISSIONER OF INFO TECHNOLO	1 130,000 1 130,000 1 130,000
6,288,653		7,102,898	3,970,876	TOTAL	8,067,311 7,175,062 7,175,062
DD GENERAL EXPENSES					
		1,000		30R RAIL/AIR TRAVEL EXPENSE	1,000
14,881		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000 10,000 10,000
		1,000	192	301 TRAVELING EXPENSE	1,000 500 500
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				517 CLOTHING AND UNIFORM SUPPLIES	
244,000		347,750	167,296	TOTAL	369,700 336,200 336,200
DE CONTRACTUAL SERVICES					
6,962,973		6,892,016	4,165,566	5A5 SOFTWARE CONTRACTS	7,421,249 5,777,349 5,777,349
1,415,888		1,895,200	1,425,670	500 MISCELLANEOUS CONTRACTUAL SER	2,186,200 1,765,500 1,765,500
300,888		1,624,600	200,000	505 SYSTEMS & PROGRAMMING	1,690,000 1,105,000 1,105,000
8,679,749		10,411,816	5,791,236	TOTAL	11,297,449 8,647,849 8,647,849

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		2015							
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
CONTROL CENTER										
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
DF UTILITY COSTS										
764,037		782,318	558,456	531	CELLULAR PHONE	900,000	800,000			800,000
			95	551	LIGHT, POWER, WATER					
3,066,970		3,086,000	1,317,419	552	TELEPHONE	3,100,000	3,100,000			3,100,000
116				553	BROKERED GAS					
3,831,123		3,868,318	1,875,970	TOTAL			4,000,000	3,900,000		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			0719	VENDOR RECOVERIES						
1,160			TOTAL							
BH DEPT REVENUES										
2,055	15,000	115	0801	MISC RECEIPTS						
40,407	25,000	60	0890	SERVICE FEES						
42,462	40,000	175	TOTAL							
BI CAP BACKCHARGES										
(400,801)	100,000	8800	CAPITAL BACKCHARGES							
(400,801)	100,000	TOTAL								
BJ INTERDEPT REVENUES										
6,774,958	4,956,265	(320,402)	7800	INTERDEPARTMENTAL REVENUES			6,865,934	6,865,934		6,834,964
6,774,958	4,956,265	(320,402)	TOTAL			6,865,934	6,865,934			6,834,964
BW INTERFD CHGS - INTERFUND CHAR										
96,226	289,294	(10,344)	1115	INTERFUND REVENUES OTHER			391,511	488,511		488,511
96,226	289,294	(10,344)	TOTAL			391,511	488,511			488,511
SA STATE AID - REIMBURSEMENT OF										
(6,167)			1001	REIMBURSED EXPEND						
(6,167)		TOTAL								
6,507,838	5,385,559	(330,571)	TOTAL REVENUES			7,257,445	7,354,445			7,323,475

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
1,994,107		2,675,191	1,369,220 1000	INFORMATION TECHNOLOGY ADMINIS		3,100,727	2,772,022	2,772,022
		16		FULL-TIME EMPLOYEES		12	11	11
				PART-TIME EMPLOYEES		1		
				SEASONAL EMPLOYEES				
1,524,192		2,073,377	1,462,239 1100	INFO TECHNOLOGY APPLICATION SU		2,414,660	2,269,669	2,269,669
		21		FULL-TIME EMPLOYEES		28	27	27
				PART-TIME EMPLOYEES			1	1
				SEASONAL EMPLOYEES				
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	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
30,820		30,700	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		FULL-TIME EMPLOYEES		15	14	14
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
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	1430	SUPPORT FOR LICENSES		50,000	50,000	50,000

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

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

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

EXPENSES

PERS SERVICES

5,450,045	6,248,334	2,617,385	AA	SALARIES, WAGES & FEES	6,304,544	6,304,544	6,304,544
5,450,045	6,248,334	2,617,385		TOTAL	6,304,544	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
2,033,882	1,684,331	1,461,623	DD	GENERAL EXPENSES	1,688,631	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	2,787,834

8,429,129	9,098,142	5,028,628		TOTAL EXPENSES	9,092,378	9,092,378	9,092,378
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EMPLOYEES (1)

102			FULL TIME	95	95	95
1			PART TIME	1	1	1
21			SEASONAL	16	16	19

(1) BEFORE SALARY SAVINGS

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

FUND		DEPT	C.C.	COUNTY LEGISLATURE			
GEN		LE	10	DEPARTMENT			
LEGSLTRS MIN 2010 (MAJ 2000 TO							
2013		2014		CONTROL CENTER		2015	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
2,199,277		2,397,067		923,588 1000		LEGISLATORS-MINORITY	
						2,130,726	
						2,130,726	
						2,130,726	
		45		FULL-TIME EMPLOYEES		33	
				PART-TIME EMPLOYEES		33	
		7		SEASONAL EMPLOYEES		3	
2,199,277		2,397,067		923,588		TOTAL COSTS	
						2,130,726	
						2,130,726	
						2,130,726	
		45		FULL-TIME EMPLOYEES		33	
				PART-TIME EMPLOYEES		33	
		7		SEASONAL EMPLOYEES		3	

FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	15	DEPARTMENT			
			LEGLSLTRS MAJ 2010 (MIN 2000 T			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY
					REQUEST	COUNTY EXEC
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				HHS STENOGRAPHER	1	54,075	1	54,075	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
	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		8,000	4,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
3,754				ZMK LAG PAYOUT						
			25	ZY3 DIFFERENTIAL						
			20	ZY8 OVERTIME						
446,176	10	446,000	236,239	9MK LEGISLATOR	11	485,500	11	485,500	11	485,500
31,593	1	42,000	2,735	9MS DEP PRESS SECRETARY	1	42,000	1	42,000	1	42,000
			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	9OA RECEPTIONIST LEGISLATURE	1	44,482	1	44,482	1	44,482
6,435	1	27,000	4,710	9OQ LEGISLATIVE ASST P/T	1	27,000	1	27,000	1	27,000
	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	424,625	130,124	9TK LEGISLATIVE ASSISTANT	6	268,077	6	268,077	6	268,077
			36,494	9TW EXECUTIVE DIRECTOR	1	85,500	1	85,500	1	85,500
89,739	1	98,000		9UN EXECUTIVE DIRECTOR TO MAJORIT						
22,901				9UP MAJORITY DIR LAW FINANCE & OP						
85,172	1	95,000	6,187	9UQ MAJORITY PRESS SECRETARY						
69,999	1	70,000	4,559	9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	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			23,563	9UV STAFF ATTORNEY	1	50,000	1	50,000	1	50,000
			43,448	9UX SENIOR DEPUTY MAJORITY COUNSE	1	98,000	1	98,000	1	98,000
			31,149	9UY SENIOR COMMUNITY SERVICES REP	1	73,000	1	73,000	1	73,000

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

FUND		DEPT	C.C.	COUNTY LEGISLATURE	
GEN		LE	15	DEPARTMENT	
				LEGSLTRS MAJ 2010 (MIN 2000 TO	
2013		2014		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
		BUDGET			RECOMM. BY
					ADOPTED
					REQUEST
					COUNTY EXEC.
					BUDGET
2,125,976		2,663,408	1,165,966 1500	LEGISLATORS-MAJORITY	2,929,749
					2,929,749
		37		FULL-TIME EMPLOYEES	41
		1		PART-TIME EMPLOYEES	1
		10		SEASONAL EMPLOYEES	12
2,125,976		2,663,408	1,165,966	TOTAL COSTS	2,929,749
					2,929,749
		37		FULL-TIME EMPLOYEES	41
		1		PART-TIME EMPLOYEES	1
		10		SEASONAL EMPLOYEES	12

FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	20	DEPARTMENT			
			LEGISLATIVE CENTRAL STAFF			
2013	2014			CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL			REQUEST COUNTY EXEC BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

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

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

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

FUND GEN	DEPT LR	OFFICE OF LABOR RELATIONS						
		DEPARTMENT SUMMARY						
2013	2014	2015						
PRIOR YEAR	CURRENT YEAR	CATEGORY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

282,593	728,600	393,046	TOTAL EXPENSES		776,591	808,958	808,958
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EMPLOYEES (1)

5			FULL TIME	4	4	4
			PART TIME			
			SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

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

FUND GEN	DEPT MA	OFFICE OF MINORITY AFFAIRS						
		DEPARTMENT SUMMARY						
2013	2014	2015						
PRIOR YEAR	CURRENT YEAR	CATEGORY		ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

442,245	474,667	219,941	AA	SALARIES, WAGES & FEES	714,025	520,160	520,160
442,245	474,667	219,941		TOTAL	714,025	520,160	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		TOTAL	451,210	55,970	55,970

484,664	530,567	243,569	TOTAL EXPENSES		1,165,235	576,130	576,130
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EMPLOYEES (1)

6			FULL TIME	9	6	6
2			PART TIME	2	2	2
			SEASONAL			

(1) BEFORE SALARY SAVINGS

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

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS					
GEN	MA	10	DEPARTMENT					
			OFFICE OF MINORITY AFFAIRS					
2013	2014		CONTROL CENTER			2015		
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY
	BUDGET					REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
484,664	530,567	243,569	TOTAL COSTS			1,165,235	576,130	576,130
	6		FULL-TIME EMPLOYEES			9	6	6
	2		PART-TIME EMPLOYEES			2	2	2
			SEASONAL EMPLOYEES					

FUND GEN		DEPT ME		MEDICAL EXAMINER	
				DEPARTMENT SUMMARY	
2013		2014		2015	
PRIOR YEAR		CURRENT YEAR		CATEGORY	ENSUING YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
EXPENSES					
PERS SERVICES					
6,113,214		6,687,325	3,161,346	AA	SALARIES, WAGES & FEES 7,254,687 7,289,637 7,289,637
6,113,214		6,687,325	3,161,346		TOTAL 7,254,687 7,289,637 7,289,637
OTHER THAN PS - OTHER THAN PERS					
20,963		45,900	26,613	BB	EQUIPMENT 46,700 46,700 46,700
643,398		643,017	488,420	DD	GENERAL EXPENSES 708,495 707,495 707,495
58,143		99,664	58,663	DE	CONTRACTUAL SERVICES 100,199 100,199 100,199
722,504		788,581	573,696		TOTAL 855,394 854,394 854,394
6,835,718		7,475,906	3,735,042		TOTAL EXPENSES 8,110,081 8,144,031 8,144,031
EMPLOYEES (1)					
	72				FULL TIME 75 75 75
	10				PART TIME 11 11 11
					SEASONAL
(1) BEFORE SALARY SAVINGS					
REVENUES					
NON-TAX SRCS					
27,831		25,000	8,414	BH	DEPT REVENUES 25,000 25,000 25,000
27,831		25,000	8,414		TOTAL 25,000 25,000 25,000
27,831		25,000	8,414		TOTAL REVENUES 25,000 25,000 25,000

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
1,305		2,100	720	ZMM	SUPPER MONEY		2,100		2,100		2,100
		78,849		ZRT	RETROACTIVE PAY						
			32	ZYE	POLICE EDUCATION STIPEND						
			10,238	ZY0	COMP TIME CASH		10,217		10,217		10,217
54,135		33,700	25,464	ZY3	DIFFERENTIAL		33,700		33,700		33,700
60,332		71,400	21,016	ZY7	HOLIDAY PAY		71,400		71,400		71,400
58,514		35,286	55,862	ZY8	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	221,539
458,152	4	456,551	172,579	1AP	FORENSIC MED INV II	3	362,851	3	362,851	3	362,851
99,717	3	181,350	61,795	1AR	FORENSIC MED INV II PART TIME	4	184,524	4	184,524	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	108,672	41,576	2OR	FORENSIC SCIENTIST TRAINEE	7	284,512	7	284,512	7	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	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	2PO	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	2QO	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	1	90,079	45,995	2SC	FORENSIC SCIENTIST IV-TOXICOL	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	99,536	1	99,536	1	99,536
263,998	2	264,000	130,507	2SM	QUALITY ASSURANCE COORDINATOR	2	264,000	2	264,000	2	264,000
16				3AJ	CUSTODIAL WORKR I PT						
89,505	2	89,506	45,575	3AK	CUSTODIAL WORKER I	2	93,688	2	93,688	2	93,688
66,140	1	66,140	33,677	3FK	BUILDING MANAGER I	1	69,230	1	69,230	1	69,230
6,113,214		6,687,325	3,161,346		TOTAL		7,254,687		7,289,637		7,289,637
BB EQUIPMENT											
20,963		45,900	26,613	205	MEDICAL/DENTAL EQUIPMENT		45,900		45,900		45,900
				216	MISCELLANEOUS EQUIPMENT		800		800		800
20,963		45,900	26,613		TOTAL		46,700		46,700		46,700

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

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

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

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

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

REVENUES

BG REVENUE OFFSET TO EXPENSE

			(5,575)	2044	REIMBURSEMENT COLLEGE SERVICE						
			(5,575)		TOTAL						

(5,575)

TOTAL REVENUES

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

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

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

REVENUES

BH DEPT REVENUES

543,302	400,000	505,291	0826	PUBLIC ADMIN FEES	500,000	500,000	500,000
543,302	400,000	505,291		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				
			PUBLIC ADMINISTRATOR				
2013	2014			CONTROL CENTER	2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
494,295	522,563	274,394	1000	PUBLIC ADMINISTRATOR	491,799	491,799	491,799
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
494,295	522,563	274,394		TOTAL COSTS	491,799	491,799	491,799
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

EXPENSES

AA SALARIES, WAGES & FEES

50,294	1	50,295	24,578	ABK CLERK II	1	52,645	1	52,645	1	52,645
61,104	1	61,104	31,113	ACA CLERK III	1	63,959	1	63,959	1	63,959
77,532	1	77,532	39,478	ACK CLERK IV	1	81,154	1	81,154	1	81,154
73,729	2	89,506	43,738	BFK TRNSCRB MACH OPTR	2	93,688	2	93,688	2	93,688
	1	55,524		CBA ACCOUNTANT I	2	69,718	1	34,858	1	34,858
79,768	1	79,769	40,620	CCA ACCOUNTANT III	1	87,996	1	87,996	1	87,996
80,226	3	87,708	23,483	NLJ LIC PRACT NURSE I PT	2	87,708	2	87,708	2	87,708
25,948	1	28,009	7,333	NLT REG NURSE I PT	1	28,009	1	28,009	1	28,009
38,192	1	61,876	24,811	NMA REG NURSE I	1	68,269	1	68,269	1	68,269
590,325		127,041	302,484	TAK TERMINAL LEAVE		189,743		486,531		486,531
339,480		328,573	311,187	TAL LONGEVITY		311,187		311,187		311,187
28,000				TAZ RETIREMENT INCENTIVE PAYMENT						
441,743	9	464,550	233,265	VMI PROBATION ASSISTANT	9	508,113	9	508,113	9	508,113
9,733	1	55,524		VNK PROB OFFICER TRAINEE	8	278,872	3	104,577	3	104,577
2,553				VNL PROBATION OFFICER TRAINEE, BI						
112,712	6	289,787	49,746	VNS PROBATION OFFICER I PART-TIME	5	119,787	5	119,787	5	119,787
4,743,549	74	4,739,393	2,167,080	VOA PROBATION OFFICER I	69	4,922,732	69	4,922,732	69	4,922,732
487,251	8	518,338	219,126	VOC PROBATION OFFICER I, BI-LINGU	7	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
	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	193,718	WKI YTH GRP WKR AIDE II	8	414,068	8	414,068	8	414,068
222,454	5	267,418	107,093	WKJ YTH GRP WKR AIDE III	4	225,068	4	225,068	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	
GEN	PB	10		DEPARTMENT	
				ADMINISTRATION	
2013	2014			2015	
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
351,629	5	350,956	179,061	WLF YOUTH GRP SPVR	5 382,518 5 382,518 5 382,518
25,596	1	57,593	28,256	WLH JUVENIL DETENTN ALT INIT COOR	1 63,795 1 63,795 1 63,795
55,171	1	54,895	27,402	WLK ASST DIR JUVENILE DETENTN CTR	1 85,460 1 85,460 1 85,460
95,489	1	95,490	47,591	WLP DIR JUVENILE DETENTION CENTER	1 105,554 1 105,554 1 105,554
		690		YY8 HEALTH INS BUYBACK RETIREES	690 690 690
43,833		56,100	39,000	YY9 HEALTH INSURANCE BUYBACK	56,100 56,100 56,100
522		1,100	254	ZBP BEEPER PAY	1,100 1,100 1,100
19,286				ZMK LAG PAYOUT	
4,091		26,400	741	ZML AUTO MILEAGE	26,400 26,400 26,400
22,530		35,880	8,400	ZMM SUPPER MONEY	35,880 35,880 35,880
		251,193		ZRT RETROACTIVE PAY	
215,988		280,200	1,020	ZUA UNIFORM & EQUIP ALLOWANCE	293,100 293,100 280,200
99,930		158,000	99,433	ZYH HAZARDOUS DUTY PAY	158,000 158,000 158,000
(8,313)				ZYJ OVERTIME FEMA SANDY	
(743)				ZYK DIFFERENTIAL FEMA SANDY	
(1,816)				ZYL HOLIDAY PAY FEMA SANDY	
(285)				ZYM FEMA MEAL MONEY SANDY	
21,933		35,100	9,889	ZYS STANDBY PAY	35,100 35,100 35,100
19,327		10,000	15,155	ZY0 COMP TIME CASH	10,000 10,000 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) -6 (278,339)
32,323	3	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	3OK COOK I	1 52,645 1 52,645 1 52,645
15,944,947		16,751,515	7,965,701	TOTAL	17,429,847 17,239,141 17,226,241
BB EQUIPMENT					
		4,000		201 OFFICE FURNITURE/FURNISHINGS	4,000 4,000 4,000
		900		204 EDUCATIONAL AND TRAINING EQUI	900 900 900
303				205 MEDICAL/DENTAL EQUIPMENT	
5,286		4,700		206 BUILDING EQUIPMENT	4,700 4,700 4,700
17,106		16,300	14,747	210 SAFETY & SECURITY EQUIPMENT	16,300 16,300 16,300
2,226		3,000		211 COMMUNICATION EQUIPMENT	3,000 3,000 3,000
396		2,000		216 MISCELLANEOUS EQUIPMENT	2,000 2,000 2,000
25,317		30,900	14,747	TOTAL	30,900 30,900 30,900

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES											
33,731		35,800	35,800	300	OFFICE SUPPLIES & COPY PAPER		35,800		35,800		35,800
		5,200		301	TRAVELING EXPENSE		5,200		5,200		5,200
90				304	OFFICE EXPENSES-SERVICES						
4,169			2,235	329	OTHER EXPENSES						
18,952		11,000	18,268	347	EXTRADITION EXPENSE		11,000		11,000		11,000
2,769		22,400	2,769	401	COPYING, BLUEPRINT SUPPLIES A		22,400		22,400		22,400
		300		402	POSTAGE DELIVERY		300		300		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		300		300
		3,000		409	MOTOR VEHICLES EXPENSES		3,000		3,000		3,000
6,146		10,000		412	COMMUNIIICATION SUPPLIES & MAI		10,000		10,000		10,000
38,601		44,500	4,269	415	EQUIPMENT MAINTENANCE AND REN		44,500		44,500		44,500
10,360		15,000	4,506	417	CLOTHING AND UNIFORM SUPPLIES		15,000		15,000		27,900
46,273		23,500	32,702	419	MISCELLANEOUS SUPPLIES AND EX		23,500		23,500		23,500
228,195		277,800	113,779		TOTAL		277,800		277,800		290,700
DE CONTRACTUAL SERVICES											
62,310		85,800	18,570	5A5	SOFTWARE CONTRACTS		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		77,625		77,625
250,000		250,000		501	EDUCATION		250,000		250,000		250,000
2,900		3,800	(900)	510	CHAPLAINCY		3,800		3,800		3,800
		56,000		511	PROGRAM AGENCIES						
441,004		653,325	72,899		TOTAL		626,225		503,325		503,325
DF UTILITY COSTS											
450				550	FUEL						
		500		551	LIGHT,POWER, WATER		500		500		500
450		500			TOTAL		500		500		500

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
HF INTER-DEPARTMENTAL CHARGES											
			1,681	561	PRINTING GRAPHICS AND MAIL SE						
			53,257	562	POSTAGE CHARGES		129,772		129,772		
59,184		2,806	1,801	563	INFORMATION TECHNOLOGY CHARGE		110,848		110,848		75,635
			29,094	567	FLEET MAINTENANCE CHARGES						
1,457,103		1,044,871	166,970	568	BUILDING OCCUPANCY CHARGES		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		6,200
61,126		150,000	26,513	59D	CORRECTIONAL CENTER CHARGES		150,000		150,000		150,000
203,746		164,638	164,638	59E	INDIRECT CHARGES		241,056		241,056		241,056
1,958,127		1,535,544	482,059		TOTAL		1,892,382		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
REVENUES											
BF RENTS & RECOVERIES											
33,501				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
33,501					TOTAL						
BH DEPT REVENUES											
143			46	0801	MISC RECEIPTS						
1,725,822		1,700,000	789,452	0808	FEES		1,607,000		1,607,000		1,607,000
85,651		80,000	35,998	9886	1% FEE ON BAIL		67,000		67,000		67,000
1,811,616		1,780,000	825,496		TOTAL		1,674,000		1,674,000		1,674,000

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
FA FEDERAL AID - REIMBURSEMENT O											
26,337		16,000	4,692	0901	REIMBURSED EXPEND		16,000		16,000		16,000
175,784			42,541	1045	GTSC IGN INTLOCK DEV. MON. NY						
202,121		16,000	47,233	TOTAL			16,000		16,000		16,000
SA STATE AID - REIMBURSEMENT OF											
2,578,668		2,557,877	659,238	1001	REIMBURSED EXPEND		2,556,459		2,556,459		2,557,877
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	TOTAL			5,006,459		5,206,459		5,207,877
6,826,009	6,653,877	1,912,938	TOTAL REVENUES			6,696,459	6,896,459	6,897,877			

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FUND	DEPT	C.C.	PROBATION	
GEN	PB	10	DEPARTMENT	
			ADMINISTRATION	
2013	2014		2015	
PRIOR YEAR	CURRENT YEAR		CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
18,598,040	19,249,584	8,649,185	TOTAL COSTS	20,257,654 19,944,048 19,176,207
	200		FULL-TIME EMPLOYEES	202 190 190
	17		PART-TIME EMPLOYEES	14 14 14
			SEASONAL EMPLOYEES	

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES											
GEN	PE	10	DEPARTMENT											
			PERSONNEL											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
DE CONTRACTUAL SERVICES														
		12,500		500	MISCELLANEOUS CONTRACTUAL SER					12,500		12,500		12,500
		12,500			TOTAL					12,500		12,500		12,500
598,940		790,454	363,379	TOTAL EXPENSES					794,000		894,428		894,428	
REVENUES														
BF RENTS & RECOVERIES														
604				0704	RECVRY PRIOR YR APPR									
604					TOTAL									
604					TOTAL REVENUES									

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

FUND GEN	DEPT PK	PARKS, RECREATION AND MUSEUMS						
		DEPARTMENT SUMMARY						
2013	2014			2015				
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
</								

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	10	DEPARTMENT								
			ADMINISTRATION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

4,458	1	4,000	2,040	AAO	CLERICAL STO WKR,TMP	1	4,000	1	4,000	1	4,000
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000	3	22,000
80,233	10	117,500	28,707	AAT	CLERK I PT	9	117,500	9	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
			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
	5	30,000		CGI	CASHIER I SEAS	5	30,000	5	30,000	5	30,000
9,748	5	30,000	4,935	CGJ	CASHIER I PT	5	30,000	5	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
				EEP	INFO SPCLST II	1	95,791	1	95,791	1	95,791
33,141	1	42,629	15,843	MNK	RECTN LEADER I						
			4,276	MOA	RECTN LEADER II						
145				MSI	RINK GUARD SEAS						
33,520	5	435,000		MTP	PARK WORKER SEASONAL	5	35,000				
163,033	2	219,000	137,647	NCB	D COMR OF PARKS REC MUSMS	2	280,000	2	280,000	2	280,000
37,063		35,853	33,797	TAK	TERMINAL LEAVE						
24,380		24,980	24,380	TAL	LONGEVITY		24,980		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		8,000	3,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
522			254	ZBP	BEEPER PAY						
			228	ZMK	LAG PAYOUT						
65		150		ZML	AUTO MILEAGE		150		150		150
2,490		980	435	ZMM	SUPPER MONEY		980		980		980
		18,178		ZRT	RETROACTIVE PAY						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	10	DEPARTMENT									
			ADMINISTRATION									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
(942)				ZYJ	OVERTIME FEMA SANDY							
(431)				ZYK	DIFFERENTIAL FEMA SANDY							
(90)				ZYM	FEMA MEAL MONEY SANDY							
4,600		7,500		ZY0	COMP TIME CASH			17,725		17,725		17,725
11,533		16,550	5,466	ZY3	DIFFERENTIAL			16,550		16,550		16,550
4,301		5,500	1,568	ZY7	HOLIDAY PAY			5,500		5,500		5,500
38,132		21,000	13,798	ZY8	OVERTIME			36,000		21,000		21,000
				ZZB	SAVINGS FROM INITIATIVES				-1	(29,743)	-1	(29,743)
7,120				4KI	LABORER I SEAS							
				9SH	SECRETARY TO CMR PKS REC MUSM				1	68,500	1	68,500
114,109	1	130,625		9TT	COMMR RECTN & PARKS							
1,673,121		2,286,576	843,461	TOTAL				1,989,186		2,003,536		2,003,536
BB EQUIPMENT												
10,000		10,000	8,963	216	MISCELLANEOUS EQUIPMENT				30,000		10,000	10,000
10,000		10,000	8,963	TOTAL				30,000		10,000		10,000
DD GENERAL EXPENSES												
26,634		10,000	20,000	300	OFFICE SUPPLIES & COPY PAPER				30,000		10,000	10,000
				301	TRAVELING EXPENSE				1,000		250	250
				1	GRAINGER EXPENSES				5,000		1,000	1,000
611			4,461	401	COPYING, BLUEPRINT SUPPLIES A							
250,189		275,000	88	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
3,649		19,000	3,797	417	CLOTHING AND UNIFORM SUPPLIES				30,000		30,000	30,000
71,237		34,700	33,003	419	MISCELLANEOUS SUPPLIES AND EX				53,000		53,000	53,000
360,735		361,700	61,350	TOTAL				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		675,000	700,000	518	LONG ISLAND TOURISM				800,000		800,000	800,000
		25,000		563	CORNELL COOPERATIVE EXT OF N.				25,000		200,000	200,000
1,143,893		3,044,000	2,753,950	TOTAL				4,309,000		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	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT										
			ADMINISTRATION										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2013	2014			CONTROL CENTER			2015						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
16,258	1	16,500	7,487	4KT	LABORER II PT			1	16,500	1	16,500	1	16,500
50,294	1	50,295	25,609	4LA	LABORER II			1	52,645	1	52,645	1	52,645
107,650	2	108,143	52,545	4LK	LABOR SUPERVISOR I			2	121,079	1	61,427	1	61,427
66,140	1	66,140	33,677	4MA	LABOR SUPERVISOR II			1	69,230	1	69,230	1	69,230
100,589	2	100,590	50,362	5NA	EQPT OPERATOR I			2	105,290	2	105,290	2	105,290
580				5NK	EQPT OPERATOR II								
66,140	1	66,140	33,170	5OA	EQPT OPERATOR III			1	69,230	1	69,230	1	69,230
61,104	1	61,104	28,474	6GN	REC&PKS MOWER LEAD MECHANIC			1	63,959				
66,140	1	66,140	32,917	6GO	RCTN&PKS MOWER SPVR			1	69,230	1	69,230	1	69,230
66,140	1	66,140	33,677	6LF	MAINT LEAD ELECTRN			1	69,230	1	69,230	1	69,230
				7MK	SIGN PAINTER			1	63,959	1	63,959	1	63,959
13,227				7NS	MAINT MECHANIC TRNE								
205,394	6	260,653	106,592	7OA	MAINT MECHANIC I			6	295,755	6	295,755	6	295,755
163,816	3	170,967	87,490	7OK	MAINT MECHANIC II			3	178,956	3	178,956	3	178,956
4,456,700		3,759,064	2,107,800		TOTAL				4,369,848		3,665,185		3,665,185
BB EQUIPMENT													
		20,000		206	BUILDING EQUIPMENT				40,000		20,000		20,000
238,487		220,000		216	MISCELLANEOUS EQUIPMENT				355,000		220,000		220,000
238,487		240,000			TOTAL				395,000		240,000		240,000
DD GENERAL EXPENSES													
4,028				300	OFFICE SUPPLIES & COPY PAPER								
149,448		150,000	150,000	400	GRAINGER EXPENSES				250,000		250,000		250,000
285		1,000		404	EDUCATIONAL & TRAINING SUPPLI				2,000		1,000		1,000
4,339		40,000		406	BUILDING SUPPLIES AND MAINTEN				50,000		40,000		40,000
2,881				414	RECREATION SUPPLIES & EXPENSE								
2,125		45,000		415	EQUIPMENT MAINTENANCE AND REN				55,000		45,000		45,000
2,084				417	CLOTHING AND UNIFORM SUPPLIES								
445,574		382,000	232,247	419	MISCELLANEOUS SUPPLIES AND EX				490,000		382,000		382,000
			50,000	426	GPC PARTS/MATERIALS/SUPPLIES								
610,764		618,000	432,247		TOTAL				847,000		718,000		718,000
DE 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
249,110		550,000	199,427	508	SANITARY SOLID WASTE DISPOSAL				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								
GEN	PK	20	DEPARTMENT								
			TECHNICAL SERVICE								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
HH INTERFD CHGS - INTERFUND CHAR											
				593	COLLEGE CHARGES				148,499		148,499
					TOTAL				148,499		148,499
6,830,108		6,908,564	4,012,636	TOTAL EXPENSES			8,401,348		7,139,684		7,139,684
REVENUES											
BF RENTS & RECOVERIES											
22,696			35,180	0704	RECVRY PRIOR YR APPR						
22,696			35,180	TOTAL							
22,696			35,180	TOTAL REVENUES							

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

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

EXPENSES

AA SALARIES, WAGES & FEES

			2,842	CGK	CASHIER I								
			(300)	HIN	SECRETARY								
21,038			1,041	MKS	GOLF CRSE ATDT I SE								
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	107,400	32,702	MOA	RECTN LEADER II	2	109,353	2	109,353	2	109,353		
10,046			5,193	MOH	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	335,470	5	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	257,903	127,450	MPA	RECREATION SPECIALIST	6	352,665	6	340,743	6	340,743		
31,118	1	32,000	12,226	MPT	RECREATION SUPERVISOR I PT	1	32,000	1	32,000	1	32,000		
263,257	4	263,146	133,532	MQA	RECTN SPVR I	5	388,070	5	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	1	87,985	1	87,985		
266,451	37	215,000	315,203	MSI	RINK GUARD SEAS	35	235,000	34	205,000	34	205,000		
14,444	8	30,000	7,495	MSJ	RINK GUARD PT	6	25,000	6	22,000	6	22,000		
	12	46,000		MSS	RECTN AIDE SEAS	25	46,000	25	46,000	25	46,000		
26,643	9	50,500	13,683	MST	RECTN AIDE PT	8	40,500	8	34,500	8	34,500		
209,301	6	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	12	25,000	12	25,000		
	2	12,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	12,500	2	12,500	2	12,500		
	1	5,000		NDR	LIFEGUARD I P/T	1	5,000						
154,331	51	265,000	130,241	NDT	LIFEGUARD I (POOL) ,PT	55	285,000	55	165,000	55	165,000		
571,803	120	510,000	17,061	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	660,000	120	530,000	120	530,000		
105,213	3	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											
			RECREATION SERVICES											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
75,464	14	69,500	1,632	NEG	LIFEGUARD II (POOL) SEASONAL				14	90,000	14	79,500	14	79,500
56,741	7	37,500	40,037	NEH	LIFEGUARD II P/T				7	57,500	7	55,200	7	55,200
			34,558	NEK	LIFEGUARD III (POOL)				2	78,784	2	78,784	2	78,784
30,754	4	37,000	809	NEL	LIFEGUARD III POOL SEASONAL				6	48,000	6	48,000	6	48,000
15,184	3	35,000	15,721	NEM	LIFEGUARD III (POOL) P/T				4	25,000	4	25,000	4	25,000
16,480	2	11,000	187	NGF	WATER SAFETY SUPR SEAS				4	23,500	4	23,500	4	23,500
33,350		5,800	51,906	TAK	TERMINAL LEAVE					7,469		7,469		7,469
71,875		68,418	65,088	TAL	LONGEVITY					70,564		70,564		70,564
6,500		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									
3,847		3,250	81	ZML	AUTO MILEAGE					2,500		2,100		2,100
2,265		2,605	1,155	ZMM	SUPPER MONEY					2,695		2,695		2,695
		32,779		ZRT	RETROACTIVE PAY									
(484)				ZYJ	OVERTIME FEMA SANDY									
(5,046)				ZYK	DIFFERENTIAL FEMA SANDY									
102,821		133,700	53,771	ZY3	DIFFERENTIAL					118,700		117,700		117,700
29,974		43,600	13,798	ZY7	HOLIDAY PAY					38,850		38,850		38,850
132,440		59,200	50,118	ZY8	OVERTIME					99,250		53,950		53,950
(5,690)			(405)	ZZO	CAPITAL BACKCHARGE OT									
31,322	24	103,000	39,155	4KI	LABORER I SEAS				26	158,000	26	158,000	26	158,000
2,495	2	10,000	794	4KJ	LABORER I PT				2	10,000	2	7,500	2	7,500
104,944	3	104,911	43,067	4KK	LABORER I				2	89,665	2	89,665	2	89,665
50,294	1	50,295	23,286	4LA	LABORER II				1	52,645	1	52,645	1	52,645
			12,353	4LK	LABOR SUPERVISOR I				1	46,751	1	46,751	1	46,751
66,140	1	66,140	33,677	5OA	EQPT OPERATOR III				1	69,230	1	69,230	1	69,230
606	1	10,000	357	6MB	ELECTR SERV SPVR P/T				1	5,000	1	5,000	1	5,000
5,994,611		5,702,419	3,082,941	TOTAL					7,669,718		6,173,437		6,173,437	
BB EQUIPMENT														
		500	3,313	203	INFORMATION TECHNOLOGY					500		500		500
		1,000		205	MEDICAL/DENTAL EQUIPMENT					1,000		1,000		1,000
9,869		74,500		213	RECREATIONAL EQUIPMENT					247,500		74,500		74,500
68,852		3,000	1,599	216	MISCELLANEOUS EQUIPMENT					28,000		3,000		3,000
78,721		79,000	4,912	TOTAL					277,000		79,000		79,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES											
2,070		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
600				304	OFFICE EXPENSES-SERVICES						
		1,200	650	384	MEMBERSHIP FEE		1,200		1,200		1,200
			1	400	GRAINGER EXPENSES		5,000		5,000		5,000
		1,000		401	COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		1,000
		200		402	POSTAGE DELIVERY		2,700		2,700		2,700
5,625				403	INFORMATION TECH SUPPLIES & E						
2,026				404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
3,903		3,000	248	405	MEDICAL SUPPLIES AND EXPENSES		7,000		3,000		3,000
		5,300		406	BUILDING SUPPLIES AND MAINTEN		6,000		5,300		5,300
390				412	COMMUNIIICATION SUPPLIES & MAI						
4,408		77,000	19,715	414	RECREATION SUPPLIES & EXPENSE		140,500		77,000		77,000
15,051		21,500	19,082	417	CLOTHING AND UNIFORM SUPPLIES		35,000		21,500		21,500
101,097		24,800	18,713	419	MISCELLANEOUS SUPPLIES AND EX		84,600		27,800		27,800
135,170		136,500	60,909	TOTAL			289,000		150,500		150,500
DE CONTRACTUAL SERVICES											
205,299		200,500	75,719	500	MISCELLANEOUS CONTRACTUAL SER		217,000		157,000		157,000
39,965		107,400	29,970	511	PROGRAM AGENCIES		515,000		315,000		315,000
245,264		307,900	105,689	TOTAL			732,000		472,000		472,000
6,453,766	6,225,819	3,254,451	TOTAL EXPENSES		8,967,718		6,874,937		6,874,937		
REVENUES											
BF RENTS & RECOVERIES											
210,000				070E	COMPT. OFFICE AUDIT RECOVERIE						
98,411			30,705	0704	RECVRY PRIOR YR APPR						
17,217		8,300	6,950	0707	RENT COUNTY PROPERTY		8,300		8,300		8,300
325,628		8,300	37,655	TOTAL			8,300		8,300		8,300

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT									
			RECREATION SERVICES									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
			BH	DEPT REVENUES								
835		1,600	525	0801	MISC RECEIPTS		1,600		1,600			1,600
642,957		994,000	253,828	0809	CONCESSIONS		1,407,000		1,407,000			1,407,000
696,025		680,000	603,540	084A	SUMMER RECREATION PROG. FEES		750,000		750,000			750,000
1,643,750		2,053,000	475,401	0840	SWIMMING POOLS		2,020,000		2,020,000			2,020,000
437,903		440,000	223,955	0841	ICE RINKS		465,000		465,000			465,000
100				0843	MUSEUM OF NAT HISTRY							
15,200			7,350	0845	RENTAL OF EQUIPMENT		15,000		15,000			15,000
11,440		15,420		0847	SUMMER DAY CAMPS		15,420		15,420			15,420
155,937		205,800	68,129	0848	SPECIAL USE PERMITS		177,100		177,100			177,100
34,205		41,000	15,720	085L	ICE SKATE LESSONS		42,000		42,000			42,000
44,932		50,500	28,111	0856	ICE SKATE RENTAL		52,500		52,500			52,500
354		700	277	0857	ICE SKATE SHARPENING		700		700			700
547		400	146	0859	ICE SKATE LOCKR FEES		400		400			400
421,961		425,000	435,665	0866	MARINA WANTAGH		475,000		475,000			475,000
754			690	0872	ROLLER SKATE ADMISSN		1,000		1,000			1,000
338,244		365,000	184,720	0879	BEACH PARKING		400,000		400,000			400,000
1,808,219		1,820,000	1,805,025	0880	CABANA RENTALS		2,000,000		2,000,000			2,000,000
214,927		225,000	48,076	0883	MINIATURE GOLF		250,000		250,000			250,000
8,670		6,200	56	0885	COMMERCIAL PARKING		2,100		2,100			2,100
804,485		770,500	399,524	0886	CAMPING FEES		845,500		845,500			845,500
282,479		275,000	162,098	0894	SPECIAL SPORTS PROG		275,000		275,000			275,000
9,890		9,000	1,420	0983	OPEN SPACE USAGE FEE		2,900		2,900			2,900
6,800		10,000	5,605	0984	AERODROME FIELD USAGE FEE		10,000		10,000			10,000
32,656		65,000	17,202	0986	BATTING CAGE FEES		65,000		65,000			65,000
52,086		60,000	21,507	9800	LIFESTYLE PROGRAMS		65,000		65,000			65,000
444,396		488,000	163,027	9805	LEISURE PASS FEE		488,000		488,000			488,000
48,175		52,250	33,940	9828	LAUNCHING RAMPS		53,750		53,750			53,750
20,123		26,800	4,112	9829	TENNIS COURTS		26,500		26,500			26,500
69,140		50,950	23,429	9830	ROOM RENTALS		60,950		60,950			60,950
193,474		280,000	141,793	984L	COUNTY LEAGUE REGISTRATION		250,000		250,000			250,000
21,125			2,075	984N	NON-COUNTY LEAGUE REGISTRATIO							
		3,000		984T	TOURNAMENT FEES		3,000		3,000			3,000
137,536		146,500	103,850	9842	PICNIC RESERVATION PERMITS		158,800		158,800			158,800
432,052		348,000	227,788	9843	SWIMMING PROGRAMS		455,000		455,000			455,000
582,772		532,500	324,617	9844	ATHLETIC FIELD FEES / CHARGES		594,500		594,500			594,500

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
151,425		148,000	38,675	986B	NON-RESIDENT FEES				163,400		163,400		163,400
27,240		32,600	16,375	9862	ALCOHOL PERMITS				35,750		35,750		35,750
2,193		1,350	150	9871	REDEEMABLE CERTIFICATES				1,850		1,850		1,850
9,795,007		10,623,070	5,838,401	TOTAL					11,629,720		11,629,720		11,629,720
SA STATE AID - REIMBURSEMENT OF													
			42,302	1001	REIMBURSED EXPEND								
			42,302	TOTAL									
10,120,635	10,631,370	5,918,358	TOTAL REVENUES					11,638,020	11,638,020	11,638,020			

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	30	DEPARTMENT					
			RECREATION SERVICES					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
46,925		64,750	5,295 3803	BATTING RANGE MINI GOLF		73,250	61,250	61,250
				FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
		16		SEASONAL EMPLOYEES		16	16	16
59,516		61,675	34,368 3804	BAY PARK		71,533	71,533	71,533
		1		FULL-TIME EMPLOYEES		1	1	1
				PART-TIME EMPLOYEES				
		5		SEASONAL EMPLOYEES		5	5	5
26,568		82,475	21,386 3805	BATTLE ROW CAMPGROUND		70,033	69,833	69,833
		1		FULL-TIME EMPLOYEES		1	1	1
				PART-TIME EMPLOYEES				
		3		SEASONAL EMPLOYEES		1	1	1
765,253		780,519	304,474 3806	CANTIAGUE PARK		933,706	782,295	782,295
		1		FULL-TIME EMPLOYEES		1	1	1
		26		PART-TIME EMPLOYEES		27	27	27
		86		SEASONAL EMPLOYEES		85	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		PART-TIME EMPLOYEES		1	1	1
		10		SEASONAL EMPLOYEES		10	10	10
69,017		101,964	39,813 3808	CENTENNIAL		96,680	93,180	93,180
		1		FULL-TIME EMPLOYEES		1	1	1
		1		PART-TIME EMPLOYEES		1	1	1
		5		SEASONAL EMPLOYEES		5	5	5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	30	DEPARTMENT						
			RECREATION SERVICES						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
						YEAR			
ACTUAL	ADOPTED		6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
81,748	113,997	62,021	3809	COW MEADOW		129,509	129,009	129,009	
	1			FULL-TIME EMPLOYEES		1	1	1	
	1			PART-TIME EMPLOYEES					
	5			SEASONAL EMPLOYEES		5	5	5	
98,757	131,920	31,313	3810	EISENHOWER WEST		125,908	124,408	124,408	
	1			FULL-TIME EMPLOYEES		1	1	1	
	3			PART-TIME EMPLOYEES		2	2	2	
	23			SEASONAL EMPLOYEES		23	23	23	
244,315	188,080	128,836	3812	GRANT PARK		279,437	239,437	239,437	
	2			FULL-TIME EMPLOYEES		2	2	2	
	4			PART-TIME EMPLOYEES		4	4	4	
	12			SEASONAL EMPLOYEES		13	13	13	
		400	3813	HEMPSTEAD HARBOR					
20,106	22,000	11,547	3814	INWOOD PARK		22,000	22,000	22,000	
				FULL-TIME EMPLOYEES					
				PART-TIME EMPLOYEES					
	2			SEASONAL EMPLOYEES		3	3	3	
25,117	10,000		3816	MITCHEL FIELD		10,000	10,000	10,000	
				FULL-TIME EMPLOYEES					
				PART-TIME EMPLOYEES					
	2			SEASONAL EMPLOYEES		2	2	2	

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

4,322	1	10,000	720	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000
			700	MAE	MUSEUM INTERN PT						
12,391	1	15,000	5,563	MAJ	MUSEUM ATTD I PT	1	15,000	1	13,000	1	13,000
92,304	2	92,304	46,380	MAK	MUSEUM ATTENDANT I	2	105,289	2	105,289	2	105,289
19,943	2	20,000	5,880	MAT	MUSEUM ATTD II PT	2	20,000	2	20,000	2	20,000
66,140	1	66,140	32,321	MIF	HIST MUSEUM CRFTR II	1	69,230	1	69,230	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		7,703	10,023	TAL	LONGEVITY		10,023		10,023		10,023
1,633			1,211	ZMK	LAG PAYOUT						
			19	ZML	AUTO MILEAGE						
120		360	15	ZMM	SUPPER MONEY		360		360		360
		11,516		ZRT	RETROACTIVE PAY						
				ZY0	COMP TIME CASH		3,789		3,789		3,789
628		500	6	ZY3	DIFFERENTIAL		750		750		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	25,000	5,572	4KI	LABORER I SEAS	4	25,000	4	20,000	4	20,000
32,064	1	42,629		70A	MAINT MECHANIC I						
706,015		608,779	369,103	TOTAL			570,824		519,581		519,581

BB EQUIPMENT

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES													
		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER					1,000		1,000	1,000
				110	384 MEMBERSHIP FEE								
25				1	400 GRAINGER EXPENSES					2,000			
				432	401 COPYING, BLUEPRINT SUPPLIES A								
		300			402 POSTAGE DELIVERY					300		300	300
					404 EDUCATIONAL & TRAINING SUPPLI					1,000			
		9,500			406 BUILDING SUPPLIES AND MAINTEN					27,500		9,500	9,500
		20,000			416 FOOD SUPPLIES					41,000		25,000	25,000
38,865		10,500	33,106	419	MISCELLANEOUS SUPPLIES AND EX					37,200		26,500	26,500
38,890		41,300	34,649	TOTAL					110,000		62,300		62,300
DE CONTRACTUAL SERVICES													
4,534		19,000	15,230	500	MISCELLANEOUS CONTRACTUAL SER					1,691,000		9,000	9,000
				511	PROGRAM AGENCIES					90,000			
4,534		19,000	15,230	TOTAL					1,781,000		9,000		9,000
756,939		676,579	418,982	TOTAL EXPENSES					2,471,324		598,381		598,381
REVENUES													
BF RENTS & RECOVERIES													
80				0704	RECVR Y PRIOR YR APPR								
97,360		94,000	74,589	0707	RENT COUNTY PROPERTY					96,500		96,500	96,500
661,619		660,000	131,529	0729	LANDMARK PROPERTY RENTAL					680,000		680,000	680,000
759,059		754,000	206,118	TOTAL					776,500		776,500		776,500
BH DEPT REVENUES													
281,738		300,000	94,188	0842	OLD BETHAGE HIST VIL					300,000		300,000	300,000
42,101		34,800	14,496	0843	MUSEUM OF NAT HISTRY					43,300		43,300	43,300
11,000		12,000	7,000	0847	SUMMER DAY CAMPS					12,000		12,000	12,000
23,397		28,050	3,400	0848	SPECIAL USE PERMITS					22,600		22,600	22,600
540				0885	COMMERCIAL PARKING								
2,776				648	0890 SERVICE FEES								
1,000		1,000		9824	WELWYN REVENUE					1,000		1,000	1,000
7,200		11,000	6,005	9830	ROOM RENTALS					11,100		11,100	11,100

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

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

39,826	1	40,290	19,232	AAK	MESSENGER	1	42,172	1	42,172	1	42,172
346,596	35	275,000	117,394	MKS	GOLF CRSE ATTD T I SE	35	350,000	35	270,000	35	270,000
281,306	9	30,000	135,869	MKT	GOLF CRSE ATTD T I PT	9	330,000	9	205,000	9	205,000
192,110	5	179,888	90,857	MLA	GOLF COURSE ATTD T I	5	206,935	5	206,935	5	206,935
50,294	1	50,295	25,609	MLK	GOLF COURSE ATTD T II	1	52,645	1	52,645	1	52,645
98,931	2	98,932	54,176	MMJ	GOLF COURSE MGR I	2	108,759	2	108,759	2	108,759
53,164	1	53,165	27,162	MMK	GOLF COURSE MGR II	1	58,550	1	58,550	1	58,550
146,528	2	146,529	74,693	MMP	GOLF COURSE MGR III	2	164,910	2	164,910	2	164,910
84,057	1	84,058	42,801	MMS	GOLF COURSE MGR IV	1	87,985	1	87,985	1	87,985
5,851			10,226	MSI	RINK GUARD SEAS						
501,400	68	680,000	253,588	MTP	PARK WORKER SEASONAL	68	625,000	68	577,000	68	907,602
33,120	4	39,000	12,147	MTR	PARK WORKER P/T	4	41,000	4	36,500	4	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)				TDJ	DATA ENTRY OPERATOR						
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		2,088	762	ZBP	BEEPER PAY		2,088		2,088		2,088
289,407	5	267,425	135,722	ZKF	GREENSKEEPER I	5	291,868	5	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
			1,736	ZLA	GREENSKEEPER V	1	93,711	1	93,711	1	93,711
5,126				ZMK	LAG PAYOUT						
162			176	ZML	AUTO MILEAGE						
25,845		11,795	8,760	ZMM	SUPPER MONEY		15,485		14,795		14,795
		42,957		ZRT	RETROACTIVE PAY						
(55,961)				ZYJ	OVERTIME FEMA SANDY						
(2,050)				ZYK	DIFFERENTIAL FEMA SANDY						
(1,043)				ZYL	HOLIDAY PAY FEMA SANDY						
(3,255)				ZYM	FEMA MEAL MONEY SANDY						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	61	DEPARTMENT									
			GOLF OPERATIONS									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
(7,473)				ZYS	STANDBY PAY							
22,767		21,050	8,927	ZY3	DIFFERENTIAL				19,000		19,000	19,000
29,400		32,600	8,019	ZY7	HOLIDAY PAY				26,300		26,300	26,300
706,825		153,700	158,385	ZY8	OVERTIME				202,000		153,700	153,700
(76,265)			(40,610)	ZZO	CAPITAL BACKCHARGE OT							
(17,739)			(18,588)	ZZS	CAPITAL BACKCHARGE ST TIME SA							
			8,642	4KI	LABORER I SEAS			2	15,000	2	15,000	15,000
34,212	3	41,000	11,213	4KJ	LABORER I PT			3	43,000	3	41,000	41,000
291,806	7	319,157	140,761	4KK	LABORER I			8	377,892	8	377,892	377,892
116,409	3	150,885	41,172	4LA	LABORER II			2	105,290	2	105,290	105,290
56,989	1	56,989	28,481	4LK	LABOR SUPERVISOR I			1	59,652	2	119,304	119,304
65,886	1	66,140	33,170	5OA	EQPT OPERATOR III			1	69,230	1	69,230	69,230
51,579	1	51,579	28,151	6GN	REC&PKS MOWER LEAD MECHANIC			1	56,595	2	120,554	120,554
51,579	1	51,579	26,342	6NK	MAINT PLUMBER			1	56,595	1	56,595	56,595
44,428	1	44,429	21,782	7OA	MAINT MECHANIC I			1	48,717	1	48,717	48,717
3,890,149		3,442,808	1,714,393	TOTAL				4,029,224		3,844,345		4,174,947
				BB	EQUIPMENT							
		6,000		213	RECREATIONAL EQUIPMENT				8,000		6,000	6,000
118,941		114,000	113,854	216	MISCELLANEOUS EQUIPMENT				295,000		216,000	216,000
118,941		120,000	113,854	TOTAL				303,000		222,000		222,000
				DD	GENERAL EXPENSES							
930		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER				3,500		2,500	2,500
					301			TRAVELING EXPENSE				2,000
425		1,000			384			MEMBERSHIP FEE				1,000
33,958			1	400	GRAINGER EXPENSES				10,000			
1,175			1,940	404	EDUCATIONAL & TRAINING SUPPLI				2,100		1,000	1,000
		35,200			406			BUILDING SUPPLIES AND MAINTEN				115,000
4,564					407			GASOLINE				
					414			RECREATION SUPPLIES & EXPENSE				78,000
74,035		69,000			415			EQUIPMENT MAINTENANCE AND REN				139,000
732		2,500	1,095	417	CLOTHING AND UNIFORM SUPPLIES				2,500		2,500	2,500
419,783		437,000	486,881	419	MISCELLANEOUS SUPPLIES AND EX				437,000		437,000	437,000
535,602		547,200	492,417	TOTAL				790,100		548,200		548,200

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	61	DEPARTMENT									
			GOLF OPERATIONS									
2013	2014		CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
DE CONTRACTUAL SERVICES												
451,938		468,100	341,971	500	MISCELLANEOUS CONTRACTUAL SER			648,100		543,100		543,100
451,938		468,100	341,971		TOTAL			648,100		543,100		543,100
4,996,630		4,578,108	2,662,635	TOTAL EXPENSES				5,770,424		5,157,645		5,488,247
REVENUES												
BF RENTS & RECOVERIES												
5,850			15,778	0704	RECVRY PRIOR YR APPR							
5,850			15,778		TOTAL							
BH DEPT REVENUES												
32,049		31,500	15,649	0809	CONCESSIONS			31,500		31,500		31,500
1,109,822		1,570,000	343,630	0823	GREENS FEES			1,370,000		1,370,000		1,370,000
33,864		46,500	11,388	0834	CADDY CART FEES			46,500		46,500		46,500
27,896		40,000	6,174	0883	MINIATURE GOLF			40,000		40,000		40,000
171,280		161,000	69,378	9805	LEISURE PASS FEE			181,000		181,000		181,000
35				9830	ROOM RENTALS							
1,047,508		1,047,000	344,455	9860	GOLF CART FEES			1,160,000		1,160,000		1,160,000
836,693		765,000	320,164	9861	DRIVING RANGE FEES			970,000		970,000		970,000
327,415		365,000	103,751	9864	GOLF RESERVATION FEES			395,000		395,000		395,000
3,192		5,000	473	9865	GOLF NO SHOW FEE			5,000		5,000		5,000
136,145		104,500	64,203	9871	REDEEMABLE CERTIFICATES			140,000		140,000		140,000
1,356,920		1,300,000	524,421	9873	IKE GREENS FEES RED COURSE			1,450,000		1,450,000		1,450,000
1,383,167		1,550,000	478,207	9874	IKE GREENS FEES WHITE COURSE			1,700,000		1,700,000		1,700,000
1,373,565		1,491,322	457,194	9875	IKE GREENS FEES BLUE COURSE			1,600,000		1,600,000		1,600,000
7,839,551		8,476,822	2,739,087		TOTAL			9,089,000		9,089,000		9,089,000
7,845,401		8,476,822	2,754,865	TOTAL REVENUES				9,089,000		9,089,000		9,089,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	61	DEPARTMENT						
			GOLF OPERATIONS						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR				ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET					REQUEST	COUNTY	EXEC.
									ADOPTED
									BUDGET
387,486			191,756	6100	GOLF ADMINISTRATION/CENTRAL OP				
31,051			10,820	6101	EISENHOWER DRIVING RANGE-COUNT				
				6102	PERSONNEL-DGS		10,000		
352,817		345,325	144,990	6103	EISENHOWER RED		381,729	354,929	685,531
		3			FULL-TIME EMPLOYEES		3	3	3
		1			PART-TIME EMPLOYEES		1	1	1
		11			SEASONAL EMPLOYEES		11	11	11
387,650		433,493	148,800	6104	EISENHOWER WHITE		478,168	428,168	428,168
		4			FULL-TIME EMPLOYEES		4	4	4
					PART-TIME EMPLOYEES				
		9			SEASONAL EMPLOYEES		9	9	9
268,062		283,681	126,947	6105	EISENHOWER BLUE		324,980	294,680	294,680
		2			FULL-TIME EMPLOYEES		2	2	2
		1			PART-TIME EMPLOYEES		1	1	1
		10			SEASONAL EMPLOYEES		10	10	10
85,807		135,929	42,570	6106	BAY PARK GOLF		159,884	143,784	143,784
		1			FULL-TIME EMPLOYEES		1	1	1
					PART-TIME EMPLOYEES				
		7			SEASONAL EMPLOYEES		8	8	8

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
172,817	182,578	72,831	6115	GOLF LANDSCAPING UNIT	167,457	167,457	167,457
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	6	6	6
4,996,630	4,578,108	2,662,635		TOTAL COSTS	5,770,424	5,157,645	5,488,247
	39			FULL-TIME EMPLOYEES	40	42	42
	16			PART-TIME EMPLOYEES	16	16	16
	103			SEASONAL EMPLOYEES	105	105	105

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

EXPENSES

PERS SERVICES

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

EMPLOYEES (1)

				FULL TIME			
				PART TIME			
				SEASONAL			
				(1) BEFORE SALARY SAVINGS			

REVENUES

FEDERAL AID

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

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

EXPENSES

AA SALARIES, WAGES & FEES

			416	KNP	EXECUTIVE COMMISSIONER						
			416		TOTAL						

416 TOTAL EXPENSES

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REVENUES

FA FEDERAL AID - REIMBURSEMENT O

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

4,420 TOTAL REVENUES

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

37,265	1	37,265	19,004	ADA 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			2,927	BML BUYER I P/T						
				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				BNH PETRLM PRD PURCH SPC						
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	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	117,482	1	117,482	1	117,482
71,606	1	71,606	36,460	FMK ADMIN ASST						
				FNA ADMIN OFF I	1	77,226	1	77,226	1	77,226
44,020			24,157	TAK TERMINAL LEAVE		5,005		23,988		56,988
22,740		19,702	14,999	TAL LONGEVITY		14,999		14,999		14,999
63,803	1	63,803	32,581	YAF FOOD INSPECTOR I						
				YAK FOOD INSPECTOR II	1	77,226	1	77,226	1	77,226
5,068				ZMK LAG PAYOUT						
313		700	304	ZML AUTO MILEAGE		700		700		700
15		400	15	ZMM SUPPER MONEY		400		400		400
		14,346		ZRT RETROACTIVE PAY						
621		700	648	ZYH HAZARDOUS DUTY PAY						
(4,863)				ZYQ FEMA COMP TIME PAID OUT SANDY						
4,659		1,800	564	ZY8 OVERTIME						
				ZZB SAVINGS FROM INITIATIVES			-2	(81,069)	-2	(81,069)
				ZZ6 PAYROLL ADJUSTMENT				30,333		30,333
908,678		877,769	460,540	TOTAL		946,962		915,209		948,209

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	PURCHASING DEPARTMENT		
GEN	PR	10	DEPARTMENT		
			PURCHASING		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
1,259		2,200	611	401 COPYING, BLUEPRINT SUPPLIES A	2,650 2,650 2,650
		300		415 EQUIPMENT MAINTENANCE AND REN	300 300 300
2,291		1,900	1,138	419 MISCELLANEOUS SUPPLIES AND EX	2,000 2,000 2,000
10,096		17,500	8,469	TOTAL	18,950 18,950 18,950
DE CONTRACTUAL SERVICES					
1,495		1,700	1,495	5A5 SOFTWARE CONTRACTS	1,800 1,800 1,800
				500 MISCELLANEOUS CONTRACTUAL SER	35,300 35,300 35,300
1,495		1,700	1,495	TOTAL	37,100 37,100 37,100
920,269	896,969	470,504	TOTAL EXPENSES		1,003,012 971,259 1,004,259
REVENUES					
BF RENTS & RECOVERIES					
284,323			07AU PROCEEDS FROM ON LINE AUCTION		
119,341	200,000	14,215	0709 SALE COUNTY PROPERTY	200,000	200,000 200,000
403,664	200,000	14,215	TOTAL	200,000	200,000 200,000
BH DEPT REVENUES					
(593)	500	0801 MISC RECEIPTS	500	500	500
16,000	528,000	7,500	9700 ON-LINE VENDOR REG/SUBSCRIPTI	700,000	528,000 528,000
15,407	528,500	7,500	TOTAL	700,500	528,500 528,500
419,071	728,500	21,715	TOTAL REVENUES		900,500 728,500 728,500

FUND	DEPT	C.C.	PURCHASING DEPARTMENT				
GEN	PR	10	DEPARTMENT				
			PURCHASING				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
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			
				SEASONAL EMPLOYEES			
920,269	896,969	470,504		TOTAL COSTS	1,003,012	971,259	1,004,259
	11			FULL-TIME EMPLOYEES	11	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

FUND GEN		DEPT PW		PUBLIC WORKS DEPARTMENT	
				DEPARTMENT SUMMARY	
2013		2014		2015	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CATEGORY	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
REVENUES					
NON-TAX SRCS					
561,077	710,000	222,404	BC PERMITS & LICENSES	621,400	621,400 621,400
	10,000		BD FINES & FORFEITS	10,000	10,000 10,000
11,289,202	8,991,895	6,177,743	BF RENTS & RECOVERIES	9,632,117	9,699,425 9,521,589
			BG REVENUE OFFSET TO EXPENSE	300,000	300,000 300,000
47,254,983	47,871,425	8,265,990	BH DEPT REVENUES	49,932,704	53,432,704 53,432,704
(290,789)			BI CAP BACKCHARGES		
18,385,374	17,545,265	1,151,620	BJ INTERDEPT REVENUES	20,684,796	20,684,796 19,947,925
195,986			BR DUE FR GOVTS - DUE FROM OTHER		
5,720,492	6,855,006	(772,373)	BW INTERFD CHGS - INTERFUND CHARG	7,042,183	7,042,183 7,042,183
83,116,325	81,983,591	15,045,384	TOTAL	88,223,200	91,790,508 90,875,801
FEDERAL AID					
6,655,226	6,132,840	FA	FEDERAL AID - REIMBURSEMENT OF	6,367,595	6,367,595 6,367,595
6,655,226	6,132,840		TOTAL	6,367,595	6,367,595 6,367,595
STATE AID					
62,654,324	62,449,000	15,727,345	SA STATE AID - REIMBURSEMENT OF	63,659,000	63,659,000 63,659,000
62,654,324	62,449,000	15,727,345	TOTAL	63,659,000	63,659,000 63,659,000
152,425,875	150,565,431	30,772,729	TOTAL REVENUES	158,249,795	161,817,103 160,902,396

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
(1,318)				ZYL	HOLIDAY PAY FEMA SANDY						
(7,830)				ZYM	FEMA MEAL MONEY SANDY						
(8,388)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
1,927				ZY0	COMP TIME CASH		2,000		2,000		2,000
23		100		ZY3	DIFFERENTIAL		100		100		100
3,535		6,000	2,724	ZY7	HOLIDAY PAY		6,700		6,700		6,700
142,049		99,600	45,442	ZY8	OVERTIME		143,100		143,100		143,100
				ZZB	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			6,496	4KI	LABORER I SEAS	5	15,000	5	15,000	5	15,000
70,747	1	70,000	67,413	4QR	DEP COMM PUBLIC WKS	2	185,000	2	185,000	2	185,000
124,999	1	125,000	60,823	4QP	ASST TO DEP COMM	1	125,000	1	125,000	1	125,000
13,116			13,119	8CK	PHOTO MACH OPTR I						
5,022			29,018	8DA	PHOTO MACH OPTR II	1	59,652	1	59,652	1	59,652
135,567	1	135,850	66,103	9RB	COMM OF PUB WORKS	1	135,850	1	135,850	1	135,850
54,339	1	54,340	26,441	9SI	SECY TO THE COMM	1	54,340	1	54,340	1	54,340
2,161,133		2,450,757	1,327,610	TOTAL			2,768,988		2,729,311		2,729,311
AC				WORKERS COMPENSATION							
481,193		528,666	283,781	15D	WORKERS' COMPENSATION TRIAD -		645,604		645,604		645,604
894,748		1,369,891	253,058	15I	WORKERS' COMPENSATION TRIAD -		553,777		553,777		553,777
495,402		330,136	150,119	15M	WORKERS' COMPENSATION TRIAD -		394,063		394,063		394,063
1,871,343		2,228,693	686,958	TOTAL			1,593,444		1,593,444		1,593,444
DD				GENERAL EXPENSES							
			367	30A	OFFICE EXPENSES-NON SERVICES						
20,034		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		25,917		25,917		25,917
2,657		2,000		301	TRAVELING EXPENSE		4,700		4,700		4,700
348,750		230,000	225,000	316	POSTAGE		350,000		268,800		268,800
300				345	EDUCATION EXPENSE		300		300		300
1,008		1,800		360	ADVERTISING/PUBLIC NOTICES		1,800		1,800		1,800
75,172		54,000	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	330	404	EDUCATIONAL & TRAINING SUPPLI		1,300		1,300		1,300
		100		414	RECREATION SUPPLIES & EXPENSE		100		100		100

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BF RENTS & RECOVERIES											
1,617			485	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
5,093				G0AB	GRT FD RECOV FOR PRIOR PERIOD						
			1,151	0704	RECVRY PRIOR YR APPR						
863,932		221,084	487,798	0707	RENT COUNTY PROPERTY		841,593		894,321		716,485
2,942,485		3,000,000	1,988,231	0709	SALE COUNTY PROPERTY		3,673,000		3,673,000		3,673,000
2,107,119		1,893,012	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		200,000		200,000		200,000
2,569,642		2,392,142	1,562,495	0720	RENTAL MITCHELL FIELD PROPERT		2,390,287		2,390,287		2,390,287
175,000		150,000	(48,382)	0733	COLISEUM ADVERTISING REVENUE		87,500		87,500		87,500
392,320		437,000		0734	MARRIOTT LIGHTHOUSE HEATING &		437,000		437,000		437,000
413,675		180,000	146,122	0735	COLISEUM PARKING REVENUE		214,077		214,077		214,077
				0737	APPROVALS PERIOD RENT		250,000		264,580		264,580
10,154,529		8,991,895	5,450,047	TOTAL			9,332,117		9,399,425		9,221,589
BG REVENUE OFFSET TO EXPENSE											
				2051	REIMB UTILITY EXPENSES		300,000		300,000		300,000
				TOTAL			300,000		300,000		300,000
BH DEPT REVENUES											
4,500		30,000	(116,340)	080A	SUBDIVISION PLAN REVIEW		4,500		4,500		4,500
		3,000		080C	NON-STORMWATER DISCHARGES-STO		1,000		1,000		1,000
28,645		40,000	36,384	080G	INSPECTOR SERVICES BACKCHARGE		35,000		35,000		35,000
401,685		10,000	56,782	0801	MISC RECEIPTS		102,000		102,000		102,000
17,019				0808	FEES		17,000		17,000		17,000
104,295		110,000	60,438	0809	CONCESSIONS		110,000		110,000		110,000
49,261		80,000	34,448	0815	PLANS		50,000		50,000		50,000
		24,000	27,530	0888	REIMB EXPENSES IGT		24,000		24,000		24,000
2,959		1,500	2,600	9807	RULE BOOK SALES		3,500		3,500		3,500
2,119				9867	FILM & ADVERT ACTIVITIES						
64,272		40,000	24,977	9868	SUBDIVISION PLAN REVIEW		75,000		75,000		75,000
21,630		20,000	78,952	9869	239-K REVIEW		80,000		80,000		80,000
696,385		358,500	205,771	TOTAL			502,000		502,000		502,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT ADMINISTRATION			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT REQUEST	COUNTY EXEC BUDGET
BI CAP BACKCHARGES						
(290,789)			8800	CAPITAL BACKCHARGES		
(290,789)				TOTAL		
BJ INTERDEPT REVENUES						
10,465,037	9,819,057	(1,772)	7800	INTERDEPARTMENTAL REVENUES	11,131,137	11,131,137
10,465,037	9,819,057	(1,772)		TOTAL	11,131,137	11,131,137
BW INTERFD CHGS - INTERFUND CHAR						
1,403,097			1110	INDIRECT CHARGE RECOVERY	1,403,098	1,403,098
585,236	620,918	(2,463)	1115	INTERFUND REVENUES OTHER	1,004,997	1,004,997
140,000	140,000		7703	STOP DWI GRANT REVENUES	140,000	140,000
2,128,333	760,918	(2,463)		TOTAL	2,548,095	2,548,095
SA STATE AID - REIMBURSEMENT OF						
100,456	140,000	19,470	1001	REIMBURSED EXPEND	120,000	120,000
100,456	140,000	19,470		TOTAL	120,000	120,000
23,815,028	20,780,370	5,893,457		TOTAL REVENUES	24,554,749	24,622,057
						24,444,221

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	01	DEPARTMENT											
			HIGHWAYS AND ENGINEERING											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
(425)				ZYQ	FEMA COMP TIME PAID OUT SANDY									
		3,200		ZY0	COMP TIME CASH					3,200		3,200		3,200
3,178		8,700	1,429	ZY3	DIFFERENTIAL					8,700		8,700		8,700
30,379		97,800	10,730	ZY7	HOLIDAY PAY					98,300		98,300		98,300
827,299		351,348	225,734	ZY8	OVERTIME					585,400		585,400		585,400
				ZZB	SAVINGS FROM INITIATIVES						-3	(160,415)	-3	(160,415)
(219,567)		(220,058)	(72,201)	ZZO	CAPITAL BACKCHARGE OT					(219,571)		(219,571)		(219,571)
(2,061,492)		(3,614,350)	(562,747)	ZZS	CAPITAL BACKCHARGE ST TIME SA					(2,061,495)		(2,061,495)		(2,061,495)
19,636				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				5AG	HIGHWAY MAINT ASST									
1,465			2,817	5NK	EQPT OPERATOR II									
132,280	2	132,280	66,594	5OA	EQPT OPERATOR III				2	138,460	2	138,460	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				9JH	PLANT MNT MECH TRNE									
29,795	9	50,762	11,622	9MA	COMMISSIONER PER DIEM				9	32,000	9	32,000	9	32,000
		(100,000)		98G	SALARIES ALLOCABLE TO GRANTS					(100,000)		(100,000)		(100,000)
6,740,998		5,519,020	4,013,240	TOTAL					7,609,284		7,493,545		7,493,545	
				BB	EQUIPMENT									
442		17,500	4,339	206	BUILDING EQUIPMENT					17,500		17,500		17,500
442		17,500	4,339	TOTAL					17,500		17,500		17,500	
				DD	GENERAL EXPENSES									
8,115		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER					11,500		11,500		11,500
66				301	TRAVELING EXPENSE					100		100		100
100				345	EDUCATION EXPENSE					100		100		100
536			864	360	ADVERTISING/PUBLIC NOTICES					600		600		600
750			750	384	MEMBERSHIP FEE					750		750		750
6,999		6,500	6,500	400	GRAINGER EXPENSES					7,000		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		2,620		2,620
		100		408	MOTOR VEHICLES SUPPLIES AND P					100		100		100
1,500		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES					5,000		5,000		5,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM BY
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC
						ADOPTED
						BUDGET
		2,850		415 EQUIPMENT MAINTENANCE AND REN	2,850	2,850
		100		418 SEWAGE AND DRAINAGE SUPPLIES	100	100
6,043		14,600	2,154	419 MISCELLANEOUS SUPPLIES AND EX	15,400	15,400
			8,500	426 GPC PARTS/MATERIALS/SUPPLIES		
25,534		43,350	30,268	TOTAL	47,220	47,220
DE CONTRACTUAL SERVICES						
116,218,324		115,168,425	107,474,351	1VE CONTRACTUAL SERVICES - VEOLIA	123,838,517	123,838,517
		1,000		5A5 SOFTWARE CONTRACTS	1,000	1,000
1,321,576		574,850	1,482,720	500 MISCELLANEOUS CONTRACTUAL SER	1,053,350	863,350
			24,500	502 LEGAL		
		25,500		504 ENGINEERING	25,500	25,500
2,619,021		2,234,300	3,115,999	523 STREET LIGHT & SIGNAL MAINTEN	3,234,300	2,934,300
		700,000		554 TRAFFIC MANAGEMENT CENTER	865,744	865,744
120,158,921		118,704,075	112,097,570	TOTAL	129,018,411	128,528,411
DF UTILITY COSTS						
668		1,100	668	55W WATER	1,100	1,100
		75,000		550 FUEL	75,000	75,000
1,640,531		1,961,100	508,933	551 LIGHT,POWER, WATER	1,961,100	1,961,100
		100		552 TELEPHONE	100	100
4,066		5,000	6,329	553 BROKERED GAS	5,000	5,000
			390,586	560 ENERGY CONSERVATION SAVINGS		
1,645,265		2,042,300	906,516	TOTAL	2,042,300	2,042,300
HF INTER-DEPARTMENTAL CHARGES						
		102,983		563 INFORMATION TECHNOLOGY CHARGE		
		35,650		585 TELECOMMUNICATION CHARGES		
		427,407		59E INDIRECT CHARGES		
		566,040		TOTAL		
MM MASS TRANSPORTATION						
1,930,000		1,930,000	(1,513,781)	630 METROPOLITAN SUBURBAN BUS AUT	1,930,000	1,930,000
28,394,605		29,388,146		631 LIRR STATION MAINTENANCE	28,988,146	29,183,663
11,583,000		11,583,000	5,701,896	632 MTA-LIRR OPERATING ASSISTANCE	11,583,000	11,583,000
609,500		609,600	(480,408)	635 HANDICAPPED TRANSP SYST (504)	609,600	609,600
		65,000		636 INTERMODAL CENTER SUBSIDY	65,000	65,000
42,517,105		43,575,746	3,707,707	TOTAL	43,175,746	43,371,263

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
OO OTHER EXPENSES											
75,000		75,000		60H	PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		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
REVENUES											
BD FINES & FORFEITS											
		10,000		0603	FINES		10,000		10,000		10,000
		10,000			TOTAL		10,000		10,000		10,000
BF RENTS & RECOVERIES											
44,285			55,875	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
1,693			1,531	0704	RECVRY PRIOR YR APPR						
45,978			57,406		TOTAL						
BH DEPT REVENUES											
114,440		125,000	60,510	0808	FEES		125,000		125,000		125,000
750,000		750,000	200,000	0809	CONCESSIONS		750,000		750,000		750,000
44,787,115		45,966,925	7,779,109	081B	BUS FARE BOX		47,875,704		51,375,704		51,375,704
569,628		500,000		081C	BUS ADVERTISING		500,000		500,000		500,000
133,888		100,000		081D	NON-OPERATING REVENUE		100,000		100,000		100,000
161,425		36,000		081N	SUBDIVISION INSPECTION FEES		36,000		36,000		36,000
41,624		35,000	20,600	9867	FILM & ADVERT ACTIVITIES		44,000		44,000		44,000
46,558,120		47,512,925	8,060,219		TOTAL		49,430,704		52,930,704		52,930,704
BW INTERFD CHGS - INTERFUND CHAR											
11,846			7,597	1115	INTERFUND REVENUES OTHER						
801,555		700,000	(801,555)	1120	COUNTY TRANS FROM CAP MATCH		700,000		700,000		700,000
813,401		700,000	(793,958)		TOTAL		700,000		700,000		700,000

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
159,096,948	159,120,166	111,316,405	0152	TRANSIT BUS	167,567,751	167,392,751	167,588,268
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			0153	CAMERA MAINTENANCE	200,000	200,000	200,000
2,239,164	3,217,364	1,311,855	0160	DRAFTING UNIT	2,472,469	2,312,054	2,312,054
	40			FULL-TIME EMPLOYEES	39	35	35
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,040,887	1,807,266	859,377	0175	PLANNING	1,153,105	1,138,105	1,138,105
	13			FULL-TIME EMPLOYEES	12	12	12
	10			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
171,163,265	170,543,031	120,759,640		TOTAL COSTS	181,985,461	181,379,722	181,575,239
	109			FULL-TIME EMPLOYEES	105	101	101
	11			PART-TIME EMPLOYEES	11	11	11
				SEASONAL EMPLOYEES	5	5	5

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	02	DEPARTMENT											
			ROADS & BRIDGE MAINTENANCE											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
DD GENERAL EXPENSES														
20,602		23,000	23,000	300	OFFICE SUPPLIES & COPY PAPER					18,000		18,000		18,000
125				301	TRAVELING EXPENSE					125		125		125
		2,200		329	OTHER EXPENSES									
85,300				342	OUTSIDE VNDR REPAIRS									
387,661		407,500	407,500	400	GRAINGER EXPENSES					138,500		138,500		138,500
2,567		1,600	881	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	29,997	406	BUILDING SUPPLIES AND MAINTEN					70,000		70,000		70,000
		2,000	1,200	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		415	EQUIPMENT MAINTENANCE AND REN					1,000		1,000		1,000
		300		417	CLOTHING AND UNIFORM SUPPLIES					300		300		300
1,258,296		694,100	2,148,538	419	MISCELLANEOUS SUPPLIES AND EX					1,455,500		640,500		640,500
100,000			640,598	426	GPC PARTS/MATERIALS/SUPPLIES									
20,000				502	POSTAGE					20,000		20,000		20,000
2,704,943		2,209,700	3,332,933	TOTAL					2,897,953		2,082,953		2,082,953	
DE CONTRACTUAL SERVICES														
2,656,844		2,618,944	2,035,940	500	MISCELLANEOUS CONTRACTUAL SER					1,462,000		1,207,000		1,207,000
59,813		50,000	39,934	507	CUSTODIAL									
		25,000	24,856	508	SANITARY SOLID WASTE DISPOSAL									
		95,000		52P	ELECTRIC SERVICE									
		41,200		533	LAUNDRY SERVICES					41,200		41,200		41,200
		100		542	LEASE PURCHASE					100		100		100
42,000		120,000	132,000	552	GPC WAREHOUSE MANAGEMENT					65,000		65,000		65,000
		200,000	200,000	571	RODENT CONTROL SERVICES									
		112,000	50,000	572	CONTRUCTION & DEMOLITION DEBR									
2,758,657		3,262,244	2,482,730	TOTAL					1,568,300		1,313,300		1,313,300	
DF UTILITY COSTS														
991,328		911,200	177,881	55W	WATER					20,000		20,000		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.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
HF INTER-DEPARTMENTAL CHARGES											
		2,863		563	INFORMATION TECHNOLOGY CHARGE		172,663		172,663		172,663
8,137,025		8,137,025	8,137,025	59E	INDIRECT CHARGES		7,754,428		7,754,428		7,754,428
8,137,025		8,139,888	8,137,025		TOTAL		7,927,091		7,927,091		7,927,091
HH INTERFD CHGS - INTERFUND CHAR											
				59S	SSW CHARGES				1,500,000		1,500,000
					TOTAL				1,500,000		1,500,000
57,139,558		57,497,967	41,149,154		TOTAL EXPENSES		25,571,516		23,914,278		23,914,278
REVENUES											
BF RENTS & RECOVERIES											
			437	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
1,088,695			530,953	0704	RECVRY PRIOR YR APPR		100,000		100,000		100,000
1,088,695			531,390		TOTAL		100,000		100,000		100,000
BH DEPT REVENUES											
478			0801	MISC RECEIPTS							
478					TOTAL						
BJ INTERDEPT REVENUES											
7,920,337		7,472,122	1,153,392	7800	INTERDEPARTMENTAL REVENUES		8,937,764		8,937,764		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			1603	DUE FROM TOWN OF HEMPSTEAD							
195,986					TOTAL						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					COUNTY EXEC	
BW INTERFD CHGS - INTERFUND CHAR						
		90,000		111B INTERFUND REVENUES FROM SSW	90,000	90,000
		1,600,000		1110 INDIRECT CHARGE RECOVERY		
2,778,758		3,694,088	24,048	1115 INTERFUND REVENUES OTHER		
2,778,758		5,384,088	24,048	TOTAL	90,000	90,000
FA FEDERAL AID - REIMBURSEMENT O						
472				0901 REIMBURSED EXPEND		
(88,983)				0919 FEMA REIMBURSMENT		
(88,511)				TOTAL		
SA STATE AID - REIMBURSEMENT OF						
151,498				1001 REIMBURSED EXPEND		
151,498				TOTAL		
12,047,241	12,856,210	1,708,830	TOTAL REVENUES		9,127,764	8,390,893

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

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT			
			FLEET MANAGEMNT			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT REQUEST	COUNTY EXEC BUDGET
BB EQUIPMENT						
2,465				088 GARAGE & SHOP EQUIPMENT	2,465	2,465
1,020		4,400		209 HEAVY DUTY EQUIPMENT	4,400	4,400
3,485		4,400		TOTAL	6,865	6,865
DD GENERAL EXPENSES						
980		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER	1,000	1,000
44				301 TRAVELING EXPENSE	50	50
26,090				319 TRUCKS & TRACTORS	26,091	26,091
134,150		60,000	35,884	342 OUTSIDE VNRD REPAIRS	135,000	135,000
47,178		50,000	50,000	400 GRAINGER EXPENSES	50,000	50,000
1,500,000		1,400,000	500,000	407 GASOLINE	1,500,000	1,500,000
602,463		493,000	386,997	408 MOTOR VEHICLES SUPPLIES AND P	605,000	605,000
848		500	372	411 TRAFFIC AND HIGHWAY SUPPLIES	900	900
38,500		80,000	5,832	419 MISCELLANEOUS SUPPLIES AND EX	80,000	80,000
700,000		800,000		421 DIESEL FUEL	800,000	800,000
25,000		35,000		422 COMPRESSED NATURAL GAS	35,000	35,000
150,000			500,000	426 GPC PARTS/MATERIALS/SUPPLIES	150,000	150,000
3,225,253		2,919,500	1,480,085	TOTAL	3,383,041	3,383,041
DE CONTRACTUAL SERVICES						
42,400		80,000	9,991	5A5 SOFTWARE CONTRACTS	80,000	80,000
95,909		99,000	71,745	500 MISCELLANEOUS CONTRACTUAL SER	339,000	189,000
		120,000	66,000	552 GPC WAREHOUSE MANAGEMENT	150,000	150,000
138,309		299,000	147,736	TOTAL	569,000	419,000
HF INTER-DEPARTMENTAL CHARGES						
944,433		944,433	944,433	59E INDIRECT CHARGES	970,852	970,852
944,433		944,433	944,433	TOTAL	970,852	970,852
6,258,140	6,432,226	3,636,519	TOTAL EXPENSES		7,390,183	7,213,886

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2013	2014			CONTROL CENTER	2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACILITIES MAINTENANCE		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
				6LA MAINT ELECTRICIAN	3 180,084 3 180,084 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
				6OA MAINT PLUMBER SPVR	1 74,951 1 74,951 1 74,951
				6OF PLUMBER SVCS SPVR	1 81,154 1 81,154 1 81,154
				6OK MAINT PAINTER	4 220,458 4 220,458 4 220,458
				6OP 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
				7OA MAINT MECHANIC I	10 497,443 10 497,443 10 497,443
				7OB MAINTENANCE MECHANIC I PT	2 47,000 2 47,000 2 47,000
				7OK 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
				TOTAL	8,963,163 8,271,663 8,271,663
BB EQUIPMENT					
				088 GARAGE & SHOP EQUIPMENT	2,465 2,465 2,465
				206 BUILDING EQUIPMENT	33,600 33,600 33,600
				TOTAL	36,065 36,065 36,065

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

				REVENUES								
BF				RENTS & RECOVERIES								
				0704	RECVRY PRIOR YR APPR			200,000		200,000		200,000
					TOTAL			200,000		200,000		200,000
BW				INTERFD CHGS - INTERFUND CHAR								
				1115	INTERFUND REVENUES OTHER			3,694,088		3,694,088		3,694,088
					TOTAL			3,694,088		3,694,088		3,694,088
				TOTAL REVENUES				3,894,088	3,894,088		3,894,088	

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

FUND GEN		DEPT RE		OFFICE OF REAL ESTATE SERVICES				
				DEPARTMENT SUMMARY				
2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	10	DEPARTMENT										
			REAL ESTATE SERVICES										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
FA FEDERAL AID - REIMBURSEMENT O													
1				0928	FEDERAL TRANSPORTATION AUTHOR								
1					TOTAL								
SA STATE AID - REIMBURSEMENT OF													
(373,000)				1001	REIMBURSED EXPEND								
(373,000)					TOTAL								
(734,192)	TOTAL REVENUES												

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

FUND GEN	DEPT RM	RECORDS MANAGEMENT		DEPARTMENT SUMMARY			
2013	2014			2015			
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES							
PERS SERVICES							
734,266	879,484	333,532	AA	SALARIES, WAGES & FEES	951,549	888,915	888,915
734,266	879,484	333,532		TOTAL	951,549	888,915	888,915
OTHR THAN PS - OTHER THAN PERS							
4,972	5,000		BB	EQUIPMENT	5,000	5,000	5,000
157,836	160,500	8,172	DD	GENERAL EXPENSES	160,500	160,500	160,500
118,036	125,000	6,424	DE	CONTRACTUAL SERVICES	125,000	125,000	125,000
280,844	290,500	14,596		TOTAL	290,500	290,500	290,500
1,015,110	1,169,984	348,128		TOTAL EXPENSES	1,242,049	1,179,415	1,179,415
EMPLOYEES (1)							
	14			FULL TIME	14	12	12
	13			PART TIME	13	13	13
	8			SEASONAL	8	8	8
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
			BD	FINES & FORFEITS			
				TOTAL			
TOTAL REVENUES							

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

EXPENSES

AA SALARIES, WAGES & FEES

	8	40,000		AAS	CLERK I SEAS	8	52,311	8	52,311	8	52,311
68,040	13	101,916	30,045	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		20,645	12,639	TAL	LONGEVITY		12,639		12,639		12,639
		2,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
1,788		5,000		ZMK	LAG PAYOUT		2,500		2,500		2,500
		100	120	ZMM	SUPPER MONEY		200		200		200
		2,031		ZRT	RETROACTIVE PAY						
			7,454	ZY0	COMP TIME CASH		3,923		3,923		3,923
3,606		4,100	5,842	ZY8	OVERTIME		10,000		10,000		10,000
				5KK	CHAUFFEUR I	1	23,475				
42,862	1	42,863	21,872	8CK	PHOTO MACH OPTR I	1	51,027	1	51,027	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				8DK	PHOTO MACH OPTR III						
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

BB EQUIPMENT

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

FUND	DEPT	C.C.	RECORDS MANAGEMENT								
GEN	RM	10	DEPARTMENT								
			RECORDS MANAGEMENT								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
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		160,500
DE CONTRACTUAL SERVICES											
118,036		125,000	6,424	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		125,000
118,036		125,000	6,424		TOTAL		125,000		125,000		125,000
1,015,110		1,169,984	348,128		TOTAL EXPENSES		1,242,049		1,179,415		1,179,415

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

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

		REVENUES	
		BD	
		FINES & FORFEITS	
(375)			0603 FINES
(375)			TOTAL

(375)	TOTAL REVENUES	

FUND GEN	DEPT SA		COORD AGENCY FOR SPANISH AMERI					
			DEPARTMENT SUMMARY					
2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
EXPENSES								
PERS SERVICES								
260,894	226,800	98,484	AA	SALARIES, WAGES & FEES		235,000	264,731	264,731
260,894	226,800	98,484		TOTAL		235,000	264,731	264,731
OTHR THAN PS - OTHER THAN PERS								
	3,442	2,442	DD	GENERAL EXPENSES		3,442	3,442	3,442
9,500	12,500	2,033	DE	CONTRACTUAL SERVICES		12,500	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
EMPLOYEES (1)								
	4			FULL TIME		4	4	4
				PART TIME				
				SEASONAL				
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
18,615	15,000	11,297	BH	DEPT REVENUES		15,000	18,615	18,615
18,615	15,000	11,297		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										
			C.A.S.A.										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

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

REVENUES

BH DEPT REVENUES

18,615		15,000		11,297		0801	MISC RECEIPTS			15,000		18,615		18,615
18,615		15,000		11,297			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 AMERI				
GEN	SA	10	DEPARTMENT				
			C.A.S.A.				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
98,221	97,442	57,133	1000	C.A.S.A.	147,442	177,173	177,173
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1100	CASA ON WHEELS PHASE	12,500	12,500	12,500
172,173	145,300	45,826	1300	ADVOCACY & IMMIGRATION RESOURC	91,000	91,000	91,000
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
270,394	242,742	102,959		TOTAL COSTS	250,942	280,673	280,673
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN		DEPT SS		SOCIAL SERVICES	
				DEPARTMENT SUMMARY	
2013		2014		2015	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CATEGORY	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. BY ADOPTED
				COUNTY EXEC.	BUDGET
EXPENSES					
PERS SERVICES					
41,985,175	44,157,561	21,506,962	AA	SALARIES, WAGES & FEES	47,102,987 45,865,399 45,865,399
41,985,175	44,157,561	21,506,962		TOTAL	47,102,987 45,865,399 45,865,399
OTHR THAN PS - OTHER THAN PERS					
150,834	24,000	5,752	BB	EQUIPMENT	24,000 24,000 24,000
783,351	883,150	451,715	DD	GENERAL EXPENSES	768,150 768,150 768,150
8,195,160	8,779,143	4,404,701	DE	CONTRACTUAL SERVICES	8,529,143 7,944,143 7,944,143
9,129,345	9,686,293	4,862,168		TOTAL	9,321,293 8,736,293 8,736,293
INTER-DEPARTMENTAL CHARGES					
18,034,120	18,345,178	4,536,939	HF	INTER-DEPARTMENTAL CHARGES	18,057,551 18,057,551 18,057,551
18,034,120	18,345,178	4,536,939		TOTAL	18,057,551 18,057,551 18,057,551
DIRECT ASST - DIRECT ASSISTANC					
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	123,249,798	XX	MEDICAID	252,255,731 252,255,731 252,255,731
437,031,937	435,199,521	225,984,763		TOTAL	432,809,123 433,963,307 433,963,307
506,180,577	507,388,553	256,890,832	TOTAL EXPENSES		507,290,954 506,622,550 506,622,550

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

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

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				AAL	CLERK/M.D.						
7,585	1	38,442	785	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						
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	BJA	MULTI-KEYBOARD SUPERVISOR I	1	55,909	1	55,909	1	55,909
112,494	3	112,495	57,340	BKP	STOCK ASSISTANT	3	122,976	3	122,976	3	122,976
42,408	1	42,408	21,168	CBK	ACCOUNTANT II						
				CCA	ACCOUNTANT III	1	80,298	1	80,298	1	80,298
	1	38,617		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
				FBC	ATTORNEY'S ASSISTANT I	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		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

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

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

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

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

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	20	DEPARTMENT	
			PUBLIC FINANCIAL ASSISTANCE	
2013	2014			2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

80,580	2	80,580	41,030	AAK	MESSENGER	2	84,344	2	84,344	2	84,344
122,681	15	189,257	47,922	AAT	CLERK I PT	14	183,160	14	183,160	14	183,160
291,880	9	324,572	146,403	ABA	CLERK I	8	347,363	8	347,363	8	347,363
79,445	14	170,396	33,213	ABD	CLERK I PART-TIME	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	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
				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	MULTI-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	CKK	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				EQA	DIRECTOR OF EMPLOYMENT PROGRAM						
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		NLT	REG NURSE I PT	2	63,308	2	63,308	2	63,308
91,085	2	91,554	46,536	OGQ	DRUG ABUSE TECH I	2	102,743	2	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								
2013	2014			CONTROL CENTER	2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
156,140	1	156,140	79,504	PJF	PHYSICIAN	1	163,435	1	163,435	1	163,435
151,220		32,978	166,039	TAK	TERMINAL LEAVE		168,831		168,831		168,831
498,228		493,749	479,420	TAL	LONGEVITY		475,538		475,538		475,538
4,481				TLK	CASEWORKER I						
	1	71,606		TMA	CASEWORKER II	1	74,951	1	74,951	1	74,951
154,692	2	155,064	77,838	TMK	CASEWORKER III	1	81,154	1	81,154	1	81,154
3,407,059	79	3,742,928	555,788	TPP	SOC WELFARE EXMR I	24	1,236,486	24	1,236,486	24	1,236,486
721,095	20	820,509	131,374	TPQ	SOCIAL WELFARE EXAMINER I, BI	7	322,214	7	322,214	7	322,214
48,415	6	84,910	10,728	TPR	SOC WELFARE EXMR	4	58,081	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	22	1,720,550
279,072	4	350,185	183,955	TQK	SOC WEL EXMR SPVR II	7	623,644	7	623,644	7	623,644
168,630	1	213,427	55,044	TQP	SOC WEL EXMR SPV III	1	113,781	1	113,781	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	48,233	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	107,943	1	107,943	1	107,943
70,425	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	WLF HOUSING ADVSR II	1	69,230				
288,630	7	310,951	175,117	XAT	COMMUNITY SERVICES REPRESENTV	8	374,649	8	374,649	8	374,649
71,443	1	71,443	36,475	XBB	HOUSING FIELD SUPERVISOR I	1	78,895	1	78,895	1	78,895
2,000			2,000	YY8	HEALTH INS BUYBACK RETIREES						
40,166		42,700	17,750	YY9	HEALTH INSURANCE BUYBACK		42,700		42,700		42,700
31,317			12,515	ZMK	LAG PAYOUT						
4,405		18,900	1,423	ZML	AUTO MILEAGE		18,900		18,900		18,900
1,735		4,500	1,627	ZMM	SUPPER MONEY		4,500		4,500		4,500
		343,773		ZRT	RETROACTIVE PAY						
(55)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
16,277		14,500	27	ZY0	COMP TIME CASH		14,500		14,500		14,500
91		2,000	481	ZY3	DIFFERENTIAL		2,000		2,000		2,000
		300		ZY7	HOLIDAY PAY		300		300		300
671,850		800,625	433,393	ZY8	OVERTIME		800,625		800,625		800,625
				ZZB	SAVINGS FROM INITIATIVES			-8	(299,456)	-8	(299,456)

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
60				ZZE	CPS STIPEND						
24,606		31,340	12,848	ZZF	EMERGENCY SERVICES		31,340		31,340		31,340
47,440	1	47,441	23,202	5KK	CHAUFFEUR I	1	49,657	1	49,657	1	49,657
19,035,619		19,940,556	9,797,988	TOTAL			20,798,450		20,230,622		20,230,622
BB EQUIPMENT											
771		5,000	430	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
23,549				203	INFORMATION TECHNOLOGY						
6,890				205	MEDICAL/DENTAL EQUIPMENT						
288		7,000	1,510	216	MISCELLANEOUS EQUIPMENT		7,000		7,000		7,000
31,498		12,000	1,940	TOTAL			12,000		12,000		12,000
DD GENERAL EXPENSES											
63,162		80,000	80,000	300	OFFICE SUPPLIES & COPY PAPER		55,000		55,000		55,000
8,492		6,200	1,438	301	TRAVELING EXPENSE		3,800		3,800		3,800
459				304	OFFICE EXPENSES-SERVICES						
182		20,000	459	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
85,894		105,000		402	POSTAGE DELIVERY		89,000		89,000		89,000
8,459		14,000	17,068	403	INFORMATION TECH SUPPLIES & E		11,000		11,000		11,000
285		1,000	7,038	404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
		9,000		406	BUILDING SUPPLIES AND MAINTEN		1,000		1,000		1,000
6,631			1,350	409	MOTOR VEHICLES EXPENSES						
37,200		43,000	39,145	413	INVESTIGATIVE EXPENSES		40,000		40,000		40,000
16,147		35,000	17,692	415	EQUIPMENT MAINTENANCE AND REN		17,000		17,000		17,000
84,584		44,000	35,948	419	MISCELLANEOUS SUPPLIES AND EX		64,900		64,900		64,900
311,495		357,200	200,138	TOTAL			302,700		302,700		302,700
DE CONTRACTUAL SERVICES											
6,658,560		7,272,704	3,566,298	500	MISCELLANEOUS CONTRACTUAL SER		7,064,084		6,704,084		6,704,084
271,055		212,132	182,000	511	PROGRAM AGENCIES		170,752		95,752		95,752
6,929,615		7,484,836	3,748,298	TOTAL			7,234,836		6,799,836		6,799,836
26,308,227		27,794,592	13,748,364	TOTAL EXPENSES			28,347,986		27,345,158		27,345,158

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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	20	DEPARTMENT					
			PUBLIC FINANCIAL ASSISTANCE					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
7,474,823	8,134,083	4,821,830 2100	PUBLIC ASSISTANCE		9,124,119	8,882,275	8,882,275	
	103		FULL-TIME EMPLOYEES		113	112	112	
	15		PART-TIME EMPLOYEES		8	8	8	
			SEASONAL EMPLOYEES					
871,957	920,396	450,545 2300	COMMUNITY RELATIONS & HOUSING		877,038	807,808	807,808	
	14		FULL-TIME EMPLOYEES		12	11	11	
	2		PART-TIME EMPLOYEES		2	2	2	
			SEASONAL EMPLOYEES					
7,737,798	7,921,579	1,995,460 2400	MEDICAL ASSISTANCE		6,965,126	6,350,021	6,350,021	
	69		FULL-TIME EMPLOYEES		54	45	45	
	11		PART-TIME EMPLOYEES		7	7	7	
			SEASONAL EMPLOYEES					
691,542	715,288	253,708 2450	MEDICAL SERVICES		535,648	535,648	535,648	
	11		FULL-TIME EMPLOYEES		7	7	7	
			PART-TIME EMPLOYEES		1	1	1	
			SEASONAL EMPLOYEES					
651,973	694,606	337,341 2500	SUPPORT SERVICES		676,021	623,376	623,376	
	14		FULL-TIME EMPLOYEES		13	12	12	
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
2,199,869	2,312,160	1,165,727 2550	ACCOUNTING		2,742,613	2,742,613	2,742,613	
	30		FULL-TIME EMPLOYEES		36	36	36	
	8		PART-TIME EMPLOYEES		8	8	8	
			SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	20	DEPARTMENT						
			PUBLIC FINANCIAL ASSISTANCE						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,207,893		2,426,686	2,259,203 2600	EMPLOYMENT PROGRAM		2,482,169	2,482,169	2,482,169	
		2		FULL-TIME EMPLOYEES		3	3	3	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
714,299		741,314	457,876 2700	FOOD STAMPS		1,019,336	1,019,336	1,019,336	
		11		FULL-TIME EMPLOYEES		14	14	14	
		6		PART-TIME EMPLOYEES		6	6	6	
				SEASONAL EMPLOYEES					
3,758,073		3,928,480	2,006,674 2800	SUPPORT COLLECTION UNIT		3,925,916	3,901,912	3,901,912	
		50		FULL-TIME EMPLOYEES		48	47	47	
		3		PART-TIME EMPLOYEES		3	3	3	
				SEASONAL EMPLOYEES					
26,308,227		27,794,592	13,748,364	TOTAL COSTS		28,347,986	27,345,158	27,345,158	
		304		FULL-TIME EMPLOYEES		300	287	287	
		45		PART-TIME EMPLOYEES		35	35	35	
				SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	30	DEPARTMENT									
			DIVISION OF SERVICES									
2013	2014			CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,307			4,970	AAT CLERK I PT							
98,970	3	106,113	36,453	ABA CLERK I	2	77,313	2	77,313	2	77,313	
	4	46,764		ABD CLERK I PART-TIME	4	50,062	4	50,062	4	50,062	
132,495	3	135,120	66,920	ABK CLERK II	4	186,495	4	186,495	4	186,495	
61,104	1	61,104	31,113	ACA CLERK III	1	63,959	1	63,959	1	63,959	
117,977	3	111,795	57,013	ADA CLK TYPIST I	3	120,819	3	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	24,647	9,242	BIJ MULTI-KEYBRD OPERATOR I PT	2	25,790	2	25,790	2	25,790	
44,752	1	44,753	22,787	BIK 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		20,000	2,677	TAK TERMINAL LEAVE		32,373		32,373		32,373	
351,620		347,499	349,780	TAL LONGEVITY		356,873		356,873		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	658,533	173,215	TLJ CASEWORKER I 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			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	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				YY8 HEALTH INS BUYBACK RETIREES							

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
27,166		47,000	20,333	YY9	HEALTH INSURANCE BUYBACK		47,000		47,000		47,000
12,133			11,770	ZMK	LAG PAYOUT						
250,237		265,000	85,740	ZML	AUTO MILEAGE		265,000		265,000		265,000
19,097		21,300	6,900	ZMM	SUPPER MONEY		21,300		21,300		21,300
		331,463		ZRT	RETROACTIVE PAY						
			5	ZYH	HAZARDOUS DUTY PAY						
9,336		9,500	10,609	ZY0	COMP TIME CASH		9,500		9,500		9,500
57,874		59,000	24,414	ZY3	DIFFERENTIAL		59,000		59,000		59,000
8,572		14,100	3,685	ZY7	HOLIDAY PAY		12,000		12,000		12,000
404,513		323,000	145,675	ZY8	OVERTIME		323,000		323,000		323,000
				ZZB	SAVINGS FROM INITIATIVES			-16	(598,912)	-16	(598,912)
39,832		45,000	25,024	ZZE	CPS STIPEND		45,000		45,000		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			21,840,798		21,171,038		21,171,038
DD				GENERAL EXPENSES							
2,047		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
9,819		7,500	3,383	301	TRAVELING EXPENSE		7,000		7,000		7,000
		10,000		401	COPYING, BLUEPRINT SUPPLIES A		7,500		7,500		7,500
80,000		50,000		402	POSTAGE DELIVERY		50,000		50,000		50,000
		17,450		403	INFORMATION TECH SUPPLIES & E		2,450		2,450		2,450
		5,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
				64	410 HEAVY DUTY MOTOR VEHICLE EXPE						
		3,000		99	415 EQUIPMENT MAINTENANCE AND REN		1,000		1,000		1,000
79				417	CLOTHING AND UNIFORM SUPPLIES						
63,963		70,000	17,337	419	MISCELLANEOUS SUPPLIES AND EX		61,500		61,500		61,500
155,908		192,950	50,883	TOTAL			151,450		151,450		151,450
DE				CONTRACTUAL SERVICES							
		43,334	1,631	500	MISCELLANEOUS CONTRACTUAL SER		43,334		43,334		43,334
80,000		85,000	85,000	511	PROGRAM AGENCIES		85,000		85,000		85,000
80,000		128,334	86,631	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								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

FUND		DEPT		C.C.		SOCIAL SERVICES	
GEN		SS		30		DEPARTMENT	
						DIVISION OF SERVICES	
2013		2014				CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR			2015	
						ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
369,695		124,883	123,245 3200		PROVIDER SERVICES	118,354	118,354
							118,354
		1			FULL-TIME EMPLOYEES	1	1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
288,826		329,198	131,208 3300		INFORMATION RESOURCE REFERRAL	271,334	271,334
							271,334
		4			FULL-TIME EMPLOYEES	3	3
		1			PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
5,430,827		5,976,235	2,825,956 3400		CHILDREN'S SERVICES	6,302,417	6,302,417
							6,302,417
		78			FULL-TIME EMPLOYEES	77	77
		10			PART-TIME EMPLOYEES	8	8
					SEASONAL EMPLOYEES		
9,568,457		10,271,580	4,888,222 3500		CHILD PROTECTIVE SERVICES	11,502,009	10,832,249
							10,832,249
		146			FULL-TIME EMPLOYEES	154	136
		28			PART-TIME EMPLOYEES	28	28
					SEASONAL EMPLOYEES		
1,635,584		1,757,429	925,913 3600		ADULT PROTECTIVE SERVICES	2,097,161	2,097,161
							2,097,161
		24			FULL-TIME EMPLOYEES	27	27
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
1,625,995		1,625,594	877,307 3700		DAY CARE SERVICES	1,829,307	1,829,307
							1,829,307
		21			FULL-TIME EMPLOYEES	23	23
		4			PART-TIME EMPLOYEES	4	4
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	30	DEPARTMENT					
			DIVISION OF SERVICES					
2013	2014		CONTROL CENTER			2015		
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY
	BUDGET					REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
18,919,384	20,084,919	9,771,851	TOTAL COSTS			22,120,582	21,450,822	21,450,822
	274		FULL-TIME EMPLOYEES			285	267	267
	43		PART-TIME EMPLOYEES			40	40	40
			SEASONAL EMPLOYEES					

FUND		DEPT		C.C.		SOCIAL SERVICES	
GEN		SS		51		DEPARTMENT	
						NC JUVENILE DETENTION CENTER	
2013		2014				CONTROL CENTER	
2015							
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
(5,791)		49,961	11,126	5100	NC JUVENILE DETENTION CENTER		
(5,791)		49,961	11,126		TOTAL COSTS		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	52	DEPARTMENT								
			REAL ESTATE EXPENSE								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES											
DD GENERAL EXPENSES											
		1,000		419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000
		1,000			TOTAL		1,000		1,000		1,000
1,000			TOTAL EXPENSES			1,000		1,000		1,000	

FUND			DEPT		C.C.		SOCIAL SERVICES		
GEN			SS		52		DEPARTMENT		
							REAL ESTATE EXPENSE		
2013			2014			2015			
PRIOR YEAR			CURRENT YEAR			CONTROL CENTER			
						ENSUING YEAR			
ACTUAL			ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY		
			BUDGET				DEPARTMENT REQUEST		
							RECOMM. BY COUNTY EXEC.		
							ADOPTED BUDGET		
			1,000			5200		REAL ESTATE EXPENSE	
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FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	53	DEPARTMENT									
			EDUC HANDICAPPED CHILDREN									
2013	2014		CONTROL CENTER		2015							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

16,442,277		15,500,000	15,267,093	827	EDUCATIONAL EXPENSE		16,500,000		16,500,000		16,500,000
16,442,277		15,500,000	15,267,093		TOTAL		16,500,000		16,500,000		16,500,000

16,442,277	15,500,000	15,267,093	TOTAL EXPENSES	16,500,000	16,500,000	16,500,000
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REVENUES

BF RENTS & RECOVERIES

11,345			10704	RECVRY PRIOR YR APPR						
11,345				TOTAL						

BH DEPT REVENUES

6,977,304	5,711,440	794,367	10828	OTHER WELFARE RCPTS		6,079,920	6,079,920	6,079,920
6,977,304	5,711,440	794,367		TOTAL		6,079,920	6,079,920	6,079,920

SA STATE AID - REIMBURSEMENT OF

3,789,241	2,855,720	577,177	11053	ED OF HNDICPD CHILDREN		3,039,959	3,039,959	3,039,959
3,789,241	2,855,720	577,177		TOTAL		3,039,959	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
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	53	DEPARTMENT						
			EDUC HANDICAPPED CHILDREN						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
16,442,277		15,500,000	15,267,093 5300	EDUCATION HANDICAPPED CHILDREN		16,500,000	16,500,000	16,500,000	
16,442,277		15,500,000	15,267,093	TOTAL COSTS		16,500,000	16,500,000	16,500,000	

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FUND			DEPT		C.C.		SOCIAL SERVICES								
GEN			SS		60		DEPARTMENT								
							TANF								
2013			2014			CONTROL CENTER			2015						
PRIOR YEAR			CURRENT YEAR						ENSUING YEAR						
ACTUAL			ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT		RECOMM. BY		ADOPTED	
			BUDGET							REQUEST		COUNTY EXEC.		BUDGET	
27,866,613			32,000,000		12,509,072 6000		TANF			27,500,000		27,500,000		27,500,000	
27,866,613			32,000,000		12,509,072		TOTAL COSTS			27,500,000		27,500,000		27,500,000	

38,216,415	39,590,000	18,472,958	TOTAL EXPENSES	39,500,000	39,500,000	39,500,000
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT								
			SAFETY NET								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

REVENUES

BH DEPT REVENUES

2,647,991	2,600,000	760,895	0828	OTHER WELFARE RCPTS	2,600,000	2,600,000	2,600,000
83,184	100,000	48,027	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000	100,000
2,731,175	2,700,000	808,922		TOTAL	2,700,000	2,700,000	2,700,000

SA STATE AID - REIMBURSEMENT OF

9,740,300	10,698,100	1,972,112	1008	HOME RELIEF	10,672,000	10,672,000	10,672,000
9,740,300	10,698,100	1,972,112		TOTAL	10,672,000	10,672,000	10,672,000

12,471,475	13,398,100	2,781,034	TOTAL REVENUES		13,372,000	13,372,000	13,372,000
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	61	DEPARTMENT	
			SAFETY NET	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
38,216,415	39,590,000	18,472,958 6100	SAFETY NET	39,500,000 39,500,000 39,500,000
38,216,415	39,590,000	18,472,958	TOTAL COSTS	39,500,000 39,500,000 39,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	62	DEPARTMENT						
			CHILDREN IN INSTITUTIONS PINS/						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
14,658,449		12,750,000	12,234,980	6200	CHILDREN IN INSTITUTIONS PINS/	10,750,000	10,750,000	10,750,000	
14,658,449		12,750,000	12,234,980		TOTAL COSTS	10,750,000	10,750,000	10,750,000	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT							
			CHILDREN IN FOSTER HOMES (NON							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
EXPENSES										
SS RECIPIENT GRANTS										
1,141,730		1,400,000	402,468	661	FOSTER CHILD R.B.-LC		1,250,000		1,250,000	1,250,000
23,334			10,605	662	FOSTER CHILD CLO.-LC					
12,140			5,425	669	OTHER EMERGENCY EXP					
1,177,204		1,400,000	418,498		TOTAL		1,250,000		1,250,000	1,250,000
TT PURCHASED SERVICES										
		1,100	1,100	714	PREVENTIVE MANDATED PROJECT		1,100		1,100	1,100
		1,100	1,100		TOTAL		1,100		1,100	1,100
WW EMERGENCY VENDOR PAYMENTS										
512,544		650,000	167,737	833	OTHER EMERGENCY EXP.		650,000		650,000	650,000
512,544		650,000	167,737		TOTAL		650,000		650,000	650,000
1,689,748	2,051,100	587,335	TOTAL EXPENSES			1,901,100	1,901,100	1,901,100		
REVENUES										
BH DEPT REVENUES										
208,589		250,000	48,365	0828	OTHER WELFARE RCPTS		250,000		250,000	250,000
208,589		250,000	48,365		TOTAL		250,000		250,000	250,000
FA FEDERAL AID - REIMBURSEMENT O										
786,802		900,550	38,800	0906	A D C ASSISTANCE		825,550		825,550	825,550
786,802		900,550	38,800		TOTAL		825,550		825,550	825,550
SA STATE AID - REIMBURSEMENT OF										
244,329		441,270	41,050	1010	CHILDREN FOSTER HOME		404,520		404,520	404,520
244,329		441,270	41,050		TOTAL		404,520		404,520	404,520
1,239,720	1,591,820	128,215	TOTAL REVENUES			1,480,070	1,480,070	1,480,070		

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	63	DEPARTMENT										
			CHILDREN IN FOSTER HOMES (NON										
2013		2014		CONTROL CENTER		2015							
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR						
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED				
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET				
1,689,748		2,051,100		587,335 6300		CHILDREN IN FOSTER HOMES (NON		1,901,100		1,901,100		1,901,100	
1,689,748		2,051,100		587,335		TOTAL COSTS		1,901,100		1,901,100		1,901,100	

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	65	DEPARTMENT	
			JUVENILE DELINQUENTS	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT YEAR		2015	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

7,095,740		6,000,000	2,250,000	818	RM. AND BOARD		4,500,000		4,500,000		4,500,000
85,531			13,102	827	EDUCATIONAL EXPENSE						
224,500			200,000	833	OTHER EMERGENCY EXP.						
7,405,771		6,000,000	2,463,102		TOTAL		4,500,000		4,500,000		4,500,000

7,405,771	6,000,000	2,463,102	TOTAL EXPENSES	4,500,000	4,500,000	4,500,000
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REVENUES

BF RENTS & RECOVERIES

2,049,769		1,900,000		0704	RECVR Y PRIOR YR APPR		1,900,000		1,900,000		1,900,000
2,049,769		1,900,000			TOTAL		1,900,000		1,900,000		1,900,000

BH DEPT REVENUES

100		50,000		0828	OTHER WELFARE RCPTS		1,000		1,000		1,000
100		50,000			TOTAL		1,000		1,000		1,000

FA FEDERAL AID - REIMBURSEMENT O

1,312,280		2,975,000	285,386	0906	A D C ASSISTANCE		2,350,000		2,350,000		2,350,000
1,312,280		2,975,000	285,386		TOTAL		2,350,000		2,350,000		2,350,000

SA STATE AID - REIMBURSEMENT OF

407,508		932,960	50,043	1012	JUV DELINQUENT CARE		736,960		736,960		736,960
407,508		932,960	50,043		TOTAL		736,960		736,960		736,960

3,769,657	5,857,960	335,429	TOTAL REVENUES	4,987,960	4,987,960	4,987,960
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	65	DEPARTMENT					
			JUVENILE DELINQUENTS					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT YEAR				ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
7,405,771		6,000,000	2,463,102	6500	DEPT SOC SRVS JUVENILE DELINQU	4,500,000	4,500,000	4,500,000
7,405,771		6,000,000	2,463,102		TOTAL COSTS	4,500,000	4,500,000	4,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	66	DEPARTMENT								
			TRAINING SCHOOLS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

5,224,999		5,500,000	(6,404,298)	818	RM. AND BOARD		5,750,000		5,750,000		5,750,000
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 EXPENSES			5,750,000	5,750,000	5,750,000			

FUND		DEPT		C.C.		SOCIAL SERVICES	
GEN		SS		66		DEPARTMENT	
						TRAINING SCHOOLS	
2013		2014				CONTROL CENTER	
PRIOR YEAR		CURRENT YEAR				ENSUING YEAR	
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY	
		BUDGET				DEPARTMENT	
						REQUEST	
						RECOMM. BY	
						COUNTY EXEC.	
						ADOPTED	
						BUDGET	
5,224,999		5,500,000		(6,404,298) 6600		TRAINING SCHOOLS	
5,224,999		5,500,000		(6,404,298)		TOTAL COSTS	

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	68	DEPARTMENT								
			NON SECURE DETENTION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000	575,000	818	RM. AND BOARD	575,000	575,000	575,000
575,000		575,000	575,000		TOTAL	575,000	575,000	575,000

575,000	575,000	575,000	TOTAL EXPENSES	575,000	575,000	575,000
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REVENUES

BH DEPT REVENUES

	200,000	10828	OTHER WELFARE RCPTS			
	200,000		TOTAL			

SA STATE AID - REIMBURSEMENT OF

272,121	281,750	(43,817)	1009	CHILDREN IN INST	281,750	281,750	281,750
272,121	281,750	(43,817)		TOTAL	281,750	281,750	281,750

272,121	481,750	(43,817)	TOTAL REVENUES	281,750	281,750	281,750
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	68	DEPARTMENT					
			NON SECURE DETENTION					
2013	2014			CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
575,000		575,000	575,000	6800	NON SECURE DETENTION	575,000	575,000	575,000
575,000		575,000	575,000		TOTAL COSTS	575,000	575,000	575,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	69	DEPARTMENT										
			CHILDREN IN FOSTER HOMES-IVE										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	69	DEPARTMENT					
			CHILDREN IN FOSTER HOMES-IVE					
2013	2014		CONTROL CENTER			2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
425,833	755,000	256,421	6900	CHILDREN IN FOSTER HOMES-IV-E		755,000	755,000	755,000
425,833	755,000	256,421		TOTAL COSTS		755,000	755,000	755,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	70	DEPARTMENT								
			SUBSIDIZED ADOPTIONS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

SS RECIPIENT GRANTS

4,847,067		5,200,000	1,975,783	668	SUBSIDIZED ADOPTION		5,000,000		5,000,000		5,000,000
4,847,067		5,200,000	1,975,783		TOTAL		5,000,000		5,000,000		5,000,000

4,847,067	5,200,000	1,975,783	TOTAL EXPENSES	5,000,000	5,000,000	5,000,000
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O

2,809,528		2,600,000	(466,804)	0913	SUBSIDIZED ADOPTIONS		2,650,000		2,650,000		2,650,000
2,809,528		2,600,000	(466,804)		TOTAL		2,650,000		2,650,000		2,650,000

SA STATE AID - REIMBURSEMENT OF

1,803,942		1,783,600	441,164	1010	CHILDREN FOSTER HOME		1,813,000		1,813,000		1,813,000
1,803,942		1,783,600	441,164		TOTAL		1,813,000		1,813,000		1,813,000

4,613,470	4,383,600	(25,640)	TOTAL REVENUES	4,463,000	4,463,000	4,463,000
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FUND		DEPT		C.C.		SOCIAL SERVICES	
GEN		SS		70		DEPARTMENT	
						SUBSIDIZED ADOPTIONS	
2013		2014				CONTROL CENTER	
PRIOR YEAR		CURRENT YEAR				ENSUING YEAR	
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY	
		BUDGET				DEPARTMENT	
						REQUEST	
						RECOMM. BY	
						COUNTY EXEC.	
						ADOPTED	
						BUDGET	
4,847,067		5,200,000		1,975,783		7000	
						SUBSIDIZED ADOPTIONS	
4,847,067		5,200,000		1,975,783		TOTAL COSTS	
						5,000,000	
						5,000,000	
						5,000,000	

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	72	DEPARTMENT								
			BURIALS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

218,660		275,000	121,184	836	BURIAL EXPENSES	275,000	275,000	275,000
218,660		275,000	121,184		TOTAL	275,000	275,000	275,000

218,660	275,000	121,184	TOTAL EXPENSES	275,000	275,000	275,000
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REVENUES

BH DEPT REVENUES

1,200	1,000	0828	OTHER WELFARE RCPTS	1,000	1,000	1,000
9,175	12,000	2,620	9882	SS-COUNTY-CLIENT REIMBURSEMENT	12,000	12,000
10,375	13,000	2,620	TOTAL	13,000	13,000	13,000

SA STATE AID - REIMBURSEMENT OF

4,035		5,000		1,420		1018		BURIALS			5,000		5,000		5,000
4,035		5,000		1,420				TOTAL			5,000		5,000		5,000

14,410	18,000	4,040	TOTAL REVENUES	18,000	18,000	18,000
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FUND		DEPT		C.C.		SOCIAL SERVICES	
GEN		SS		72		DEPARTMENT	
						BURIALS	
2013		2014				CONTROL CENTER	
PRIOR YEAR		CURRENT YEAR				ENSUING YEAR	
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY	
		BUDGET				DEPARTMENT	
						REQUEST	
						RECOMM. BY	
						COUNTY EXEC.	
						ADOPTED	
						BUDGET	
218,660		275,000		121,184		7200	
						BURIALS	
218,660		275,000		121,184		275,000	
						TOTAL COSTS	
218,660		275,000		121,184		275,000	

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	73	DEPARTMENT		
			MEDICAID MMIS		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
EXPENSES					
XX MEDICAID					
		122,000	1,408	852	PHYSICIANS SERVICES 122,000 122,000 122,000
33,087		60,000	49,750	856	NURSING HOME CARE 60,000 60,000 60,000
11,393			15,876	858	HOME AID SERVICES 15,876 15,876 15,876
1,040,878		1,300,000	427,840	863	HEALTH INS. PREMIUMS 1,300,000 1,300,000 1,300,000
25,947		18,000	10,734	864	TRANSPORTATION 18,000 18,000 18,000
240,579,636		238,597,760	112,874,387	877	COUNTY SHARE 237,595,991 237,595,991 237,595,991
13,159,738		13,159,740	9,869,803	880	INDIGENT CARE 13,159,740 13,159,740 13,159,740
254,850,679		253,257,500	123,249,798		TOTAL 252,255,731 252,255,731 252,255,731
254,850,679	253,257,500	123,249,798		TOTAL EXPENSES	252,255,731 252,255,731 252,255,731
REVENUES					
BF RENTS & RECOVERIES					
(1,190,409)				0704	RECVRY PRIOR YR APPR 1,190,409 1,190,409 1,190,409
(1,190,409)					TOTAL 1,190,409 1,190,409 1,190,409
BH DEPT REVENUES					
285		50,000	90	082X	SPOUSAL REFUSAL RECOVERIES 25,000 25,000 25,000
381,054		500,000	75,879	0828	OTHER WELFARE RCPTS 500,000 500,000 500,000
1,304,375		750,000	130,080	9882	SS-COUNTY-CLIENT REIMBURSEMENT 750,000 750,000 750,000
1,685,714		1,300,000	206,049		TOTAL 1,275,000 1,275,000 1,275,000
FA FEDERAL AID - REIMBURSEMENT OF					
(7,418,995)				09FS	FEDERAL STIMULUS REVENUE 7,418,995 7,418,995 7,418,995
657,032		400,000	(983,218)	0901	REIMBURSED EXPEND 400,000 400,000 400,000
(6,761,963)		400,000	(983,218)		TOTAL 400,000 400,000 400,000
SA STATE AID - REIMBURSEMENT OF					
(515,325)		500,000	(366,232)	1001	REIMBURSED EXPEND 350,000 350,000 350,000
(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.		SOCIAL SERVICES	
GEN		SS		73		DEPARTMENT	
						MEDICAID MMIS	
2013		2014				CONTROL CENTER	
PRIOR YEAR		CURRENT YEAR				ENSUING YEAR	
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY	
		BUDGET				DEPARTMENT	
						REQUEST	
						RECOMM. BY	
						COUNTY EXEC.	
						ADOPTED	
						BUDGET	
254,850,679		253,257,500		123,249,798		7300	
						MEDICAID MMIS	
254,850,679		253,257,500		123,249,798		252,255,731	
						252,255,731	
						252,255,731	
254,850,679		253,257,500		123,249,798		TOTAL COSTS	
						252,255,731	
						252,255,731	
						252,255,731	

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	75	DEPARTMENT					
			HOME ENERGY ASSISTANCE PROGRAM					
2013	2014			CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
98,481	500,000	149,788	7500	HOME ENERGY ASSISTANCE PROGRAM	300,000	300,000		300,000
98,481	500,000	149,788		TOTAL COSTS	300,000	300,000		300,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	76	DEPARTMENT		
			TITLE XX/CCBG		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
EXPENSES					
TT PURCHASED SERVICES					
278,814		278,814	278,814	702 FOSTER CARE SERVICES	278,814 278,814 278,814
411,444		750,000	166,154	706 HOMEMAKING PROVIDERS	525,000 525,000 525,000
37,415		37,415	52,800	707 ADOPTION FEES	105,600 105,600 105,600
4,684,050		4,868,442	4,883,072	714 PREVENTIVE MANDATED PROJECT	4,851,628 4,851,628 4,851,628
761,250		761,250	761,250	715 PREVENT NON-MANDATED PROJECT	761,250 761,250 761,250
36,606,336		32,750,000	16,482,544	720 FAMILY DAY CARE FT	38,250,000 38,904,184 38,904,184
20,827,105		20,750,000	20,972,213	722 GROUP DAY CARE FT	21,500,000 22,000,000 22,000,000
292,500		300,000	275,000	727 PROTECTIVE ADULT SERVICES	300,000 300,000 300,000
600,000		650,000	650,000	736 PROTECTIVE HOMEMAKER CHILD	650,000 650,000 650,000
13,031		100,000	4,700	738 PREVENTIVE MANDATED HSING SVC	25,000 25,000 25,000
64,511,945		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
REVENUES					
BF RENTS & RECOVERIES					
618,614			38,341	0704 RECVRY PRIOR YR APPR	
618,614			38,341	TOTAL	
BH DEPT REVENUES					
137,121		200,000	23,029	0828 OTHER WELFARE RCPTS	200,000 200,000 200,000
137,121		200,000	23,029	TOTAL	200,000 200,000 200,000
FA FEDERAL AID - REIMBURSEMENT O					
29,475,248		33,000,000	6,755,982	0906 A D C ASSISTANCE	36,000,000 36,000,000 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		7,250,000	2,721,199	1007 A D C ASSISTANCE	8,000,000 8,000,000 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	
			TITLE XX/CCBG	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
64,511,945	61,245,921	44,526,547 7600	TITLE XX/CCBG	67,247,292 68,401,476 68,401,476
64,511,945	61,245,921	44,526,547	TOTAL COSTS	67,247,292 68,401,476 68,401,476

FUND GEN	DEPT TR			COUNTY TREASURER			
				DEPARTMENT SUMMARY			
2013	2014			2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
EXPENSES							
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		TOTAL	2,258,917	2,145,051	2,145,051
OTHR THAN PS - OTHER THAN PERS							
	11,000	8,917	BB	EQUIPMENT	8,800	8,800	8,800
272,696	337,050	241,344	DD	GENERAL EXPENSES	420,300	420,300	393,300
159,844	310,500	111,130	DE	CONTRACTUAL SERVICES	257,000	257,000	257,000
6,321,042	10,000,000	6,427,494	OO	OTHER EXPENSES	10,000,000	100,000,000	100,000,000
6,753,582	10,658,550	6,788,885		TOTAL	10,686,100	100,686,100	100,659,100
8,745,545	12,819,065	7,817,638		TOTAL EXPENSES	12,945,017	102,831,151	102,804,151
EMPLOYEES (1)							
	32			FULL TIME	33	31	31
	2			PART TIME	1	1	1
				SEASONAL			
(1) BEFORE SALARY SAVINGS							
REVENUES							
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
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
40,697	10,000	43,890	BF	RENTS & RECOVERIES	20,000	20,000	20,000
815,569	525,000	175,143	BH	DEPT REVENUES	625,000	625,000	625,000
			BQ	CAPITAL RESOURCES FOR DEBT		100,000,000	100,000,000
35,604,138	31,475,000	18,544,107		TOTAL	30,892,000	131,592,000	131,592,000

FUND GEN		DEPT TR		COUNTY TREASURER					
				DEPARTMENT SUMMARY					
2013		2014				2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
OTHER TAXES									
3,243,791		3,275,000	1,268,822	TX	SPECIAL TAXES - SPECIAL TAXES	3,198,000	2,998,000		2,998,000
3,243,791		3,275,000	1,268,822		TOTAL	3,198,000	2,998,000		2,998,000
38,847,929		34,750,000	19,812,929		TOTAL REVENUES	34,090,000	134,590,000		134,590,000

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2013	2014		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

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

REVENUES

BA INT PENALTY ON TAX									
15,361,240		14,500,000	9,320,754	0301	INTEREST ON TAXES		14,500,000		15,200,000
4,991,979		4,800,000	1,504,966	0305	PENALTY ON DELINQUENT TAXES		4,800,000		4,800,000
8,520,547		5,800,000	4,700,157	0307	DIFFERENTIAL LIEN INTEREST		5,400,000		5,400,000
1,259,140		1,200,000	1,018,080	0308	TAX LIEN ADVERTISING FEE		1,200,000		1,200,000
2,676,659		2,800,000	1,113,480	0309	LISTING FEE-TAX DELINQ. PROPE		2,500,000		2,500,000
32,809,565		29,100,000	17,657,437		TOTAL		28,400,000		29,100,000

BD FINES & FORFEITS									
8,980		10,000	12,717	0601	FORFEIT SALE DEPOSIT		17,000		17,000
8,980		10,000	12,717		TOTAL		17,000		17,000

BE INVEST INCOME									
67,761		80,000	23,027	079A	S/T INT INC-NIFA		80,000		80,000
665,431		750,000	224,967	0790	INVESTMENT INCOME		750,000		750,000
1,086,251		850,000	402,845	0793	INV CAP INCOME		850,000		850,000
109,884		150,000	4,081	0797	INT NIFA DEBT		150,000		150,000
1,929,327		1,830,000	654,920		TOTAL		1,830,000		1,830,000

BF RENTS & RECOVERIES									
9,792		10,000		0701	CASH RECOVERY		20,000		20,000
30,905			43,890	0704	RECVRY PRIOR YR APPR				
40,697		10,000	43,890		TOTAL		20,000		20,000

BH DEPT REVENUES									
23,359		25,000	18	0801	MISC RECEIPTS		5,000		5,000
67,447		120,000	30,763	0802	CT&TRUST FND FEE&CTF		85,000		85,000
162,275		220,000	69,605	0803	CASH BAIL		230,000		230,000
117,453		60,000	74,757	0808	FEES		95,000		95,000
445,035		100,000		9821	CASH BAIL ABANDONED		210,000		210,000
815,569		525,000	175,143		TOTAL		625,000		625,000

FUND	DEPT	C.C.	COUNTY TREASURER
GEN	TR	10	DEPARTMENT
			COUNTY TREASURER

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

BQ CAPITAL RESOURCES FOR DEBT											
				1510	RESTRUCTURING PROCEEDS				100,000,000		100,000,000
					TOTAL				100,000,000		100,000,000

TX SPECIAL TAXES - SPECIAL TAXES											
192,991		75,000		1102	ADM TAX BELMONT PARK		88,000		88,000		88,000
		700,000	220,975	119D	ENTERTAINMENT TAX - COLISEUM		700,000		500,000		500,000
		500,000	456,925	119E	ENTERTAINMENT TAX - NY ISLAND		500,000		500,000		500,000
		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		210,000		210,000		210,000
3,243,791		3,275,000	1,268,822		TOTAL		3,198,000		2,998,000		2,998,000

38,847,929	34,750,000	19,812,929	TOTAL REVENUES	34,090,000	134,590,000	134,590,000
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FUND	DEPT	C.C.	COUNTY TREASURER						
GEN	TR	10	DEPARTMENT						
			COUNTY TREASURER						
2013		2014		CONTROL CENTER	2015				
PRIOR	YEAR	CURRENT	YEAR		ENSUING				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
512,932		666,657	315,625	1100	ADMINISTRATION	672,410	655,065		655,065
		3			FULL-TIME EMPLOYEES	3	1		1
					PART-TIME EMPLOYEES	1	1		1
					SEASONAL EMPLOYEES				
54,991		55,985	28,672	1200	CHECKWRITERS	58,384	58,384		58,384
		1			FULL-TIME EMPLOYEES	1	1		1
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
328,863		646,204	160,600	1300	ACCOUNTING	560,993	385,650		385,650
		8			FULL-TIME EMPLOYEES	9	6		6
		2			PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
159,479			81,874	1400	RESOLUTIONS& COURT ORDERS	168,267	168,267		168,267
					FULL-TIME EMPLOYEES	2	2		2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
99,767		117,920	49,987	1500	CASHIERS	111,623	111,623		111,623
		2			FULL-TIME EMPLOYEES	2	2		2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
7,589,513		11,332,299	7,180,880	1600	TAX RECORDS & PUBLIC INFORMTN	11,373,340	101,452,162		101,425,162
		18			FULL-TIME EMPLOYEES	16	19		19
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	COUNTY TREASURER					
GEN	TR	10	DEPARTMENT					
			COUNTY TREASURER					
2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
8,745,545		12,819,065	7,817,638	TOTAL COSTS	12,945,017	102,831,151	102,804,151	
		32		FULL-TIME EMPLOYEES	33	31	31	
		2		PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				

FUND GEN	DEPT TV	TRAFFIC & PARKING VIOLATIONS A						
		DEPARTMENT SUMMARY						
2013	2014			2015				
PRIOR YEAR	CURRENT YEAR			CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
PERS SERVICES								
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		TOTAL	3,649,935	4,318,830		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	290,490	231,450		231,450
9,955,520	11,451,521	5,890,000	DE	CONTRACTUAL SERVICES	20,442,089	22,007,370		22,007,370
10,149,078	11,744,111	5,990,201		TOTAL	20,744,379	22,247,920		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			FULL TIME	46	47		47
	28			PART TIME	47	63		63
				SEASONAL				
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
57,736,924	62,446,289	25,648,779	BD	FINES & FORFEITS	94,534,448	98,698,400		98,698,400
83,788		16,308	BF	RENTS & RECOVERIES	35,000	35,000		35,000
2,240			BH	DEPT REVENUES				
57,822,952	62,446,289	25,665,087		TOTAL	94,569,448	98,733,400		98,733,400
57,822,952	62,446,289	25,665,087		TOTAL REVENUES	94,569,448	98,733,400		98,733,400

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS										
GEN	TV	10	DEPARTMENT										
			TRAFFIC & PRKING VIOLATION AG										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS											
GEN	TV	10	DEPARTMENT											
			TRAFFIC & PRKING VIOLATION AG											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
				ZZ6	PAYROLL ADJUSTMENT							36,831		36,831
130,625	1	130,625	63,560	9MR	EXEC DIR, NC TRAFFIC & PKG VI				1	130,625	1	130,625	1	130,625
2,680,076		3,019,815	1,444,594	TOTAL					3,649,935		4,318,830		4,318,830	
				BB	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	
				DD	GENERAL EXPENSES									
18,941		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER					25,000		20,000		20,000
		2,000		301	TRAVELING EXPENSE					2,000				
				880	MAINT OF EQUIPMENT									
			1,400	304	OFFICE EXPENSES-SERVICES									
3,259		21,000	2,647	401	COPYING, BLUEPRINT SUPPLIES A					20,000		5,000		5,000
76				402	POSTAGE DELIVERY									
8,937		5,425	3,777	404	EDUCATIONAL & TRAINING SUPPLI					5,600		5,600		5,600
		800	17,607	406	BUILDING SUPPLIES AND MAINTEN					850		850		850
160,492		229,465	47,550	419	MISCELLANEOUS SUPPLIES AND EX					237,040		200,000		200,000
191,705		283,690	98,861	TOTAL					290,490		231,450		231,450	
				DE	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		11,451,521	5,890,000	TOTAL					20,442,089		22,007,370		22,007,370	
12,829,154		14,763,926	7,434,795	TOTAL EXPENSES					24,394,314		26,566,750		26,566,750	

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS										
GEN	TV	10	DEPARTMENT										
			TRAFFIC & PRKING VIOLATION AG										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

FUND		DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A				
GEN		TV	10	DEPARTMENT				
				TRAFFIC & PRKING VIOLATION AGY				
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
12,829,154		14,763,926	7,434,795	1000	TRAFFIC & PARKING VIOLATION AG	24,394,314	26,566,750	26,566,750
		43			FULL-TIME EMPLOYEES	46	47	47
		28			PART-TIME EMPLOYEES	47	63	63
					SEASONAL EMPLOYEES			
12,829,154		14,763,926	7,434,795		TOTAL COSTS	24,394,314	26,566,750	26,566,750
		43			FULL-TIME EMPLOYEES	46	47	47
		28			PART-TIME EMPLOYEES	47	63	63
					SEASONAL EMPLOYEES			

FUND GEN	DEPT VS	<div>VETERANS SERVICES AGENCY</div> <div>DEPARTMENT SUMMARY</div>						
2013	2014				2015			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
<div>EXPENSES</div>								
PERS SERVICES								
328,016	385,877	193,992	AA	SALARIES, WAGES & FEES	496,000	471,048	471,048	
328,016	385,877	193,992		TOTAL	496,000	471,048	471,048	
OTHR THAN PS - OTHER THAN PERS								
5,926	11,200	6,026	DD	GENERAL EXPENSES	34,000	16,200	16,200	
	700		DE	CONTRACTUAL SERVICES	800	700	700	
5,926	11,900	6,026		TOTAL	34,800	16,900	16,900	
INTER-DEPARTMENTAL CHARGES								
217,227	1,000		HF	INTER-DEPARTMENTAL CHARGES				
217,227	1,000			TOTAL				
551,169	398,777	200,018		TOTAL EXPENSES	530,800	487,948	487,948	
<div>EMPLOYEES</div> <div>(1)</div>								
	7			FULL TIME	8	7	7	
				PART TIME				
				SEASONAL				
(1) BEFORE SALARY SAVINGS								

FUND GEN	DEPT VS	<div>VETERANS SERVICES AGENCY</div> <div>DEPARTMENT SUMMARY</div>					
2013	2014			2015			
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<div>REVENUES</div>							
NON-TAX SRCS							
	346,159		BJ INTERDEPT REVENUES				
	346,159		TOTAL				
STATE AID							
59,703	32,899		SA STATE AID - REIMBURSEMENT OF		32,899		32,899
59,703	32,899		TOTAL		32,899		32,899
59,703	379,058		TOTAL REVENUES		32,899		32,899

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

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY				
GEN	VS	10	DEPARTMENT				
			VETERANS SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
362,997	186,900	90,484	1000	VETERAN SERVICES	218,800	208,922	208,922
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
126,666	147,852	76,367	1100	VETERAN SERVICES COUNSELING AN	312,000	210,760	210,760
	4			FULL-TIME EMPLOYEES	6	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,343	3,699	2,343	1200	HOMELESS VETERANS REINTERGRATI			
59,163	60,326	30,824	1300	VETERANS TRANSPORTATION		68,266	68,266
	1			FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
551,169	398,777	200,018		TOTAL COSTS	530,800	487,948	487,948
	7			FULL-TIME EMPLOYEES	8	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

REVENUES

SA STATE AID - REIMBURSEMENT OF

			(34,400)	1001	REIMBURSED EXPEND						
			(34,400)		TOTAL						

		(34,400)	TOTAL REVENUES			
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EMPLOYEES	(1)
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(1) BEFORE SALARY SAVINGS

FUND NCC	DEPT CY	NASSAU COMMUNITY COLLEGE		DEPARTMENT SUMMARY			
2013	2014		2015				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
REVENUES							
FUND BALANCE - BEGINNING OF TH							
	4,873,800		AA	FUND BALANCE	2,473,000	2,473,000	2,473,000
	4,873,800			TOTAL	2,473,000	2,473,000	2,473,000
NON-TAX SRCS							
	65,000		BE	INVEST INCOME	65,000	65,000	65,000
	500,000		BF	RENTS & RECOVERIES	3,838,573	3,838,573	3,838,573
	4,448,810		BG	REVENUE OFFSET TO EXPENSE	4,642,365	4,642,365	4,642,365
	7,117,189		BK	SERVICE FEES	6,857,635	6,857,635	6,857,635
	83,528,720		BL	STUDENT REVENUES	83,598,615	83,598,615	83,598,615
	14,200,001		BM	REV LIEU SS - IN LIEU OF SPONS	15,542,010	15,542,010	15,542,010
	109,859,720			TOTAL	114,544,198	114,544,198	114,544,198
STATE AID							
	46,939,139		SA	STATE AID - REIMBURSEMENT OF	47,356,919	47,356,919	47,356,919
	46,939,139			TOTAL	47,356,919	47,356,919	47,356,919
PROPERTY TAX							
	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
	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	DEPARTMENT								
			GENERAL ADMINISTRATION								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2	87,649	AAK	MESSENGER	2	92,029	2	92,029	2	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		39,237
7	280,019	ABA	CLERK I	5	226,751	5	226,751	5	226,751
	8,811	ABC	CLERICAL AID P/D P/T		9,141		9,141		9,141
	37,245	ABD	CLERK I PART-TIME		38,642		38,642		38,642
17	914,825	ABK	CLERK II	17	962,179	17	962,179	17	962,179
	30,573	ABL	CLERK II P/T		31,720		31,720		31,720
6	411,818	ACA	CLERK III	6	429,822	6	429,822	6	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		11,215		11,215
4	167,484	ADA	CLK TYPIST I	6	254,979	6	254,979	6	254,979
	81,013	ADJ	CLK TYPIST II PT		84,051		84,051		84,051
9	460,603	ADK	CLK TYPIST II	9	489,234	9	489,234	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	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	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
1	62,568	CBA	ACCOUNTANT I	2	126,868	2	126,868	2	126,868
3	279,530	CBK	ACCOUNTANT II	3	278,257	3	278,257	3	278,257
1	114,934	CCA	ACCOUNTANT III	1	119,358	1	119,358	1	119,358
1	146,294	CCK	ACCTG EXEC	1	151,868	1	151,868	1	151,868
	15,005	CGJ	CASHIER I PT		15,568		15,568		15,568
3	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	1	68,651
5	252,529	DDA	ACCOUNTING ASSISTANT I	9	452,348	9	452,348	9	452,348
	20,388	DDB	ACCOUNTING ASST I P/T		21,153		21,153		21,153

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
		4,989		DDD ACCOUNTING ASSISTANT I P/		5,176		5,176		5,176
	6	359,042		DDF ACCOUNTING ASSISTANT II	6	374,859	6	374,859	6	374,859
	5	311,858		DDK ACCOUNTING ASSISTANT III	2	147,026	2	147,026	2	147,026
				DQP PROG ANALYST INTERN	1	104,225	1	104,225	1	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	89,441		EEK INFO SPCLST 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						
	3	245,000		HHA ASSISTANT DIRECTOR	3	243,000	3	243,000	3	243,000
	2	182,626		KEO TECH COORD, PURCHASE	1	73,305	1	73,305	1	73,305
		53,805		TAK TERMINAL LEAVE		40,932		40,932		40,932
		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		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	145,000		ZNF ASST TO THE PRES	1	145,000	1	145,000	1	145,000
	1	225,000		ZNH PRESIDENT - INTERIM						
	4	478,860		ZNI ASST VICE PRESIDENT	2	255,000	2	255,000	2	255,000
	3	413,000		ZNJ ASSOC VICE PRESIDENT	3	403,000	3	403,000	3	403,000
	1	150,000		ZNK VICE PRESIDENT	3	250,000	3	250,000	3	250,000
	1	170,000		ZNP PRESIDENT	2	455,000	2	455,000	2	455,000
		182,814		ZOA ASST TO THE DIR PT		182,814		182,814		182,814
	1	125,000		ZOH DEAN OF INSTRUCTION	1	125,000	1	125,000	1	125,000
	7	733,986		ZOL DIR SPEC PROGRAMS	6	693,346	6	693,346	6	693,346
	2	167,250		ZPH DIRECTOR OF HUMAN RESOURCES	2	167,250	2	167,250	2	167,250
	2			ZQA PROFESSOR	2	223,438	2	223,438	2	223,438
		18,726		ZQM COUNSELOR-PART TIME		18,726		18,726		18,726
		2,266		ZRC TECH ASST COLLEGE SUB P/T		2,266		2,266		2,266

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	10	DEPARTMENT		
			GENERAL ADMINISTRATION		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED 6 MONTH BUDGET ACTUAL	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED BUDGET
					REQUEST COUNTY EXEC
		156	ZRE	ADJ LIBRN COLL	156 156 156
	1	113,000	ZRH	DIR FIN AID, JOB PLC	1 113,000 1 113,000 1 113,000
		17,558	ZRM	LAB ASST COLLEGE PT	17,558 17,558 17,558
		63,600	ZRO	STUDENT AIDE PT	63,600 63,600 63,600
			ZRP	GRANT ADVISOR	3 204,648 3 204,648 3 204,648
			ZRR	GRT TECHNICIAN	1 45,000 1 45,000 1 45,000
		214,949	ZSR	TECH ASST I COLL-PT	214,949 214,949 214,949
	7	434,827	ZTB	TECHNOLOGIST I	4 236,206 4 236,206 4 236,206
	1		ZTC	TECH ASST III-COLL	1 79,774 1 79,774 1 79,774
	8	593,107	ZTD	TECHNOLOGIST II	10 732,545 10 732,545 10 732,545
	6	594,910	ZTF	TECHNOLOGIST III	7 685,879 7 685,879 7 685,879
		79,951	ZTK	ADMIN ASST I COLL PT	79,951 79,951 79,951
	2	106,645	ZTL	ADMIN ASST I-COLL	2 107,702 2 107,702 2 107,702
	1	62,396	ZTN	ADMIN ASST II-COLL	2 130,744 2 130,744 2 130,744
	4	304,174	ZTP	ADMIN ASST III-COLL	4 321,409 4 321,409 4 321,409
	1	91,170	ZTR	ASST DIR FIN AID	1 95,566 1 95,566 1 95,566
	3	300,460	ZTS	ASSOC DIR FIN AID	2 214,751 2 214,751 2 214,751
		7,647	ZTT	ASST BURSAR P/T	7,647 7,647 7,647
		7,758	ZTV	ADMIN OFF P/T	7,758 7,758 7,758
		24,671	ZY3	DIFFERENTIAL	25,658 25,658 25,658
		4,712	ZY7	HOLIDAY PAY	4,901 4,901 4,901
		94,443	ZY8	OVERTIME	94,443 94,443 94,443
		(809,000)	ZZ5	LESS SAVINGS	(1,000,000) (1,000,000) (1,000,000)
	1	92,000	9TI	SECY TO PRESIDENT	1 92,000 1 92,000 1 92,000
		50,000	9TJ	WORK STUDY AIDE	50,000 50,000 50,000
		13,475,714	TOTAL		13,520,960 13,520,960 13,520,960

AB FRINGE BENEFITS

	6,883,000	11F	STATE RET SYSTEMS	6,660,000	6,660,000	6,660,000
	1,004,012	13F	SOCIAL SECURITY CONT	982,660	982,660	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	19F	NEW YORK STATE UNEMPLOYMENT	16,734	16,734	16,734
	55,350	20F	DENTAL INSURANCE	50,236	50,236	50,236
	199,993	22F	MEDICARE REIMBURSEMENT	164,906	164,906	164,906

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	10	DEPARTMENT			
			GENERAL ADMINISTRATION			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY
					REQUEST	COUNTY EXEC
		12,547		22S MEDICARE REIMBURSEMENT SURCHA	4,052	4,052
		49,387		35F MTA MOBILITY TAX	48,394	48,394
		14,728		40F CSEA LEGAL PLAN	16,170	16,170
		10,000		45F DISABILITY INSURANCE		
		1,078,283		75F HEALTH INSURANCE FOR RETIREES	896,264	896,264
		4,420		76F EMPLOYEES OPTICAL - RETIREES	3,724	3,724
		12,566,991		TOTAL	11,723,628	11,723,628
				AC WORKERS COMPENSATION		
		18,416		15D WORKERS' COMPENSATION TRIAD -	10,346	10,346
				15I WORKERS' COMPENSATION TRIAD -	188,664	188,664
		19,372		15M WORKERS' COMPENSATION TRIAD -	38,494	38,494
		37,788		TOTAL	237,504	237,504
				BB EQUIPMENT		
		6,520		001 MISC EQUIPMENT	10,800	10,800
				010 CABINETS FILES ETC	3,500	3,500
		500		011 CHAIRS LOUNGES ETC	500	500
		2,000		029 OTHER OFFICE EQUIPMENT	22,700	22,700
		5,700		099 OTHER GENERAL EQUIPMENT	5,000	5,000
		213,487		101 COMPUTER EQUIPMENT	1,653,200	1,653,200
		200		201 OFFICE FURNITURE/FURNISHINGS	200	200
		3,300		203 INFORMATION TECHNOLOGY	2,000	2,000
		1,500,000		211 COMMUNICATION EQUIPMENT		
		821		216 MISCELLANEOUS EQUIPMENT	3,100	3,100
		1,732,528		TOTAL	1,701,000	1,701,000
				DD GENERAL EXPENSES		
		33,756		30S NCC - PCARD - STAPLES		
		5,200		30T TRAVEL RELATED REGISTRATION	29,056	29,056
		5,467		300 OFFICE SUPPLIES & COPY PAPER	25,400	25,400
		52,828		301 TRAVELING EXPENSE	31,100	31,100
		248,300		303 MAINT OF EQUIPMENT	233,000	233,000
		31,000		304 OFFICE EXPENSES-SERVICES	28,000	28,000
		250		306 REPAIRS & MAINT BLDG	250	250
				316 POSTAGE	300	300
		2,500		329 OTHER EXPENSES	63,000	63,000
		22,650		345 EDUCATION EXPENSE	23,700	23,700

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	10	DEPARTMENT		
			GENERAL ADMINISTRATION		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR		
ACTUAL	NO.	ADOPTED 6 MONTH BUDGET ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY NO. ADOPTED COUNTY EXEC BUDGET
		5,000	348 OFFICAL & PUB FNCTNS		
		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	373 BOOKS, NEWSPAPERS, PERIODICAL	10,023	10,023 10,023
		745,975	384 MEMBERSHIP FEE	764,397	764,397 764,397
		1,000	393 COPIER SUPPLIES	7,000	7,000 7,000
			396 OFFICIAL COLLEGE FUNCTIONS	4,000	4,000 4,000
		200,000	401 COPYING, BLUEPRINT SUPPLIES A	260,000	260,000 260,000
			403 INFORMATION TECH SUPPLIES & E	7,500	7,500 7,500
		16,350	404 EDUCATIONAL & TRAINING SUPPLI	6,000	6,000 6,000
		1,100	415 EQUIPMENT MAINTENANCE AND REN	1,100	1,100 1,100
		4,000	416 FOOD SUPPLIES	3,599	3,599 3,599
		85,800	419 MISCELLANEOUS SUPPLIES AND EX	37,300	37,300 37,300
		235,500	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 MAINTENANCE AND RE		
		10,500	518 MISCELLANEOUS SUPPLIES & EXPE	4,500	4,500 4,500
		2,822,451	TOTAL	2,857,700	2,857,700 2,857,700
			DE CONTRACTUAL SERVICES		
		359,907	500 MISCELLANEOUS CONTRACTUAL SER	775,051	775,051 775,051
		5,000	501 EDUCATION		
		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	255,000	255,000 255,000
		1,045,690	TOTAL	1,226,487	1,226,487 1,226,487
			DF UTILITY COSTS		
		49,998	531 CELLULAR PHONE	49,998	49,998 49,998
		369,000	552 TELEPHONE	305,000	305,000 305,000
		(1,434,463)	559 BUDGET REDUCTION	(1,063,729)	(1,063,729) (1,063,729)
		(1,015,465)	TOTAL	(708,731)	(708,731) (708,731)
			OO OTHER EXPENSES		
		755,000	908 COUNTY SCHOLARSHIPS	55,000	55,000 55,000
		755,000	TOTAL	55,000	55,000 55,000
		31,420,697	TOTAL EXPENSES	30,613,548	30,613,548 30,613,548

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
			1000	COMM. COL. GEN. ADMINISTRATION	27,080	27,080	27,080
	149,916		1050	BOARD OF TRUSTEES	150,699	150,699	150,699
	950,979		1051	INST. EFFCTVNES & STRATG PLANG	711,394	711,394	711,394
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	953,858		1052	PRESIDENT'S OFFICE	897,650	897,650	897,650
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	456,823		1053	EQUITY, INCLUSION AND AFFIRMATI	454,827	454,827	454,827
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	8,735		1054	FACILITY MANAGERS OFFICE	8,306	8,306	8,306
	7,728		1056	ACADEMIC SENATE	8,014	8,014	8,014
			1057	HUMAN RESOURCES & LABOR RELATI	9,374	9,374	9,374

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	13,316		1058	MANAGEMENT INFO. SYSTEMS	14,068	14,068	14,068
	59,099		1060	PRINTING & PUBLICATIONS	79,350	79,350	79,350
	942,815		1061	COMPTROLLER'S OFFICE	958,423	958,423	958,423
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	92,980		1062	COLLEGE RELATIONS (ADVANCEMENT)	88,674	88,674	88,674
	18,626		1063	VICE PRESIDENT-ADMINISTRATION	17,260	17,260	17,260
	6,088,473		1064	VICE PRESIDENT-FINANCE	5,167,794	5,167,794	5,167,794
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	424,075		1065	FISCAL AFFAIRS	467,382	467,382	467,382
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	208,983		1066	BUDGET OFFICE	217,495	217,495	217,495
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	2,513,513		1067	STUDENT FINANCIAL AFFAIRS	2,528,925	2,528,925	2,528,925
	18			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,789,659		1068	HUMAN RESOURCES	1,759,902	1,759,902	1,759,902
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	593,009		1069	PAYROLL OFFICE	639,480	639,480	639,480
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,255,345		1070	PROCUREMENT OFFICE	2,196,717	2,196,717	2,196,717
	20			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1071	ACCOUNT PAYABLE	273,778	273,778	273,778
	8,071		1072	MAIL SERVICES	6,682	6,682	6,682
			1074	HEALTH & SAFETY	9,874	9,874	9,874

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	515,430		1075	BURSAR	540,861	540,861	540,861
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,044,328		1076	FINANCIAL AID	2,030,365	2,030,365	2,030,365
	18			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	104,074		1079	GRANT IN PROCESS EXPENSES	585,680	585,680	585,680
	4			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	116,183		1082	INTERNAL AUDIT FUNCTION	223,864	223,864	223,864
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	8,371,100		1084	INFORMATION TECHNOLOGY	7,966,627	7,966,627	7,966,627
	46			FULL-TIME EMPLOYEES	44	44	44
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,500,000		1085	TECHNOLOGY EXPENSE	1,500,000	1,500,000	1,500,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	54,093		1090	WORK STUDY PROGRAM	54,178	54,178	54,178
	958,055		1100	GENERAL COUNSEL	985,475	985,475	985,475
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	221,431		1101	EXTERNAL COMMUNICATIONS	33,350	33,350	33,350
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	31,420,697			TOTAL COSTS	30,613,548	30,613,548	30,613,548
	170			FULL-TIME EMPLOYEES	169	169	169
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	12	DEPARTMENT										
			VP FOR INSTITUTIONAL ADVANCEMENT										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	12	DEPARTMENT											
			VP FOR INSTITUTIONAL ADVANCEMENT											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
AB FRINGE BENEFITS														
		119,993		13F	SOCIAL SECURITY CONT					118,416		118,416		118,416
		274,684		14F	HEALTH INSURANCE					304,846		304,846		304,846
		46,294		16F	TIAA CREF					35,648		35,648		35,648
		1,703		17F	OPTICAL PLAN					2,004		2,004		2,004
				19F	NEW YORK STATE UNEMPLOYMENT					7,852		7,852		7,852
		6,002		20F	DENTAL INSURANCE					6,570		6,570		6,570
		1,835		22F	MEDICARE REIMBURSEMENT					4,000		4,000		4,000
		5,307		35F	MTA MOBILITY TAX					5,480		5,480		5,480
				40F	CSEA LEGAL PLAN					32		32		32
		33,379		75F	HEALTH INSURANCE FOR RETIREES					44,494		44,494		44,494
		110		76F	EMPLOYEES OPTICAL - RETIREES					114		114		114
		489,307		TOTAL					529,456		529,456		529,456	
BB EQUIPMENT														
		1,000		010	CABINETS FILES ETC					2,500		2,500		2,500
				014	DESK & DESK TOPS					2,000		2,000		2,000
				029	OTHER OFFICE EQUIPMENT					500		500		500
		24,400		101	COMPUTER EQUIPMENT					20,000		20,000		20,000
				202	COPYING/BLUEPRINT EQUIPMENT					1,000		1,000		1,000
				203	INFORMATION TECHNOLOGY					1,385		1,385		1,385
		1,385		211	COMMUNICATION EQUIPMENT									
		26,785		TOTAL					27,385		27,385		27,385	
DD GENERAL EXPENSES														
		2,500		30S	NCC - PCARD - STAPLES									
				300	OFFICE SUPPLIES & COPY PAPER					5,000		5,000		5,000
		2,650		301	TRAVELING EXPENSE					3,250		3,250		3,250
		21,900		329	OTHER EXPENSES					19,000		19,000		19,000
		65,000		331	MISC MAT & SUPPLIES					74,500		74,500		74,500
		274,710		360	ADVERTISING/PUBLIC NOTICES					274,710		274,710		274,710
		6,500		361	PRINTING					5,000		5,000		5,000
				373	BOOKS, NEWSPAPERS, PERIODICAL					250		250		250
				384	MEMBERSHIP FEE					1,000		1,000		1,000
		2,500		400	GRAINGER EXPENSES									
		51,364		518	MISCELLANEOUS SUPPLIES & EXPE					51,364		51,364		51,364
		427,124		TOTAL					434,074		434,074		434,074	
		2,392,215			TOTAL EXPENSES						2,650,378			2,650,378

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	12	DEPARTMENT						
			VP FOR INSTITUTIONAL ADVANCEME						
2013			2014		CONTROL CENTER		2015		
PRIOR	YEAR		CURRENT	YEAR		ENSUING			YEAR
ACTUAL			ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
			BUDGET					REQUEST	COUNTY EXEC.
									ADOPTED
									BUDGET
					1201	VP FOR INSTITUTIONAL ADVANCEME		206,224	206,224
									206,224
						FULL-TIME EMPLOYEES		1	1
						PART-TIME EMPLOYEES			
						SEASONAL EMPLOYEES			
			427,539		1202	COLLEGE DEVELOPMENT		496,569	496,569
									496,569
			5			FULL-TIME EMPLOYEES		5	5
						PART-TIME EMPLOYEES			
						SEASONAL EMPLOYEES			
			245,873		1203	SPONSORED PROGRAMS AND RESEARC		272,935	272,935
									272,935
			2			FULL-TIME EMPLOYEES		2	2
						PART-TIME EMPLOYEES			
						SEASONAL EMPLOYEES			
			673,437		1204	MARKETING & COMMUNICATIONS		600,483	600,483
									600,483
			1			FULL-TIME EMPLOYEES		2	2
						PART-TIME EMPLOYEES			
						SEASONAL EMPLOYEES			
			1,045,366		1205	PRINTING & PUBLICATIONS		1,074,167	1,074,167
									1,074,167
			8			FULL-TIME EMPLOYEES		8	8
						PART-TIME EMPLOYEES			
						SEASONAL EMPLOYEES			
			2,392,215			TOTAL COSTS		2,650,378	2,650,378
									2,650,378
			16			FULL-TIME EMPLOYEES		18	18
						PART-TIME EMPLOYEES			
						SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	15	DEPARTMENT									
			INSTRUCTION									
2013	2014			CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
	2	196,717		ZOL DIR SPEC PROGRAMS	2	200,717	2	200,717	2	200,717
		16,101		ZOM INTERPRETER FOR THE DEAF		16,101		16,101		16,101
	9	424,850		ZPC CLINICAL PROFESSOR	9	438,152	9	438,152	9	438,152
	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
	163	18,041,439		ZQA PROFESSOR	160	17,964,620	160	17,964,620	160	17,964,620
	146	12,646,344		ZQB ASSOCIATE PROFESSOR	141	12,555,698	141	12,555,698	141	12,555,698
	140	10,423,367		ZQC ASST PROFESSOR	136	10,441,378	136	10,441,378	136	10,441,378
	42	2,516,803		ZQD INSTRUCTOR	56	3,438,470	56	3,438,470	56	3,438,470
		2,363,888		ZQI ADJUNCT INSTRUCTOR		2,363,888		2,363,888		2,363,888
		538,211		ZQR PROFESSOR-EVENING SUPERVISION		808,211		808,211		808,211
		233,065		ZQS ASSOC PROF.-EVENING SUPERVISI		233,065		233,065		233,065
		44,690		ZQT ASSISTANT PROF.-EVENING SUPER		44,690		44,690		44,690
		8,607		ZRA INSTRUCTOR-EVENING SUPERVISIO		8,607		8,607		8,607
		127,761		ZRC TECH ASST COLLEGE SUB P/T		127,761		127,761		127,761
		98,974		ZRM LAB ASST COLLEGE PT		110,279		110,279		110,279
		387,012		ZRO STUDENT AIDE PT		409,845		409,845		409,845
		68,178		ZSC PRODUCTION DIR-THTRE		68,178		68,178		68,178
		25,907		ZSE MUSICAL DIR-COLLEGE		25,907		25,907		25,907
		464,740		ZSF TEACHING SUBSTITUTE		464,740		464,740		464,740
		14,649		ZSG CHOREOGRAPHER COLLGE		14,649		14,649		14,649
	1	105,548		ZSH TV RADIO PROD DIR	1	107,548	1	107,548	1	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
	11	655,931		ZSS TECH ASST I-COLL	11	667,960	11	667,960	11	667,960
	18	1,213,992		ZTA TECH ASST II-COLL	19	1,333,849	19	1,333,849	19	1,333,849
	1	63,650		ZTB TECHNOLOGIST I	1	56,827	1	56,827	1	56,827
	16	1,420,300		ZTC TECH ASST III-COLL	19	1,629,657	19	1,629,657	19	1,629,657
	5	353,867		ZTD TECHNOLOGIST II	7	517,775	7	517,775	7	517,775
	8	665,615		ZTF TECHNOLOGIST III	7	654,323	7	654,323	7	654,323
		186,329		ZTK ADMIN ASST I COLL PT		186,329		186,329		186,329
	2	113,477		ZTL ADMIN ASST I-COLL	1	63,623	1	63,623	1	63,623

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
	4	249,584		ZTN ADMIN ASST II-COLL	1	63,703	1	63,703	1	63,703
		26,883		ZY3 DIFFERENTIAL		27,958		27,958		27,958
		23,184		ZY7 HOLIDAY PAY		24,111		24,111		24,111
		63,716		ZY8 OVERTIME		63,716		63,716		63,716
		86,272,718		TOTAL		86,685,992		86,685,992		86,685,992
AB FRINGE BENEFITS										
		3,201,000		12F TEACHERS RETIREMENT		3,454,000		3,454,000		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		10,955,470		10,955,470
		30,164		15M WORKERS' COMPENSATION TRIAD -		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		22S MEDICARE REIMBURSEMENT SURCHA		79,458		79,458		79,458
		291,465		35F MTA MOBILITY TAX		298,330		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
		32,852,299		TOTAL		33,727,668		33,727,668		33,727,668
AC WORKERS COMPENSATION										
		74,528		15D WORKERS' COMPENSATION TRIAD -		55,236		55,236		55,236
		53,719		15I WORKERS' COMPENSATION TRIAD -		43,332		43,332		43,332
		13,176		15M WORKERS' COMPENSATION TRIAD -		12,762		12,762		12,762
		141,423		TOTAL		111,330		111,330		111,330
BB EQUIPMENT										
		18,393		001 MISC EQUIPMENT		67,428		67,428		67,428
		44,411		005 EDUCATIONAL EQUIPMENT		15,955		15,955		15,955
		3,100		010 CABINETS FILES ETC		8,103		8,103		8,103
		6,225		011 CHAIRS LOUNGES ETC		7,211		7,211		7,211
		3,748		014 DESK & DESK TOPS						
		100		016 BOOKS		250		250		250
				028 DUPLICATING EQUIPMENT		200		200		200
		1,200		029 OTHER OFFICE EQUIPMENT						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	15	DEPARTMENT									
			INSTRUCTION									
2013	2014		CONTROL CENTER		2015							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
		3,000		034	MICROSCOPES		3,000		3,000			3,000
		2,000		035	REFRIGERATORS & COOLER		2,000		2,000			2,000
		2,000		044	SEWING MACHINE		2,700		2,700			2,700
		8,000		049	OTHER INSTITNL EQUIP							
		14,500		089	LAB & TESTING EQUIPMENT		18,900		18,900			18,900
		5,000		091	RADIO & COMMUNICATIONS		5,300		5,300			5,300
		8,125		099	OTHER GENERAL EQUIPMENT		6,823		6,823			6,823
		75,445		101	COMPUTER EQUIPMENT		66,527		66,527			66,527
		600		201	OFFICE FURNITURE/FURNISHINGS		750		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							
		8,750		213	RECREATIONAL EQUIPMENT		8,750		8,750			8,750
		27,370		216	MISCELLANEOUS EQUIPMENT		19,586		19,586			19,586
		500		219	GRANGER MISC EQUIP		800		800			800
		249,702			TOTAL		251,028		251,028			251,028

DD GENERAL EXPENSES

		111,932		30S NCC - PCARD - STAPLES		2,642		2,642		2,642
		16,265		30T TRAVEL RELATED REGISTRATION		23,021		23,021		23,021
		7,510		300 OFFICE SUPPLIES & COPY PAPER		69,236		69,236		69,236
		73,414		301 TRAVELING EXPENSE		96,718		96,718		96,718
		18,800		303 MAINT OF EQUIPMENT		5,700		5,700		5,700
		259		304 OFFICE EXPENSES-SERVICES		759		759		759
		2,242		305 INSURANCE PREMIUMS		2,242		2,242		2,242
		1,600		306 REPAIRS & MAINT BLDG						
		9,093		307 TELEPHONE INSTALLATION COSTS		9,125		9,125		9,125
		12,000		308 RENTS		12,000		12,000		12,000
		2,350		317 RADIO & COMMUNICATION						
		1,405		329 OTHER EXPENSES		900		900		900
		65,986		331 MISC MAT & SUPPLIES		70,019		70,019		70,019
		1,000		341 TV MOTION PICTURE PROMOTION		600		600		600
		2,000		342 OUTSIDE VNDR REPAIRS		2,000		2,000		2,000
		27,614		345 EDUCATION EXPENSE		29,134		29,134		29,134
		10,176		356 DP PROGRAM PRODUCTS		11,750		11,750		11,750
		5,800		358 LAUNDRY SERVICES		5,800		5,800		5,800
		1,855		360 ADVERTISING/PUBLIC NOTICES						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	15	DEPARTMENT									
			INSTRUCTION									
2013	2014		CONTROL CENTER		2015							
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
		1,500		361	PRINTING			1,700		1,700		1,700
		7,580		373	BOOKS, NEWSPAPERS, PERIODICAL			9,220		9,220		9,220
		1,500		379	ART TRANSPORTATION			1,650		1,650		1,650
		41,424		384	MEMBERSHIP FEE			37,155		37,155		37,155
		1,000		393	COPIER SUPPLIES							
		300		396	OFFICIAL COLLEGE FUNCTIONS			300		300		300
		4,075		400	GRAINGER EXPENSES			1,500		1,500		1,500
		400		401	COPYING, BLUEPRINT SUPPLIES A			400		400		400
		71,505		403	INFORMATION TECH SUPPLIES & E			60,409		60,409		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
		1,800		412	COMMUNICATION SUPPLIES & MAI			2,630		2,630		2,630
		44,883		415	EQUIPMENT MAINTENANCE AND REN			24,950		24,950		24,950
		30,400		416	FOOD SUPPLIES			33,090		33,090		33,090
		628		417	CLOTHING AND UNIFORM SUPPLIES							
		190,807		419	MISCELLANEOUS SUPPLIES AND EX			172,429		172,429		172,429
		71,144		503	COMPUTER SUPPLIES & EXPENSES			75,798		75,798		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		518	MISCELLANEOUS SUPPLIES & EXPE			70,229		70,229		70,229
		1,040,947		TOTAL				1,088,672		1,088,672		1,088,672
DE CONTRACTUAL SERVICES												
		109,469		500	MISCELLANEOUS CONTRACTUAL SER			113,777		113,777		113,777
		181,136		501	EDUCATION			170,650		170,650		170,650
		126,028		505	SYSTEMS & PROGRAMMING			172,725		172,725		172,725
		416,633		TOTAL				457,152		457,152		457,152
120,973,722 TOTAL EXPENSES 122,321,842 122,321,842 122,321,842												

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2013			2014		CONTROL CENTER		2015		
PRIOR	YEAR		CURRENT	YEAR		ENSUING			YEAR
ACTUAL			ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
			BUDGET					REQUEST	COUNTY EXEC.
									ADOPTED
									BUDGET

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	3,350		1510	CREATIVE WRITING	3,340	3,340	3,340
	2,665,085		1512	CHEMISTRY	2,767,698	2,767,698	2,767,698
	11			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1514	COLLEGE OF THE AIR	13,476	13,476	13,476
	1,737,951		1515	LEGAL STUDIES	1,759,897	1,759,897	1,759,897
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,619,425		1516	ECONOMICS/FINANCE	1,655,838	1,655,838	1,655,838
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	3,775,604		1518	ENGINEERING/PHYSICS/TECH	3,847,548	3,847,548	3,847,548
	17			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	14,209,729		1520	ENGLISH	14,528,908	14,528,908	14,528,908
	91			FULL-TIME EMPLOYEES	91	91	91
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	278,092		1521	WRITING CENTER	344,600	344,600	344,600
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,755,345		1522	FOREIGN LANGUAGES	1,822,336	1,822,336	1,822,336
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	4,412,690		1524	HEALTH/PHYS ED & REC	4,210,072	4,210,072	4,210,072
	17			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	174,139		1525	INTRAMURALS	177,150	177,150	177,150
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,790,057		1526	HISTORY&POLITICAL SCIENCE	2,807,262	2,807,262	2,807,262
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,740,714		1527	HOSPITALITY BUSINESS	1,862,277	1,862,277	1,862,277
	11			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	4,197,021		1528	MARKETING/RETAILING/FASHION/IN	4,123,021	4,123,021	4,123,021
	22			FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	13,625,348		1530	MATH-STATS-COMPUTER PROCESSING	13,757,250	13,757,250	13,757,250
	75			FULL-TIME EMPLOYEES	75	75	75
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	513,803		1531	MORTUARY SCIENCE	490,531	490,531	490,531
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,959,583		1532	MUSIC	3,034,631	3,034,631	3,034,631
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	5,078,344		1534	NURSING	5,185,838	5,185,838	5,185,838
	32			FULL-TIME EMPLOYEES	33	33	33
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	3,487,861		1535	PHYSICAL SCIENCE	3,722,828	3,722,828	3,722,828
	19			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	1,009,182		1536	PHILOSOPHY	1,048,996	1,048,996		1,048,996
	7			FULL-TIME EMPLOYEES	7	7		7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,798,066		1537	CRIMINAL JUSTICE	1,969,991	1,969,991		1,969,991
	10			FULL-TIME EMPLOYEES	12	12		12
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	4,555,474		1538	PSYCHOLOGY	4,460,837	4,460,837		4,460,837
	24			FULL-TIME EMPLOYEES	22	22		22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	6,357,758		1540	READING	6,599,297	6,599,297		6,599,297
	36			FULL-TIME EMPLOYEES	36	36		36
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,751,143		1542	OFFICE TECHNOLOGY	1,867,496	1,867,496		1,867,496
	8			FULL-TIME EMPLOYEES	9	9		9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,320,814		1544	SOCIOLOGY	2,295,127	2,295,127		2,295,127
	12			FULL-TIME EMPLOYEES	11	11		11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	3,309,013		1546	COMMUNICATIONS	3,527,161	3,527,161	3,527,161
	21			FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,812,582		1548	THEATRE & DANCE	1,851,971	1,851,971	1,851,971
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	23,242		1549	TESTING PROGRAM	25,160	25,160	25,160
			1551	ACADEMIC ADVISEMENT CENTER	28,750	28,750	28,750
	19,397		1557	ACADEMIC SENATE	61,265	61,265	61,265
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	18,330		1559	REGISTRAR	18,934	18,934	18,934
			1564	ACADEMIC COMPUTER SERVICES	30,990	30,990	30,990
			1566	OFC OF INSTITUTIONAL RESEARCH	6,796	6,796	6,796

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
		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			
		9,500		1568	MIDDLE STATES	9,500	9,500	9,500
		15,710		1569	WOMAN'S STUDIES	25,841	25,841	25,841
		434,064		1571	AUDIO VISUAL	391,936	391,936	391,936
		4			FULL-TIME EMPLOYEES	3	3	3
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		499,234		1572	MEDIA	502,424	502,424	502,424
		1			FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		102,828		1573	HONORS PROGRAM	90,255	90,255	90,255
		1			FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		744,175		1574	ASSIST. VP. ACAD. AFFAIRS	515,139	515,139	515,139
		5			FULL-TIME EMPLOYEES	3	3	3
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
		6,363,725		1575	V P ACADEMIC AFFAIRS	5,609,986	5,609,986	5,609,986
		2			FULL-TIME EMPLOYEES	2	2	2
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		4,679		1581	DEAN, BUS./PROF.ED	14,365	14,365	14,365
		223,323		1582	DEAN, SCIENCE & MATH	265,952	265,952	265,952
		1			FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		185,173		1583	ACADEMIC RESOURCE OFFICER PROF	185,594	185,594	185,594
		1			FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		127,391		1584	DEAN, SOCIAL/BEHAVIORAL SCI.	61,899	61,899	61,899
		1			FULL-TIME EMPLOYEES			
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		167,885		1585	DEAN, ARTS/HUMANITIES	199,477	199,477	199,477
		1			FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
		1,115,427		1588	WEEKEND COLLEGE, INST.OPER. &	1,207,554		1,207,554	1,207,554
		7			FULL-TIME EMPLOYEES	8		8	8
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
		441,377		1590	WEEKEND COLLEGE & FACULTY RESO	465,747		465,747	465,747
		3			FULL-TIME EMPLOYEES	3		3	3
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
		120,973,722			TOTAL COSTS	122,321,842		122,321,842	122,321,842
		628			FULL-TIME EMPLOYEES	630		630	630
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	50	DEPARTMENT										
			EXTENSION & PUBLIC SERVICE										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	50	DEPARTMENT											
			EXTENSION & PUBLIC SERVICE											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
AB FRINGE BENEFITS														
		128,160		13F	SOCIAL SECURITY CONT					125,242		125,242		125,242
		168,626		14F	HEALTH INSURANCE					178,720		178,720		178,720
		19,407		16F	TIAA CREF					18,756		18,756		18,756
		1,341		17F	OPTICAL PLAN					1,426		1,426		1,426
		719		19F	NEW YORK STATE UNEMPLOYMENT					1,932		1,932		1,932
		4,004		20F	DENTAL INSURANCE					4,180		4,180		4,180
		16,663		22F	MEDICARE REIMBURSEMENT					19,666		19,666		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					228		228		228
		473,563		TOTAL					486,816		486,816		486,816	
BB EQUIPMENT														
				001	MISC EQUIPMENT					500		500		500
		1,150		011	CHAIRS LOUNGES ETC									
		2,500		029	OTHER OFFICE EQUIPMENT					2,500		2,500		2,500
		5,585		101	COMPUTER EQUIPMENT					5,600		5,600		5,600
		2,000		204	EDUCATIONAL AND TRAINING EQUI									
		1,016		216	MISCELLANEOUS EQUIPMENT									
		12,251		TOTAL					8,600		8,600		8,600	
DD GENERAL EXPENSES														
		6,000		30S	NCC - PCARD - STAPLES									
		3,250		30T	TRAVEL RELATED REGISTRATION					3,600		3,600		3,600
		2,646		300	OFFICE SUPPLIES & COPY PAPER					5,275		5,275		5,275
		11,331		301	TRAVELING EXPENSE					11,900		11,900		11,900
		393		345	EDUCATION EXPENSE					1,393		1,393		1,393
		1,000		369	DELVRY & MESNGR SVCE					1,000		1,000		1,000
				373	BOOKS, NEWSPAPERS, PERIODICAL					500		500		500
				384	MEMBERSHIP FEE					1,825		1,825		1,825
		169,000		401	COPYING, BLUEPRINT SUPPLIES A					154,000		154,000		154,000
		96,000		402	POSTAGE DELIVERY					100,000		100,000		100,000
				403	INFORMATION TECH SUPPLIES & E					350		350		350
		1,000		404	EDUCATIONAL & TRAINING SUPPLI					15,000		15,000		15,000
		1,020		416	FOOD SUPPLIES					1,000		1,000		1,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	50	DEPARTMENT					
			EXTENSION & PUBLIC SERVICE					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
			5000	COMM. COL. EXTENSION & PUB SER	1,932	1,932	1,932	
	1,354,136		5002	CONTINUING EDUCATION	1,367,954	1,367,954	1,367,954	
	7			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	424,878		5003	CENTER FOR WORKFORCE DEVELOPME	583,778	583,778	583,778	
	3			FULL-TIME EMPLOYEES	5	5	5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	256,717		5005	CORPORATE CREDIT PROGRAM	253,780	253,780	253,780	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	220,886		5006	LANGUAGE CENTER	216,267	216,267	216,267	
	125,119		5008	DRINKING DRIVER PROGRAM	129,342	129,342	129,342	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,381,736			TOTAL COSTS	2,553,053	2,553,053	2,553,053	
	13			FULL-TIME EMPLOYEES	15	15	15	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	52	DEPARTMENT			
			CENTER FOR ACADEMIC SUCCESS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT REQUEST	COUNTY EXEC BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	42,168	ABA	CLERK I	1	44,733	1	44,733	1	44,733
	1	49,463	ADA	CLK TYPIST I	1	51,485	1	51,485	1	51,485
		12,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
		32,276	ZOA	ASST TO THE DIR PT		32,276		32,276		32,276
		28,170	ZPS	ADJUNCT ASST PROF		28,170		28,170		28,170
		30,603	ZQI	ADJUNCT INSTRUCTOR		30,603		30,603		30,603
	14	650,614	ZQO	ASSOC PROFESSOR OVERLOAD	15	810,096	15	810,096	15	810,096
		4,465	ZQS	ASSOC PROF.-EVENING SUPERVISI		4,465		4,465		4,465
		658	ZRM	LAB ASST COLLEGE PT		658		658		658
		9,202	ZRO	STUDENT AIDE PT		6,328		6,328		6,328
		7,440	ZSF	TEACHING SUBSTITUTE		7,440		7,440		7,440
	1	83,715	ZTF	TECHNOLOGIST III	1	88,029	1	88,029	1	88,029
		161	ZY3	DIFFERENTIAL		167		167		167
		950,935		TOTAL		1,116,450		1,116,450		1,116,450

AB FRINGE BENEFITS

		70,315	13F	SOCIAL SECURITY CONT		75,564		75,564		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		1,796		1,796		1,796
		1,144	20F	DENTAL INSURANCE		1,092		1,092		1,092
		3,192	35F	MTA MOBILITY TAX		3,306		3,306		3,306
		249	40F	CSEA LEGAL PLAN		252		252		252
		320,351		TOTAL		357,682		357,682		357,682

DD GENERAL EXPENSES

		1,800	30S	NCC - PCARD - STAPLES						
		800	30T	TRAVEL RELATED REGISTRATION		800		800		800
			300	OFFICE SUPPLIES & COPY PAPER		2,150		2,150		2,150
		3,000	301	TRAVELING EXPENSE		4,300		4,300		4,300
		3,000	345	EDUCATION EXPENSE		3,000		3,000		3,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	52	DEPARTMENT											
			CENTER FOR ACADEMIC SUCCESS											
2013	2014				CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET
		1,500		373	BOOKS, NEWSPAPERS, PERIODICAL					1,500		1,500		1,500
		2,905		403	INFORMATION TECH SUPPLIES & E					2,905		2,905		2,905
				423	NCC BOOKS--COLLEGE ONLY					250		250		250
				504	EDUCATIONAL SUPPLIES					600		600		600
		13,005			TOTAL					15,505		15,505		15,505
		1,284,291			TOTAL EXPENSES					1,489,637		1,489,637		1,489,637

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	52	DEPARTMENT				
			CENTER FOR ACADEMIC SUCCESS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	1,145,541		5202	LANGUAGE IMMERSION NASSAU CC	1,346,462	1,346,462	1,346,462
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	138,750		5203	NCC 101	143,175	143,175	143,175
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,284,291			TOTAL COSTS	1,489,637	1,489,637	1,489,637
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	55	DEPARTMENT			
			LIBRARY			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	BUDGET
					DEPARTMENT	
					RECOMM BY	
					COUNTY EXEC	

EXPENSES

AA SALARIES, WAGES & FEES

		7,586	AAT	CLERK I PT		7,870		7,870		7,870
		13,681	ACT	CLK TYPIST I PT		14,194		14,194		14,194
	1	55,136	ADK	CLK TYPIST II	1	57,366	1	57,366	1	57,366
		16,484	BP4	CHAIR STIPEND		16,484		16,484		16,484
	9	507,863	LKK	LIBRARY ASST I	9	530,960	9	530,960	9	530,960
		17,108	LKL	LIBRARY ASST I P/T		17,750		17,750		17,750
	9	617,534	LKP	LIBRARY ASST II	8	549,798	8	549,798	8	549,798
		133,441	LML	PAGE PART-TIME		138,445		138,445		138,445
		48,706	TAK	TERMINAL LEAVE		37,053		37,053		37,053
		37,226	TAL	LONGEVITY		37,226		37,226		37,226
		16,675	ZPR	ADJUNCT ASSOC PROF		16,675		16,675		16,675
		7,553	ZPS	ADJUNCT ASST PROF		7,553		7,553		7,553
	6	643,091	ZQA	PROFESSOR	5	557,327	5	557,327	5	557,327
	6	536,472	ZQB	ASSOCIATE PROFESSOR	6	561,776	6	561,776	6	561,776
	2	140,120	ZQC	ASST PROFESSOR	2	147,582	2	147,582	2	147,582
		1,687	ZQI	ADJUNCT INSTRUCTOR		1,687		1,687		1,687
		16,415	ZQR	PROFESSOR-EVENING SUPERVISION		25,415		25,415		25,415
		586	ZRC	TECH ASST COLLEGE SUB P/T		586		586		586
		258,419	ZRE	ADJ LIBRN COLL		280,452		280,452		280,452
		73,655	ZRO	STUDENT AIDE PT		63,655		63,655		63,655
		23,355	ZSF	TEACHING SUBSTITUTE		23,355		23,355		23,355
		34,616	ZSR	TECH ASST I COLL-PT		34,616		34,616		34,616
	3	285,016	ZTF	TECHNOLOGIST III	3	295,545	3	295,545	3	295,545
		26,139	ZY3	DIFFERENTIAL		27,185		27,185		27,185
		3,518,564		TOTAL		3,450,555		3,450,555		3,450,555

AB FRINGE BENEFITS

		261,363	13F	SOCIAL SECURITY CONT		258,440		258,440		258,440
		675,264	14F	HEALTH INSURANCE		657,204		657,204		657,204
		174,832	16F	TIAA CREF		162,416		162,416		162,416
		4,041	17F	OPTICAL PLAN		4,036		4,036		4,036

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	55	DEPARTMENT			
			LIBRARY			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY
					REQUEST	COUNTY EXEC
		10,871		20F DENTAL INSURANCE	10,344	10,344
		41,200		22F MEDICARE REIMBURSEMENT	41,530	41,530
		12,213		35F MTA MOBILITY TAX	12,166	12,166
		4,493		40F CSEA LEGAL PLAN	4,390	4,390
		183,739		75F HEALTH INSURANCE FOR RETIREES	186,156	186,156
		554		76F EMPLOYEES OPTICAL - RETIREES	562	562
		1,368,570		TOTAL	1,337,244	1,337,244
				BB EQUIPMENT		
		225		023 TYPEWRITERS		
		22,200		203 INFORMATION TECHNOLOGY	18,973	18,973
		260		216 MISCELLANEOUS EQUIPMENT		
		500		219 GRANGER MISC EQUIP		
		23,185		TOTAL	18,973	18,973
				DD GENERAL EXPENSES		
		8,000		30S NCC - PCARD - STAPLES		
				300 OFFICE SUPPLIES & COPY PAPER	8,000	8,000
		3,300		301 TRAVELING EXPENSE	3,300	3,300
		1,000		400 GRAINGER EXPENSES		
		9,200		403 INFORMATION TECH SUPPLIES & E	8,500	8,500
		136,450		404 EDUCATIONAL & TRAINING SUPPLI	117,950	117,950
		36,338		419 MISCELLANEOUS SUPPLIES AND EX	33,500	33,500
		115,150		423 NCC BOOKS--COLLEGE ONLY	116,100	116,100
				503 COMPUTER SUPPLIES & EXPENSES	1,000	1,000
		309,438		TOTAL	288,350	288,350
				DE CONTRACTUAL SERVICES		
		176,000		500 MISCELLANEOUS CONTRACTUAL SER	201,300	201,300
		176,000		TOTAL	201,300	201,300
		5,395,757		TOTAL EXPENSES	5,296,422	5,296,422

FUND		DEPT	C.C.		NASSAU COMMUNITY COLLEGE			
NCC		CY	55		DEPARTMENT			
					LIBRARY			
2013		2014			CONTROL CENTER		2015	
PRIOR	YEAR	CURRENT		YEAR		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY		
		BUDGET				DEPARTMENT	RECOMM.	BY
						REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
		5,395,757		5500	COMM. COL. LIBRARIES	5,296,422	5,296,422	5,296,422
		36			FULL-TIME EMPLOYEES	34	34	34
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		5,395,757			TOTAL COSTS	5,296,422	5,296,422	5,296,422
		36			FULL-TIME EMPLOYEES	34	34	34
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT SERVICES								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2	93,968	AAK	MESSENGER	2	97,836	2	97,836	2	97,836
1	49,463	AAL	CLERK/M.D.	1	51,485	1	51,485	1	51,485
1	49,463	AAM	CLERICAL AIDE PD						
	99,746	AAT	CLERK I PT		160,058		160,058		160,058
5	210,243	ABA	CLERK I	5	223,052	5	223,052	5	223,052
	24,777	ABD	CLERK I PART-TIME		38,325		38,325		38,325
11	592,182	ABK	CLERK II	12	684,749	12	684,749	12	684,749
1	64,284	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
2	84,333	ACR	CLERK TYPIST I BILINGUAL	2	89,457	2	89,457	2	89,457
	74,129	ACT	CLK TYPIST I PT		88,318		88,318		88,318
7	312,345	ADA	CLK TYPIST I	10	446,146	10	446,146	10	446,146
		ADG	CLERK TYPIST I PART-TIME		3,622		3,622		3,622
	16,890	ADJ	CLK TYPIST II PT		17,523		17,523		17,523
6	313,168	ADK	CLK TYPIST II	6	328,051	6	328,051	6	328,051
3	192,165	AEA	CLK TYPIST III	1	68,651	1	68,651	1	68,651
1	58,390	AFA	CLK STENO II	1		1		1	
	23,097	BF4	CHAIR STIPEND		23,097		23,097		23,097
1	135,444	DRA	PROGRAMMER ANALYST I	1	140,620	1	140,620	1	140,620
4	234,820	GQK	REGISTRARS ASST I	2	118,240	2	118,240	2	118,240
1	70,712	GRA	REGISTRARS ASST II	2	147,026	2	147,026	2	147,026
1	54,443	MNK	RECTN LEADER I	1	58,052	1	58,052	1	58,052
1	76,454	MOK	RECTN LEADER III	1	79,466	1	79,466	1	79,466
	154,045	MST	RECTN AIDE PT		159,822		159,822		159,822
1	49,463	MTA	RECTN AIDE	1	51,485	1	51,485	1	51,485
	63,969	NDT	LIFEGUARD I (POOL),PT		66,368		66,368		66,368
1	36,898	NEA	LIFEGUARD 1 (POOL)						
		NEF	LIFEGUARD II (POOL)	1	44,733	1	44,733	1	44,733
	28,458	NLT	REG NURSE I PT		29,525		29,525		29,525
1	61,773	NMA	REG NURSE I						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				NMK REG NURSE II	1	76,968	1	76,968	1	76,968
	1	105,384		NNA REG NURSE III						
		290,236		TAK TERMINAL LEAVE		220,798		220,798		220,798
		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
		8,833		YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
		18,285		ZMM SUPPER MONEY		18,285		18,285		18,285
	1	180,000		ZNK VICE PRESIDENT	1	180,000	1	180,000	1	180,000
	1	91,212		ZNR ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
	2	129,915		ZNS ASST DEAN	2	129,915	2	129,915	2	129,915
	1	105,378		ZNT ASST TO THE DEAN	1	109,961	1	109,961	1	109,961
		67,538		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		ZPN ASSOCIATE REGISTRAR	1	104,793	1	104,793	1	104,793
		32,737		ZPQ ADJUNCT PROFESSOR		32,737		32,737		32,737
		17,592		ZPR ADJUNCT ASSOC PROF		17,592		17,592		17,592
		41,217		ZPS ADJUNCT ASST PROF		41,217		41,217		41,217
	14	1,619,794		ZQA PROFESSOR	14	1,630,032	14	1,630,032	14	1,630,032
	9	766,979		ZQB ASSOCIATE PROFESSOR	8	712,032	8	712,032	8	712,032
	1	70,061		ZQC ASST PROFESSOR	1	73,791	1	73,791	1	73,791
	1	55,375		ZQD INSTRUCTOR	3	177,120	3	177,120	3	177,120
		8,005		ZQI ADJUNCT INSTRUCTOR		8,005		8,005		8,005
		266,154		ZQM COUNSELOR-PART TIME		276,893		276,893		276,893
		14,059		ZQS ASSOC PROF.-EVENING SUPERVISI		14,059		14,059		14,059
		64		ZRC TECH ASST COLLEGE SUB P/T		64		64		64
	3	336,794		ZRI ASSOC DIR ADMISS	3	345,378	3	345,378	3	345,378
		10,061		ZRM LAB ASST COLLEGE PT						
		74,236		ZRO STUDENT AIDE PT		79,036		79,036		79,036
		720		ZSF TEACHING SUBSTITUTE		720		720		720
	3	377,317		ZSO DEAN OF STUDENT RLTN	3	376,345	3	376,345	3	376,345
		116,728		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
				ZTA TECH ASST II-COLL	1	66,348	1	66,348	1	66,348
	2	155,548		ZTC TECH ASST III-COLL	2	164,174	2	164,174	2	164,174
				ZTD TECHNOLOGIST II	1	70,337	1	70,337	1	70,337

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT SERVICES								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET	
	1	51,852		ZTL	ADMIN ASST I-COLL	1	55,809	1	55,809	1	55,809
	6	382,196		ZTN	ADMIN ASST II-COLL	3	199,044	3	199,044	3	199,044
	7	573,932		ZTP	ADMIN ASST III-COLL	9	752,020	9	752,020	9	752,020
	2	172,012		ZTQ	ASSISTANT DIR OF ADMISSIONS	2	180,896	2	180,896	2	180,896
		196,201		ZTW	COORD TEST P/T		196,201		196,201		196,201
		4,569		ZUA	UNIFORM & EQUIP ALLOWANCE		4,569		4,569		4,569
		53,437		ZY3	DIFFERENTIAL		55,575		55,575		55,575
		5,077		ZY7	HOLIDAY PAY		5,279		5,279		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		7OP	PLS&RKS MNT SPVR I						
		11,012,109			TOTAL		11,168,470		11,168,470		11,168,470
AB FRINGE BENEFITS											
		765,000		13F	SOCIAL SECURITY CONT		815,804		815,804		815,804
		1,900,034		14F	HEALTH INSURANCE		1,934,940		1,934,940		1,934,940
				15I	WORKERS' COMPENSATION TRIAD -		26,776		26,776		26,776
				15M	WORKERS' COMPENSATION TRIAD -		4,254		4,254		4,254
		661,290		16F	TIAA CREF		718,708		718,708		718,708
		11,986		17F	OPTICAL PLAN		12,424		12,424		12,424
		37,261		19F	NEW YORK STATE UNEMPLOYMENT						
		28,746		20F	DENTAL INSURANCE		27,590		27,590		27,590
		110,483		22F	MEDICARE REIMBURSEMENT		188,276		188,276		188,276
		609		22S	MEDICARE REIMBURSEMENT SURCHA		1,490		1,490		1,490
		35,451		35F	MTA MOBILITY TAX		37,420		37,420		37,420
		14,198		40F	CSEA LEGAL PLAN		12,794		12,794		12,794
		685,942		75F	HEALTH INSURANCE FOR RETIREES		1,083,116		1,083,116		1,083,116
		1,796		76F	EMPLOYEES OPTICAL - RETIREES		3,234		3,234		3,234
		4,252,796			TOTAL		4,866,826		4,866,826		4,866,826
AC WORKERS COMPENSATION											
		6,238		15D	WORKERS' COMPENSATION TRIAD -		11,228		11,228		11,228
		72,152		15I	WORKERS' COMPENSATION TRIAD -		28,130		28,130		28,130
		98,487		15M	WORKERS' COMPENSATION TRIAD -		110,284		110,284		110,284
		176,877			TOTAL		149,642		149,642		149,642

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	60	DEPARTMENT									
			STUDENT SERVICES									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
BB EQUIPMENT												
				001	MISC EQUIPMENT			6,661		6,661		6,661
		15,000		014	DESK & DESK TOPS			15,000		15,000		15,000
				016	BOOKS			500		500		500
		2,000		029	OTHER OFFICE EQUIPMENT							
		41,417		101	COMPUTER EQUIPMENT			17,800		17,800		17,800
		1,790		201	OFFICE FURNITURE/FURNISHINGS			600		600		600
				213	RECREATIONAL EQUIPMENT			5,577		5,577		5,577
		5,577		216	MISCELLANEOUS EQUIPMENT			6,500		6,500		6,500
		65,784		TOTAL				52,638		52,638		52,638
DD GENERAL EXPENSES												
		8,700		30S	NCC - PCARD - STAPLES							
		11,100		30T	TRAVEL RELATED REGISTRATION			8,000		8,000		8,000
		3,150		300	OFFICE SUPPLIES & COPY PAPER			16,191		16,191		16,191
		23,684		301	TRAVELING EXPENSE			23,389		23,389		23,389
		31,871		329	OTHER EXPENSES			5,807		5,807		5,807
		10,000		345	EDUCATION EXPENSE			5,000		5,000		5,000
		400		358	LAUNDRY SERVICES			300		300		300
		2,000		360	ADVERTISING/PUBLIC NOTICES							
		4,000		361	PRINTING			3,000		3,000		3,000
		1,700		373	BOOKS, NEWSPAPERS, PERIODICAL			150		150		150
		15,640		384	MEMBERSHIP FEE			15,850		15,850		15,850
		4,150		396	OFFICIAL COLLEGE FUNCTIONS							
				401	COPYING, BLUEPRINT SUPPLIES A			100		100		100
		68,820		404	EDUCATIONAL & TRAINING SUPPLI			75,000		75,000		75,000
		6,375		405	MEDICAL SUPPLIES AND EXPENSES			3,840		3,840		3,840
		1,000		415	EQUIPMENT MAINTENANCE AND REN			69,000		69,000		69,000
		200		416	FOOD SUPPLIES			200		200		200
		3,604		419	MISCELLANEOUS SUPPLIES AND EX			31,210		31,210		31,210
		12,550		503	COMPUTER SUPPLIES & EXPENSES			13,550		13,550		13,550
				504	EDUCATIONAL SUPPLIES			5,800		5,800		5,800
		68,000		515	EQUIPMENT MAINTENANACE AND RE							
				518	MISCELLANEOUS SUPPLIES & EXPE			13,703		13,703		13,703
		276,944		TOTAL				290,090		290,090		290,090

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	60	DEPARTMENT											
			STUDENT SERVICES											
2013	2014				CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
DE CONTRACTUAL SERVICES														
		14,000		500	MISCELLANEOUS CONTRACTUAL SER					4,000		4,000		4,000
		10,407		501	EDUCATION					20,407		20,407		20,407
		24,407		TOTAL					24,407		24,407		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						
			STUDENT SERVICES						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
						YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
		494,678		6023	INTERNATIONAL EDUCATION/TRAVEL	523,638		523,638	523,638
		5			FULL-TIME EMPLOYEES	5		5	5
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
		520,710		6049	TESTING PROGRAM	526,154		526,154	526,154
		2			FULL-TIME EMPLOYEES	2		2	2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
		1,309,308		6051	ACADEMIC ADVISEMENT CENTER	1,323,754		1,323,754	1,323,754
		9			FULL-TIME EMPLOYEES	9		9	9
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
		1,471,419		6056	PHYSICAL EDUCATION COMPLEX	1,492,782		1,492,782	1,492,782
		11			FULL-TIME EMPLOYEES	10		10	10
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
				6058	MANAGEMENT INFO SYS	202,495		202,495	202,495
					FULL-TIME EMPLOYEES	1		1	1
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
				6060	WORK STUDY PROGRAM	138		138	138

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		
		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
ACTUAL		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
		814,009		6063	VP STUDENT ACADEMIC AFFAIRS	716,907	716,907	716,907
		2			FULL-TIME EMPLOYEES	2	2	2
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
				6064	ACADEMIC COMPUTER SERVICES	28,338	28,338	28,338
				6066	INSTITUTIONAL RESEARCH	14,694	14,694	14,694
		1,945,669		6078	REGISTRAR	1,948,444	1,948,444	1,948,444
		20			FULL-TIME EMPLOYEES	19	19	19
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		5,704,814		6080	STUDENT PERSONNEL SERVICES	5,785,258	5,785,258	5,785,258
		39			FULL-TIME EMPLOYEES	40	40	40
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
				6082	FINANCIAL AID	62,098	62,098	62,098
		2,209,451		6086	ADMISSIONS	2,278,299	2,278,299	2,278,299
		17			FULL-TIME EMPLOYEES	17	17	17
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	469,302		6087	DEAN OF STUDENTS	452,369	452,369	452,369
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	486,309		6090	STUDENT HEALTH SERVICES	394,824	394,824	394,824
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	128,991		6091	INFORMATION SERVICES	217,436	217,436	217,436
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			6094	PUBLIC SAFETY	317,008	317,008	317,008
	254,257		6096	VETERANS AFFAIRS/SERVICE LEARN	267,437	267,437	267,437
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	15,808,917			TOTAL COSTS	16,552,073	16,552,073	16,552,073
	116			FULL-TIME EMPLOYEES	116	116	116
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

		EXPENSES			
		FRINGE BENEFITS			
		75F	HEALTH INSURANCE FOR RETIREES	21,672	21,672
		76F	EMPLOYEES OPTICAL - RETIREES	114	114
		TOTAL		21,786	21,786
		TOTAL EXPENSES		21,786	21,786

FUND		DEPT		C.C.		NASSAU COMMUNITY COLLEGE		
NCC		CY		62		DEPARTMENT		
						ENROLLMENT MANAGEMENT		
2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
				6203	REGISTRAR	21,786	21,786	21,786
					TOTAL COSTS	21,786	21,786	21,786

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				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		11,396
		20,000		ZYE POLICE EDUCATION STIPEND		20,000		20,000		20,000
		768,040		ZY3 DIFFERENTIAL		798,761		798,761		798,761
		78,376		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
	14	614,437		2AK SECURITY OFFICER I	16	727,468	16	727,468	16	727,468
	14	780,286		2BA SECURITY OFFICER II	17	925,416	17	925,416	17	925,416
		22,461		2BB SECURITY OFFICER II P/T		23,303		23,303		23,303
	5	325,041		2BF SECURITY OFFICER III	4	266,544	4	266,544	4	266,544
	5	413,430		2BI SECURITY OFFICER IV	5	429,635	5	429,635	5	429,635
	1	114,934		2KA DIRECTOR OF CAMPUS SECURITY						
		47,398		3AJ CUSTODIAL WORKR I PT		49,175		49,175		49,175
	25	1,250,145		3AK CUSTODIAL WORKER I	25	1,285,965	25	1,285,965	25	1,285,965
	1	66,021		3BK CUSTODIAL WORK SPVR	1	68,651	1	68,651	1	68,651
	1	76,454		3FK BUILDING MANAGER I	1	79,466	1	79,466	1	79,466
	1	105,384		3GK BUILDING MANAGER III	1	109,458	1	109,458	1	109,458
		28,218		4KJ LABORER I PT		29,276		29,276		29,276
	6	310,663		4KK LABORER I	5	282,320	5	282,320	5	282,320
	1	58,390		4LA LABORER II	1	60,739	1	60,739	1	60,739
	1	76,454		4MA LABOR SUPERVISOR II	1	79,466	1	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	1	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	79,466	1	79,466
				6KK MAINT LOCKSMITH	1	58,511	1	58,511	1	58,511
	1	76,454		6KP MAINT LEAD LOCKSMITH	1	79,466	1	79,466	1	79,466
	1	70,712		6LA MAINT ELECTRICIAN	2	129,525	2	129,525	2	129,525
	1	76,454		6LF MAINT LEAD ELECTRN						
	1	82,686		6LK MAINT ELECTRCN SPVR	1	85,927	1	85,927	1	85,927
	3	190,849		6MK MAINT CARPENTER	1	62,257	1	62,257	1	62,257
	1	76,454		6MP MAINT LEAD CARPENTER	1	79,466	1	79,466	1	79,466
				6NA MAINT CARP SPVR	1	85,927	1	85,927	1	85,927
	1	70,712		6NK MAINT PLUMBER	1	73,513	1	73,513	1	73,513
	1	76,454		6NP MAINT LEAD PLUMBER	1	79,466	1	79,466	1	79,466

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	65	DEPARTMENT											
			MAINT & OPER OF PLANTS											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
	3	184,819		60K	MAINT PAINTER				4	247,794	4	247,794	4	247,794
	1	76,454		60P	MAINT LEAD PAINTER				1	79,466	1	79,466	1	79,466
	1	82,686		6PA	MAINT PAINTER SPVR				1	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									
	7	414,514		70A	MAINT MECHANIC I				5	299,826	5	299,826	5	299,826
		55,719		70B	MAINTENANCE MECHANIC I PT					57,808		57,808		57,808
	4	264,084		70K	MAINT MECHANIC II				5	343,255	5	343,255	5	343,255
	1	58,258		8HK	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 I PT					28,356		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		9JK	PLANT MAINT MECH I				5	309,883	5	309,883	5	309,883
		48,170		9JL	PLANT MAINT MECHANIC I P/T					49,976		49,976		49,976
		12,651,201		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					2,449,828		2,449,828		2,449,828
				15I	WORKERS' COMPENSATION TRIAD -					404		404		404
		158,068		15M	WORKERS' COMPENSATION TRIAD -					131,716		131,716		131,716
		38,204		16F	TIAA CREF					40,014		40,014		40,014
		16,803		17F	OPTICAL PLAN					16,828		16,828		16,828
		225,000		18F	GEN STATE COMPENSATN ADM ASSM					225,000		225,000		225,000
		21,663		19F	NEW YORK STATE UNEMPLOYMENT					55,394		55,394		55,394
		82,722		20F	DENTAL INSURANCE					76,984		76,984		76,984
		144,935		22F	MEDICARE REIMBURSEMENT					113,112		113,112		113,112
		42,117		35F	MTA MOBILITY TAX					44,166		44,166		44,166
		22,217		40F	CSEA LEGAL PLAN					22,200		22,200		22,200
		855,069		75F	HEALTH INSURANCE FOR RETIREES					657,466		657,466		657,466
		3,883		76F	EMPLOYEES OPTICAL - RETIREES					2,734		2,734		2,734
		4,990,131		TOTAL					4,813,394		4,813,394		4,813,394	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	65	DEPARTMENT			
			MAINT & OPER OF PLANTS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY
					REQUEST	COUNTY EXEC
						NO. ADOPTED
						BUDGET
AC WORKERS COMPENSATION						
		111,779		15D WORKERS' COMPENSATION TRIAD -	73,684	73,684
		35,528		15I WORKERS' COMPENSATION TRIAD -		
		32,597		15M WORKERS' COMPENSATION TRIAD -	13,340	13,340
		179,904		TOTAL	87,024	87,024
BB EQUIPMENT						
		18,000		001 MISC EQUIPMENT	26,000	26,000
		5,000		010 CABINETS FILES ETC		
		3,083		012 CLOCKS TIMESTAMPS		
				014 DESK & DESK TOPS	23,075	23,075
				089 LAB & TESTING EQUIPMENT	5,000	5,000
				093 UNIFORMS & BADGES	2,000	2,000
				099 OTHER GENERAL EQUIPMENT	1,000	1,000
		6,200		101 COMPUTER EQUIPMENT	6,200	6,200
		8,400		201 OFFICE FURNITURE/FURNISHINGS	20,483	20,483
		2,500		203 INFORMATION TECHNOLOGY	2,500	2,500
		34,392		206 BUILDING EQUIPMENT	35,000	35,000
		216,128		207 MOTOR VEHICLES	95,000	95,000
		250		208 MOTOR VEHICLES EQUIPMENT	250	250
		1,000		209 HEAVY DUTY EQUIPMENT	9,300	9,300
		3,500		210 SAFETY & SECURITY EQUIPMENT	6,000	6,000
		6,000		211 COMMUNICATION EQUIPMENT	5,000	5,000
		43,575		216 MISCELLANEOUS EQUIPMENT	11,050	11,050
		348,028		TOTAL	247,858	247,858
DD GENERAL EXPENSES						
		9,207		30S NCC - PCARD - STAPLES	6,000	6,000
		4,500		30T TRAVEL RELATED REGISTRATION	4,000	4,000
		114,000		300 OFFICE SUPPLIES & COPY PAPER	4,000	4,000
		19,120		301 TRAVELING EXPENSE	18,000	18,000
				303 MAINT OF EQUIPMENT	2,500	2,500
		250,000		305 INSURANCE PREMIUMS	251,000	251,000
		859,200		308 RENTS	987,300	987,300
				309 RENTAL OF EQUIPMENT	69,000	69,000
				312 AUTO EXPENSE	110,800	110,800
				317 RADIO & COMMUNICATION	4,000	4,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
		51,000		329	OTHER EXPENSES		10,000		10,000	10,000
		158,375		331	MISC MAT & SUPPLIES		110,000		110,000	110,000
		3,100		337	LABORATORY SERVICES		3,000		3,000	3,000
				342	OUTSIDE VNDR REPAIRS		40,000		40,000	40,000
		79,750		343	VEHICLE PARTS		4,800		4,800	4,800
				358	LAUNDRY SERVICES		1,000		1,000	1,000
		6,000		361	PRINTING		33,000		33,000	33,000
				373	BOOKS, NEWSPAPERS, PERIODICAL		1,000		1,000	1,000
				384	MEMBERSHIP FEE		1,000		1,000	1,000
				393	COPIER SUPPLIES		3,000		3,000	3,000
		53,267		400	GRAINGER EXPENSES		4,000		4,000	4,000
		1,500		401	COPYING, BLUEPRINT SUPPLIES A					
				402	POSTAGE DELIVERY		515,335		515,335	515,335
		1,000		403	INFORMATION TECH SUPPLIES & E		1,000		1,000	1,000
		11,091		404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000	10,000
		10,000		405	MEDICAL SUPPLIES AND EXPENSES		10,000		10,000	10,000
		404,966		406	BUILDING SUPPLIES AND MAINTEN		500,111		500,111	500,111
		1,800		408	MOTOR VEHICLES SUPPLIES AND P					
				409	MOTOR VEHICLES EXPENSES		5,000		5,000	5,000
		15,500		410	HEAVY DUTY MOTOR VEHICLE EXPE					
		4,000		411	TRAFFIC AND HIGHWAY SUPPLIES					
		1,000		412	COMMUNIICATION SUPPLIES & MAI		1,000		1,000	1,000
		12,000		415	EQUIPMENT MAINTENANCE AND REN					
		14,000		417	CLOTHING AND UNIFORM SUPPLIES		15,000		15,000	15,000
		599,615		419	MISCELLANEOUS SUPPLIES AND EX		32,111		32,111	32,111
		3,000		503	COMPUTER SUPPLIES & EXPENSES					
		1,000		504	EDUCATIONAL SUPPLIES		1,000		1,000	1,000
		23,000		515	EQUIPMENT MAINTENANACE AND RE					
		91,961		518	MISCELLANEOUS SUPPLIES & EXPE		155,338		155,338	155,338
		2,802,952			TOTAL		2,913,295		2,913,295	2,913,295
DE CONTRACTUAL SERVICES										
		5,380,491		500	MISCELLANEOUS CONTRACTUAL SER		3,130,344		3,130,344	3,130,344
				501	EDUCATION		10,000		10,000	10,000
		82,000		507	CUSTODIAL		2,731,502		2,731,502	2,731,502
		100,000		52V	VEHICLE REGISTRATION EXPENDIT		100,000		100,000	100,000
				524	MEDICAL/PSYCHIATRIC SERVICES		8,500		8,500	8,500
		5,562,491			TOTAL		5,980,346		5,980,346	5,980,346

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	65	DEPARTMENT											
			MAINT & OPER OF PLANTS											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
DF UTILITY COSTS														
		487,500		550	FUEL					487,500		487,500		487,500
		3,900,000		551	LIGHT, POWER, WATER					3,900,000		3,900,000		3,900,000
		4,387,500			TOTAL					4,387,500		4,387,500		4,387,500
HH INTERFD CHGS - INTERFUND CHAR														
		3,300,000		581	FUEL					3,281,100		3,281,100		3,281,100
		3,300,000			TOTAL					3,281,100		3,281,100		3,281,100
34,222,207		TOTAL EXPENSES				35,082,261		35,082,261		35,082,261				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
			6500	COMM. COL. MAINT.&OPER.OFPLANT	55,394	55,394	55,394
	53,000		6502	CONSOLIDATED FEE COSTS	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
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	451,000		6508	VEHICLE REGISTRATION	430,000	430,000	430,000
	240,039		6554	FACILITY MANAGER'S OFFICE	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
	2,280,835		6563	VP-ADMINISTRATION	2,690,750	2,690,750	2,690,750
	5			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	1,158,998		6572	MAIL SERVICE	1,042,553	1,042,553	1,042,553
	9			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,626,440		6573	INVENTORY	1,666,814	1,666,814	1,666,814
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	100		6574	INVENTORY - INSTRUCTIONAL	100	100	100
	506,493		6576	SPECIAL PROJECTS	506,493	506,493	506,493
	12,446,397		6590	MAINTENANCE OF PLANT	12,501,056	12,501,056	12,501,056
	34			FULL-TIME EMPLOYEES	35	35	35
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	5,160,898		6592	HOUSEKEEPING	5,332,509	5,332,509	5,332,509
	26			FULL-TIME EMPLOYEES	26	26	26
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,059,869		6593	HEATING VENT AIR CONDITIONING	2,192,106	2,192,106	2,192,106
	7			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
		5,390,682		6594	SECURITY-PUBLIC SAFETY	5,295,810	5,295,810	5,295,810
		48			FULL-TIME EMPLOYEES	50	50	50
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		2,256,921		6596	HVAC, GROUNDS & AUTO MAINT	2,385,906	2,385,906	2,385,906
		8			FULL-TIME EMPLOYEES	8	8	8
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		34,222,207			TOTAL COSTS	35,082,261	35,082,261	35,082,261
		156			FULL-TIME EMPLOYEES	161	161	161
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	80	DEPARTMENT			
			REVENUES			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED 6 MONTH	DETAIL BUDGET		NO.	ADOPTED
		BUDGET ACTUAL			DEPARTMENT REQUEST	COUNTY EXEC BUDGET
		250,855	2060	MISCELLANEOUS	244,408	244,408
		4,448,810		TOTAL	4,642,365	4,642,365
BK SERVICE FEES						
		2,003	2101	CHANGE OF PROGRAM	1,930	1,930
		253,636	2102	LATE REGISTRATION	244,387	244,387
		961,912	2103	APPLICATION	926,833	926,833
		12,758	2104	N G CHECK FEE	12,293	12,293
		24,102	2105	TRANSCRIPT FEES	23,224	23,224
		1,797,612	2106	STUD LAB FEES DAY	1,732,056	1,732,056
		659	2110	NURSING EVALUATION FEES	635	635
		499,471	2111	TUITION PAY PL FEES	481,257	481,257
		1,502,245	2117	TECHNOLOGY FEES	1,447,461	1,447,461
		376,504	2122	CONVENIENCE FEE	362,774	362,774
		596,228	2123	VEHICLE REGISTRATION FEE	574,485	574,485
		1,090,059	2124	CONSOLIDATED FEE	1,050,300	1,050,300
		7,117,189		TOTAL	6,857,635	6,857,635
BL STUDENT REVENUES						
		38,295,162	2211	STUD TUIT FALL DAYS	38,365,057	38,365,057
		35,573,867	2213	STUD TUIT SPRING DAYS	35,573,867	35,573,867
		8,300,884	2215	STUDENT SUMMER TUITION	8,298,513	8,298,513
		1,361,178	2216	STUDENT TUITION NON FALL/SPRI	1,361,178	1,361,178
		(2,371)	2217	TUITION & FEES REFUNDS & ADJU		
		83,528,720		TOTAL	83,598,615	83,598,615
BM REV LIEU SS - IN LIEU OF SPON						
		11,998,365	2301	CHRGs OTHER COUNTIES	13,340,374	13,340,374
		721,730	2302	CHRGs NON RESIDENTS	721,730	721,730
		610,022	2303	OUT STATE RSDNT TUIT		
			2306	UNCLASSIFIED	610,022	610,022
		869,884	2307	OUT OF STATE TUITION - INTERN	869,884	869,884
		14,200,001		TOTAL	15,542,010	15,542,010
SA STATE AID - REIMBURSEMENT OF						
		89,003	1095	NYS COLLEGE HIGH NEED AID	89,003	89,003
		46,850,136	1097	COMM COLL OPERAT	47,267,916	47,267,916
		46,939,139		TOTAL	47,356,919	47,356,919

FUND	DEPT	C.C.			NASSAU COMMUNITY COLLEGE											
NCC	CY	80			DEPARTMENT											
					REVENUES											
2013	2014				CONTROL CENTER					2015						
PRIOR YEAR	CURRENT YEAR									ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL								REQUEST		COUNTY EXEC		BUDGET	
TL PROPERTY TAX																
		52,206,883		1201	TAX LEVY COLLECTIONS						52,206,883		52,206,883		52,206,883	
		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 PDD	DEPT FB	FRINGE BENEFIT	
		DEPARTMENT SUMMARY	
2013	2014		2015
PRIOR YEAR	CURRENT YEAR	CATEGORY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS
			DEPARTMENT REQUEST
			RECOMM. COUNTY
			BY EXEC.
			ADOPTED BUDGET

EXPENSES

PERS SERVICES

112,021,340	118,243,742	78,497,049	AB	FRINGE BENEFITS	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
112,021,340	118,243,742	78,497,049		TOTAL EXPENSES	122,014,911	117,993,102	117,993,102

REVENUES

NON-TAX SRCS

		BG	REVENUE OFFSET TO EXPENSE		
			TOTAL		
			TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT									
PDD	FB	20	DEPARTMENT									
			FRINGE BENEFITS (PDD FUND)									
2013	2014		CONTROL CENTER		2015							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

				ZZF	FRINGE SAVINGS	(170,627)	(170,627)	(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	1,575,096	1,573,819	11F	STATE RET SYSTEMS	1,682,098	1,636,696	1,636,696	
13,243,551	13,462,038	7,527,739	13F	SOCIAL SECURITY CONT	14,623,588	14,614,370	14,614,370	
29,498,588	32,170,926	14,557,669	14F	HEALTH INSURANCE	31,741,498	29,396,509	29,396,509	
181,920	194,525	87,179	17F	OPTICAL PLAN	204,251	166,483	166,483	
77,924	183,656	7,452	19F	NEW YORK STATE UNEMPLOYMENT	140,427	99,526	99,526	
921,255	984,555	438,982	20F	DENTAL INSURANCE	971,640	845,988	845,988	
2,779,105	2,917,642	1,427,477	22F	MEDICARE REIMBURSEMENT	3,063,524	2,855,433	2,855,433	
38,854	125,955	43,203	22S	MEDICARE REIMBURSEMENT SURCHA	132,253	39,940	39,940	
744,145	722,835	161,136	35F	MTA MOBILITY TAX	787,198	786,701	786,701	
56,750	62,750		40F	CSEA LEGAL PLAN	57,125	57,000	57,000	
	1,000		45F	DISABILITY INSURANCE	1,000	1,000	1,000	
24,268,433	25,325,482	12,228,181	75F	HEALTH INSURANCE FOR RETIREES	25,773,439	25,991,831	25,991,831	
(17,334)			75G	MEDICARE PART D REIMBURSEMENT				
111,329	114,264	56,681	76F	EMPLOYEES OPTICAL - RETIREES	119,977	117,686	117,686	
(13,356)			78F	FEMA FRINGE TOTALST III (PT)				
112,021,340	118,243,742	78,497,049		TOTAL	122,014,911	117,993,102	117,993,102	

112,021,340	118,243,742	78,497,049	TOTAL EXPENSES	122,014,911	117,993,102	117,993,102
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FUND	DEPT	C.C.	FRINGE BENEFIT								
PDD	FB	20	DEPARTMENT								
			FRINGE BENEFITS (PDD FUND)								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE

(17,334)				201R	RECLASS OF MEDICARE PART D RE						
17,334				2010	INSURANCE RECOVERIES						
					TOTAL						

TOTAL REVENUES

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FUND		DEPT		C.C.		FRINGE BENEFIT				
PDD		FB		20		DEPARTMENT				
						FRINGE BENEFITS (PDD FUND)				
2013		2014		CONTROL CENTER		2015				
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED		
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET		
112,021,340		118,243,742		78,497,049 1000		POLICE DISTRICT		122,014,911	117,993,102	117,993,102
112,021,340		118,243,742		78,497,049		TOTAL COSTS		122,014,911	117,993,102	117,993,102

FUND PDD		DEPT PD		POLICE DEPARTMENT					
				DEPARTMENT SUMMARY					
2013		2014				2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
EXPENSES									
INTERFD CHARGEBACKS-DEBT SERVI									
2,059,844		2,239,666		HD	DEBT SERVICE CHARGEBACKS	2,237,043		2,237,043	2,237,043
2,059,844		2,239,666			TOTAL	2,237,043		2,237,043	2,237,043
PERS SERVICES									
218,667,196		212,598,430	98,974,196	AA	SALARIES, WAGES & FEES	231,528,716		231,406,838	231,406,838
6,504,077		6,941,232	3,084,898	AC	WORKERS COMPENSATION	7,384,129		7,384,129	7,584,129
225,171,273		219,539,662	102,059,094		TOTAL	238,912,845		238,790,967	238,990,967
OTHR THAN PS - OTHER THAN PERS									
169,513		227,247	26,741	BB	EQUIPMENT	600,000		600,000	600,000
4,777,928		5,377,678	2,598,592	DD	GENERAL EXPENSES	5,100,000		5,100,000	5,100,000
580,434		1,040,500	92,618	DE	CONTRACTUAL SERVICES	924,300		924,300	924,300
1,315,762		1,354,564	631,323	DF	UTILITY COSTS	1,354,564		1,354,564	1,354,564
11,407				HH	INTERFD CHGS - INTERFUND CHARG				
635,367		2,750,000	328,382	OO	OTHER EXPENSES	750,000		5,750,000	5,750,000
7,490,411		10,749,989	3,677,656		TOTAL	8,728,864		13,728,864	13,728,864
INTER-DEPARTMENTAL CHARGES									
22,683,865		21,241,297	13,128,219	HF	INTER-DEPARTMENTAL CHARGES	20,330,201		20,330,201	20,330,201
22,683,865		21,241,297	13,128,219		TOTAL	20,330,201		20,330,201	20,330,201
257,405,393		253,770,614	118,864,969		TOTAL EXPENSES	270,208,953		275,087,075	275,287,075

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			463	ABA	CLERK I						
54,755	1	54,756	27,942	ACA	CLERK III	1	65,895	1	65,895	1	65,895
66,144	1	66,145	33,763	ACK	CLERK IV	1	72,742	1	72,742	1	72,742
77,220	4	128,418	40,705	ACT	CLK TYPIST I PT	4	134,389	4	134,389	4	134,389
315,950	9	316,056	164,532	ADA	CLK TYPIST I	9	348,817	9	348,817	9	348,817
319,876	8	319,877	163,237	ADK	CLK TYPIST II	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	CLK STENO I						
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	CORRECTION OFFICER						
407		1,500	1,203	YY8	HEALTH INS BUYBACK RETIREES		1,500		1,500		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	UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600
15,818				ZYE	POLICE EDUCATION STIPEND		48,650		48,650		48,650
			536	ZYH	HAZARDOUS DUTY PAY						
		46,000		ZYS	STANDBY PAY		46,000		46,000		46,000
12,280,912		12,713,100	5,367,767	ZY3	DIFFERENTIAL		13,400,000		13,400,000		13,400,000
8,553,600		9,000,000	3,260,661	ZY7	HOLIDAY PAY		9,450,000		9,450,000		9,450,000

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
36,737,381		25,000,000	11,321,943	ZY8 OVERTIME	28,000,000 28,000,000 28,000,000
42,250			40,250	ZZ4 OTHER SERVICES	
				ZZ5 LESS SAVINGS	(1,000,000) (1,000,000) (1,000,000)
8,703				ZZ7 POLICE OFFICER AAA	126 4,410,000 126 4,461,875 126 4,461,875
				ZZ8 SALARY ADJUSTMENT	-84 (7,540,000) -84 (7,540,000) -84 (7,540,000)
7,561,450	288	7,204,659	3,540,643	2AC SCH CROSSING GRD	270 7,204,659 270 7,006,842 270 7,006,842
914,056	150	1,834,482	578,703	2AD SCHOOL CRSG GUARD PT	166 2,322,630 166 2,322,630 166 2,322,630
112,059,597	200	110,494,663	52,782,550	2ML POLICE OFFICER	1247 130,017,266 1247 130,017,266 1247 130,017,266
13,998,063	113	14,334,442	6,287,899	2MN POLICE SERGEANT	108 14,430,495 108 14,430,495 108 14,430,495
4,730,353	32	4,670,032	2,203,732	2MO POLICE LIEUTENANT	34 5,133,578 34 5,133,578 34 5,133,578
259,612	1	156,724	30,742	2MP POLICE CAPTAIN	2 450,153 2 450,153 2 450,153
108,827			42,224	2NB POLICE OFFICER-DET	
227,158	1	224,071	109,030	2NG POL CAPT-CHF OF DIST	1 224,071 1 224,071 1 224,071
180,758	1	177,874	87,028	2NI POL CAPT-DP CHF INSP	1 191,004 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	9	1,465,884	765,888	2NK POL CAPT-DEP INSPTR	10 1,748,983 10 1,748,983 10 1,748,983
190,092	1	187,208	91,595	2OD POL CAPT-DET ASSISTANT CHIEF	1 201,027 1 201,027 1 201,027
183,169				2UA INTELLIGENCE ANALYST	
518,974	13	519,673	243,300	4RK PARKING ENFORCEMENT AIDE	12 512,060 12 512,060 12 512,060
148,365	2	128,892	73,255	6IK POLICE AUTOMOTIVE MECHANIC	
			1,206	9SS DEPUTY CO ATTORNEY	
218,667,196		212,598,430	98,974,196	TOTAL	231,528,716 231,406,838 231,406,838
AC WORKERS COMPENSATION					
2,625,560		2,937,837	1,346,169	15D WORKERS' COMPENSATION TRIAD -	3,062,537 3,062,537 3,062,537
1,414,180		1,677,159	555,512	15I WORKERS' COMPENSATION TRIAD -	1,215,647 1,215,647 1,415,647
2,464,337		2,326,236	1,183,217	15M WORKERS' COMPENSATION TRIAD -	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
BB EQUIPMENT					
			199	203 INFORMATION TECHNOLOGY	
		11,400		205 MEDICAL/DENTAL EQUIPMENT	10,000 10,000 10,000
				206 BUILDING EQUIPMENT	700 700 700
80,000		110,000	25,000	208 MOTOR VEHICLES EQUIPMENT	200,000 200,000 200,000
10,550		17,850		209 HEAVY DUTY EQUIPMENT	
54,279		9,290	1,542	210 SAFETY & SECURITY EQUIPMENT	183,600 183,600 183,600
139		22,500		211 COMMUNICATION EQUIPMENT	40,000 40,000 40,000

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET
24,545		56,207		216 MISCELLANEOUS EQUIPMENT
				165,700 165,700 165,700
169,513		227,247	26,741	TOTAL
				600,000 600,000 600,000
DD GENERAL EXPENSES				
39,334		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER
6,100				360 ADVERTISING/PUBLIC NOTICES
50				39B SECURITY CHECK FEE REIMBURSEM
82,015		57,384	30,714	401 COPYING, BLUEPRINT SUPPLIES A
			125,000	403 INFORMATION TECH SUPPLIES & E
5,782		6,601	60	404 EDUCATIONAL & TRAINING SUPPLI
4,899		33,000	11,037	405 MEDICAL SUPPLIES AND EXPENSES
		5,000		406 BUILDING SUPPLIES AND MAINTEN
2,929,085		3,380,000	1,524,025	407 GASOLINE
1,416,327		1,405,450	627,558	408 MOTOR VEHICLES SUPPLIES AND P
343				409 MOTOR VEHICLES EXPENSES
			13,279	411 TRAFFIC AND HIGHWAY SUPPLIES
(416)				412 COMMUNIIICATION SUPPLIES & MAI
59,681		201,343	2,385	417 CLOTHING AND UNIFORM SUPPLIES
234,728		253,900	229,534	419 MISCELLANEOUS SUPPLIES AND EX
				333,157 333,157 333,157
4,777,928		5,377,678	2,598,592	TOTAL
				5,100,000 5,100,000 5,100,000
DE CONTRACTUAL SERVICES				
520,434		599,000	57,618	500 MISCELLANEOUS CONTRACTUAL SER
		10,000		508 SANITARY SOLID WASTE DISPOSAL
60,000		159,000	35,000	531 RADIO & COMMUNICATIONS
		272,500		562 POLICE UNION LEGAL FEES
				272,500 272,500 272,500
580,434		1,040,500	92,618	TOTAL
				924,300 924,300 924,300
DF UTILITY COSTS				
38,749		39,000	4,114	55W WATER
382,814		350,564	243,820	550 FUEL
447,741		425,000	200,964	551 LIGHT, POWER, WATER
446,458		540,000	182,425	552 TELEPHONE
				479,564 479,564 479,564
1,315,762		1,354,564	631,323	TOTAL
				1,354,564 1,354,564 1,354,564

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2013	2014			CONTROL CENTER	2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM BY
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC
						BUDGET
HD DEBT SERVICE CHARGEBACKS						
2,059,844		2,239,666		59F DEBT SERVICE CHARGEBACKS	2,237,043	2,237,043
2,059,844		2,239,666		TOTAL	2,237,043	2,237,043
HF INTER-DEPARTMENTAL CHARGES						
		126,690		561 PRINTING GRAPHICS AND MAIL SE	126,690	126,690
619,357			(85,728)	563 INFORMATION TECHNOLOGY CHARGE	15,240	15,240
1,182,359		1,685,437	74,824	568 BUILDING OCCUPANCY CHARGES	1,623,943	1,623,943
17,226			(158)	585 TELECOMMUNICATION CHARGES	8,047	8,047
5,422,846		3,440,638		59A PDH CHARGES	5,417,000	5,417,000
15,442,077		15,988,532	13,139,281	59E INDIRECT CHARGES	13,139,281	13,139,281
22,683,865		21,241,297	13,128,219	TOTAL	20,330,201	20,330,201
HH INTERFD CHGS - INTERFUND CHAR						
11,407				59X FEMA COUNTY MATCH		
11,407				TOTAL		
OO OTHER EXPENSES						
5,350				98B ATTORNEY FEES		
504,044			245,000	98C ATTORNEY GROSS PROCEEDS		
2,963				985 OTHER PAYMENTS		
123,010		750,000	83,382	987 OTHER SUITS & DAMAGES	750,000	750,000
		2,000,000		998 CONTINGENCY RESERVE	5,000,000	5,000,000
635,367		2,750,000	328,382	TOTAL	750,000	5,750,000
257,405,393	253,770,614	118,864,969		TOTAL EXPENSES	270,208,953	275,087,075
						275,287,075

REVENUES									
FUND BALANCE									
28,668,184				0101	FUND BALANCE - BEGIN. OF YEAR			5,000,000	5,000,000
28,668,184					TOTAL			5,000,000	5,000,000
PERMITS & LICENSES									
5,288,152		2,828,500	2,143,825	0524	ALARM PERMITS		4,128,500	4,128,500	4,128,500
5,288,152		2,828,500	2,143,825		TOTAL		4,128,500	4,128,500	4,128,500
FINES & FORFEITS									
1,289,238		2,750,000	729,595	0619	ALARM PERMIT FINES		1,750,000	1,750,000	1,750,000
1,289,238		2,750,000	729,595		TOTAL		1,750,000	1,750,000	1,750,000
INVEST INCOME									
13,744		271,400	5,373	0790	INVESTMENT INCOME		271,400	271,400	271,400
13,744		271,400	5,373		TOTAL		271,400	271,400	271,400
RENTS & RECOVERIES									
6,521				G0AA	GRT PD RECOV FOR PRIOR PERIOD				
100,627			32,949	0704	RECVRY PRIOR YR APPR				
107,148			32,949		TOTAL				
DEPT REVENUES									
321,060		250,000	127,170	0808	FEES		250,000	250,000	250,000
474,603		1,733,000	237,301	9818	TOW TRCK FRNCHSE FEE		1,733,000	1,733,000	1,733,000
1,589,767		1,900,000	803,669	9898	VILLAGE FEES		1,600,000	1,600,000	1,600,000
2,385,430		3,883,000	1,168,140		TOTAL		3,583,000	3,583,000	3,583,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BJ INTERDEPT REVENUES											
280,084		554,189	70,021	7800	INTERDEPARTMENTAL REVENUES		572,317		572,317		572,317
280,084		554,189	70,021		TOTAL		572,317		572,317		572,317
BW INTERFD CHGS - INTERFUND CHAR											
149,082				1115	INTERFUND REVENUES OTHER				10,000,000		10,000,000
149,082					TOTAL				10,000,000		10,000,000
TL PROPERTY TAX											
358,714,557		361,727,267		1201	TAX LEVY COLLECTIONS		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 REVENUES		372,032,484		393,080,177		393,280,177

FUND	DEPT	C.C.		POLICE DEPARTMENT					
PDD	PD	20		DEPARTMENT					
				POLICE DISTRICT					
2013		2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	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	
109,986,821	110,537,316	51,693,746	240P	CHIEF OF PATROL (PARENT)	127,925,779	127,925,779		127,925,779	
	1,150			FULL-TIME EMPLOYEES	1,195	1,195		1,195	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
6,987,986	89,616,302	3,317,262	2400	CHIEF OF PATROL	87,699,121	87,577,243		87,777,243	
				FULL-TIME EMPLOYEES	42	42		42	
	442			PART-TIME EMPLOYEES	440	440		440	
				SEASONAL EMPLOYEES					
17,338			2485	HIGHWAY PATROL					
46,150		6,690	2487	MOUNTED UNIT					
		2,547	2489	NARCOTICS ENFORCEMENT TEAM					
1,051,310	229,033	1,054,899	2490	CHEIF OF PATROL	138,637	138,637		138,637	
	3			FULL-TIME EMPLOYEES	2	2		2	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
11,069,186		3,914,914	2491	1 PRECINCT					

FUND		DEPT		C.C.		POLICE DEPARTMENT	
PDD		PD		20		DEPARTMENT	
						POLICE DISTRICT	
2013		2014				CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
39,081,317		23,498,000	17,097,125 2492	2 PRECINCT		26,900,112	26,900,112
		258		FULL-TIME EMPLOYEES		258	258
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
17,912,731		292,100	8,297,992 2493	3 PRECINCT		235,571	235,571
		5		FULL-TIME EMPLOYEES		4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
19,214,166		608,571	8,457,939 2494	4 PRECINCT		827,900	827,900
		6		FULL-TIME EMPLOYEES		7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
102,439			52,866 2495	5 PRECINCT			
115,716			209,362 2496	6 PRECINCT			
23,149,127			9,899,524 2497	7 PRECINCT			
175,694			78,572 2498	8 PRECINCT			
1,774,289			869,937 250P	CHIEF OF HEADQUARTERS (PARENT)			

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
	2,569,654	2500	COH CHIEF (DISTRICT)	2,633,107 2,633,107 2,633,107
9,990	7,942	2554	OSHA COMMITTEE	
528,817	207,407	2568	COMMUNICATIONS	
9,500	3,500	2569	FLEET SERVICE	
973,365	188,675	304,954	POLICE OFFICER RECRUITS	531,482 531,482 531,482
7,291,658	2,239,666	(68,810)	OTPS EXPENSES	2,237,043 2,237,043 2,237,043
635,367	750,000	328,382	POLICE DISTRICT SUITS AND DAMA	750,000 750,000 750,000
257,405,393	253,770,614	118,864,969	TOTAL COSTS	270,208,953 275,087,075 275,287,075
	1,422		FULL-TIME EMPLOYEES	1,508 1,508 1,508
	442		PART-TIME EMPLOYEES	440 440 440
			SEASONAL EMPLOYEES	

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

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

REVENUES

BF RENTS & RECOVERIES

1,298				GOAB	GRT FD RECOV FOR PRIOR PERIOD					
1,298					TOTAL					

BG REVENUE OFFSET TO EXPENSE

(23,580)				201R	RECLASS OF MEDICARE PART D RE					
23,580				2010	INSURANCE RECOVERIES					
					TOTAL					

1,298					TOTAL REVENUES					
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FUND	DEPT	C.C.	FRINGE BENEFIT	
PDH	FB	30	DEPARTMENT	
			FRINGE BENEFITS (PDH FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
116,948,062	125,532,917	83,606,177	1000 POLICE HEADQUARTERS	130,259,265 132,762,921 132,762,921
116,948,062	125,532,917	83,606,177	TOTAL COSTS	130,259,265 132,762,921 132,762,921

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

12,314,746	14,362,751		HD	DEBT SERVICE CHARGEBACKS	14,638,815	14,638,815	14,638,815
12,314,746	14,362,751			TOTAL	14,638,815	14,638,815	14,638,815

PERS SERVICES

216,745,226	224,636,856	111,660,021	AA	SALARIES, WAGES & FEES	232,598,165	230,406,693	230,389,708
3,568,103	3,830,813	1,294,659	AC	WORKERS COMPENSATION	3,054,850	3,054,850	3,204,850
220,313,329	228,467,669	112,954,680		TOTAL	235,653,015	233,461,543	233,594,558

OTHR THAN PS - OTHER THAN PERS

249,380	347,871	114,600	BB	EQUIPMENT	400,000	400,000	400,000
3,456,650	3,649,355	1,982,014	DD	GENERAL EXPENSES	4,000,000	3,952,900	3,952,900
10,876,913	11,379,400	4,204,353	DE	CONTRACTUAL SERVICES	11,868,497	11,868,497	11,868,497
2,614,602	2,632,200	1,336,675	DF	UTILITY COSTS	3,352,000	3,352,000	3,352,000
19,868			HH	INTERFD CHGS - INTERFUND CHARG			16,985
39,070	250,000	16,997	OO	OTHER EXPENSES	250,000	250,000	250,000
17,256,483	18,258,826	7,654,639		TOTAL	19,870,497	19,823,397	19,840,382

INTER-DEPARTMENTAL CHARGES

21,809,138	24,621,512	16,486,702	HF	INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778	21,634,778
21,809,138	24,621,512	16,486,702		TOTAL	21,634,778	21,634,778	21,634,778

271,693,696	285,710,758	137,096,021	TOTAL EXPENSES		291,797,105	289,558,533	289,708,533
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

FUND	DEPT	POLICE DEPARTMENT	
PDH	PD	DEPARTMENT SUMMARY	
2013	2014		2015
PRIOR YEAR	CURRENT YEAR	CATEGORY	ENSUING YEAR
ACTUAL	ADOPTED 6 MONTH ACTUAL	CLASS	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET		REQUEST COUNTY EXEC. BUDGET
INTERFUND TRANSFERS			
18,415,814		IF INTERFD TSFS - INTERFUND TRANS	
18,415,814		TOTAL	
388,640,873	411,243,675	20,444,907	TOTAL REVENUES
			414,269,890 422,321,454 422,471,454

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

211,158	5	211,163	107,671	ABK	CLERK II	5	228,824	5	228,824	5	228,824
265,328	5	265,332	135,329	ACA	CLERK III	5	288,117	5	288,117	5	288,117
446,212	24	594,652	225,193	ACT	CLK TYPIST I PT	25	199,393	25	199,393	25	199,393
923,275	28	880,676	436,740	ADA	CLK TYPIST I	28	1,069,777	28	1,069,777	28	1,069,777
12,147	1	43,640	6,540	ADG	CLERK TYPIST I PART-TIME	1	45,647	1	45,647	1	45,647
689,284	16	669,985	318,494	ADK	CLK TYPIST II	15	673,166	15	673,166	15	673,166
84,929	2	84,930	43,244	ADP	CLERK TYPIST/PD	2	88,898	2	88,898	2	88,898
377,495	7	377,495	192,476	AEA	CLK TYPIST III	7	409,733	7	409,733	7	409,733
44,752	1	44,753	22,787	AEK	CLK STENO I	1	46,844	1	46,844	1	46,844
44,491	1	44,491	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	BDA	POLICE CASE OFFENSE TRANSCRIB						
44,752	1	44,753	22,787	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	BPB	POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840	2	41,840
				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	7	458,728	7	458,728	7	458,728
50,809	1	50,810	25,960	CBA	ACCOUNTANT I						
84,057	1	84,058	42,643	CBK	ACCOUNTANT II	2	154,985	2	154,985	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
				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	1	132,558	67,403	DTP	NETORK ANALYST III	1	138,751	1	138,751	1	138,751
16,142			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								
2013	2014			2015							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
290,888	5	318,599	158,641	DUT	INFORMATION TECH SPECIALIST I	5	352,446	5	352,446	5	352,446
58,584	1	58,584	29,915	EFH	AUDIO-VISUAL SPC II	1	64,530	1	64,530	1	64,530
110,893	1	110,894	56,015	ELF	PUB INF OFFCR (PD)	1	116,075	1	116,075	1	116,075
47,244	1	47,245	24,133	FBC	ATTORNEY'S ASSISTANT I	1	51,862	1	51,862	1	51,862
254,565	3	281,500	211,007	FBM	ATTORNEY (EMPLOYEE RELATIONS)	5	511,500	5	511,500	5	511,500
524,084	9	528,578	269,479	FMK	ADMIN ASST	9	582,511	9	582,511	9	582,511
64,999	1	65,000	31,628	FMS	ASST TO COMM	1	65,000	1	65,000	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	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	HBP	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		12,661,518	11,047,846	TAK	TERMINAL LEAVE		15,000,000		15,000,000		15,000,000
7,406,634		7,421,744	3,891,082	TAL	LONGEVITY		7,421,744		7,421,744		7,404,759
2,323		3,400	5,101	YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		3,400
175,165		170,000	142,289	YY9	HEALTH INSURANCE BUYBACK		170,000		170,000		170,000
2,610		2,200	1,272	ZBP	BEEPER PAY		2,200		2,200		2,200
138,009		148,900	56,671	ZDG	CANINE PAY		148,900		148,900		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			375,939	ZMK	LAG PAYOUT		123,900		123,900		123,900
418,151		177,800	185,564	ZML	AUTO MILEAGE		250,000		250,000		250,000
103,870		75,300	42,424	ZMM	SUPPER MONEY		75,300		75,300		75,300
		948,917		ZRT	RETROACTIVE PAY						
127,780		120,000	63,766	ZSA	POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		120,000
1,752,820		1,695,600	896,339	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
8,084				ZYE	POLICE EDUCATION STIPEND		695		695		695
100,769		116,500	101,020	ZYH	HAZARDOUS DUTY PAY		116,500		116,500		116,500
881,972		765,000	409,727	ZYS	STANDBY PAY		765,000		765,000		765,000

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST NO. RECOMM BY COUNTY EXEC NO. ADOPTED BUDGET
27,222			6,086	ZY0 COMP TIME CASH	
11,825,210		13,093,000	5,542,741	ZY3 DIFFERENTIAL	13,093,000 13,093,000 13,093,000
8,031,547		8,202,800	3,178,569	ZY7 HOLIDAY PAY	8,600,000 8,600,000 8,600,000
30,604,782		25,000,000	12,473,765	ZY8 OVERTIME	24,000,000 24,000,000 24,000,000
				ZZB SAVINGS FROM INITIATIVES	-54 (1,868,163) -54 (1,868,163)
			1,231	ZZD HEALTH INSURANCE REFUND	
150,000			190,000	ZZ4 OTHER SERVICES	
				ZZ8 SALARY ADJUSTMENT	(2,500,000) (2,615,722) (2,615,722)
			1,206	1KK FIRE MARSHAL I	
134,160	4	195,249	63,909	2AC SCH CROSSING GRD	4 200,000 4 200,000 4 200,000
217,235	22	128,112	86,499	2AJ SECURITY OFFCR I PT	22 128,112 22 128,112 22 128,112
1,321,310	36	1,347,239	649,947	2AK SECURITY OFFICER I	37 1,523,929 37 1,523,929 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	340,172	173,803	2BF SECURITY OFFICER III	6 389,948 6 389,948 6 389,948
143,212	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	71,606	36,460	2JK SHELTER OFF CP V	1 74,951 1 74,951 1 74,951
334,738	3	354,039	58,826	2ME POLICE OFFICER-MECH	3 364,052 3 364,052 3 364,052
36,610,243	364	38,394,089	18,419,769	2ML POLICE OFFICER	351 39,525,657 351 39,525,657 351 39,525,657
706,528	8	957,623	292,672	2MM POLICE OFFICER-PILOT	5 630,068 5 630,068 5 630,068
7,844,276	63	8,006,548	3,566,889	2MN POLICE SERGEANT	66 9,335,077 66 9,335,077 66 9,335,077
4,072,072	29	4,229,279	1,941,530	2MO POLICE LIEUTENANT	32 5,014,671 32 5,014,671 32 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	467,776	155,703	2MQ POLICE SURGEON	3 485,682 3 485,682 3 485,682
330,109	8	604,156	127,071	2MR POLICE SURGEON P/T	8 631,947 8 631,947 8 631,947
174,853	1	174,853	89,032	2MS CHF POLICE SURGEON	1 183,022 1 183,022 1 183,022
138,574	6	142,511	59,925	2NA CHAPLAIN	5 124,161 5 124,161 5 124,161
41,617,866	361	42,729,732	19,836,905	2NB POLICE OFFICER-DET	360 44,218,792 360 44,218,792 360 44,218,792
240,264	1	237,265	115,450	2NC POL CAPT-DP COMM	1 237,265 1 237,265 1 237,265
237,636	1	237,636	115,631	2ND POL CAPT-CHF OF OPTS	1 237,636 1 237,636 1 237,636
231,307	1	228,308	119,839	2NF POL CAPT-CHF OF DETS	1 228,308 1 228,308 1 228,308
361,629	2	355,748	174,056	2NI POL CAPT-DP CHF INSP	2 382,008 2 382,008 2 382,008
848,246	4	683,952	430,715	2NJ POL CAPT-INSPECTOR	5 918,050 5 918,050 5 918,050
954,662	7	1,140,132	274,014	2NK POL CAPT-DEP INSPTR	3 524,697 3 524,697 3 524,697
26,465			605	2NL POL CAPT-DETECTIVE	
2,197,331	14	2,146,387	1,124,105	2NM POL LIEUT-DETECTIVE	17 2,796,063 17 2,796,063 17 2,796,063

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014			2015						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
7,363,069	52	7,140,463	3,645,439	2NN	POL SERG-DETECTIVE	54	8,040,923	54	8,040,923	8,040,923
224,067	1	224,929	861	2NR	POLICE CAPTAIN-CHIEF/SUPRT DI					
131,870	1	94,585	47,378	2NT	POLICE DET AIDE PT	1	98,936	1	98,936	98,936
			68,628	2OF	POL CAPT DET DEPUTY CHIEF	1	191,004	1	191,004	191,004
150,000	1	150,000	72,988	2OK	ASSISTANT COMMISSIONER OF POL	1	150,000	1	150,000	150,000
81,601	1	81,601	41,656	2PF	POL FORENSIC SCI II-FORENSIC	1	89,914	1	89,914	89,914
99,893	1	99,893	50,864	2PK	POL FORENSIC SCI II-CRIMINALI	1	104,560	1	104,560	104,560
77,941	1	77,942	39,792	2PP	POL FORENSIC SCI II-QUESTIONE	1	86,082	1	86,082	86,082
673,172	12	888,000	553,946	2UA	INTELLIGENCE ANALYST	20	1,530,828	18	1,366,347	1,366,347
13,413				4KI	LABORER I SEAS					
142,322	3	142,323	72,469	4KK	LABORER I	3	148,972	3	148,972	148,972
66,140	1	66,140	33,677	4MA	LABOR SUPERVISOR II	1	69,230	1	69,230	69,230
101,540	4	101,540	50,686	6AK	AUTOMOTIVE SERVICER	5	187,616	5	187,616	187,616
44,321	1	44,322	22,624	6EK	AUTO PARTS STRKPR	1	48,792	1	48,792	48,792
63,911	1	55,523	29,880	6EP	AUTO PARTS STOREKEEPER SPVR	1	61,015	1	61,015	61,015
3,502,694	45	3,061,703	1,679,358	6IK	POLICE AUTOMOTIVE MECHANIC	47	3,372,953	47	3,372,953	3,372,953
483,787	5	420,290	196,427	6IP	POLICE AUTOMOTIVE SHOP SUPERV	4	351,941	4	351,941	351,941
223,583	2	186,981	154,560	6JA	POLICE AUTOMOTIVE SHOP SUPERV	3	296,619	3	296,619	296,619
			328	7PP	UNIFORM PATTRN MAKER					
322,129	7	383,233	152,109	7RA	HOSTLER	6	355,778	6	355,778	355,778
61,104			31,113	7RB	HOSTLER	1	63,959	1	63,959	63,959
106,329	2	106,329	54,608	8CA	PHOTO SPCLST II	2	119,447	2	119,447	119,447
68,996	1	68,997	35,215	8CF	PHOTO SPCLST III	1	83,756	1	83,756	83,756
43,625	1	43,625	22,497	8CP	PHOTO MACHINE OPERATOR 1	1	49,656	1	49,656	49,656
166,283	1	175,000		9QR	COMMR OF POLICE	1	175,000	1	175,000	175,000
63,902	1	63,903	31,093	9ST	SECRETARY	1	63,903	1	63,903	63,903
216,745,226		224,636,856	111,660,021	TOTAL			232,598,165		230,406,693	230,389,708
AC WORKERS COMPENSATION										
1,339,227		1,503,954	698,553	15D	WORKERS' COMPENSATION TRIAD -		1,589,211		1,589,211	1,589,211
1,164,188		1,413,911	227,042	15I	WORKERS' COMPENSATION TRIAD -		496,844		496,844	646,844
1,064,688		912,948	369,064	15M	WORKERS' COMPENSATION TRIAD -		968,795		968,795	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.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BB EQUIPMENT											
17,379		15,000	120	201	OFFICE FURNITURE/FURNISHINGS		20,000		20,000		20,000
61,125		50,000	52,755	203	INFORMATION TECHNOLOGY		50,000		50,000		50,000
47,542		34,000	65,324	205	MEDICAL/DENTAL EQUIPMENT		56,200		56,200		56,200
18,447				206	BUILDING EQUIPMENT		350		350		350
1,805		40,000		208	MOTOR VEHICLES EQUIPMENT		61,000		61,000		61,000
5,369		22,000	146	209	HEAVY DUTY EQUIPMENT		15,200		15,200		15,200
40,310		19,900	2,044	210	SAFETY & SECURITY EQUIPMENT		28,000		28,000		28,000
155		35,000		211	COMMUNICATION EQUIPMENT		115,933		115,933		115,933
57,248		131,971	(5,789)	216	MISCELLANEOUS EQUIPMENT		53,317		53,317		53,317
249,380		347,871	114,600	TOTAL			400,000		400,000		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		120,000
19,002			13,114	360	ADVERTISING/PUBLIC NOTICES		18,500		18,500		18,500
33,847		35,000	35,000	400	GRAINGER EXPENSES		45,000		45,000		45,000
69,144		46,872	56,682	401	COPYING, BLUEPRINT SUPPLIES AND		60,000		60,000		60,000
7,167			2,377	402	POSTAGE DELIVERY						
88,187		49,650	127,995	403	INFORMATION TECH SUPPLIES & E		58,000		58,000		58,000
123,448		124,900	115,657	404	EDUCATIONAL & TRAINING SUPPLI		131,400		131,400		131,400
148,085		120,000	116,715	405	MEDICAL SUPPLIES AND EXPENSES		169,000		169,000		169,000
9,244		2,800		406	BUILDING SUPPLIES AND MAINTEN						
954,020		1,600,000	710,994	407	GASOLINE		1,634,000		1,634,000		1,634,000
1,290,074		656,000	266,617	408	MOTOR VEHICLES SUPPLIES AND P		814,340		814,340		814,340
			1,454	409	MOTOR VEHICLES EXPENSES						
9,524		26,000		411	TRAFFIC AND HIGHWAY SUPPLIES		4,000		4,000		4,000
4,879			765	412	COMMUNICATION SUPPLIES & MAI						
163,627		156,665	44,464	413	INVESTIGATIVE EXPENSES		156,665		156,665		156,665
4,092			5,906	415	EQUIPMENT MAINTENANCE AND REN						
119				416	FOOD SUPPLIES						
49,497		150,000	34,889	417	CLOTHING AND UNIFORM SUPPLIES		150,000		150,000		150,000
121,072		321,468	163,010	419	MISCELLANEOUS SUPPLIES AND EX		326,995		326,995		326,995
126,071		100,000	35,298	502	POSTAGE		147,100		100,000		100,000
3,456,650		3,649,355	1,982,014	TOTAL			4,000,000		3,952,900		3,952,900

FUND	DEPT	C.C.	POLICE DEPARTMENT											
PDH	PD	10	DEPARTMENT											
			POLICE HEADQUARTERS											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
DE CONTRACTUAL SERVICES														
6,692,687		6,468,000	1,509,246	500	MISCELLANEOUS CONTRACTUAL SER					7,383,497		7,383,497		7,383,497
20,000				502	LEGAL									
		100,000		505	SYSTEMS & PROGRAMMING					100,000		100,000		100,000
13,441		94,900	3,500	508	SANITARY SOLID WASTE DISPOSAL					35,500		35,500		35,500
3,613,788		4,229,000	2,309,710	531	RADIO & COMMUNICATIONS					3,862,000		3,862,000		3,862,000
36,997			44,397	542	LEASE PURCHASE									
500,000		487,500	337,500	562	POLICE UNION LEGAL FEES					487,500		487,500		487,500
10,876,913		11,379,400	4,204,353	TOTAL					11,868,497		11,868,497		11,868,497	
DF UTILITY COSTS														
			6,000	531	CELLULAR PHONE									
1,456		3,000	1,396	55W	WATER					2,000		2,000		2,000
		3,000	50,000	550	FUEL					50,000		50,000		50,000
20				551	LIGHT,POWER, WATER									
2,613,126		2,626,200	1,279,279	552	TELEPHONE					3,300,000		3,300,000		3,300,000
2,614,602		2,632,200	1,336,675	TOTAL					3,352,000		3,352,000		3,352,000	
HD DEBT SERVICE CHARGEBACKS														
12,314,746		14,362,751		59F	DEBT SERVICE CHARGEBACKS					14,638,815		14,638,815		14,638,815
12,314,746		14,362,751		TOTAL					14,638,815		14,638,815		14,638,815	
HF INTER-DEPARTMENTAL CHARGES														
34,651		701,430	31,316	561	PRINTING GRAPHICS AND MAIL SE					120,000		120,000		120,000
828,256			(49,901)	563	INFORMATION TECHNOLOGY CHARGE					585,146		585,146		585,146
3,831,189		4,560,581	555,885	568	BUILDING OCCUPANCY CHARGES					4,975,663		4,975,663		4,975,663
12,280			(1,061)	585	TELECOMMUNICATION CHARGES					3,506		3,506		3,506
16,830,370		19,216,663	15,950,463	59E	INDIRECT CHARGES					15,950,463		15,950,463		15,950,463
205,649		142,838		590	COUNTY ATTORNEY CHARGES									
66,743				594	PDH CHARGES (ISA)									
21,809,138		24,621,512	16,486,702	TOTAL					21,634,778		21,634,778		21,634,778	
HH INTERFD CHGS - INTERFUND CHAR														
				589	OTHER EXPENSES									16,985
19,868				59X	FEMA COUNTY MATCH									
19,868				TOTAL										16,985

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT YEAR		2015	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	
		6 MONTH	NO.	DEPARTMENT
		BUDGET		REQUEST
		ACTUAL	NO.	RECOMM BY
				COUNTY EXEC
				ADOPTED
				BUDGET
OO OTHER EXPENSES				
39,070		250,000	16,997	987
OTHER SUITS & DAMAGES				
39,070		250,000	16,997	
TOTAL				
271,693,696	285,710,758	137,096,021	TOTAL EXPENSES	
			291,797,105	289,558,533
				289,708,533
REVENUES				
AA FUND BALANCE				
(5,417,241)			0101	FUND BALANCE - BEGIN. OF YEAR
(5,417,241)				TOTAL
BC PERMITS & LICENSES				
876,028		900,000	188,465	0501
PISTOL				
876,028		900,000	188,465	
TOTAL				
BE INVEST INCOME				
14,425		17,300	5,924	0790
INVESTMENT INCOME				
14,425		17,300	5,924	
TOTAL				
BF RENTS & RECOVERIES				
71,744			00AA	GRT FD RECOV FOR PRIOR PERIOD
386,870		66,140	41,172	0704
RECVRY PRIOR YR APPR				
458,614		66,140	41,172	
TOTAL				
BH DEPT REVENUES				
76,764		174,300	35,381	0801
MISC RECEIPTS				
49,396		300,000	15,560	0808
FEES				
162,509		60,000	75,700	0887
PARKING METERS-FEES				
24,191,977		23,900,000	8,570,023	9814
AMBULANCE FEES				
56,325		1,000,000	59,603	9816
AMBULANCE FEE COLLECTIONS				
12,030		16,200	5,460	9817
DETECTIVE DIV FEES				
2,054		2,000	101	9820
GAMES OF CHANCE				
88,010		130,000	40,001	9872
VOLUNTARY FINGERPRINT CARD FE				
24,639,065		25,582,500	8,801,829	
TOTAL				
			26,682,500	26,682,500
				26,682,500

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
BJ INTERDEPT REVENUES					
4,437,851	9,874,290	1,625,730	7800	INTERDEPARTMENTAL REVENUES	12,174,532 12,174,532 12,174,532
5,422,846			7900	POLICE DISTRICT CHARGES	
9,860,697	9,874,290	1,625,730		TOTAL	12,174,532 12,174,532 12,174,532
BW INTERFD CHGS - INTERFUND CHAR					
3,559			1110	INDIRECT CHARGE RECOVERY	
261,600	7,300	(16)	1115	INTERFUND REVENUES OTHER	15,000,000 15,000,000
	374,027		7703	STOP DWI GRANT REVENUES	7,300 7,300 7,300
265,159	381,327	(16)		TOTAL	7,300 15,007,300 15,007,300
FA FEDERAL AID - REIMBURSEMENT O					
153,753	766,600	33,976	0901	REIMBURSED EXPEND	766,600 766,600 766,600
(514)			0914	FEDERAL FDS FROM TN OF HEMPST	
838,770	298,000	201,313	1078	NYS PASS THRU FEDERAL FUNDS	298,000 298,000 298,000
992,009	1,064,600	235,289		TOTAL	1,064,600 1,064,600 1,064,600
IF INTERFD TSFS - INTERFUND TRAN					
18,415,814			1801	TRSF FROM GENL FUND	
18,415,814				TOTAL	
SA STATE AID - REIMBURSEMENT OF					
641,475	589,000	108,137	1001	REIMBURSED EXPEND	589,000 589,000 589,000
641,475	589,000	108,137		TOTAL	589,000 589,000 589,000
TL PROPERTY TAX					
313,701,601	348,867,518		1201	TAX LEVY COLLECTIONS	348,867,518 341,919,082 342,069,082
313,701,601	348,867,518			TOTAL	348,867,518 341,919,082 342,069,082
TX SPECIAL TAXES - SPECIAL TAXES					
3,141,770	3,750,000	992,646	E911	EMERGENCY PHONE SURCHARGE	3,750,000 3,750,000 3,750,000
4,239,461	3,697,500	1,359,290	E912	CELL PHONE E911 SURCHARGE	3,697,500 3,697,500 3,697,500
16,811,996	16,453,500	7,086,441	1103	MOTOR VEHICLE REGISTRATION	16,453,500 16,453,500 16,453,500
24,193,227	23,901,000	9,438,377		TOTAL	23,901,000 23,901,000 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					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
41,552	81,919,351	43,047	0500	CHIEF OF HEADQUARTERS (PARENT)	81,098,332	79,942,610		79,925,625
				FULL-TIME EMPLOYEES		-30		-30
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
21,594,828	24,657,404	16,506,581	1000	POLICE DEPT HEADQUARTERS	21,673,723	20,805,560		20,822,545
	1			FULL-TIME EMPLOYEES	1	-23		-23
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,049,588	6,272,524	2,842,140	110P	COMMISSIONER (PARENT)	6,526,538	6,526,538		6,526,538
	58			FULL-TIME EMPLOYEES	55	55		55
	8			PART-TIME EMPLOYEES	8	8		8
				SEASONAL EMPLOYEES				
4,167,772	7,330,867	1,687,478	1100	COMMISSIONER	6,175,812	6,168,712		6,318,712
	2			FULL-TIME EMPLOYEES	1	1		1
	24			PART-TIME EMPLOYEES	25	25		25
				SEASONAL EMPLOYEES				
4,897,935	3,958,477	3,113,812	1133	ASSET FORFEITURE BUREAU	4,794,193	4,629,712		4,629,712
	38			FULL-TIME EMPLOYEES	47	45		45
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
3,317,633	1,966,925	2,280,072	1135	OFFICE OF COMM OF POLICE	2,375,827	2,375,827		2,375,827
	17			FULL-TIME EMPLOYEES	19	19		19
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
1,098,503	911,042	592,510	1136	LEGAL BUREAU	968,187	968,187	968,187
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
946,229	518,303	506,724	1137	SURGEONS	573,352	573,352	573,352
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
147,790	142,511	69,141	1138	CHAPLAINS	124,161	124,161	124,161
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,629,952	1,278,752	815,857	1140	PUBLIC INFORMATION OFFICE	1,330,092	1,330,092	1,330,092
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,469,583	405,466	1,762,772	1142	INTERNAL AFFAIRS UNIT	454,553	454,553	454,553
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
744,493	219,006	302,061	1143	PERSONNEL AND ACCOUNTING	57,700	57,700	57,700
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
3,325,655	1,992,058	2,017,528 1144	APPLICANTINVESTIGATIONS	2,101,044 2,101,044 2,101,044
	18		FULL-TIME EMPLOYEES	18 18 18
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
96,305		47,285 1150	PLANNING BUREAU	
14,514,798	14,362,751	(2,537,228) 1153	OTPS EXPENSES	14,638,815 14,638,815 14,638,815
13,502		7,942 1154	OSHA COMMITTEE	
585,821	370,692	264,011 1155	CHIEF OF OPERATIONS	388,869 388,869 388,869
	4		FULL-TIME EMPLOYEES	4 4 4
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
433,357	348,331	206,591 1157	EMPLOYEE ASSISTANCE OFFICE	366,640 366,640 366,640
	3		FULL-TIME EMPLOYEES	3 3 3
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
6,815		3,557 1158	OFFICE OF PUBLIC SAFETY	
46,309	44,433	36,071 1175	POLICE COMMUNITY SERVICES	48,018 48,018 48,018
	1		FULL-TIME EMPLOYEES	1 1 1
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
						YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
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
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
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	1 SQUAD	355,566		355,566	355,566
		3			FULL-TIME EMPLOYEES	3		3	3
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
2,265,589		842,493	1,697,724	1302	2 SQUAD	924,572		924,572	924,572
		6			FULL-TIME EMPLOYEES	6		6	6
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
3,402,491		199,667	907,966	1303	3 SQUAD	214,132		214,132	214,132
		2			FULL-TIME EMPLOYEES	2		2	2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
6,335,318		4,498,702	2,915,883	1304	4 SQUAD	4,888,156		4,888,156	4,888,156
		40			FULL-TIME EMPLOYEES	40		40	40
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2013		2014		CONTROL CENTER	2015				
PRIOR	YEAR	CURRENT	YEAR		ENSUING				
						YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,845			1305		5 SQUAD				
69,629			15,276	1306	6 SQUAD				
1,522,060			538,294	1307	7 SQUAD				
573,133		108,460	844,524	1309	OFFICE CHEIF OF DETECTIVES	116,125	116,125		116,125
		2			FULL-TIME EMPLOYEES	2	2		2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
960,367		97,875	961,929	1310	SCIENTIFIC INVESTIGATION UNIT	107,655	107,655		107,655
		2			FULL-TIME EMPLOYEES	2	2		2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
1,404,905		277,552	524,789	1311	CRIME SEARCH SCENE UNIT	297,812	297,812		297,812
		2			FULL-TIME EMPLOYEES	2	2		2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
2,648,067		1,747,050	1,169,200	1312	ELECTRONICS UNIT	1,842,436	1,842,436		1,842,436
		15			FULL-TIME EMPLOYEES	15	15		15
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,799,719	866,900	1,101,815 1313		LATENT FINGERPRINT UNIT	885,880	885,880		885,880
	7			FULL-TIME EMPLOYEES	7	7		7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
623,254	442,588	608,440 1314		PHOTO	458,523	458,523		458,523
	4			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,608,774	1,109,608	741,680 1316		ARSON & BOMB SQUAD	1,131,538	1,131,538		1,131,538
	9			FULL-TIME EMPLOYEES	9	9		9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,035,750	326,084	1,255,398 1318		NARCOTICS	178,976	178,976		178,976
	4			FULL-TIME EMPLOYEES	3	3		3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,027,699	1,092,186	1,098,158 1319		DISTRICT ATTORNEY SQUAD	1,105,461	1,105,461		1,105,461
	9			FULL-TIME EMPLOYEES	9	9		9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,791,440	1,209,096	861,796 1320		SEX CRIMES SQUAD	1,280,444	1,280,444		1,280,444
	10			FULL-TIME EMPLOYEES	10	10		10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2013		2014		CONTROL CENTER	2015				
PRIOR	YEAR	CURRENT	YEAR		ENSUING				
		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,977,734		550,726	1,486,819 1321		MAIN OFFICE	595,624	595,624		595,624
		4			FULL-TIME EMPLOYEES	4	4		4
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
1,465,686		1,025,588	997,155 1322		CRIMES AGAINST PROPERTY	1,048,527	1,048,527		1,048,527
		9			FULL-TIME EMPLOYEES	9	9		9
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
1,918,657			975,167 1326		SPECIAL INVESTIGATION SQUAD				
2,239,317		152,226	1,099,268 1329		HOMICIDE	328,948	328,948		328,948
		1			FULL-TIME EMPLOYEES	2	2		2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
1,751,176		1,230,962	744,207 1330		ROBBERY	1,403,373	1,403,373		1,403,373
		10			FULL-TIME EMPLOYEES	11	11		11
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
16,840			7,963 1331		ROGUES GALLERY				
3,710			3,710 1365		JUVENILE AID BUREAU				

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
42,820,849		43,920,211	20,653,433 140P	CHIEF OF PATROL (PARENT)		44,552,848	44,552,848		44,552,848
		434		FULL-TIME EMPLOYEES		425	425		425
		4		PART-TIME EMPLOYEES		4	4		4
				SEASONAL EMPLOYEES					
3,275,348		2,165,316	1,591,620 1458	PUBLIC SAFETY OFFICE - PATROL		2,440,476	2,440,476		2,440,476
		48		FULL-TIME EMPLOYEES		49	49		49
		22		PART-TIME EMPLOYEES		22	22		22
				SEASONAL EMPLOYEES					
148,020		108,132	73,408 1462	EMERGENCY MANAGMENT OFFICE		112,603	112,603		112,603
		1		FULL-TIME EMPLOYEES		1	1		1
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
3,000			1463	AUXILIARY POLICE					
2,175,267		793,004	1,153,774 1481	AIR BUREAU		675,618	675,618		675,618
		7		FULL-TIME EMPLOYEES		6	6		6
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
2,972,894			927,451 1482	MARINE BUREAU					
3,820			3,787 1483	TRAFFIC SAFETY UNIT					

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2013		2014		CONTROL CENTER	2015				
PRIOR	YEAR	CURRENT	YEAR		ENSUING				
						YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,832,545			1,974,280 1484		EMERGENCY AMBULANCE BUREAU				
8,843,196		72,976	6,715,118 1485		HIGHWAY PATROL BUREAU	79,894	79,894		79,894
		2			FULL-TIME EMPLOYEES	2	2		2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
5,468,698		121,354	3,645,346 1499		BUREAU SPECIAL OPERATIONS	122,829	122,829		122,829
		1			FULL-TIME EMPLOYEES	1	1		1
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
33,254,009		30,148,282	16,260,205 150P		CHIEF OF HEADQUARTERS (PARENT)	32,128,974	32,085,868		32,085,868
		432			FULL-TIME EMPLOYEES	435	434		434
		5			PART-TIME EMPLOYEES	4	4		4
					SEASONAL EMPLOYEES				
			1500		SUPPORT DIVISION	695	695		695
382,548			197,773 1551		INFORMATION SYSTEMS BEREAU				
2,566,412		2,043,424	1,038,031 1556		COURT LIASON	2,186,316	2,186,316		2,186,316
		18			FULL-TIME EMPLOYEES	18	18		18
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013		2014		CONTROL CENTER	2015					
PRIOR	YEAR	CURRENT	YEAR		ENSUING					
						YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	
492,598		253,109		204,303	1560	OFFICE OF CHEIF OF SUPPORT DIV		269,344	269,344	269,344
		2				FULL-TIME EMPLOYEES	2	2	2	
						PART-TIME EMPLOYEES				
						SEASONAL EMPLOYEES				
				2,547	1564	COMMUNITY PROJECTS BUREAU				
1,579,928		1,073,812		631,511	1566	POLICE ACTIVITY LEAGUE	1,164,748	1,164,748	1,164,748	
		11				FULL-TIME EMPLOYEES	11	11	11	
						PART-TIME EMPLOYEES				
						SEASONAL EMPLOYEES				
10,893,102		41,996		6,027,946	1568	COMMUNICATIONS BUREAU	46,003	46,003	46,003	
		1				FULL-TIME EMPLOYEES	1	1	1	
						PART-TIME EMPLOYEES				
						SEASONAL EMPLOYEES				
904,318		81,937		611,169	1569	FLEET SERVICE BUREAU	89,491	89,491	89,491	
		2				FULL-TIME EMPLOYEES	2	2	2	
						PART-TIME EMPLOYEES				
						SEASONAL EMPLOYEES				
5,658,933		360,307		3,568,437	1570	RECORDS SECTION	483,330	483,330	483,330	
		5				FULL-TIME EMPLOYEES	5	5	5	
						PART-TIME EMPLOYEES				
						SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
61,942	53,414	31,672	1571	PROPERTY BUREAU	55,909	55,909	55,909
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,202		328	1572	UNIFORM SECTION			
5,248,848	5,856,741	3,010,565	1573	POLICE ACADEMY	7,880,239	7,880,239	7,880,239
	55			FULL-TIME EMPLOYEES	61	61	61
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
39,070	250,000	16,997	1800	POLICE HEADQUARTERS SUITS AND	250,000	250,000	250,000
271,693,696	285,710,758	137,096,021		TOTAL COSTS	291,797,105	289,558,533	289,708,533
	1,630			FULL-TIME EMPLOYEES	1,641	1,584	1,584
	64			PART-TIME EMPLOYEES	64	64	64
				SEASONAL EMPLOYEES			

FUND
PUA

DEPT
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NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

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

(41,564)		11	TOTAL REVENUES		
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY								
PUA	PU	10	DEPARTMENT								
			NC PUBLIC UTILITY AUTHORITY								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

(48,971)				0101	FUND BALANCE - BEGIN. OF YEAR						
(48,971)					TOTAL						

BE INVEST INCOME

33				110790	INVESTMENT INCOME						
33				11	TOTAL						

BH DEPT REVENUES

7,374				089P	ELECTRIC SERVICE PROVIDED						
7,374					TOTAL						

(41,564)				11	TOTAL REVENUES						
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE											
SFA	SF	10	DEPARTMENT											
			SEWER&STORMWATER FINANCE ADMINISTRATION											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
EXPENSES														
DE CONTRACTUAL SERVICES														
		920,000		500	MISCELLANEOUS CONTRACTUAL SER					920,000		920,000		920,000
		920,000			TOTAL					920,000		920,000		920,000
FF INTEREST														
		6,956,531		561	INTEREST ON BONDED DEBT					5,989,767		5,989,767		6,574,725
		6,956,531			TOTAL					5,989,767		5,989,767		6,574,725
GG PRINCIPAL														
		8,425,000		571	PRINCIPAL ON BONDED DEBT									5,755,000
		8,425,000			TOTAL									5,755,000
LZ TRANS OUT TO SSW FOR DEBT SER														
		100,999,409		576	TRANSFER OUT FOR SSW PRINCIPA					110,366,173		116,408,803		110,068,845
		100,999,409			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														
		30,000		0790	INVESTMENT INCOME					5,000		5,000		5,000
		30,000			TOTAL					5,000		5,000		5,000
TL PROPERTY TAX														
		117,270,940		1201	TAX LEVY COLLECTIONS					117,270,940		123,313,570		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	
						SEWER&STORMWATER FINANCE ADMIN	
2013		2014				CONTROL CENTER	
PRIOR YEAR		CURRENT YEAR				2015	
						ENSUING YEAR	
ACTUAL		ADOPTED 6 MONTH ACTUAL				BUDGET SUMMARY	
		BUDGET				DEPARTMENT REQUEST RECOMM. BY COUNTY EXEC. ADOPTED BUDGET	

FUND SSW		DEPT PW		PUBLIC WORKS DEPARTMENT				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
EXPENSES								
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	12,458,997
29,451,509		32,340,719	16,700,748		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	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	58,472,000
11,241,779		11,000,000	5,122,085	DF	UTILITY COSTS	14,342,000	8,820,347	7,622,799
30,084,980		39,697,768	6,762,920	HH	INTERFD CHGS - INTERFUND CHARG	35,678,935	35,403,935	34,444,189
		27,462,077		OO	OTHER EXPENSES	538,500	538,500	538,500
86,211,428		124,043,807	41,693,036		TOTAL	136,993,124	103,228,157	102,128,488
DEBT SERVICE								
4,989,370		7,479,116		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 EXPENSES		191,889,977	149,981,696	148,882,027
EMPLOYEES (1)								
		306			FULL TIME	297	273	273
		1			PART TIME			
					SEASONAL			
(1) BEFORE SALARY SAVINGS								

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2013	2014			CONTROL CENTER	2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

83,991	2	83,992	42,864	ABK	CLERK II	2	92,006	2	92,006	2	92,006
42,464	1	42,465	21,354	ADA	CLK TYPIST I	1	44,449	1	44,449	1	44,449
66,140	1	66,140	33,677	FKK	MGT ANALYST I	1	69,230	1	69,230	1	69,230
84,057	1	84,058	42,801	JNI	SANITARY ENGR II	1	87,985	1	87,985	1	87,985
203,495	2	203,495	103,732	JNN	SANITARY ENGR III	2	220,769	2	220,769	2	220,769
127,399	1	127,399	64,869	JNP	SANITARY ENGINEER IV	1	133,351	1	133,351	1	133,351
80,568	2	80,569	39,758	JOF	IND WASTE CTL SPCT I	2	107,190	2	107,190	2	107,190
63,803	1	63,803	32,581	JOK	IND WASTE CTL SPC II	1	77,328	1	77,328	1	77,328
			10,000	KBP	SEWAGE TRT CHMST I						
			30,000	KBR	SEWAGE TRT CHMST II						
71,263	1	71,606	35,432	KOC	ELECTRONIC TECH II	1	74,951	1	74,951	1	74,951
8,507				MKS	GOLF CRSE ATTDI I SE						
3,583				MSI	RINK GUARD SEAS						
111,546				MTP	PARK WORKER SEASONAL						
	1	46,218		SNF	ENVIRON HLTH & SFTY OFFCR						
293,271		396,925	203,911	TAK	TERMINAL LEAVE		277,823		347,497		347,497
503,619		525,402	489,719	TAL	LONGEVITY		480,971		480,971		480,971
132,530	2	143,212	72,097	YLK	GRSNDKEEPER III	2	146,557				
18,000		27,933	9,166	YY9	HEALTH INSURANCE BUYBACK		29,100		29,100		29,100
2,814		4,400	180	ZBP	BEEPER PAY		4,400		4,400		4,400
41,971		20,530	13,809	ZMK	LAG PAYOUT		46,356		46,356		46,356
4,631		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						
(8,930)				ZYL	HOLIDAY PAY FEMA SANDY						
(16,260)				ZYM	FEMA MEAL MONEY SANDY						
(1,234)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
		18,600	7,524	ZY0	COMP TIME CASH		18,600		18,600		18,600

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST NO. RECOMM BY COUNTY EXEC NO. ADOPTED BUDGET
443,228		447,016	215,532	ZY3 DIFFERENTIAL	463,166 463,166 463,166
203,153		263,866	73,428	ZY7 HOLIDAY PAY	264,366
3,058,911		2,904,732	1,159,145	ZY8 OVERTIME	2,996,500
(39,714)		(100,000)	(14,922)	ZZO CAPITAL BACKCHARGE OT	(39,605) (39,605) (39,605)
(132,661)		(324,749)	(66,915)	ZZS CAPITAL BACKCHARGE ST TIME SA	(132,662) (132,662) (132,662)
25				ZZ3 ACCOUNTING ADJUSTMENT	
32,212				4KI LABORER I SEAS	35,000 35,000 35,000
	1	17,749		4KJ LABORER I PT	
303,860	8	316,432	163,355	4KK LABORER I	9 388,598 9 388,598 9 388,598
43,875	1	43,750	21,860	4KP LABORER	1 45,794 1 45,794 1 45,794
47,864	1	54,554	26,632	4KQ SEWAGE PLANT ATTENDANT	1 57,103 1 57,103 1 57,103
826,171	17	855,015	354,673	4LA LABORER II	15 789,672 10 520,454 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	66,140	33,677	4MA LABOR SUPERVISOR II	1 69,230 1 69,230 1 69,230
315,553	5	323,624	141,655	4MF SEWER MAINTENANCE WORKER II	4 279,079 4 279,079 4 279,079
57,180	1	56,989	17,763	4MK STOREYARD SUPERVISOR	1 59,652
169,040	2	168,116	83,749	4MP SVC OPTNS SPVR I	2 175,970 2 175,970 2 175,970
364,009	5	372,018	186,707	4NK SEWER MAINT SPVR I	5 408,374 5 408,374 5 408,374
91,251	1	91,515	45,896	4OA SEWER MAINT SPVR II	1 95,791 1 95,791 1 95,791
91,743	1	90,000	36,877	4QK DEP COMM PUBLIC WKS	
			23,946	4QL CHIEF DEP COMMSR OF PUBLIC WO	1 125,000 1 125,000 1 125,000
33,341			10,263	5CA SUPT HIGHWAY MAINT	
324,060	10	423,473	158,828	5NA EQPT OPERATOR I	8 386,203 8 386,203 8 386,203
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
199,728	3	192,521	272,874	5OA EQPT OPERATOR III	11 680,748 10 611,711 10 611,711
63,276	1	61,193	30,775	5OK EQUIPMENT SUPERVISOR	1 67,261 1 67,261 1 67,261
6,788				6AP AUTOMOTIVE MECH AIDE	
142,869	2	143,212	70,767	6BC AUTOMOBILE MECHANIC	2 149,902 1 74,951 1 74,951
66,480	1	66,140	32,727	6EA AUTO EQPT INSPECTOR	1 69,230 1 69,230 1 69,230
53,482	2	96,713	47,167	6LA MAINT ELECTRICIAN	2 113,913 2 113,913 2 113,913
66,140	1	66,140	33,677	6LF MAINT LEAD ELECTRN	1 69,230 1 69,230 1 69,230
61,104	1	61,104	31,113	6NK MAINT PLUMBER	1 63,959 1 63,959 1 63,959
61,104	1	61,104	31,113	6OK MAINT PAINTER	1 63,959 1 63,959 1 63,959
53,413	1	53,414	27,095	7OA MAINT MECHANIC I	1 55,909 1 55,909 1 55,909
52,207	1	61,104	3,243	9DA STATIONARY ENGR I	1 63,959
59,972	1	87,937		9GD SUPT BLDG OPTNS&MANT	1 87,937

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
SSW	PW	50	DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
549,396	50	1,419,808	286,490	9GP	SWG TRTMNT OPTR TRNE	22	902,616	21	861,668	21	861,668	
1,248,869	25	1,078,840	744,091	9HA	SEWAGE TRTMT OPTR	39	887,977	39	887,977	39	887,977	
200,482	4	211,586	92,391	9HC	SEWAGE PLANT OPERATOR SUPVISO	4	221,471	4	221,471	4	221,471	
295,339	6	379,143	137,185	9HK	SWG TRT PLT SPVR I	5	317,386	5	317,386	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	9JH	PLANT MNT MECH TRNE	20	832,898	20	832,898	20	832,898	
1,872,459	44	1,936,822	1,051,334	9JK	PLANT MAINT MECH I	50	2,535,865	46	2,340,625	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	9LJ	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		19,874,761	9,464,340	TOTAL				20,675,395		15,748,742		15,748,742
AB				FRINGE BENEFITS								
(9,686)		(2,100)	(5,275)	ZZO	CAP BACKCHARGE OT FRINGES		(9,687)		(9,660)		(9,660)	
(65,258)		(190,952)	(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	SOCIAL SECURITY CONT		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		33,230	16,017	17F	OPTICAL PLAN		34,892		30,581		30,581	
20,391		20,050	4,927	19F	NEW YORK STATE UNEMPLOYMENT		15,330		26,044		26,044	
148,431		168,861	81,064	20F	DENTAL INSURANCE		170,534		155,397		155,397	
304,210		314,806	145,099	22F	MEDICARE REIMBURSEMENT		330,546		312,707		312,707	
63,561		67,547	18,256	35F	MTA MOBILITY TAX		69,871		53,933		53,933	
33,375		38,250		40F	CSEA LEGAL PLAN		37,000		35,875		35,875	
3,100,505		3,454,537	1,543,961	75F	HEALTH INSURANCE FOR RETIREES		3,266,430		3,458,617		3,458,617	
(2,243)				75G	MEDICARE PART D REIMBURSEMENT							
19,393		21,309	9,715	76F	EMPLOYEES OPTICAL - RETIREES		22,374		20,866		20,866	
(42,804)				78F	FEMA FRINGE TOTALST III (PT)							
11,249,930		12,465,958	7,236,408	TOTAL				12,939,342		12,458,997		12,458,997

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BB				EQUIPMENT							
86,321		24,805		001	MISC EQUIPMENT		86,372				
43,737				088	GARAGE & SHOP EQUIPMENT		44,500				
		2,200		201	OFFICE FURNITURE/FURNISHINGS		2,200		500		2,000
6,833		200		202	COPYING/BLUEPRINT EQUIPMENT		7,000				
		1,000		203	INFORMATION TECHNOLOGY		1,000				
		250		204	EDUCATIONAL AND TRAINING EQUIPMENT		250				
		5,000		205	MEDICAL/DENTAL EQUIPMENT		5,000				
		37,400		206	BUILDING EQUIPMENT		37,400		2,500		10,000
		25,000		208	MOTOR VEHICLES EQUIPMENT		25,000				
		42,000		209	HEAVY DUTY EQUIPMENT		42,000		5,000		20,000
5,525		141,000	50	210	SAFETY & SECURITY EQUIPMENT		141,000		30,000		120,000
		4,000		212	TRAFFIC/HIGHWAY EQUIPMENT		4,000				
8,284		78,000		216	MISCELLANEOUS EQUIPMENT		82,000		12,500		50,000
150,700		360,855	50	TOTAL			477,722		50,500		202,000
DD				GENERAL EXPENSES							
8,119		18,500	18,802	300	OFFICE SUPPLIES & COPY PAPER		18,500		1,500		6,000
14,132		27,800	533	301	TRAVELING EXPENSE		27,800		750		3,000
10,012				319	TRUCKS & TRACTORS		10,000				
173,494		207,290	2,361	329	OTHER EXPENSES		243,100		20,775		75,000
		25,000		339	FINES & PENALTIES		25,000		6,250		25,000
8,649				340	DISPOSAL DISTRICT CHARGES		8,750		2,100		
		560,000	6,968	342	OUTSIDE VENDOR REPAIRS		560,000		12,500		50,000
1,575		1,200		345	EDUCATION EXPENSE		2,800				
		6,000		346	UNIFORM MAINTENANCE		6,000		1,500		6,000
		3,000	1,278	360	ADVERTISING/PUBLIC NOTICES		3,000				
308,736		322,000	322,000	400	GRAINGER EXPENSES		323,000		500		2,000
		11,000		401	COPYING, BLUEPRINT SUPPLIES & EQUIPMENT		11,000		2,000		8,000
		500		402	POSTAGE DELIVERY		500				
		32,000		403	INFORMATION TECH SUPPLIES & EQUIPMENT		32,000		7,500		30,000
8,369		15,000	12,349	404	EDUCATIONAL & TRAINING SUPPLIES		15,000		750		3,000
		17,000		405	MEDICAL SUPPLIES AND EXPENSES		17,000		2,500		10,000
16,796		442,000		406	BUILDING SUPPLIES AND MAINTENANCE		442,000		12,500		50,000
528,000		915,000	94,200	407	GASOLINE		1,125,000		20,000		80,000
77,175		242,000	131,510	408	MOTOR VEHICLES SUPPLIES AND PARTS		242,000		500		2,000
		6,000		410	HEAVY DUTY MOTOR VEHICLE EXPENSES		6,000				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY
					REQUEST	COUNTY EXEC
						NO.
						ADOPTED
						BUDGET
9,602		65,000		411 TRAFFIC AND HIGHWAY SUPPLIES	65,000	
		2,000		412 COMMUNICATION SUPPLIES & MAI	2,000	
		38,335		413 INVESTIGATIVE EXPENSES	38,335	
8,481				414 RECREATION SUPPLIES & EXPENSE	9,000	
726,570	4,062,174	91,505		415 EQUIPMENT MAINTENANCE AND REN	4,062,174	5,000
	47,500			417 CLOTHING AND UNIFORM SUPPLIES	47,500	1,250
8,048,569	7,980,000	3,468,394		418 SEWAGE AND DRAINAGE SUPPLIES	8,780,000	20,000
632,083	1,524,900	369,898		419 MISCELLANEOUS SUPPLIES AND EX	1,573,900	419,500
4,300,000	402,000	2,100,000		421 DIESEL FUEL	4,302,000	500
170,000		690,000		426 GPC PARTS/MATERIALS/SUPPLIES	170,000	
	10,308			502 POSTAGE	10,308	
15,050,362	16,983,507	7,309,798		TOTAL	22,178,667	537,875
						849,000
DE CONTRACTUAL SERVICES						
				5PS PROFESSIONAL SERVICES	30,000,000	57,366,000
17,149,420	17,036,800	12,007,710		500 MISCELLANEOUS CONTRACTUAL SER	19,219,800	161,000
	50,000			502 LEGAL	50,000	
	650,000			504 ENGINEERING	650,000	12,500
1,017,069	1,107,000	830,789		508 SANITARY SOLID WASTE DISPOSAL	1,430,000	310,000
9,960,396	9,560,000	11,006,406		513 SLUDGE DISPOSAL	12,260,000	15,000
1,528,722		(1,528,722)		518 LONG ISLAND TOURISM		
	58,300	50,000		524 MEDICAL/PSYCHIATRIC SERVICES	60,000	
	77,500			531 RADIO & COMMUNICATIONS	77,500	12,500
28,000		132,000		552 GPC WAREHOUSE MANAGEMENT	30,000	
29,683,607	28,539,600	22,498,183		TOTAL	63,777,300	57,877,000
						58,472,000
DF UTILITY COSTS						
50,840				530 EMERGENCY UTILITY EXPENSES	60,000	50,841
1,412,545	1,524,600	234,588		55W WATER	1,909,600	4,600
4,109,833	1,423,000	390,000		550 FUEL	4,020,000	4,109,834
1,008,893	831,500	401,231		551 LIGHT,POWER, WATER	1,131,500	
	7,000			552 TELEPHONE	7,000	
4,659,668	7,208,500	4,092,474		553 BROKERED GAS	7,208,500	4,659,672
	5,400	3,792		554 N DEC HEATING & COOLING	5,400	
11,241,779	11,000,000	5,122,085		TOTAL	14,342,000	8,820,347
						7,622,799

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT REQUEST	COUNTY EXEC BUDGET
FF INTEREST						
4,989,370		7,479,116		561 INTEREST ON BONDED DEBT	7,479,116	6,873,137
4,989,370		7,479,116		TOTAL	7,479,116	6,873,137
GG PRINCIPAL						
14,935,767		13,803,000		571 PRINCIPAL ON BONDED DEBT	13,803,000	11,672,663
14,935,767		13,803,000		TOTAL	13,803,000	11,672,663
HH INTERFUND CHGS - INTERFUND CHAR						
		100,000		586 DPW CHARGES	60,000	60,000
410,977		380,358		589 OTHER EXPENSES	380,358	380,358
15,256,205		17,711,267	6,762,920	59E INDIRECT COST CHARGEBACK	16,754,560	16,754,560
12,655,166		21,228,143		59F CAPITAL DEBT SERVICE CHARGES	18,178,217	17,903,217
1,705,548				59X FEMA COUNTY MATCH		
57,084		278,000		595 COUNTY ATTORNEY CHARGES	305,800	305,800
30,084,980		39,697,768	6,762,920	TOTAL	35,678,935	35,403,935
OO OTHER EXPENSES						
		26,923,577		932 OPERATIONS AND MANAGEMENT RES		
		538,500		987 OTHER SUITS & DAMAGES	538,500	538,500
		27,462,077		TOTAL	538,500	538,500
135,588,074	177,666,642	58,393,784	TOTAL EXPENSES		191,889,977	149,981,696
						148,882,027

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRIC		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
BH DEPT REVENUES					
6,875		4,000	1,275	080C NON-STORMWATER DISCHARGES-STO	7,000 7,000 7,000
436,105		350,000	28,123	0801 MISC RECEIPTS	450,000 450,000 450,000
190,153		360,000		0808 FEES	360,000 360,000 360,000
846,764		800,000	1,040,733	0813 CONTRACTUAL SERVICES	900,000 900,000 900,000
215,005		12,600,000	65,229	0822 WASTE DISPOSAL	12,600,000 12,600,000 12,600,000
1,694,902		14,114,000	1,135,360	TOTAL	14,317,000 14,317,000 14,317,000
BQ CAPITAL RESOURCES FOR DEBT					
522,931		300,000		1504 BOND SURPLUS	300,000 300,000 300,000
522,931		300,000		TOTAL	300,000 300,000 300,000
BR DUE FR GOVTS - DUE FROM OTHER					
1,158,339		1,158,339		1608 DUE FR CEDARHURST	1,158,339 1,158,339 1,158,339
1,093,055		1,093,055		1609 DUE FR LAWRENCE	1,093,055 1,093,055 1,093,055
2,251,394		2,251,394		TOTAL	2,251,394 2,251,394 2,251,394
BW INTERFD CHGS - INTERFUND CHAR					
				1115 INTERFUND REVENUES OTHER	2,148,499 2,148,499
				TOTAL	2,148,499 2,148,499
FA FEDERAL AID - REIMBURSEMENT O					
(112,043)				0919 FEMA REIMBURSMNT	
(112,043)				TOTAL	
IF INTERFD TSFS - INTERFUND TRAN					
100,851,196		100,999,409	43,581,930	1827 TRANSFER IN FROM SFA	100,999,409 116,408,803 110,068,845
100,851,196		100,999,409	43,581,930	TOTAL	100,999,409 116,408,803 110,068,845
SA STATE AID - REIMBURSEMENT OF					
(18,675)				1001 REIMBURSED EXPEND	
(18,675)				TOTAL	
181,514,330	177,666,642	46,240,695	TOTAL REVENUES		179,144,642 149,981,696 148,882,027

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
SSW	PW	50	DEPARTMENT				
SEWER AND STORM WATER DISTRICT							
2013		2014		CONTROL CENTER		2015	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	
						YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
60,925,715		101,314,270	13,636,848	6000	SEWER AND STORM WATER SERVICES	101,955,581	124,544,251
							123,584,505
		1			FULL-TIME EMPLOYEES	3	3
		1			PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
413		1,500		6100	SEWERAGE DISPOSAL SERVICES (SDS)	1,500	
33,227,220		30,060,956	17,765,514	6110	SEWERAGE DISPOSAL SERVICES-BAY	38,611,868	9,004,914
							7,763,448
		103			FULL-TIME EMPLOYEES	96	89
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
24,423,687		28,309,939	17,068,515	6120	SEWERAGE DISPOSAL SERVICES-CED	30,551,636	7,742,162
							7,742,162
		79			FULL-TIME EMPLOYEES	59	57
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
5,304,461		5,730,500	4,367,438	6130	GLEN COVE SEWAGE FACILITY	5,920,500	140,000
							140,000
765,890		1,337,106	551,047	6140	LAWRENCE SEWAGE TREATMENT PLAN	1,412,491	606,763
							1,158,343
		6			FULL-TIME EMPLOYEES	6	5
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
508,652		1,013,200	417,681	6150	CEDARHURST SEWAGE TREATMENT PL	1,060,446	437,483
							987,446
		3			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
SSW	PW	50	DEPARTMENT					
			SEWER AND STORM WATER DISTRICT					
2013		2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								ADOPTED
								BUDGET
96,143		76,432	46,410 6200	SEWERAGE COLLECTION SVCS (SCS)		92,847	66,997	66,997
		1		FULL-TIME EMPLOYEES		1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,043,082		4,753,668	2,015,499 6210	SEWERAGE MAINTENANCE SERVICES-		5,753,230	3,378,162	3,378,162
		46		FULL-TIME EMPLOYEES		53	49	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		FULL-TIME EMPLOYEES		76	66	66
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
135,588,074		177,666,642	58,393,784	TOTAL COSTS		191,889,977	149,981,696	148,882,027
		306		FULL-TIME EMPLOYEES		297	273	273
		1		PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND TCF	DEPT IT	INFORMATION TECHNOLOGY	
		DEPARTMENT SUMMARY	
2013	2014		2015
PRIOR YEAR	CURRENT YEAR	CATEGORY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS
			DEPARTMENT REQUEST
			RECOMM. COUNTY
			BY EXEC.
			ADOPTED BUDGET

EXPENSES

OTHER THAN PS - OTHER THAN PERS

		DE	CONTRACTUAL SERVICES		1,869,600	1,869,600
			TOTAL		1,869,600	1,869,600
			TOTAL EXPENSES		1,869,600	1,869,600

REVENUES

FUND BALANCE - BEGINNING OF TH

1,860,526		AA	FUND BALANCE		1,860,527	1,860,527
1,860,526			TOTAL		1,860,527	1,860,527
1,860,526			TOTAL REVENUES		1,860,527	1,860,527

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY									
TCF	IT	40	DEPARTMENT									
			TECHNOLOGY ADMINISTRATION									
2013	2014		CONTROL CENTER		2015							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER				1,869,600		1,869,600
					TOTAL				1,869,600		1,869,600

TOTAL EXPENSES

1,869,600

1,869,600

REVENUES

AA FUND BALANCE

1,860,526				0101	FUND BALANCE - BEGIN. OF YEAR				1,860,527		1,860,527
1,860,526					TOTAL				1,860,527		1,860,527

1,860,526

TOTAL REVENUES

1,860,527

1,860,527

FUND		DEPT		C.C.		INFORMATION TECHNOLOGY		
TCF		IT		40		DEPARTMENT		
						TECHNOLOGY ADMINISTRATION		
2013		2014				2015		
PRIOR	YEAR	CURRENT		YEAR		ENSUING		
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY		
		BUDGET				DEPARTMENT		
						REQUEST		
						RECOMM. BY		
						ADOPTED		
						COUNTY EXEC.		
						BUDGET		
				4000		INFORMATION TECHNOLOGY ADMINIS		
						1,869,600		
						1,869,600		
						TOTAL COSTS		
						1,869,600		
						1,869,600		

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

REVENUES								
NON-TAX SRCS								
5,589		2,238	BE	INVEST INCOME		9,073		9,073
5,589		2,238		TOTAL		9,073		9,073
5,589		2,238		TOTAL REVENUES		9,073		9,073

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

REVENUES											
BE INVEST INCOME											
5,589			2,238	0791	INT BANK DEPOSITS				9,073		9,073
5,589			2,238		TOTAL				9,073		9,073
5,589			2,238		TOTAL REVENUES				9,073		9,073