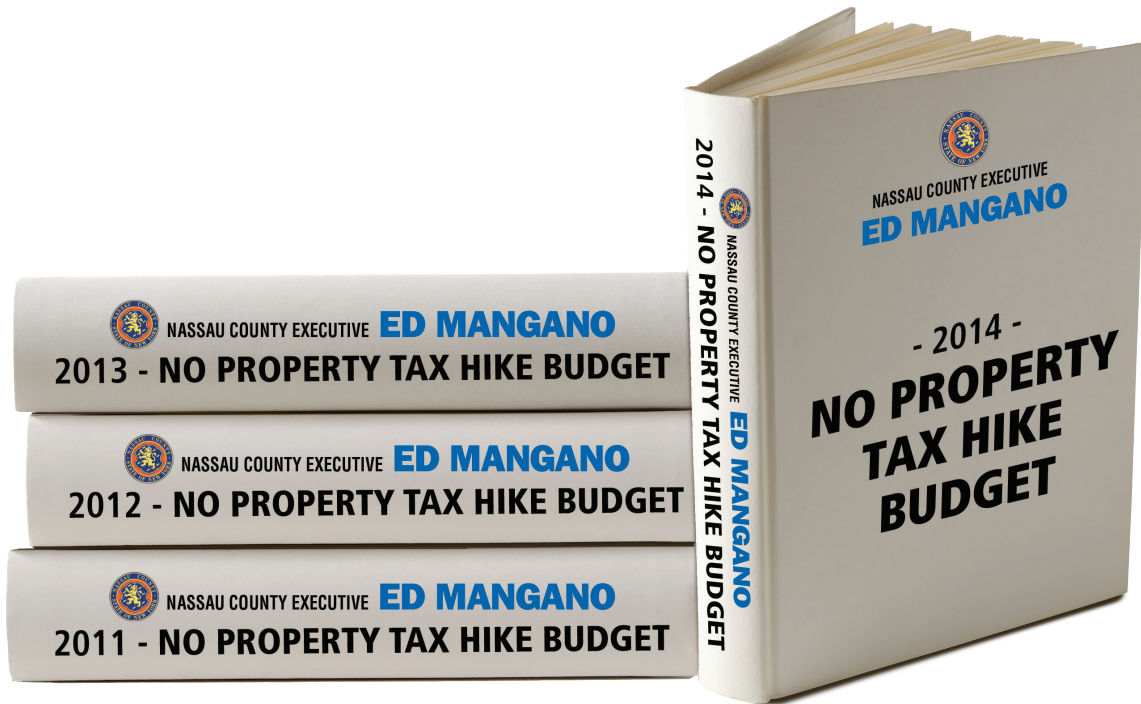


NASSAU COUNTY
NEW YORK



EDWARD P. MANGANO
COUNTY EXECUTIVE



ADOPTED BUDGET

SUPPORTING SCHEDULES 2014

OCTOBER 28, 2013

ORDINANCE 164-2013

2013
**New York State Local Government
Performance and Efficiency Award**



DEPARTMENT OF MANAGEMENT, BUDGET & FINANCE

Deputy County Executive

Timothy Sullivan

Acting Budget Director

Roseann D'Alleva

Office of Management & Budget

Finance & Operations Unit

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

Grants Management Unit

**Stephen Feiner
Richard Haemmerle**

Project & Performance Management

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

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

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

2012		2013				2014		
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	ENSUING	BY	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
OPERATING EXPENSES								
128,992,558		167,792,468	51,151,607	SSW	SEWER AND STORM WATER DISTRICT	184,483,276	177,854,142	177,666,642
20,983,933		23,138,323	12,827,292	FCF	FIRE PREVENTION SAFETY COMM &	24,625,877	23,565,484	23,565,484
1,923,786,935		2,076,507,174	888,236,044	GEN	GENERAL FUND	2,052,403,200	2,032,432,955	2,032,118,613
373,858,152		370,172,376	184,769,486	PDD	POLICE DISTRICT FUND	370,891,275	372,014,356	372,014,356
373,735,148		379,808,561	188,224,574	PDH	POLICE HEADQUARTERS FUND	414,892,739	411,243,675	411,243,675
341,540,987		363,613,337	58,691,401	DSV	DEBT SERVICE FUND	368,345,294	368,345,294	368,345,294
3,162,897,713		3,381,032,239	1,383,900,404	TOTAL MAJOR OPERATING EXPENSES		3,415,641,661	3,385,455,906	3,384,954,064

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

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

2012		2013				2014			
PRIOR	YEAR	CURRENT	YEAR	FUND	ENSUING	YEAR		ADOPTED	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
OPERATING REVENUES									
200,476,768	167,792,468	6,607,822	SSW		SEWER AND STORM WATER DISTRICT	175,858,678	177,854,142		177,666,642
21,727,009	23,138,323	18,846,927	FCF		FIRE PREVENTION SAFETY COMM &	23,565,484	23,565,484		23,565,484
1,991,178,926	2,076,507,174	679,808,010	GEN		GENERAL FUND	2,030,370,031	2,032,432,955		2,032,118,613
402,526,481	370,172,376	362,772,161	PDD		POLICE DISTRICT FUND	372,014,356	372,014,356		372,014,356
369,021,106	379,808,561	335,495,042	PDH		POLICE HEADQUARTERS FUND	411,236,375	411,243,675		411,243,675
341,540,987	363,613,337	6,997,911	DSV		DEBT SERVICE FUND	368,345,294	368,345,294		368,345,294
3,326,471,277	3,381,032,239	1,410,527,873	TOTAL MAJOR OPERATING REVENUES			3,381,390,218	3,385,455,906		3,384,954,064

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

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

2012		2013		CLASS	CATEGORY	2014		
PRIOR YEAR	ACTUAL	CURRENT	YEAR			ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
290,929,987		328,600,404		HD	DEBT SERVICE CHARGEBACKS	325,097,477	325,097,477	325,097,477
290,929,987		328,600,404			TOTAL	325,097,477	325,097,477	325,097,477
PERS SERVICES								
829,176,733		803,773,828	393,475,000	AA	SALARIES, WAGES & FEES	853,638,540	829,406,094	829,406,094
440,329,469		481,562,894	293,584,037	AB	FRINGE BENEFITS	493,601,094	492,884,430	492,884,430
24,884,678		25,536,733	9,035,865	AC	WORKERS COMPENSATION	28,022,281	28,022,281	28,022,281
1,294,390,880		1,310,873,455	696,094,902		TOTAL	1,375,261,915	1,350,312,805	1,350,312,805
OTHR THAN PS - OTHER THAN PERS								
1,047,461		1,914,688	797,342	BB	EQUIPMENT	3,375,350	2,149,350	2,149,350
40,519,583		47,758,709	22,695,898	DD	GENERAL EXPENSES	55,390,190	50,282,586	50,282,586
240,443,791		248,906,800	195,518,479	DE	CONTRACTUAL SERVICES	283,502,114	266,437,136	265,787,136
42,332,810		47,963,574	24,884,261	DF	UTILITY COSTS	50,556,107	50,563,757	50,563,757
5,000,000		5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
64,051,559		66,944,894	(20,405,679)	GA	LOCAL GOVT ASST PROGRAM	69,572,689	69,572,689	69,572,689
56,540,238		53,578,275	6,460,334	HH	INTERFD CHGS - INTERFUND CHARG	60,186,417	60,014,417	60,014,417
42,002,238		43,264,576	3,797,706	MM	MASS TRANSPORTATION	43,575,746	43,575,746	43,575,746
257,955,415		350,283,422	37,926,821	OO	OTHER EXPENSES	285,428,793	306,403,630	306,551,788
749,893,095		865,614,938	276,675,162		TOTAL	856,587,406	853,999,311	853,497,469
INTER-DEPARTMENTAL CHARGES								
85,508,085		93,262,142	1,868,158	HF	INTER-DEPARTMENTAL CHARGES	92,378,008	92,378,008	92,378,008
85,508,085		93,262,142	1,868,158		TOTAL	92,378,008	92,378,008	92,378,008
DIRECT ASST - DIRECT ASSISTANC								
148,864,244		169,950,000	116,107,210	PP	EARLY INTERVENTION/SPECIAL EDU	139,500,000	139,500,000	139,500,000
64,646,024		67,165,000	29,711,441	SS	RECIPIENT GRANTS	64,100,000	64,100,000	64,100,000
65,649,071		59,316,405	42,754,060	TT	PURCHASED SERVICES	61,247,021	61,247,021	61,247,021
62,847,580		62,430,000	41,936,262	WW	EMERGENCY VENDOR PAYMENTS	58,005,000	56,595,000	56,595,000
247,935,259		253,089,365	124,911,033	XX	MEDICAID	254,496,050	253,257,500	253,257,500
589,942,178		611,950,770	355,420,006		TOTAL	577,348,071	574,699,521	574,699,521

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

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

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE								
77,779,021	94,421,531	36,007,997	FF	INTEREST	105,930,785	105,930,785		105,930,785
74,207,500	76,308,999	20,890,000	GG	PRINCIPAL	83,037,999	83,037,999		83,037,999
151,986,521	170,730,530	56,897,997		TOTAL	188,968,784	188,968,784		188,968,784
RESERVES								
246,967		(3,055,821)	JA	CONTINGENCIES RESERVE				
246,967		(3,055,821)		TOTAL				
3,162,897,713	3,381,032,239	1,383,900,404		TOTAL OPERATING EXPENSES	3,415,641,661	3,385,455,906		3,384,954,064

CONSOLIDATED STATEMENT
OF
OPERATING REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2012		2013				2014			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC.	BUDGET
FUND BALANCE - BEGINNING OF TH									
122,039,339		58,966,865		AA	FUND BALANCE	66,912,875	66,908,339		66,720,839
122,039,339		58,966,865			TOTAL	66,912,875	66,908,339		66,720,839
NON-TAX SRCS									
27,988,220		28,800,000	18,892,048	BA	INT PENALTY ON TAX	29,100,000	29,100,000		29,100,000
14,339,354		14,468,568	9,167,093	BC	PERMITS & LICENSES	14,093,587	14,293,587		14,293,587
44,059,413		62,539,710	27,169,804	BD	FINES & FORFEITS	75,515,500	67,901,789		67,901,789
1,807,677		3,294,900	792,569	BE	INVEST INCOME	2,338,700	2,338,700		2,338,700
57,153,080		27,625,518	18,219,416	BF	RENTS & RECOVERIES	14,611,335	24,253,978		24,439,636
4,266,583		11,184,418	938,968	BG	REVENUE OFFSET TO EXPENSE	11,378,740	11,378,740		11,378,740
166,044,649		192,623,990	64,358,090	BH	DEPT REVENUES	176,915,685	180,412,625		179,912,625
(2,418,257)		2,099,910	13,600	BI	CAP BACKCHARGES		100,000		100,000
85,516,157		93,262,142	1,868,157	BJ	INTERDEPT REVENUES	92,378,008	92,378,008		92,378,008
8,583,256		9,646,819	10,034,705	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,424,089	9,424,089		9,424,089
25,340,917		27,394,875	4,402,642	BQ	CAPITAL RESOURCES FOR DEBT	7,485,600	7,485,600		7,485,600
2,264,950		2,251,394	143,393	BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394		2,251,394
290,929,987		328,600,404		BV	DEBT SERVICE CHARGEBACK REVENU	325,097,477	325,097,477		325,097,477
71,036,024		71,428,988	8,227,692	BW	INTERFD CHGS - INTERFUND CHARG	77,588,886	83,787,910		77,487,910
796,912,010		875,221,636	164,228,177		TOTAL	838,179,001	850,203,897		843,589,555
FEDERAL AID									
166,259,308		156,116,499	8,930,023	FA	FEDERAL AID - REIMBURSEMENT OF	147,061,668	141,461,668		147,061,668
166,259,308		156,116,499	8,930,023		TOTAL	147,061,668	141,461,668		147,061,668
STATE AID									
207,144,505		232,408,316	47,053,101	SA	STATE AID - REIMBURSEMENT OF	221,178,673	219,869,773		220,569,773
207,144,505		232,408,316	47,053,101		TOTAL	221,178,673	219,869,773		220,569,773
SALES TAX									
992,706,177		1,031,663,514	339,102,214	TA	SALES TAX CO - SALES TAX COUNT	1,077,090,055	1,072,930,055		1,072,930,055
85,423,241		89,582,099	28,794,134	TB	PART COUNTY - SALES TAX PART C	89,119,050	92,933,278		92,933,278
1,078,129,418		1,121,245,613	367,896,348		TOTAL	1,166,209,105	1,165,863,333		1,165,863,333

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)

2012		2013				2014		
PRIOR	YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	BY	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
PROPERTY TAX								
803,282,460		804,788,915	806,413,312	TL	PROPERTY TAX	807,049,409	807,049,409	807,049,409
803,282,460		804,788,915	806,413,312		TOTAL	807,049,409	807,049,409	807,049,409
OTHER TAXES								
3,515,626		3,232,286	880,236	TO	OTB 5% TAX	2,999,078	2,999,078	2,999,078
26,086,725		27,936,000	12,481,381	TX	SPECIAL TAXES - SPECIAL TAXES	30,101,000	30,101,000	30,101,000
29,602,351		31,168,286	13,361,617		TOTAL	33,100,078	33,100,078	33,100,078
3,203,369,391		3,279,916,130	1,407,882,578		TOTAL OPERATING REVENUES	3,279,690,809	3,284,456,497	3,283,954,655

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

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

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

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

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

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

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)

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

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)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COMMISSION ON HUMAN RIGHTS								
513,554	535,514	256,027		PERS SERVICES	623,518		548,518	548,518
11,716	16,450	3,700		OTHER THAN PERSONAL SERVICES	16,450		16,450	16,450
525,270	551,964	259,727		TOTAL	639,968		564,968	564,968
GEN MEDICAL EXAMINER								
5,614,964	6,630,556	2,992,386		PERS SERVICES	6,800,611		6,687,325	6,687,325
552,232	726,120	473,390		OTHER THAN PERSONAL SERVICES	818,008		788,581	788,581
6,167,196	7,356,676	3,465,776		TOTAL	7,618,619		7,475,906	7,475,906
PDD POLICE DEPARTMENT								
1,958,261	1,958,728			INTERFD CHARGEBACKS-DEBT SERVI	2,239,666		2,239,666	2,239,666
233,073,426	216,905,770	103,581,642		PERS SERVICES	220,251,581		219,539,662	219,539,662
9,362,430	12,014,262	3,795,857		OTHER THAN PERSONAL SERVICES	8,914,989		10,749,989	10,749,989
20,491,526	22,678,090	(23,212)		INTER-DEPARTMENTAL CHARGES	21,241,297		21,241,297	21,241,297
264,885,643	253,556,850	107,354,287		TOTAL	252,647,533		253,770,614	253,770,614
PDH POLICE DEPARTMENT								
11,130,145	11,022,556			INTERFD CHARGEBACKS-DEBT SERVI	14,362,751		14,362,751	14,362,751
220,099,997	207,772,195	102,866,379		PERS SERVICES	231,631,733		228,467,669	228,467,669
15,644,960	19,547,508	7,188,840		OTHER THAN PERSONAL SERVICES	18,743,826		18,258,826	18,258,826
21,907,638	22,216,163	(55,755)		INTER-DEPARTMENTAL CHARGES	24,621,512		24,621,512	24,621,512
268,782,740	260,558,422	109,999,464		TOTAL	289,359,822		285,710,758	285,710,758
963,221,390	983,415,409	516,136,240		TOTAL PROTECTION OF P	1,024,164,394		1,019,070,472	1,019,070,472

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

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
28,028,752	30,607,232	15,890,688		PERS SERVICES	32,340,719	32,340,719	32,340,719
77,851,570	114,433,185	35,260,919		OTHER THAN PERSONAL SERVICES	130,860,441	124,231,307	124,043,807
23,112,236	22,752,051			DEBT SERVICE	21,282,116	21,282,116	21,282,116
128,992,558	167,792,468	51,151,607		TOTAL	184,483,276	177,854,142	177,666,642
GEN PUBLIC WORKS DEPARTMENT							
28,295,390	29,956,730	17,825,802		PERS SERVICES	36,062,700	29,986,406	29,986,406
35,376,035	209,436,332	148,179,865		OTHER THAN PERSONAL SERVICES	221,473,450	215,329,516	215,015,174
10,763,628	11,510,853			INTER-DEPARTMENTAL CHARGES	9,650,361	9,650,361	9,650,361
74,435,053	250,903,915	166,005,667		TOTAL	267,186,511	254,966,283	254,651,941
203,427,611	418,696,383	217,157,274		TOTAL PUBLIC WORKS	451,669,787	432,820,425	432,318,583
RECREATION & PARKS							
ENV PLANNING							
8,529,475	11,250,000			OTHER THAN PERSONAL SERVICES	9,670,766	9,670,766	9,670,766
8,529,475	11,250,000			TOTAL	9,670,766	9,670,766	9,670,766
GEN PARKS, RECREATION AND MUSEUMS							
13,596,202	14,589,416	7,337,722		PERS SERVICES	16,694,026	15,799,646	15,799,646
4,925,751	5,544,711	4,569,736		OTHER THAN PERSONAL SERVICES	12,582,700	8,291,700	8,291,700
615				INTER-DEPARTMENTAL CHARGES			
18,522,568	20,134,127	11,907,458		TOTAL	29,276,726	24,091,346	24,091,346
27,052,043	31,384,127	11,907,458		TOTAL RECREATION & PA	38,947,492	33,762,112	33,762,112

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

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

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

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN SOCIAL SERVICES								
42,372,267	44,129,626	21,045,433		PERS SERVICES	44,485,100	44,157,561		44,157,561
8,506,317	9,539,035	6,930,103		OTHER THAN PERSONAL SERVICES	9,902,959	9,686,293		9,686,293
15,039,139	17,269,168	642,062		INTER-DEPARTMENTAL CHARGES	18,345,178	18,345,178		18,345,178
441,077,934	442,000,770	239,312,796		DIRECT ASST - DIRECT ASSISTANC	437,848,071	435,199,521		435,199,521
506,995,657	512,938,599	267,930,394		TOTAL	510,581,308	507,388,553		507,388,553
GEN VETERANS SERVICES AGENCY								
268,302	336,459	144,076		PERS SERVICES	550,684	385,877		385,877
6,602	9,700	3,963		OTHER THAN PERSONAL SERVICES	23,200	11,900		11,900
228,600	694,120			INTER-DEPARTMENTAL CHARGES	1,000	1,000		1,000
503,504	1,040,279	148,039		TOTAL	574,884	398,777		398,777
GEN NASSAU COUNTY YOUTH BOARD								
		13,407		PERS SERVICES				
		13,407		TOTAL				
508,252,975	514,680,986	268,521,769		TOTAL SOCIAL SERVICES	512,490,559	508,560,639		508,560,639
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
124,128,144	122,573,418	58,220,019		PERS SERVICES	126,230,914	123,172,127		123,172,127
22,830,821	22,683,700	9,172,982		OTHER THAN PERSONAL SERVICES	23,350,372	23,036,502		23,036,502
4,972				INTER-DEPARTMENTAL CHARGES				
146,963,937	145,257,118	67,393,001		TOTAL	149,581,286	146,208,629		146,208,629
GEN PROBATION								
16,165,711	16,580,753	8,313,203		PERS SERVICES	17,206,892	16,751,515		16,751,515
764,233	962,525	453,506		OTHER THAN PERSONAL SERVICES	1,044,825	962,525		962,525
211,451	1,107,938	49,594		INTER-DEPARTMENTAL CHARGES	1,535,544	1,535,544		1,535,544
17,141,395	18,651,216	8,816,303		TOTAL	19,787,261	19,249,584		19,249,584
164,105,332	163,908,334	76,209,304		TOTAL CORRECTIONS	169,368,547	165,458,213		165,458,213

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

PRIOR YEAR	2012		2013		FUNCTION	2014				
	ACTUAL	ADOPTED BUDGET	CURRENT	YEAR		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
				6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST			
EDUCATION										
NCC NASSAU COMMUNITY COLLEGE										
	176,979,749	180,599,727				PERS SERVICES	188,779,542	188,779,542	188,779,542	
	24,490,208	24,147,156				OTHER THAN PERSONAL SERVICES	25,100,000	25,100,000	25,100,000	
	201,469,957	204,746,883				TOTAL	213,879,542	213,879,542	213,879,542	
GENERAL ADMINISTRATION										
GEN OFFICE OF CONSTITUENT AFFAIRS										
	2,422,670	2,289,604		1,149,661		PERS SERVICES	2,311,072	2,311,072	2,311,072	
	1,349,753	1,398,100		960,490		OTHER THAN PERSONAL SERVICES	2,003,100	1,603,100	1,603,100	
	3,772,423	3,687,704		2,110,151		TOTAL	4,314,172	3,914,172	3,914,172	
GEN EMERGENCY MANAGEMENT										
	477,451	771,537		329,278		PERS SERVICES	827,773	827,773	827,773	
	103,859	12,500		4,386		OTHER THAN PERSONAL SERVICES	15,500	15,500	15,500	
	581,310	784,037		333,664		TOTAL	843,273	843,273	843,273	
GEN INFORMATION TECHNOLOGY										
	6,905,884	6,915,296		3,949,197		PERS SERVICES	7,215,618	7,102,898	7,102,898	
	11,339,539	13,060,346		9,419,232		OTHER THAN PERSONAL SERVICES	16,955,366	14,627,884	14,627,884	
	18,245,423	19,975,642		13,368,429		TOTAL	24,170,984	21,730,782	21,730,782	
GEN PURCHASING DEPARTMENT										
	927,733	910,626		486,162		PERS SERVICES	877,769	877,769	877,769	
	17,957	19,000		2,748		OTHER THAN PERSONAL SERVICES	19,200	19,200	19,200	
	945,690	929,626		488,910		TOTAL	896,969	896,969	896,969	
GEN OFFICE OF REAL ESTATE SERVICES										
	301,792					PERS SERVICES				
	167,103,318			(161,875)		OTHER THAN PERSONAL SERVICES				
	167,405,110			(161,875)		TOTAL				

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

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN RECORDS MANAGEMENT								
667,602	864,244	375,065		PERS SERVICES	1,023,759	879,484		879,484
265,691	290,500	31,359		OTHER THAN PERSONAL SERVICES	390,500	290,500		290,500
933,293	1,154,744	406,424		TOTAL	1,414,259	1,169,984		1,169,984
GEN ASSESSMENT DEPARTMENT								
9,400,431	9,419,132	4,658,060		PERS SERVICES	9,459,798	9,414,467		9,414,467
280,740	347,900	196,800		OTHER THAN PERSONAL SERVICES	347,900	3,847,900		3,847,900
9,681,171	9,767,032	4,854,860		TOTAL	9,807,698	13,262,367		13,262,367
GEN ASSESSMENT REVIEW COMMISSION								
2,120,823	2,133,171	1,090,007		PERS SERVICES	2,178,398	2,137,456		2,137,456
41,573	45,283	22,528		OTHER THAN PERSONAL SERVICES	95,533	77,533		77,533
2,162,396	2,178,454	1,112,535		TOTAL	2,273,931	2,214,989		2,214,989
GEN CIVIL SERVICE								
4,192,519	4,480,429	2,154,645		PERS SERVICES	4,568,725	4,568,725		4,568,725
268,515	373,400	51,673		OTHER THAN PERSONAL SERVICES	297,400	297,400		297,400
4,461,034	4,853,829	2,206,318		TOTAL	4,866,125	4,866,125		4,866,125
GEN COUNTY ATTORNEY								
8,695,261	8,720,225	4,370,378		PERS SERVICES	10,324,542	9,020,570		9,020,570
3,984,165	5,441,600	2,748,292		OTHER THAN PERSONAL SERVICES	9,009,100	5,509,100		5,509,100
12,679,426	14,161,825	7,118,670		TOTAL	19,333,642	14,529,670		14,529,670
GEN COUNTY CLERK								
4,796,816	5,235,541	2,402,249		PERS SERVICES	5,674,625	5,169,609		5,169,609
603,947	650,000	216,654		OTHER THAN PERSONAL SERVICES	815,000	650,000		650,000
5,400,763	5,885,541	2,618,903		TOTAL	6,489,625	5,819,609		5,819,609
GEN COUNTY COMPTROLLER								
5,870,940	6,304,320	3,059,274		PERS SERVICES	6,426,629	6,244,805		6,426,629
487,769	703,000	147,193		OTHER THAN PERSONAL SERVICES	753,500	753,500		753,500
6,358,709	7,007,320	3,206,467		TOTAL	7,180,129	6,998,305		7,180,129

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

2012	2013		FUNCTION	2014			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY EXECUTIVE							
1,712,912	1,733,129	893,942		PERS SERVICES	1,733,129	1,733,129	1,733,129
256,662	305,000	49,250		OTHER THAN PERSONAL SERVICES	305,000	305,000	305,000
1,969,574	2,038,129	943,192		TOTAL	2,038,129	2,038,129	2,038,129
GEN BOARD OF ELECTIONS							
13,183,638	14,719,296	5,526,608		PERS SERVICES	17,243,749	14,529,299	14,529,299
2,313,555	2,981,775	154,913		OTHER THAN PERSONAL SERVICES	3,566,335	3,089,982	3,089,982
15,497,193	17,701,071	5,681,521		TOTAL	20,810,084	17,619,281	17,619,281
GEN HOUSING & INTERGOVERNMENTAL AF							
708,456	720,000	369,029		PERS SERVICES	748,800	748,800	748,800
	2,500	501		OTHER THAN PERSONAL SERVICES	2,000	2,000	2,000
145,140	165,382	(1,126)		INTER-DEPARTMENTAL CHARGES	137,868	137,868	137,868
853,596	887,882	368,404		TOTAL	888,668	888,668	888,668
GEN OFFICE OF LABOR RELATIONS							
289,913	279,454	136,808		PERS SERVICES	315,000	315,000	315,000
230,852	413,600	(101,376)		OTHER THAN PERSONAL SERVICES	413,600	413,600	413,600
520,765	693,054	35,432		TOTAL	728,600	728,600	728,600
GEN OFFICE OF MANAGEMENT AND BUDGE							
	315,300,478			INTERFD CHARGEBACKS-DEBT SERVI	308,199,125	308,199,125	308,199,125
38,908,468	39,002,439	4,471,089		PERS SERVICES	41,682,285	40,046,039	39,864,215
126,198,069	159,022,748	11,343,191		OTHER THAN PERSONAL SERVICES	133,325,377	143,325,377	143,325,377
5,257,239	5,318,891	1,053,780		INTER-DEPARTMENTAL CHARGES	5,149,385	5,149,385	5,149,385
246,967		(3,055,821)		RESERVES			
170,610,743	518,644,556	13,812,239		TOTAL	488,356,172	496,719,926	496,538,102
GEN DEPARTMENT OF HUMAN RESOURCES							
583,135	591,077	341,133		PERS SERVICES	739,354	739,354	739,354
8,362	61,100	9,389		OTHER THAN PERSONAL SERVICES	51,100	51,100	51,100
591,497	652,177	350,522		TOTAL	790,454	790,454	790,454

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

2012	2013			2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN PLANNING							
72,106		62,737		PERS SERVICES			
		(4,533,690)		OTHER THAN PERSONAL SERVICES			
72,106		(4,470,953)		TOTAL			
GEN COUNTY TREASURER							
2,018,959	2,258,022	1,009,340		PERS SERVICES	2,160,515	2,160,515	2,160,515
(4,820,811)	18,536,300	361,333		OTHER THAN PERSONAL SERVICES	658,550	10,658,550	10,658,550
(2,801,852)	20,794,322	1,370,673		TOTAL	2,819,065	12,819,065	12,819,065
419,940,370	631,796,945	55,754,486		TOTAL GENERAL ADMINIS	598,021,979	607,850,368	607,850,368
3,373,831,834	3,613,243,953	1,383,900,404		TOTAL OPERATING EXPENSES	3,655,493,500	3,625,307,745	3,624,805,903

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

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

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

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

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

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

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN MEDICAL EXAMINER							
57,879	20,000	13,725		NON-TAX SRCS	25,000	25,000	25,000
26				STATE AID			
57,905	20,000	13,725		TOTAL	25,000	25,000	25,000
PDD POLICE DEPARTMENT							
8,873,980				FUND BALANCE - BEGINNING			
18,152,793	11,456,000	4,057,604		NON-TAX SRCS	10,287,089	10,287,089	10,287,089
5,160,817				FEDERAL AID			
350,904				STATE AID			
369,987,987	358,716,376	358,714,557		PROPERTY TAX	361,727,267	361,727,267	361,727,267
402,526,481	370,172,376	362,772,161		TOTAL	372,014,356	372,014,356	372,014,356
PDH POLICE DEPARTMENT							
81				FUND BALANCE - BEGINNING			
35,999,575	39,946,875	11,268,803		NON-TAX SRCS	36,814,257	36,821,557	36,821,557
1,398,594	1,664,600	421,999		FEDERAL AID	1,064,600	1,064,600	1,064,600
911,741	589,000	86,279		STATE AID	589,000	589,000	589,000
299,059,624	313,707,086	313,701,601		PROPERTY TAX	348,867,518	348,867,518	348,867,518
22,713,121	23,901,000	10,016,360		OTHER TAXES	23,901,000	23,901,000	23,901,000
360,082,736	379,808,561	335,495,042		TOTAL	411,236,375	411,243,675	411,243,675
787,789,236	777,657,710	720,183,754		TOTAL PROTECTION OF P	810,851,415	811,058,715	811,058,715
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
81,332,534	48,966,865			FUND BALANCE - BEGINNING	56,912,875	56,908,339	56,720,839
6,098,248	17,709,494	3,962,527		NON-TAX SRCS	17,946,394	19,946,394	19,946,394
87,430,782	66,676,359	3,962,527		TOTAL	74,859,269	76,854,733	76,667,233

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

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

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN PUBLIC WORKS DEPARTMENT							
13,854,503	86,626,154	14,937,660		NON-TAX SRCS	79,574,347	88,283,591	81,983,591
1,463,587	7,875,000			FEDERAL AID	6,132,840	532,840	6,132,840
1,651,491	56,556,000	15,535,016		STATE AID	62,449,000	61,749,000	62,449,000
16,969,581	151,057,154	30,472,676		TOTAL	148,156,187	150,565,431	150,565,431
104,400,363	217,733,513	34,435,203		TOTAL PUBLIC WORKS	223,015,456	227,420,164	227,232,664
RECREATION & PARKS							
ENV PLANNING							
14,421,672				FUND BALANCE - BEGINNING			
5,373				NON-TAX SRCS			
11,252,490	11,250,000	11,275,690		PROPERTY TAX	9,670,766	9,670,766	9,670,766
25,679,535	11,250,000	11,275,690		TOTAL	9,670,766	9,670,766	9,670,766
GEN PARKS, RECREATION AND MUSEUMS							
20,007,920	21,848,512	9,546,904		NON-TAX SRCS	20,998,320	21,092,642	21,092,642
674,999	675,000	958,931		OTHER TAXES	2,925,000	2,925,000	2,925,000
20,682,919	22,523,512	10,505,835		TOTAL	23,923,320	24,017,642	24,017,642
46,362,454	33,773,512	21,781,525		TOTAL RECREATION & PA	33,594,086	33,688,408	33,688,408
HEALTH							
GEN DEPT OF MH, CHEM DEPEND & DISA							
		104,832		NON-TAX SRCS			
		104,832		TOTAL			

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

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

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

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

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

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. EXEC.	ADOPTED BUDGET
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
7,205,716	9,332,000	1,606,535		NON-TAX SRCS	3,633,000	3,633,000		3,133,000
14,587,486	11,638,500	3,093,182		FEDERAL AID	10,711,625	10,711,625		10,711,625
116,392	262,000	(808)		STATE AID	250,000	250,000		250,000
21,909,594	21,232,500	4,698,909		TOTAL	14,594,625	14,594,625		14,094,625
GEN PROBATION								
1,895,632	1,783,500	1,088,251		NON-TAX SRCS	1,780,000	1,780,000		1,780,000
214,562	16,000	55,335		FEDERAL AID	16,000	16,000		16,000
3,904,090	4,798,022	706,231		STATE AID	5,057,877	4,857,877		4,857,877
6,014,284	6,597,522	1,849,817		TOTAL	6,853,877	6,653,877		6,653,877
27,923,878	27,830,022	6,548,726		TOTAL CORRECTIONS	21,448,502	21,248,502		20,748,502
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
	1,533,699			FUND BALANCE - BEGINNING	4,873,800	4,873,800		4,873,800
110,467,311	106,893,988			NON-TAX SRCS	109,859,720	109,859,720		109,859,720
41,415	250,000			FEDERAL AID				
42,295,557	43,862,313			STATE AID	46,939,139	46,939,139		46,939,139
52,206,886	52,206,883			PROPERTY TAX	52,206,883	52,206,883		52,206,883
205,011,169	204,746,883			TOTAL	213,879,542	213,879,542		213,879,542
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
341,530	1,348,363	(1,380)		NON-TAX SRCS	1,273,937	1,273,937		1,273,937
341,530	1,348,363	(1,380)		TOTAL	1,273,937	1,273,937		1,273,937

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

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

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN EMERGENCY MANAGEMENT								
72,737		353		NON-TAX SRCS				
609,773	648,701			FEDERAL AID	778,663	778,663		778,663
682,510	648,701	353		TOTAL	778,663	778,663		778,663
TCF INFORMATION TECHNOLOGY								
1,858,174				FUND BALANCE - BEGINNING				
1,858,174				TOTAL				
GEN INFORMATION TECHNOLOGY								
2,531,516	5,554,573	721,406		NON-TAX SRCS	4,996,265	5,385,559		5,385,559
19,077		25,437		FEDERAL AID				
62,676				STATE AID				
2,613,269	5,554,573	746,843		TOTAL	4,996,265	5,385,559		5,385,559
GEN PURCHASING DEPARTMENT								
337,745	628,500	294,044		NON-TAX SRCS	628,500	728,500		728,500
337,745	628,500	294,044		TOTAL	628,500	728,500		728,500
GEN OFFICE OF REAL ESTATE SERVICES								
72,504,558		154,109		NON-TAX SRCS				
7,784,000				FEDERAL AID				
57,404,000				STATE AID				
137,692,558		154,109		TOTAL				
GEN RECORDS MANAGEMENT								
38				NON-TAX SRCS				
38				TOTAL				
TCF TECHNOLOGY FUND								
2,352		2,310		NON-TAX SRCS				
2,352		2,310		TOTAL				

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

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

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT DEPARTMENT								
54,909	3,115,000	(13)		NON-TAX SRCS	3,115,000	1,615,000		1,615,000
54,909	3,115,000	(13)		TOTAL	3,115,000	1,615,000		1,615,000
GEN ASSESSMENT REVIEW COMMISSION								
22,414				NON-TAX SRCS				
22,414				TOTAL				
GEN CIVIL SERVICE								
1,833,592	740,000	544,510		NON-TAX SRCS	463,000	463,000		463,000
1,833,592	740,000	544,510		TOTAL	463,000	463,000		463,000
GEN COUNTY ATTORNEY								
4,240,473	2,642,192	1,955,163		NON-TAX SRCS	3,400,027	3,400,027		3,400,027
256,346	300,000			FEDERAL AID	300,000	300,000		300,000
(4,569)	75,000			STATE AID	75,000	75,000		75,000
4,492,250	3,017,192	1,955,163		TOTAL	3,775,027	3,775,027		3,775,027
GEN COUNTY CLERK								
28,054,751	30,224,000	16,827,785		NON-TAX SRCS	31,648,000	36,550,618		36,550,618
28,054,751	30,224,000	16,827,785		TOTAL	31,648,000	36,550,618		36,550,618
GEN COUNTY COMPTROLLER								
23,536	266,300	180,384		NON-TAX SRCS	266,300	266,300		266,300
23,536	266,300	180,384		TOTAL	266,300	266,300		266,300
GEN COUNTY EXECUTIVE								
8,246				NON-TAX SRCS				
8,246				TOTAL				
GEN BOARD OF ELECTIONS								
137,273	155,000	111,322		NON-TAX SRCS	155,000	155,000		155,000
137,273	155,000	111,322		TOTAL	155,000	155,000		155,000

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

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

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN HOUSING & INTERGOVERNMENTAL AF							
431,533	498,400	524,984		FEDERAL AID	436,120	436,120	436,120
151,869	124,600	109,797		STATE AID	234,780	234,780	234,780
583,402	623,000	634,781		TOTAL	670,900	670,900	670,900
GEN OFFICE OF LABOR RELATIONS							
69,577				NON-TAX SRCS			
69,577				TOTAL			
GEN OFFICE OF MANAGEMENT AND BUDGE							
31,832,744	10,000,000			FUND BALANCE - BEGINNING	10,000,000	10,000,000	10,000,000
104,699,780	144,918,024	22,106,259		NON-TAX SRCS	117,554,657	122,290,486	122,476,144
146,251	118,400	92,400		FEDERAL AID	92,400	92,400	92,400
2,172,144	2,405,000	1,199,991		STATE AID	769,700	769,700	769,700
1,078,129,418	1,121,245,613	367,896,348		SALES TAX	1,166,209,105	1,165,863,333	1,165,863,333
121,173,834	117,107,798	118,738,644		PROPERTY TAX	80,509,740	80,509,740	80,509,740
3,515,626	3,232,286	880,236		OTHER TAXES	2,999,078	2,999,078	2,999,078
1,341,669,797	1,399,027,121	510,913,878		TOTAL	1,378,134,680	1,382,524,737	1,382,710,395
GEN PLANNING							
37,513				NON-TAX SRCS			
18,373				FEDERAL AID			
55,886				TOTAL			
GEN COUNTY TREASURER							
30,115,931	32,405,000	19,884,709		NON-TAX SRCS	31,475,000	31,475,000	31,475,000
2,698,605	3,360,000	1,506,090		OTHER TAXES	3,275,000	3,275,000	3,275,000
32,814,536	35,765,000	21,390,799		TOTAL	34,750,000	34,750,000	34,750,000
1,553,348,345	1,481,112,750	553,754,888		TOTAL GENERAL ADMINIS	1,460,655,272	1,468,937,241	1,469,122,899

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

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

2012	2013			2014				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN GENERAL FUND UNALLOCATED REVEN								
		21,106		NON-TAX SRCS				
(2,193,547)				PROPERTY TAX				
(2,193,547)		21,106		TOTAL				
GEN RESERVES								
		13,753		NON-TAX SRCS				
		13,753		TOTAL				
(2,193,547)		34,859		TOTAL UNALLOCATED & M				
3,436,806,338	3,613,243,953	1,419,160,587		TOTAL OPERATING REVENUES	3,620,542,057	3,625,307,745		3,624,805,903

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

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

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2012		2013				2014			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	REQUEST			REQUEST	COUNTY	EXEC.	BUDGET
14,421,672				ENV	ENVIRONMENTAL PROTECTION FUND				
(229,652)				PUA	NC PUBLIC UTILITY AUTHORITY				
81,332,534		48,966,865		SSW	SEWER AND STORM WATER DISTRICT	56,912,875		56,908,339	56,720,839
1,858,174				TCF	TECHNOLOGY FUND				
				FCF	FIRE PREVENTION SAFETY COMM &				
31,832,744		10,000,000		GEN	GENERAL FUND	10,000,000		10,000,000	10,000,000
8,873,980				PDD	POLICE DISTRICT FUND				
81				PDH	POLICE HEADQUARTERS FUND				
		1,533,699		NCC	NASSAU COMMUNITY COLLEGE FUND	4,873,800		4,873,800	4,873,800
138,089,533		60,500,564		TOTAL FUND BALANCES		71,786,675		71,782,139	71,594,639

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

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

FUND
ENV

ENVIRONMENTAL PROTECTION FUND
BUDGET SUMMARY

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

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

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

FUND
SFA

SEWER FINANCING AUTHORITY
BUDGET SUMMARY

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

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

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
PERS SERVICES								
17,632,574	19,128,886	9,074,315	AA	SALARIES, WAGES & FEES	19,874,761	19,874,761		19,874,761
10,396,178	11,478,346	6,816,373	AB	FRINGE BENEFITS	12,465,958	12,465,958		12,465,958
<u>28,028,752</u>	<u>30,607,232</u>	<u>15,890,688</u>		TOTAL	<u>32,340,719</u>	<u>32,340,719</u>		<u>32,340,719</u>
OTHR THAN PS - OTHER THAN PERS								
83,754	323,900	48,768	BB	EQUIPMENT	360,855	360,855		360,855
12,340,441	15,537,274	6,354,783	DD	GENERAL EXPENSES	18,183,507	16,983,507		16,983,507
26,138,562	27,725,100	23,565,731	DE	CONTRACTUAL SERVICES	32,624,600	28,689,600		28,539,600
9,476,954	11,134,900	5,291,637	DF	UTILITY COSTS	13,224,451	11,000,000		11,000,000
29,736,859	33,114,751		HH	INTERFERD CHGS - INTERFUND CHARG	39,869,768	39,697,768		39,697,768
75,000	26,597,260		OO	OTHER EXPENSES	26,597,260	27,499,577		27,462,077
<u>77,851,570</u>	<u>114,433,185</u>	<u>35,260,919</u>		TOTAL	<u>130,860,441</u>	<u>124,231,307</u>		<u>124,043,807</u>
DEBT SERVICE								
6,434,736	8,318,051		FF	INTEREST	7,479,116	7,479,116		7,479,116
16,677,500	14,434,000		GG	PRINCIPAL	13,803,000	13,803,000		13,803,000
<u>23,112,236</u>	<u>22,752,051</u>			TOTAL	<u>21,282,116</u>	<u>21,282,116</u>		<u>21,282,116</u>
<u>128,992,558</u>	<u>167,792,468</u>	<u>51,151,607</u>		TOTAL OPERATING EXPENSES	<u>184,483,276</u>	<u>177,854,142</u>		<u>177,666,642</u>

EMPLOYEES (1)

	306			FULL TIME	306	306		306
	1			PART TIME	1	1		1

(1) BEFORE SALARY SAVINGS

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
81,332,534	48,966,865			AA FUND BALANCE	56,912,875	56,908,339		56,720,839	
81,332,534	48,966,865			TOTAL	56,912,875	56,908,339		56,720,839	
NON-TAX SRCS									
805,771	734,800	467,763		BC PERMITS & LICENSES	810,000	810,000		810,000	
216,307	220,000	37,176		BE INVEST INCOME	220,000	220,000		220,000	
890,047	71,000	2,279,120		BF RENTS & RECOVERIES	71,000	2,071,000		2,071,000	
				BG REVENUE OFFSET TO EXPENSE	180,000	180,000		180,000	
1,594,729	14,432,300	1,178,468		BH DEPT REVENUES	14,114,000	14,114,000		14,114,000	
340,000				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	
6,098,248	17,709,494	3,962,527		TOTAL	17,946,394	19,946,394		19,946,394	
87,430,782	66,676,359	3,962,527		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	74,859,269	76,854,733		76,667,233	
INTERFUND TRANSFERS									
113,045,986	101,116,109	2,645,295		IF INTERFD TSFS - INTERFUND TRANS	100,999,409	100,999,409		100,999,409	
113,045,986	101,116,109	2,645,295		TOTAL	100,999,409	100,999,409		100,999,409	
200,476,768	167,792,468	6,607,822		TOTAL OPERATING REVENUES	175,858,678	177,854,142		177,666,642	

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

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

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

FIRE PREVENTION SAFETY COMM &
BUDGET SUMMARY

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

EMPLOYEES (1)

	97			FULL TIME	113	95		95
	12			PART TIME	17	17		17

(1) BEFORE SALARY SAVINGS

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

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

356,643,864	358,881,579	176,990,678	AA	SALARIES, WAGES & FEES	381,586,408	362,099,638	362,099,638
211,877,299	229,407,097	128,123,330	AB	FRINGE BENEFITS	232,316,800	231,600,136	231,600,136
16,240,816	16,686,919	4,727,420	AC	WORKERS COMPENSATION	17,250,236	17,250,236	17,250,236
584,761,979	604,975,595	309,841,428		TOTAL	631,153,444	610,950,010	610,950,010

OTHER THAN PS - OTHER THAN PERS

751,830	1,088,235	587,914	BB	EQUIPMENT	1,994,677	1,184,377	1,184,377
19,371,806	23,286,839	12,162,529	DD	GENERAL EXPENSES	27,522,350	24,039,746	24,039,746
200,578,336	204,098,166	162,617,529	DE	CONTRACTUAL SERVICES	232,846,114	219,716,136	219,216,136
29,356,674	32,841,910	18,157,373	DF	UTILITY COSTS	33,344,892	35,576,993	35,576,993
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
64,051,559	66,944,894	(20,405,679)	GA	LOCAL GOVT ASST PROGRAM	69,572,689	69,572,689	69,572,689
24,777,275	20,463,524	6,460,334	HH	INTERFD CHGS - INTERFUND CHARG	20,316,649	20,316,649	20,316,649
42,002,238	43,264,576	3,797,706	MM	MASS TRANSPORTATION	43,575,746	43,575,746	43,575,746
44,095,727	101,237,678	35,706,493	OO	OTHER EXPENSES	57,172,907	75,245,427	75,431,085
429,985,445	498,225,822	224,084,199		TOTAL	491,346,024	494,227,763	493,913,421

INTER-DEPARTMENTAL CHARGES

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

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DIRECT ASST - DIRECT ASSISTANC							
148,864,244	169,950,000	116,107,210	PP EARLY INTERVENTION/SPECIAL EDU	139,500,000	139,500,000		139,500,000
64,646,024	67,165,000	29,711,441	SS RECIPIENT GRANTS	64,100,000	64,100,000		64,100,000
65,649,071	59,316,405	42,754,060	TT PURCHASED SERVICES	61,247,021	61,247,021		61,247,021
62,847,580	62,430,000	41,936,262	WW EMERGENCY VENDOR PAYMENTS	58,005,000	56,595,000		56,595,000
247,935,259	253,089,365	124,911,033	XX MEDICAID	254,496,050	253,257,500		253,257,500
589,942,178	611,950,770	355,420,006	TOTAL	577,348,071	574,699,521		574,699,521
RESERVES							
246,967		(3,055,821)	JA CONTINGENCIES RESERVE				
246,967		(3,055,821)	TOTAL				
1,923,786,935	2,076,507,174	888,236,044	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,052,403,200	2,032,432,955		2,032,118,613
INTERFD TRAN - INTERFUND TRANS							
8,937,700			LH TRANS TO PDH SUITS & DAMAGES				
420,000			LL TRANS TO FCF FUND				
9,357,700			TOTAL				
1,933,144,635	2,076,507,174	888,236,044	TOTAL OPERATING EXPENSES	2,052,403,200	2,032,432,955		2,032,118,613

EMPLOYEES (1)

4,273			FULL TIME	4,550	4,248		4,248
561			PART TIME	572	574		575
956			SEASONAL	1,009	978		978

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

27,988,220	28,800,000	18,892,048	BA	INT PENALTY ON TAX	29,100,000	29,100,000	29,100,000
8,881,063	10,005,268	5,936,900	BC	PERMITS & LICENSES	9,555,087	9,755,087	9,755,087
43,271,138	59,789,710	26,701,566	BD	FINES & FORFEITS	72,765,500	65,151,789	65,151,789
1,524,781	2,780,000	743,219	BE	INVEST INCOME	1,830,000	1,830,000	1,830,000
55,964,964	27,488,378	15,864,903	BF	RENTS & RECOVERIES	14,474,195	22,116,838	22,302,496
4,266,583	11,184,418	938,968	BG	REVENUE OFFSET TO EXPENSE	11,198,740	11,198,740	11,198,740
130,545,800	141,646,322	48,144,524	BH	DEPT REVENUES	125,860,585	129,357,525	128,857,525
(2,418,257)	2,099,910	13,600	BI	CAP BACKCHARGES		100,000	100,000
75,521,791	80,651,134	1,325,181	BJ	INTERDEPT REVENUES	81,949,529	81,949,529	81,949,529
8,583,256	9,646,819	10,034,705	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,424,089	9,424,089	9,424,089
	20,535,875		BQ	CAPITAL RESOURCES FOR DEBT			
13,556		143,393	BR	DUE FR GOVTS - DUE FROM OTHER			
40,215,733	45,340,736	8,227,692	BW	INTERFD CHGS - INTERFUND CHARG	46,315,950	52,507,674	46,207,674
394,358,628	439,968,570	136,966,699		TOTAL	402,473,675	412,491,271	405,876,929

FEDERAL AID

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

STATE AID

205,753,829	231,629,316	46,948,307	SA	STATE AID - REIMBURSEMENT OF	220,444,673	219,135,773	219,835,773
205,753,829	231,629,316	46,948,307		TOTAL	220,444,673	219,135,773	219,835,773

SALES TAX

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

2012 PRIOR YEAR	2013 CURRENT YEAR	2013 6 MONTH ACTUAL YEAR	CATEGORY	2014 ENSUING YEAR	2014 ENSUING YEAR	2014 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
118,980,287	117,107,798	118,738,644	TL PROPERTY TAX	80,509,740	80,509,740		80,509,740
118,980,287	117,107,798	118,738,644	TOTAL	80,509,740	80,509,740		80,509,740
OTHER TAXES							
3,515,626	3,232,286	880,236	TO OTB 5% TAX	2,999,078	2,999,078		2,999,078
3,373,604	4,035,000	2,465,021	TX SPECIAL TAXES - SPECIAL TAXES	6,200,000	6,200,000		6,200,000
6,889,230	7,267,286	3,345,257	TOTAL	9,199,078	9,199,078		9,199,078
1,990,480,726	2,076,507,174	679,808,010	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,029,670,031	2,032,432,955		2,032,118,613
INTERFUND TRANSFERS							
698,200			IF INTERFD TSFS - INTERFUND TRANS	700,000			
698,200			TOTAL	700,000			
1,991,178,926	2,076,507,174	679,808,010	TOTAL OPERATING REVENUES	2,030,370,031	2,032,432,955		2,032,118,613

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
INTERFD CHARGEBACKS-DEBT SERVI								
1,958,261	1,958,728			HD DEBT SERVICE CHARGEBACKS	2,239,666	2,239,666		2,239,666
1,958,261	1,958,728			TOTAL	2,239,666	2,239,666		2,239,666
PERS SERVICES								
227,457,054	211,024,804	100,798,689		AA SALARIES, WAGES & FEES	213,310,349	212,598,430		212,598,430
108,972,509	116,615,526	77,415,199		AB FRINGE BENEFITS	118,243,742	118,243,742		118,243,742
5,616,372	5,880,966	2,782,953		AC WORKERS COMPENSATION	6,941,232	6,941,232		6,941,232
342,045,935	333,521,296	180,996,841		TOTAL	338,495,323	337,783,404		337,783,404
OTHER THAN PS - OTHER THAN PERS								
117,147	223,538	56,904		BB EQUIPMENT	307,247	227,247		227,247
5,374,905	4,982,034	2,321,701		DD GENERAL EXPENSES	5,462,678	5,377,678		5,377,678
809,307	840,500	278,890		DE CONTRACTUAL SERVICES	1,040,500	1,040,500		1,040,500
1,209,395	1,354,564	724,780		DF UTILITY COSTS	1,354,564	1,354,564		1,354,564
935,466				HH INTERFD CHGS - INTERFUND CHARG				
916,210	4,613,626	413,582		OO OTHER EXPENSES	750,000	2,750,000		2,750,000
9,362,430	12,014,262	3,795,857		TOTAL	8,914,989	10,749,989		10,749,989
INTER-DEPARTMENTAL CHARGES								
20,491,526	22,678,090	(23,212)		HF INTER-DEPARTMENTAL CHARGES	21,241,297	21,241,297		21,241,297
20,491,526	22,678,090	(23,212)		TOTAL	21,241,297	21,241,297		21,241,297
373,858,152	370,172,376	184,769,486		TOTAL OPERATING EXPENSES	370,891,275	372,014,356		372,014,356

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
INTERFD CHARGEBACKS-DEBT SERVI								
11,130,145	11,022,556			HD DEBT SERVICE CHARGEBACKS	14,362,751	14,362,751		14,362,751
11,130,145	11,022,556			TOTAL	14,362,751	14,362,751		14,362,751
PERS SERVICES								
217,097,554	204,803,347	101,340,887		AA SALARIES, WAGES & FEES	227,800,920	224,636,856		224,636,856
104,927,361	119,250,139	78,225,110		AB FRINGE BENEFITS	125,532,917	125,532,917		125,532,917
3,027,490	2,968,848	1,525,492		AC WORKERS COMPENSATION	3,830,813	3,830,813		3,830,813
325,052,405	327,022,334	181,091,489		TOTAL	357,164,650	354,000,586		354,000,586
OTHER THAN PS - OTHER THAN PERS								
94,329	250,015	103,756		BB EQUIPMENT	492,871	347,871		347,871
3,356,929	3,729,659	1,816,850		DD GENERAL EXPENSES	3,989,355	3,649,355		3,649,355
8,672,993	10,735,634	4,544,421		DE CONTRACTUAL SERVICES	11,379,400	11,379,400		11,379,400
2,289,787	2,632,200	710,471		DF UTILITY COSTS	2,632,200	2,632,200		2,632,200
1,029,146				HH INTERFD CHGS - INTERFUND CHARG				
201,776	2,200,000	13,342		OO OTHER EXPENSES	250,000	250,000		250,000
15,644,960	19,547,508	7,188,840		TOTAL	18,743,826	18,258,826		18,258,826
INTER-DEPARTMENTAL CHARGES								
21,907,638	22,216,163	(55,755)		HF INTER-DEPARTMENTAL CHARGES	24,621,512	24,621,512		24,621,512
21,907,638	22,216,163	(55,755)		TOTAL	24,621,512	24,621,512		24,621,512
373,735,148	379,808,561	188,224,574		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	414,892,739	411,243,675		411,243,675
INTERFD TRAN - INTERFUND TRANS								
698,200				LB TRANS TO GENERAL FUND				
698,200				TOTAL				
374,433,348	379,808,561	188,224,574		TOTAL OPERATING EXPENSES	414,892,739	411,243,675		411,243,675

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

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

81			AA	FUND BALANCE			
81				TOTAL			

NON-TAX SRCS

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

FEDERAL AID

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

STATE AID

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

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

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
OTHER MISCELLANEOUS									
212,666,702	215,634,858	1,793,404	OO	OTHER EXPENSES	200,658,626	200,658,626		200,658,626	
212,666,702	215,634,858	1,793,404		TOTAL	200,658,626	200,658,626		200,658,626	
DEBT SERVICE									
71,344,285	86,103,480	36,007,997	FF	INTEREST	98,451,669	98,451,669		98,451,669	
57,530,000	61,874,999	20,890,000	GG	PRINCIPAL	69,234,999	69,234,999		69,234,999	
128,874,285	147,978,479	56,897,997		TOTAL	167,686,668	167,686,668		167,686,668	
341,540,987	363,613,337	58,691,401		TOTAL OPERATING EXPENSES	368,345,294	368,345,294		368,345,294	
REVENUES									
NON-TAX SRCS									
25,000,917	4,240,000	4,402,642	BQ	CAPITAL RESOURCES FOR DEBT	7,185,600	7,185,600		7,185,600	
290,929,987	328,600,404		BV	DEBT SERVICE CHARGEBACK REVENUE	325,097,477	325,097,477		325,097,477	
20,446,776	25,609,625		BW	INTERFD CHGS - INTERFUND CHARG	30,898,909	30,898,909		30,898,909	
336,377,680	358,450,029	4,402,642		TOTAL	363,181,986	363,181,986		363,181,986	
FEDERAL AID									
5,163,307	5,163,308	2,595,269	FA	FEDERAL AID - REIMBURSEMENT OF	5,163,308	5,163,308		5,163,308	
5,163,307	5,163,308	2,595,269		TOTAL	5,163,308	5,163,308		5,163,308	
341,540,987	363,613,337	6,997,911		TOTAL OPERATING REVENUES	368,345,294	368,345,294		368,345,294	

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
PERS SERVICES									
126,748,872	127,603,492			AA SALARIES, WAGES & FEES	130,929,542	130,929,542		130,929,542	
49,800,204	52,271,245			AB FRINGE BENEFITS	57,314,008	57,314,008		57,314,008	
430,673	724,990			AC WORKERS COMPENSATION	535,992	535,992		535,992	
176,979,749	180,599,727			TOTAL	188,779,542	188,779,542		188,779,542	
OTHR THAN PS - OTHER THAN PERS									
2,363,425	2,313,914			BB EQUIPMENT	2,458,263	2,458,263		2,458,263	
8,462,911	7,444,412			DD GENERAL EXPENSES	7,986,501	7,986,501		7,986,501	
5,811,213	6,583,290			DE CONTRACTUAL SERVICES	7,228,201	7,228,201		7,228,201	
5,004,990	4,800,540			DF UTILITY COSTS	3,372,035	3,372,035		3,372,035	
2,792,669	2,950,000			HH INTERFD CHGS - INTERFUND CHARG	3,300,000	3,300,000		3,300,000	
55,000	55,000			OO OTHER EXPENSES	755,000	755,000		755,000	
24,490,208	24,147,156			TOTAL	25,100,000	25,100,000		25,100,000	
201,469,957	204,746,883			TOTAL OPERATING EXPENSES	213,879,542	213,879,542		213,879,542	

EMPLOYEES (1)

1,134				FULL TIME	1,137	1,137		1,137
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(1) BEFORE SALARY SAVINGS

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
	1,533,699		AA	FUND BALANCE	4,873,800	4,873,800		4,873,800	
	1,533,699			TOTAL	4,873,800	4,873,800		4,873,800	
NON-TAX SRCS									
65,576	82,000		BE	INVEST INCOME	65,000	65,000		65,000	
12,799	400,000		BF	RENTS & RECOVERIES	500,000	500,000		500,000	
4,337,201	4,048,000		BG	REVENUE OFFSET TO EXPENSE	4,448,810	4,448,810		4,448,810	
7,285,942	5,991,000		BK	SERVICE FEES	7,117,189	7,117,189		7,117,189	
84,068,377	82,372,988		BL	STUDENT REVENUES	83,528,720	83,528,720		83,528,720	
14,697,416	14,000,000		BM	REV LIEU SS - IN LIEU OF SPONS	14,200,001	14,200,001		14,200,001	
110,467,311	106,893,988			TOTAL	109,859,720	109,859,720		109,859,720	
FEDERAL AID									
41,415	250,000		FA	FEDERAL AID - REIMBURSEMENT OF					
41,415	250,000			TOTAL					
STATE AID									
42,295,557	43,862,313		SA	STATE AID - REIMBURSEMENT OF	46,939,139	46,939,139		46,939,139	
42,295,557	43,862,313			TOTAL	46,939,139	46,939,139		46,939,139	
PROPERTY TAX									
52,206,886	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883		52,206,883	
52,206,886	52,206,883			TOTAL	52,206,883	52,206,883		52,206,883	
205,011,169	204,746,883			TOTAL OPERATING REVENUES	213,879,542	213,879,542		213,879,542	

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

WW - EMERGENCY VENDOR PAYMENTS

WW	802	FURNITURE
WW	805	CAMP FEES
WW	806	REPAIRS-CLIENT PROP.
WW	811	UTILITIES
WW	812	UTILITIES DEPOSITS
WW	815	WATER
WW	817	SHELTER CARE (UN MO)
WW	818	RM. AND BOARD
WW	820	RENT
WW	821	MOTEL BILLS
WW	823	TAXES
WW	827	EDUCATIONAL EXPENSE
WW	828	STORAGE
WW	833	OTHER EMERGENCY EXP.
WW	834	FUEL OIL
WW	836	BURIAL EXPENSES
WW	840	HOUSEHOLD MOVING EXP

XX - MEDICAID

XX	852	PHYSICIANS SERVICES
XX	856	NURSING HOME CARE
XX	858	HOME AID SERVICES
XX	863	HEALTH INS. PREMIUMS
XX	864	TRANSPORTATION
XX	877	COUNTY SHARE
XX	87A	IGT CONTRIBUTION TO NYS
XX	880	INDIGENT CARE

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

BF	0728	EGGERS/DORMITORY AUTHORITY SETTLEMENT	BH	0828	OTHER WELFARE RCPTS
BF	0729	LANDMARK PROPERTY RENTAL	BH	082A	COURT FEES - COUNTY CLERK
BF	0732	LIPA REBATE	BH	082B	MTGE RECORDING FEES - COUNTY CLERK
BF	07AU	PROCEEDS FROM ON LINE AUCTION	BH	082C	DEED RECORDING FEES - COUNTY CLERK
BF	07FS	FEDERAL STIMULUS REVENUE	BH	082D	REAL ESTATE TRANS FEES - COUNTY CLERK
BF	07GP	GRANT FUND PY RECOVERIES	BH	082E	RECORDS MGMT - COUNTY CLERK
BF	07GR	GRANT FUND CY RECOVERIES	BH	082F	MTGE EXP REIMBUR - COUNTY CLERK
BF	07MC	ENTERPRISE FUND RECOVERIES	BH	082G	BUSINESS NAME FEE - COUNTY CLERK
BF	07RR	REVENUE RECOVERY ACCOUNT	BH	082H	MISC FEES - COUNTY CLERK
BF	07VR	PD VEHICLE RECOVERY	BH	082I	GIS TAX MAP VERIFICATION FEE
BF	G0AA	GRT FD RECV FOR PRIOD PERIODS - AA EXP	BH	082J	CLERK INITIATIVE
BF	G0AB	GRT FD RECV FOR PRIOD PERIODS - AB EXP	BH	082X	SPOUSAL REFUSAL RECOVERIES
BF	G0DD	GRT FD RECV FOR PRIOD PERIODS - DD EXP	BH	0834	CADDY CART FEES
BF	O7CS	NHCC REIMBURSEMENT	BH	0836	RIFLE RANGE FEES
		<u>BG - REVENUE OFFSET TO EXPENSE</u>	BH	083A	PERMIT 1ST CARD SERV RIF RANGE
BG	2003	RENT OF REAL PROPRTY	BH	0840	SWIMMING POOLS
BG	2005	ORG ACTIVITY INCOME	BH	0841	ICE RINKS
BG	2006	FORFEIT OF DEPOSIT	BH	0842	OLD BETHAGE HIST VIL
BG	2010	INSURANCE RECOVERIES	BH	0843	MUSEUM OF NAT HISTRY
BG	2011	OTHER COMP FOR LOSS	BH	0845	RENTAL OF EQUIPMENT
BG	2013	OTHER REVENUES	BH	0847	SUMMER DAY CAMPS
BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT	BH	0848	SPECIAL USE PERMITS
BG	2044	REIMBURSEMENT COLLEGE SERVICES	BH	084A	SUMMER RECREATION PROG FEES
BG	2050	REIMB COLLEGE SERVICES - FIT	BH	0856	ICE SKATE RENTAL
BG	2060	MISCELLANEOUS	BH	0857	ICE SKATE SHARPENING
		<u>BH - DEPARTMENTAL REVENUE</u>	BH	0859	ICE SKATE LOCKR FEES
BH	0801	MISC RECEIPTS	BH	085L	ICE SKATE LESSONS
BH	0802	CT&TRUST FND FEE&CTF	BH	0865	MUSEUM PASSPORT
BH	0803	CASH BAIL	BH	0866	MARINA WANTAGH
BH	0805	SPECIAL COUNSEL FEES	BH	086C	MARINA COW MEADOW
BH	0806	LAND TRANSFER FEE	BH	0872	ROLLER SKATE ADMISSN
BH	0808	FEES	BH	0879	BEACH PARKING
BH	0809	CONCESSIONS	BH	0880	CABANA RENTALS
BH	080A	SUBDIVISION PLAN REVIEW	BH	0883	MINIATURE GOLF
BH	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	BH	0884	SAILING PROGRAM
BH	080F	FINGER PRINTING	BH	0885	COMMERCIAL PARKING
BH	080G	INSPECTOR SERVICES BACKCHARGE	BH	0886	CAMPING FEES
BH	0811	PATIENT RECEIPTS	BH	0887	PARKING METERS-FEES
BH	0812	PHCP RECEIPTS	BH	0888	REIMB EXPENSES IGT
BH	0813	CONTRACTUAL SERVICES	BH	0890	SERVICE FEES
BH	0815	PLANS	BH	0894	SPECIAL SPORTS PROG
BH	081B	BUS FARE BOX	BH	089P	ELECTRIC SERVICE PROVIDED
BH	081C	BUS ADVERTISING	BH	0982	MOVIE ADMISSION FEE
BH	081D	NON-OPERATING REVENUE	BH	0983	OPEN SPACE USAGE FEE
BH	081N	SUBDIVISION INSPECTION FEES	BH	0984	AERODROME FIELD USAGE FEE
BH	0822	WASTE DISPOSAL	BH	0986	BATTING CAGE FEES
BH	0823	GREENS FEES	BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	0826	PUBLIC ADMIN FEES	BH	9800	LIFESTYLE PROGRAMS
			BH	9802	SALES MISCELLANEOUS
			BH	9805	LEISURE PASS FEE

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

TO 1185 WESTERN REGIONAL OTB
TO 1186 CATSKILL REGIONAL OTB

TX - SPECIAL TAXES

TX 1102 ADM TAX BELMONT PARK
TX 1103 MOTOR VEHICLE REGISTRATION
TX 1106 SALES TAX COMPLIANCE
TX 111F CTY FEMA CONTRIBUTION
TX 1192 HOTEL/MOTEL ROOM TAX
TX 1194 ENTERTAINMENT TAX
TX E911 EMERGENCY PHONE SURCHARGE
TX E912 CELL PHONE E911 SURCHARGE

**GENERAL FUND
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FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

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

EXPENSES

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

		15,400	100		TOTAL EXPENSES		15,400		5,400	5,400
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FUND DEPT C.C.
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS
 DEPARTMENT
 INVESTIGATIONS

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

FUND GEN DEPT AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

29				FULL TIME	30	29	29
1				PART TIME	2	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

22,414			BF	RENTS & RECOVERIES			
22,414				TOTAL			

22,414				TOTAL REVENUES			
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION												
GEN	AR	10	DEPARTMENT												
			ASSESSMENT REVIEW COMMISSION												
2012	2013		CONTROL CENTER					2014							
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET	
411				415	EQUIPMENT MAINTENANCE AND REN										
455		2,033	403	419	MISCELLANEOUS SUPPLIES AND EX						2,033		2,033		2,033
29,324		33,033	22,528	TOTAL						33,033		33,033		33,033	

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER						50,000		32,000		32,000
12,249		12,250		505	SYSTEMS & PROGRAMMING						12,500		12,500		12,500
12,249		12,250		TOTAL						62,500		44,500		44,500	

2,162,396		2,178,454	1,112,535	TOTAL EXPENSES						2,273,931		2,214,989		2,214,989
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REVENUES

BF RENTS & RECOVERIES															
22,414				0704	RECVRY PRIOR YR APPR										
22,414				TOTAL											
22,414	TOTAL REVENUES														

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

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

	160			FULL TIME	159	158	158
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

54,909	3,115,000	(13)		TOTAL REVENUES	3,115,000	1,615,000	1,615,000
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

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

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

BH DEPT REVENUES										
54,909		115,000	(13)	0808 FEES		115,000		115,000		115,000
		3,000,000		082I GIS TAX MAP VERIFICATION FEE		3,000,000		1,500,000		1,500,000
54,909		3,115,000	(13)	TOTAL		3,115,000		1,615,000		1,615,000

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

FUND DEPT C.C.
 GEN AS 10

ASSESSMENT DEPARTMENT
DEPARTMENT
ASSESSMENT

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

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

106				FULL TIME	124	107	107
2				PART TIME	3	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FEDERAL AID

256,346	300,000		FA	FEDERAL AID - REIMBURSEMENT OF	300,000	300,000	300,000
256,346	300,000			TOTAL	300,000	300,000	300,000

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

BB EQUIPMENT										
1,161		15,000	900	216	MISCELLANEOUS EQUIPMENT		15,000		15,000	15,000
1,161		15,000	900		TOTAL		15,000		15,000	15,000

DD GENERAL EXPENSES										
		2,100		300	RAIL/AIR TRAVEL EXPENSE		2,100		2,100	2,100
25,318		41,200	41,200	300	OFFICE SUPPLIES & COPY PAPER		41,200		41,200	41,200
2,764		5,100	747	301	TRAVELING EXPENSE		5,100		5,100	5,100
205				303	MAINT OF EQUIPMENT		500		500	500
3,641		58,000	3,167	401	COPYING, BLUEPRINT SUPPLIES A		58,000		58,000	58,000
13,161		10,100	6,465	402	POSTAGE DELIVERY		12,000		12,000	12,000
62,811		99,700	64,993	404	EDUCATIONAL & TRAINING SUPPLI		99,700		99,700	99,700
		23,000		409	MOTOR VEHICLES EXPENSES		23,000		23,000	23,000
209,295		100,000	75,205	413	INVESTIGATIVE EXPENSES		150,000		150,000	150,000
638		3,400	2,760	415	EQUIPMENT MAINTENANCE AND REN		2,500		2,500	2,500
103,664		84,000	120,255	419	MISCELLANEOUS SUPPLIES AND EX		100,000		100,000	100,000
421,497		426,600	314,792		TOTAL		494,100		494,100	494,100

DE CONTRACTUAL SERVICES										
79,543		250,000	120,000	500	TRANSCRIBING & BRIEFS		250,000		250,000	250,000
311,860		1,400,000	346,000	500	MISCELLANEOUS CONTRACTUAL SER		2,800,000		1,400,000	1,400,000
3,170,104		3,350,000	1,966,600	502	LEGAL		5,450,000		3,350,000	3,350,000
3,561,507		5,000,000	2,432,600		TOTAL		8,500,000		5,000,000	5,000,000

12,679,426		14,161,825	7,118,670		TOTAL EXPENSES		19,333,642		14,529,670	14,529,670
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REVENUES

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

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BF RENTS & RECOVERIES										
235,667		300,000	160,146	07VR PD VEHICLE RECOVERY		300,000		300,000		300,000
2,344,558		500,000	849,780	070C RETROACTIVE SETTLEMENT REIMBU		500,000		500,000		500,000
		20,000	641,419	0701 CASH RECOVERY		700,000		700,000		700,000
228,320		400,000	78,874	0705 RECVRY DAMGE CO PROP		400,000		400,000		400,000
4,317			2,355	0706 RECVRY WRKMENS COMP		15,000		15,000		15,000
2,812,862		1,220,000	1,732,574	TOTAL		1,915,000		1,915,000		1,915,000
BH DEPT REVENUES										
6,548		10,000	5,792	0801 MISC RECEIPTS		10,000		10,000		10,000
49,481		25,000	35,759	0808 FEES		55,000		55,000		55,000
28,962		25,000	13,060	0813 CONTRACTUAL SERVICES		25,000		25,000		25,000
26,968		25,000	11,727	984A CRIMINAL RESITUTION		25,000		25,000		25,000
		10,000		9847 RESTITUTION SURCHARGE		10,000		10,000		10,000
111,959		95,000	66,338	TOTAL		125,000		125,000		125,000
BJ INTERDEPT REVENUES										
1,013,680		681,324	40,276	7800 INTERDEPARTMENTAL REVENUES		712,527		712,527		712,527
1,013,680		681,324	40,276	TOTAL		712,527		712,527		712,527
BW INTERFD CHGS - INTERFUND CHAR										
		55,868		1115 INTERFUND REVENUES OTHER		55,000		55,000		55,000
		55,868		TOTAL		55,000		55,000		55,000
FA FEDERAL AID - REIMBURSEMENT O										
256,346		300,000		0967 TITLE IVD SOCIAL SVCS		300,000		300,000		300,000
256,346		300,000		TOTAL		300,000		300,000		300,000
SA STATE AID - REIMBURSEMENT OF										
(4,569)		75,000		1067 TITLE IVD SOC SVCS		75,000		75,000		75,000
(4,569)		75,000		TOTAL		75,000		75,000		75,000
4,492,250		3,017,192	1,955,163	TOTAL REVENUES		3,775,027		3,775,027		3,775,027

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

FUND GEN DEPT BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

NON-TAX SRCS

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

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS												
GEN	BH	10	DEPARTMENT MH ADMINISTRATION												
2012	2013			CONTROL CENTER					2014						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			65,031	TAK	TERMINAL LEAVE											
			65,031		TOTAL											

			65,031		TOTAL EXPENSES											
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REVENUES

BF RENTS & RECOVERIES

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

			104,832		TOTAL REVENUES											
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA
GEN	BH	10	DEPARTMENT
			MH ADMINISTRATION

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

			19,950	TAK	TERMINAL LEAVE						
			19,950		TOTAL						

		19,950	TOTAL EXPENSES			
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA
GEN	BH	30	DEPARTMENT
			MH DIRECT SEVICES

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

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

4,866,780	2,481,705	1,317,120	AA	SALARIES, WAGES & FEES	5,009,430	3,373,184	3,191,360
24,633,639	26,968,963	1,624,471	AB	FRINGE BENEFITS	27,558,580	27,558,580	27,558,580
9,408,049	9,551,771	1,529,498	AC	WORKERS COMPENSATION	9,114,275	9,114,275	9,114,275
38,908,468	39,002,439	4,471,089		TOTAL	41,682,285	40,046,039	39,864,215

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

5,257,239	5,318,891	1,053,780	HF	INTER-DEPARTMENTAL CHARGES	5,149,385	5,149,385	5,149,385
5,257,239	5,318,891	1,053,780		TOTAL	5,149,385	5,149,385	5,149,385

RESERVES

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

INTERFD TRAN - INTERFUND TRANS

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

179,968,443	518,644,556	13,812,239		TOTAL EXPENSES	488,356,172	496,719,926	496,538,102
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EMPLOYEES (1)

(82)			FULL TIME	25	(75)	(76)
3			PART TIME	4	4	4

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

1,285,074	2,850,000	476,263	BD	FINES & FORFEITS	1,190,000	1,190,000	1,190,000
3,599,975	6,914,723	1,951,920	BF	RENTS & RECOVERIES	1,002,000	5,544,643	5,730,301
3,891,583	11,184,418	863,968	BG	REVENUE OFFSET TO EXPENSE	10,898,740	10,898,740	10,898,740
620,000	620,000	620,000	BH	DEPT REVENUES	620,000	620,000	620,000
53,526,240	54,579,489		BJ	INTERDEPT REVENUES	55,936,740	55,936,740	55,936,740
8,583,256	9,646,819	10,012,974	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,424,089	9,424,089	9,424,089
	20,535,875		BQ	CAPITAL RESOURCES FOR DEBT			
33,193,652	38,586,700	8,181,134	BW	INTERFD CHGS - INTERFUND CHARG	38,483,088	38,676,274	38,676,274
104,699,780	144,918,024	22,106,259		TOTAL	117,554,657	122,290,486	122,476,144

FEDERAL AID

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

STATE AID

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

SALES TAX

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

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
121,173,834	117,107,798	118,738,644	TL	PROPERTY TAX	80,509,740	80,509,740	80,509,740
121,173,834	117,107,798	118,738,644		TOTAL	80,509,740	80,509,740	80,509,740
OTHER TAXES							
3,515,626	3,232,286	880,236	TO	OTB 5% TAX	2,999,078	2,999,078	2,999,078
3,515,626	3,232,286	880,236		TOTAL	2,999,078	2,999,078	2,999,078
INTERFUND TRANSFERS							
698,200			IF	INTERFD TSFS - INTERFUND TRANS			
698,200				TOTAL			
1,342,367,997	1,399,027,121	510,913,878		TOTAL REVENUES	1,378,134,680	1,382,524,737	1,382,710,395

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
AB FRINGE BENEFITS										
166,931		150,000	(2,979)	13F SOCIAL SECURITY CONT		150,000		150,000		150,000
			2,297	14F HEALTH INSURANCE						
			46	17F OPTICAL PLAN		110		110		110
3,471,900		3,154,190	(1,040,904)	22F MEDICARE REIMBURSEMENT		3,248,620		3,248,620		3,248,620
34,478		22,139	31,121	22S MEDICARE REIMBURSEMENT SURCHA		22,660		22,660		22,660
2,000,000		2,400,000	2,400,000	26F FLEX BENEFITS PLAN		2,100,000		2,100,000		2,100,000
7,589			(5,883)	35F MTA MOBILITY TAX		9,000		9,000		9,000
20,113,063		21,231,263	(650,731)	75F HEALTH INSURANCE FOR RETIREES		22,016,819		22,016,819		22,016,819
(1,169,227)			885,764	75G MEDICARE PART D REIMBURSEMENT						
8,905		11,371	5,740	76F EMPLOYEES OPTICAL - RETIREES		11,371		11,371		11,371
24,633,639		26,968,963	1,624,471	TOTAL		27,558,580		27,558,580		27,558,580
AC WORKERS COMPENSATION										
3,274,484		3,913,766	1,587,086	15D WORKERS' COMPENSATION TRIAD -		3,610,625		3,610,625		3,610,625
905,065		1,036,977	640,909	15I WORKERS' COMPENSATION TRIAD -		1,735,799		1,735,799		1,735,799
1,725,300		1,097,921	474,278	15M WORKERS' COMPENSATION TRIAD -		1,264,744		1,264,744		1,264,744
3,503,200		3,503,107	(1,172,775)	18F GENERAL STATE COMP ADMIN ASSE		2,503,107		2,503,107		2,503,107
9,408,049		9,551,771	1,529,498	TOTAL		9,114,275		9,114,275		9,114,275
BB EQUIPMENT										
		8,000		210 SAFETY & SECURITY EQUIPMENT		5,000		5,000		5,000
		8,000		TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
3,915		8,400	8,400	300 OFFICE SUPPLIES & COPY PAPER		8,400		8,400		8,400
		1,000		301 TRAVELING EXPENSE		1,000		1,000		1,000
16,386		50,000	32,772	384 MEMBERSHIP FEE		50,000		50,000		50,000
60		2,000	2,000	400 GRAINGER EXPENSES		2,000		2,000		2,000
224		1,000	59	402 POSTAGE DELIVERY		1,000		1,000		1,000
25,030		25,100	25,030	403 INFORMATION TECH SUPPLIES & E		25,100		25,100		25,100
288		2,100		404 EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		2,100
7,469		12,600	5,454	419 MISCELLANEOUS SUPPLIES AND EX		26,505		26,505		26,505
53,372		103,200	73,715	TOTAL		117,105		117,105		117,105

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDG			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET
DE CONTRACTUAL SERVICES						
1,617,151		2,666,766	1,186,602	500	MISCELLANEOUS CONTRACTUAL SER	2,666,766
250,000		250,000	250,000	503	FINANCIAL	250,000
1,867,151		2,916,766	1,436,602		TOTAL	2,916,766
GA LOCAL GOVT ASST PROGRAM						
35,619,795		37,051,920	(9,161,559)	620	AID TO T O HEMPSTEAD	38,533,997
13,746,779		14,912,741	(10,412,427)	621	AID TO T O OYSTER BAY	15,509,250
10,613,090		10,773,963	(2,729,731)	622	AID TO T O NORTH HEMPSTEAD	11,204,921
1,557,424		1,708,067	423,711	623	AID TO CITY OF LONG BEACH	1,776,390
1,262,267		1,248,203	343,411	624	AID TO CITY OF GLEN COVE	1,298,131
1,252,204		1,250,000	1,130,916	650	AID TO VILLAGES	1,250,000
64,051,559		66,944,894	(20,405,679)		TOTAL	69,572,689
HD DEBT SERVICE CHARGEBACKS						
		315,300,478		59F	DEBT SERVICE CHARGEBACKS	308,199,125
		315,300,478			TOTAL	308,199,125
HF INTER-DEPARTMENTAL CHARGES						
				555	PDD CHARGES	554,189
1,244,868			(214,388)	568	BUILDING OCCUPANCY CHARGES	
1,835,911			1,268,168	59A	PDH CHARGES	4,595,196
342,325				590	COUNTY ATTORNEY CHARGES	
1,834,135		5,318,891		594	PDH CHARGES (ISA)	
5,257,239		5,318,891	1,053,780		TOTAL	5,149,385
HH INTERFD CHGS - INTERFUND CHAR						
1,932,003		1,907,269	1,681,134	59M	OTB SUPPORTED DEBT	1,852,706
15,128,024		18,546,255	4,779,200	59N	NHCC GUARANTEED DEBT	18,453,943
7,717,248				59X	FEMA COUNTY MATCH	
24,777,275		20,453,524	6,460,334		TOTAL	20,306,649
JA CONTINGENCIES RESERVE						
246,967			(3,055,821)	600	RESERVE FOR CONTINGENCIES	
246,967			(3,055,821)		TOTAL	

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

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

REVENUES

AA FUND BALANCE

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

BD FINES & FORFEITS

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

BF RENTS & RECOVERIES

3,038	20,000	574	07MC	ENTERPRISE FUND RECOVERIES	2,000	2,000	2,000
1,582,425			070R	AUDIT RECOVERY			
441,797	6,044,723	790,126	0704	RECVRY PRIOR YR APPR		4,542,643	4,728,301
1,572,715	850,000	1,161,220	0706	RECVRY WRKMENS COMP	1,000,000	1,000,000	1,000,000
3,599,975	6,914,723	1,951,920		TOTAL	1,002,000	5,544,643	5,730,301

BG REVENUE OFFSET TO EXPENSE

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

BH DEPT REVENUES

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

BJ INTERDEPT REVENUES

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

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

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

TB PART COUNTY - SALES TAX PART

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

TL PROPERTY TAX

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

TO OTB 5% TAX

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

1342,285,232	1399,027,121	510,913,878		TOTAL REVENUES	1378,134,680	1382,524,737	1382,710,395
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE						
GEN	BU	10	DEPARTMENT						
			OFFICE OF MANAGEMENT AND BUDGE						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
983,965	1,960,725	912,134	1000	OFFICE OF MANAGEMENT AND BUDGE			2,143,725	2,143,725	2,143,725
	3			FULL-TIME EMPLOYEES			4	4	4
				PART-TIME EMPLOYEES			1	1	1
1,285,006	1,291,226	567,707	1100	BUDGET DEVELOPMENT AND ANALYSI			1,247,258	1,247,258	1,247,258
	15			FULL-TIME EMPLOYEES			14	14	14
	2			PART-TIME EMPLOYEES			2	2	2
180,430	146,679	95,086	1200	FISCAL ANALYSIS			124,985	124,985	124,985
	1			FULL-TIME EMPLOYEES			1	1	1
302,409	246,457	161,395	1300	PROJECT AND PERFORMANCE MANAGE			246,709	246,709	246,709
	2			FULL-TIME EMPLOYEES			2	2	2
	1			PART-TIME EMPLOYEES			1	1	1
113,828	128,828	55,823	1400	REVENUE AND GRANTS MANAGEMENT			128,828	128,828	128,828
	1			FULL-TIME EMPLOYEES			1	1	1
10,786,712	11,984,238	2,427,298	1500	RISK MANAGEMENT			11,567,054	11,567,054	11,567,054
	3			FULL-TIME EMPLOYEES			3	3	3
13,090	13,090	13,283	1600	FLEET MANAGEMENT			13,283	13,283	13,283
37,815,957	39,968,963	12,191,271	1720	NASSAU HEALTHCARE CORPORATION			40,698,580	40,698,580	40,698,580

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

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

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

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

REVENUES

BD FINES & FORFEITS

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

82,765				TOTAL REVENUES							
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
GEN	BU	30	DEPARTMENT
			FISCAL ANALYSIS

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

EXPENSES

AA SALARIES, WAGES & FEES

	(107)	(2,569,101)		ZZB	SAVINGS FROM INITIATIVES		(100)	(1,636,246)	(101)	(1,818,070)
		(2,569,101)			TOTAL			(1,636,246)		(1,818,070)
		(2,569,101)			TOTAL EXPENSES			(1,636,246)		(1,818,070)

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

PRIOR YEAR	2012	2013		CONTROL CENTER	2014		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
	(2,569,101)		3100	BUDGET DEVELOPMENT AND ANALYSI		(1,636,246)	(1,818,070)
	(107)			FULL-TIME EMPLOYEES		(100)	(101)
	(2,569,101)			TOTAL COSTS		(1,636,246)	(1,818,070)
	(107)			FULL-TIME EMPLOYEES		(100)	(101)

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

	27			FULL TIME	42	27	27
	1			PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

STATE AID

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

3,814,435	4,518,450	3,055,899		TOTAL REVENUES	4,010,200	4,210,200	4,210,200
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS									
GEN	CA	10	DEPARTMENT									
			CONSUMER AFFAIRS									
2012	2013		CONTROL CENTER		2014							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

13,947	1	16,244	3,061	AAT	CLERK I PT	1	14,456	1	14,456	1	14,456
36,235	1	36,236	17,770	ABA	CLERK I	5	130,396	1	36,236	1	36,236
37,265	1	37,265	18,275	ABE	CLERK I, BILINGUAL			1		1	
				ABG	CLERK II-BILINGUAL	2	77,842		4,341		4,341
42,823	1	42,823	21,001	ABK	CLERK II	1	42,823	1	42,823	1	42,823
				ACK	CLERK IV	1	59,022				
36,235	1	36,236	17,770	ACR	CLERK TYPIST I BILINGUAL					1	36,236
14,338				ADA	CLK TYPIST I						
56,989	1	56,989	27,948	AEA	CLK TYPIST III			1		1	
1,137				AJP	SECY TO CMMR CSMR AF	1	35,000				
51,579	1	51,579	25,295	DLB	CONSUMER AFFAIRS INVESTI I, B	1	51,579	1	51,579	1	51,579
172,184	4	199,982	91,771	DLO	CNSMR AFS INVSTGR I	9	319,910	4	199,982	4	199,982
177,764	3	175,766	86,198	DLP	CNSMR AFS INVTGR II	2	113,267	4	236,956	3	200,720
168,114	2	168,116	82,446	DLR	CNSMR AFS INVTGR III	4	293,090	2	173,126	2	173,126
311,236	6	335,507	164,539	DMA	WTS & MSR INSPTR I	8	377,483	6	335,507	6	335,507
93,280	1	71,606	35,117	DMF	WTS & MSR INSPTR II	2	132,799	1	71,606	1	71,606
51,101	1	73,274	35,935	DMK	ASST DIR OF WTS & MEAS I	1	73,274	1	73,274	1	73,274
22,338				DMM	ASST DIR WEIGHTS&MEASURES II						
94,801	1	94,802	46,492	DMR	CMMR OF CNSMR AFFRS	1	94,802	1	94,802	1	94,802
				DNF	ASST TO COMM OF CONSUMER AFFS	1	78,114				
21,766		2,697	20,094	TAK	TERMINAL LEAVE		4,061		4,061		4,061
28,388		28,029	28,129	TAL	LONGEVITY		27,691		27,691		27,691
73,737	2	85,726	42,041	XAJ	CMNTY SVC ASST	2	85,726	2	85,726	2	85,726
73,113	1	73,114	35,856	XAT	COMMUNITY SERVICES REPRESENTV	1	73,114	1	78,114	1	78,114
5,166		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		5,200		5,200		5,200
1,388				ZMK	LAG PAYOUT						
75				ZMM	SUPPER MONEY						
				ZRT	RETROACTIVE PAY		28,314		28,314		28,314
6,600		7,500		ZUA	UNIFORM & EQUIP ALLOWANCE		7,500		7,500		7,500
5,154		4,200	4,971	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		4,971

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
37,869		111,000	24,702	ZY8 OVERTIME		111,000		111,000			111,000
589				4KK LABORER I							
1,635,211		1,710,691	830,411	TOTAL		2,241,434		1,687,265			1,687,265
BB EQUIPMENT											
		800		201 OFFICE FURNITURE/FURNISHINGS		800		800			800
		1,600		216 MISCELLANEOUS EQUIPMENT		1,800		1,600			1,600
		2,400		TOTAL		2,600		2,400			2,400
DD GENERAL EXPENSES											
3,235		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		404 EDUCATIONAL & TRAINING SUPPLI		1,400		1,400			1,400
3,489		2,900	4,425	413 INVESTIGATIVE EXPENSES		11,000		2,900			2,900
		3,200	3,361	417 CLOTHING AND UNIFORM SUPPLIES		3,200		3,200			3,200
1,979		1,400	285	419 MISCELLANEOUS SUPPLIES AND EX		2,100		1,400			1,400
8,703		15,400	12,571	TOTAL		24,200		15,400			15,400
1,643,914		1,728,491	842,982	TOTAL EXPENSES		2,268,234		1,705,065			1,705,065
REVENUES											
BC PERMITS & LICENSES											
1,885,049		2,100,000	1,746,730	0506 HOME IMPRVMT LICENSE		2,000,000		2,200,000			2,200,000
1,054,450		1,065,000	753,640	0523 WEIGHTS & MEASURE FEES		1,015,000		1,015,000			1,015,000
283,865		366,250	71,550	0531 TAXI AND LIMO REGISTRATION FE		250,000		250,000			250,000
57,200		100,000	100,860	0532 ATM REGISTRATION FEES		100,000		100,000			100,000
3,280,564		3,631,250	2,672,780	TOTAL		3,365,000		3,565,000			3,565,000
BD FINES & FORFEITS											
481,437		842,000	382,875	0603 FINES		600,000		600,000			600,000
481,437		842,000	382,875	TOTAL		600,000		600,000			600,000
BH DEPT REVENUES											
155		200	244	0801 MISC RECEIPTS		200		200			200
155		200	244	TOTAL		200		200			200

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

SA STATE AID - REIMBURSEMENT OF						
52,279		45,000		1001	REIMBURSED EXPEND	45,000
						45,000
52,279		45,000		TOTAL		45,000
						45,000
3,814,435		4,518,450	3,055,899	TOTAL REVENUES	4,010,200	4,210,200
						4,210,200

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

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

146,963,937	145,257,118	67,393,001		TOTAL EXPENSES	149,581,286	146,208,629	146,208,629
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

8,830	13,000	4,470	BD	FINES & FORFEITS	13,000	13,000	13,000
62,180	819,000	5,673	BF	RENTS & RECOVERIES			
375,000		75,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
6,677,266	8,250,000	1,501,591	BH	DEPT REVENUES	3,170,000	3,170,000	2,670,000
82,440	250,000	19,801	BJ	INTERDEPT REVENUES	150,000	150,000	150,000
7,205,716	9,332,000	1,606,535		TOTAL	3,633,000	3,633,000	3,133,000

FEDERAL AID

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

STATE AID

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

21,909,594	21,232,500	4,698,909		TOTAL REVENUES	14,594,625	14,594,625	14,094,625
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

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

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

REVENUES

BD FINES & FORFEITS										
8,830		13,000	4,470	0603	FINES		13,000		13,000	13,000
8,830		13,000	4,470		TOTAL		13,000		13,000	13,000
BF RENTS & RECOVERIES										
		819,000		0701	CASH RECOVERY					
62,153			5,673	0704	RECVRY PRIOR YR APPR					
62,153		819,000	5,673		TOTAL					
BG REVENUE OFFSET TO EXPENSE										
375,000			75,000	2005	ORG ACTIVITY INCOME		300,000		300,000	300,000
375,000			75,000		TOTAL		300,000		300,000	300,000
BH DEPT REVENUES										
1,059,129		1,170,000	541,816	0801	MISC RECEIPTS		1,170,000		1,170,000	1,170,000
3,714,226		5,500,000	75,250	0813	CONTRACTUAL SERVICES		500,000		500,000	
4,773,355		6,670,000	617,066		TOTAL		1,670,000		1,670,000	1,170,000
BJ INTERDEPT REVENUES										
40,852		250,000	14,588	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000	150,000
40,852		250,000	14,588		TOTAL		150,000		150,000	150,000
FA FEDERAL AID - REIMBURSEMENT OF										
6,823,524		2,600,000	802,572	0901	REIMBURSED EXPEND		2,600,000		2,600,000	2,600,000
6,164,838		6,022,500	1,966,800	0937	FEDERAL PROGRAM REVENUE		5,111,625		5,111,625	5,111,625
735,790		2,000,000	323,810	0940	DIAGNOSIS RELATED GROUP		2,000,000		2,000,000	2,000,000
13,724,152		10,622,500	3,093,182		TOTAL		9,711,625		9,711,625	9,711,625
SA STATE AID - REIMBURSEMENT OF										
77,330			(808)	1001	REIMBURSED EXPEND					
77,330			(808)		TOTAL					
19,061,672		18,374,500	3,809,171		TOTAL REVENUES		11,844,625		11,844,625	11,344,625

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

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE		
GEN	CC	20	DEPARTMENT		
			OFFICE OF THE SHERIFF		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	
		BUDGET	ACTUAL	NO.	DEPARTMENT
				REQUEST	NO.
				COUNTY EXEC	ADOPTED
					BUDGET
BJ INTERDEPT REVENUES					
41,588			5,213	7800	INTERDEPARTMENTAL REVENUES
41,588			5,213		TOTAL
FA FEDERAL AID - REIMBURSEMENT O					
863,334		1,016,000		10967	TITLE IVD SOCIAL SVCS
863,334		1,016,000			TOTAL
SA STATE AID - REIMBURSEMENT OF					
39,062		262,000		11067	TITLE IVD SOC SVCS
39,062		262,000			TOTAL
2,847,922	2,858,000	889,738	TOTAL REVENUES		2,750,000
					2,750,000
					2,750,000

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

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

20				FULL TIME	18	18	18
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

8,246			BF	RENTS & RECOVERIES			
8,246				TOTAL			

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

20,969		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					
35,693		40,000	19,145	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		40,000
56,662		80,000	49,250		TOTAL		80,000		80,000		80,000

DE CONTRACTUAL SERVICES

200,000		225,000		500	MISCELLANEOUS CONTRACTUAL SER		225,000		225,000		225,000
200,000		225,000			TOTAL		225,000		225,000		225,000

1,969,574		2,038,129	943,192		TOTAL EXPENSES		2,038,129		2,038,129		2,038,129
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FUND	DEPT	C.C.	COUNTY EXECUTIVE			
GEN	CE	10	DEPARTMENT			
			COUNTY EXECUTIVE			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

8,246				10704	RECVRY PRIOR YR APPR					
8,246					TOTAL					

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

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

39				FULL TIME	38	38	38
3				PART TIME	4	4	4

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

341,530	1,348,363	(1,380)		TOTAL REVENUES	1,273,937	1,273,937	1,273,937
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND DEPT C.C.
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

PRIOR YEAR	2012	2013		CONTROL CENTER	2014		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
	761,105	736,181	369,605	1000 OFFICE OF CONSTITUENT AFFAIRS	760,841	760,841	760,841
		12		FULL-TIME EMPLOYEES	12	12	12
		3		PART-TIME EMPLOYEES	3	3	3
	761,105	736,181	369,605	TOTAL COSTS	760,841	760,841	760,841
		12		FULL-TIME EMPLOYEES	12	12	12
		3		PART-TIME EMPLOYEES	3	3	3

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND DEPT C.C.
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 PRINTING AND GRAPHICS

PRIOR YEAR	2012		2013		CONTROL CENTER	2014			
	ACTUAL	CURRENT	YEAR			BUDGET SUMMARY	ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL					DEPARTMENT REQUEST	RECOMM. COUNTY
	3,011,318	2,951,523	1,740,546	3000	PRINTING AND GRAPHICS	3,553,331	3,153,331	3,153,331	
		27			FULL-TIME EMPLOYEES	26	26	26	
					PART-TIME EMPLOYEES	1	1	1	
	3,011,318	2,951,523	1,740,546		TOTAL COSTS	3,553,331	3,153,331	3,153,331	
		27			FULL-TIME EMPLOYEES	26	26	26	
					PART-TIME EMPLOYEES	1	1	1	

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

REVENUES

BD FINES & FORFEITS

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

BH DEPT REVENUES

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

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

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

	86			FULL TIME	86	86	86
	5			PART TIME	5	5	5

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

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

FUND GEN DEPT CS

CIVIL SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
92,072		92,072	85,367	TAL LONGEVITY		85,367		85,367		85,367
6,423	4	41,788	21,811	VBC CLINICAL PSYCHOLOGIST II P/T	5	71,181	5	71,181	5	71,181
14,000		14,000	10,166	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
			766	ZMK LAG PAYOUT						
60		2,800	15	ZMM SUPPER MONEY		1,600		1,600		1,600
81,392		62,614	26,405	ZM5 ROOM MONITOR		62,614		62,614		62,614
1,775		21,726	1,227	ZM6 HALL MONITOR		6,726		6,726		6,726
2,000		3,600	3,350	ZQ1 EXAMINATION SERVICE		3,600		3,600		3,600
				ZRT RETROACTIVE PAY		72,138		72,138		72,138
		300	67	ZY3 DIFFERENTIAL		300		300		300
1,233		61,900		ZY8 OVERTIME		20,900		20,900		20,900
		(167,931)		ZZS CAPITAL BACKCHARGE ST TIME SA						
10,210		27,500	3,830	2TA BUILDING SUPERVISOR		7,500		7,500		7,500
9,331		35,700	6,027	2TB ASST BLDG SUPERVISOR		10,700		10,700		10,700
78,527	1	77,532		3GA BUILDING MANAGER II						
39,999	2	40,000	19,540	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,920	1	28,921	14,183	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
154,053	1	154,054	75,551	9SO SECY & CHF EXAMINER	1	154,054	1	154,054	1	154,054
4,192,519		4,480,429	2,154,645	TOTAL		4,568,725		4,568,725		4,568,725

DD GENERAL EXPENSES										
9,346		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
1,964		2,600		301 TRAVELING EXPENSE		2,600		2,600		2,600
1,280			780	303 MAINT OF EQUIPMENT						
11,392		55,200	9,912	308 RENTS		25,200		25,200		25,200
30,000		45,000		313 INVESTIGATIONS		45,000		45,000		45,000
78,693		125,000	68,859	335 STATE POTION OF EXAM FEES		125,000		125,000		125,000
432		1,000		360 ADVERTISING/PUBLIC NOTICES		1,000		1,000		1,000
429		500	100	384 MEMBERSHIP FEE		500		500		500
19,277		25,200	3,896	401 COPYING, BLUEPRINT SUPPLIES A		25,200		25,200		25,200
		400		402 POSTAGE DELIVERY		400		400		400
16,327		23,100	12,422	403 INFORMATION TECH SUPPLIES & E		23,100		23,100		23,100
469		1,000	489	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
		1,200	126	405 MEDICAL SUPPLIES AND EXPENSES		1,200		1,200		1,200
5,521		15,200	4,986	415 EQUIPMENT MAINTENANCE AND REN		15,200		15,200		15,200
21,139		27,000	(7,797)	419 MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		12,000
91			55	502 POSTAGE						
196,360		352,400	123,828	TOTAL		287,400		287,400		287,400

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

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

HH INTERFD CHGS - INTERFUND CHAR											
		10,000		591	MEDICAL CENTER CHARGES		10,000		10,000		10,000
		10,000			TOTAL		10,000		10,000		10,000

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

BF RENTS & RECOVERIES											
26,942		138,000	29,949	07CS	NHCC REIMBURSEMENT		138,000		138,000		138,000
26,942		138,000	29,949		TOTAL		138,000		138,000		138,000

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

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

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

FUND GEN DEPT CT

COURTS
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

STATE AID

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

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

EXPENSES

AB FRINGE BENEFITS

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

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

SA STATE AID - REIMBURSEMENT OF

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

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

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

	375			FULL TIME	382	375	375
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FEDERAL AID

28,650	30,000	6,256	FA	FEDERAL AID - REIMBURSEMENT OF	30,600	30,600	30,600
28,650	30,000	6,256		TOTAL	30,600	30,600	30,600

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

FUND	DEPT	C.C.	DISTRICT ATTORNEY					
GEN	DA	10	DEPARTMENT					
			DISTRICT ATTORNEY					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.		
					COUNTY	EXEC		
						NO.		
						ADOPTED		
						BUDGET		
DE CONTRACTUAL SERVICES								
				5A5	SOFTWARE CONTRACTS	139,108	139,108	139,108
222,961			147,337	50H	TRANSCRIBING & BRIEFS	275,000	275,000	275,000
473,628	1,130,000		344,528	500	MISCELLANEOUS CONTRACTUAL SER	636,000	636,000	636,000
3,288	10,000			506	SECURITY	12,000	12,000	12,000
	2,500		1,500	531	RADIO & COMMUNICATIONS	4,500	4,500	4,500
169,056			17,667	551	EXPERT WITNESS	215,000	215,000	215,000
868,933	1,142,500		511,032		TOTAL	1,281,608	1,281,608	1,281,608
32,366,141	30,151,109		15,826,876		TOTAL EXPENSES	31,414,294	31,414,294	31,414,294
REVENUES								
BD FINES & FORFEITS								
5,000			3,000	0602	FORFEITED BAIL			
5,000			3,000		TOTAL			
BF RENTS & RECOVERIES								
238,034				G0AA	GRT FD RECOV FOR PRIOR PERIOD			
70,181				G0AB	GRT FD RECOV FOR PRIOR PERIOD			
54,440				824	0704	RECVRY PRIOR YR APPR		
362,655			824		TOTAL			
BH DEPT REVENUES								
994			474	0801	MISC RECEIPTS			
37,102	12,000		16,400	9905	INVESTIGATION COSTS RECOVERY	12,000	12,000	12,000
38,096	12,000		16,874		TOTAL	12,000	12,000	12,000
BJ INTERDEPT REVENUES								
366,453	372,467			7800	INTERDEPARTMENTAL REVENUES	372,327	372,327	372,327
366,453	372,467				TOTAL	372,327	372,327	372,327
BW INTERFD CHGS - INTERFUND CHAR								
275,000	250,000			1115	INTERFUND REVENUES OTHER	275,000	275,000	275,000
275,000	250,000				TOTAL	275,000	275,000	275,000

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

FA FEDERAL AID - REIMBURSEMENT O

28,650		30,000	6,256	0901	REIMBURSED EXPEND		30,600		30,600		30,600
28,650		30,000	6,256		TOTAL		30,600		30,600		30,600

SA STATE AID - REIMBURSEMENT OF

62,793		56,500	69,793	1001	REIMBURSED EXPEND		62,800		62,800		62,800
62,793		56,500	69,793		TOTAL		62,800		62,800		62,800

1,138,647		720,967	96,747		TOTAL REVENUES		752,727		752,727		752,727
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FUND	DEPT	C.C.	DISTRICT ATTORNEY						
GEN	DA	10	DEPARTMENT						
			DISTRICT ATTORNEY						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
32,366,141	30,151,109	15,826,876	1100	ADMINISTRATION			31,414,294	31,414,294	31,414,294
	375			FULL-TIME EMPLOYEES			382	375	375
32,366,141	30,151,109	15,826,876		TOTAL COSTS			31,414,294	31,414,294	31,414,294
	375			FULL-TIME EMPLOYEES			382	375	375

FUND DEPT
GEN DS

DEBT SERVICE
DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

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

277,563,668					TOTAL EXPENSES			
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REVENUES

NON-TAX SRCS

				BF	RENTS & RECOVERIES			
					TOTAL			

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

EXPENSES

HD DEBT SERVICE CHARGEBACKS

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

277,563,668					TOTAL EXPENSES					
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FUND DEPT C.C.
 GEN DS 10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

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

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

139				FULL TIME	160	139	139
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

137,273	155,000	111,322		TOTAL REVENUES	155,000	155,000	155,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

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

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	BOARD OF ELECTIONS									
GEN	EL	20	DEPARTMENT									
			GENERAL ELECTIONS									
2012	2013		CONTROL CENTER			2014						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
21,700		78,000	50	XU7	ELEC INSTR CHAIRMAN		78,000		78,000		78,000	
7,666		10,000	3,083	YY9	HEALTH INSURANCE BUYBACK		10,000		9,000		9,000	
6,586		35,000	5,818	ZMK	LAG PAYOUT		35,000		35,000		35,000	
190		10,300		ZML	AUTO MILEAGE		10,300		10,300		10,300	
28,080		45,000	2,175	ZMM	SUPPER MONEY		45,000		45,000		45,000	
				ZRT	RETROACTIVE PAY		83,715		83,715		83,715	
(27,406)				ZYJ	OVERTIME FEMA SANDY							
(1,320)				ZYM	FEMA MEAL MONEY SANDY							
350,058		382,773	312,482	ZY0	COMP TIME CASH		293,940		293,940		293,940	
17,742		15,000	506	ZY3	DIFFERENTIAL		15,000		15,000		15,000	
4,906		5,000	475	ZY7	HOLIDAY PAY		5,000		5,000		5,000	
45,249		34,500	7,943	ZY8	OVERTIME		34,500		34,500		34,500	
				9LR	SR ELECTION OFFICER	1	65,000	2	120,000	2	120,000	
271,095	3	270,500	116,720	9LS	ASST TO COMMISSIONER	2	218,500	2	218,500	2	218,500	
105,334	3	135,000	73,429	9NN	ADMINISTRATIVE ASST	3	149,500	3	149,500	3	149,500	
73,054	1	73,055	35,827	9PL	CHIEF REGISTRAR	1	73,055	1	73,055	1	73,055	
23,544	1	47,500		9PT	ELECTION OFFICER							
76,278	1	76,278	37,408	9QD	CANVASSER	1	76,278	1	76,278	1	76,278	
425,187	8	327,530	210,110	9QF	VOTE MACH CUSTODIAN	11	503,336	10	454,413	10	454,413	
296,308	5	305,536	135,840	9QG	ASST VOTE MCH CUST	5	305,536	5	305,536	5	305,536	
60,010	1	60,011	29,430	9QK	MACHINE OPERATOR	1	60,011	1	60,011	1	60,011	
				9RT	COMMUNITY RELATIONS OFFCR	1	90,000					
153,986	4	170,500	124,615	9TM	WORK AIDE	6	252,500	6	252,500	6	252,500	
8,177,146		9,881,036	3,764,639	TOTAL			10,896,731		9,531,924		9,531,924	
BB EQUIPMENT												
1,079		10,000		201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000	
7,150		10,000	5,129	202	COPYING/BLUEPRINT EQUIPMENT		10,000		10,000		10,000	
7,453		20,000	(42)	203	INFORMATION TECHNOLOGY		20,000		20,000		20,000	
1,007		5,000		204	EDUCATIONAL AND TRAINING EQUI		5,000		5,000		5,000	
2,586		15,000	318	215	ELECTION/VOTING EQUIPMENT		15,000		15,000		15,000	
		12,500	462	216	MISCELLANEOUS EQUIPMENT		12,500		12,500		12,500	
19,275		72,500	5,867	TOTAL			72,500		72,500		72,500	

FUND	DEPT	C.C.	BOARD OF ELECTIONS			
GEN	EL	20	DEPARTMENT			
			GENERAL ELECTIONS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

DD GENERAL EXPENSES						
39,275		33,000	38,367	300	OFFICE SUPPLIES & COPY PAPER	33,000
69,400		181,000		308	RENTS	131,000
		16,500		311	AUTO MILEAGE	16,500
20,788		90,000		330	ELECTION SUPPLIES	90,000
10,272		15,000		360	ADVERTISING/PUBLIC NOTICES	15,000
462,463		627,000	(2,183)	401	COPYING, BLUEPRINT SUPPLIES A	627,000
20,121		500,000	219	402	POSTAGE DELIVERY	250,000
7,580		10,000	63,939	403	INFORMATION TECH SUPPLIES & E	10,000
		500		404	EDUCATIONAL & TRAINING SUPPLI	500
372				407	GASOLINE	
		6,000		409	MOTOR VEHICLES EXPENSES	6,000
(19)				414	RECREATION SUPPLIES & EXPENSE	
22,360		30,853	15,354	415	EQUIPMENT MAINTENANCE AND REN	176,353
		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,500
43,699		180,000	31,596	419	MISCELLANEOUS SUPPLIES AND EX	180,000
329,979				420	EXPENSES PRIOR TO DEC 31 1980	
1,026,290		1,692,353	147,292		TOTAL	1,537,853
						1,361,500
						1,361,500
DE CONTRACTUAL SERVICES						
159,735		402,273	(38,747)	500	MISCELLANEOUS CONTRACTUAL SER	465,600
159,735		402,273	(38,747)		TOTAL	465,600
						465,600
9,382,446		12,048,162	3,879,051		TOTAL EXPENSES	12,972,684
						11,431,524
						11,431,524

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

10				FULL TIME	10	9	9
				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FEDERAL AID

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT			
GEN	EM	10	DEPARTMENT			
			EMERGENCY MANAGEMENT			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

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

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

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

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

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

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AB FRINGE BENEFITS

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

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

REVENUES

BF RENTS & RECOVERIES

126,788				60AB GRT FD RECOV FOR PRIOR PERIOD					
126,788				TOTAL					

BG REVENUE OFFSET TO EXPENSE

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

BJ INTERDEPT REVENUES

4,777				7800 INTERDEPARTMENTAL REVENUES					
4,777				TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

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

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

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

FUND	DEPT	C.C.	FRINGE BENEFIT						
GEN	FB	10	DEPARTMENT						
			FRINGE BENEFITS (GEN FUND)						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
120,054		76,653	3450	LABOR RELATIONS					
244,564		139,508	3500	MINORITY AFFAIRS					
2,046,012		1,643,466	3600	MEDICAL EXAMINER					
47,864		22,568	3700	MENTAL HEALTH					
3,172,694	203,723,162	3,183,760	3800	MISCELLANEOUS			203,222,682	202,506,018	202,506,018
281,502		179,858	3900	PUBLIC ADMINISTRATOR					
9,769,148		6,279,796	4000	PROBATION					
291,514	(31,803)	194,330	4100	HUMAN RESOURCES			(10,400)	(10,400)	(10,400)
6,794,326		4,367,574	4200	RECREATION AND PARKS					
468,704		161,311	4300	PLANNING					
791,828		444,941	4500	PURCHASING					
19,326,428	(2,190,166)	13,277,876	4700	PUBLIC WORKS					

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

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

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

DIRECT ASST - DIRECT ASSISTANC

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

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

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

STATE AID

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

		1,788	7,479	582	GASOLINE CHARGES						
120,752		106,542	1,928	585	TELECOMMUNICATION CHARGES	92,200		92,200			92,200
3,127,973		3,127,973		59E	INDIRECT CHARGES	2,908,210		2,908,210			2,908,210
5,795,776		5,499,881	54,500		TOTAL	5,228,065		5,228,065			5,228,065

7,377,193		7,362,326	863,460		TOTAL EXPENSES	7,208,111		7,189,087			7,189,087
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REVENUES

BF RENTS & RECOVERIES

29,429				150	G0AA GRT FD RECOV FOR PRIOR PERIOD						
				16,092	0704 RECVRY PRIOR YR APPR						
29,429			16,242		TOTAL						

BH DEPT REVENUES

3,710		2,700	2,524	0801	MISC RECEIPTS	2,700		2,700			2,700
3,710		2,700	2,524		TOTAL	2,700		2,700			2,700

BW INTERFD CHGS - INTERFUND CHAR

49,559		57,100		814	1110 INDIRECT CHARGE RECOVERY	57,100		57,100			57,100
389					1115 INTERFUND REVENUES OTHER						
49,948		57,100	814		TOTAL	57,100		57,100			57,100

SA STATE AID - REIMBURSEMENT OF

723,273		755,640	152,931	1001	REIMBURSED EXPEND	900,000		900,000			900,000
723,273		755,640	152,931		TOTAL	900,000		900,000			900,000

806,360		815,440	172,511		TOTAL REVENUES	959,800		959,800			959,800
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FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	10	DEPARTMENT						
			ADMINISTRATION						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
7,377,193	7,362,326	863,460	1100	ADMINISTRATION		7,208,111	7,189,087		7,189,087
	23			FULL-TIME EMPLOYEES		25	25		25
	10			PART-TIME EMPLOYEES		10	10		10
	5			SEASONAL EMPLOYEES					
7,377,193	7,362,326	863,460		TOTAL COSTS		7,208,111	7,189,087		7,189,087
	23			FULL-TIME EMPLOYEES		25	25		25
	10			PART-TIME EMPLOYEES		10	10		10
	5			SEASONAL EMPLOYEES					

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				ZRT	RETROACTIVE PAY		125,905		125,905	125,905
(196,499)			(157)	ZYJ	OVERTIME FEMA SANDY					
(103,617)				ZYL	HOLIDAY PAY FEMA SANDY					
(4,620)			(15)	ZYM	FEMA MEAL MONEY SANDY					
(3,591)				ZYP	FEMA AUTO MILEAGE SANDY					
2,438			6,019	ZY0	COMP TIME CASH		6,000		6,000	6,000
359			(89)	ZY3	DIFFERENTIAL					
104,445		1,500	601	ZY7	HOLIDAY PAY		1,500		1,500	1,500
382,232		209,000	53,255	ZY8	OVERTIME		200,500		200,500	200,500
6,476,650		6,416,219	3,209,318	TOTAL			6,627,410		6,493,416	6,493,416
BB EQUIPMENT										
		8,000	6,833	202	COPYING/BLUEPRINT EQUIPMENT		7,000			
		3,000		203	INFORMATION TECHNOLOGY		13,000			
1,026				204	EDUCATIONAL AND TRAINING EQUI					
4,750		10,000	(42)	205	MEDICAL/DENTAL EQUIPMENT					
5,776		21,000	6,791	TOTAL			20,000			
DD GENERAL EXPENSES										
4,496		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500	4,500
1,728		3,000	1,028	301	TRAVELING EXPENSE		3,000		3,000	3,000
5,758		4,000	2,703	401	COPYING, BLUEPRINT SUPPLIES A		4,500		4,500	4,500
198		1,000		208	POSTAGE DELIVERY		1,000		1,000	1,000
461		5,300		404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000	5,000
784		2,500		291	MEDICAL SUPPLIES AND EXPENSES		2,000		2,000	2,000
				456	BUILDING SUPPLIES AND MAINTEN					
				605	COMMUNICATION SUPPLIES & MAI		1,200		1,200	1,200
12,583		12,000	2,691	415	EQUIPMENT MAINTENANCE AND REN		12,000		12,000	12,000
		500		417	CLOTHING AND UNIFORM SUPPLIES		500		500	500
80,850		74,700	46,713	419	MISCELLANEOUS SUPPLIES AND EX		73,800		73,800	73,800
106,858		107,500	59,195	TOTAL			107,500		107,500	107,500
DE CONTRACTUAL SERVICES										
24,385		24,000	14,000	500	MISCELLANEOUS CONTRACTUAL SER		24,000		24,000	24,000
48,000		80,000		502	LEGAL		80,000		80,000	80,000
72,385		104,000	14,000	TOTAL			104,000		104,000	104,000

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

HF INTER-DEPARTMENTAL CHARGES

		236,696		563 INFORMATION TECHNOLOGY CHARGE		249,409		249,409		249,409
21,491		18,618		567 FLEET MAINTENANCE CHARGES		19,210		19,210		19,210
13,196		9,898		582 GASOLINE CHARGES		10,978		10,978		10,978
34,687		265,212		TOTAL		279,597		279,597		279,597

6,696,356		6,913,931	3,289,304	TOTAL EXPENSES		7,138,507		6,984,513		6,984,513
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REVENUES

BC PERMITS & LICENSES

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

BD FINES & FORFEITS

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

BF RENTS & RECOVERIES

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

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

BW INTERFD CHGS - INTERFUND CHAR

3,224				1115	INTERFUND REVENUES OTHER					
3,224					TOTAL					

SA STATE AID - REIMBURSEMENT OF

1,288,056		1,674,000	546,956	1001	REIMBURSED EXPEND		1,750,000		1,750,000		1,750,000
1,288,056		1,674,000	546,956		TOTAL		1,750,000		1,750,000		1,750,000

6,679,018		7,498,018	3,774,280		TOTAL REVENUES		7,380,087		7,380,087		7,380,087
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FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	20	DEPARTMENT						
			ENVIRONMENTAL HEALTH						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
34,687	265,212		2000	ENVIRONMENTAL HEALTH			279,597	279,597	279,597
6,659,669	6,648,719	3,289,304	2100	ENVIRONMENTAL HEALTH			6,858,910	6,704,916	6,704,916
	76			FULL-TIME EMPLOYEES			78	76	76
	4			PART-TIME EMPLOYEES			4	4	4
	14			SEASONAL EMPLOYEES			19	19	19
2,000			2800	BUREAU ENVIRONMENTAL ENGINEERING					
6,696,356	6,913,931	3,289,304		TOTAL COSTS			7,138,507	6,984,513	6,984,513
	76			FULL-TIME EMPLOYEES			78	76	76
	4			PART-TIME EMPLOYEES			4	4	4
	14			SEASONAL EMPLOYEES			19	19	19

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

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

FUND DEPT C.C.
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(28,631)				ZYJ OVERTIME FEMA SANDY						
(10,054)				ZYL HOLIDAY PAY FEMA SANDY						
(60)				ZYM FEMA MEAL MONEY SANDY						
(23)				ZYP FEMA AUTO MILEAGE SANDY						
2,970			1,188	ZY0 COMP TIME CASH						
862			196	ZY3 DIFFERENTIAL						
10,256		3,100		ZY7 HOLIDAY PAY		3,100		3,100		3,100
58,976		47,900	12,025	ZY8 OVERTIME		49,100		49,100		49,100
792,356		1,018,284	549,828	TOTAL		1,196,666		1,123,901		1,123,901
BB EQUIPMENT										
		16,000	13,666	202 COPYING/BLUEPRINT EQUIPMENT						
		3,000		203 INFORMATION TECHNOLOGY		7,000		7,000		7,000
		19,000	13,666	TOTAL		7,000		7,000		7,000
DD GENERAL EXPENSES										
9,541		10,900	10,900	300 OFFICE SUPPLIES & COPY PAPER		9,900		9,900		9,900
164		1,900	34	301 TRAVELING EXPENSE		1,400		1,400		1,400
358		1,500		401 COPYING, BLUEPRINT SUPPLIES A		1,500		1,500		1,500
8,531		6,750	832	402 POSTAGE DELIVERY		11,750		11,750		11,750
		1,500		403 INFORMATION TECH SUPPLIES & E		1,500		1,500		1,500
		1,800		404 EDUCATIONAL & TRAINING SUPPLI		4,000		4,000		4,000
2,645		80,600	8,780	405 MEDICAL SUPPLIES AND EXPENSES		81,000		81,000		81,000
17		480	9	412 COMMUNICATION SUPPLIES & MAI						
474		120	1,405	415 EQUIPMENT MAINTENANCE AND REN		200		200		200
91				416 FOOD SUPPLIES						
8,588		30,250	8,979	419 MISCELLANEOUS SUPPLIES AND EX		30,750		30,750		30,750
30,409		135,800	30,939	TOTAL		142,000		142,000		142,000
DE CONTRACTUAL SERVICES										
63,589				50V AIDS CONSORTIUM						
(63,588)				500 MISCELLANEOUS CONTRACTUAL SER						
		100,000		506 SECURITY		100,000		100,000		100,000
55,000		55,000	55,000	511 PROGRAM AGENCIES		55,000		55,000		55,000
55,001		155,000	55,000	TOTAL		155,000		155,000		155,000
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	5,000,000	TOTAL		5,000,000		5,000,000		5,000,000

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

HF INTER-DEPARTMENTAL CHARGES

		16,937		563	INFORMATION TECHNOLOGY CHARGE		15,348		15,348		15,348
154,340		152,711	26,156	568	BUILDING OCCUPANCY CHARGES		272,709		272,709		272,709
154,340		169,648	26,156		TOTAL		288,057		288,057		288,057

6,032,106	6,497,732	5,675,589		TOTAL EXPENSES	6,788,723	6,715,958	6,715,958
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REVENUES

BF RENTS & RECOVERIES

65,679				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
5,508				G0DD	GRT FD RECOV FOR PRIOR PERIOD						
127			1,062	0704	RECVRY PRIOR YR APPR						
71,314			1,062		TOTAL						

BH DEPT REVENUES

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

SA STATE AID - REIMBURSEMENT OF

2,818,354	2,300,000	97,478	1001	REIMBURSED EXPEND	2,020,000	2,020,000	2,020,000
2,818,354	2,300,000	97,478		TOTAL	2,020,000	2,020,000	2,020,000

2,889,668	2,302,000	98,540		TOTAL REVENUES	2,022,000	2,022,000	2,022,000
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FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	40	DEPARTMENT						
			PUBLIC HEALTH						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
104,703	169,648		4000	PUBLIC HEALTH			288,057	288,057	288,057
378,299	496,244	243,307	4100	DIRECTOR COMMUNITY HEALTH SVCS			563,713	563,713	563,713
	3			FULL-TIME EMPLOYEES			3	3	3
	1			PART-TIME EMPLOYEES			1	1	1
135,112	162,911	129,370	4200	OFFICE OF PUBLIC HEALTH EDUC.			116,246	116,246	116,246
	1			FULL-TIME EMPLOYEES			1	1	1
184,351	269,901	106,654	4350	HIV BUREAU			238,670	238,670	238,670
	3			FULL-TIME EMPLOYEES			3	3	3
5,229,641	5,399,028	5,196,258	4500	DIVISION OF DISEASE CONTROL			5,582,037	5,509,272	5,509,272
	2			FULL-TIME EMPLOYEES			6	4	4
6,032,106	6,497,732	5,675,589		TOTAL COSTS			6,788,723	6,715,958	6,715,958
	9			FULL-TIME EMPLOYEES			13	11	11
	1			PART-TIME EMPLOYEES			1	1	1

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

SA STATE AID - REIMBURSEMENT OF

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

38,249,286	26,711,500	5,000,729			TOTAL REVENUES	13,780,000		13,780,000		13,780,000
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FUND DEPT C.C.
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

PP EARLY INTERVENTION/SPECIAL ED

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

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

FUND DEPT C.C.
 GEN HE 54

HEALTH DEPARTMENT
 DEPARTMENT
 PRE-SCHOOL EDUCATION

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

FUND GEN DEPT HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

	12			FULL TIME	12	12	12
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(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

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

STATE AID

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

583,402	623,000	634,781		TOTAL REVENUES	670,900	670,900	670,900
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT							
			HOUSING & INTGOV. AFFAIRS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

AB FRINGE BENEFITS

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

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A			
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

5,152			512	561	PRINTING GRAPHICS AND MAIL SE				
11,488		28,732	(1,638)	563	INFORMATION TECHNOLOGY CHARGE	27,514		27,514	27,514
23,278		29,315		568	BUILDING OCCUPANCY CHARGES	24,088		24,088	24,088
		2,113		585	TELECOMMUNICATION CHARGES	652		652	652
105,222		105,222		59E	INDIRECT CHARGES	85,614		85,614	85,614
145,140		165,382	(1,126)		TOTAL	137,868		137,868	137,868

853,596		887,882	368,404		TOTAL EXPENSES	888,668		888,668	888,668
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O

			433,488	0901	REIMBURSED EXPEND				
431,533		498,400	91,496	1078	NYS PASS THRU FEDERAL FUNDS	436,120		436,120	436,120
431,533		498,400	524,984		TOTAL	436,120		436,120	436,120

SA STATE AID - REIMBURSEMENT OF

151,869		124,600	109,797	1001	REIMBURSED EXPEND	234,780		234,780	234,780
151,869		124,600	109,797		TOTAL	234,780		234,780	234,780

583,402		623,000	634,781		TOTAL REVENUES	670,900		670,900	670,900
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF						
GEN	HI	10	DEPARTMENT						
			HOUSING & INTGOV. AFFAIRS						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
225,139	245,882	38,607	1000	HOUSING & INTGOV. AFF.-ADMINIS		217,868	217,868	217,868	217,868
	1			FULL-TIME EMPLOYEES		1	1	1	1
5,024		1	1100	ECONOMIC REVITALIZATION					
623,433	642,000	329,796	1400	HOMELESS INTERVEN. & EMERGENCY		670,800	670,800	670,800	670,800
	11			FULL-TIME EMPLOYEES		11	11	11	11
853,596	887,882	368,404		TOTAL COSTS		888,668	888,668	888,668	888,668
	12			FULL-TIME EMPLOYEES		12	12	12	12

FUND GEN DEPT HP

PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

NON-TAX SRCS

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

FUND DEPT C.C.
 GEN HP 10

PHYSICALLY CHALLENGED
 DEPARTMENT
 OFFICE FR PHYSICALLY CHALLENGE

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

EXPENSES

AA SALARIES, WAGES & FEES

			4,022	TAK	TERMINAL LEAVE					
			4,022		TOTAL					

			4,022		TOTAL EXPENSES					
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REVENUES

BD FINES & FORFEITS

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

			7,614		TOTAL REVENUES					
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FUND DEPT C.C.
 GEN HP 10

PHYSICALLY CHALLENGED
 DEPARTMENT
 OFFICE FR PHYSICALLY CHALLENGED

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

FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

8				FULL TIME	8	8	8
1				PART TIME			1
				SEASONAL	25		

(1) BEFORE SALARY SAVINGS

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

80				FULL TIME	83	77	77
7				PART TIME	7	9	9

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

FEDERAL AID

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

STATE AID

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

17,808,838	16,623,961	7,928,225		TOTAL REVENUES	16,237,862	16,277,862	16,277,862
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2012	2013		CONTROL CENTER			2014						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT							
			DEPARTMENT OF HUMAN SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
30		18,500		404	EDUCATIONAL & TRAINING SUPPLI	18,500		18,500		18,500
		3,600		405	MEDICAL SUPPLIES AND EXPENSES	3,600		3,600		3,600
		1,500		415	EQUIPMENT MAINTENANCE AND REN	1,500		1,500		1,500
		2,200		417	CLOTHING AND UNIFORM SUPPLIES	2,200		2,200		2,200
831		51,700	6,757	419	MISCELLANEOUS SUPPLIES AND EX	51,700		51,700		51,700
37				502	POSTAGE					
6,917			4,894	518	MISCELLANEOUS SUPPLIES & EXPE	1,498		1,498		1,498
409,279		658,400	317,168	TOTAL		701,898		701,898		701,898
DE CONTRACTUAL SERVICES										
(961)		687,171	46,464	500	MISCELLANEOUS CONTRACTUAL SER	687,171		687,171		266,102
26,521,084		22,297,183	19,112,205	511	PROGRAM AGENCIES	24,876,702		24,847,289		25,268,358
142,475		350,000	175,415	524	MEDICAL/PSYCHIATRIC SERVICES	350,000		350,000		350,000
				563	CORNELL COOPERATIVE EXT OF N.			29,413		29,413
26,662,598		23,334,354	19,334,084	TOTAL		25,913,873		25,913,873		25,913,873
HF INTER-DEPARTMENTAL CHARGES										
454		101,311	25	561	PRINTING GRAPHICS AND MAIL SE	101,311		101,311		101,311
35,265		64,450		562	POSTAGE CHARGES	63,600		63,600		63,600
413,358		328,884	(1,350)	563	INFORMATION TECHNOLOGY CHARGE	310,830		310,830		310,830
15,250		6,584	(1,677)	567	FLEET MAINTENANCE CHARGES	4,507		4,507		4,507
1,259,009		1,395,117	124,268	568	BUILDING OCCUPANCY CHARGES	1,482,544		1,482,544		1,482,544
5,787		4,480		582	GASOLINE CHARGES	7,257		7,257		7,257
		192,108		585	TELECOMMUNICATION CHARGES	156,322		156,322		156,322
1,744,934		1,744,936		59E	INDIRECT CHARGES	1,444,992		1,444,992		1,444,992
3,474,057		3,837,870	121,266	TOTAL		3,571,363		3,571,363		3,571,363
37,093,206		34,115,249	22,826,299	TOTAL EXPENSES		36,293,737		35,688,023		35,688,023

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES			
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					COUNTY EXEC	

REVENUES

BD FINES & FORFEITS						
15,286		40,000		0618	HANDICAPPED PARKING FINE SURC	40,000
15,286		40,000			TOTAL	40,000

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

BH DEPT REVENUES						
141				0801	MISC RECEIPTS	
110				700811	PATIENT RECEIPTS	
251			70		TOTAL	

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

BW INTERFD CHGS - INTERFUND CHAR						
175,000			46,495	1114	GRANT FUND TRANSFER	
175,000			46,495		TOTAL	

FA FEDERAL AID - REIMBURSEMENT O						
5,509,844		5,526,052	1,943,348	1078	NYS PASS THRU FEDERAL FUNDS	5,543,758
5,509,844		5,526,052	1,943,348		TOTAL	5,543,758

SA STATE AID - REIMBURSEMENT OF						
11,522,238		10,678,629	3,960,630	1001	REIMBURSED EXPEND	10,314,824
11,522,238		10,678,629	3,960,630		TOTAL	10,314,824

17,808,838	16,623,961	7,928,225	TOTAL REVENUES		16,237,862	16,277,862	16,277,862
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10	DEPARTMENT						
			DEPARTMENT OF HUMAN SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,013,466	970,336	510,408	1100	DEPARTMENT OF HUMAN SERVICES			1,150,992	993,524	993,524
	13			FULL-TIME EMPLOYEES			14	12	12
	2			PART-TIME EMPLOYEES			2	2	2
2,648,263	2,707,567	644,042	1200	OFFICE FOR THE AGING			2,515,679	2,515,679	2,515,679
	21			FULL-TIME EMPLOYEES			19	19	19
	5			PART-TIME EMPLOYEES			5	5	5
64,800	53,913	53,913	1208	TITLE VII			53,913	53,913	53,913
61,700	95,919	85,097	1209	HIICAP			95,919	95,919	95,919
40,100	40,100	40,098	1210	LTCOP			40,100	40,100	40,100
241,900	100,000		1211	HEAP			100,000	100,000	100,000
909,880	1,337,487	995,546	1213	COMMUNITY SERVICES FOR THE ELD			1,352,487	1,352,487	1,352,487
1,745,719	2,064,019	1,835,003	1214	NUTRITION TITLE III-C-1			2,064,019	2,064,019	2,064,019
1,804,321	1,604,749	1,604,749	1215	NUTRITION TITLE III-C-2			1,604,749	1,604,749	1,604,749
426,600	489,070	295,006	1216	NUTRITION USDA			489,070	489,070	489,070

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10	DEPARTMENT						
			DEPARTMENT OF HUMAN SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
79,900	87,100	67,399	1217	N. MERRICK SR COMM SRV CENTER			79,900	79,900	79,900
1,639,887	1,654,095	1,369,859	1218	AREA AGENCY TITLE III-B			1,654,095	1,654,095	1,654,095
5,180,857	5,500,855	5,097,021	1219	EXTENDED IN-HOME SERVICES ELDE			5,500,855	5,500,855	5,500,855
960,500	861,520	861,520	1220	SNAP (NUTRITION)			861,520	861,520	861,520
23,700	127,363	30,900	1221	TITLE IIID/CSI (HLTH PROMO)			127,363	127,363	127,363
597,600	614,433	522,546	1222	TITLE IIIIE (CARE GIVERS)			614,433	614,433	614,433
780,048	706,358	126,539	1300	OFFICE OF YOUTH SERVICES			811,175	807,405	807,405
	2			FULL-TIME EMPLOYEES			5	4	4
				PART-TIME EMPLOYEES				2	2
6,445,951	4,000,000	3,700,136	1324	YOUTH DEVELOP & DELQ PREVENTIO			6,234,519	6,234,519	6,234,519
433,834	488,977	117,619	1400	OFFICE OF THE PHYSICALLY CHALL			457,067	457,067	457,067
	4			FULL-TIME EMPLOYEES			4	4	4
811	4,800	2,300	1404	HANDICAPPED PARKING ADMIN					
	9,500		1405	VOLUNTEER ENFORCEMENT					

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10	DEPARTMENT						
			DEPARTMENT OF HUMAN SERVICES						
2012		2013		CONTROL CENTER		2014			
PRIOR YEAR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,904,157	2,158,052	240,414	1500	OFFICE OF MENTAL HEALTH		1,797,914	1,797,914		1,797,914
	2			FULL-TIME EMPLOYEES		2	2		2
1,862,978	2,543,442	1,526,814	1501	MENTAL HEALTH LOCAL ASSISTANCE		2,572,109	2,488,051		2,588,051
	3			FULL-TIME EMPLOYEES		3	2		2
533,411	1,513,771	466,854	1502	MENTAL HEALTH COURT SERVICES		1,512,171	1,512,171		1,091,102
229,194	44,592	25,002	1600	OFFICE OF CHEMICAL DEPENDENCY		45,381	45,381		45,381
	1			FULL-TIME EMPLOYEES		1	1		1
4,980,331	1,759,054	1,026,942	1601	CHEMICAL DEPEND LOCAL ASSISTAN		1,953,112	1,776,645		2,097,714
	13			FULL-TIME EMPLOYEES		13	13		13
419,330	457,701	222,171	1602	CHEMICAL DEPEND COURT SERVICES		449,869	449,869		449,869
	5			FULL-TIME EMPLOYEES		5	5		5
1,146,947	1,151,901	565,864	1603	CHEMICAL DEPEND DIRECT SERVICE		1,190,520	1,106,462		1,106,462
	14			FULL-TIME EMPLOYEES		15	14		14
57,564	49,406	24,474	1623	EMPLOYEE ASSISTANCE PROGRAM		50,413	50,413		50,413
	1			FULL-TIME EMPLOYEES		1	1		1
859,457	919,169	768,063	1701	DEVELOPMENTAL DISAB LOCAL ASSI		914,393	814,500		814,500
	1			FULL-TIME EMPLOYEES		1			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

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

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

85				FULL TIME	89	79	79
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY						
GEN	IT	10	DEPARTMENT ADMINISTRATION						
2012	2013		2014						
PRIOR YEAR	CURRENT YEAR		CONTROL CENTER		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET	
12,585		50,050		404	EDUCATIONAL & TRAINING SUPPLI		50,050	50,050	50,050
2,835		2,700	2,077	419	MISCELLANEOUS SUPPLIES AND EX		2,700	2,700	2,700
164,341		347,750	98,284		TOTAL		347,750	347,750	347,750
DE CONTRACTUAL SERVICES									
5,642,595		6,340,643	5,675,270	5A5	SOFTWARE CONTRACTS		7,639,816	6,892,016	6,892,016
1,105,368		1,613,635	1,230,598	500	MISCELLANEOUS CONTRACTUAL SER		2,781,200	1,895,200	1,895,200
749,218		890,000	300,000	505	SYSTEMS & PROGRAMMING		2,124,600	1,624,600	1,624,600
7,497,181		8,844,278	7,205,868		TOTAL		12,545,616	10,411,816	10,411,816
DF UTILITY COSTS									
405,088		552,700	535,660	531	CELLULAR PHONE		976,000	782,318	782,318
3,272,779		3,315,618	1,579,304	552	TELEPHONE		3,086,000	3,086,000	3,086,000
				116	553 BROKERED GAS				
150				556	STEAM				
3,678,017		3,868,318	2,115,080		TOTAL		4,062,000	3,868,318	3,868,318
18,245,423		19,975,642	13,368,429		TOTAL EXPENSES		24,170,984	21,730,782	21,730,782
REVENUES									
BF RENTS & RECOVERIES									
1,242				0704	RECVRY PRIOR YR APPR				
			1,160	0719	VENDOR RECOVERIES				
1,242			1,160		TOTAL				
BH DEPT REVENUES									
7,190		10,000	385	0801	MISC RECEIPTS		15,000	15,000	15,000
3,280		4,000	40,150	0890	SERVICE FEES		25,000	25,000	25,000
10,470		14,000	40,535		TOTAL		40,000	40,000	40,000
BI CAP BACKCHARGES									
(2,418,257)		599,910	13,600	8800	CAPITAL BACKCHARGES			100,000	100,000
(2,418,257)		599,910	13,600		TOTAL			100,000	100,000
BJ INTERDEPT REVENUES									
4,740,173		4,654,790	666,111	7800	INTERDEPARTMENTAL REVENUES		4,956,265	4,956,265	4,956,265
4,740,173		4,654,790	666,111		TOTAL		4,956,265	4,956,265	4,956,265

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

BW INTERFD CHGS - INTERFUND CHAR

197,888		285,873		1115	INTERFUND REVENUES OTHER					289,294		289,294
197,888		285,873			TOTAL					289,294		289,294

FA FEDERAL AID - REIMBURSEMENT O

19,077			25,437	0919	FEMA REIMBURSMENT							
19,077			25,437		TOTAL							

SA STATE AID - REIMBURSEMENT OF

6,359				100F	NYS FEMA REIMBURSE							
56,317				1001	REIMBURSED EXPEND							
62,676					TOTAL							

2,613,269	5,554,573	746,843			TOTAL REVENUES	4,996,265	5,385,559			5,385,559		
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY						
GEN	IT	10	DEPARTMENT						
			ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,502,221	1,955,889	1,338,684	1000	INFORMATION TECHNOLOGY ADMINIS			3,751,100	2,675,191	2,675,191
	12			FULL-TIME EMPLOYEES			14	16	16
2,475,043	2,044,567	1,329,492	1100	INFO TECHNOLOGY APPLICATION SU			2,234,652	2,073,377	2,073,377
	26			FULL-TIME EMPLOYEES			24	21	21
4,332,298	4,537,476	2,668,913	1200	INFO TECHNOLOGY-TELECOMMUNICAT			4,805,756	4,612,074	4,612,074
	2			FULL-TIME EMPLOYEES			2	2	2
27,616	30,000	2,708	1300	INFO TECHNOLOGY-CLIENT RELATIO			30,700	30,700	30,700
3,391,878	3,392,653	2,518,935	1400	INFO TECH-DATA CENTER OPERATIO			3,877,933	3,674,724	3,674,724
	14			FULL-TIME EMPLOYEES			16	14	14
1,732,900	1,781,400	1,727,760	1420	ENTERPRISE LICENSES			2,358,000	2,008,000	2,008,000
55,160	60,000		1430	SUPPORT FOR LICENSES			50,000	50,000	50,000
69,748	125,000	98,922	1450	ELECTRONIC DOCUMENT MANAGEMENT			150,000	150,000	150,000
1,038,086	1,383,497	829,155	1500	INFO TECH-DESKTOP SUPPORT			1,611,284	1,078,431	1,078,431
	12			FULL-TIME EMPLOYEES			17	3	3
216,557	398,559	140,794	1550	PROJECT MANAGEMENT OFFICE			180,969	349,085	349,085
	4			FULL-TIME EMPLOYEES			2	4	4

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

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

PRIOR YEAR	2012	2013		CONTROL CENTER	2014			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	2,290,859	2,397,067	1,065,551	1000	LEGISLATORS-MINORITY	2,397,067	2,397,067	2,397,067
		40			FULL-TIME EMPLOYEES	45	45	45
		7			SEASONAL EMPLOYEES	7	7	7
	2,290,859	2,397,067	1,065,551		TOTAL COSTS	2,397,067	2,397,067	2,397,067
		40			FULL-TIME EMPLOYEES	45	45	45
		7			SEASONAL EMPLOYEES	7	7	7

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

DE CONTRACTUAL SERVICES										
1,035,000		934,283	855,000	500	MISCELLANEOUS CONTRACTUAL SER		850,000		850,000	850,000
1,035,000		934,283	855,000		TOTAL		850,000		850,000	850,000
3,338,645		3,190,428	2,667,080		TOTAL EXPENSES		3,173,270		3,173,270	3,173,270

FUND	DEPT	C.C.	COUNTY LEGISLATURE					
GEN	LE	20	DEPARTMENT					
			LEGISLATIVE CENTRAL STAFF					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,338,645	3,190,428	2,667,080	2000	LEGISLATIVE CENTRAL STAFF	3,173,270	3,173,270		3,173,270
	10			FULL-TIME EMPLOYEES	10	10		10
				PART-TIME EMPLOYEES	1	1		1
	1			SEASONAL EMPLOYEES	3	3		3
3,338,645	3,190,428	2,667,080		TOTAL COSTS	3,173,270	3,173,270		3,173,270
	10			FULL-TIME EMPLOYEES	10	10		10
				PART-TIME EMPLOYEES	1	1		1
	1			SEASONAL EMPLOYEES	3	3		3

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

712,995		864,298	344,943	TOTAL EXPENSES		864,397		864,397		864,397
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FUND DEPT C.C.
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

PRIOR YEAR	2012	2013		CONTROL CENTER	2014			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY ADOPTED BUDGET
	712,995	864,298	344,943	3000	LEGISLATIVE BUDGET REVIEW	864,397	864,397	864,397
		10			FULL-TIME EMPLOYEES	10	10	10
	712,995	864,298	344,943		TOTAL COSTS	864,397	864,397	864,397
		10			FULL-TIME EMPLOYEES	10	10	10

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

4				FULL TIME	5	5	5
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

69,577			BF	RENTS & RECOVERIES			
69,577				TOTAL			

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

REVENUES

BF RENTS & RECOVERIES

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

69,577					TOTAL REVENUES										
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS						
GEN	LR	10	DEPARTMENT						
			LABOR RELATIONS						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
520,765	693,054	35,432	1000	OFFICE OF LABOR RELATIONS		728,600	728,600		728,600
	4			FULL-TIME EMPLOYEES		5	5		5
520,765	693,054	35,432		TOTAL COSTS		728,600	728,600		728,600
	4			FULL-TIME EMPLOYEES		5	5		5

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

5				FULL TIME	9	6	6
2				PART TIME	2	2	2

(1) BEFORE SALARY SAVINGS

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

67,273	14,958	18,007	BB	EQUIPMENT	55,900	45,900	45,900
428,334	653,017	431,720	DD	GENERAL EXPENSES	662,444	643,017	643,017
56,625	58,145	23,663	DE	CONTRACTUAL SERVICES	99,664	99,664	99,664
552,232	726,120	473,390		TOTAL	818,008	788,581	788,581
6,167,196	7,356,676	3,465,776		TOTAL EXPENSES	7,618,619	7,475,906	7,475,906

EMPLOYEES (1)

74				FULL TIME	74	72	72
6				PART TIME	10	10	10

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

24,925			BF	RENTS & RECOVERIES			
32,954	20,000	13,725	BH	DEPT REVENUES	25,000	25,000	25,000
57,879	20,000	13,725		TOTAL	25,000	25,000	25,000

STATE AID

26			SA	STATE AID - REIMBURSEMENT OF			
26				TOTAL			
57,905	20,000	13,725		TOTAL REVENUES	25,000	25,000	25,000

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

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

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

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

6				FULL TIME	6	6	6
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

REVENUES

BH DEPT REVENUES

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

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

FUND GEN DEPT PB

PROBATION
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

198				FULL TIME	209	200	200
19				PART TIME	16	17	17

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PB

PROBATION
DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

FEDERAL AID

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

STATE AID

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
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 EQIPMENT							
5,777		4,700	3,390	206 BUILDING EQUIPMENT		4,700		4,700			4,700
13,245		16,300	15,522	210 SAFETY & SECURITY EQUIPMENT		23,400		16,300			16,300
139		3,000	95	211 COMMUNICATION EQUIPMENT		3,000		3,000			3,000
		2,000	396	216 MISCELLANEOUS EQUIPMENT		2,000		2,000			2,000
19,161		30,900	19,706	TOTAL		38,000		30,900			30,900
DD GENERAL EXPENSES											
29,666		35,800	35,800	300 OFFICE SUPPLIES & COPY PAPER		40,000		35,800			35,800
		5,200		301 TRAVELING EXPENSE		5,200		5,200			5,200
2,962			2,427	329 OTHER EXPENSES							
8,146		11,000	4,000	347 EXTRADITION EXPENSE		11,000		11,000			11,000
17,742		22,400		401 COPYING, BLUEPRINT SUPPLIES A		22,400		22,400			22,400
		300		402 POSTAGE DELIVERY		300		300			300
7,796		16,000	675	403 INFORMATION TECH SUPPLIES & E		16,000		16,000			16,000
474		14,100		404 EDUCATIONAL & TRAINING SUPPLI		44,100		14,100			14,100
69,221		67,500	70	405 MEDICAL SUPPLIES AND EXPENSES		67,500		67,500			67,500
15,500		9,200	6,271	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
3,039		10,000	2,050	412 COMMUNICATION SUPPLIES & MAI		10,000		10,000			10,000
48,597		44,500	10,778	415 EQUIPMENT MAINTENANCE AND REN		49,500		44,500			44,500
54		15,000	3,676	417 CLOTHING AND UNIFORM SUPPLIES		15,000		15,000			15,000
21,486		23,500	16,025	419 MISCELLANEOUS SUPPLIES AND EX		23,500		23,500			23,500
224,683		277,800	81,772	TOTAL		317,000		277,800			277,800
DE CONTRACTUAL SERVICES											
74,207		85,800	51,835	5A5 SOFTWARE CONTRACTS		115,800		85,800			85,800
50,650		86,100	48,193	5EM ELECTRONIC MONITORING		101,100		86,100			86,100
142,182		171,625		500 MISCELLANEOUS CONTRACTUAL SER		146,625		171,625			171,625
250,000		250,000	250,000	501 EDUCATION		250,000		250,000			250,000
2,900		3,800	2,000	510 CHAPLAINCY		3,800		3,800			3,800
		56,000		511 PROGRAM AGENCIES		72,000		56,000			56,000
519,939		653,325	352,028	TOTAL		689,325		653,325			653,325

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

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

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

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

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

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

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

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

SA STATE AID - REIMBURSEMENT OF

2,347,015		2,450,596	643,044	1001	REIMBURSED EXPEND		2,557,877		2,557,877		2,557,877
1,557,075		2,347,426	63,187	1012	JUV DELINQUENT CARE		2,500,000		2,300,000		2,300,000
3,904,090		4,798,022	706,231		TOTAL		5,057,877		4,857,877		4,857,877
6,014,284		6,597,522	1,849,817		TOTAL REVENUES		6,853,877		6,653,877		6,653,877

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

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

615			HF	INTER-DEPARTMENTAL CHARGES			
615				TOTAL			

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

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

OTHER TAXES

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	10	DEPARTMENT ADMINISTRATION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

615				569	FACILITIES & EQUIPMENT MAINT.					
615					TOTAL					

2,955,483	3,188,899	2,225,961		TOTAL EXPENSES	5,999,947	5,702,276	5,702,276
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REVENUES

BF RENTS & RECOVERIES

				3	0701	CASH RECOVERY				
1,024				559	0704	RECVRY PRIOR YR APPR				
798,997	815,000	475,839	0707			RENT COUNTY PROPERTY	815,000	815,000	815,000	
800,021	815,000	476,401			TOTAL	815,000	815,000	815,000	815,000	

BH DEPT REVENUES

15				1,458	0801	MISC RECEIPTS				
8,750	15,000	1,650	0848			SPECIAL USE PERMITS	10,000	10,000	10,000	
15,570	20,000	3,400	9867			FILM & ADVERT ACTIVITIES	18,000	18,000	18,000	
24,335	35,000	6,508			TOTAL	28,000	28,000	28,000	28,000	

BJ INTERDEPT REVENUES

62,000				7800	INTERDEPARTMENTAL REVENUES					
62,000					TOTAL					

TX SPECIAL TAXES - SPECIAL TAXES

				119G	HOTEL MOTEL PROCEEDS PK97	2,000,000	2,000,000	2,000,000		
				119H	HM HISTORIC BLDG REST PK98	250,000	250,000	250,000	250,000	
674,999	675,000	958,931	1192		HOTEL/MOTEL ROOM TAX	675,000	675,000	675,000	675,000	
674,999	675,000	958,931			TOTAL	2,925,000	2,925,000	2,925,000	2,925,000	

1,561,355	1,525,000	1,441,840		TOTAL REVENUES	3,768,000	3,768,000	3,768,000
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	10	DEPARTMENT						
			ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,936,581	1,738,987	1,638,198	1100	ADMINISTRATION			2,220,316	1,962,645	1,962,645
	5			FULL-TIME EMPLOYEES			7	7	7
	3			PART-TIME EMPLOYEES			2	2	2
	5			SEASONAL EMPLOYEES			5	5	5
46,360	47,765	23,761	1200	PERSONNEL			48,765	48,765	48,765
	1			FULL-TIME EMPLOYEES			1	1	1
	1			PART-TIME EMPLOYEES			1	1	1
839,507	1,237,654	492,937	1300	BUDGET MGT & PLANNING			1,314,549	1,274,549	1,274,549
	17			FULL-TIME EMPLOYEES			17	17	17
	8			PART-TIME EMPLOYEES			8	8	8
	1			SEASONAL EMPLOYEES			5	5	5
28,952	57,196	18,666	1500	PUBLIC INFORMATION			58,900	58,900	58,900
	3			PART-TIME EMPLOYEES			3	3	3
	3			SEASONAL EMPLOYEES			3	3	3
104,083	107,297	52,399	1700	PAYROLL			107,417	107,417	107,417
	1			FULL-TIME EMPLOYEES			1	1	1
	2			PART-TIME EMPLOYEES			2	2	2
	1			SEASONAL EMPLOYEES			1	1	1
			1800	HOTEL MOTEL PK97			2,000,000	2,000,000	2,000,000
			1900	HM HISTORIC BLDG REST PK98			250,000	250,000	250,000

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

REVENUES

BF RENTS & RECOVERIES

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

2,364			22,299		TOTAL REVENUES										
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	20	DEPARTMENT						
			TECHNICAL SERVICE						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,398,567	597,632	1,016,773	2100	ADMINISTRATION			897,632	672,632	672,632
	3			FULL-TIME EMPLOYEES			3	3	3
	1			SEASONAL EMPLOYEES			6	6	6
2,438,079	2,947,869	1,611,654	2200	GROUNDS & MAINTENANCE			4,199,633	3,716,915	3,716,915
	35			FULL-TIME EMPLOYEES			35	34	34
	13			PART-TIME EMPLOYEES			13	13	13
	104			SEASONAL EMPLOYEES			104	104	104
471,406	687,465	305,549	2300	SHOPS & SERVICES			825,370	717,870	717,870
	7			FULL-TIME EMPLOYEES			7	7	7
	3			PART-TIME EMPLOYEES			3	3	3
(9,800)			2400	EISENHOWER WAREHOUSE					
1,393			2500	EISENHOWER ADMINISTRATION BUIL					
578,116	807,067	406,804	2600	POOLS & RINKS MAINTENANCE			1,040,647	821,147	821,147
	5			FULL-TIME EMPLOYEES			5	5	5
629,737	676,000	676,442	2700	BUILDING OPERATIONS-GS			980,000	980,000	980,000
5,507,498	5,716,033	4,017,222		TOTAL COSTS			7,943,282	6,908,564	6,908,564
	50			FULL-TIME EMPLOYEES			50	49	49
	16			PART-TIME EMPLOYEES			16	16	16
	105			SEASONAL EMPLOYEES			110	110	110

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT RECREATION SERVICES									
2012	2013		CONTROL CENTER			2014						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
68,752	14	51,500	5,433	NEG	LIFEGUARD II (POOL) SEASONAL	14	69,500	14	69,500	14	69,500	
40,063	7	55,000	29,652	NEH	LIFEGUARD II P/T	7	37,500	7	37,500	7	37,500	
26,459	6	41,000	747	NEL	LIFEGUARD III POOL SEASONAL	4	37,000	4	37,000	4	37,000	
91,557	3	35,000	10,189	NEM	LIFEGUARD III (POOL) P/T	3	35,000	3	35,000	3	35,000	
17,919	5	35,500	167	NGF	WATER SAFETY SUPR SEAS	2	11,000	2	11,000	2	11,000	
78,082		30,966	69,557	TAK	TERMINAL LEAVE		5,800		5,800		5,800	
67,349		70,864	68,399	TAL	LONGEVITY		68,418		68,418		68,418	
6,500		8,500	5,250	YY9	HEALTH INSURANCE BUYBACK		8,500		8,500		8,500	
4,702		4,174	2,372	ZBP	BEEPER PAY		5,218		5,218		5,218	
1,873			1,728	ZMK	LAG PAYOUT							
2,806		3,750	218	ZML	AUTO MILEAGE		3,250		3,250		3,250	
1,350		2,750	870	ZMM	SUPPER MONEY		2,605		2,605		2,605	
				ZRT	RETROACTIVE PAY		32,779		32,779		32,779	
(29,945)			(484)	ZYJ	OVERTIME FEMA SANDY							
(23)			(5,046)	ZYK	DIFFERENTIAL FEMA SANDY							
(5,995)				ZYL	HOLIDAY PAY FEMA SANDY							
(465)				ZYM	FEMA MEAL MONEY SANDY							
(211,115)				ZYR	FEMA STRAIGHT TIME PAID							
115,029		163,900	52,875	ZY3	DIFFERENTIAL		133,700		133,700		133,700	
30,931		70,600	14,301	ZY7	HOLIDAY PAY		43,600		43,600		43,600	
48,254		37,800	34,935	ZY8	OVERTIME		59,200		59,200		59,200	
70,235			112,245	4KI	LABORER I SEAS	24	103,000	24	103,000	24	103,000	
2,024	2	7,000	789	4KJ	LABORER I PT	2	10,000	2	10,000	2	10,000	
116,535	3	104,981	51,560	4KK	LABORER I	3	104,981	3	104,911	3	104,911	
46,440	1	50,295	24,665	4LA	LABORER II	1	50,295	1	50,295	1	50,295	
66,140	1	66,140	32,436	5OA	EQPT OPERATOR III	1	66,140	1	66,140	1	66,140	
6,370	1	25,000		6MB	ELECTR SERV SPVR P/T	1	10,000	1	10,000	1	10,000	
4,841,026		5,511,060	2,299,859	TOTAL			5,952,489		5,702,419		5,702,419	
BB EQUIPMENT												
14,747		500		203	INFORMATION TECHNOLOGY		500		500		500	
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000		1,000	
7,966				206	BUILDING EQUIPMENT							
		74,500	9,369	213	RECREATIONAL EQUIPMENT		226,500		74,500		74,500	
21,148		3,000	55,794	216	MISCELLANEOUS EQUIPMENT		28,000		3,000		3,000	
43,861		79,000	65,163	TOTAL			256,000		79,000		79,000	

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

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

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

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

REVENUES

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

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

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

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

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
62,021	56,675	25,892	3804	BAY PARK	61,675	61,675	61,675
	1			FULL-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
11,674	55,800	4,022	3805	BATTLE ROW CAMPGROUND	55,800	82,475	82,475
				FULL-TIME EMPLOYEES		1	1
	3			SEASONAL EMPLOYEES	3	3	3
557,502	673,223	316,991	3806	CANTIAGUE PARK	813,519	780,519	780,519
	1			FULL-TIME EMPLOYEES	1	1	1
	26			PART-TIME EMPLOYEES	26	26	26
	83			SEASONAL EMPLOYEES	86	86	86
114,127	137,730	64,600	3807	CEDAR CREEK	135,830	135,830	135,830
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
78,295	120,964	35,084	3808	CENTENNIAL	102,464	101,964	101,964
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
52,912	55,000	12,443	3809	COW MEADOW	45,500	113,997	113,997
				FULL-TIME EMPLOYEES		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					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
101,272	133,420	31,208	3810	EISENHOWER WEST	133,420	131,920		131,920
	1			FULL-TIME EMPLOYEES	1	1		1
	3			PART-TIME EMPLOYEES	3	3		3
	23			SEASONAL EMPLOYEES	23	23		23
128,420	209,558	126,007	3812	GRANT PARK	191,080	188,080		188,080
	2			FULL-TIME EMPLOYEES	2	2		2
	4			PART-TIME EMPLOYEES	4	4		4
	12			SEASONAL EMPLOYEES	12	12		12
18,377	27,000	6,187	3814	INWOOD PARK	22,000	22,000		22,000
	3			SEASONAL EMPLOYEES	2	2		2
301	54,362	25,117	3816	MITCHEL FIELD	10,000	10,000		10,000
	2			PART-TIME EMPLOYEES				
	2			SEASONAL EMPLOYEES	2	2		2
464,100	487,915	190,525	3818	MORLEY PARK	500,032	477,762		477,762
	3			FULL-TIME EMPLOYEES	3	2		2
	8			PART-TIME EMPLOYEES	8	8		8
	42			SEASONAL EMPLOYEES	50	50		50
109,465	112,765	61,231	3819	MOBILE UNIT	135,985	132,985		132,985
	1			FULL-TIME EMPLOYEES	1	1		1
	3			PART-TIME EMPLOYEES	3	3		3
	1			SEASONAL EMPLOYEES	3	3		3

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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
		3,000		216	MISCELLANEOUS EQUIPMENT		3,000		3,000					3,000
		7,500		TOTAL			9,500		7,500					7,500

DD GENERAL EXPENSES														
264		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000					1,000
166				1	400 GRAINGER EXPENSES		2,000							
		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
9,846		20,000			416 FOOD SUPPLIES		41,000		20,000					20,000
28,420		10,500	20,906	419	MISCELLANEOUS SUPPLIES AND EX		37,200		10,500					10,500
38,696		41,300	21,907	TOTAL			110,000		41,300					41,300

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

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

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

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

BH DEPT REVENUES								
253,905		400,000	80,170	0842	OLD BETHAGE HIST VIL	300,000	300,000	300,000
41,301		21,400	16,138	0843	MUSEUM OF NAT HISTRY	34,800	34,800	34,800
13,106		12,000	6,000	0847	SUMMER DAY CAMPS	12,000	12,000	12,000
25,232		37,000	15,551	0848	SPECIAL USE PERMITS	28,050	28,050	28,050
75				0886	CAMPING FEES			
1,828			2,258	0890	SERVICE FEES			
1,000		1,000		9824	WELWYN REVENUE	1,000	1,000	1,000
7,367		43,000	5,285	9830	ROOM RENTALS	11,000	11,000	11,000
50		100		9862	ALCOHOL PERMITS	100	100	100
		5,300	100	9867	FILM & ADVERT ACTIVITIES	500	500	500
343,864		519,800	125,502		TOTAL	387,450	387,450	387,450
1,020,055		1,261,260	306,045		TOTAL REVENUES	1,141,450	1,141,450	1,141,450

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	61	DEPARTMENT								
			GOLF OPERATIONS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET	
(202,845)				ZYR	FEMA STRAIGHT TIME PAID						
4,416		4,417		ZY0	COMP TIME CASH						
19,549		32,400	8,065	ZY3	DIFFERENTIAL	21,050		21,050		21,050	
31,738		27,250	8,934	ZY7	HOLIDAY PAY	32,600		32,600		32,600	
279,804		121,000	246,680	ZY8	OVERTIME	153,700		153,700		153,700	
(26,116)				ZZO	CAPITAL BACKCHARGE OT						
47,986	3	42,000	15,762	4KJ	LABORER I PT	3	41,000	3	41,000	3	41,000
298,813	8	340,511	146,710	4KK	LABORER I	8	340,511	7	319,157	7	319,157
132,623	3	150,885	66,817	4LA	LABORER II	3	150,885	3	150,885	3	150,885
56,770	1	56,989	27,948	4LK	LABOR SUPERVISOR I	1	56,989	1	56,989	1	56,989
65,886	1	66,140	32,436	5OA	EQPT OPERATOR III	1	66,140	1	66,140	1	66,140
51,183	1	51,579	25,295	6GN	REC&PKS MOWER LEAD MECHANIC	1	51,579	1	51,579	1	51,579
51,579	1	51,579	25,295	6NK	MAINT PLUMBER	1	51,579	1	51,579	1	51,579
44,428	1	44,429	21,788	7OA	MAINT MECHANIC I	1	44,429	1	44,429	1	44,429
3,163,114		3,470,673	1,743,189	TOTAL		3,927,029		3,442,808		3,442,808	
BB EQUIPMENT											
		6,000		213	RECREATIONAL EQUIPMENT	8,000		6,000		6,000	
115,822		114,000	114,268	216	MISCELLANEOUS EQUIPMENT	295,000		114,000		114,000	
115,822		120,000	114,268	TOTAL		303,000		120,000		120,000	
DD GENERAL EXPENSES											
2,356		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	3,500		2,500		2,500	
				301	TRAVELING EXPENSE	2,000					
800		1,000		425	MEMBERSHIP FEE	1,000		1,000		1,000	
9,424				1	GRAINGER EXPENSES	10,000					
175,000				402	POSTAGE DELIVERY						
690				400	EDUCATIONAL & TRAINING SUPPLI	2,100					
		35,200		406	BUILDING SUPPLIES AND MAINTEN	115,000		35,200		35,200	
				4,564	GASOLINE						
3,396				408	MOTOR VEHICLES SUPPLIES AND P						
				414	RECREATION SUPPLIES & EXPENSE	78,000					
54,182		59,000	74,447	415	EQUIPMENT MAINTENANCE AND REN	139,000		69,000		69,000	
952		2,500		305	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		2,500	
295,257		447,000	270,545	419	MISCELLANEOUS SUPPLIES AND EX	437,000		437,000		437,000	
542,057		547,200	353,187	TOTAL		790,100		547,200		547,200	

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

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

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

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

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

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

FUND GEN DEPT PL

PLANNING

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

MASS TRANSPORTATION

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

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

NON-TAX SRCS

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

FEDERAL AID

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

55,886					TOTAL REVENUES			
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FUND	DEPT	C.C.	PLANNING			
GEN	PL	10	DEPARTMENT			
			PLANNING			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

72,106			62,737	TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

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

BW INTERFD CHGS - INTERFUND CHAR

7,127				1115	INTERFUND REVENUES OTHER					
7,127				TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

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

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

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

EXPENSES

MM MASS TRANSPORTATION

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

FUND DEPT C.C.
 GEN PL 35

PLANNING
 DEPARTMENT
 MASS TRANSPORTATION

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

FUND GEN DEPT PR

SHARED SERVICES
(FORMERLY PURCHASING)

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

	11			FULL TIME	11	11	11
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

1,495		1,500	1,495	5A5	SOFTWARE CONTRACTS	1,700		1,700			1,700
1,495		1,500	1,495		TOTAL	1,700		1,700			1,700

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

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

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

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

20,122		93,000	18,960	BB	EQUIPMENT	93,000	93,000	93,000
3,930,901		5,297,300	2,967,642	DD	GENERAL EXPENSES	6,901,054	5,580,800	5,580,800
6,170,762		117,805,850	108,974,832	DE	CONTRACTUAL SERVICES	125,520,519	122,907,419	122,407,419
25,254,250		28,334,292	15,812,394	DF	UTILITY COSTS	28,617,392	28,334,292	28,334,292
		43,264,576	8,331,396	MM	MASS TRANSPORTATION	43,575,746	43,575,746	43,575,746
		14,641,314	12,074,641	OO	OTHER EXPENSES	16,765,739	14,838,259	15,023,917
35,376,035		209,436,332	148,179,865		TOTAL	221,473,450	215,329,516	215,015,174

INTER-DEPARTMENTAL CHARGES

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

74,435,053		250,903,915	166,005,667		TOTAL EXPENSES	267,186,511	254,966,283	254,651,941
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EMPLOYEES (1)

	422				FULL TIME	435	417	418
	29				PART TIME	35	29	29
	20				SEASONAL	26	20	20

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

479,181	700,000	120,101	BC	PERMITS & LICENSES	710,000	710,000	710,000
	10,000		BD	FINES & FORFEITS	10,000	10,000	10,000
245,994	11,991,895	3,444,292	BF	RENTS & RECOVERIES	5,991,895	8,991,895	8,991,895
1,511,533	48,506,870	11,174,313	BH	DEPT REVENUES	47,871,425	47,871,425	47,871,425
	1,500,000		BI	CAP BACKCHARGES			
5,918,462	17,857,885	69,643	BJ	INTERDEPT REVENUES	17,545,265	17,545,265	17,545,265
13,556		143,393	BR	DUE FR GOVTS - DUE FROM OTHER			
5,685,777	6,059,504	(14,082)	BW	INTERFD CHGS - INTERFUND CHARG	7,445,762	13,155,006	6,855,006
13,854,503	86,626,154	14,937,660		TOTAL	79,574,347	88,283,591	81,983,591

FEDERAL AID

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

STATE AID

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

INTERFUND TRANSFERS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
768			808	360	ADVERTISING/PUBLIC NOTICES	1,800		1,800		1,800
3,472			65,000	400	GRAINGER EXPENSES	54,000		54,000		54,000
122				402	POSTAGE DELIVERY	200		200		200
		1,500		403	INFORMATION TECH SUPPLIES & E	1,500		1,500		1,500
1,263			1,263	404	EDUCATIONAL & TRAINING SUPPLI	1,300		1,300		1,300
60				414	RECREATION SUPPLIES & EXPENSE	100		100		100
5,552		85,200	26,845	419	MISCELLANEOUS SUPPLIES AND EX	285,200		85,200		85,200
3,293		12,150	6,218	502	POSTAGE	12,150		12,150		12,150
29,664		350,850	220,434		TOTAL	608,250		408,250		408,250
DE CONTRACTUAL SERVICES										
9,808		107,000	120,424	500	MISCELLANEOUS CONTRACTUAL SER	611,000		111,000		111,000
(3,842)		31,100		524	MEDICAL/PSYCHIATRIC SERVICES	31,100		31,100		31,100
5,966		138,100	120,424		TOTAL	642,100		142,100		142,100
OO OTHER EXPENSES										
		14,566,314	12,074,641	994	RENT	14,763,259		14,763,259		14,948,917
				998	CONTINGENCY RESERVE	1,927,480				
		14,566,314	12,074,641		TOTAL	16,690,739		14,763,259		14,948,917
4,060,515		19,431,039	14,628,297		TOTAL EXPENSES	23,003,163		19,993,059		20,178,717
REVENUES										
BC PERMITS & LICENSES										
479,181		700,000	82,275	0504	ROAD OPENING	350,000		350,000		350,000
			35,000	0529	TRAFFIC SIGNAL PERMIT					
			2,700	0539	HAULING	90,000		90,000		90,000
			126	0540	MAPS-SEWER AS BUILT	90,000		90,000		90,000
				0541	DUMPSTER PERMITS	90,000		90,000		90,000
				0542	BENCHMARK BOOKS	90,000		90,000		90,000
479,181		700,000	120,101		TOTAL	710,000		710,000		710,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

BF RENTS & RECOVERIES

3				0704	RECVRY PRIOR YR APPR			
		221,084	350,060	0707	RENT COUNTY PROPERTY	221,084	221,084	221,084
		6,000,000	3,686	0709	SALE COUNTY PROPERTY		3,000,000	3,000,000
		2,330,012	328,865	0716	COLISEUM UTILITIES	1,893,012	1,893,012	1,893,012
		283,385	189,097	0717	COLISEUM RENTAL	283,385	283,385	283,385
		765,272		0718	COLISEUM CONCESSIONS	435,272	435,272	435,272
		2,392,142	1,483,889	0720	RENTAL MITCHELL FIELD PROPERT	2,392,142	2,392,142	2,392,142
				0733	COLISEUM ADVERTISING REVENUE	150,000	150,000	150,000
				0734	MARRIOTT LIGHTHOUSE HEATING &	437,000	437,000	437,000
				0735	COLISEUM PARKING REVENUE	180,000	180,000	180,000
3		11,991,895	2,355,597		TOTAL	5,991,895	8,991,895	8,991,895

BH DEPT REVENUES

4,040		50,000	4,500	080A	SUBDIVISION PLAN REVIEW	30,000	30,000	30,000
		3,000		080C	NON-STORMWATER DISCHARGES-STO	3,000	3,000	3,000
38,202		75,000	17,885	080G	INSPECTOR SERVICES BACKCHARGE	40,000	40,000	40,000
396,152		360,000	156,619	0801	MISC RECEIPTS	10,000	10,000	10,000
12,440				0808	FEES			
		111,397	57,117	0809	CONCESSIONS	110,000	110,000	110,000
25,853		80,000	14,177	0815	PLANS	80,000	80,000	80,000
24,097				0888	REIMB EXPENSES IGT	24,000	24,000	24,000
210		3,000	1,110	9807	RULE BOOK SALES	1,500	1,500	1,500
			2,119	9867	FILM & ADVERT ACTIVITIES			
41,026		40,000	41,856	9868	SUBDIVISION PLAN REVIEW	40,000	40,000	40,000
20,480		20,000	6,080	9869	239-K REVIEW	20,000	20,000	20,000
562,500		742,397	301,463		TOTAL	358,500	358,500	358,500

BI CAP BACKCHARGES

		1,500,000		8800	CAPITAL BACKCHARGES			
		1,500,000			TOTAL			

BJ INTERDEPT REVENUES

		9,733,689		7800	INTERDEPARTMENTAL REVENUES	9,819,057	9,819,057	9,819,057
		9,733,689			TOTAL	9,819,057	9,819,057	9,819,057

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	00	DEPARTMENT						
			ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
		5,000	1000	ADMINISTRATION					
77,914		35,439	1010	ADMINISTRATION			4,073	4,073	4,073
3,866,358	4,463,121	2,203,310	1050	PW ADMINISTRATION			5,207,993	4,838,749	4,838,749
	26			FULL-TIME EMPLOYEES			29	29	29
	5			PART-TIME EMPLOYEES			10	5	5
				SEASONAL EMPLOYEES			6		
116,243	14,967,918	12,384,548	1100	REAL ESTATE SERVICES			17,791,097	15,150,237	15,335,895
	3			FULL-TIME EMPLOYEES			2	2	2
4,060,515	19,431,039	14,628,297		TOTAL COSTS			23,003,163	19,993,059	20,178,717
	29			FULL-TIME EMPLOYEES			31	31	31
	5			PART-TIME EMPLOYEES			10	5	5
				SEASONAL EMPLOYEES			6		

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
		100		403	INFORMATION TECH SUPPLIES & E	100		100		100
634		1,600		404	EDUCATIONAL & TRAINING SUPPLI	2,550		1,600		1,600
		100		408	MOTOR VEHICLES SUPPLIES AND P	100		100		100
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES	5,000		5,000		5,000
		2,850		415	EQUIPMENT MAINTENANCE AND REN	2,850		2,850		2,850
		100		418	SEWAGE AND DRAINAGE SUPPLIES	100		100		100
7,319		7,900	4,061	419	MISCELLANEOUS SUPPLIES AND EX	14,804		14,600		14,600
22,943		27,650	21,012	TOTAL		44,504		43,350		43,350
DE CONTRACTUAL SERVICES										
		111,137,373	104,452,091	1VE	CONTRACTUAL SERVICES - VEOLIA	115,168,425		115,168,425		115,168,425
		1,000		5A5	SOFTWARE CONTRACTS	1,000		1,000		1,000
375,508		1,596,800	802,402	500	MISCELLANEOUS CONTRACTUAL SER	1,707,350		574,850		574,850
92,100		6,500		504	ENGINEERING	25,500		25,500		25,500
2,218,300		2,218,300	2,218,300	523	STREET LIGHT & SIGNAL MAINTEN	3,234,300		2,734,300		2,234,300
				554	TRAFFIC MANAGEMENT CENTER	700,000		700,000		700,000
2,685,908		114,959,973	107,472,793	TOTAL		120,836,575		119,204,075		118,704,075
DF UTILITY COSTS										
570		1,100	326	55W	WATER	1,100		1,100		1,100
20,000		75,000		550	FUEL	75,000		75,000		75,000
1,758,517		2,244,200	798,435	551	LIGHT, POWER, WATER	2,244,200		1,961,100		1,961,100
		100		552	TELEPHONE	100		100		100
3,802		5,000	3,478	553	BROKERED GAS	5,000		5,000		5,000
1,782,889		2,325,400	802,239	TOTAL		2,325,400		2,042,300		2,042,300
HF INTER-DEPARTMENTAL CHARGES										
		107,301		563	INFORMATION TECHNOLOGY CHARGE	102,983		102,983		102,983
		44,349		585	TELECOMMUNICATION CHARGES	35,650		35,650		35,650
		464,761		59E	INDIRECT CHARGES	427,407		427,407		427,407
		616,411		TOTAL		566,040		566,040		566,040
MM MASS TRANSPORTATION										
		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT	1,930,000		1,930,000		1,930,000
		29,076,976		631	LIRR STATION MAINTENANCE	29,388,146		29,388,146		29,388,146
		11,583,000	5,791,896	632	MTA-LIRR OPERATING ASSISTANCE	11,583,000		11,583,000		11,583,000
		609,600	609,500	635	HANDICAPPED TRANSP SYST (504)	609,600		609,600		609,600
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000		65,000		65,000
		43,264,576	8,331,396	TOTAL		43,575,746		43,575,746		43,575,746

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

OO OTHER EXPENSES											
		75,000		60HPT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000			75,000
		75,000		TOTAL		75,000		75,000			75,000
10,730,235		167,029,825	121,345,086	TOTAL EXPENSES		176,733,221		171,043,031			170,543,031

REVENUES											
BD FINES & FORFEITS											
		10,000		10603 FINES		10,000		10,000			10,000
		10,000		TOTAL		10,000		10,000			10,000
BF RENTS & RECOVERIES											
38,193				10704 RECVRY PRIOR YR APPR							
38,193				TOTAL							

BH DEPT REVENUES											
124,620			49,330	0808 FEES		125,000		125,000			125,000
750,000			200,000	0809 CONCESSIONS		750,000		750,000			750,000
		47,432,985	10,307,335	081B BUS FARE BOX		45,966,925		45,966,925			45,966,925
		273,488	119,628	081C BUS ADVERTISING		500,000		500,000			500,000
			45,236	081D NON-OPERATING REVENUE		100,000		100,000			100,000
36,583		36,000	124,907	081N SUBDIVISION INSPECTION FEES		36,000		36,000			36,000
36,050		22,000	25,936	9867 FILM & ADVERT ACTIVITIES		35,000		35,000			35,000
947,253		47,764,473	10,872,372	TOTAL		47,512,925		47,512,925			47,512,925

BW INTERFD CHGS - INTERFUND CHAR											
				1118 FED TRANS AUTHORITY MATCH				5,600,000			
				1119 STATE TRANS FROM CAP MATCH				700,000			
				1120 COUNTY TRANS FROM CAP MATCH				700,000			700,000
				TOTAL				7,000,000			700,000

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
(672,886)	722,986	415,308	0110	ADMINISTRATION	759,145	752,571	752,571
	9			FULL-TIME EMPLOYEES	9	9	9
1,226,845	1,942,459	1,011,702	0120	PLANNING & DESIGN	2,158,214	2,085,355	2,085,355
	18			FULL-TIME EMPLOYEES	18	18	18
475,126	762,281	202,894	0130	CONSTRUCTION	808,341	808,341	808,341
	2			FULL-TIME EMPLOYEES	2	2	2
549,934	688,606	327,496	0140	QUALITY CONTROL LABORATORY	845,506	599,468	599,468
	8			FULL-TIME EMPLOYEES	8	7	7
	1			PART-TIME EMPLOYEES	1	1	1
4,898,587	2,948,787	4,215,748	0150	TRAFFIC ENGINEERING	6,107,535	2,469,287	1,969,287
	17			FULL-TIME EMPLOYEES	17	16	16
98,235	181,164	52,189	0151	TRAFFIC SAFETY BOARD	183,213	183,213	183,213
	2			FULL-TIME EMPLOYEES	2	2	2
	154,906,993	113,014,913	0152	TRANSIT BUS	160,255,966	159,120,166	159,120,166
	3			FULL-TIME EMPLOYEES	3	2	2
2,537,338	3,070,344	1,572,809	0160	DRAFTING UNIT	3,793,035	3,217,364	3,217,364
	39			FULL-TIME EMPLOYEES	43	40	40

FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

PRIOR YEAR	2012		2013		CONTROL CENTER	2014			
	ACTUAL	ADOPTE	6 MONTH	ACTUAL		BUDGET SUMMARY	ENSUING		YEAR
		BUDGET	ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	1,617,056	1,806,205	532,027	0175	PLANNING	1,822,266	1,807,266	1,807,266	
		13			FULL-TIME EMPLOYEES	13	13	13	
		10			PART-TIME EMPLOYEES	10	10	10	
	10,730,235	167,029,825	121,345,086		TOTAL COSTS	176,733,221	171,043,031	170,543,031	
		111			FULL-TIME EMPLOYEES	115	109	109	
		11			PART-TIME EMPLOYEES	11	11	11	

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	02	DEPARTMENT		
			ROADS & BRIDGE MAINTENANCE		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.
		BUDGET	ACTUAL		DEPARTMENT
					REQUEST
					NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET
DF UTILITY COSTS					
891,758		911,200	65,918	55W WATER	911,200
					911,200
1,671,969		1,530,100	842,956	550 FUEL	1,813,200
					1,813,200
11,380,674		12,945,200	6,814,555	551 LIGHT,POWER, WATER	12,945,200
					12,945,200
1,482,502		2,242,300	1,086,726	553 BROKERED GAS	2,242,300
					2,242,300
6,750,000		6,200,000	6,200,000	555 TRI-GEN NASSAU DIST ENERGY CO	6,200,000
					6,200,000
1,294,458		2,180,092		560 ENERGY CONSERVATION SAVINGS	2,180,092
					2,180,092
23,471,361		26,008,892	15,010,155	TOTAL	26,291,992
					26,291,992
					26,291,992
HF INTER-DEPARTMENTAL CHARGES					
				563 INFORMATION TECHNOLOGY CHARGE	2,863
					2,863
9,258,351		9,258,351		59E INDIRECT CHARGES	8,137,025
					8,137,025
		130,814		590 COUNTY ATTORNEY CHARGES	
9,258,351		9,389,165		TOTAL	8,139,888
					8,139,888
					8,139,888
53,206,873		57,496,075	27,817,024	TOTAL EXPENSES	60,433,311
					57,497,967
					57,497,967
REVENUES					
BF RENTS & RECOVERIES					
176,582			1,088,695	0704 RECVRY PRIOR YR APPR	
10,000				0732 LIPA REBATE	
186,582			1,088,695	TOTAL	
BH DEPT REVENUES					
1,780			478	0801 MISC RECEIPTS	
1,780			478	TOTAL	
BJ INTERDEPT REVENUES					
5,913,490		7,871,456	69,643	7800 INTERDEPARTMENTAL REVENUES	7,472,122
					7,472,122
5,913,490		7,871,456	69,643	TOTAL	7,472,122
					7,472,122
					7,472,122

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	02	DEPARTMENT						
			ROADS & BRIDGE MAINTENANCE						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
42,243,124	44,821,908	20,498,901	0200	REVENUES			45,523,486	44,934,706	44,934,706
	116			FULL-TIME EMPLOYEES			118	116	116
	5			PART-TIME EMPLOYEES			5	5	5
	20			SEASONAL EMPLOYEES			20	20	20
(21,599)			0205	FACILITIES MAINTENANCE - GOV O					
150			0210	ADMINISTRATION					
33,567	14,300		0215	PARKS MAINTENANCE			47,538	14,300	14,300
7,882,607	7,743,573	4,385,190	0240	BRIDGE MAINTENANCE			8,783,683	7,686,786	7,686,786
	98			FULL-TIME EMPLOYEES			97	89	90
	5			PART-TIME EMPLOYEES			5	5	5
560,929	613,739	251,153	0250	SNOW & ICE			755,772	626,178	626,178
	8			FULL-TIME EMPLOYEES			11	9	9
381,984	1,816,900	1,474,361	0260	SNOW OPERATIONS			2,494,850	1,599,250	1,599,250
1,307,506	1,480,161	708,653	0270	STORM WATER AND DRAINAGE MAINT			1,701,020	1,562,075	1,562,075
	19			FULL-TIME EMPLOYEES			19	19	19
313,910	411,439	187,264	0280	MOSQUITO CONTROL			486,713	461,213	461,213
	4			FULL-TIME EMPLOYEES			4	4	4

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

PRIOR YEAR	2012		2013		CONTROL CENTER	2014				
	ACTUAL	ADOPTED BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	504,695	594,055	311,502	0290	TRAFFIC MAINTENANCE	640,249	613,459		613,459	
		9			FULL-TIME EMPLOYEES	9	9		9	
	53,206,873	57,496,075	27,817,024		TOTAL COSTS	60,433,311	57,497,967		57,497,967	
		254			FULL-TIME EMPLOYEES	258	246		247	
		10			PART-TIME EMPLOYEES	10	10		10	
		20			SEASONAL EMPLOYEES	20	20		20	

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

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

REVENUES

BF RENTS & RECOVERIES

21,216				0704	RECVRY PRIOR YR APPR								
21,216					TOTAL								

BJ INTERDEPT REVENUES

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

BW INTERFD CHGS - INTERFUND CHAR

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

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	12	DEPARTMENT								
			TRAFFIC MAINTENANCE								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

(754)				ZZO	CAPITAL BACKCHARGE OT						
(754)					TOTAL						

(754)					TOTAL EXPENSES						
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FUND DEPT C.C.
 GEN PW 12

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 TRAFFIC MAINTENANCE

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

FUND GEN DEPT RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

REVENUES

NON-TAX SRCS

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

FEDERAL AID

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

STATE AID

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

137,692,558 154,109 TOTAL REVENUES

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

MM MASS TRANSPORTATION

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

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

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

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

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

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

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

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES
GEN	RE	10	DEPARTMENT
			REAL ESTATE SERVICES

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

FUND GEN DEPT RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

38			BF	RENTS & RECOVERIES			
38				TOTAL			

38				TOTAL REVENUES			
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FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

933,293		1,154,744	406,424	TOTAL EXPENSES			1,414,259		1,169,984		1,169,984
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FUND	DEPT	C. C.	RECORDS MANAGEMENT
GEN	RM	10	DEPARTMENT
			RECORDS MANAGEMENT

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

REVENUES

BF RENTS & RECOVERIES

38				10704	RECVRY PRIOR YR APPR					
38					TOTAL					

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

FUND GEN DEPT RS

RESERVES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

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

REVENUES

BF RENTS & RECOVERIES

			13,753	0704	RECVRY PRIOR YR APPR						
			13,753		TOTAL						

		13,753	TOTAL REVENUES			
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FUND GEN DEPT RV

GENERAL FUND UNALLOCATED REVEN

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

			(625)	BD	FINES & FORFEITS			
			21,731	BO	PAY LIEU TAX - PAYMENT IN LIEU			
			21,106		TOTAL			

PROPERTY TAX

(2,193,547)				TL	PROPERTY TAX			
(2,193,547)					TOTAL			

(2,193,547)			21,106		TOTAL REVENUES			
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FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE			
GEN	RV	10	DEPARTMENT			
			GENERAL FUND BALANCE			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

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

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE			
GEN	RV	20	DEPARTMENT			
			GEN FUND TAXES & OTHER REVENU			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

			(250)	0603	FINES						
			(250)		TOTAL						

BO PAY LIEU TAX - PAYMENT IN LIE

			21,731	1301	PAYMENT IN LIEU OF TAXES						
			21,731		TOTAL						

TL PROPERTY TAX

(2,193,547)				1201	TAX LEVY COLLECTIONS						
(2,193,547)					TOTAL						

(2,193,547)			21,481		TOTAL REVENUES						
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FUND GEN DEPT SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

300,938	230,021	145,480	AA	SALARIES, WAGES & FEES	301,800	226,800	226,800
<u>300,938</u>	<u>230,021</u>	<u>145,480</u>		TOTAL	<u>301,800</u>	<u>226,800</u>	<u>226,800</u>

OTHR THAN PS - OTHER THAN PERS

2,720	1,000	1	DD	GENERAL EXPENSES	3,442	3,442	3,442
4,450	12,500	9,500	DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
<u>7,170</u>	<u>13,500</u>	<u>9,501</u>		TOTAL	<u>15,942</u>	<u>15,942</u>	<u>15,942</u>

<u>308,108</u>	<u>243,521</u>	<u>154,981</u>		TOTAL EXPENSES	<u>317,742</u>	<u>242,742</u>	<u>242,742</u>
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EMPLOYEES (1)

	4			FULL TIME	5	4	4
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

13,570	15,000	5,960	BH	DEPT REVENUES	15,000	15,000	15,000
<u>13,570</u>	<u>15,000</u>	<u>5,960</u>		TOTAL	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

<u>13,570</u>	<u>15,000</u>	<u>5,960</u>		TOTAL REVENUES	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER			
GEN	SA	10	DEPARTMENT			
			C.A.S.A.			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

90,000	1	90,000	44,137	HJK	DIRECTOR	1	90,000	1	90,000	1	90,000
3,221		3,221	3,221	TAK	TERMINAL LEAVE						
38,812	1	55,000	26,973	TCA	DEPUTY DIRECTOR	1	55,000	1	55,000	1	55,000
41,799	1	41,800	20,499	TEC	COMMUNITY OUTREACH WORKER	1	41,800	1	41,800	1	41,800
74,999			31,034	TGE	COMM SERV SPEC	1	75,000				
52,107	1	40,000	19,616	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	1	40,000
300,938		230,021	145,480		TOTAL		301,800		226,800		226,800

DD GENERAL EXPENSES

2,441			1	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442		2,442
279		1,000		419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000
2,720		1,000	1		TOTAL		3,442		3,442		3,442

DE CONTRACTUAL SERVICES

4,450		12,500	9,500	500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500		12,500
4,450		12,500	9,500		TOTAL		12,500		12,500		12,500

308,108		243,521	154,981		TOTAL EXPENSES		317,742		242,742		242,742
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REVENUES

BH DEPT REVENUES

13,570		15,000	5,960	0801	MISC RECEIPTS		15,000		15,000		15,000
13,570		15,000	5,960		TOTAL		15,000		15,000		15,000

13,570		15,000	5,960		TOTAL REVENUES		15,000		15,000		15,000
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI						
GEN	SA	10	DEPARTMENT						
			C.A.S.A.						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
96,581	98,221	49,811	1000	C.A.S.A.			97,442	97,442	97,442
	2			FULL-TIME EMPLOYEES			2	2	2
4,450			1100	CASA ON WHEELS PHASE					
207,077	145,300	105,170	1300	ADVOCACY & IMMIGRATION RESOURC			220,300	145,300	145,300
	2			FULL-TIME EMPLOYEES			3	2	2
308,108	243,521	154,981		TOTAL COSTS			317,742	242,742	242,742
	4			FULL-TIME EMPLOYEES			5	4	4

FUND DEPT
GEN SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

			26,978	AA	SALARIES, WAGES & FEES			
			26,978		TOTAL			
			26,978		TOTAL EXPENSES			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	10	DEPARTMENT SENIOR CITIZENS AFFAIRS

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

EXPENSES

AA SALARIES, WAGES & FEES

			26,978	TAK	TERMINAL LEAVE						
			26,978		TOTAL						

		26,978	TOTAL EXPENSES					
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FUND DEPT C.C.
 GEN SC 10

SENIOR CITIZENS AFFAIRS
DEPARTMENT
SENIOR CITIZENS AFFAIRS

PRIOR	YEAR	2013		CONTROL CENTER	2014			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			26,978 1400	DIV OF PROGRAM OPERATIONS				
			26,978	TOTAL COSTS				

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

42,372,267	44,129,626	21,045,433	AA	SALARIES, WAGES & FEES	44,485,100	44,157,561	44,157,561
42,372,267	44,129,626	21,045,433		TOTAL	44,485,100	44,157,561	44,157,561

OTHR THAN PS - OTHER THAN PERS

13,371	24,000	15,947	BB	EQUIPMENT	124,000	24,000	24,000
711,573	882,700	477,948	DD	GENERAL EXPENSES	1,058,150	883,150	883,150
7,781,373	8,632,335	6,436,208	DE	CONTRACTUAL SERVICES	8,720,809	8,779,143	8,779,143
8,506,317	9,539,035	6,930,103		TOTAL	9,902,959	9,686,293	9,686,293

INTER-DEPARTMENTAL CHARGES

15,039,139	17,269,168	642,062	HF	INTER-DEPARTMENTAL CHARGES	18,345,178	18,345,178	18,345,178
15,039,139	17,269,168	642,062		TOTAL	18,345,178	18,345,178	18,345,178

DIRECT ASST - DIRECT ASSISTANC

64,646,024	67,165,000	29,711,441	SS	RECIPIENT GRANTS	64,100,000	64,100,000	64,100,000
65,649,071	59,316,405	42,754,060	TT	PURCHASED SERVICES	61,247,021	61,247,021	61,247,021
62,847,580	62,430,000	41,936,262	WW	EMERGENCY VENDOR PAYMENTS	58,005,000	56,595,000	56,595,000
247,935,259	253,089,365	124,911,033	XX	MEDICAID	254,496,050	253,257,500	253,257,500
441,077,934	442,000,770	239,312,796		TOTAL	437,848,071	435,199,521	435,199,521

506,995,657	512,938,599	267,930,394		TOTAL EXPENSES	510,581,308	507,388,553	507,388,553
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EMPLOYEES (1)

644				FULL TIME	658	640	640
101				PART TIME	101	101	101

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

55,848	1,900,000	2,733,981	BF	RENTS & RECOVERIES	1,900,000	1,900,000	1,900,000
14,523,603	16,000,000	5,475,808	BH	DEPT REVENUES	14,974,440	14,974,440	14,974,440
206,207	227,068	33,595	BJ	INTERDEPT REVENUES	277,029	277,029	277,029
14,785,658	18,127,068	8,243,384		TOTAL	17,151,469	17,151,469	17,151,469

FEDERAL AID

123,467,108	122,637,538	171,813	FA	FEDERAL AID - REIMBURSEMENT OF	116,791,754	116,791,754	116,791,754
123,467,108	122,637,538	171,813		TOTAL	116,791,754	116,791,754	116,791,754

STATE AID

57,402,375	60,450,178	16,777,342	SA	STATE AID - REIMBURSEMENT OF	56,947,003	56,538,103	56,538,103
57,402,375	60,450,178	16,777,342		TOTAL	56,947,003	56,538,103	56,538,103

195,655,141	201,214,784	25,192,539		TOTAL REVENUES	190,890,226	190,481,326	190,481,326
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	2	63,007	19,759	AAK MESSENGER	1	40,290	1	40,290	1	40,290
42,464	1	42,465	20,825	AAL CLERK/M.D.	1	42,465	1	42,465		
37,116	1	38,442	7,585	AAP CLERICAL ASSISTANT	1	38,442	1	38,442	1	38,442
80,691	11	130,501	33,220	AAT CLERK I PT	11	130,501	11	130,501	11	130,501
85,234	3	116,995	36,550	ABA CLERK I	2	62,355	2	62,355	1	38,815
1,801				ABD CLERK I PART-TIME						
426,241	10	442,046	182,053	ABK CLERK II	9	380,377	9	380,377	8	380,377
40,527	2	64,887	19,875	ABP CLERK LABORER	1	40,527	1	40,527	1	40,527
			35,235	ACA CLERK III	2	102,100	2	102,100	2	102,100
64,725	1	64,725	31,742	ACK CLERK IV	1	64,725	1	64,725	1	64,725
38,292	1	38,293	18,779	ADA CLK TYPIST I	1	38,293	1	38,293	1	38,293
94,880	2	94,882	30,173	ADK CLK TYPIST II	1	47,441	1	47,441	1	47,441
56,989	1	56,989	27,948	AEA CLK TYPIST III	1	56,989	1	56,989	1	56,989
918				AEN CLERK-STENO I, BILINGUAL						
			17,397	AFA CLK STENO II	1	50,295	1	50,295	1	50,295
61,104	1	61,104	29,966	AFK CLK STENO III	1	61,104	1	61,104	1	61,104
25,052	2	24,891	11,230	BIJ MULTI-KEYBRD OPERATOR I PT	2	24,891	2	24,891	2	24,891
174,314	4	174,786	84,475	BIK MULTI-KEYBOARD OPERATOR I	4	174,786	4	174,786	4	174,786
206,820	4	201,180	81,319	BIP MULTI-KYBRD OPERATOR II	3	150,885	3	150,885	3	150,885
			18,478	BJA MULTI-KEYBOARD SUPERVISOR I	1	53,414	1	53,414	1	53,414
112,494	3	112,495	55,169	BKP STOCK ASSISTANT	3	112,495	3	112,495	3	112,495
26,969	1	33,680		CBA ACCOUNTANT I						
8,850			20,797	CBK ACCOUNTANT II	1	42,408	1	42,408	1	42,408
				DDA ACCOUNTING ASSISTANT I	1	38,617	1	38,617	1	38,617
74,790	1	74,790	36,678	EFK TRNG SPCLST I	1	74,790	1	74,790	1	74,790
127,399	1	127,399	62,479	EGF TRNG SPCLST III	1	127,399	1	127,399	1	127,399
84,057	1	84,058	41,223	ERF SOC SVC RSH ANLYT II	1	84,058	1	84,058	1	84,058
1,860				ERH SOC SVCS RESEARCH ANALYST III						
191,361	3	192,414	94,363	FAQ ATTORNEY I, SOC SVCS	3	192,414	3	192,414	3	192,414
102,904	1	102,905	50,466	FLK MGT ANALYST III	1	102,905	1	102,905	1	102,905

FUND GEN	DEPT SS	C.C. 10	SOCIAL SERVICES		DEPARTMENT ADMINISTRATION		CONTROL CENTER		2014 ENSUING YEAR			
			2012 PRIOR YEAR	2013 CURRENT YEAR	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
119,185	2	99,606	52,689	FMK ADMIN ASST	1	63,803	1	63,803	1	63,803	1	63,803
84,057	1	84,058	55,375	FNA ADMIN OFF I	2	157,332	2	157,332	2	157,332	2	157,332
168,115	2	168,116	82,447	GJA WEL MGT SYS SPCLST	2	168,116	2	168,116	2	168,116	2	168,116
				GOP ASST OFF SVS SPVR	1	36,223	1	36,223	1	36,223	1	36,223
166,305	2	166,305	81,559	GPA OFFICE SVCS SPVR	2	166,305	2	166,305	2	166,305	2	166,305
61,104	1	61,104	29,966	HEP SC SVC DATA CT SP II	1	61,104	1	61,104	1	61,104	1	61,104
41,006		62,521	59,947	TAK TERMINAL LEAVE		6,058		6,058		6,058		6,058
122,584		120,027	118,852	TAL LONGEVITY		118,502		118,502		118,502		118,502
84,057	1	84,058	41,223	TNA CASE SPVR I	1	84,058	1	84,058	1	84,058	1	84,058
42,629	1	42,629	20,906	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629	1	42,629	1	42,629
60,240	1	60,241	29,543	TQA SOC WELFARE EXMR II	1	60,241	1	60,241	1	60,241	1	60,241
242,923	3	242,925	119,134	TQF SOC WEL EXMR SPVR I	3	242,925	3	242,925	3	242,925	3	242,925
132,557	1	132,558	65,009	UBF SOCIAL SERV PROGRAM CORDINATO	1	132,558	1	132,558	1	132,558	1	132,558
126,368	1	132,092	39,115	XKA DIR ADMIN-DPT SOC SV								
				XKG DP CMR SOC SVC EMP, VOC & COM	1	99,500	1	99,500	1	99,500	1	99,500
			9,962	XKH DEP CMR SOC SRV PUB AST, TEMP								
4,310				XKJ DEP COMMISSIONER OF SS FOR F								
139,846	1	145,000	71,111	XKK DEP COMR OF SOC SVCS	1	145,000	1	145,000	1	145,000	1	145,000
80,575	1	80,575	39,515	XKN SPECIAL ASST TO COMM OF SOCI	1	80,575	1	80,575	1	80,575	1	80,575
161,975	1	161,975	79,436	XKP COMM OF SOC SERV	1	161,975	1	161,975	1	161,975	1	161,975
111,465	1	111,465	54,664	XKS DIR OF PLNG&RSH,SS	1	111,465	1	111,465	1	111,465	1	111,465
2,166		6,000	4,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000		6,000
522		600	256	ZBP BEEPER PAY		600		600		600		600
3,616			3,418	ZMK LAG PAYOUT								
203		1,900	259	ZML AUTO MILEAGE		1,900		1,900		1,900		1,900
1,525		1,300	45	ZMM SUPPER MONEY		1,300		1,300		1,300		1,300
				ZRT RETROACTIVE PAY		56,054		56,054		56,054		56,054
(6,232)			(1,323)	ZYJ OVERTIME FEMA SANDY								
(1,266)				ZYL HOLIDAY PAY FEMA SANDY								
(225)				ZYM FEMA MEAL MONEY SANDY								
		600		ZY0 COMP TIME CASH		600		600		600		600
		3,000		ZY3 DIFFERENTIAL		3,000		3,000		3,000		3,000
1,266				ZY7 HOLIDAY PAY								
109,165		83,000	38,273	ZY8 OVERTIME		83,000		83,000		83,000		83,000
28,161	1	43,625	21,394	5KK CHAUFFEUR I	1	43,625	1	43,625	1	43,625	1	43,625
4,296,344		4,438,214	2,184,559	TOTAL		4,469,414		4,469,414		4,469,414		4,403,409

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

BB EQUIPMENT										
6,510		4,000		201	OFFICE FURNITURE/FURNISHINGS	4,000		4,000		4,000
				202	COPYING/BLUEPRINT EQUIPMENT	100,000				
4,056			5,373	203	INFORMATION TECHNOLOGY					
24				204	EDUCATIONAL AND TRAINING EQUI					
104				211	COMMUNICATION EQUIPMENT					
816		8,000		216	MISCELLANEOUS EQUIPMENT	8,000		8,000		8,000
11,510		12,000	5,373		TOTAL	112,000		12,000		12,000

DD GENERAL EXPENSES										
55,247		57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER	57,000		57,000		57,000
1,557		3,000	1,904	301	TRAVELING EXPENSE	3,000		3,000		3,000
			388	304	OFFICE EXPENSES-SERVICES					
2,751		25,000		401	COPYING, BLUEPRINT SUPPLIES A	25,000		25,000		25,000
131,013		172,000	134,237	402	POSTAGE DELIVERY	172,000		172,000		172,000
1,120		10,000	784	403	INFORMATION TECH SUPPLIES & E	10,000		10,000		10,000
4,340		7,000	1,974	404	EDUCATIONAL & TRAINING SUPPLI	7,000		7,000		7,000
349				406	BUILDING SUPPLIES AND MAINTEN					
5,433			(288)	409	MOTOR VEHICLES EXPENSES	45,000				
346				412	COMMUNICACIION SUPPLIES & MAI					
12,108		35,000	1,196	415	EQUIPMENT MAINTENANCE AND REN	35,000		35,000		35,000
98,738		23,000	28,943	419	MISCELLANEOUS SUPPLIES AND EX	23,000		23,000		23,000
313,002		332,000	226,138		TOTAL	377,000		332,000		332,000

DE CONTRACTUAL SERVICES										
132,681		190,973	175,000	500	MISCELLANEOUS CONTRACTUAL SER	200,973		215,973		215,973
755,135		950,000	351,976	505	SYSTEMS & PROGRAMMING	850,000		850,000		850,000
100,000		100,000	100,000	511	PROGRAM AGENCIES	100,000		100,000		100,000
987,816		1,240,973	626,976		TOTAL	1,150,973		1,165,973		1,165,973

HF INTER-DEPARTMENTAL CHARGES										
		379,280	340,726	551	SENIOR CITIZEN CHARGES					
146,275		268,368	(2,558)	561	PRINTING GRAPHICS AND MAIL SE	268,368		268,368		268,368
1,902,518		1,857,616	663,578	563	INFORMATION TECHNOLOGY CHARGE	2,254,930		2,254,930		2,254,930
28,265		598		567	FLEET MAINTENANCE CHARGES	1,134		1,134		1,134
7,033,410		6,849,873	(454,129)	568	BUILDING OCCUPANCY CHARGES	7,100,165		7,100,165		7,100,165
241,398		420,197		570	WORKERS COMPENSATION EXPENSES	1,263,218		1,263,218		1,263,218
12,723				582	GASOLINE CHARGES	4,080		4,080		4,080

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
		755,133		585	TELECOMMUNICATION CHARGES	796,325		796,325		796,325
267,750		346,159		589	HHS CHARGES	725,439		725,439		725,439
774,982		1,207,714	90,642	59A	PDH CHARGES	648,558		648,558		648,558
17,527		150,000	3,803	59D	CORRECTIONAL CENTER CHARGES					
4,111,253		4,111,253		59E	INDIRECT CHARGES	4,340,945		4,340,945		4,340,945
503,038		550,510		590	COUNTY ATTORNEY CHARGES	569,689		569,689		569,689
		372,467		599	DISTRICT ATTORNEY CHARGES	372,327		372,327		372,327
15,039,139		17,269,168	642,062	TOTAL		18,345,178		18,345,178		18,345,178
20,647,811		23,292,355	3,685,108	TOTAL EXPENSES		24,454,565		24,324,565		24,258,560
REVENUES										
BH DEPT REVENUES										
3,891		10,000	1,949	0828	OTHER WELFARE RCPTS	5,000		5,000		5,000
293			109	9882	SS-COUNTY-CLIENT REIMBURSEMENT					
4,184		10,000	2,058	TOTAL		5,000		5,000		5,000
BJ INTERDEPT REVENUES										
206,207		227,068	33,595	7800	INTERDEPARTMENTAL REVENUES	277,029		277,029		277,029
206,207		227,068	33,595	TOTAL		277,029		277,029		277,029
FA FEDERAL AID - REIMBURSEMENT OF										
9,065,088		11,663,708	(1,426,727)	0901	REIMBURSED EXPEND	10,696,005		10,696,005		10,696,005
9,065,088		11,663,708	(1,426,727)	TOTAL		10,696,005		10,696,005		10,696,005
SA STATE AID - REIMBURSEMENT OF										
4,158,450		6,322,337	461,611	1001	REIMBURSED EXPEND	5,765,146		5,765,146		5,765,146
4,158,450		6,322,337	461,611	TOTAL		5,765,146		5,765,146		5,765,146
13,433,929		18,223,113	(929,463)	TOTAL REVENUES		16,743,180		16,743,180		16,743,180

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
17,391,041	19,897,563	2,015,927	1000	ADMINISTRATION	20,989,998	20,859,998		20,859,998
	11			FULL-TIME EMPLOYEES	11	11		11
1,540,259	1,650,331	785,654	1500	SUPPORT SERVICES	1,713,683	1,713,683		1,647,678
	27			FULL-TIME EMPLOYEES	27	27		24
	10			PART-TIME EMPLOYEES	10	10		10
341,013	341,485	177,868	1510	LEGAL	348,740	348,740		348,740
	6			FULL-TIME EMPLOYEES	6	6		6
970,874	996,340	492,045	1520	SYSTEMS ADMINISTRATION	1,002,659	1,002,659		1,002,659
	16			FULL-TIME EMPLOYEES	16	16		16
	3			PART-TIME EMPLOYEES	3	3		3
404,624	406,636	213,614	1540	STAFF DEVELOPMENT	399,485	399,485		399,485
	5			FULL-TIME EMPLOYEES	5	5		5
20,647,811	23,292,355	3,685,108		TOTAL COSTS	24,454,565	24,324,565		24,258,560
	65			FULL-TIME EMPLOYEES	65	65		62
	13			PART-TIME EMPLOYEES	13	13		13

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

74,019	2	80,580	39,518	AAK MESSENGER	2	80,580	2	80,580	2	80,580
788				AAP CLERICAL ASSISTANT						
121,283	15	189,257	56,138	AAT CLERK I PT	15	189,257	15	189,257	15	189,257
427,593	10	392,443	157,124	ABA CLERK I	9	324,572	9	324,572	9	324,572
63,831	14	170,396	35,454	ABD CLERK I PART-TIME	14	170,396	14	170,396	14	170,396
139,520	5	147,768	46,975	ABE CLERK I, BILINGUAL	4	105,303	4	105,303	4	105,303
665,286	15	700,573	323,110	ABK CLERK II	16	691,853	16	691,853	16	691,853
6,357	2	23,310	2,290	ABO CLERK I, BILINGUAL (PART-TIME)	2	23,310	2	23,310	2	23,310
161,089	3	161,091	96,123	ACA CLERK III	4	210,561	4	210,561	4	210,561
198,272	5	198,275	97,236	ADA CLK TYPIST I	5	198,275	5	198,275	5	198,275
47,440	1	47,441	23,266	ADK CLK TYPIST II	1	47,441	1	47,441	1	47,441
10,404	1	12,495	4,557	BIJ MULTI-KEYBRD OPERATOR I PT	1	12,495	1	12,495	1	12,495
77,749	2	85,959	21,947	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753	1	44,753
24,174	4	48,608	5,514	BIL MULTIT-KEYBOARD OPERATOR I P/T	4	48,608	4	48,608	4	48,608
262,917	5	251,475	144,738	BIP MULTI-KYBRD OPERATOR II	6	295,133	6	295,133	6	295,133
115,838	3	115,838	56,809	BKP STOCK ASSISTANT	5	161,272	5	161,272	5	161,272
408,711	7	407,549	199,870	CBA ACCOUNTANT I	5	275,269	5	275,269	5	275,269
300,064	4	314,664	118,382	CBK ACCOUNTANT II	5	378,692	5	378,692	5	378,692
298,057	3	283,213	175,320	CCA ACCOUNTANT III	4	357,491	4	357,491	4	357,491
127,399	1	127,399	62,479	CCK ACCTG EXEC	1	127,399	1	127,399	1	127,399
50,294	1	50,295	24,665	CGP CASHIER II	1	50,295	1	50,295	1	50,295
48,228	1	47,441	23,266	DDA ACCOUNTING ASSISTANT I	1	47,441	1	47,441	1	47,441
107,922	2	160,242	64,669	DDF ACCOUNTING ASSISTANT II	3	160,242	3	160,242	3	160,242
77,532	1	77,532	38,023	DDP ACCOUNTING ASSISTANT IV	1	77,532	1	77,532	1	77,532
64,806	1	64,806	31,782	EQA DIRECTOR OF EMPLOYMENT PROGRAM						
84,057	1	84,058	41,223	FAQ ATTORNEY I, SOC SVCS	1	84,058	1	84,058	1	84,058
33,338	1	33,338	16,349	FBC ATTORNEY'S ASSISTANT I	1	33,338	1	33,338	1	33,338
43,718	2	58,727	13,449	NLT REG NURSE I PT	2	58,727	2	58,727	2	58,727
90,851	2	91,554	44,478	OGQ DRUG ABUSE TECH I	2	91,554	2	91,554	2	91,554
40,987	1	67,763	30,747	PJD PHYSICIAN PT	1	67,763	1	67,763	1	67,763

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	20	DEPARTMENT										
			PUBLIC FINANCIAL ASSISTANCE										
2012	2013			CONTROL CENTER				2014					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
156,140	1	156,140	76,574	PJF	PHYSICIAN			1	156,140	1	156,140	1	156,140
239,272		165,689	216,625	TAK	TERMINAL LEAVE				32,978		32,978		32,978
555,964		504,432	498,228	TAL	LONGEVITY				493,749		493,749		493,749
	1	71,606		TMA	CASEWORKER II			1	71,606	1	71,606	1	71,606
154,915	1	77,532	76,046	TMK	CASEWORKER III			2	155,064	2	155,064	2	155,064
5,084,143	117	5,378,309	1,982,675	TPP	SOC WELFARE EXMR I			82	3,742,928	82	3,742,928	79	3,742,928
848,756	23	929,903	399,347	TPQ	SOCIAL WELFARE EXAMINER I, BI			20	820,509	20	820,509	20	820,509
64,485	6	84,910	22,684	TPR	SOC WELFARE EXMR			6	84,910	6	84,910	6	84,910
2,192,960	31	2,091,571	1,327,813	TQA	SOC WELFARE EXMR II			44	2,591,743	44	2,591,743	44	2,591,743
1,607,496	20	1,734,590	830,201	TQF	SOC WEL EXMR SPVR I			26	1,860,428	26	1,860,428	21	1,860,428
251,419	3	255,784	129,922	TQK	SOC WEL EXMR SPVR II			5	435,447	5	435,447	4	350,185
225,503	2	213,427	104,669	TQP	SOC WEL EXMR SPV III			3	300,275	3	300,275	1	213,427
147,130			18,628	TRA	CHILD SUPPORT INV I			1	53,414	1	53,414	1	53,414
1,633,082	29	1,870,883	895,854	TRF	CHILD SUPPORT INV II			28	1,804,743	28	1,804,743	28	1,804,743
287,001	5	412,585	214,579	TRI	CHLD SUPPORT INV III			6	479,695	6	479,695	6	479,695
91,514	1	91,515	44,880	TRQ	AST CORD CHILD SUPP COLL & EN			1	91,515	1	91,515	1	91,515
503,120	4	509,596	249,916	TSF	CHIEF SOCIAL WELFRE EXMNR SPV			4	509,596	4	509,596	4	509,596
64,419	1	97,763	47,570	TFD	DIR/CHL SPPT COLCN & ENFRSMNT			1	97,763	1	97,763	1	97,763
70,425	1	70,425	34,537	UMK	PSYCH SOC WORKER I			1	70,425	1	70,425	1	70,425
91,514	1	91,515	44,880	UNB	PSYCH SOC WORKER III			1	91,515	1	91,515	1	91,515
55,369	1	66,140	13,683	XAO	WLF HOUSING ADVSR II			1	66,140	1	66,140	1	66,140
271,951	7	355,951	133,550	XAT	COMMUNITY SERVICES REPRESENTV			7	310,951	7	310,951	7	310,951
71,443	1	71,443	35,037	XBB	HOUSING FIELD SUPERVISOR I			1	71,443	1	71,443	1	71,443
4,166				YY8	HEALTH INS BUYBACK RETIREES								
44,165		83,000	24,083	YY9	HEALTH INSURANCE BUYBACK				42,700		42,700		42,700
10,760			9,156	ZMK	LAG PAYOUT								
5,282		18,900	765	ZML	AUTO MILEAGE				18,900		18,900		18,900
2,054		4,500	960	ZMM	SUPPER MONEY				4,500		4,500		4,500
				ZRT	RETROACTIVE PAY				343,773		343,773		343,773
(2,413)				ZYJ	OVERTIME FEMA SANDY								
(4,320)				ZYL	HOLIDAY PAY FEMA SANDY								
8,367		14,500	16,277	ZY0	COMP TIME CASH				14,500		14,500		14,500
199		8,000	91	ZY3	DIFFERENTIAL				2,000		2,000		2,000
4,320		300		ZY7	HOLIDAY PAY				300		300		300
689,491		800,625	213,031	ZY8	OVERTIME				800,625		800,625		800,625
		31,340	7,185	ZZF	EMERGENCY SERVICES				31,340		31,340		31,340

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2012	2013		CONTROL CENTER			2014					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
50,086	1	47,441	23,266	5KK	CHAUFFEUR I	1	47,441	1	47,441	1	47,441
19,652,702		20,804,405	9,688,213		TOTAL		20,112,666		20,112,666		19,940,556
BB EQUIPMENT											
1,594		5,000	271	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
			10,303	203	INFORMATION TECHNOLOGY						
(54)				204	EDUCATIONAL AND TRAINING EQUI						
321		7,000		216	MISCELLANEOUS EQUIPMENT		7,000		7,000		7,000
1,861		12,000	10,574		TOTAL		12,000		12,000		12,000
DD GENERAL EXPENSES											
51,393		80,000	80,000	300	OFFICE SUPPLIES & COPY PAPER		80,000		80,000		80,000
3,273		6,200	1,846	301	TRAVELING EXPENSE		6,200		6,200		6,200
				459	OFFICE EXPENSES-SERVICES						
246		20,000	182	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
82,934		105,000		402	POSTAGE DELIVERY		105,000		105,000		105,000
6,813		14,000	7,679	403	INFORMATION TECH SUPPLIES & E		14,000		14,000		14,000
6,536		1,000		285	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
		9,000		406	BUILDING SUPPLIES AND MAINTEN		9,000		9,000		9,000
358				288	409 MOTOR VEHICLES EXPENSES		75,000				
40,981		43,000	37,200	413	INVESTIGATIVE EXPENSES		43,000		43,000		43,000
20,236		35,000	14,467	415	EQUIPMENT MAINTENANCE AND REN		35,000		35,000		35,000
86,209		44,000	43,251	419	MISCELLANEOUS SUPPLIES AND EX		44,000		44,000		44,000
298,979		357,200	185,657		TOTAL		432,200		357,200		357,200
DE CONTRACTUAL SERVICES											
6,456,557		7,084,230	5,457,232	500	MISCELLANEOUS CONTRACTUAL SER		7,247,704		7,272,704		7,272,704
259,500		212,132	272,000	511	PROGRAM AGENCIES		212,132		212,132		212,132
6,716,057		7,296,362	5,729,232		TOTAL		7,459,836		7,484,836		7,484,836
26,669,599		28,469,967	15,613,676		TOTAL EXPENSES		28,016,702		27,966,702		27,794,592

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

48,196			37	0704	RECVRY PRIOR YR APPR					
48,196			37		TOTAL					

BH DEPT REVENUES

224,493		150,000	30,094	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
224,493		150,000	30,094		TOTAL		200,000		200,000		200,000

FA FEDERAL AID - REIMBURSEMENT O

11,283,490		12,920,801	(2,978,180)	0901	REIMBURSED EXPEND		12,556,036		12,556,036		12,556,036
6,012,079		7,500,000	1,461,016	0967	TITLE IVD SOCIAL SVCS		7,000,000		7,000,000		7,000,000
17,295,569		20,420,801	(1,517,164)		TOTAL		19,556,036		19,556,036		19,556,036

SA STATE AID - REIMBURSEMENT OF

10,380,870		14,416,633	2,021,762	1001	REIMBURSED EXPEND		13,982,858		13,982,858		13,982,858
786,411			9,934	1067	TITLE IVD SOC SVCS						
11,167,281		14,416,633	2,031,696		TOTAL		13,982,858		13,982,858		13,982,858

28,735,539		34,987,434	544,663		TOTAL REVENUES		33,738,894		33,738,894		33,738,894
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	20	DEPARTMENT						
			PUBLIC FINANCIAL ASSISTANCE						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
7,307,801	7,978,661	4,113,297	2100	PUBLIC ASSISTANCE			8,184,083	8,134,083	8,134,083
	101			FULL-TIME EMPLOYEES			104	104	103
	15			PART-TIME EMPLOYEES			15	15	15
953,166	931,623	424,129	2300	COMMUNITY RELATIONS & HOUSING			920,396	920,396	920,396
	15			FULL-TIME EMPLOYEES			14	14	14
	2			PART-TIME EMPLOYEES			2	2	2
8,239,049	8,599,509	4,623,905	2400	MEDICAL ASSISTANCE			8,093,689	8,093,689	7,921,579
	92			FULL-TIME EMPLOYEES			79	79	69
	11			PART-TIME EMPLOYEES			11	11	11
769,724	782,796	379,203	2450	MEDICAL SERVICES			715,288	715,288	715,288
	12			FULL-TIME EMPLOYEES			11	11	11
671,603	656,328	338,092	2500	SUPPORT SERVICES			694,606	694,606	694,606
	12			FULL-TIME EMPLOYEES			14	14	14
2,123,193	2,385,371	1,104,878	2550	ACCOUNTING			2,312,160	2,312,160	2,312,160
	31			FULL-TIME EMPLOYEES			30	30	30
	8			PART-TIME EMPLOYEES			8	8	8
2,327,510	2,424,962	2,116,220	2600	EMPLOYMENT PROGRAM			2,426,686	2,426,686	2,426,686
	3			FULL-TIME EMPLOYEES			2	2	2

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

PRIOR YEAR	2012	2013		CONTROL CENTER	2014		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
	714,897	864,602	337,646 2700	FOOD STAMPS	741,314	741,314	741,314
		11		FULL-TIME EMPLOYEES	11	11	11
		6		PART-TIME EMPLOYEES	6	6	6
	3,562,656	3,846,115	2,176,306 2800	SUPPORT COLLECTION UNIT	3,928,480	3,928,480	3,928,480
		50		FULL-TIME EMPLOYEES	50	50	50
		3		PART-TIME EMPLOYEES	3	3	3
	26,669,599	28,469,967	15,613,676	TOTAL COSTS	28,016,702	27,966,702	27,794,592
		327		FULL-TIME EMPLOYEES	315	315	304
		45		PART-TIME EMPLOYEES	45	45	45

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,747			4,757	AAT CLERK I PT						
69,583	2	71,430	48,219	ABA CLERK I	3	106,113	3	106,113	3	106,113
4,812	4	46,764		ABD CLERK I PART-TIME	4	46,764	4	46,764	4	46,764
135,118	3	135,120	64,647	ABK CLERK II	3	135,120	3	135,120	3	135,120
61,104	1	61,104	29,966	ACA CLERK III	1	61,104	1	61,104	1	61,104
154,259	4	154,260	61,008	ADA CLK TYPIST I	3	111,795	3	111,795	3	111,795
			16,454	ADK CLK TYPIST II	1	47,441	1	47,441	1	47,441
22,692	2	24,647	10,974	BIJ MULTI-KEYBRD OPERATOR I PT	2	24,647	2	24,647	2	24,647
44,752	1	44,753	21,947	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753	1	44,753
37,156	1	37,299	18,113	BKP STOCK ASSISTANT	1	37,299	1	37,299	1	37,299
121				NLT REG NURSE I PT						
134,816		81,533	81,743	TAK TERMINAL LEAVE		20,000		20,000		20,000
401,031		351,520	351,270	TAL LONGEVITY		347,499		347,499		347,499
93,180				TCA DEPUTY DIRECTOR						
292,660	6	484,425	185,248	TLH CASE WKR I BI-LINGUAL SPANISH	10	485,000	10	485,000	10	485,000
512,114	36	658,533	215,512	TLJ CASEWORKER I PT	36	658,533	36	658,533	36	658,533
3,542,826	71	3,626,517	1,825,244	TLK CASEWORKER I	92	4,338,226	74	4,010,687	88	4,248,802
4,807,078	73	4,770,570	2,246,975	TMA CASEWORKER II	72	4,665,107	72	4,665,107	72	4,665,107
1,148,317	14	1,085,448	484,891	TMK CASEWORKER III	12	930,384	12	930,384	12	930,384
32,465	1	31,921	14,466	TMP CASE SUPERVISOR I PT	1	31,921	1	31,921	1	31,921
1,884,038	23	1,926,451	974,979	TNA CASE SPVR I	28	2,271,984	28	2,271,984	28	2,271,984
1,350,044	18	1,471,501	641,659	TNK CASE SPVR II	16	1,333,768	16	1,333,768	16	1,333,768
1,315,928	13	1,347,555	660,868	TOA CASE SPVR III	13	1,347,555	13	1,347,555	13	1,347,555
317,389	6	298,031	114,057	TPP SOC WELFARE EXMR I	4	195,692	4	195,692	4	195,692
42,629	1	42,629	22,470	TFQ SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629	1	42,629
691,915	11	693,329	361,470	TQA SOC WELFARE EXMR II	12	737,062	12	737,062	12	737,062
14,505			35,202	TQF SOC WEL EXMR SPVR I	1	71,733	1	71,733	1	71,733
188,818	2	188,818	92,600	TQK SOC WEL EXMR SPVR II	2	188,818	2	188,818	2	188,818
111,438	1	111,439	54,652	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	111,439	1	111,439	1	111,439
116,010	1	116,010	56,893	UBK DIR CHILD SVCS	1	116,010	1	116,010	1	116,010

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
1,046				WKI YTH GRP WKR AIDE II							
27,999		47,000	21,833	YY9 HEALTH INSURANCE BUYBACK		47,000		47,000			47,000
11,407			7,944	ZMK LAG PAYOUT							
243,528		265,000	78,884	ZML AUTO MILEAGE		265,000		265,000			265,000
17,042		21,300	11,254	ZMM SUPPER MONEY		21,300		21,300			21,300
				ZRT RETROACTIVE PAY		331,463		331,463			331,463
711				ZUA UNIFORM & EQUIP ALLOWANCE							
(4,834)				ZYJ OVERTIME FEMA SANDY							
(576)				ZYL HOLIDAY PAY FEMA SANDY							
(120)				ZYM FEMA MEAL MONEY SANDY							
10,963		9,500	9,336	ZY0 COMP TIME CASH		9,500		9,500			9,500
58,962		71,200	27,276	ZY3 DIFFERENTIAL		59,000		59,000			59,000
11,588		14,100	3,819	ZY7 HOLIDAY PAY		14,100		14,100			14,100
461,883		323,000	196,448	ZY8 OVERTIME		323,000		323,000			323,000
241				ZZD HEALTH INSURANCE REFUND							
		45,000	12,469	ZZE CPS STIPEND		45,000		45,000			45,000
		229,300	60,857	ZZF EMERGENCY SERVICES		229,300		229,300			229,300
401				3AJ CUSTODIAL WORKR I PT							
2,049				3CA HOUSEKEEPER I							
18,379,835		18,887,007	9,126,404	TOTAL		19,853,059		19,525,520			19,763,635
DD GENERAL EXPENSES											
24,736		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000			30,000
1,348		7,500	2,329	301 TRAVELING EXPENSE		7,500		7,500			7,500
		10,000		401 COPYING, BLUEPRINT SUPPLIES A		10,000		10,000			10,000
29,997		50,000		402 POSTAGE DELIVERY		50,000		50,000			50,000
		17,000		403 INFORMATION TECH SUPPLIES & E		17,450		17,450			17,450
		5,000		404 EDUCATIONAL & TRAINING SUPPLI		5,000		5,000			5,000
				409 MOTOR VEHICLES EXPENSES		55,000					
		3,000		415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000			3,000
			55	417 CLOTHING AND UNIFORM SUPPLIES							
49,891		70,000	33,769	419 MISCELLANEOUS SUPPLIES AND EX		70,000		70,000			70,000
105,972		192,500	66,153	TOTAL		247,950		192,950			192,950
DE CONTRACTUAL SERVICES											
		25,000		500 MISCELLANEOUS CONTRACTUAL SER		25,000		43,334			43,334
77,500		70,000	80,000	511 PROGRAM AGENCIES		85,000		85,000			85,000
77,500		95,000	80,000	TOTAL		110,000		128,334			128,334
18,563,307		19,174,507	9,272,557	TOTAL EXPENSES		20,211,009		19,846,804			20,084,919

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

49,251				09FS	FEDERAL STIMULUS REVENUE						
9,369,908		10,017,279	(1,596,219)	0901	REIMBURSED EXPEND	10,241,663		10,241,663			10,241,663
9,419,159		10,017,279	(1,596,219)		TOTAL	10,241,663		10,241,663			10,241,663

SA STATE AID - REIMBURSEMENT OF

6,429,542		8,394,948	5,057,064	1001	REIMBURSED EXPEND	8,118,024		8,118,024			8,118,024
6,429,542		8,394,948	5,057,064		TOTAL	8,118,024		8,118,024			8,118,024

15,848,701		18,412,227	3,460,845		TOTAL REVENUES	18,359,687		18,359,687			18,359,687
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	30	DEPARTMENT					
			DIVISION OF SERVICES					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
321,105	118,275	199,130	3200	PROVIDER SERVICES	124,883	124,883		124,883
	1			FULL-TIME EMPLOYEES	1	1		1
299,412	323,544	153,783	3300	INFORMATION RESOURCE REFERRAL	329,198	329,198		329,198
	4			FULL-TIME EMPLOYEES	4	4		4
	1			PART-TIME EMPLOYEES	1	1		1
5,957,695	6,162,891	2,712,188	3400	CHILDREN'S SERVICES	6,040,726	5,976,235		5,976,235
	81			FULL-TIME EMPLOYEES	79	78		78
	10			PART-TIME EMPLOYEES	10	10		10
8,604,029	9,130,060	4,574,410	3500	CHILD PROTECTIVE SERVICES	10,333,179	10,033,465		10,271,580
	120			FULL-TIME EMPLOYEES	149	132		146
	28			PART-TIME EMPLOYEES	28	28		28
1,691,210	1,671,423	814,817	3600	ADULT PROTECTIVE SERVICES	1,757,429	1,757,429		1,757,429
	22			FULL-TIME EMPLOYEES	24	24		24
1,689,856	1,768,314	818,229	3700	DAY CARE SERVICES	1,625,594	1,625,594		1,625,594
	24			FULL-TIME EMPLOYEES	21	21		21
	4			PART-TIME EMPLOYEES	4	4		4
18,563,307	19,174,507	9,272,557		TOTAL COSTS	20,211,009	19,846,804		20,084,919
	252			FULL-TIME EMPLOYEES	278	260		274
	43			PART-TIME EMPLOYEES	43	43		43

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	51	DEPARTMENT								
			NC JUVENILE DETENTION CENTER								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

105				AAT	CLERK I PT						
46,262			46,257	TAK	TERMINAL LEAVE	15,857		15,857			15,857
(2,981)				TAL	LONGEVITY						
				ZRT	RETROACTIVE PAY	34,104		34,104			34,104
43,386			46,257	TOTAL		49,961		49,961			49,961

DD GENERAL EXPENSES

(218)				405	MEDICAL SUPPLIES AND EXPENSES						
(5,791)				409	MOTOR VEHICLES EXPENSES						
(371)				415	EQUIPMENT MAINTENANCE AND REN						
(6,380)				TOTAL							

37,006			46,257	TOTAL EXPENSES		49,961		49,961			49,961
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REVENUES

SA STATE AID - REIMBURSEMENT OF

6,383				1001	REIMBURSED EXPEND						
2,282,268		2,000,000	38,691	1012	JUV DELINQUENT CARE						
2,288,651		2,000,000	38,691	TOTAL							

2,288,651		2,000,000	38,691	TOTAL REVENUES							
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FUND DEPT C.C.
 GEN SS 51

SOCIAL SERVICES
 DEPARTMENT
 NC JUVENILE DETENTION CENTER

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
37,006		46,257	5100	NC JUVENILE DETENTION CENTER	49,961			49,961
37,006		46,257		TOTAL COSTS	49,961			49,961

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	52	DEPARTMENT			
			REAL ESTATE EXPENSE			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	EXEC
						NO.
						ADOPTED
						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.
 GEN SS 52

SOCIAL SERVICES
 DEPARTMENT
 REAL ESTATE EXPENSE

2012		2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	1,000	5200	REAL ESTATE EXPENSE	1,000	1,000		1,000
	1,000		TOTAL COSTS	1,000	1,000		1,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	53	DEPARTMENT			
			EDUC HANDICAPPED CHILDREN			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,849,567	15,000,000	14,850,000	827	EDUCATIONAL EXPENSE	15,500,000	15,500,000	15,500,000
15,849,567	15,000,000	14,850,000		TOTAL	15,500,000	15,500,000	15,500,000
<u>15,849,567</u>	<u>15,000,000</u>	<u>14,850,000</u>		TOTAL EXPENSES	<u>15,500,000</u>	<u>15,500,000</u>	<u>15,500,000</u>

REVENUES

BH DEPT REVENUES

5,280,875	5,527,200	1,758,085	0828	OTHER WELFARE RCPTS	5,711,440	5,711,440	5,711,440
5,280,875	5,527,200	1,758,085		TOTAL	5,711,440	5,711,440	5,711,440
<u>7,792,676</u>	<u>8,290,800</u>	<u>2,556,037</u>		TOTAL REVENUES	<u>8,567,160</u>	<u>8,567,160</u>	<u>8,567,160</u>

SA STATE AID - REIMBURSEMENT OF

2,511,801	2,763,600	797,952	1053	ED OF HNDCPD CHILDREN	2,855,720	2,855,720	2,855,720
2,511,801	2,763,600	797,952		TOTAL	2,855,720	2,855,720	2,855,720

FUND DEPT C.C.
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

PRIOR	2012	2013		CONTROL CENTER	2014		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
	15,849,567	15,000,000	14,850,000	5300 EDUCATION HANDICAPPED CHILDREN	15,500,000	15,500,000	15,500,000
	15,849,567	15,000,000	14,850,000	TOTAL COSTS	15,500,000	15,500,000	15,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	60	DEPARTMENT			
			TANF			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

24,389,288	25,000,000	10,823,230	652	REG-SINGLE ISSUE	22,750,000	22,750,000	22,750,000
1,629,767	1,700,000	671,152	669	OTHER EMERGENCY EXP	1,700,000	1,700,000	1,700,000
13,731	50,000	8,348	682	PUBLIC ASSISTANCE	50,000	50,000	50,000
26,032,786	26,750,000	11,502,730		TOTAL	24,500,000	24,500,000	24,500,000

WW EMERGENCY VENDOR PAYMENTS

177,679	200,000	52,454	802	FURNITURE	200,000	200,000	200,000
109,801	50,600		805	CAMP FEES	110,000	110,000	110,000
7,140	10,000	120	806	REPAIRS-CLIENT PROP.	7,500	7,500	7,500
1,958,496	2,000,000	447,949	811	UTILITIES	1,960,000	1,960,000	1,960,000
818	2,000	397	815	WATER	1,000	1,000	1,000
4,431,532	5,147,900	1,561,695	817	SHELTER CARE (UN MO)	4,430,000	4,430,000	4,430,000
757	6,100		820	RENT	4,000	4,000	4,000
558,209	500,000	171,825	821	MOTEL BILLS	560,000	560,000	560,000
	2,100		823	TAXES	1,000	1,000	1,000
129,266	116,300	48,045	828	STORAGE	111,500	111,500	111,500
661			833	OTHER EMERGENCY EXP.			
64,331	65,000	36,101	834	FUEL OIL	65,000	65,000	65,000
48,793	100,000	8,401	840	HOUSEHOLD MOVING EXP	50,000	50,000	50,000
7,487,483	8,200,000	2,326,987		TOTAL	7,500,000	7,500,000	7,500,000

33,520,269	34,950,000	13,829,717		TOTAL EXPENSES	32,000,000	32,000,000	32,000,000
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	60	DEPARTMENT			
			TANF			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BH DEPT REVENUES

3,242,449		3,694,800	1,507,220	0828	OTHER WELFARE RCPTS		3,300,000		3,300,000		3,300,000
549,930		600,000	215,401	9810	4D CHILD SUPPORT		600,000		600,000		600,000
26,807		50,000	16,370	9882	SS-COUNTY-CLIENT REIMBURSEMEN		40,000		40,000		40,000
3,819,186		4,344,800	1,738,991		TOTAL		3,940,000		3,940,000		3,940,000

FA FEDERAL AID - REIMBURSEMENT O

32,181,052		30,605,200	4,012,565	0906	A D C ASSISTANCE		28,060,000		28,060,000		28,060,000
32,181,052		30,605,200	4,012,565		TOTAL		28,060,000		28,060,000		28,060,000

SA STATE AID - REIMBURSEMENT OF

5,828,157			1,016,675	1007	A D C ASSISTANCE						
5,828,157			1,016,675		TOTAL						

41,828,395		34,950,000	6,768,231		TOTAL REVENUES		32,000,000		32,000,000		32,000,000
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			60			DEPARTMENT		
									TANF		
2012		2013			CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
33,520,269		34,950,000	13,829,717	6000	TANF			32,000,000		32,000,000	32,000,000
33,520,269		34,950,000	13,829,717		TOTAL COSTS			32,000,000		32,000,000	32,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	61	DEPARTMENT			
			SAFETY NET			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

31,628,088	32,000,000	15,440,810	652	REG-SINGLE ISSUE	32,000,000	32,000,000	32,000,000
(750)			682	PUBLIC ASSISTANCE			
31,627,338	32,000,000	15,440,810		TOTAL	32,000,000	32,000,000	32,000,000

WW EMERGENCY VENDOR PAYMENTS

131,244	177,000	38,168	802	FURNITURE	147,000	147,000	147,000
9,200	3,100		805	CAMP FEES	3,100	3,100	3,100
8,221	20,300	5,675	806	REPAIRS-CLIENT PROP.	13,000	13,000	13,000
2,446,004	2,000,000	704,031	811	UTILITIES	2,000,000	1,600,000	1,600,000
300			812	UTILITIES DEPOSITS			
4,577	5,000	624	815	WATER	5,000	5,000	5,000
5,021,020	5,247,600	1,701,329	817	SHELTER CARE (UN MO)	4,997,600	4,487,600	4,487,600
	2,000		820	RENT	2,000	2,000	2,000
1,532,062	1,650,000	522,142	821	MOTEL BILLS	1,441,300	941,300	941,300
169,444	160,000	50,549	828	STORAGE	160,000	160,000	160,000
	5,000		833	OTHER EMERGENCY EXP.	1,000	1,000	1,000
104,624	105,000	66,553	834	FUEL OIL	105,000	105,000	105,000
70,441	125,000	12,713	840	HOUSEHOLD MOVING EXP	125,000	125,000	125,000
9,497,137	9,500,000	3,101,784		TOTAL	9,000,000	7,590,000	7,590,000

41,124,475	41,500,000	18,542,594		TOTAL EXPENSES	41,000,000	39,590,000	39,590,000
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	61	DEPARTMENT			
			SAFETY NET			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BH DEPT REVENUES

2,393,179	2,950,000	1,312,733	0828	OTHER WELFARE RCPTS	2,600,000	2,600,000	2,600,000
64,342	100,000	15,345	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000	100,000
2,457,521	3,050,000	1,328,078		TOTAL	2,700,000	2,700,000	2,700,000

SA STATE AID - REIMBURSEMENT OF

10,397,780	10,965,000	2,400,547	1008	HOME RELIEF	11,107,000	10,698,100	10,698,100
10,397,780	10,965,000	2,400,547		TOTAL	11,107,000	10,698,100	10,698,100

12,855,301	14,015,000	3,728,625		TOTAL REVENUES	13,807,000	13,398,100	13,398,100
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	61	DEPARTMENT						
			SAFETY NET						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
41,124,475	41,500,000	18,542,594	6100	SAFETY NET		41,000,000	39,590,000		39,590,000
41,124,475	41,500,000	18,542,594		TOTAL COSTS		41,000,000	39,590,000		39,590,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	62	DEPARTMENT			
			CHILDREN IN INSTITUTIONS PINS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,950,000		14,750,000	14,500,000	818	RM. AND BOARD		12,750,000		12,750,000		12,750,000
44,189			107,745	827	EDUCATIONAL EXPENSE						
3,500				833	OTHER EMERGENCY EXP.						
15,997,689		14,750,000	14,607,745		TOTAL		12,750,000		12,750,000		12,750,000
15,997,689		14,750,000	14,607,745		TOTAL EXPENSES		12,750,000		12,750,000		12,750,000

REVENUES

BF RENTS & RECOVERIES

			752,048	0704	RECVRY PRIOR YR APPR						
			752,048		TOTAL						

BH DEPT REVENUES

314,829		175,000	36,941	0828	OTHER WELFARE RCPTS		250,000		250,000		250,000
314,829		175,000	36,941		TOTAL		250,000		250,000		250,000

FA FEDERAL AID - REIMBURSEMENT O

7,153,479		9,450,000	2,083,021	0906	A D C ASSISTANCE		7,500,000		7,500,000		7,500,000
7,153,479		9,450,000	2,083,021		TOTAL		7,500,000		7,500,000		7,500,000

SA STATE AID - REIMBURSEMENT OF

4,457,878		3,853,750	3,214,939	1009	CHILDREN IN INST		3,675,000		3,675,000		3,675,000
4,457,878		3,853,750	3,214,939		TOTAL		3,675,000		3,675,000		3,675,000

11,926,186		13,478,750	6,086,949		TOTAL REVENUES		11,425,000		11,425,000		11,425,000
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FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
15,997,689	14,750,000	14,607,745	6200	CHILDREN IN INSTITUTIONS PINS/	12,750,000			12,750,000
15,997,689	14,750,000	14,607,745		TOTAL COSTS	12,750,000			12,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	63	DEPARTMENT			
			CHILDREN IN FOSTER HOMES (NON)			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

1,164,850		1,575,000	471,132	661	FOSTER CHILD R.B.-LC	1,400,000		1,400,000		1,400,000
29,947			14,469	662	FOSTER CHILD CLO.-LC					
10,280			4,555	669	OTHER EMERGENCY EXP					
1,205,077		1,575,000	490,156		TOTAL	1,400,000		1,400,000		1,400,000

TT PURCHASED SERVICES

		1,100		714	PREVENTIVE MANDATED PROJECT	1,100		1,100		1,100
		1,100			TOTAL	1,100		1,100		1,100

WW EMERGENCY VENDOR PAYMENTS

502,088		650,000	199,732	833	OTHER EMERGENCY EXP.	650,000		650,000		650,000
502,088		650,000	199,732		TOTAL	650,000		650,000		650,000

1,707,165		2,226,100	689,888		TOTAL EXPENSES	2,051,100		2,051,100		2,051,100
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REVENUES

BH DEPT REVENUES

271,556		250,000	117,258	0828	OTHER WELFARE RCPTS	250,000		250,000		250,000
271,556		250,000	117,258		TOTAL	250,000		250,000		250,000

FA FEDERAL AID - REIMBURSEMENT O

132,331		1,088,050		0906	A D C ASSISTANCE	900,550		900,550		900,550
132,331		1,088,050			TOTAL	900,550		900,550		900,550

SA STATE AID - REIMBURSEMENT OF

267,348		533,145	(39,596)	1010	CHILDREN FOSTER HOME	441,270		441,270		441,270
267,348		533,145	(39,596)		TOTAL	441,270		441,270		441,270

671,235		1,871,195	77,662		TOTAL REVENUES	1,591,820		1,591,820		1,591,820
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FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,707,165	2,226,100	689,888	6300	CHILDREN IN FOSTER HOMES (NON	2,051,100			2,051,100
1,707,165	2,226,100	689,888		TOTAL COSTS	2,051,100			2,051,100

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	65	DEPARTMENT			
			JUVENILE DELINQUENTS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

7,217,267		8,000,000	7,095,740	818	RM. AND BOARD	6,000,000		6,000,000		6,000,000
62,399				827	EDUCATIONAL EXPENSE					
212,000			200,000	833	OTHER EMERGENCY EXP.					
7,491,666		8,000,000	7,295,740		TOTAL	6,000,000		6,000,000		6,000,000
7,491,666		8,000,000	7,295,740		TOTAL EXPENSES	6,000,000		6,000,000		6,000,000

REVENUES

BF RENTS & RECOVERIES

		1,900,000	1,981,896	0704	RECVRY PRIOR YR APPR	1,900,000		1,900,000		1,900,000
		1,900,000	1,981,896		TOTAL	1,900,000		1,900,000		1,900,000

BH DEPT REVENUES

65		100,000	100	0828	OTHER WELFARE RCPTS	50,000		50,000		50,000
65		100,000	100		TOTAL	50,000		50,000		50,000

FA FEDERAL AID - REIMBURSEMENT O

3,254,168		3,150,000	215,731	0906	A D C ASSISTANCE	2,975,000		2,975,000		2,975,000
3,254,168		3,150,000	215,731		TOTAL	2,975,000		2,975,000		2,975,000

SA STATE AID - REIMBURSEMENT OF

297,985		1,120,000	(4,435)	1012	JUV DELINQUENT CARE	932,960		932,960		932,960
297,985		1,120,000	(4,435)		TOTAL	932,960		932,960		932,960

3,552,218		6,270,000	2,193,292		TOTAL REVENUES	5,857,960		5,857,960		5,857,960
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FUND DEPT C.C.
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
7,491,666		8,000,000	7,295,740	6500	DEPT SOC SRVS JUVENILE DELINQU	6,000,000			6,000,000
7,491,666		8,000,000	7,295,740		TOTAL COSTS	6,000,000			6,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	66	DEPARTMENT								
			TRAINING SCHOOLS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

5,001,500	5,225,000	(1,179,298)	818	RM. AND BOARD	5,500,000	5,500,000	5,500,000
5,001,500	5,225,000	(1,179,298)		TOTAL	5,500,000	5,500,000	5,500,000
5,001,500	5,225,000	(1,179,298)		TOTAL EXPENSES	5,500,000	5,500,000	5,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	66	DEPARTMENT						
			TRAINING SCHOOLS						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
5,001,500	5,225,000	(1,179,298)	6600	TRAINING SCHOOLS		5,500,000	5,500,000		5,500,000
5,001,500	5,225,000	(1,179,298)		TOTAL COSTS		5,500,000	5,500,000		5,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	68	DEPARTMENT			
			NON SECURE DETENTION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

594,924		575,000	575,000	818	RM. AND BOARD	575,000	575,000	575,000
594,924		575,000	575,000		TOTAL	575,000	575,000	575,000

594,924	575,000	575,000	TOTAL EXPENSES	575,000	575,000	575,000
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REVENUES

BH DEPT REVENUES

237,553			10828	OTHER WELFARE RCPTS	200,000	200,000	200,000
237,553				TOTAL	200,000	200,000	200,000

SA STATE AID - REIMBURSEMENT OF

(345,877)	281,750	(30,007)	1009	CHILDREN IN INST	281,750	281,750	281,750
(345,877)	281,750	(30,007)		TOTAL	281,750	281,750	281,750

(108,324)	281,750	(30,007)	TOTAL REVENUES	481,750	481,750	481,750
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	68	DEPARTMENT						
			NON SECURE DETENTION						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
594,924		575,000	575,000	6800	NON SECURE DETENTION	575,000		575,000	575,000
594,924		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								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

472,984		550,000	100,298	661	FOSTER CHILD R.B.-LC		500,000		500,000		500,000
3,305			279	662	FOSTER CHILD CLO.-LC						
135			835	669	OTHER EMERGENCY EXP						
476,424		550,000	101,412		TOTAL		500,000		500,000		500,000

WW EMERGENCY VENDOR PAYMENTS

172,038		255,000	58,192	833	OTHER EMERGENCY EXP.		255,000		255,000		255,000
172,038		255,000	58,192		TOTAL		255,000		255,000		255,000

648,462		805,000	159,604		TOTAL EXPENSES		755,000		755,000		755,000
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REVENUES

BH DEPT REVENUES

30,171		30,000	15,665	0828	OTHER WELFARE RCPTS		30,000		30,000		30,000
30,171		30,000	15,665		TOTAL		30,000		30,000		30,000

FA FEDERAL AID - REIMBURSEMENT O

50,195		402,500	(5,077)	0906	A D C ASSISTANCE		362,500		362,500		362,500
50,195		402,500	(5,077)		TOTAL		362,500		362,500		362,500

SA STATE AID - REIMBURSEMENT OF

101,408		276,115	(7,463)	1010	CHILDREN FOSTER HOME		248,675		248,675		248,675
101,408		276,115	(7,463)		TOTAL		248,675		248,675		248,675

181,774		708,615	3,125		TOTAL REVENUES		641,175		641,175		641,175
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FUND DEPT C.C.
 GEN SS 69

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES-IVE

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
648,462	805,000	159,604	6900	CHILDREN IN FOSTER HOMES-IV-E	755,000	755,000		755,000
648,462	805,000	159,604		TOTAL COSTS	755,000	755,000		755,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	70	DEPARTMENT							
			SUBSIDIZED ADOPTIONS							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

5,172,329		5,300,000	2,071,622	668	SUBSIDIZED ADOPTION		5,200,000		5,200,000		5,200,000
5,172,329		5,300,000	2,071,622		TOTAL		5,200,000		5,200,000		5,200,000

5,172,329		5,300,000	2,071,622		TOTAL EXPENSES		5,200,000		5,200,000		5,200,000
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REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

90,310				09FS	FEDERAL STIMULUS REVENUE						
1,782,262		2,650,000	680,529	0913	SUBSIDIZED ADOPTIONS		2,600,000		2,600,000		2,600,000
1,872,572		2,650,000	680,529		TOTAL		2,600,000		2,600,000		2,600,000

SA STATE AID - REIMBURSEMENT OF

1,646,643		1,817,900	443,612	1010	CHILDREN FOSTER HOME		1,783,600		1,783,600		1,783,600
1,646,643		1,817,900	443,612		TOTAL		1,783,600		1,783,600		1,783,600

3,519,215		4,467,900	1,124,141		TOTAL REVENUES		4,383,600		4,383,600		4,383,600
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FUND DEPT C.C.
 GEN SS 70

SOCIAL SERVICES
 DEPARTMENT
 SUBSIDIZED ADOPTIONS

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,172,329	5,300,000	2,071,622	7000	SUBSIDIZED ADOPTIONS	5,200,000	5,200,000		5,200,000
5,172,329	5,300,000	2,071,622		TOTAL COSTS	5,200,000	5,200,000		5,200,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	72	DEPARTMENT			
			BURIALS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	EXEC
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

253,488		275,000	100,380	836	BURIAL EXPENSES		275,000		275,000		275,000
253,488		275,000	100,380		TOTAL		275,000		275,000		275,000

253,488	275,000	100,380	TOTAL EXPENSES	275,000	275,000	275,000
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REVENUES

BH DEPT REVENUES

		1,000	1,200	0828	OTHER WELFARE RCPTS		1,000		1,000		1,000
2,696		12,000	6,431	9882	SS-COUNTY-CLIENT REIMBURSEMEN		12,000		12,000		12,000
2,696		13,000	7,631		TOTAL		13,000		13,000		13,000

SA STATE AID - REIMBURSEMENT OF

925		5,000	3,048	1018	BURIALS		5,000		5,000		5,000
925		5,000	3,048		TOTAL		5,000		5,000		5,000

3,621	18,000	10,679	TOTAL REVENUES	18,000	18,000	18,000
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FUND DEPT C.C.
 GEN SS 72

SOCIAL SERVICES
 DEPARTMENT
 BURIALS

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
253,488	275,000	100,380	7200	BURIALS	275,000			275,000
253,488	275,000	100,380		TOTAL COSTS	275,000			275,000

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	73	DEPARTMENT					
			MEDICAID MMIS					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

XX MEDICAID

1,292		121,989		852	PHYSICIANS SERVICES		122,000		122,000		122,000
47,409		60,235	5,675	856	NURSING HOME CARE		60,000		60,000		60,000
7,446			9,472	858	HOME AID SERVICES						
946,519		1,300,779	423,551	863	HEALTH INS. PREMIUMS		1,300,000		1,300,000		1,300,000
18,282		16,957	15,006	864	TRANSPORTATION		18,000		18,000		18,000
246,914,311		238,429,665	121,167,395	877	COUNTY SHARE		239,836,310		238,597,760		238,597,760
		13,159,740	3,289,934	880	INDIGENT CARE		13,159,740		13,159,740		13,159,740
247,935,259		253,089,365	124,911,033		TOTAL		254,496,050		253,257,500		253,257,500

247,935,259	253,089,365	124,911,033		TOTAL EXPENSES	254,496,050	253,257,500	253,257,500
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REVENUES

BH DEPT REVENUES

4,876		100,000		128 082X	SPOUSAL REFUSAL RECOVERIES		50,000		50,000		50,000
952,257		300,000	127,559	0828	OTHER WELFARE RCPTS		500,000		500,000		500,000
727,743		1,650,000	148,913	9882	SS-COUNTY-CLIENT REIMBURSEMEN		750,000		750,000		750,000
1,684,876		2,050,000	276,600		TOTAL		1,300,000		1,300,000		1,300,000

FA FEDERAL AID - REIMBURSEMENT O

211,719		400,000	750,891	0901	REIMBURSED EXPEND		400,000		400,000		400,000
211,719		400,000	750,891		TOTAL		400,000		400,000		400,000

SA STATE AID - REIMBURSEMENT OF

94,845		1,000,000	(960,608)	1001	REIMBURSED EXPEND		500,000		500,000		500,000
94,845		1,000,000	(960,608)		TOTAL		500,000		500,000		500,000

1,991,440	3,450,000	66,883		TOTAL REVENUES	2,200,000	2,200,000	2,200,000
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			73			DEPARTMENT		
									MEDICAID MMIS		
2012		2013			CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
BUDGET	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
247,935,259	253,089,365	124,911,033	7300	MEDICAID MMIS			254,496,050	253,257,500	253,257,500		
247,935,259	253,089,365	124,911,033		TOTAL COSTS			254,496,050	253,257,500	253,257,500		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	75	DEPARTMENT			
			HOME ENERGY ASSISTANCE PROGRA			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

123,120		642,500	95,661	681	NON-PUBLIC ASSISTANCE	400,000		400,000		400,000
4,750		297,000	650	682	PUBLIC ASSISTANCE	80,000		80,000		80,000
4,200		49,500	8,400	683	EMERGENCY VOUCHERS	19,000		19,000		19,000
		1,000		684	UTILITY RELATED EMERGS CHAP89	1,000		1,000		1,000
132,070		990,000	104,711		TOTAL	500,000		500,000		500,000
132,070		990,000	104,711		TOTAL EXPENSES	500,000		500,000		500,000

REVENUES

BH DEPT REVENUES

122,243		100,000	124,061	0828	OTHER WELFARE RCPTS	125,000		125,000		125,000
122,243		100,000	124,061		TOTAL	125,000		125,000		125,000
FA FEDERAL AID - REIMBURSEMENT O										
188,810		990,000	71,999	0901	REIMBURSED EXPEND	500,000		500,000		500,000
188,810		990,000	71,999		TOTAL	500,000		500,000		500,000
311,053		1,090,000	196,060		TOTAL REVENUES	625,000		625,000		625,000

FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRAM

2012		2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
132,070	990,000	104,711	7500	HOME ENERGY ASSISTANCE PROGRAM	500,000	500,000	500,000
132,070	990,000	104,711		TOTAL COSTS	500,000	500,000	500,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	76	DEPARTMENT	
			TITLE XX/CCBG	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

TT PURCHASED SERVICES

265,842		278,814	278,814	702	FOSTER CARE SERVICES		278,814		278,814		278,814
490,672		750,000	184,870	706	HOMEMAKING PROVIDERS		750,000		750,000		750,000
37,415		40,000	37,415	707	ADOPTION FEES		37,415		37,415		37,415
4,560,241		4,560,241	3,401,572	714	PREVENTIVE MANDATED PROJECT		4,868,442		4,868,442		4,868,442
761,250		761,250	761,250	715	PREVENT NON-MANDATED PROJECT		761,250		761,250		761,250
34,465,407		31,900,000	15,407,393	720	FAMILY DAY CARE FT		32,750,000		32,750,000		32,750,000
24,153,252		20,100,000	21,879,615	722	GROUP DAY CARE FT		20,750,000		20,750,000		20,750,000
234,100		225,000	200,000	727	PROTECTIVE ADULT SERVICES		300,000		300,000		300,000
32,152				728	PROTECTIVE HOMEMAKER ADULT						
600,000		600,000	600,000	736	PROTECTIVE HOMEMAKER CHILD		650,000		650,000		650,000
48,740		100,000	3,131	738	PREVENTIVE MANDATED HSING SVC		100,000		100,000		100,000
65,649,071		59,315,305	42,754,060		TOTAL		61,245,921		61,245,921		61,245,921

65,649,071	59,315,305	42,754,060		TOTAL EXPENSES	61,245,921	61,245,921	61,245,921
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REVENUES

BF RENTS & RECOVERIES

7,652				10704	RECVRY PRIOR YR APPR						
7,652					TOTAL						

BH DEPT REVENUES

73,355		200,000	40,246	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
73,355		200,000	40,246		TOTAL		200,000		200,000		200,000

FA FEDERAL AID - REIMBURSEMENT O

42,642,966		31,800,000	(3,097,736)	0906	A D C ASSISTANCE		33,000,000		33,000,000		33,000,000
42,642,966		31,800,000	(3,097,736)		TOTAL		33,000,000		33,000,000		33,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	76	DEPARTMENT								
			TITLE XX/CCBG								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC		BUDGET			

SA STATE AID - REIMBURSEMENT OF

8,099,558	6,700,000	2,353,616	1007	A D C ASSISTANCE	7,250,000	7,250,000	7,250,000
8,099,558	6,700,000	2,353,616		TOTAL	7,250,000	7,250,000	7,250,000

50,823,531	38,700,000	(703,874)		TOTAL REVENUES	40,450,000	40,450,000	40,450,000
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	76	DEPARTMENT						
			TITLE XX/CCBG						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
65,649,071		59,315,305	42,754,060	7600	TITLE XX/CCBG	61,245,921		61,245,921	61,245,921
65,649,071		59,315,305	42,754,060		TOTAL COSTS	61,245,921		61,245,921	61,245,921

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,018,959	2,258,022	1,009,340	AA	SALARIES, WAGES & FEES	2,160,515	2,160,515	2,160,515
2,018,959	2,258,022	1,009,340		TOTAL	2,160,515	2,160,515	2,160,515

OTHR THAN PS - OTHER THAN PERS

4,990	8,000		BB	EQUIPMENT	11,000	11,000	11,000
246,750	329,800	245,067	DD	GENERAL EXPENSES	337,050	337,050	337,050
69,022	198,500	100,758	DE	CONTRACTUAL SERVICES	310,500	310,500	310,500
(5,141,573)	18,000,000	15,508	OO	OTHER EXPENSES		10,000,000	10,000,000
(4,820,811)	18,536,300	361,333		TOTAL	658,550	10,658,550	10,658,550
(2,801,852)	20,794,322	1,370,673		TOTAL EXPENSES	2,819,065	12,819,065	12,819,065

EMPLOYEES (1)

33				FULL TIME	32	32	32
1				PART TIME	2	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

27,988,220	28,800,000	18,892,048	BA	INT PENALTY ON TAX	29,100,000	29,100,000	29,100,000
6,186	50,000	8,980	BD	FINES & FORFEITS	10,000	10,000	10,000
1,524,781	2,780,000	743,219	BE	INVEST INCOME	1,830,000	1,830,000	1,830,000
130,990		7,668	BF	RENTS & RECOVERIES	10,000	10,000	10,000
465,754	775,000	232,794	BH	DEPT REVENUES	525,000	525,000	525,000
30,115,931	32,405,000	19,884,709		TOTAL	31,475,000	31,475,000	31,475,000

OTHER TAXES

2,698,605	3,360,000	1,506,090	TX	SPECIAL TAXES - SPECIAL TAXES	3,275,000	3,275,000	3,275,000
2,698,605	3,360,000	1,506,090		TOTAL	3,275,000	3,275,000	3,275,000
32,814,536	35,765,000	21,390,799		TOTAL REVENUES	34,750,000	34,750,000	34,750,000

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

EXPENSES

AA SALARIES, WAGES & FEES

40,290	1	40,290	19,759	AAK MESSSENGER	1	40,290	1	40,290	1	40,290
				CBA ACCOUNTANT I	1	60,000	1	60,000	1	60,000
40,177	1	84,058	11,418	CBK ACCOUNTANT II						
99,893	1	99,893	48,989	CCA ACCOUNTANT III	1	99,893	1	99,893	1	99,893
27,506	1	130,000		CCK ACCTG EXEC						
				CCO COUNTY DIRECTOR OF ACCOUNTING	1	30,000	1	30,000	1	30,000
87,315	2	87,316	39,476	CGP CASHIER II						
			1,735	CHA CASHIER III	1	45,300	1	45,300	1	45,300
506			1,901	CHF TAX CASHIER	1	50,810	1	50,810	1	50,810
75,251	2	94,882	46,532	CKA CLMS STLMT AGT I	2	94,882	2	94,882	2	94,882
640,963	12	640,968	314,342	CKK CLMS STLMT AGT II	12	640,968	12	640,968	12	640,968
321,598	5	321,598	157,718	CLA CLMS STLMT AGT III	5	321,598	5	321,598	5	321,598
25,950	1	35,000	11,025	CLB CLMS SETTLEMENT AGENT III PT	1	35,000	1	35,000	1	35,000
4,084				CLF ASSIST TAX CL & CLAIMS SPVR						
91,514	1	91,515	44,880	CLK TAX COLL & CLMS SPVR	1	91,515	1	91,515	1	91,515
84,057	1	84,058	41,223	DCF ASSISTANT COLLATRAL AGENT	1	84,058	1	84,058	1	84,058
973	2	70,000	5,452	DDA ACCOUNTING ASSISTANT I	2	90,000	2	90,000	2	90,000
85,623	1	84,058	41,223	DGP FIELD ACCOUNTANT II	1	84,058	1	84,058	1	84,058
179,008		68,478	69,155	TAK TERMINAL LEAVE		32,442		32,442		32,442
59,986		56,173	56,173	TAL LONGEVITY		54,888		54,888		54,888
2,166			2,000	YY9 HEALTH INSURANCE BUYBACK						
			5,152	ZMK LAG PAYOUT						
1,305			435	ZMM SUPPER MONEY						
				ZRT RETROACTIVE PAY		30,703		30,703		30,703
605			4,830	ZY0 COMP TIME CASH						
11,079			6,974	ZY8 OVERTIME						
	1	130,625	33,524	9QT CO TREASURER	1	125,000	1	125,000	1	125,000
54,110	1	54,110	26,536	9ST SECRETARY	1	54,110	1	54,110	1	54,110
85,000	1	85,000	18,888	9TF DEPUTY CO TREASURER	1	95,000	1	95,000	1	95,000
2,018,959		2,258,022	1,009,340	TOTAL		2,160,515		2,160,515		2,160,515

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT										
4,990		4,000		203 INFORMATION TECHNOLOGY		9,000		9,000		9,000
		4,000		210 SAFETY & SECURITY EQUIPMENT		2,000		2,000		2,000
4,990		8,000		TOTAL		11,000		11,000		11,000
DD GENERAL EXPENSES										
12,028		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
		1,500		301 TRAVELING EXPENSE		2,500		2,500		2,500
9,030			1,222	329 OTHER EXPENSES		2,500		2,500		2,500
179,590		195,000	193,943	36L ADVERTISING EXPENSE TAX LIEN		200,000		200,000		200,000
108				360 ADVERTISING/PUBLIC NOTICES		800		800		800
50			50	384 MEMBERSHIP FEE		250		250		250
833		1,000	251	402 POSTAGE DELIVERY		1,000		1,000		1,000
				415 EQUIPMENT MAINTENANCE AND REN		5,000		5,000		5,000
45,111		112,000	29,601	419 MISCELLANEOUS SUPPLIES AND EX		105,000		105,000		105,000
		300		502 POSTAGE						
246,750		329,800	245,067	TOTAL		337,050		337,050		337,050
DE CONTRACTUAL SERVICES										
		5,500		5A5 SOFTWARE CONTRACTS		6,500		6,500		6,500
66,818		148,000	100,421	500 MISCELLANEOUS CONTRACTUAL SER		264,000		264,000		264,000
2,204		45,000	337	503 FINANCIAL		40,000		40,000		40,000
69,022		198,500	100,758	TOTAL		310,500		310,500		310,500
OO OTHER EXPENSES										
			186	98A OTHER SUITS & DAMAGES-INTERES						
(5,141,573)		18,000,000	15,322	987 OTHER SUITS & DAMAGES				10,000,000		10,000,000
(5,141,573)		18,000,000	15,508	TOTAL				10,000,000		10,000,000
(2,801,852)		20,794,322	1,370,673	TOTAL EXPENSES		2,819,065		12,819,065		12,819,065

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

REVENUES

BA INT PENALTY ON TAX

13,699,975	14,500,000	10,049,201	0301	INTEREST ON TAXES	14,500,000	14,500,000	14,500,000
4,632,368	4,800,000	1,506,549	0305	PENALTY ON DELINQUENT TAXES	4,800,000	4,800,000	4,800,000
6,027,017	5,500,000	4,872,306	0307	DIFFERENTIAL LIEN INTEREST	5,800,000	5,800,000	5,800,000
1,165,695	1,200,000	1,213,725	0308	TAX LIEN ADVERTISING FEE	1,200,000	1,200,000	1,200,000
2,463,165	2,800,000	1,250,267	0309	LISTING FEE-TAX DELINQ. PROPE	2,800,000	2,800,000	2,800,000
27,988,220	28,800,000	18,892,048		TOTAL	29,100,000	29,100,000	29,100,000

BD FINES & FORFEITS

6,186	50,000	8,980	0601	FORFEIT SALE DEPOSIT	10,000	10,000	10,000
6,186	50,000	8,980		TOTAL	10,000	10,000	10,000

BE INVEST INCOME

75,767	100,000	26,088	079A	S/T INT INC-NIFA	80,000	80,000	80,000
438,974	1,100,000	296,247	0790	INVESTMENT INCOME	750,000	750,000	750,000
1,083,941	1,295,000	407,086	0793	INV CAP INCOME	850,000	850,000	850,000
(73,901)	285,000	13,798	0797	INT NIFA DEBT	150,000	150,000	150,000
1,524,781	2,780,000	743,219		TOTAL	1,830,000	1,830,000	1,830,000

BF RENTS & RECOVERIES

84,491		6,669	0701	CASH RECOVERY	10,000	10,000	10,000
46,499		999	0704	RECVRY PRIOR YR APPR			
130,990		7,668		TOTAL	10,000	10,000	10,000

BH DEPT REVENUES

21,104	45,000	23,101	0801	MISC RECEIPTS	25,000	25,000	25,000
47,562	170,000	58,198	0802	CT&TRUST FND FEE&CTF	120,000	120,000	120,000
212,624	300,000	82,305	0803	CASH BAIL	220,000	220,000	220,000
48,194	60,000	69,190	0808	FEES	60,000	60,000	60,000
136,270	200,000		9821	CASH BAIL ABANDONED	100,000	100,000	100,000
465,754	775,000	232,794		TOTAL	525,000	525,000	525,000

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

TX SPECIAL TAXES - SPECIAL TAXES

72,208		60,000	138,041	1102	ADM TAX BELMONT PARK	75,000		75,000		75,000
				119D	ENTERTAINMENT TAX - COLISEUM			700,000		700,000
				119E	ENTERTAINMENT TAX - NY ISLAND			500,000		500,000
				119F	ENTERTAINMENT TAX - BEACH CON			750,000		750,000
886,422		800,000	221,291	1192	HOTEL/MOTEL ROOM TAX	900,000		900,000		900,000
1,739,975		2,500,000	1,146,758	1194	ENTERTAINMENT TAX	2,300,000		350,000		350,000
2,698,605		3,360,000	1,506,090		TOTAL	3,275,000		3,275,000		3,275,000

32,814,536		35,765,000	21,390,799		TOTAL REVENUES	34,750,000		34,750,000		34,750,000
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FUND	DEPT	C.C.	COUNTY TREASURER	
GEN	TR	10	DEPARTMENT	
			COUNTY TREASURER	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
323,845	595,582	269,066	1100 ADMINISTRATION	666,657 666,657 666,657
	4		FULL-TIME EMPLOYEES	3 3 3
55,589	54,889	27,773	1200 CHECKWRITERS	55,985 55,985 55,985
	1		FULL-TIME EMPLOYEES	1 1 1
437,089	593,411	178,120	1300 ACCOUNTING	646,204 646,204 646,204
	7		FULL-TIME EMPLOYEES	8 8 8
	1		PART-TIME EMPLOYEES	2 2 2
158,476	157,105	81,342	1400 RESOLUTIONS & COURT ORDERS	
	2		FULL-TIME EMPLOYEES	
96,836	106,278	48,521	1500 CASHIERS	117,920 117,920 117,920
	2		FULL-TIME EMPLOYEES	2 2 2
(3,873,687)	19,287,057	765,851	1600 TAX RECORDS & PUBLIC INFORMIN	1,332,299 11,332,299 11,332,299
	17		FULL-TIME EMPLOYEES	18 18 18
(2,801,852)	20,794,322	1,370,673	TOTAL COSTS	2,819,065 12,819,065 12,819,065
	33		FULL-TIME EMPLOYEES	32 32 32
	1		PART-TIME EMPLOYEES	2 2 2

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,863,702	2,951,366	1,331,193	AA	SALARIES, WAGES & FEES	3,019,815	3,019,815	3,019,815
2,863,702	2,951,366	1,331,193		TOTAL	3,019,815	3,019,815	3,019,815

OTHR THAN PS - OTHER THAN PERS

18,587	8,700	271	BB	EQUIPMENT	8,900	8,900	8,900
174,279	265,210	72,758	DD	GENERAL EXPENSES	283,690	283,690	283,690
8,748,000	9,151,100	4,291,500	DE	CONTRACTUAL SERVICES	13,645,250	11,451,521	11,451,521
8,940,866	9,425,010	4,364,529		TOTAL	13,937,840	11,744,111	11,744,111

11,804,568	12,376,376	5,695,722		TOTAL EXPENSES	16,957,655	14,763,926	14,763,926
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EMPLOYEES (1)

43				FULL TIME	43	43	43
28				PART TIME	28	28	28

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

40,860,148	55,069,710	25,590,555	BD	FINES & FORFEITS	70,100,000	62,446,289	62,446,289
238,662		52,649	BF	RENTS & RECOVERIES			
336			BH	DEPT REVENUES			
41,099,146	55,069,710	25,643,204		TOTAL	70,100,000	62,446,289	62,446,289

41,099,146	55,069,710	25,643,204		TOTAL REVENUES	70,100,000	62,446,289	62,446,289
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

163,327	15	174,924	70,520	AAT	CLERK I PT	15	177,675	15	177,675	15	177,675
272,015	8	277,464	130,891	ABA	CLERK I	8	277,464	8	277,464	8	277,464
12,968	1	12,819	5,764	ABD	CLERK I PART-TIME	1	12,812	1	12,812	1	12,812
44,491	1	44,491	21,819	ABK	CLERK II	1	44,491	1	44,491	1	44,491
145,804	4	145,805	71,505	ABP	CLERK LABORER	4	145,805	4	145,805	4	145,805
114,788	2	107,400	52,671	ACA	CLERK III	2	107,400	2	107,400	2	107,400
2,133				ACK	CLERK IV						
66,140	1	66,140	32,436	ARK	SECRETARY TO EXEC DIR NC TRF	1	66,140	1	66,140	1	66,140
27,905	1	40,527		BIK	MULTI-KEYBOARD OPERATOR I						
247,007	5	234,048	135,152	BIP	MULTI-KYBRD OPERATOR II	6	276,871	6	276,871	6	276,871
1,841				BJA	MULTI-KEYBOARD SUPERVISOR I						
60,167	1	61,104	27,859	BJF	MULTI-KEYBOARD SUPERVISOR II	1	61,104	1	61,104	1	61,104
68,651	1	68,651	33,667	CBK	ACCOUNTANT II	1	68,651	1	68,651	1	68,651
105,251	1	106,890	52,421	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890	1	106,890
127,411	3	120,456	59,074	CGK	CASHIER I	3	120,456	3	120,456	3	120,456
43,376	3	43,718	19,473	CGL	CASHIER I PART-TIME	3	43,692	3	43,692	3	43,692
172,970	4	172,971	84,828	CGP	CASHIER II	4	172,971	4	172,971	4	172,971
106,195	2	106,195	52,080	CHA	CASHIER III	2	106,195	2	106,195	2	106,195
49,469	1	49,470	24,261	DDK	ACCOUNTING ASSISTANT III	1	49,470	1	49,470	1	49,470
142,465	3	186,896	63,313	FCF	TRAFFIC PROSECUTOR	3	186,896	3	186,896	3	186,896
274,057	9	325,440	113,875	FCG	TRAFFIC PROSECUTOR PART TIME	9	325,260	9	325,260	9	325,260
71,732	1	71,733	35,179	FPK	ASSIST TO EXE DIR, TRAFF & PA	1	71,733	1	71,733	1	71,733
141,932	1	117,882	57,811	GBK	ASST EXEC DIR NC TRF & PKG VI	1	117,882	1	117,882	1	117,882
74,790	1	74,790	36,678	GPA	OFFICE SVCS SPVR	1	74,790	1	74,790	1	74,790
19,056		12,294	15,850	TAK	TERMINAL LEAVE		12,220		12,220		12,220
26,983		26,633	26,633	TAL	LONGEVITY		26,633		26,633		26,633
61,264	1	65,000	26,149	XAT	COMMUNITY SERVICES REPRESENTV	1	65,000	1	65,000	1	65,000
6,666		4,000	6,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
9,365				ZMK	LAG PAYOUT						
7,365		12,000	1,200	ZMM	SUPPER MONEY		12,000		12,000		12,000

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS												
GEN	TV	10	DEPARTMENT												
			TRAFFIC & PRKING VIOLATION AG												
2012	2013		CONTROL CENTER		2014										
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET				
				ZRT		RETROACTIVE PAY					38,422		38,422		38,422
17,126		9,000	8,902	ZY0		COMP TIME CASH					34,267		34,267		34,267
7,392		12,000	1,121	ZY3		DIFFERENTIAL					12,000		12,000		12,000
40,975		70,000		ZY8		OVERTIME					70,000		70,000		70,000
130,625	1	130,625	64,061	9MR		EXEC DIR, NC TRAFFIC & PKG VI	1				130,625	1	130,625	1	130,625
2,863,702		2,951,366	1,331,193			TOTAL					3,019,815		3,019,815		3,019,815
BB EQUIPMENT															
1,564		3,500	(9)	203		INFORMATION TECHNOLOGY					3,500		3,500		3,500
17,023		5,200	280	210		SAFETY & SECURITY EQUIPMENT					5,400		5,400		5,400
18,587		8,700	271			TOTAL					8,900		8,900		8,900
DD GENERAL EXPENSES															
21,201		25,000	25,000	300		OFFICE SUPPLIES & COPY PAPER					25,000		25,000		25,000
		2,000		301		TRAVELING EXPENSE					2,000		2,000		2,000
4,841		21,000	3,165	401		COPYING, BLUEPRINT SUPPLIES A					21,000		21,000		21,000
3			65	402		POSTAGE DELIVERY									
4,089		5,425	2,345	404		EDUCATIONAL & TRAINING SUPPLI					5,425		5,425		5,425
		720		406		BUILDING SUPPLIES AND MAINTEN					800		800		800
144,145		211,065	42,183	419		MISCELLANEOUS SUPPLIES AND EX					229,465		229,465		229,465
174,279		265,210	72,758			TOTAL					283,690		283,690		283,690
DE CONTRACTUAL SERVICES															
8,673,000		9,076,100	4,291,500	500		MISCELLANEOUS CONTRACTUAL SER					13,475,000		11,281,271		11,281,271
75,000		75,000		505		SYSTEMS & PROGRAMMING					170,250		170,250		170,250
8,748,000		9,151,100	4,291,500			TOTAL					13,645,250		11,451,521		11,451,521
11,804,568		12,376,376	5,695,722			TOTAL EXPENSES					16,957,655		14,763,926		14,763,926

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS			
GEN	TV	10	DEPARTMENT			
			TRAFFIC & PRKING VIOLATION AG			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

17,923,758	17,544,170	5,661,041	0603	FINES	17,500,000	17,500,000	17,500,000
22,936,390	19,345,000	11,959,129	0626	RED LIGHT CAMERA	30,000,000	24,490,187	24,490,187
	11,607,000	4,900,129	0629	RLC ADMINSTRATIVE FEES	16,000,000	13,606,928	13,606,928
	6,573,540	3,070,256	0630	TV ADMINSTRATIVE FEES	6,600,000	6,849,174	6,849,174
40,860,148	55,069,710	25,590,555		TOTAL	70,100,000	62,446,289	62,446,289

BF RENTS & RECOVERIES

5,324		470	0627	RLC PROCESSING FEE RECOVERY A			
233,338		52,179	07RR	REVENUE RECOVERY ACCOUNT			
238,662		52,649		TOTAL			

BH DEPT REVENUES

336			0813	CONTRACTUAL SERVICES			
336				TOTAL			

41,099,146	55,069,710	25,643,204		TOTAL REVENUES	70,100,000	62,446,289	62,446,289
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A						
GEN	TV	10	DEPARTMENT						
			TRAFFIC & PRKING VIOLATION AGY						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
11,804,568	12,376,376	5,695,722	1000	TRAFFIC & PARKING VIOLATION AGY		16,957,655	14,763,926		14,763,926
	43			FULL-TIME EMPLOYEES		43	43		43
	28			PART-TIME EMPLOYEES		28	28		28
11,804,568	12,376,376	5,695,722		TOTAL COSTS		16,957,655	14,763,926		14,763,926
	43			FULL-TIME EMPLOYEES		43	43		43
	28			PART-TIME EMPLOYEES		28	28		28

FUND
GEN

DEPT
VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

268,302	336,459	144,076	AA	SALARIES, WAGES & FEES	550,684	385,877	385,877
268,302	336,459	144,076		TOTAL	550,684	385,877	385,877

OTHR THAN PS - OTHER THAN PERS

6,602	9,000	3,963	DD	GENERAL EXPENSES	22,500	11,200	11,200
	700		DE	CONTRACTUAL SERVICES	700	700	700
6,602	9,700	3,963		TOTAL	23,200	11,900	11,900

INTER-DEPARTMENTAL CHARGES

228,600	694,120		HF	INTER-DEPARTMENTAL CHARGES	1,000	1,000	1,000
228,600	694,120			TOTAL	1,000	1,000	1,000

503,504	1,040,279	148,039		TOTAL EXPENSES	574,884	398,777	398,777
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EMPLOYEES (1)

	6			FULL TIME	11	7	7
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(1) BEFORE SALARY SAVINGS

FUND GEN DEPT VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

	346,159		BJ	INTERDEPT REVENUES	346,159	346,159	346,159
	346,159			TOTAL	346,159	346,159	346,159

STATE AID

59,703	32,900		SA	STATE AID - REIMBURSEMENT OF	32,899	32,899	32,899
59,703	32,900			TOTAL	32,899	32,899	32,899

59,703	379,059			TOTAL REVENUES	379,058	379,058	379,058
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY								
GEN	VS	10	DEPARTMENT								
			VETERANS SERVICES								
2012	2013		CONTROL CENTER			2014					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
EXPENSES											
AA SALARIES, WAGES & FEES											
42,464	1	42,465	20,825	ADA	CLK TYPIST I	2	75,468	1	42,465	1	42,465
9,482	1	82,500	42,293	FRP	DIR OF VETS SVC AGCY	1	99,500	1	99,000	1	99,000
6,638		2,343	2,343	TAK	TERMINAL LEAVE		4,687		2,343		2,343
4,761		8,913	4,761	TAL	LONGEVITY		4,761		4,761		4,761
				TCA	DEPUTY DIRECTOR	1	75,000	1	75,000	1	75,000
82,183	1	75,000	11,436	XAT	COMMUNITY SERVICES REPRESENTV						
121,108	3	125,238	61,418	XDK	VETERANS COUNSELOR I	6	250,878	4	158,918	4	158,918
				XDP	VETERANS COUNSELOR II	1	37,000				
1,666			1,000	YY9	HEALTH INSURANCE BUYBACK						
				ZRT	RETROACTIVE PAY		3,390		3,390		3,390
268,302		336,459	144,076	TOTAL			550,684		385,877		385,877
DD GENERAL EXPENSES											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		3,000		1,000		1,000
2,835		800	2,800	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
51		500		301	TRAVELING EXPENSE		2,000		500		500
3,181		2,500	496	404	EDUCATIONAL & TRAINING SUPPLI		10,500		3,000		3,000
535		4,200	667	419	MISCELLANEOUS SUPPLIES AND EX		4,500		4,200		4,200
6,602		9,000	3,963	TOTAL			22,500		11,200		11,200
DE CONTRACTUAL SERVICES											
		700		5A5	SOFTWARE CONTRACTS		700		700		700
		700		TOTAL			700		700		700
HF INTER-DEPARTMENTAL CHARGES											
		9,835		561	PRINTING GRAPHICS AND MAIL SE						
644		8,050		562	POSTAGE CHARGES		1,000		1,000		1,000
		78,236		563	INFORMATION TECHNOLOGY CHARGE						
		2,724		567	FLEET MAINTENANCE CHARGES						
		357,661		568	BUILDING OCCUPANCY CHARGES						
		9,658		582	GASOLINE CHARGES						
227,956		227,956		59E	INDIRECT CHARGES						
228,600		694,120		TOTAL			1,000		1,000		1,000
503,504		1,040,279	148,039	TOTAL EXPENSES			574,884		398,777		398,777

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

REVENUES

BJ INTERDEPT REVENUES

		346,159	7800	INTERDEPARTMENTAL REVENUES		346,159		346,159		346,159
		346,159		TOTAL		346,159		346,159		346,159

SA STATE AID - REIMBURSEMENT OF

59,703		32,900	1001	REIMBURSED EXPEND		32,899		32,899		32,899
59,703		32,900		TOTAL		32,899		32,899		32,899

59,703		379,059		TOTAL REVENUES		379,058		379,058		379,058
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY						
GEN	VS	10	DEPARTMENT						
			VETERANS SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
323,346	703,820	58,692	1000	VETERAN SERVICES			201,044	186,900	186,900
				FULL-TIME EMPLOYEES			2	2	2
109,170	118,738	57,335	1100	VETERAN SERVICES COUNSELING AN			309,815	147,852	147,852
	3			FULL-TIME EMPLOYEES			8	4	4
11,825	159,843	2,343	1200	HOMELESS VETERANS REINTERGRATI			3,699	3,699	3,699
	2			FULL-TIME EMPLOYEES					
59,163	57,878	29,669	1300	VETERANS TRANSPORTATION			60,326	60,326	60,326
	1			FULL-TIME EMPLOYEES			1	1	1
503,504	1,040,279	148,039		TOTAL COSTS			574,884	398,777	398,777
	6			FULL-TIME EMPLOYEES			11	7	7

FUND GEN DEPT YB

NASSAU COUNTY YOUTH BOARD
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

			13,407	AA	SALARIES, WAGES & FEES			
			13,407		TOTAL			
			13,407		TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

			140	BF	RENTS & RECOVERIES			
			140		TOTAL			
			140		TOTAL REVENUES			

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

EXPENSES

AA SALARIES, WAGES & FEES

			13,407	TAK	TERMINAL LEAVE					
			13,407		TOTAL					

			13,407		TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

			140	0704	RECVRY PRIOR YR APPR					
			140		TOTAL					

			140		TOTAL REVENUES					
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FUND DEPT C.C.
 GEN YB 10

NASSAU COUNTY YOUTH BOARD
 DEPARTMENT
 YOUTH BOARD

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			13,407	1100	ADMINISTRATION			
			13,407		TOTAL COSTS			

POLICE FUND
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FUND PDD DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

108,972,509	116,615,526	77,415,199	AB	FRINGE BENEFITS	118,243,742	118,243,742	118,243,742
108,972,509	116,615,526	77,415,199		TOTAL	118,243,742	118,243,742	118,243,742
108,972,509	116,615,526	77,415,199		TOTAL EXPENSES	118,243,742	118,243,742	118,243,742

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE			
				TOTAL			
				TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDD	FB	20	DEPARTMENT								
			FRINGE BENEFITS (PDD FUND)								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

39,237,749	38,550,321	38,532,465	08F	NYS POLICE RETIREMENT	40,403,018	40,403,018	40,403,018
1,402,046	1,558,963	1,616,443	11F	STATE RET SYSTEMS	1,575,096	1,575,096	1,575,096
13,927,710	14,141,053	7,883,475	13F	SOCIAL SECURITY CONT	13,462,038	13,462,038	13,462,038
28,774,728	30,629,087	14,980,473	14F	HEALTH INSURANCE	32,170,926	32,170,926	32,170,926
192,960	190,109	92,368	17F	OPTICAL PLAN	194,525	194,525	194,525
65,484	262,400	3,646	19F	NEW YORK STATE UNEMPLOYMENT	183,656	183,656	183,656
977,355	961,554	467,733	20F	DENTAL INSURANCE	984,555	984,555	984,555
2,575,964	2,789,376	1,362,835	22F	MEDICARE REIMBURSEMENT	2,917,642	2,917,642	2,917,642
25,206	28,672	36,169	22S	MEDICARE REIMBURSEMENT SURCHA	125,955	125,955	125,955
793,781	765,852	173,389	35F	MTA MOBILITY TAX	722,835	722,835	722,835
57,750	57,875		40F	CSEA LEGAL PLAN	62,750	62,750	62,750
	1,400		45F	DISABILITY INSURANCE	1,000	1,000	1,000
24,451,940	26,566,115	12,228,172	75F	HEALTH INSURANCE FOR RETIREES	25,325,482	25,325,482	25,325,482
(1,404,446)		(17,334)	75G	MEDICARE PART D REIMBURSEMENT			
108,081	112,749	55,365	76F	EMPLOYEES OPTICAL - RETIREES	114,264	114,264	114,264
(2,213,799)			78F	FEMA FRINGE TOTALST III (PT)			
108,972,509	116,615,526	77,415,199		TOTAL	118,243,742	118,243,742	118,243,742
108,972,509	116,615,526	77,415,199		TOTAL EXPENSES	118,243,742	118,243,742	118,243,742

FUND	DEPT	C.C.	FRINGE BENEFIT
PDD	FB	20	DEPARTMENT
			FRINGE BENEFITS (PDD FUND)

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

REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,404,446)			(17,334)	201R	RECLASS OF MEDICARE PART D RE							
1,404,446			17,334	2010	INSURANCE RECOVERIES							
					TOTAL							

TOTAL REVENUES

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FUND	DEPT	C.C.	FRINGE BENEFIT
PDD	FB	20	DEPARTMENT
			FRINGE BENEFITS (PDD FUND)

PRIOR	2012	2013		CONTROL CENTER	2014			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	108,972,509	116,615,526	77,415,199	1000	POLICE DISTRICT	118,243,742	118,243,742	118,243,742
	108,972,509	116,615,526	77,415,199		TOTAL COSTS	118,243,742	118,243,742	118,243,742

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

227,457,054	211,024,804	100,798,689	AA	SALARIES, WAGES & FEES	213,310,349	212,598,430	212,598,430
5,616,372	5,880,966	2,782,953	AC	WORKERS COMPENSATION	6,941,232	6,941,232	6,941,232
233,073,426	216,905,770	103,581,642		TOTAL	220,251,581	219,539,662	219,539,662

OTHR THAN PS - OTHER THAN PERS

117,147	223,538	56,904	BB	EQUIPMENT	307,247	227,247	227,247
5,374,905	4,982,034	2,321,701	DD	GENERAL EXPENSES	5,462,678	5,377,678	5,377,678
809,307	840,500	278,890	DE	CONTRACTUAL SERVICES	1,040,500	1,040,500	1,040,500
1,209,395	1,354,564	724,780	DF	UTILITY COSTS	1,354,564	1,354,564	1,354,564
935,466			HH	INTERFD CHGS - INTERFUND CHARG			
916,210	4,613,626	413,582	OO	OTHER EXPENSES	750,000	2,750,000	2,750,000
9,362,430	12,014,262	3,795,857		TOTAL	8,914,989	10,749,989	10,749,989

INTER-DEPARTMENTAL CHARGES

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

264,885,643	253,556,850	107,354,287		TOTAL EXPENSES	252,647,533	253,770,614	253,770,614
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

8,873,980			AA	FUND BALANCE			
8,873,980				TOTAL			

NON-TAX SRCS

3,630,225	2,828,500	2,355,602	BC	PERMITS & LICENSES	2,828,500	2,828,500	2,828,500
788,275	2,750,000	468,238	BD	FINES & FORFEITS	2,750,000	2,750,000	2,750,000
49,994	271,400	6,106	BE	INVEST INCOME	271,400	271,400	271,400
41,799		39,613	BF	RENTS & RECOVERIES			
2,996,321	3,883,000	1,118,024	BH	DEPT REVENUES	3,883,000	3,883,000	3,883,000
280,391	552,100	70,021	BJ	INTERDEPT REVENUES	554,189	554,189	554,189
	1,171,000		BQ	CAPITAL RESOURCES FOR DEBT			
10,365,788			BW	INTERFD CHGS - INTERFUND CHARG			
18,152,793	11,456,000	4,057,604		TOTAL	10,287,089	10,287,089	10,287,089

FEDERAL AID

5,160,817			FA	FEDERAL AID - REIMBURSEMENT OF			
5,160,817				TOTAL			

STATE AID

350,904			SA	STATE AID - REIMBURSEMENT OF			
350,904				TOTAL			

PROPERTY TAX

369,987,987	358,716,376	358,714,557	TL	PROPERTY TAX	361,727,267	361,727,267	361,727,267
369,987,987	358,716,376	358,714,557		TOTAL	361,727,267	361,727,267	361,727,267

402,526,481	370,172,376	362,772,161		TOTAL REVENUES	372,014,356	372,014,356	372,014,356
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BJ INTERDEPT REVENUES

BJ INTERDEPT REVENUES											
307				7800	INTERDEPARTMENTAL REVENUES						
307					TOTAL						

307					TOTAL REVENUES						
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,472				ABA	CLERK I						
30,319	1	40,374		ABK	CLERK II						
54,755	1	54,756	26,853	ACA	CLERK III	1	54,756	1	54,756	1	54,756
66,144	1	66,145	32,438	ACK	CLERK IV	1	66,145	1	66,145	1	66,145
56,502	4	128,418	30,832	ACT	CLK TYPIST I PT	4	128,418	4	128,418	4	128,418
337,328	10	354,349	155,000	ADA	CLK TYPIST I	15	526,760	9	316,056	9	316,056
319,836	8	319,877	156,872	ADK	CLK TYPIST II	8	319,877	8	319,877	8	319,877
57,899	1	56,989	27,948	AEA	CLK TYPIST III	1	56,989	1	56,989	1	56,989
3,661				AFA	CLK STENO II						
1,085,171	20	1,002,042	403,653	BFA	POLICE SERVICE AIDE	16	814,378	16	814,378	16	814,378
37,212	1	53,375	26,176	BPK	POLICE SERVICE AIDE SUPERVISOR	1	53,375	1	53,375	1	53,375
442,447	8	434,820	217,732	FMK	ADMIN ASST	8	440,029	8	440,029	8	440,029
12,233,404		60,000	3,744,554	TAK	TERMINAL LEAVE		12,511,091		12,511,091		12,511,091
6,880,129		7,795,413	3,299,424	TAL	LONGEVITY		6,117,497		6,117,497		6,117,497
35,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
1,434				YY8	HEALTH INS BUYBACK RETIREES		1,500		1,500		1,500
118,332		178,500	92,333	YY9	HEALTH INSURANCE BUYBACK		150,000		150,000		150,000
59,225		71,144	32,202	ZDH	SPECIAL ASSIGNMENT PAY		71,144		71,144		71,144
106,548			144,233	ZMK	LAG PAYOUT						
667,750		449,700	244,088	ZML	AUTO MILEAGE		449,700		449,700		449,700
585		4,300	720	ZMM	SUPPER MONEY		4,300		4,300		4,300
3,157,189		492,601		ZRT	RETROACTIVE PAY		199,919		199,919		199,919
264,362		275,000	127,438	ZSA	POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000
1,610,316		1,726,600	1,392,398	ZUA	UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600
14,659				ZYE	POLICE EDUCATION STIPEND						
(7,503,386)				ZYJ	OVERTIME FEMA SANDY						
(277,964)				ZYK	DIFFERENTIAL FEMA SANDY						
(59,333)				ZYL	HOLIDAY PAY FEMA SANDY						
403		46,000		ZYS	STANDBY PAY		46,000		46,000		46,000
12,643,441		12,713,100	5,267,624	ZY3	DIFFERENTIAL		12,713,100		12,713,100		12,713,100

FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDD	PD	20	DEPARTMENT									
			POLICE DISTRICT									
2012	2013		CONTROL CENTER			2014						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
9,231,040		9,000,000	3,265,677	ZY7	HOLIDAY PAY		9,000,000		9,000,000		9,000,000	
33,165,674		24,000,000	10,259,585	ZY8	OVERTIME		25,000,000		25,000,000		25,000,000	
45,375			42,250	ZZ4	OTHER SERVICES							
			8,703	ZZ7	POLICE OFFICER AAA							
7,692,509	291	7,279,708	3,523,934	2AC	SCH CROSSING GRD	291	7,279,708	288	7,204,659	288	7,204,659	
713,611	87	1,064,000	466,187	2AD	SCHOOL CRSG GUARD PT	150	1,834,482	150	1,834,482	150	1,834,482	
1,400				2AK	SECURITY OFFICER I							
119,722,305	1202	119,157,565	56,032,624	2ML	POLICE OFFICER	1220	110,794,663	1200	110,494,663	1200	110,494,663	
15,112,609	115	14,667,491	7,245,200	2MN	POLICE SERGEANT	114	14,460,608	113	14,334,442	113	14,334,442	
5,040,866	37	5,410,299	2,444,796	2MO	POLICE LIEUTENANT	32	4,670,032	32	4,670,032	32	4,670,032	
577,307	2	313,448	200,165	2MP	POLICE CAPTAIN	1	156,724	1	156,724	1	156,724	
			108,827	2NB	POLICE OFFICER-DET							
165,339	1	224,071	112,977	2NG	POL CAPT-CHF OF DIST	1	224,071	1	224,071	1	224,071	
218,899	1	177,874	90,118	2NI	POL CAPT-DP CHF INSP	1	177,874	1	177,874	1	177,874	
818,473	5	854,940	340,134	2NJ	POL CAPT-INSPECTOR	4	683,952	4	683,952	4	683,952	
973,697	7	1,140,132	630,037	2NK	POL CAPT-DEP INSPTR	9	1,465,884	9	1,465,884	9	1,465,884	
59,463				2NR	POLICE CAPTAIN-CHIEF/SUPRT DI							
207,015	1	187,208	94,695	2OD	POL CAPT-DET ASSISTANT CHIEF	1	187,208	1	187,208	1	187,208	
575,995	8	576,000	183,169	2UA	INTELLIGENCE ANALYST							
515,272	13	519,673	254,332	4RK	PARKING ENFORCEMENT AIDE	13	519,673	13	519,673	13	519,673	
148,365	2	128,892	72,761	6IK	POLICE AUTOMOTIVE MECHANIC	2	128,892	2	128,892	2	128,892	
227,457,054		211,024,804	100,798,689	TOTAL			213,310,349		212,598,430		212,598,430	
AC WORKERS COMPENSATION												
2,490,090		3,029,650	1,291,357	15D	WORKERS' COMPENSATION TRIAD -		2,937,837		2,937,837		2,937,837	
833,137		896,284	619,258	15I	WORKERS' COMPENSATION TRIAD -		1,677,159		1,677,159		1,677,159	
2,293,145		1,955,032	872,338	15M	WORKERS' COMPENSATION TRIAD -		2,326,236		2,326,236		2,326,236	
5,616,372		5,880,966	2,782,953	TOTAL			6,941,232		6,941,232		6,941,232	
BB EQUIPMENT												
		27,350		201	OFFICE FURNITURE/FURNISHINGS							
31,072				203	INFORMATION TECHNOLOGY							
		25,850		205	MEDICAL/DENTAL EQUIPMENT		11,400		11,400		11,400	
		4,800		206	BUILDING EQUIPMENT							
68,419		59,000	40,000	208	MOTOR VEHICLES EQUIPMENT		150,000		110,000		110,000	
8,387		5,600	2,135	209	HEAVY DUTY EQUIPMENT		32,850		17,850		17,850	
147		36,850	4,000	210	SAFETY & SECURITY EQUIPMENT		9,290		9,290		9,290	

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
7,117		25,500	139	211		22,500		22,500		22,500
2,005		38,588	10,630	216	COMMUNICATION EQUIPMENT	81,207		56,207		56,207
117,147		223,538	56,904		TOTAL	307,247		227,247		227,247
DD GENERAL EXPENSES										
39,385		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000		35,000
22,968			6,100	360	ADVERTISING/PUBLIC NOTICES					
			50	39B	SECURITY CHECK FEE REIMBURSEM					
46,237		53,651	60,075	401	COPYING, BLUEPRINT SUPPLIES A	122,384		57,384		57,384
22,242		20,000		404	EDUCATIONAL & TRAINING SUPPLI	6,601		6,601		6,601
18,411		35,475		405	MEDICAL SUPPLIES AND EXPENSES	33,000		33,000		33,000
4,726		6,000		406	BUILDING SUPPLIES AND MAINTEN	5,000		5,000		5,000
3,426,552		2,960,000	1,310,219	407	GASOLINE	3,380,000		3,380,000		3,380,000
1,488,934		1,147,000	863,136	408	MOTOR VEHICLES SUPPLIES AND P	1,405,450		1,405,450		1,405,450
20,533			343	409	MOTOR VEHICLES EXPENSES					
1,051		25,000		411	TRAFFIC AND HIGHWAY SUPPLIES					
21,390		34,000	(416)	412	COMMUNICATION SUPPLIES & MAI					
4,988				413	INVESTIGATIVE EXPENSES					
952				415	EQUIPMENT MAINTENANCE AND REN					
49,018		200,550	606	417	CLOTHING AND UNIFORM SUPPLIES	221,343		201,343		201,343
204,327		460,358	41,588	419	MISCELLANEOUS SUPPLIES AND EX	253,900		253,900		253,900
3,191				502	POSTAGE					
5,374,905		4,982,034	2,321,701		TOTAL	5,462,678		5,377,678		5,377,678
DE CONTRACTUAL SERVICES										
642,505		457,500	218,890	500	MISCELLANEOUS CONTRACTUAL SER	599,000		599,000		599,000
8,000		5,000		508	SANITARY SOLID WASTE DISPOSAL	10,000		10,000		10,000
158,802		106,000	60,000	531	RADIO & COMMUNICATIONS	159,000		159,000		159,000
		272,000		562	POLICE UNION LEGAL FEES	272,500		272,500		272,500
809,307		840,500	278,890		TOTAL	1,040,500		1,040,500		1,040,500
DF UTILITY COSTS										
37,974		30,000	30,236	55W	WATER	39,000		39,000		39,000
314,712		350,000	325,768	550	FUEL	350,564		350,564		350,564
394,186		428,000	218,229	551	LIGHT, POWER, WATER	425,000		425,000		425,000
462,523		546,564	150,547	552	TELEPHONE	540,000		540,000		540,000
1,209,395		1,354,564	724,780		TOTAL	1,354,564		1,354,564		1,354,564

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

HD DEBT SERVICE CHARGEBACKS

1,958,261		1,958,728		59F DEBT SERVICE CHARGEBACKS		2,239,666		2,239,666		2,239,666
1,958,261		1,958,728		TOTAL		2,239,666		2,239,666		2,239,666

HF INTER-DEPARTMENTAL CHARGES

		126,690		561 PRINTING GRAPHICS AND MAIL SE		126,690		126,690		126,690
381,372			5,371	563 INFORMATION TECHNOLOGY CHARGE						
1,226,961		1,849,828	(28,583)	568 BUILDING OCCUPANCY CHARGES		1,685,437		1,685,437		1,685,437
478				569 FACILITIES & EQUIPMENT MAINT.						
3,440,638		5,259,495		59A PDH CHARGES		3,440,638		3,440,638		3,440,638
15,442,077		15,442,077		59E INDIRECT CHARGES		15,988,532		15,988,532		15,988,532
20,491,526		22,678,090	(23,212)	TOTAL		21,241,297		21,241,297		21,241,297

HH INTERFD CHGS - INTERFUND CHAR

935,466				59X FEMA COUNTY MATCH						
935,466				TOTAL						

OO OTHER EXPENSES

135,000			5,350	98B ATTORNEY FEES						
624,887			331,500	98C ATTORNEY GROSS PROCEEDS						
80,480			2,963	985 OTHER PAYMENTS						
75,843		3,000,000	73,769	987 OTHER SUITS & DAMAGES		750,000		750,000		750,000
		1,613,626		998 CONTINGENCY RESERVE				2,000,000		2,000,000
916,210		4,613,626	413,582	TOTAL		750,000		2,750,000		2,750,000

264,885,643	253,556,850	107,354,287		TOTAL EXPENSES		252,647,533		253,770,614		253,770,614
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REVENUES

AA FUND BALANCE

8,873,980				0101 FUND BALANCE - BEGIN. OF YEAR						
8,873,980				TOTAL						

BC PERMITS & LICENSES

3,630,225		2,828,500	2,355,602	0524 ALARM PERMITS		2,828,500		2,828,500		2,828,500
3,630,225		2,828,500	2,355,602	TOTAL		2,828,500		2,828,500		2,828,500

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT				
		BUDGET	ACTUAL		REQUEST	RECOMM BY				
					COUNTY EXEC	NO.				
						ADOPTED				
						BUDGET				
BD FINES & FORFEITS										
788,275		2,750,000	468,238	0619 ALARM PERMIT FINES		2,750,000		2,750,000		2,750,000
788,275		2,750,000	468,238	TOTAL		2,750,000		2,750,000		2,750,000
BE INVEST INCOME										
49,994		271,400	6,106	0790 INVESTMENT INCOME		271,400		271,400		271,400
49,994		271,400	6,106	TOTAL		271,400		271,400		271,400
BF RENTS & RECOVERIES										
521				070R AUDIT RECOVERY						
41,278			39,613	0704 RECVRY PRIOR YR APPR						
41,799			39,613	TOTAL						
BH DEPT REVENUES										
189,870		250,000	85,840	0808 FEES		250,000		250,000		250,000
409,276		1,733,000	237,301	9818 TOW TRCK FRNCHSE FEE		1,733,000		1,733,000		1,733,000
2,397,175		1,900,000	794,883	9898 VILLAGE FEES		1,900,000		1,900,000		1,900,000
2,996,321		3,883,000	1,118,024	TOTAL		3,883,000		3,883,000		3,883,000
BJ INTERDEPT REVENUES										
280,084		552,100	70,021	7800 INTERDEPARTMENTAL REVENUES		554,189		554,189		554,189
280,084		552,100	70,021	TOTAL		554,189		554,189		554,189
BQ CAPITAL RESOURCES FOR DEBT										
		1,171,000		1500 BOND PROCEEDS						
		1,171,000		TOTAL						
BW INTERFD CHGS - INTERFUND CHAR										
10,365,788				1115 INTERFUND REVENUES OTHER						
10,365,788				TOTAL						
FA FEDERAL AID - REIMBURSEMENT O										
5,160,817				0919 FEMA REIMBURSMNT						
5,160,817				TOTAL						

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

SA STATE AID - REIMBURSEMENT OF						
350,904				100F	NYS FEMA REIMBURSE	
350,904					TOTAL	

TL PROPERTY TAX						
369,987,987	358,716,376	358,714,557	1201	TAX LEVY COLLECTIONS	361,727,267	361,727,267
369,987,987	358,716,376	358,714,557		TOTAL	361,727,267	361,727,267

402,526,174	370,172,376	362,772,161		TOTAL REVENUES	372,014,356	372,014,356	372,014,356
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FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
17,985,876	22,678,090	(23,212) 2000	POLICE DEPT DISTRICT	21,241,297	23,241,297	23,241,297
102,244,642	119,598,127	55,302,053 240P	CHIEF OF PATROL (PARENT)	111,174,186	110,537,316	110,537,316
	1,182		FULL-TIME EMPLOYEES	1,177	1,150	1,150
9,203,385	76,085,881	3,039,622 2400	CHIEF OF PATROL	89,716,351	89,616,302	89,616,302
	382		PART-TIME EMPLOYEES	445	442	442
(34,734)		377 2485	HIGHWAY PATROL			
30,250		27,000 2487	MOUNTED UNIT			
1,100,464	229,033	604,142 2490	CHEIF OF PATROL	229,033	229,033	229,033
	3		FULL-TIME EMPLOYEES	3	3	3
11,051,134		4,251,575 2491	1 PRECINCT			
35,548,616	24,863,093	17,401,884 2492	2 PRECINCT	23,498,000	23,498,000	23,498,000
	246		FULL-TIME EMPLOYEES	258	258	258
15,598,754	394,200	7,236,739 2493	3 PRECINCT	292,100	292,100	292,100
	7		FULL-TIME EMPLOYEES	5	5	5
13,167,746	608,571	7,084,605 2494	4 PRECINCT	608,571	608,571	608,571
	6		FULL-TIME EMPLOYEES	6	6	6

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDD	PD	20	DEPARTMENT						
			POLICE DISTRICT						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
7,140,353		43,162	2495	5 PRECINCT					
10,766,099		32,427	2496	6 PRECINCT					
24,340,521		10,547,610	2497	7 PRECINCT					
7,871,454		76,411	2498	8 PRECINCT					
1,606,401		1,169,944	250P	CHIEF OF HEADQUARTERS (PARENT)					
	2,285,205		2500	COH CHIEF (DISTRICT)			2,709,654	2,569,654	2,569,654
16,781			2554	OSHA COMMITTEE					
565,939		249,475	2568	COMMUNICATIONS					
16,019		8,500	2569	FLEET SERVICE					
1,000			2572	UNIFORM SECTION					
200,488	242,296	148,234	2573	POLICE OFFICER RECRUITS			188,675	188,675	188,675
	1			FULL-TIME EMPLOYEES					

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2012	2013			CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
5,548,245	1,958,728	(259,843)	2600	OTPS EXPENSES	2,239,666		2,239,666	2,239,666
916,210	4,613,626	413,582	2700	POLICE DISTRICT SUITS AND DAMA	750,000		750,000	750,000
264,885,643	253,556,850	107,354,287		TOTAL COSTS	252,647,533		253,770,614	253,770,614
	1,445			FULL-TIME EMPLOYEES	1,449		1,422	1,422
	382			PART-TIME EMPLOYEES	445		442	442

FUND PDH DEPT FB

FRINGE BENEFIT
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

104,952,408	119,250,139	78,225,110	AB	FRINGE BENEFITS	125,532,917	125,532,917	125,532,917
104,952,408	119,250,139	78,225,110		TOTAL	125,532,917	125,532,917	125,532,917
104,952,408	119,250,139	78,225,110		TOTAL EXPENSES	125,532,917	125,532,917	125,532,917

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE			
670			BW	INTERFD CHGS - INTERFUND CHARG			
670				TOTAL			
670				TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDH	FB	30	DEPARTMENT								
			FRINGE BENEFITS (PDH FUND)								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

(258,598)				ZZS	CAP BACKCHARGE ST TIME FRINGE						
25,683,532	29,778,343	29,765,997	08F	NYS POLICE RETIREMENT	33,628,609	33,628,609				33,628,609	
5,724,301	7,600,862	7,600,414	11F	STATE RET SYSTEMS	7,832,800	7,832,800				7,832,800	
13,322,960	12,618,395	7,860,918	13F	SOCIAL SECURITY CONT	13,535,633	13,535,633				13,535,633	
25,252,117	27,040,206	13,438,092	14F	HEALTH INSURANCE	28,974,942	28,974,942				28,974,942	
168,470	167,366	83,011	17F	OPTICAL PLAN	173,990	173,990				173,990	
23,139	161,604	4,427	19F	NEW YORK STATE UNEMPLOYMENT	113,108	113,108				113,108	
853,094	840,939	420,469	20F	DENTAL INSURANCE	877,965	877,965				877,965	
3,389,865	3,693,945	1,808,115	22F	MEDICARE REIMBURSEMENT	3,849,508	3,849,508				3,849,508	
59,312	50,176	63,084	22S	MEDICARE REIMBURSEMENT SURCHA	191,028	191,028				191,028	
842,456	725,837	166,349	35F	MTA MOBILITY TAX	763,765	763,765				763,765	
96,500	96,500		40F	CSEA LEGAL PLAN	96,625	96,625				96,625	
	8,000		45F	DISABILITY INSURANCE	8,000	8,000				8,000	
33,440,109	36,321,966	16,959,311	75F	HEALTH INSURANCE FOR RETIREES	35,323,883	35,323,883				35,323,883	
(1,914,628)		(23,580)	75G	MEDICARE PART D REIMBURSEMENT							
151,717	146,000	78,503	76F	EMPLOYEES OPTICAL - RETIREES	163,061	163,061				163,061	
(1,881,938)			78F	FEMA FRINGE TOTALST III (PT)							
104,952,408	119,250,139	78,225,110	TOTAL		125,532,917	125,532,917				125,532,917	

104,952,408	119,250,139	78,225,110	TOTAL EXPENSES		125,532,917	125,532,917	125,532,917
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FUND	DEPT	C.C.	FRINGE BENEFIT			
PDH	FB	30	DEPARTMENT			
			FRINGE BENEFITS (PDH FUND)			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY
					REQUEST	COUNTY EXEC
					NO.	ADOPTED
						BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE						
(1,914,628)			(23,580)	201R	RECLASS OF MEDICARE PART D RE	
1,914,628			23,580	2010	INSURANCE RECOVERIES	
					TOTAL	
BW INTERFD CHGS - INTERFUND CHAR						
670				1110	INDIRECT CHARGE RECOVERY	
670					TOTAL	
670					TOTAL REVENUES	

FUND	DEPT	C.C.	FRINGE BENEFIT						
PDH	FB	30	DEPARTMENT						
			FRINGE BENEFITS (PDH FUND)						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
104,952,408	119,250,139	78,225,110	1000	POLICE HEADQUARTERS		125,532,917	125,532,917		125,532,917
104,952,408	119,250,139	78,225,110		TOTAL COSTS		125,532,917	125,532,917		125,532,917

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

11,130,145	11,022,556		HD	DEBT SERVICE CHARGEBACKS	14,362,751	14,362,751	14,362,751
11,130,145	11,022,556			TOTAL	14,362,751	14,362,751	14,362,751

PERS SERVICES

217,097,554	204,803,347	101,340,887	AA	SALARIES, WAGES & FEES	227,800,920	224,636,856	224,636,856
(25,047)			AB	FRINGE BENEFITS			
3,027,490	2,968,848	1,525,492	AC	WORKERS COMPENSATION	3,830,813	3,830,813	3,830,813
220,099,997	207,772,195	102,866,379		TOTAL	231,631,733	228,467,669	228,467,669

OTHR THAN PS - OTHER THAN PERS

94,329	250,015	103,756	BB	EQUIPMENT	492,871	347,871	347,871
3,356,929	3,729,659	1,816,850	DD	GENERAL EXPENSES	3,989,355	3,649,355	3,649,355
8,672,993	10,735,634	4,544,421	DE	CONTRACTUAL SERVICES	11,379,400	11,379,400	11,379,400
2,289,787	2,632,200	710,471	DF	UTILITY COSTS	2,632,200	2,632,200	2,632,200
1,029,146			HH	INTERFD CHGS - INTERFUND CHARG			
201,776	2,200,000	13,342	OO	OTHER EXPENSES	250,000	250,000	250,000
15,644,960	19,547,508	7,188,840		TOTAL	18,743,826	18,258,826	18,258,826

INTER-DEPARTMENTAL CHARGES

21,907,638	22,216,163	(55,755)	HF	INTER-DEPARTMENTAL CHARGES	24,621,512	24,621,512	24,621,512
21,907,638	22,216,163	(55,755)		TOTAL	24,621,512	24,621,512	24,621,512

INTERFD TRAN - INTERFUND TRANS

698,200			LB	TRANS TO GENERAL FUND			
698,200				TOTAL			

269,480,940	260,558,422	109,999,464		TOTAL EXPENSES	289,359,822	285,710,758	285,710,758
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

81			AA	FUND BALANCE			
81				TOTAL			

NON-TAX SRCS

1,022,295	900,000	406,828	BC	PERMITS & LICENSES	900,000	900,000	900,000
16,595	17,300	6,068	BE	INVEST INCOME	17,300	17,300	17,300
253,758	66,140	34,332	BF	RENTS & RECOVERIES	66,140	66,140	66,140
24,985,895	25,082,500	10,348,620	BH	DEPT REVENUES	25,582,500	25,582,500	25,582,500
9,713,975	12,058,908	472,955	BJ	INTERDEPT REVENUES	9,874,290	9,874,290	9,874,290
	1,448,000		BQ	CAPITAL RESOURCES FOR DEBT			
7,057	374,027		BW	INTERFD CHGS - INTERFUND CHARG	374,027	381,327	381,327
35,999,575	39,946,875	11,268,803		TOTAL	36,814,257	36,821,557	36,821,557

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

299,059,624	313,707,086	313,701,601	TL	PROPERTY TAX	348,867,518	348,867,518	348,867,518
299,059,624	313,707,086	313,701,601		TOTAL	348,867,518	348,867,518	348,867,518

OTHER TAXES

22,713,121	23,901,000	10,016,360	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
22,713,121	23,901,000	10,016,360		TOTAL	23,901,000	23,901,000	23,901,000

INTERFUND TRANSFERS

8,937,700			IF	INTERFD TSFS - INTERFUND TRANS			
8,937,700				TOTAL			

369,020,436	379,808,561	335,495,042		TOTAL REVENUES	411,236,375	411,243,675	411,243,675
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,378				ABA CLERK I							
243,724	5	211,163	103,556	ABK CLERK II	5	211,163	5	211,163	5	211,163	211,163
265,328	5	265,332	130,122	ACA CLERK III	5	265,332	5	265,332	5	265,332	265,332
456,009	24	594,652	185,425	ACT CLK TYPIST I PT	24	594,652	24	594,652	24	594,652	594,652
904,208	29	904,216	439,833	ADA CLK TYPIST I	29	904,216	28	880,676	28	880,676	880,676
11,270	1	43,640	4,884	ADG CLERK TYPIST I PART-TIME	1	43,640	1	43,640	1	43,640	43,640
717,370	17	717,426	348,238	ADK CLK TYPIST II	17	711,859	16	669,985	16	669,985	669,985
82,489	2	84,930	41,651	ADP CLERK TYPIST/PD	2	84,930	2	84,930	2	84,930	84,930
407,406	7	377,495	185,129	AEA CLK TYPIST III	7	377,495	7	377,495	7	377,495	377,495
44,752	1	44,753	21,947	AEK CLK STENO I	1	44,753	1	44,753	1	44,753	44,753
44,491	1	44,491	21,819	AFA CLK STENO II	1	44,491	1	44,491	1	44,491	44,491
122,208	2	122,208	59,932	AFK CLK STENO III	2	122,208	2	122,208	2	122,208	122,208
71,606	1	71,606	35,117	AGA CLK STENO IV	1	71,606	1	71,606	1	71,606	71,606
69,614	1	44,753	21,947	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753	1	44,753	44,753
4,405,480	83	4,356,510	2,180,447	BPA POLICE SERVICE AIDE	86	4,498,571	86	4,498,571	86	4,498,571	4,498,571
23,288	2	40,000	12,429	BPB POLICE SERVICE AIDE PART TIME	2	40,000	2	40,000	2	40,000	40,000
				BPF POLICE SERVICE AIDE TRAINEE	10	277,180					
271,947	7	406,215	205,753	BPK POLICE SERVICE AIDE SUPERVISO	7	411,429	7	411,429	7	411,429	411,429
50,809	1	50,810	24,918	CBA ACCOUNTANT I	1	50,810	1	50,810	1	50,810	50,810
84,057	1	84,058	41,223	CBK ACCOUNTANT II	1	84,058	1	84,058	1	84,058	84,058
99,893	1	99,893	48,989	CCA ACCOUNTANT III	1	99,893	1	99,893	1	99,893	99,893
254,798	2	254,798	124,958	CGK ACCTG EXEC	2	254,798	2	254,798	2	254,798	254,798
200,519	5	202,542	99,329	DDA ACCOUNTING ASSISTANT I	5	202,542	5	202,542	5	202,542	202,542
198,381	4	198,383	97,290	DDF ACCOUNTING ASSISTANT II	4	198,383	4	198,383	4	198,383	198,383
66,144	1	66,145	32,438	DDP ACCOUNTING ASSISTANT IV	1	66,145	1	66,145	1	66,145	66,145
			34,585	DQA PROGRAMMER I	4	249,948	2	124,974	2	124,974	124,974
132,557	1	132,558	65,009	DTP NETORK ANALYST III	1	132,558	1	132,558	1	132,558	132,558
101,713	2	115,870	48,057	DUO INFORMATION TECHNOLOGY SPECIA	5	266,875	3	160,125	3	160,125	160,125
76,192	1	68,651	128,536	DUT INFORMATION TECH SPECIALIST I	7	446,039	5	318,599	5	318,599	318,599
65,038				EFA INFO SPLCLST III							

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		2014								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
58,584	1	58,584	28,730	EFH	AUDIO-VISUAL SPC II	1	58,584	1	58,584	1	58,584
50,841				EFP	AUDIO VISUAL SPECIALIST III						
110,893	1	110,894	54,384	ELF	PUB INF OFFCR (PD)	1	110,894	1	110,894	1	110,894
47,244	1	47,245	23,169	FBC	ATTORNEY'S ASSISTANT I	1	47,245	1	47,245	1	47,245
186,499	2	186,500	111,118	FBM	ATTORNEY (EMPLOYEE RELATIONS)	3	281,500	3	281,500	3	281,500
521,193	9	528,578	254,733	FMK	ADMIN ASST	9	528,578	9	528,578	9	528,578
66,208	1	65,000	31,877	FMS	ASST TO COMM	1	65,000	1	65,000	1	65,000
179,658	2	179,658	88,108	GDN	PROGRAMER ANALYST III NCC	2	179,658	2	179,658	2	179,658
164,155	1	164,156	80,505	GEP	DIRECTOR OF POLICE INFORMATIO	1	164,156	1	164,156	1	164,156
246,129	2	246,129	120,706	GGF	ASST DIR POLICE INFO SYST	2	246,129	2	246,129	2	246,129
10,114,212	159	9,796,793	4,704,516	GKB	POLICE COMMUNICATIONS OPERATO	180	10,531,708	169	10,270,473	169	10,270,473
15,473	2	35,647	8,083	GKC	POLICE COMMUNICATIONS OPER P/	2	35,647	2	35,647	2	35,647
1,672,060	22	1,566,243	826,592	GKD	POLICE CMTNS OPERATOR SUPV	23	1,689,716	23	1,689,716	23	1,689,716
127,399	1	127,399	62,479	GOF	MULTI MEDIA SERVICES COORDINA	1	127,399	1	127,399	1	127,399
85,261	1	85,262	41,814	GRN	COMMUNICTN EQPT SPVR	1	85,262	1	85,262	1	85,262
65,573	1	65,574	32,158	HBP	GRANTS TECHNICIAN	1	65,574	1	65,574	1	65,574
				KSK	POLICE COMM EQP TC	4	249,000				
9,575,259	146	9,714,983	4,591,384	SKF	AMBULANCE MED TECH	152	9,799,390	144	9,410,473	144	9,410,473
860,713	10	821,443	429,005	SKH	AMB MED TECH SPVR	10	831,487	10	831,487	10	831,487
984,676	9	959,310	424,833	SKN	AMBULANCE MED TECH CORD	8	859,310	8	859,310	8	859,310
7,255,648		401,000	3,213,955	TAK	TERMINAL LEAVE		12,661,518		12,661,518		12,661,518
7,796,097		9,121,347	4,216,181	TAL	LONGEVITY		7,421,744		7,421,744		7,421,744
3,370		30,600	2,009	YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		3,400
160,998		210,800	138,415	YY9	HEALTH INSURANCE BUYBACK		170,000		170,000		170,000
2,680		2,200	1,280	ZBP	BEEPER PAY		2,200		2,200		2,200
152,110		148,900	71,060	ZDG	CANINE PAY		148,900		148,900		148,900
864,708		1,104,656	469,646	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		1,104,656
222,237		225,000	63,475	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000
340,388			111,364	ZMK	LAG PAYOUT						
391,521		177,800	160,049	ZML	AUTO MILEAGE		177,800		177,800		177,800
116,145		75,300	42,210	ZMM	SUPPER MONEY		75,300		75,300		75,300
3,941,834		492,601		ZRT	RETROACTIVE PAY		948,917		948,917		948,917
116,197		120,000	62,077	ZSA	POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		120,000
1,827,502		1,695,600	818,644	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
1,951				ZYE	POLICE EDUCATION STIPEND						
103,905		116,500	101,390	ZYH	HAZARDOUS DUTY PAY		116,500		116,500		116,500

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		2014								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(7,278,427)				ZYJ OVERTIME FEMA SANDY							
(358,878)				ZYK DIFFERENTIAL FEMA SANDY							
(194,262)				ZYL HOLIDAY PAY FEMA SANDY							
892,039		765,000	389,086	ZYS STANDBY PAY		765,000		765,000		765,000	
23,942			27,222	ZY0 COMP TIME CASH							
11,790,656		13,093,000	4,959,681	ZY3 DIFFERENTIAL		13,093,000		13,093,000		13,093,000	
8,191,901		8,202,800	2,945,306	ZY7 HOLIDAY PAY		8,202,800		8,202,800		8,202,800	
31,488,202		20,000,000	10,868,630	ZY8 OVERTIME		25,000,000		25,000,000		25,000,000	
(663,071)				ZZS CAPITAL BACKCHARGE ST TIME SA							
150,000			100,000	ZZ4 OTHER SERVICES							
134,811	4	195,249	62,510	2AC SCH CROSSING GRD		4	195,249	4	195,249	4	195,249
83,935	10	12,707		2AI SECURITY OFCR I SEAS							
281,003	22	128,112	107,863	2AJ SECURITY OFFCR I PT		22	128,112	22	128,112	22	128,112
1,180,022	33	1,233,372	624,928	2AK SECURITY OFFICER I		36	1,347,239	36	1,347,239	36	1,347,239
199,388	5	199,582	87,784	2BA SECURITY OFFICER II		4	158,415	4	158,415	4	158,415
339,752	6	340,172	166,827	2BF SECURITY OFFICER III		6	340,172	6	340,172	6	340,172
159,399	2	143,212	70,234	2BI SECURITY OFFICER IV		2	143,212	2	143,212	2	143,212
84,057	1	84,058	46,166	2BK CHF SECURITY OFF		1	84,058	1	84,058	1	84,058
71,606	1	71,606	35,117	2JK SHELTER OFF CP V		1	71,606	1	71,606	1	71,606
354,782	3	354,039	173,628	2ME POLICE OFFICER-MECH		3	354,039	3	354,039	3	354,039
37,057	1	224,929		2MJ POLICE SERGENAT-2 DEP COM POL							
37,602,496	357	37,373,009	17,646,445	2ML POLICE OFFICER		370	39,035,447	364	38,394,089	364	38,394,089
838,809	7	838,066	401,792	2MM POLICE OFFICER-PILOT		10	1,197,237	8	957,623	8	957,623
6,827,524	50	6,445,372	4,016,119	2MN POLICE SERGEANT		63	8,006,548	63	8,006,548	63	8,006,548
3,218,879	22	3,203,214	2,086,258	2MO POLICE LIEUTENANT		29	4,229,279	29	4,229,279	29	4,229,279
482,316	3	470,172	184,271	2MP POLICE CAPTAIN		2	313,448	2	313,448	2	313,448
467,775	3	467,776	229,407	2MQ POLICE SURGEON		3	467,776	3	467,776	3	467,776
298,741	7	604,156	154,997	2MR POLICE SURGEON P/T		8	604,156	8	604,156	8	604,156
174,853	1	174,853	85,751	2MS CHF POLICE SURGEON		1	174,853	1	174,853	1	174,853
147,636	6	142,511	69,890	2NA CHAPLAIN		6	142,511	6	142,511	6	142,511
42,620,343	358	42,886,494	20,455,794	2NB POLICE OFFICER-DET		362	42,851,086	361	42,729,732	361	42,729,732
237,264	1	237,265	119,359	2NC POL CAPT-DP COMM		1	237,265	1	237,265	1	237,265
237,636	1	237,636	116,541	2ND POL CAPT-CHF OF OPTS		1	237,636	1	237,636	1	237,636
244,178	1	228,308	114,967	2NF POL CAPT-CHF OF DETS		1	228,308	1	228,308	1	228,308
60,357				2NG POL CAPT-CHF OF DIST							
363,031	3	533,622	180,348	2NI POL CAPT-DP CHF INSP		2	355,748	2	355,748	2	355,748

FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDH	PD	10	DEPARTMENT									
			POLICE HEADQUARTERS									
2012	2013		2014									
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
558,414	3	512,964	325,457	2NJ	POL CAPT-INSPECTOR	4	683,952	4	683,952		4	683,952
826,238	3	488,628	539,672	2NK	POL CAPT-DEP INSPTR	7	1,140,132	7	1,140,132		7	1,140,132
90,251	1	164,560	26,465	2NL	POL CAPT-DETECTIVE							
2,657,065	18	2,753,406	1,034,249	2NM	POL LIEUT-DETECTIVE	14	2,146,387	14	2,146,387		14	2,146,387
7,720,058	56	7,679,623	3,477,313	2NN	POL SERG-DETECTIVE	52	7,140,463	52	7,140,463		52	7,140,463
165,465	1	224,929	110,310	2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	224,929	1	224,929		1	224,929
99,493	1	94,585	45,717	2NT	POLICE DET AIDE PT	1	94,585	1	94,585		1	94,585
7,172				2OD	POL CAPT-DET ASSISTANT CHIEF							
186,207	1	150,000	73,563	2OK	ASSISTANT COMMISSIONER OF POL	1	150,000	1	150,000		1	150,000
81,601	1	81,601	40,018	2PF	POL FORENSIC SCI II-FORENSIC	1	81,601	1	81,601		1	81,601
99,893	1	99,893	48,989	2PK	POL FORENSIC SCI II-CRIMINALI	1	99,893	1	99,893		1	99,893
77,941	1	77,942	38,224	2PP	POL FORENSIC SCI II-QUESTIONE	1	77,942	1	77,942		1	77,942
306,000	4	306,000	221,793	2UA	INTELLIGENCE ANALYST	15	1,147,500	12	888,000		12	888,000
142,322	3	142,323	69,798	4KK	LABORER I	3	142,323	3	142,323		3	142,323
66,140	1	66,140	32,436	4MA	LABOR SUPERVISOR II	1	66,140	1	66,140		1	66,140
93,370	4	101,540	49,797	6AK	AUTOMOTIVE SERVICER	4	101,540	4	101,540		4	101,540
44,321	1	44,322	21,736	6EK	AUTO PARTS STRKPR	1	44,322	1	44,322		1	44,322
63,911	1	55,523	31,343	6EP	AUTO PARTS STOREKEEPER SPVR	1	55,523	1	55,523		1	55,523
3,571,218	47	3,204,915	1,733,928	6IK	POLICE AUTOMOTIVE MECHANIC	48	3,269,540	45	3,061,703		45	3,061,703
483,786	5	420,290	237,259	6IP	POLICE AUTOMOTIVE SHOP SUPERV	5	420,290	5	420,290		5	420,290
215,230	2	186,981	113,906	6JA	POLICE AUTOMOTIVE SHOP SUPERV	3	280,472	2	186,981		2	186,981
322,129	6	322,129	157,978	7RA	HOSTLER	7	383,233	7	383,233		7	383,233
61,104	1	61,104	29,966	7RB	HOSTLER							
106,329	2	106,329	52,146	8CA	PHOTO SPCLST II	2	106,329	2	106,329		2	106,329
56,522			33,837	8CF	PHOTO SPCLST III	1	68,997	1	68,997		1	68,997
43,625	1	43,625	21,394	8CP	PHOTO MACHINE OPERATOR 1	1	43,625	1	43,625		1	43,625
52,969				9QN	DEPUTY COMMISSIONER							
122,030	1	175,000	85,823	9QR	COMMR OF POLICE	1	175,000	1	175,000		1	175,000
62,008	1	63,903	31,339	9ST	SECRETARY	1	63,903	1	63,903		1	63,903
217,097,554		204,803,347	101,340,887	TOTAL			227,800,920		224,636,856			224,636,856
AB FRINGE BENEFITS												
(25,047)				08F	NYS POLICE RETIREMENT							
(25,047)				TOTAL								

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	NO.	
						RECOMM BY	
						COUNTY EXEC	
						NO.	
						ADOPTED	
						BUDGET	
AC WORKERS COMPENSATION							
1,254,031		1,457,024	661,078	15D WORKERS' COMPENSATION TRIAD -	1,503,954	1,503,954	1,503,954
666,237		705,816	522,059	15I WORKERS' COMPENSATION TRIAD -	1,413,911	1,413,911	1,413,911
1,107,222		806,008	342,355	15M WORKERS' COMPENSATION TRIAD -	912,948	912,948	912,948
3,027,490		2,968,848	1,525,492	TOTAL	3,830,813	3,830,813	3,830,813
BB EQUIPMENT							
		4,759	15,179	201 OFFICE FURNITURE/FURNISHINGS	25,000	15,000	15,000
55,272		30,774	2,580	203 INFORMATION TECHNOLOGY	50,000	50,000	50,000
9,579		65,799	26,157	205 MEDICAL/DENTAL EQUIPMENT	34,000	34,000	34,000
		1,649	19,668	206 BUILDING EQUIPMENT			
(37,234)				207 MOTOR VEHICLES			
(994)		66,500	10	208 MOTOR VEHICLES EQUIPMENT	40,000	40,000	40,000
4,576		15,349		209 HEAVY DUTY EQUIPMENT	32,000	22,000	22,000
184		17,725		210 SAFETY & SECURITY EQUIPMENT	39,900	19,900	19,900
18,888		18,399	(3)	211 COMMUNICATION EQUIPMENT	100,000	35,000	35,000
44,058		29,061	40,165	216 MISCELLANEOUS EQUIPMENT	171,971	131,971	131,971
94,329		250,015	103,756	TOTAL	492,871	347,871	347,871
DD GENERAL EXPENSES							
140,976		160,000	160,000	300 OFFICE SUPPLIES & COPY PAPER	165,000	165,000	165,000
84,972		125,000	77,882	305 INSURANCE PREMIUMS	95,000	95,000	95,000
137,522		13,200	15,260	360 ADVERTISING/PUBLIC NOTICES			
150				39B SECURITY CHECK FEE REIMBURSEMENT			
33,533		35,000	35,000	400 GRAINGER EXPENSES	35,000	35,000	35,000
46,776		43,048	32,177	401 COPYING, BLUEPRINT SUPPLIES AND	86,872	46,872	46,872
2,954			3,968	402 POSTAGE DELIVERY			
2,719		50,000	21,883	403 INFORMATION TECH SUPPLIES & E	49,650	49,650	49,650
87,479		102,728	33,001	404 EDUCATIONAL & TRAINING SUPPLI	174,900	124,900	124,900
99,234		111,607	75,757	405 MEDICAL SUPPLIES AND EXPENSES	120,000	120,000	120,000
1,424		11,750	9,244	406 BUILDING SUPPLIES AND MAINTEN	2,800	2,800	2,800
1,650,038		1,800,000	721,688	407 GASOLINE	1,600,000	1,600,000	1,600,000
627,457		601,500	452,634	408 MOTOR VEHICLES SUPPLIES AND P	656,000	656,000	656,000
2,500				409 MOTOR VEHICLES EXPENSES			
19,617		20,000		411 TRAFFIC AND HIGHWAY SUPPLIES	26,000	26,000	26,000
12,196			170	412 COMMUNICATION SUPPLIES & MAI			
150,660		211,000	87,848	413 INVESTIGATIVE EXPENSES	156,665	156,665	156,665

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
8,812			1,248	415	EQUIPMENT MAINTENANCE AND REN					
			119	416	FOOD SUPPLIES					
10,983		150,000	32,172	417	CLOTHING AND UNIFORM SUPPLIES	300,000		150,000		150,000
177,488		203,327	(4,176)	419	MISCELLANEOUS SUPPLIES AND EX	421,468		321,468		321,468
59,439		91,499	60,975	502	POSTAGE	100,000		100,000		100,000
3,356,929		3,729,659	1,816,850		TOTAL	3,989,355		3,649,355		3,649,355
DE CONTRACTUAL SERVICES										
(63)				50H	TRANSCRIBING & BRIEFS					
4,822,640		6,704,134	1,911,255	500	MISCELLANEOUS CONTRACTUAL SER	6,468,000		6,468,000		6,468,000
		575,000		502	LEGAL					
		270,000		505	SYSTEMS & PROGRAMMING	100,000		100,000		100,000
14,666		11,500	6,441	508	SANITARY SOLID WASTE DISPOSAL	94,900		94,900		94,900
3,199,846		2,675,000	2,339,728	531	RADIO & COMMUNICATIONS	4,229,000		4,229,000		4,229,000
135,904			36,997	542	LEASE PURCHASE					
500,000		500,000	250,000	562	POLICE UNION LEGAL FEES	487,500		487,500		487,500
8,672,993		10,735,634	4,544,421		TOTAL	11,379,400		11,379,400		11,379,400
DF UTILITY COSTS										
1,510		1,200	1,335	55W	WATER	3,000		3,000		3,000
2,000		31,000		550	FUEL	3,000		3,000		3,000
2,286,277		2,600,000	709,136	552	TELEPHONE	2,626,200		2,626,200		2,626,200
2,289,787		2,632,200	710,471		TOTAL	2,632,200		2,632,200		2,632,200
HD DEBT SERVICE CHARGEBACKS										
11,130,145		11,022,556		59F	DEBT SERVICE CHARGEBACKS	14,362,751		14,362,751		14,362,751
11,130,145		11,022,556			TOTAL	14,362,751		14,362,751		14,362,751
HF INTER-DEPARTMENTAL CHARGES										
107,253		701,430	(7,070)	561	PRINTING GRAPHICS AND MAIL SE	701,430		701,430		701,430
835,883			1,318	563	INFORMATION TECHNOLOGY CHARGE					
3,902,797		4,684,363	(90,279)	568	BUILDING OCCUPANCY CHARGES	4,560,581		4,560,581		4,560,581
16,826,647		16,830,370		59E	INDIRECT CHARGES	19,216,663		19,216,663		19,216,663
168,315			40,276	590	COUNTY ATTORNEY CHARGES	142,838		142,838		142,838
66,743				594	PDH CHARGES (ISA)					
21,907,638		22,216,163	(55,755)		TOTAL	24,621,512		24,621,512		24,621,512

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
HH INTERFD CHGS - INTERFUND CHAR											
1,029,146				59X	FEMA COUNTY MATCH						
1,029,146					TOTAL						
LB TRANS TO GENERAL FUND											
698,200				611	TRANS TO GENERAL FUND						
698,200					TOTAL						
OO OTHER EXPENSES											
127,500				98C	ATTORNEY GROSS PROCEEDS						
19,877				985	OTHER PAYMENTS						
54,399		1,700,000	13,342	987	OTHER SUITS & DAMAGES	250,000		250,000			250,000
		500,000		998	CONTINGENCY RESERVE						
201,776		2,200,000	13,342		TOTAL	250,000		250,000			250,000
269,480,940	260,558,422	109,999,464			TOTAL EXPENSES	289,359,822		285,710,758			285,710,758
REVENUES											
AA FUND BALANCE											
81				0101	FUND BALANCE - BEGIN. OF YEAR						
81					TOTAL						
BC PERMITS & LICENSES											
1,022,295		900,000	406,828	0501	PISTOL	900,000		900,000			900,000
1,022,295		900,000	406,828		TOTAL	900,000		900,000			900,000
BE INVEST INCOME											
16,595		17,300	6,068	0790	INVESTMENT INCOME	17,300		17,300			17,300
16,595		17,300	6,068		TOTAL	17,300		17,300			17,300
BF RENTS & RECOVERIES											
40,056				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
1,288				070R	AUDIT RECOVERY						
198,474		66,140	34,332	0704	RECVRY PRIOR YR APPR	66,140		66,140			66,140
13,940				0706	RECVRY WRKMENS COMP						
253,758		66,140	34,332		TOTAL	66,140		66,140			66,140

FUND	DEPT	C.C.	POLICE DEPARTMENT												
PDH	PD	10	DEPARTMENT												
			POLICE HEADQUARTERS												
2012	2013		CONTROL CENTER					2014							
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
BH DEPT REVENUES															
84,787		174,300	38,187	0801	MISC RECEIPTS			174,300			174,300			174,300	
178,240		300,000	33,536	0808	FEES			300,000			300,000			300,000	
48,390		60,000	71,142	0887	PARKING METERS-FEES			60,000			60,000			60,000	
24,550,651		23,900,000	10,155,817	9814	AMBULANCE FEES			23,900,000			23,900,000			23,900,000	
14,493		500,000		9816	AMBULANCE FEE COLLECTIONS			1,000,000			1,000,000			1,000,000	
12,000		16,200	5,460	9817	DETECTIVE DIV FEES			16,200			16,200			16,200	
1,114		2,000	1,068	9820	GAMES OF CHANCE			2,000			2,000			2,000	
96,220		130,000	43,410	9872	VOLUNTARY FINGERPRINT CARD FE			130,000			130,000			130,000	
24,985,895		25,082,500	10,348,620		TOTAL			25,582,500			25,582,500			25,582,500	
BJ INTERDEPT REVENUES															
6,273,337		12,058,908	472,955	7800	INTERDEPARTMENTAL REVENUES			9,874,290			9,874,290			9,874,290	
3,440,638				7900	POLICE DISTRICT CHARGES										
9,713,975		12,058,908	472,955		TOTAL			9,874,290			9,874,290			9,874,290	
BQ CAPITAL RESOURCES FOR DEBT															
		1,448,000		1500	BOND PROCEEDS										
		1,448,000			TOTAL										
BW INTERFD CHGS - INTERFUND CHAR															
4,418				1110	INDIRECT CHARGE RECOVERY										
2,639		18,027		1115	INTERFUND REVENUES OTHER					7,300			7,300		
		356,000		7703	STOP DWI GRANT REVENUES			374,027		374,027			374,027		
7,057		374,027			TOTAL			374,027		381,327			381,327		
FA FEDERAL AID - REIMBURSEMENT O															
		600,000		09FS	FEDERAL STIMULUS REVENUE										
106,340		766,600	77,394	0901	REIMBURSED EXPEND			766,600		766,600			766,600		
			(514)	0914	FEDERAL FDS FROM TN OF HEMPST										
808,333				0919	FEMA REIMBURSMENT										
483,921		298,000	345,119	1078	NYS PASS THRU FEDERAL FUNDS			298,000		298,000			298,000		
1,398,594		1,664,600	421,999		TOTAL			1,064,600		1,064,600			1,064,600		
IF INTERFD TSFS - INTERFUND TRAN															
8,937,700				1801	TRSF FROM GENL FUND										
8,937,700					TOTAL										

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
SA STATE AID - REIMBURSEMENT OF										
269,444				100F	NYS FEMA REIMBURSE					
642,297		589,000	86,279	100I	REIMBURSED EXPEND		589,000		589,000	589,000
911,741		589,000	86,279		TOTAL		589,000		589,000	589,000
TL PROPERTY TAX										
299,059,624		313,707,086	313,701,601	1201	TAX LEVY COLLECTIONS		348,867,518		348,867,518	348,867,518
299,059,624		313,707,086	313,701,601		TOTAL		348,867,518		348,867,518	348,867,518
TX SPECIAL TAXES - SPECIAL TAXES										
2,982,403		3,750,000	1,136,063	E911	EMERGENCY PHONE SURCHARGE		3,750,000		3,750,000	3,750,000
3,650,493		3,697,500	1,598,111	E912	CELL PHONE E911 SURCHARGE		3,697,500		3,697,500	3,697,500
16,080,225		16,453,500	7,282,186	1103	MOTOR VEHICLE REGISTRATION		16,453,500		16,453,500	16,453,500
22,713,121		23,901,000	10,016,360		TOTAL		23,901,000		23,901,000	23,901,000
369,020,436		379,808,561	335,495,042		TOTAL REVENUES		411,236,375		411,243,675	411,243,675

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
34,788	64,667,048	42,500	0500	CHIEF OF HEADQUARTERS (PARENT)			82,182,151	81,919,351	81,919,351
22,715,562	22,252,055	(76,420)	1000	POLICE DEPT HEADQUARTERS			24,657,404	24,657,404	24,657,404
	1			FULL-TIME EMPLOYEES			1	1	1
5,496,214	6,037,243	2,982,863	110P	COMMISSIONER (PARENT)			6,272,524	6,272,524	6,272,524
	52			FULL-TIME EMPLOYEES			58	58	58
	31			PART-TIME EMPLOYEES			8	8	8
3,612,616	5,165,035	1,843,648	1100	COMMISSIONER			7,403,067	7,330,867	7,330,867
				FULL-TIME EMPLOYEES			2	2	2
				PART-TIME EMPLOYEES			24	24	24
3,429,998	3,317,076	2,279,883	1133	ASSET FORFEITURE BUREAU			4,217,977	3,958,477	3,958,477
	30			FULL-TIME EMPLOYEES			41	38	38
	1			PART-TIME EMPLOYEES			1	1	1
3,677,472	2,231,460	1,772,002	1135	OFFICE OF COMM OF POLICE			1,966,925	1,966,925	1,966,925
	18			FULL-TIME EMPLOYEES			17	17	17
828,726	677,266	524,978	1136	LEGAL BUREAU			911,042	911,042	911,042
	8			FULL-TIME EMPLOYEES			10	10	10
938,267	518,303	481,900	1137	SURGEONS			518,303	518,303	518,303
	6			FULL-TIME EMPLOYEES			6	6	6

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
160,841	142,511	79,106	1138	CHAPLAINS			142,511	142,511	142,511
	6			FULL-TIME EMPLOYEES			6	6	6
1,887,052	1,386,884	818,194	1140	PUBLIC INFORMATION OFFICE			1,278,752	1,278,752	1,278,752
	12			FULL-TIME EMPLOYEES			11	11	11
2,022,949	937,874	476,551	1142	INTERNAL AFFAIRS UNIT			405,466	405,466	405,466
	7			FULL-TIME EMPLOYEES			3	3	3
722,244	217,467	369,422	1143	PERSONNEL AND ACCOUNTING			219,006	219,006	219,006
	2			FULL-TIME EMPLOYEES			2	2	2
1,413,422	735,107	1,245,837	1144	APPLICANT INVESTIGATIONS			1,992,058	1,992,058	1,992,058
	7			FULL-TIME EMPLOYEES			18	18	18
113,586		44,717	1150	PLANNING BUREAU					
11,937,988	11,022,556	(569,291)	1153	OTPS EXPENSES			14,362,751	14,362,751	14,362,751
		9,266	1154	OSHA COMMITTEE					
652,362	370,692	284,620	1155	CHIEF OF OPERATIONS			370,692	370,692	370,692
	4			FULL-TIME EMPLOYEES			4	4	4

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
432,968	348,331	209,436	1157	EMPLOYEE ASSISTANCE OFFICE	348,331	348,331	348,331	348,331	
	3			FULL-TIME EMPLOYEES	3	3	3	3	
12,482		3,419	1158	OFFICE OF PUBLIC SAFETY					
72,062	88,524	26,151	1175	POLICE COMMUNITY SERVICES	86,307	44,433	44,433	44,433	
	2			FULL-TIME EMPLOYEES	2	1	1	1	
32,936,247	36,042,229	16,898,018	130P	CHIEF OF DETECTIVES (PARENT)	34,239,197	34,117,843	34,117,843	34,117,843	
	304			FULL-TIME EMPLOYEES	292	291	291	291	
4,228,092	2,503,588	63,000	1300	CHIEF OF DETECTIVES	1,499,764	1,459,764	1,459,764	1,459,764	
2,353,215	351,893	905,367	1301	1 SQUAD	312,480	312,480	312,480	312,480	
	3			FULL-TIME EMPLOYEES	3	3	3	3	
3,288,206	842,493	881,444	1302	2 SQUAD	842,493	842,493	842,493	842,493	
	6			FULL-TIME EMPLOYEES	6	6	6	6	
2,961,735	456,678	1,314,724	1303	3 SQUAD	199,667	199,667	199,667	199,667	
	3			FULL-TIME EMPLOYEES	2	2	2	2	
4,251,771	3,490,365	2,945,971	1304	4 SQUAD	4,498,702	4,498,702	4,498,702	4,498,702	
	30			FULL-TIME EMPLOYEES	40	40	40	40	

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
2,316,202		2,845	1305	5 SQUAD					
653,067		19,857	1306	6 SQUAD					
1,831,436		671,292	1307	7 SQUAD					
809,739			1308	8 SQUAD					
976,855	108,460	219,640	1309	OFFICE CHEIF OF DETECTIVES			108,460	108,460	108,460
	2			FULL-TIME EMPLOYEES			2	2	2
641,727	97,875	433,684	1310	SCIENTIFIC INVESTIGATION UNIT			97,875	97,875	97,875
	2			FULL-TIME EMPLOYEES			2	2	2
1,627,195	277,552	533,392	1311	CRIME SEARCH SCENE UNIT			277,552	277,552	277,552
	2			FULL-TIME EMPLOYEES			2	2	2
2,375,432	1,325,082	1,115,643	1312	ELECTRONICS UNIT			1,747,050	1,747,050	1,747,050
	11			FULL-TIME EMPLOYEES			15	15	15
1,883,715	988,254	674,124	1313	LATENT FINGERPRINT UNIT			866,900	866,900	866,900
	8			FULL-TIME EMPLOYEES			7	7	7
585,071	442,588	288,614	1314	PHOTO			442,588	442,588	442,588
	4			FULL-TIME EMPLOYEES			4	4	4

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,539,778	988,254	732,865	1316	ARSON & BOMB SQUAD			1,109,608	1,109,608	1,109,608
	8			FULL-TIME EMPLOYEES			9	9	9
3,218,441	327,768	1,258,109	1318	NARCOTICS			326,084	326,084	326,084
	4			FULL-TIME EMPLOYEES			4	4	4
1,892,528	1,230,962	1,117,572	1319	DISTRICT ATTORNEY SQUAD			1,092,186	1,092,186	1,092,186
	10			FULL-TIME EMPLOYEES			9	9	9
2,005,140	1,228,760	811,499	1320	SEX CRIMES SQUAD			1,209,096	1,209,096	1,209,096
	10			FULL-TIME EMPLOYEES			10	10	10
1,838,733	138,776	865,832	1321	MAIN OFFICE			550,726	550,726	550,726
	1			FULL-TIME EMPLOYEES			4	4	4
1,962,706	1,146,942	687,545	1322	CRIMES AGAINST PROPERTY			1,025,588	1,025,588	1,025,588
	10			FULL-TIME EMPLOYEES			9	9	9
1,711,590		630,945	1326	SPECIAL INVESTIGATION SQUAD					
2,411,531	152,226	933,129	1329	HOMICIDE			152,226	152,226	152,226
	1			FULL-TIME EMPLOYEES			1	1	1
1,788,057	1,109,608	762,334	1330	ROBBERY			1,230,962	1,230,962	1,230,962
	9			FULL-TIME EMPLOYEES			10	10	10

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
16,840		8,420	1331	ROGUES GALLERY					
3,710		3,710	1365	JUVENILE AID BUREAU					
40,918,023	45,344,986	20,589,210	140P	CHIEF OF PATROL (PARENT)			44,548,742	43,920,211	43,920,211
	435			FULL-TIME EMPLOYEES			444	434	434
	4			PART-TIME EMPLOYEES			4	4	4
3,211,404	2,105,323	1,590,482	1458	PUBLIC SAFETY OFFICE - PATROL			2,165,316	2,165,316	2,165,316
	46			FULL-TIME EMPLOYEES			48	48	48
	22			PART-TIME EMPLOYEES			22	22	22
	10			SEASONAL EMPLOYEES					
153,049	108,132	70,363	1462	EMERGENCY MANAGMENT OFFICE			108,132	108,132	108,132
	1			FULL-TIME EMPLOYEES			1	1	1
3,000		3,000	1463	AUXILIARY POLICE					
1,623,071	630,128	843,951	1481	AIR BUREAU			793,004	793,004	793,004
	6			FULL-TIME EMPLOYEES			7	7	7
2,745,007		1,695,487	1482	MARINE BUREAU					
4,504		3,820	1483	TRAFFIC SAFETY UNIT					

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
4,063,861		1,873,608	1484	EMERGENCY AMBULANCE BUREAU					
10,294,664	107,659	4,016,120	1485	HIGHWAY PATROL BUREAU	72,976	72,976	72,976		
	3			FULL-TIME EMPLOYEES	2	2	2		
6,159,956	121,354	2,040,973	1499	BUREAU SPECIAL OPERATIONS	121,354	121,354	121,354		
	1			FULL-TIME EMPLOYEES	1	1	1		
30,866,556	28,123,563	16,213,002	150P	CHIEF OF HEADQUARTERS (PARENT)	31,619,729	30,148,282	30,148,282		
	401			FULL-TIME EMPLOYEES	468	432	432		
	5			PART-TIME EMPLOYEES	5	5	5		
558,964		145,864	1551	INFORMATION SYSTEMS BEREAU					
2,702,689	2,006,579	1,248,790	1556	COURT LIASON	2,043,424	2,043,424	2,043,424		
	18			FULL-TIME EMPLOYEES	18	18	18		
347,411	253,109	225,726	1560	OFFICE OF CHEIF OF SUPPORT DIV	253,109	253,109	253,109		
	2			FULL-TIME EMPLOYEES	2	2	2		
1,427,067	1,103,458	888,664	1566	POLICE ACTIVITY LEAGUE	1,073,812	1,073,812	1,073,812		
	11			FULL-TIME EMPLOYEES	11	11	11		
10,065,567	41,996	5,685,818	1568	COMMUNICATIONS BUREAU	41,996	41,996	41,996		
	1			FULL-TIME EMPLOYEES	1	1	1		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,007,313	81,937	494,757	1569	FLEET SERVICE BUREAU	81,937	81,937	81,937
	2			FULL-TIME EMPLOYEES	2	2	2
5,251,790	86,163	2,475,002	1570	RECORDS SECTION	360,307	360,307	360,307
	2			FULL-TIME EMPLOYEES	5	5	5
509,700	610,508	32,999	1571	PROPERTY BUREAU	53,414	53,414	53,414
	11			FULL-TIME EMPLOYEES	1	1	1
38,734		23,305	1572	UNIFORM SECTION			
5,056,476	4,267,742	2,196,824	1573	POLICE ACADEMY	6,608,099	5,856,741	5,856,741
	54			FULL-TIME EMPLOYEES	61	55	55
201,776	2,200,000	13,342	1800	POLICE HEADQUARTERS SUITS AND	250,000	250,000	250,000
269,480,940	260,558,422	109,999,464		TOTAL COSTS	289,359,822	285,710,758	285,710,758
	1,580			FULL-TIME EMPLOYEES	1,687	1,630	1,630
	63			PART-TIME EMPLOYEES	64	64	64
	10			SEASONAL EMPLOYEES			

FIRE COMMISSION FUND
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FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,156,263	4,811,786	3,004,025	AB	FRINGE BENEFITS	5,041,677	5,041,677	5,041,677
4,156,263	4,811,786	3,004,025		TOTAL	5,041,677	5,041,677	5,041,677
4,156,263	4,811,786	3,004,025		TOTAL EXPENSES	5,041,677	5,041,677	5,041,677

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE			
				TOTAL			
				TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT								
FCF	FB	40	DEPARTMENT								
			FRINGE BENEFITS (FCF FUND)								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

970,897		1,245,707	1,245,707	11F	STATE RET SYSTEMS	1,342,904		1,342,904		1,342,904
774,445		757,031	415,406	13F	SOCIAL SECURITY CONT	750,567		750,567		750,567
1,521,149		1,659,720	806,355	14F	HEALTH INSURANCE	1,698,491		1,698,491		1,698,491
10,589		10,598	5,115	17F	OPTICAL PLAN	10,488		10,488		10,488
133		33,100		19F	NEW YORK STATE UNEMPLOYMENT	4,206		4,206		4,206
53,622		53,295	25,993	20F	DENTAL INSURANCE	53,295		53,295		53,295
59,940		69,632	36,629	22F	MEDICARE REIMBURSEMENT	78,727		78,727		78,727
36,635		35,578	9,523	35F	MTA MOBILITY TAX	34,668		34,668		34,668
14,750		14,750		40F	CSEA LEGAL PLAN	12,875		12,875		12,875
853,767		925,375	457,010	75F	HEALTH INSURANCE FOR RETIREES	1,048,722		1,048,722		1,048,722
(51,170)			(601)	75G	MEDICARE PART D REIMBURSEMENT					
5,446		7,000	2,888	76F	EMPLOYEES OPTICAL - RETIREES	6,734		6,734		6,734
(93,940)				78F	FEMA FRINGE TOTALST III (PT)					
4,156,263		4,811,786	3,004,025		TOTAL	5,041,677		5,041,677		5,041,677

4,156,263	4,811,786	3,004,025	TOTAL EXPENSES	5,041,677	5,041,677	5,041,677
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(51,170)			(601)	201R	RECLASS OF MEDICARE PART D RE					
51,170			601	2010	INSURANCE RECOVERIES					
					TOTAL					

			TOTAL REVENUES			
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FUND DEPT C.C.
 FCF FB 40

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (FCF FUND)

PRIOR	2012	2013		CONTROL CENTER	2014			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	4,156,263	4,811,786	3,004,025	1000	FIRE COMMISSION	5,041,677	5,041,677	5,041,677
	4,156,263	4,811,786	3,004,025		TOTAL COSTS	5,041,677	5,041,677	5,041,677

FUND
FCF

DEPT
FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

277,913	318,642		HD	DEBT SERVICE CHARGEBACKS	295,935	295,935	295,935
277,913	318,642			TOTAL	295,935	295,935	295,935

PERS SERVICES

10,345,687	9,935,212	5,270,431	AA	SALARIES, WAGES & FEES	11,066,102	10,196,409	10,196,409
(141)			AB	FRINGE BENEFITS			
10,345,546	9,935,212	5,270,431		TOTAL	11,066,102	10,196,409	10,196,409

OTHR THAN PS - OTHER THAN PERS

401	29,000		BB	EQUIPMENT	219,700	29,000	29,000
75,502	222,903	40,035	DD	GENERAL EXPENSES	232,300	232,300	232,300
4,244,593	5,507,400	4,511,908	DE	CONTRACTUAL SERVICES	5,611,500	5,611,500	5,611,500
61,492			HH	INTERFD CHGS - INTERFUND CHARG			
4,381,988	5,759,303	4,551,943		TOTAL	6,063,500	5,872,800	5,872,800

INTER-DEPARTMENTAL CHARGES

1,822,223	2,313,380	893	HF	INTER-DEPARTMENTAL CHARGES	2,158,663	2,158,663	2,158,663
1,822,223	2,313,380	893		TOTAL	2,158,663	2,158,663	2,158,663

16,827,670	18,326,537	9,823,267		TOTAL EXPENSES	19,584,200	18,523,807	18,523,807
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EMPLOYEES (1)

97				FULL TIME	113	95	95
12				PART TIME	17	17	17

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

	6,200		BE	INVEST INCOME			
2,512		1,448	BF	RENTS & RECOVERIES			
5,921,904	7,579,868	3,568,454	BH	DEPT REVENUES	7,475,600	7,475,600	7,475,600
	104,600		BW	INTERFD CHGS - INTERFUND CHARG			
5,924,416	7,690,668	3,569,902		TOTAL	7,475,600	7,475,600	7,475,600

STATE AID

128,031	190,000	18,515	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	145,000
128,031	190,000	18,515		TOTAL	145,000	145,000	145,000

PROPERTY TAX

15,254,562	15,257,655	15,258,510	TL	PROPERTY TAX	15,944,884	15,944,884	15,944,884
15,254,562	15,257,655	15,258,510		TOTAL	15,944,884	15,944,884	15,944,884

INTERFUND TRANSFERS

420,000			IF	INTERFD TSFS - INTERFUND TRANS			
420,000				TOTAL			

21,727,009	23,138,323	18,846,927		TOTAL REVENUES	23,565,484	23,565,484	23,565,484
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FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

36,235	1	36,236	17,770	ADA	CLK TYPIST I	6	209,651	1	36,236	1	36,236
19,679		25,623	9,042	ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
56,989	1	56,989	16,016	AEA	CLK TYPIST III						
				AEC	CLERK TYPIST III (PT)	1	30,000	1	30,000	1	30,000
44,752	1	44,753	21,947	AEK	CLK STENO I	1	44,753	1	44,753	1	44,753
81,671	2	90,669	19,800	AFA	CLK STENO II	1	40,374	1	40,374	1	40,374
71,606	1	71,606	35,117	AIP	SECRETARY TO CHIEF FIRE MARSH	1	71,606	1	71,606	1	71,606
1,179,375	22	1,193,706	504,900	HFF	FIRE CMNTNS TECH I	25	1,174,338	22	1,073,298	22	1,073,298
405,718	7	515,565	231,967	HFK	FIRE CMNTNS TECH II	7	472,996	7	472,996	7	472,996
76,107	1	76,107	37,324	HGA	AST FIRE&RESC SV CRD	1	76,107	1	76,107	1	76,107
28,990		30,000	12,090	HGB	FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
43,545		43,986	19,526	PJD	PHYSICIAN PT	1	43,986	1	43,986	1	43,986
94,793	1	94,793	46,488	SRP	ADMSTR FIRE&POLICE EMS ACADEM	1	94,793	1	94,793	1	94,793
91,514	1	91,515	44,880	TAA	EMERGENCY MEDICAL SVCS INSTRT	1	91,515	1	91,515	1	91,515
226,717		198,269	107,045	TAB	EMERG MEDICAL SERVICES INST P		210,000		198,269		198,269
432,373		341,926	372,733	TAK	TERMINAL LEAVE		185,416		185,416		185,416
205,334		183,044	195,459	TAL	LONGEVITY		182,896		182,896		182,896
4,000		8,300	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
46,280		49,380	22,076	ZBP	BEEPER PAY		54,080		54,080		54,080
15,506		15,300	7,604	ZDG	CANINE PAY		15,300		15,300		15,300
38,340		44,200	17,920	ZDH	SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
7,306			21,736	ZMK	LAG PAYOUT		1,611		1,611		1,611
36,281		28,200	4,680	ZML	AUTO MILEAGE		29,200		29,200		29,200
43,890		48,800	20,175	ZMM	SUPPER MONEY		51,100		51,100		51,100
				ZRT	RETROACTIVE PAY		8,864		8,864		8,864
79,800		81,200		ZUA	UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800
35,888		36,046	35,267	ZYH	HAZARDOUS DUTY PAY		41,640		41,640		41,640
(389,278)				ZYJ	OVERTIME FEMA SANDY						
(54,043)				ZYL	HOLIDAY PAY FEMA SANDY						
(6,375)				ZYM	FEMA MEAL MONEY SANDY						

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,668		5,100	4,344	ZY0 COMP TIME CASH		5,100		5,100		5,100
314,559		330,100	136,653	ZY3 DIFFERENTIAL		330,100		330,100		330,100
232,795		219,400	82,879	ZY7 HOLIDAY PAY		219,400		219,400		219,400
2,138,352		1,468,668	965,172	ZY8 OVERTIME		1,941,500		1,941,500		1,941,500
2,476,963	42	2,696,165	1,325,574	1KK FIRE MARSHAL I	41	2,879,796	42	2,937,389	42	2,937,389
458,439			108,339	1KP FIRE MARSHAL TRAINEE	9	446,643				
504,535	6	505,588	241,190	1LA FIRE MARSHAL II	8	653,875	6	493,875	6	493,875
484,475	5	468,024	241,498	1LF FIRE MARSHAL III	5	476,659	5	442,202	5	442,202
21,958	1	30,000		1LH FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
354,849	3	354,849	156,084	1MA ASST CHIEF FIRE MARSHAL	3	336,614	3	336,614	3	336,614
28,250	1	30,000	12,775	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000	1	30,000
97,763	1	97,763	47,945	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	97,763	1	97,763	1	97,763
153,181	1	153,182	65,420	1MK CHIEF FIRE MARSHAL	1	116,266	1	116,266	1	116,266
29,066	1	48,042	12,949	3AJ CUSTODIAL WORKR I PT	2	48,042	2	48,042	2	48,042
50,294	1	50,295	24,665	4LA LABORER II	1	50,295	1	50,295	1	50,295
42,547	9	71,823	21,382	9MA COMMISSIONER PER DIEM	9	71,823	9	71,823	9	71,823
10,345,687		9,935,212	5,270,431	TOTAL		11,066,102		10,196,409		10,196,409
AB FRINGE BENEFITS										
(141)				13F SOCIAL SECURITY CONT						
(141)				TOTAL						
BB EQUIPMENT										
				093 UNIFORMS & BADGES		2,500				
		1,200		204 EDUCATIONAL AND TRAINING EQUI		12,000		1,200		1,200
401		12,600		211 COMMUNICATION EQUIPMENT		147,600		12,600		12,600
		15,200		216 MISCELLANEOUS EQUIPMENT		57,600		15,200		15,200
401		29,000		TOTAL		219,700		29,000		29,000
DD GENERAL EXPENSES										
10,053		12,500	27,500	300 OFFICE SUPPLIES & COPY PAPER		27,500		27,500		27,500
6,335		10,500	1,463	301 TRAVELING EXPENSE		19,500		19,500		19,500
				384 MEMBERSHIP FEE		6,800		6,800		6,800
		4,000		402 POSTAGE DELIVERY		4,000		4,000		4,000
5,492		87,400	649	404 EDUCATIONAL & TRAINING SUPPLI		81,000		81,000		81,000
16,229		22,500	8,132	415 EQUIPMENT MAINTENANCE AND REN		23,500		23,500		23,500
24,865		38,203		417 CLOTHING AND UNIFORM SUPPLIES		37,500		37,500		37,500
12,528		47,800	2,291	419 MISCELLANEOUS SUPPLIES AND EX		32,500		32,500		32,500
75,502		222,903	40,035	TOTAL		232,300		232,300		232,300

FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES						
21,000		50,500		5A5 SOFTWARE CONTRACTS		85,000
4,075,493		5,202,000	4,422,183	500 MISCELLANEOUS CONTRACTUAL SER		5,203,500
65,900		72,000	(6,900)	524 MEDICAL/PSYCHIATRIC SERVICES		79,000
82,200		182,900	96,625	531 RADIO & COMMUNICATIONS		244,000
4,244,593		5,507,400	4,511,908	TOTAL		5,611,500
HD DEBT SERVICE CHARGEBACKS						
277,913		318,642		59F DEBT SERVICE CHARGEBACKS		295,935
277,913		318,642		TOTAL		295,935
HF INTER-DEPARTMENTAL CHARGES						
5,533		61,138	(1,004)	561 PRINTING GRAPHICS AND MAIL SE		61,138
		26,000	2,752	562 POSTAGE CHARGES		15,000
280,766		389,811	7,452	563 INFORMATION TECHNOLOGY CHARGE		399,377
180,191		92,052		567 FLEET MAINTENANCE CHARGES		87,309
552,753		787,815	(8,307)	568 BUILDING OCCUPANCY CHARGES		583,653
81,109		105,920		582 GASOLINE CHARGES		119,611
		128,773		585 TELECOMMUNICATION CHARGES		122,994
721,871		721,871		59E INDIRECT CHARGES		769,581
1,822,223		2,313,380	893	TOTAL		2,158,663
HH INTERFD CHGS - INTERFUND CHAR						
61,492				59X FEMA COUNTY MATCH		
61,492				TOTAL		
16,827,670		18,326,537	9,823,267	TOTAL EXPENSES		19,584,200
						18,523,807
						18,523,807

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

REVENUES

BE INVEST INCOME

		6,200		0790	INVESTMENT INCOME						
		6,200			TOTAL						

BF RENTS & RECOVERIES

2,512			1,448	0704	RECVRY PRIOR YR APPR						
2,512			1,448		TOTAL						

BH DEPT REVENUES

5,921,904		7,579,868	3,568,454	0808	FEES		7,475,600		7,475,600		7,475,600
5,921,904		7,579,868	3,568,454		TOTAL		7,475,600		7,475,600		7,475,600

BW INTERFD CHGS - INTERFUND CHAR

		104,600		17700	INTERDEPARTMENTAL REVENUES						
		104,600			TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

420,000				1801	TRSF FROM GENL FUND						
420,000					TOTAL						

SA STATE AID - REIMBURSEMENT OF

128,031		190,000	18,515	1001	REIMBURSED EXPEND		145,000		145,000		145,000
128,031		190,000	18,515		TOTAL		145,000		145,000		145,000

TL PROPERTY TAX

15,254,562		15,257,655	15,258,510	1201	TAX LEVY COLLECTIONS		15,944,884		15,944,884		15,944,884
15,254,562		15,257,655	15,258,510		TOTAL		15,944,884		15,944,884		15,944,884

21,727,009		23,138,323	18,846,927		TOTAL REVENUES		23,565,484		23,565,484		23,565,484
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FUND	DEPT	C.C.	FIRE COMMISSION						
FCF	FC	10	DEPARTMENT						
			FIRE COMMISSION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,883,574	2,313,380	893 1000	FIRE COMMISSION			2,158,663	2,158,663		2,158,663
5,430,489	6,978,322	4,981,054 1100	ADMINISTRATION			6,845,223	6,669,308		6,669,308
	9		FULL-TIME EMPLOYEES			12	7		7
	11		PART-TIME EMPLOYEES			12	12		12
4,378,597	4,079,221	2,257,611 1200	FIRE PREVENTION & INVESTIGATNS			4,933,823	4,467,916		4,467,916
	41		FULL-TIME EMPLOYEES			49	41		41
2,984,487	3,146,456	1,480,285 1300	FIRE COMMUNICATION CENTER			3,332,816	3,096,776		3,096,776
	31		FULL-TIME EMPLOYEES			34	31		31
	1		PART-TIME EMPLOYEES			2	2		2
567,919	538,060	282,500 1400	EMERGENCY MEDICAL SVC ACADEMY			565,455	542,924		542,924
	2		FULL-TIME EMPLOYEES			2	2		2
			PART-TIME EMPLOYEES			3	3		3
1,582,604	1,271,098	820,924 1500	HAZARDOUS MATERIALS			1,748,220	1,588,220		1,588,220
	14		FULL-TIME EMPLOYEES			16	14		14
16,827,670	18,326,537	9,823,267	TOTAL COSTS			19,584,200	18,523,807		18,523,807
	97		FULL-TIME EMPLOYEES			113	95		95
	12		PART-TIME EMPLOYEES			17	17		17

DEBT SERVICE FUND
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FUND
DSV

DEPT
DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

212,666,702	215,634,858	1,793,404	OO	OTHER EXPENSES	200,658,626	200,658,626	200,658,626
212,666,702	215,634,858	1,793,404		TOTAL	200,658,626	200,658,626	200,658,626

DEBT SERVICE

71,344,285	86,103,480	36,007,997	FF	INTEREST	98,451,669	98,451,669	98,451,669
57,530,000	61,874,999	20,890,000	GG	PRINCIPAL	69,234,999	69,234,999	69,234,999
128,874,285	147,978,479	56,897,997		TOTAL	167,686,668	167,686,668	167,686,668

341,540,987	363,613,337	58,691,401		TOTAL EXPENSES	368,345,294	368,345,294	368,345,294
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REVENUES

NON-TAX SRCS

25,000,917	4,240,000	4,402,642	BQ	CAPITAL RESOURCES FOR DEBT	7,185,600	7,185,600	7,185,600
290,929,987	328,600,404		BV	DEBT SERVICE CHARGEBACK REVENUE	325,097,477	325,097,477	325,097,477
20,446,776	25,609,625		BW	INTERFD CHGS - INTERFUND CHARG	30,898,909	30,898,909	30,898,909
336,377,680	358,450,029	4,402,642		TOTAL	363,181,986	363,181,986	363,181,986

FEDERAL AID

5,163,307	5,163,308	2,595,269	FA	FEDERAL AID - REIMBURSEMENT OF	5,163,308	5,163,308	5,163,308
5,163,307	5,163,308	2,595,269		TOTAL	5,163,308	5,163,308	5,163,308

341,540,987	363,613,337	6,997,911		TOTAL REVENUES	368,345,294	368,345,294	368,345,294
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FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

FF INTEREST

60,658,106		76,846,695	31,829,197	561	INTEREST ON BONDED DEBT		87,309,829		87,309,829		87,309,829
		1,295,514	474,308	562	BOND ANTICIPATION NOTES INTRS		3,473,159		3,473,159		3,473,159
4,735,069		4,400,000		563	TAX ANTICIPATION NOTES		4,400,000		4,400,000		4,400,000
5,951,110		3,561,271	3,704,492	566	INTEREST ON REVENUE NOTES		3,268,681		3,268,681		3,268,681
71,344,285		86,103,480	36,007,997		TOTAL		98,451,669		98,451,669		98,451,669

GG PRINCIPAL

57,530,000		61,874,999	20,890,000	571	PRINCIPAL ON BONDED DEBT		69,234,999		69,234,999		69,234,999
57,530,000		61,874,999	20,890,000		TOTAL		69,234,999		69,234,999		69,234,999

OO OTHER EXPENSES

4,672,894		4,240,000	1,793,404	988	EXPENSE OF LOANS		7,185,600		7,185,600		7,185,600
207,993,808		211,394,858		989	NIFA SET-ASIDES		193,473,026		193,473,026		193,473,026
212,666,702		215,634,858	1,793,404		TOTAL		200,658,626		200,658,626		200,658,626

341,540,987		363,613,337	58,691,401		TOTAL EXPENSES		368,345,294		368,345,294		368,345,294
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REVENUES

BQ CAPITAL RESOURCES FOR DEBT

3,412,988		4,240,000	1,251,334	1503	BOND PREMIUM		7,185,600		7,185,600		7,185,600
16,591,840			11,094	1504	BOND SURPLUS						
			676,250	1507	REVENUE FOR RETIREMENT OF DEB						
2,109,766			2,463,964	1508	RAN PREMIUM						
2,886,323				1509	TAN PREMIUM						
25,000,917		4,240,000	4,402,642		TOTAL		7,185,600		7,185,600		7,185,600

BV DEBT SERVICE CHARGEBACK REVEN

290,929,987		328,600,404		7810	DEBT SERVICE CHARGEBACK REVEN		325,097,477		325,097,477		325,097,477
290,929,987		328,600,404			TOTAL		325,097,477		325,097,477		325,097,477

FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
BW INTERFD CHGS - INTERFUND CHAR										
11,917,301		14,359,625		111B INTERFUND REVENUES FROM SSW		21,228,143		21,228,143		21,228,143
8,529,475		11,250,000		111C ENVIRONMENTAL BOND ACT REVENUE		9,670,766		9,670,766		9,670,766
20,446,776		25,609,625		TOTAL		30,898,909		30,898,909		30,898,909
FA FEDERAL AID - REIMBURSEMENT O										
5,163,307		5,163,308	2,595,269	09FS FEDERAL STIMULUS REVENUE		5,163,308		5,163,308		5,163,308
5,163,307		5,163,308	2,595,269	TOTAL		5,163,308		5,163,308		5,163,308
341,540,987		363,613,337	6,997,911	TOTAL REVENUES		368,345,294		368,345,294		368,345,294

FUND			DEPT			C.C.			DEBT SERVICE		
DSV			DS			10			DEPARTMENT		
									DEBT SERVICE		
2012		2013			CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
341,540,987	363,613,337	58,691,401	1000	DEBT SERVICE			368,345,294	368,345,294	368,345,294		
341,540,987	363,613,337	58,691,401		TOTAL COSTS			368,345,294	368,345,294	368,345,294		

Nassau County Sewer and Storm Water Resources District

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FUND SSW DEPT FW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

81,332,534	48,966,865		AA	FUND BALANCE	56,912,875	56,908,339	56,720,839
81,332,534	48,966,865			TOTAL	56,912,875	56,908,339	56,720,839

NON-TAX SRCS

805,771	734,800	467,763	BC	PERMITS & LICENSES	810,000	810,000	810,000
216,307	220,000	37,176	BE	INVEST INCOME	220,000	220,000	220,000
890,047	71,000	2,279,120	BF	RENTS & RECOVERIES	71,000	2,071,000	2,071,000
			BG	REVENUE OFFSET TO EXPENSE	180,000	180,000	180,000
1,594,729	14,432,300	1,178,468	BH	DEPT REVENUES	14,114,000	14,114,000	14,114,000
340,000			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
6,098,248	17,709,494	3,962,527		TOTAL	17,946,394	19,946,394	19,946,394

INTERFUND TRANSFERS

113,045,986	101,116,109	2,645,295	IF	INTERFD TSFS - INTERFUND TRANS	100,999,409	100,999,409	100,999,409
113,045,986	101,116,109	2,645,295		TOTAL	100,999,409	100,999,409	100,999,409
200,476,768	167,792,468	6,607,822		TOTAL REVENUES	175,858,678	177,854,142	177,666,642

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

705				AAK	MESSENGER						
85,023	2	83,992	41,191	ABK	CLERK II	2	83,992	2	83,992	2	83,992
42,464	1	42,465	20,825	ADA	CLK TYPIST I	1	42,465	1	42,465	1	42,465
66,140	1	66,140	32,436	FKK	MGT ANALYST I	1	66,140	1	66,140	1	66,140
84,057	1	84,058	41,223	JNI	SANITARY ENGR II	1	84,058	1	84,058	1	84,058
203,495	2	203,495	99,798	JNN	SANITARY ENGR III	2	203,495	2	203,495	2	203,495
190,222	1	127,399	62,479	JNP	SANITARY ENGINEER IV	1	127,399	1	127,399	1	127,399
56,069	2	80,569	39,512	JOF	IND WASTE CTL SPT I	2	80,569	2	80,569	2	80,569
63,803	1	63,803	31,290	JOK	IND WASTE CTL SPC II	1	63,803	1	63,803	1	63,803
17,655				KBP	SEWAGE TRT CHMST I						
71,606	1	71,606	35,117	KOC	ELECTRONIC TECH II	1	71,606	1	71,606	1	71,606
				SNF	ENVIRON HLTH & SFTY OFFCR	1	46,218	1	46,218	1	46,218
393,970		364,739	371,312	TAK	TERMINAL LEAVE		396,925		396,925		396,925
525,402		573,151	492,766	TAL	LONGEVITY		525,402		525,402		525,402
142,869	2	143,212	70,439	YLK	GRUNDSKEEPER III	2	143,212	2	143,212	2	143,212
14,833		27,200	15,000	YY9	HEALTH INSURANCE BUYBACK		27,933		27,933		27,933
2,892		4,400	1,484	ZBP	BEEPER PAY		4,400		4,400		4,400
11,816		20,530	21,402	ZMK	LAG PAYOUT		20,530		20,530		20,530
4,069		7,500	1,267	ZML	AUTO MILEAGE		7,750		7,750		7,750
128,684		111,000	66,315	ZMM	SUPPER MONEY		150,500		150,500		150,500
				ZRT	RETROACTIVE PAY		271,201		271,201		271,201
(581,748)			(83,502)	ZYJ	OVERTIME FEMA SANDY						
(944)			(2,258)	ZYK	DIFFERENTIAL FEMA SANDY						
(78,246)			(7,747)	ZYL	HOLIDAY PAY FEMA SANDY						
(23,445)			(5,355)	ZYM	FEMA MEAL MONEY SANDY						
(85,473)				ZYR	FEMA STRAIGHT TIME PAID						
9,194		18,600		ZY0	COMP TIME CASH		18,600		18,600		18,600
434,207		390,200	194,303	ZY3	DIFFERENTIAL		447,016		447,016		447,016
249,209		187,000	83,737	ZY7	HOLIDAY PAY		263,866		263,866		263,866
2,695,567		2,094,732	1,137,245	ZY8	OVERTIME		2,904,732		2,904,732		2,904,732

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
SSW	PW	50	DEPARTMENT				
			SEWER AND STORM WATER DISTRICT				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST		
					NO. RECOMM BY COUNTY EXEC		
					NO. ADOPTED BUDGET		
(23,246)		(100,000)		ZZO CAPITAL BACKCHARGE OT	(100,000)	(100,000)	(100,000)
(172,755)		(324,749)		ZZS CAPITAL BACKCHARGE ST TIME SA	(324,749)	(324,749)	(324,749)
			25	ZZ3 ACCOUNTING ADJUSTMENT			
	1	17,749		4KJ LABORER I PT	1	17,749	1
336,755	9	363,873	148,163	4KK LABORER I	8	316,432	8
43,750	1	43,750	21,456	4KP LABORER	1	43,750	1
54,553	1	54,554	26,754	4KQ SEWAGE PLANT ATTENDANT	1	54,554	1
856,826	17	855,015	418,619	4LA LABORER II	17	855,015	17
429,961	13	716,523	52,558	4LP SEWER MAINTENANCE WORKER I	2	107,171	2
66,140	1	66,140	32,436	4MA LABOR SUPERVISOR II	1	66,140	1
316,966	5	323,624	158,711	4MF SEWER MAINTENANCE WORKER II	5	323,624	5
56,989	1	56,989	27,948	4MK STOREYARD SUPERVISOR	1	56,989	1
167,470	2	168,116	82,446	4MP SVC OPTNS SPVR I	2	168,116	2
372,018	5	372,018	182,180	4NK SEWER MAINT SPVR I	5	372,018	5
91,514	1	91,515	44,530	4OA SEWER MAINT SPVR II	1	91,515	1
90,000	1	90,000	44,137	4QK DEP COMM PUBLIC WKS	1	90,000	1
774,583	27	1,142,057	192,097	5NA EQPT OPERATOR I	10	423,473	10
787,709	4	210,435	715,595	5NK EQPT OPERATOR II	32	1,562,720	32
192,290	3	192,521	94,184	5OA EQPT OPERATOR III	3	192,521	3
61,193	1	61,193	32,093	5OK EQUIPMENT SUPERVISOR	1	61,193	1
			1,785	6AP AUTOMOTIVE MECH AIDE			
144,680	2	143,212	69,891	6BC AUTOMOBILE MECHANIC	2	143,212	2
65,506	1	66,140	32,436	6EA AUTO EQPT INSPECTOR	1	66,140	1
92,498	2	96,713	26,827	6LA MAINT ELECTRICIAN	2	96,713	2
60,615	1	66,140	32,436	6LF MAINT LEAD ELECTRNIC	1	66,140	1
62,826	1	71,606		6LK MAINT ELECTRCN SPVR			
61,104	1	61,104	29,966	6NK MAINT PLUMBER	1	61,104	1
59,348	1	61,104	29,966	6OK MAINT PAINTER	1	61,104	1
53,413	1	53,414	26,195	7OA MAINT MECHANIC I	1	53,414	1
61,104	1	61,104	29,966	9DA STATIONARY ENGR I	1	61,104	1
1,589				9EK CHF STATNRY ENGR II			
87,936	1	87,937	43,126	9GD SUPT BLDG OPTNS&MANT	1	87,937	1
671,353	48	1,517,841	283,394	9GP SWG TRTMNT OPTR TRNE	50	1,419,808	50
961,977	18	955,657	522,431	9HA SEWAGE TRTMT OPTR	25	1,078,840	25
207,999	4	211,586	103,765	9HC SEWAGE PLANT OPERATOR SUPVISO	4	211,586	4
430,420	7	445,283	184,370	9HK SWG TRT PLT SPVR I	6	379,143	6

FUND
SSW DEPT
FW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

17,632,574	19,128,886	9,074,315	AA	SALARIES, WAGES & FEES	19,874,761	19,874,761	19,874,761
10,396,178	11,478,346	6,816,373	AB	FRINGE BENEFITS	12,465,958	12,465,958	12,465,958
28,028,752	30,607,232	15,890,688		TOTAL	32,340,719	32,340,719	32,340,719

OTHR THAN PS - OTHER THAN PERS

83,754	323,900	48,768	BB	EQUIPMENT	360,855	360,855	360,855
12,340,441	15,537,274	6,354,783	DD	GENERAL EXPENSES	18,183,507	16,983,507	16,983,507
26,138,562	27,725,100	23,565,731	DE	CONTRACTUAL SERVICES	32,624,600	28,689,600	28,539,600
9,476,954	11,134,900	5,291,637	DF	UTILITY COSTS	13,224,451	11,000,000	11,000,000
29,736,859	33,114,751		HH	INTERFD CHGS - INTERFUND CHARG	39,869,768	39,697,768	39,697,768
75,000	26,597,260		OO	OTHER EXPENSES	26,597,260	27,499,577	27,462,077
77,851,570	114,433,185	35,260,919		TOTAL	130,860,441	124,231,307	124,043,807

DEBT SERVICE

6,434,736	8,318,051		FF	INTEREST	7,479,116	7,479,116	7,479,116
16,677,500	14,434,000		GG	PRINCIPAL	13,803,000	13,803,000	13,803,000
23,112,236	22,752,051			TOTAL	21,282,116	21,282,116	21,282,116

128,992,558	167,792,468	51,151,607		TOTAL EXPENSES	184,483,276	177,854,142	177,666,642
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EMPLOYEES (1)

306				FULL TIME	306	306	306
1				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2012	2013		2014								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
393,255	4	320,825	159,939	9IA	SWG TRT PLT SPVR II	4	320,825	4	320,825	4	320,825
910				9IF	POWER PLT OPTR TRNE						
286,291	6	293,244	132,720	9IK	POWER PLANT OPTR I	6	293,244	6	293,244	6	293,244
469,265	7	462,980	194,617	9JA	POWER PLANT OPTR II	6	396,840	6	396,840	6	396,840
537,832	24	686,483	199,597	9JH	PLANT MNT MECH TRNE	18	504,228	18	504,228	18	504,228
1,588,566	46	2,250,186	872,486	9JK	PLANT MAINT MECH I	44	1,936,822	44	1,936,822	44	1,936,822
448,566	6	429,636	205,200	9KA	PLANT MAINT MECH II	6	429,636	6	429,636	6	429,636
497,880	6	465,192	263,099	9KK	PLANT MAINT SPVR I	7	542,724	7	542,724	7	542,724
629,112	7	622,429	335,012	9LA	PLANT MAINT SPVR II	8	702,198	8	702,198	8	702,198
117,881	1	117,882	57,811	9LF	ASST SUPT, SEWAGE PLT	1	117,882	1	117,882	1	117,882
171,272	2	171,508	84,110	9LI	SUPT OF SEWERAGE OPERATIONS	2	171,508	2	171,508	2	171,508
110,008	1	110,008	53,950	9LJ	ASST SUPT OF SEWERAGE OPERATI	1	110,008	1	110,008	1	110,008
132,557	1	132,558	65,009	9LK	SUPT SEWAGE PLANTS	1	132,558	1	132,558	1	132,558
17,632,574		19,128,886	9,074,315	TOTAL			19,874,761		19,874,761		19,874,761
AB FRINGE BENEFITS											
(5,167)		(2,100)		ZZO	CAP BACKCHARGE OT FRINGES		(2,100)		(2,100)		(2,100)
(80,100)		(190,952)		ZZS	CAP BACKCHARGE ST TIME FRINGE		(190,952)		(190,952)		(190,952)
1,818,088		2,211,274	2,211,274	11F	STATE RET SYSTEMS		2,425,009		2,425,009		2,425,009
1,432,537		1,331,178	726,768	13F	SOCIAL SECURITY CONT		1,491,042		1,491,042		1,491,042
3,828,566		4,060,835	2,030,744	14F	HEALTH INSURANCE		4,624,369		4,624,369		4,624,369
29,182		28,925	14,425	17F	OPTICAL PLAN		33,230		33,230		33,230
46,571			13,008	19F	NEW YORK STATE UNEMPLOYMENT		20,050		20,050		20,050
148,244		146,982	73,304	20F	DENTAL INSURANCE		168,861		168,861		168,861
296,985		351,232	153,408	22F	MEDICARE REIMBURSEMENT		314,806		314,806		314,806
65,806		62,233	16,854	35F	MTA MOBILITY TAX		67,547		67,547		67,547
34,625		34,625		40F	CSEA LEGAL PLAN		38,250		38,250		38,250
3,167,846		3,423,114	1,569,135	75F	HEALTH INSURANCE FOR RETIREES		3,454,537		3,454,537		3,454,537
(183,249)			(2,243)	75G	MEDICARE PART D REIMBURSEMENT						
19,136		21,000	9,696	76F	EMPLOYEES OPTICAL - RETIREES		21,309		21,309		21,309
(222,892)				78F	FEMA FRINGE TOTALST III (PT)						
10,396,178		11,478,346	6,816,373	TOTAL			12,465,958		12,465,958		12,465,958

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

BB EQUIPMENT							
63,112			48,768	001	MISC EQUIPMENT	24,805	24,805
		2,200		201	OFFICE FURNITURE/FURNISHINGS	2,200	2,200
		200		202	COPYING/BLUEPRINT EQUIPMENT	200	200
		1,000		203	INFORMATION TECHNOLOGY	1,000	1,000
		250		204	EDUCATIONAL AND TRAINING EQUI	250	250
		5,000		205	MEDICAL/DENTAL EQUIPMENT	5,000	5,000
12,677		25,250		206	BUILDING EQUIPMENT	37,400	37,400
		25,000		208	MOTOR VEHICLES EQUIPMENT	25,000	25,000
		42,000		209	HEAVY DUTY EQUIPMENT	42,000	42,000
		141,000		210	SAFETY & SECURITY EQUIPMENT	141,000	141,000
		4,000		212	TRAFFIC/HIGHWAY EQUIPMENT	4,000	4,000
7,965		78,000		216	MISCELLANEOUS EQUIPMENT	78,000	78,000
83,754		323,900	48,768		TOTAL	360,855	360,855

DD GENERAL EXPENSES							
4,704		18,500	18,842	300	OFFICE SUPPLIES & COPY PAPER	18,500	18,500
20,834		15,800	10,102	301	TRAVELING EXPENSE	27,800	27,800
135,144			1,202	329	OTHER EXPENSES	207,290	207,290
		25,000		339	FINES & PENALTIES	25,000	25,000
			8,649	340	DISPOSAL DISTRICT CHARGES		
540,154				342	OUTSIDE VNRD REPAIRS	560,000	560,000
1,100			1,095	345	EDUCATION EXPENSE	1,200	1,200
6,000				346	UNIFORM MAINTENANCE	6,000	6,000
652		2,000		360	ADVERTISING/PUBLIC NOTICES	3,000	3,000
224,713		322,000	322,000	400	GRAINGER EXPENSES	322,000	322,000
		11,000		401	COPYING, BLUEPRINT SUPPLIES A	11,000	11,000
		900		402	POSTAGE DELIVERY	500	500
		32,000		403	INFORMATION TECH SUPPLIES & E	32,000	32,000
7,104		10,000	3,076	404	EDUCATIONAL & TRAINING SUPPLI	15,000	15,000
		17,000		405	MEDICAL SUPPLIES AND EXPENSES	17,000	17,000
111,428		437,000	530	406	BUILDING SUPPLIES AND MAINTEN	442,000	442,000
382,915		753,500	325,000	407	GASOLINE	915,000	915,000
102,882		232,000	43,405	408	MOTOR VEHICLES SUPPLIES AND P	242,000	242,000
		6,000		410	HEAVY DUTY MOTOR VEHICLE EXPE	6,000	6,000
56,613		15,000	9,500	411	TRAFFIC AND HIGHWAY SUPPLIES	65,000	65,000
		2,000		412	COMMUNICATION SUPPLIES & MAI	2,000	2,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2012	2013		2014								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
38,335				413	INVESTIGATIVE EXPENSES		38,335		38,335		38,335
430,544		4,062,174	59,600	415	EQUIPMENT MAINTENANCE AND REN		4,062,174		4,062,174		4,062,174
		47,500		417	CLOTHING AND UNIFORM SUPPLIES		47,500		47,500		47,500
7,421,333		7,285,000	4,087,551	418	SEWAGE AND DRAINAGE SUPPLIES		7,980,000		7,980,000		7,980,000
1,245,678		1,324,900	264,231	419	MISCELLANEOUS SUPPLIES AND EX		1,524,900		1,524,900		1,524,900
1,600,000		918,000	1,200,000	421	DIESEL FUEL		1,602,000		402,000		402,000
10,308				502	POSTAGE		10,308		10,308		10,308
12,340,441		15,537,274	6,354,783	TOTAL			18,183,507		16,983,507		16,983,507
DE CONTRACTUAL SERVICES											
		500,000		5PS	PROFESSIONAL SERVICES		500,000				
16,299,248		14,630,300	13,545,202	500	MISCELLANEOUS CONTRACTUAL SER		18,471,800		17,036,800		17,036,800
49,900				502	LEGAL		50,000		50,000		50,000
		700,000		504	ENGINEERING		650,000		650,000		650,000
749,575		1,149,000	460,133	508	SANITARY SOLID WASTE DISPOSAL		1,107,000		1,107,000		1,107,000
8,939,603		10,560,000	9,560,396	513	SLUDGE DISPOSAL		11,560,000		9,560,000		9,560,000
100,236		58,300		524	MEDICAL/PSYCHIATRIC SERVICES		58,300		58,300		58,300
		127,500		531	RADIO & COMMUNICATIONS		77,500		77,500		77,500
				553	EFC PFA PAYMENT - BIRCHES		150,000		150,000		
26,138,562		27,725,100	23,565,731	TOTAL			32,624,600		28,689,600		28,539,600
DF UTILITY COSTS											
			50,840	530	EMERGENCY UTILITY EXPENSES						
1,078,881		1,447,500	400,200	55W	WATER		1,524,600		1,524,600		1,524,600
1,940,000		435,000	289,834	550	FUEL		1,985,000		1,423,000		1,423,000
614,083		331,500	521,892	551	LIGHT, POWER, WATER		793,951		831,500		831,500
		7,000		552	TELEPHONE		7,000		7,000		7,000
5,843,990		8,908,500	4,028,871	553	BROKERED GAS		8,908,500		7,208,500		7,208,500
		5,400		554	N DEC HEATING & COOLING		5,400		5,400		5,400
9,476,954		11,134,900	5,291,637	TOTAL			13,224,451		11,000,000		11,000,000
FF INTEREST											
6,434,736		8,318,051		561	INTEREST ON BONDED DEBT		7,479,116		7,479,116		7,479,116
6,434,736		8,318,051		TOTAL			7,479,116		7,479,116		7,479,116
GG PRINCIPAL											
16,677,500		14,434,000		571	PRINCIPAL ON BONDED DEBT		13,803,000		13,803,000		13,803,000
16,677,500		14,434,000		TOTAL			13,803,000		13,803,000		13,803,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
HH INTERFD CHGS - INTERFUND CHAR					
40,171		621,950		586 DPW CHARGES	100,000 100,000 100,000
		337,095		589 OTHER EXPENSES	380,358 380,358 380,358
15,305,262		17,179,181		59E INDIRECT COST CHARGEBACK	17,711,267 17,711,267 17,711,267
11,917,301		14,359,625		59F CAPITAL DEBT SERVICE CHARGES	21,228,143 21,228,143 21,228,143
2,045,861				59X FEMA COUNTY MATCH	
428,264		616,900		595 COUNTY ATTORNEY CHARGES	450,000 278,000 278,000
29,736,859		33,114,751		TOTAL	39,869,768 39,697,768 39,697,768
OO OTHER EXPENSES					
		26,058,760		932 OPERATIONS AND MANAGEMENT RES	26,058,760 26,961,077 26,923,577
75,000		538,500		987 OTHER SUITS & DAMAGES	538,500 538,500 538,500
75,000		26,597,260		TOTAL	26,597,260 27,499,577 27,462,077
128,992,558	167,792,468	51,151,607		TOTAL EXPENSES	184,483,276 177,854,142 177,666,642
REVENUES					
AA FUND BALANCE					
81,332,534		48,966,865		0101 FUND BALANCE - BEGIN. OF YEAR	56,912,875 56,908,339 56,720,839
81,332,534		48,966,865		TOTAL	56,912,875 56,908,339 56,720,839
BC PERMITS & LICENSES					
644,221		584,800	395,463	0505 SEWAGE CONNECTIONS	650,000 650,000 650,000
161,550		150,000	72,300	0507 VERIFICATION OF PERMITS/CONNE	160,000 160,000 160,000
805,771		734,800	467,763	TOTAL	810,000 810,000 810,000
BE INVEST INCOME					
208,231		170,000	29,674	0790 INVESTMENT INCOME	170,000 170,000 170,000
8,076		50,000	7,502	0793 INV CAP INCOME	50,000 50,000 50,000
216,307		220,000	37,176	TOTAL	220,000 220,000 220,000
BF RENTS & RECOVERIES					
96				070R AUDIT RECOVERY	
902,364			2,279,120	0704 RECVRY PRIOR YR APPR	
(12,413)		71,000		0705 RECVRY DAMGE CO PROP	71,000 2,071,000 2,071,000
890,047		71,000	2,279,120	TOTAL	71,000 2,071,000 2,071,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRIC		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
BG REVENUE OFFSET TO EXPENSE					
(183,249)			(2,243)	201R RECLASS OF MEDICARE PART D RE	
183,249			2,243	2010 INSURANCE RECOVERIES	180,000
				TOTAL	180,000
					180,000
					180,000
BH DEPT REVENUES					
4,380			3,875	080C NON-STORMWATER DISCHARGES-STO	4,000
350,758		632,300	325,558	0801 MISC RECEIPTS	350,000
360,719		400,000		0808 FEES	360,000
674,303		800,000	742,054	0813 CONTRACTUAL SERVICES	800,000
204,569		12,600,000	106,981	0822 WASTE DISPOSAL	12,600,000
1,594,729		14,432,300	1,178,468	TOTAL	14,114,000
					14,114,000
					14,114,000
BQ CAPITAL RESOURCES FOR DEBT					
340,000			1504	BOND SURPLUS	300,000
340,000				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
1,093,055		1,093,055	1609	DUE FR LAWRENCE	1,093,055
2,251,394		2,251,394		TOTAL	2,251,394
					2,251,394
					2,251,394
IF INTERFD TSFS - INTERFUND TRAN					
113,045,986		101,116,109	2,645,295	1827 TRANSFER IN FROM SFA	100,999,409
113,045,986		101,116,109	2,645,295	TOTAL	100,999,409
					100,999,409
					100,999,409
200,476,768	167,792,468	6,607,822	TOTAL REVENUES		175,858,678
					177,854,142
					177,666,642

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
SSW	PW	50	DEPARTMENT						
			SEWER AND STORM WATER DISTRICT						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
62,943,689	94,035,408	6,510,688	6000	SEWER AND STORM WATER SERVICES			101,418,904	101,501,770	101,314,270
				FULL-TIME EMPLOYEES			1	1	1
	1			PART-TIME EMPLOYEES			1	1	1
12,140	1,500	413	6100	SEWERAGE DISPOSAL SERVICES (SDS)			1,500	1,500	1,500
27,844,395	29,808,798	17,309,477	6110	SEWERAGE DISPOSAL SERVICES-BAY			35,222,956	30,060,956	30,060,956
	94			FULL-TIME EMPLOYEES			103	103	103
23,638,467	27,602,309	17,205,404	6120	SEWERAGE DISPOSAL SERVICES-CED			29,359,939	28,309,939	28,309,939
	100			FULL-TIME EMPLOYEES			79	79	79
4,871,824	5,408,000	4,604,329	6130	GLEN COVE SEWAGE FACILITY			6,230,500	5,730,500	5,730,500
609,013	1,330,006	455,843	6140	LAWRENCE SEWAGE TREATMENT PLAN			1,337,106	1,337,106	1,337,106
	6			FULL-TIME EMPLOYEES			6	6	6
358,881	880,100	287,840	6150	CEDARHURST SEWAGE TREATMENT PL			1,013,200	1,013,200	1,013,200
	3			FULL-TIME EMPLOYEES			3	3	3
66,475	63,604	48,757	6200	SEWERAGE COLLECTION SVCS (SCS)			76,432	76,432	76,432
	1			FULL-TIME EMPLOYEES			1	1	1
4,159,748	4,378,831	2,462,708	6210	SEWERAGE MAINTENANCE SERVICES-			4,753,668	4,753,668	4,753,668
	42			FULL-TIME EMPLOYEES			46	46	46

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2012	2013		CONTROL CENTER	2014		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
	4,487,926	4,283,912	2,266,148	6220 SEWERAGE MAINTENANCE SERVICES-	5,069,071	5,069,071	5,069,071
		60		FULL-TIME EMPLOYEES	67	67	67
	128,992,558	167,792,468	51,151,607	TOTAL COSTS	184,483,276	177,854,142	177,666,642
		306		FULL-TIME EMPLOYEES	306	306	306
		1		PART-TIME EMPLOYEES	1	1	1

FUND SFA DEPT SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	950,000		DE	CONTRACTUAL SERVICES	920,000	920,000	920,000
	950,000			TOTAL	920,000	920,000	920,000

DEBT SERVICE

	7,309,831		FF	INTEREST	6,956,531	6,956,531	6,956,531
	7,955,000		GG	PRINCIPAL	8,425,000	8,425,000	8,425,000
	15,264,831			TOTAL	15,381,531	15,381,531	15,381,531

INTERFD TRAN - INTERFUND TRANS

	101,116,109		LZ	TRANS OUT TO SSW FOR DEBT SERV	100,999,409	100,999,409	100,999,409
	101,116,109			TOTAL	100,999,409	100,999,409	100,999,409

117,330,940

TOTAL EXPENSES

117,300,940

117,300,940

117,300,940

REVENUES

NON-TAX SRCS

	60,000		BE	INVEST INCOME	30,000	30,000	30,000
	60,000			TOTAL	30,000	30,000	30,000

PROPERTY TAX

	117,270,940		TL	PROPERTY TAX	117,270,940	117,270,940	117,270,940
	117,270,940			TOTAL	117,270,940	117,270,940	117,270,940

117,330,940

TOTAL REVENUES

117,300,940

117,300,940

117,300,940

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE								
SFA	SF	10	DEPARTMENT								
			SEWER&STORMWATER FINANCE ADMI								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES											
		950,000		500	MISCELLANEOUS CONTRACTUAL SER		920,000		920,000		920,000
		950,000			TOTAL		920,000		920,000		920,000
FF INTEREST											
		7,309,831		561	INTEREST ON BONDED DEBT		6,956,531		6,956,531		6,956,531
		7,309,831			TOTAL		6,956,531		6,956,531		6,956,531
GG PRINCIPAL											
		7,955,000		571	PRINCIPAL ON BONDED DEBT		8,425,000		8,425,000		8,425,000
		7,955,000			TOTAL		8,425,000		8,425,000		8,425,000
LZ TRANS OUT TO SSW FOR DEBT SER											
		101,116,109		576	TRANSFER OUT FOR SSW PRINCIPA		100,999,409		100,999,409		100,999,409
		101,116,109			TOTAL		100,999,409		100,999,409		100,999,409
		117,330,940			TOTAL EXPENSES		117,300,940		117,300,940		117,300,940

REVENUES

BE INVEST INCOME											
		60,000		0790	INVESTMENT INCOME		30,000		30,000		30,000
		60,000			TOTAL		30,000		30,000		30,000
TL PROPERTY TAX											
		117,270,940		1201	TAX LEVY COLLECTIONS		117,270,940		117,270,940		117,270,940
		117,270,940			TOTAL		117,270,940		117,270,940		117,270,940
		117,330,940			TOTAL REVENUES		117,300,940		117,300,940		117,300,940

FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

PRIOR YEAR	2012		2013		CONTROL CENTER	2014			
	ACTUAL	CURRENT	YEAR			BUDGET SUMMARY	ENSUING		YEAR
		ADOPTED	6 MONTH	ACTUAL			DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	
	117,330,940	1000	SEWER&STORMWATER FINANCE ADMIN		117,300,940	117,300,940	117,300,940	117,300,940	
	117,330,940			TOTAL COSTS	117,300,940	117,300,940	117,300,940	117,300,940	

OTHER FUNDS
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FUND DEPT
 PUA FU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

934,689					TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

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

885,717				9		TOTAL REVENUES		
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY			
PUA	PU	10	DEPARTMENT			
			NC PUBLIC UTILITY AUTHORITY			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

DD GENERAL EXPENSES

929,682				39P	ELECTRIC SERVICE						
929,682					TOTAL						

HH INTERFD CHGS - INTERFUND CHAR

5,007				589	OTHER EXPENSES						
5,007					TOTAL						

934,689					TOTAL EXPENSES						
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REVENUES

AA FUND BALANCE

(229,652)				0101	FUND BALANCE - BEGIN. OF YEAR						
(229,652)					TOTAL						

BE INVEST INCOME

12				90790	INVESTMENT INCOME						
12				9	TOTAL						

BH DEPT REVENUES

1,115,357				089P	ELECTRIC SERVICE PROVIDED						
1,115,357					TOTAL						

885,717				9	TOTAL REVENUES						
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FUND DEPT C.C.
 PUA PU 10

NC PUBLIC UTILITY AUTHORITY
 DEPARTMENT
 NC PUBLIC UTILITY AUTHORITY

2012		2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
934,689			1000 NC PUBLIC UTILITY AUTHORITY				
934,689			TOTAL COSTS				

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

8,529,475	11,250,000		HH	INTERFD CHGS - INTERFUND CHARG	9,670,766	9,670,766	9,670,766
8,529,475	11,250,000			TOTAL	9,670,766	9,670,766	9,670,766
8,529,475	11,250,000			TOTAL EXPENSES	9,670,766	9,670,766	9,670,766

REVENUES

FUND BALANCE - BEGINNING OF TH

14,421,672			AA	FUND BALANCE			
14,421,672				TOTAL			

NON-TAX SRCS

5,373			BE	INVEST INCOME			
5,373				TOTAL			

PROPERTY TAX

11,252,490	11,250,000	11,275,690	TL	PROPERTY TAX	9,670,766	9,670,766	9,670,766
11,252,490	11,250,000	11,275,690		TOTAL	9,670,766	9,670,766	9,670,766
25,679,535	11,250,000	11,275,690		TOTAL REVENUES	9,670,766	9,670,766	9,670,766

FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

8,529,475	11,250,000	59F	CAPITAL DEBT SERVICE CHARGES	9,670,766	9,670,766	9,670,766
8,529,475	11,250,000		TOTAL	9,670,766	9,670,766	9,670,766

8,529,475	11,250,000		TOTAL EXPENSES	9,670,766	9,670,766	9,670,766
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REVENUES

AA FUND BALANCE

14,421,672		0101	FUND BALANCE - BEGIN. OF YEAR			
14,421,672			TOTAL			

BE INVEST INCOME

5,373		0790	INVESTMENT INCOME			
5,373			TOTAL			

TL PROPERTY TAX

11,252,490	11,250,000	11,275,690	1201	TAX LEVY COLLECTIONS	9,670,766	9,670,766	9,670,766
11,252,490	11,250,000	11,275,690		TOTAL	9,670,766	9,670,766	9,670,766

25,679,535	11,250,000	11,275,690		TOTAL REVENUES	9,670,766	9,670,766	9,670,766
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FUND DEPT C.C.
 ENV PL 45

PLANNING
 DEPARTMENT
 ENVIRONMENTAL PROTECTION

2012		2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
8,529,475	11,250,000		4500 ENVIRONMENTAL PROTECTION	9,670,766			9,670,766
8,529,475	11,250,000		TOTAL COSTS	9,670,766			9,670,766

NASSAU COMMUNITY COLLEGE FUND
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FUND
NCC DEPT
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

126,748,872	127,603,492	AA	SALARIES, WAGES & FEES	130,929,542	130,929,542	130,929,542
49,800,204	52,271,245	AB	FRINGE BENEFITS	57,314,008	57,314,008	57,314,008
430,673	724,990	AC	WORKERS COMPENSATION	535,992	535,992	535,992
176,979,749	180,599,727		TOTAL	188,779,542	188,779,542	188,779,542

OTHR THAN PS - OTHER THAN PERS

2,363,425	2,313,914	BB	EQUIPMENT	2,458,263	2,458,263	2,458,263
8,462,911	7,444,412	DD	GENERAL EXPENSES	7,986,501	7,986,501	7,986,501
5,811,213	6,583,290	DE	CONTRACTUAL SERVICES	7,228,201	7,228,201	7,228,201
5,004,990	4,800,540	DF	UTILITY COSTS	3,372,035	3,372,035	3,372,035
2,792,669	2,950,000	HH	INTERFD CHGS - INTERFUND CHARG	3,300,000	3,300,000	3,300,000
55,000	55,000	OO	OTHER EXPENSES	755,000	755,000	755,000
24,490,208	24,147,156		TOTAL	25,100,000	25,100,000	25,100,000

201,469,957	204,746,883	TOTAL EXPENSES	213,879,542	213,879,542	213,879,542
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EMPLOYEES (1)

1,139	FULL TIME	1,138	1,138	1,138
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(1) BEFORE SALARY SAVINGS

FUND
NCC DEPT
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

	1,533,699	AA	FUND BALANCE	4,873,800	4,873,800	4,873,800
	1,533,699		TOTAL	4,873,800	4,873,800	4,873,800

NON-TAX SRCS

65,576	82,000	BE	INVEST INCOME	65,000	65,000	65,000
12,799	400,000	BF	RENTS & RECOVERIES	500,000	500,000	500,000
4,337,201	4,048,000	BG	REVENUE OFFSET TO EXPENSE	4,448,810	4,448,810	4,448,810
7,285,942	5,991,000	BK	SERVICE FEES	7,117,189	7,117,189	7,117,189
84,068,377	82,372,988	BL	STUDENT REVENUES	83,528,720	83,528,720	83,528,720
14,697,416	14,000,000	BM	REV LIEU SS - IN LIEU OF SPONS	14,200,001	14,200,001	14,200,001
110,467,311	106,893,988		TOTAL	109,859,720	109,859,720	109,859,720

FEDERAL AID

41,415	250,000	FA	FEDERAL AID - REIMBURSEMENT OF			
41,415	250,000		TOTAL			

STATE AID

42,295,557	43,862,313	SA	STATE AID - REIMBURSEMENT OF	46,939,139	46,939,139	46,939,139
42,295,557	43,862,313		TOTAL	46,939,139	46,939,139	46,939,139

PROPERTY TAX

52,206,886	52,206,883	TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,206,886	52,206,883		TOTAL	52,206,883	52,206,883	52,206,883

205,011,169	204,746,883		TOTAL REVENUES	213,879,542	213,879,542	213,879,542
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

77,536	2	84,945		AAK MESSANGER	2	87,649	2	87,649	2	87,649
39,839	1	43,412		AAL CLERK/M.D.	1	45,108	1	45,108	1	45,108
39,707		65,723		AAT CLERK I PT		37,819		37,819		37,819
184,192	5	210,479		ABA CLERK I	7	280,019	7	280,019	7	280,019
8,850		8,321		ABC CLERICAL AID P/D P/T		8,811		8,811		8,811
37,358		17,143		ABD CLERK I PART-TIME		37,245		37,245		37,245
875,526	18	927,193		ABK CLERK II	17	914,825	17	914,825	17	914,825
30,709				ABL CLERK II P/T		30,573		30,573		30,573
390,202	6	386,709		ACA CLERK III	6	411,818	6	411,818	6	411,818
79,654	1	86,816		ACK CLERK IV	1	89,441	1	89,441	1	89,441
10,858		31,230		ACT CLK TYPIST I PT		10,810		10,810		10,810
123,084	4	162,855		ADA CLK TYPIST I	4	167,484	4	167,484	4	167,484
1,312				ADG CLERK TYPIST I PART-TIME						
76,117		71,809		ADJ CLK TYPIST II PT		81,013		81,013		81,013
407,634	9	443,643		ADK CLK TYPIST II	9	460,603	9	460,603	9	460,603
107,627	2	117,295		AEA CLK TYPIST III	2	121,692	2	121,692	2	121,692
				AFK CLK STENO III	1	57,056	1	57,056	1	57,056
253,599	4	312,097		AGA CLK STENO IV	4	322,852	4	322,852	4	322,852
		5,752		BFT COMPUTER OPTR I PT						
94,668	1	102,221		BGK COMPUTER OPTR III	1	105,384	1	105,384	1	105,384
61,272	1	64,188		BIF BUSINESS MACH SPVR						
299,856	5	335,127		BMK BUYER I	5	365,699	5	365,699	5	365,699
196,788	2	204,442		BNK PURCHASING SPVR I	2	210,768	2	210,768	2	210,768
99,715	1	107,305		CAR ACCTG SYSTEMS SPECIALIST	1	112,915	1	112,915	1	112,915
54,821	1	58,258		CBA ACCOUNTANT I	1	62,568	1	62,568	1	62,568
163,153	2	175,580		CBK ACCOUNTANT II	3	279,530	3	279,530	3	279,530
104,082	1	111,448		CCA ACCOUNTANT III	1	114,934	1	114,934	1	114,934
121,155	1	128,382		CCK ACCTG EXEC	1	146,294	1	146,294	1	146,294
13,906		16,890		CGJ CASHIER I PT		15,005		15,005		15,005
140,338	3	150,721		CGP CASHIER II	3	156,592	3	156,592	3	156,592

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET
60,362	1	64,188		CHA CASHIER III	1	66,021	1	66,021
223,655	5	242,338		DDA ACCOUNTING ASSISTANT I	5	252,529	5	252,529
19,428		39,545		DDB ACCOUNTING ASST I P/T		20,388		20,388
5,010				DDD ACCOUNTING ASSISTANT I P/		4,989		4,989
311,722	6	341,433		DDF ACCOUNTING ASSISTANT II	6	359,042	6	359,042
201,964	3	206,163		DDK ACCOUNTING ASSISTANT III	5	311,858	5	311,858
239,375	2	262,528		DRA PROGRAMMER ANALYST I	2	270,888	2	270,888
112,863	1	121,113		DRF PROGRAMMER ANALYST II	1	127,344	1	127,344
121,712	1	130,405		DTP NETORK ANALYST III	1	136,953	1	136,953
59,221	1	66,821		DUJ LOC AREA NET & PERS COMPT AID	1	70,712	1	70,712
122,483	2	135,270		DUO INFORMATION TECHNOLOGY SPECIA	2	142,151	2	142,151
				E EK INFO SPLST I	1	89,441	1	89,441
27,596				FNP TAPE LIBRARIAN				
86,954	1	94,005		GDF PROGMR ANALYST I	1	96,881	1	96,881
272,370	3	293,160		GDL PROGRAMER ANALYST II NCC	3	304,081	3	304,081
115,137	1	121,151		GDN PROGRAMER ANALYST III NCC	1	124,977	1	124,977
98,394	1	102,221		GPA OFFICE SVCS SPVR	1	105,384	1	105,384
246,067	3	245,000		HHA ASSISTANT DIRECTOR	3	245,000	3	245,000
2,984				JLF HAZARDOUS MAT & WASTE CORD NC				
56,661	1	60,927		KEO TECH COORD, PURCHASE	2	182,626	2	182,626
412,172		110,118		TAK TERMINAL LEAVE		53,805		53,805
206,215		212,290		TAL LONGEVITY		212,290		212,290
63,838	2	129,895		TCM ASST TO THE DIRECTOR	2	145,000	2	145,000
1,412		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000
18,833		25,166		YY9 HEALTH INSURANCE BUYBACK		25,166		25,166
537				ZML AUTO MILEAGE				
7,860		12,195		ZMM SUPPER MONEY		12,195		12,195
120,877	1	118,450		ZNE COLLEGE COMPTROLLER	1	118,450	1	118,450
145,741	1	145,000		ZNF ASST TO THE PRES	1	145,000	1	145,000
				ZNH PRESIDENT - INTERIM	1	225,000	1	225,000
372,796	3	370,160		ZNI ASST VICE PRESIDENT	4	478,860	4	478,860
477,001	3	273,000		ZNJ ASSOC VICE PRESIDENT	3	413,000	3	413,000
330,493	2	325,000		ZNK VICE PRESIDENT	1	150,000	1	150,000
524,858	1	230,000		ZNP PRESIDENT	1	170,000	1	170,000
245,412		360,861		ZOA ASST TO THE DIR PT		182,814		182,814
125,639	1	125,000		ZOH DEAN OF INSTRUCTION	1	125,000	1	125,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
518,134	4	444,846		ZOL DIR SPEC PROGRAMS	7	733,986	7	733,986	7	733,986
167,469	2	167,250		ZPH DIRECTOR OF HUMAN RESOURCES	2	167,250	2	167,250	2	167,250
1,461				ZPX AFA - EXCEL IN EDU						
34,471	2			ZQA PROFESSOR	2		2		2	
25,852				ZQB ASSOCIATE PROFESSOR						
17,854				ZQD INSTRUCTOR						
		32,085		ZQI ADJUNCT INSTRUCTOR						
19,058		30,097		ZQM COUNSELOR-PART TIME		18,726		18,726		18,726
2,225		7,222		ZRC TECH ASST COLLEGE SUB P/T		2,266		2,266		2,266
158				ZRE ADJ LIBRN COLL		156		156		156
113,577	1	113,000		ZRH DIR FIN AID, JOB PLC	1	113,000	1	113,000	1	113,000
23,765		2,595		ZRM LAB ASST COLLEGE PT		17,558		17,558		17,558
67,086		69,042		ZRO STUDENT AIDE PT		63,600		63,600		63,600
160,304	1	159,489		ZSO DEAN OF STUDENT RLTN						
218,729		232,218		ZSR TECH ASST I COLL-PT		214,949		214,949		214,949
478				ZTA TECH ASST II-COLL						
538,559	8	498,565		ZTB TECHNOLOGIST I	7	434,827	7	434,827	7	434,827
20,413	1			ZTC TECH ASST III-COLL	1		1		1	
225,195	5	372,531		ZTD TECHNOLOGIST II	8	593,107	8	593,107	8	593,107
566,045	6	588,150		ZTF TECHNOLOGIST III	6	594,910	6	594,910	6	594,910
(68,862)				ZTI GRANT ADVISOR						
2,620				ZTJ GRANT TECHNICIAN						
62,261		60,889		ZTK ADMIN ASST I COLL PT		79,951		79,951		79,951
183,962	3	188,594		ZTL ADMIN ASST I-COLL	2	106,645	2	106,645	2	106,645
151,527	2	152,309		ZTN ADMIN ASST II-COLL	1	62,396	1	62,396	1	62,396
251,328	3	231,019		ZTP ADMIN ASST III-COLL	4	304,174	4	304,174	4	304,174
88,056	1	91,169		ZTR ASST DIR FIN AID	1	91,170	1	91,170	1	91,170
249,971	3	300,461		ZTS ASSOC DIR FIN AID	3	300,460	3	300,460	3	300,460
10,350				ZTT ASST BURSAR P/T		7,647		7,647		7,647
39,821		30,000		ZTV ADMIN OFF P/T		7,758		7,758		7,758
58,200				ZYD EDUCATION STIPEND						
7,108		24,671		ZY3 DIFFERENTIAL		24,671		24,671		24,671
2,162		4,712		ZY7 HOLIDAY PAY		4,712		4,712		4,712
135,479		94,443		ZY8 OVERTIME		94,443		94,443		94,443
		(2,000,000)		ZZ5 LESS SAVINGS		(809,000)		(809,000)		(809,000)
92,470	1	92,000		9TI SECY TO PRESIDENT	1	92,000	1	92,000	1	92,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST		
					NO.	RECOMM BY COUNTY EXEC		
					NO.	ADOPTED BUDGET		
34,685		200,000		9TJ WORK STUDY AIDE		50,000	50,000	50,000
13,553,171		11,582,744		TOTAL		13,475,714	13,475,714	13,475,714

AB FRINGE BENEFITS

4,722,566		5,110,376		11F STATE RET SYSTEMS		6,883,000	6,883,000	6,883,000
928,083		983,317		13F SOCIAL SECURITY CONT		1,004,012	1,004,012	1,004,012
2,155,712		2,253,005		14F HEALTH INSURANCE		2,621,142	2,621,142	2,621,142
393				15M WORKERS' COMPENSATION TRIAD -		756	756	756
493,243		416,668		16F TIAA CREF		508,649	508,649	508,649
16,076		15,983		17F OPTICAL PLAN		16,744	16,744	16,744
105,564		16,234		19F NEW YORK STATE UNEMPLOYMENT		107,980	107,980	107,980
53,104		53,067		20F DENTAL INSURANCE		55,350	55,350	55,350
150,621		184,366		22F MEDICARE REIMBURSEMENT		199,993	199,993	199,993
755		2,698		22S MEDICARE REIMBURSEMENT SURCHA		12,547	12,547	12,547
47,448		53,262		35F MTA MOBILITY TAX		49,387	49,387	49,387
14,750		12,636		40F CSEA LEGAL PLAN		14,728	14,728	14,728
		10,000		45F DISABILITY INSURANCE		10,000	10,000	10,000
855,031		1,003,308		75F HEALTH INSURANCE FOR RETIREES		1,078,283	1,078,283	1,078,283
(573,428)		(475,000)		75G MEDICARE PART D REIMBURSEMENT				
3,745		3,814		76F EMPLOYEES OPTICAL - RETIREES		4,420	4,420	4,420
8,973,663		9,643,734		TOTAL		12,566,991	12,566,991	12,566,991

AC WORKERS COMPENSATION

12,690		31,354		15D WORKERS' COMPENSATION TRIAD -		18,416	18,416	18,416
10,537				15M WORKERS' COMPENSATION TRIAD -		19,372	19,372	19,372
23,227		31,354		TOTAL		37,788	37,788	37,788

BB EQUIPMENT

		5,850		001 MISC EQUIPMENT		6,520	6,520	6,520
9,135		600		011 CHAIRS LOUNGES ETC		500	500	500
470				012 CLOCKS TimestAMPS				
8,308		2,100		029 OTHER OFFICE EQUIPMENT		2,000	2,000	2,000
20,600				079 OTHER BLDG EQUIPMENT				
639		4,000		099 OTHER GENERAL EQUIPMENT		5,700	5,700	5,700
484,158		154,600		101 COMPUTER EQUIPMENT		213,487	213,487	213,487
1,317,967		1,500,000		104 TECHNOLOGY FEE EXPENDITURES				
17,823		500		201 OFFICE FURNITURE/FURNISHINGS		200	200	200
19,062		12,170		203 INFORMATION TECHNOLOGY		3,300	3,300	3,300

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
411				210 SAFETY & SECURITY EQUIPMENT						
				211 COMMUNICATION EQUIPMENT	1,500,000		1,500,000			1,500,000
		2,812		216 MISCELLANEOUS EQUIPMENT	821		821			821
1,878,573		1,682,632		TOTAL	1,732,528		1,732,528			1,732,528
DD GENERAL EXPENSES										
161,452				30S NCC - PCARD - STAPLES	33,756		33,756			33,756
18,107		8,645		30T TRAVEL RELATED REGISTRATION	5,200		5,200			5,200
10,452		4,636		300 OFFICE SUPPLIES & COPY PAPER	5,467		5,467			5,467
38,159		73,457		301 TRAVELING EXPENSE	52,828		52,828			52,828
62,062		198,500		303 MAINT OF EQUIPMENT	248,300		248,300			248,300
9,274		29,000		304 OFFICE EXPENSES-SERVICES	31,000		31,000			31,000
		200		306 REPAIRS & MAINT BLDG	250		250			250
20				312 AUTO EXPENSE						
1,521,223		6,115		329 OTHER EXPENSES	2,500		2,500			2,500
185				342 OUTSIDE VNDR REPAIRS						
9,440		23,900		345 EDUCATION EXPENSE	22,650		22,650			22,650
				348 OFFICAL & PUB FNCTNS	5,000		5,000			5,000
		10,000		355 E.D.P. RENTALS						
19,146		267,423		356 DP PROGRAM PRODUCTS	325,925		325,925			325,925
621,235		700,000		36A CREDIT CARD SERVICES	700,000		700,000			700,000
25,373		30,000		360 ADVERTISING/PUBLIC NOTICES	49,850		49,850			49,850
		557		361 PRINTING	16,000		16,000			16,000
1,026		9,944		373 BOOKS, NEWSPAPERS, PERIODICAL	1,500		1,500			1,500
45,910		723,525		384 MEMBERSHIP FEE	745,975		745,975			745,975
		1,000		393 COPIER SUPPLIES	1,000		1,000			1,000
2,945		3,500		396 OFFICIAL COLLEGE FUNCTIONS						
		200,000		401 COPYING, BLUEPRINT SUPPLIES A	200,000		200,000			200,000
522,229		7,000		403 INFORMATION TECH SUPPLIES & E						
14,337		15,000		404 EDUCATIONAL & TRAINING SUPPLI	16,350		16,350			16,350
12,876		3,500		415 EQUIPMENT MAINTENANCE AND REN	1,100		1,100			1,100
800		3,500		416 FOOD SUPPLIES	4,000		4,000			4,000
22,396		267,900		419 MISCELLANEOUS SUPPLIES AND EX	85,800		85,800			85,800
675,440		148,800		459 BANNER SYSTEM EXPENSE	235,500		235,500			235,500
333		4,050		503 COMPUTER SUPPLIES & EXPENSES	20,000		20,000			20,000
				515 EQUIPMENT MAINTENANACE AND RE	2,000		2,000			2,000
		19,500		518 MISCELLANEOUS SUPPLIES & EXPE	10,500		10,500			10,500
3,794,420		2,759,652		TOTAL	2,822,451		2,822,451			2,822,451

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES										
149,627		388,695		500	MISCELLANEOUS CONTRACTUAL SER		359,907		359,907	359,907
		5,000		501	EDUCATION		5,000		5,000	5,000
160,300		153,625		503	FINANCIAL		178,003		178,003	178,003
95,800				505	SYSTEMS & PROGRAMMING		240,800		240,800	240,800
250,000		285,000		550	LEGAL-OUTSIDE COUNSEL		261,980		261,980	261,980
1,500				559	NCC BANNER SYSTEM CONTRACTUAL					
657,227		832,320			TOTAL		1,045,690		1,045,690	1,045,690

DF UTILITY COSTS										
		84,000		531	CELLULAR PHONE		49,998		49,998	49,998
129,975		597,550		552	TELEPHONE		369,000		369,000	369,000
				559	BUDGET REDUCTION		(1,434,463)		(1,434,463)	(1,434,463)
129,975		681,550			TOTAL		(1,015,465)		(1,015,465)	(1,015,465)

OO OTHER EXPENSES										
		55,000		908	COUNTY SCHOLARSHIPS		755,000		755,000	755,000
		55,000			TOTAL		755,000		755,000	755,000

29,010,256		27,268,986			TOTAL EXPENSES		31,420,697		31,420,697	31,420,697
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	10	DEPARTMENT						
			GENERAL ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
118,062			1000	COMM. COL. GEN. ADMINISTRATION					
19,573	24,436		1050	BOARD OF TRUSTEES			149,916	149,916	149,916
866,286	716,906		1051	INST. EFFCTVNES & STRATG PLANG			950,979	950,979	950,979
	5			FULL-TIME EMPLOYEES			7	7	7
1,391,017	1,059,119		1052	PRESIDENT'S OFFICE			953,858	953,858	953,858
	5			FULL-TIME EMPLOYEES			4	4	4
375,884	424,737		1053	EQUITY, INCLUSION AND AFFIRMATI			456,823	456,823	456,823
	3			FULL-TIME EMPLOYEES			3	3	3
8,477			1054	FACILITY MANAGERS OFFICE			8,735	8,735	8,735
7,332			1056	ACADEMIC SENATE			7,728	7,728	7,728
8,666			1057	HUMAN RESOURCES & LABOR RELATI					
12,843			1058	MANAGEMENT INFO. SYSTEMS			13,316	13,316	13,316
56,491			1060	PRINTING & PUBLICATIONS			59,099	59,099	59,099
915,341	1,068,104		1061	COMPTROLLER'S OFFICE			942,815	942,815	942,815
	7			FULL-TIME EMPLOYEES			6	6	6

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	10	DEPARTMENT						
			GENERAL ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
89,225			1062	COLLEGE RELATIONS (ADVANCEMENT)		92,980		92,980	92,980
18,081			1063	VICE PRESIDENT-ADMINISTRATION		18,626		18,626	18,626
4,612,760	3,302,871		1064	VICE PRESIDENT-FINANCE		6,088,473		6,088,473	6,088,473
	3			FULL-TIME EMPLOYEES		3		3	3
359,463	410,876		1065	FISCAL AFFAIRS		424,075		424,075	424,075
	3			FULL-TIME EMPLOYEES		3		3	3
194,062	202,908		1066	BUDGET OFFICE		208,983		208,983	208,983
	2			FULL-TIME EMPLOYEES		2		2	2
2,286,329	2,322,842		1067	STUDENT FINANCIAL AFFAIRS		2,513,513		2,513,513	2,513,513
	17			FULL-TIME EMPLOYEES		18		18	18
1,753,836	1,687,599		1068	HUMAN RESOURCES		1,789,659		1,789,659	1,789,659
	15			FULL-TIME EMPLOYEES		15		15	15
483,606	475,679		1069	PAYROLL OFFICE		593,009		593,009	593,009
	6			FULL-TIME EMPLOYEES		8		8	8
1,859,900	2,249,019		1070	PROCUREMENT OFFICE		2,255,345		2,255,345	2,255,345
	20			FULL-TIME EMPLOYEES		20		20	20

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	10	DEPARTMENT						
			GENERAL ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
497,026			1071	ACCOUNT PAYABLE					
7,749			1072	MAIL SERVICES		8,071		8,071	8,071
13,276			1074	HEALTH & SAFETY					
459,388	482,100		1075	BURSAR		515,430		515,430	515,430
	6			FULL-TIME EMPLOYEES		6		6	6
3,212,554	1,881,388		1076	FINANCIAL AID		2,044,328		2,044,328	2,044,328
	16			FULL-TIME EMPLOYEES		18		18	18
122,166	1,949		1079	GRANT IN PROCESS EXPENSES		104,074		104,074	104,074
	8			FULL-TIME EMPLOYEES		4		4	4
112,508	149,068		1082	INTERNAL AUDIT FUNCTION		116,183		116,183	116,183
	1			FULL-TIME EMPLOYEES		1		1	1
6,799,252	8,174,596		1084	INFORMATION TECHNOLOGY		8,371,100		8,371,100	8,371,100
	43			FULL-TIME EMPLOYEES		46		46	46
1,441,687	1,500,000		1085	TECHNOLOGY EXPENSE		1,500,000		1,500,000	1,500,000
38,442	201,528		1090	WORK STUDY PROGRAM		54,093		54,093	54,093

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	10	DEPARTMENT						
			GENERAL ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
866,660	933,261		1100	GENERAL COUNSEL		958,055		958,055	958,055
	4			FULL-TIME EMPLOYEES		4		4	4
			1101	EXTERNAL COMMUNICATIONS		221,431		221,431	221,431
				FULL-TIME EMPLOYEES		2		2	2
2,314			1110	OFFICE OF ADVANCEMENT					
29,010,256	27,268,986			TOTAL COSTS		31,420,697		31,420,697	31,420,697
	164			FULL-TIME EMPLOYEES		170		170	170

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT							
			VP FOR INSTITUTIONAL ADVANCEM							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

17,810				AAK MESSSENGER						
45,656	1	48,190		AAL CLERK/M.D.	1	49,463	1	49,463	1	49,463
35,921		12,181		AAT CLERK I PT		36,560		36,560		36,560
12,216				ABD CLERK I PART-TIME		12,162		12,162		12,162
70,928	1	48,288		ABK CLERK II	1	50,513	1	50,513	1	50,513
11,045				ACT CLK TYPIST I PT		10,996		10,996		10,996
44,605	1	48,190		ADA CLK TYPIST I	1	49,463	1	49,463	1	49,463
3,052				ADG CLERK TYPIST I PART-TIME		3,491		3,491		3,491
48,884	1	53,107		AEA CLK TYPIST III	1	55,671	1	55,671	1	55,671
51,088	1	54,361		AFK CLK STENO III						
39,400				AGA CLK STENO IV						
50,162	1	94,005		CBK ACCOUNTANT II	1	96,881	1	96,881	1	96,881
83,358	1	86,816		E EK INFO SPLCLST I						
155,325		22,024		TAK TERMINAL LEAVE		29,024		29,024		29,024
31,770		33,296		TAL LONGEVITY		33,296		33,296		33,296
135,394	1	70,302		TCM ASST TO THE DIRECTOR	2	144,477	2	144,477	2	144,477
2,000		3,000		YY9 HEALTH INSURANCE BUYBACK		3,000		3,000		3,000
82				ZML AUTO MILEAGE						
5,295		4,710		ZMM SUPPER MONEY		4,710		4,710		4,710
127,661	2	140,000		ZNJ ASSOC VICE PRESIDENT						
135,796		55,224		ZOA ASST TO THE DIR PT		82,256		82,256		82,256
115,477	3	195,640		ZOL DIR SPEC PROGRAMS	3	265,000	3	265,000	3	265,000
14,838		7,279		ZRO STUDENT AIDE PT		14,743		14,743		14,743
7,800				ZYD EDUCATION STIPEND						
952				ZY3 DIFFERENTIAL						
88,788		83,038		ZY8 OVERTIME		83,038		83,038		83,038
87,380	2	94,752		8GC DUPLICATING MACHINE OPERATR I	2	99,128	2	99,128	2	99,128
70,055	1	74,268		8GF DUP MACH OPTR III	1	76,454	1	76,454	1	76,454
70,281	1	74,268		8GG DUPLICATING MACHINE OPRATR II	1	76,454	1	76,454	1	76,454
31,832	1	53,097		8HK ILLUSTRATOR I	1	54,645	1	54,645	1	54,645

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	12	DEPARTMENT		
			VP FOR INSTITUTIONAL ADVANCEM		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
104,034	1	111,642		8MA DIR OF COLEGE PRGTG&PUBLICATION	1 117,574 1 117,574 1 117,574
1,698,885		1,467,678		TOTAL	1,448,999 1,448,999 1,448,999
AB FRINGE BENEFITS					
120,242		120,127		13F SOCIAL SECURITY CONT	119,993 119,993 119,993
239,880		278,391		14F HEALTH INSURANCE	274,684 274,684 274,684
46,950		46,522		16F TIAA CREF	46,294 46,294 46,294
1,767		1,853		17F OPTICAL PLAN	1,703 1,703 1,703
10,935		28,246		19F NEW YORK STATE UNEMPLOYMENT	
6,166		6,025		20F DENTAL INSURANCE	6,002 6,002 6,002
1,662		26,004		22F MEDICARE REIMBURSEMENT	1,835 1,835 1,835
5,451		8,246		35F MTA MOBILITY TAX	5,307 5,307 5,307
2,345		1,969		40F CSEA LEGAL PLAN	
32,396		163,956		75F HEALTH INSURANCE FOR RETIREES	33,379 33,379 33,379
110		548		76F EMPLOYEES OPTICAL - RETIREES	110 110 110
467,904		681,887		TOTAL	489,307 489,307 489,307
AC WORKERS COMPENSATION					
		4,689		15D WORKERS' COMPENSATION TRIAD -	
		4,689		TOTAL	
BB EQUIPMENT					
				010 CABINETS FILES ETC	1,000 1,000 1,000
164				029 OTHER OFFICE EQUIPMENT	
		1,050		091 RADIO & COMMUNICATIONS	
127				099 OTHER GENERAL EQUIPMENT	
7,499		12,111		101 COMPUTER EQUIPMENT	24,400 24,400 24,400
306				203 INFORMATION TECHNOLOGY	
				211 COMMUNICATION EQUIPMENT	1,385 1,385 1,385
8,096		13,161		TOTAL	26,785 26,785 26,785
DD GENERAL EXPENSES					
				30S NCC - PCARD - STAPLES	2,500 2,500 2,500
596				30T TRAVEL RELATED REGISTRATION	
70,181				300 OFFICE SUPPLIES & COPY PAPER	
1,116		2,407		301 TRAVELING EXPENSE	2,650 2,650 2,650
672		16,300		303 MAINT OF EQUIPMENT	
670				304 OFFICE EXPENSES-SERVICES	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT							
			VP FOR INSTITUTIONAL ADVANCEM							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				329	OTHER EXPENSES	21,900		21,900		21,900
615		106,788		331	MISC MAT & SUPPLIES	65,000		65,000		65,000
14,921				356	DP PROGRAM PRODUCTS					
250,000		300,000		360	ADVERTISING/PUBLIC NOTICES	274,710		274,710		274,710
4,712		3,000		361	PRINTING	6,500		6,500		6,500
385		100		384	MEMBERSHIP FEE					
		1,000		400	GRAINGER EXPENSES	2,500		2,500		2,500
14,168				401	COPYING, BLUEPRINT SUPPLIES A					
1,241				403	INFORMATION TECH SUPPLIES & E					
6,731		1,100		404	EDUCATIONAL & TRAINING SUPPLI					
35,359				419	MISCELLANEOUS SUPPLIES AND EX					
1,252				503	COMPUTER SUPPLIES & EXPENSES					
				518	MISCELLANEOUS SUPPLIES & EXPE	51,364		51,364		51,364
402,619		430,695		TOTAL		427,124		427,124		427,124
DE CONTRACTUAL SERVICES										
12,892				500	MISCELLANEOUS CONTRACTUAL SER					
12,892				TOTAL						
2,590,396		2,598,110		TOTAL EXPENSES		2,392,215		2,392,215		2,392,215

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	12	DEPARTMENT						
			VP FOR INSTITUTIONAL ADVANCEME						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
117,306	252,309		1201	VP FOR INSTITUTIONAL ADVANCEME					
	2			FULL-TIME EMPLOYEES					
211,317	387,366		1202	COLLEGE DEVELOPMENT			427,539	427,539	427,539
	5			FULL-TIME EMPLOYEES			5	5	5
150,014	177,309		1203	SPONSORED PROGRAMS AND RESEARC			245,873	245,873	245,873
	1			FULL-TIME EMPLOYEES			2	2	2
1,229,961	760,786		1204	MARKETING & COMMUNICATIONS			673,437	673,437	673,437
	3			FULL-TIME EMPLOYEES			1	1	1
881,798	1,020,340		1205	PRINTING & PUBLICATIONS			1,045,366	1,045,366	1,045,366
	8			FULL-TIME EMPLOYEES			8	8	8
2,590,396	2,598,110			TOTAL COSTS			2,392,215	2,392,215	2,392,215
	19			FULL-TIME EMPLOYEES			16	16	16

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

43,318	1	45,795		AAK MESSSENGER	1	46,984	1	46,984	1	46,984
2,410				AAO CLERICAL STO WKR,TMP		2,400		2,400		2,400
25,771		29,999		AAT CLERK I PT		26,141		26,141		26,141
75,819	2	81,142		ABA CLERK I	3	125,325	3	125,325	3	125,325
18,459		16,813		ABD CLERK I PART-TIME		19,823		19,823		19,823
729,705	14	736,992		ABK CLERK II	16	872,176	16	872,176	16	872,176
57,630	1	62,510		ACA CLERK III	1	70,712	1	70,712	1	70,712
83,358	1	86,816		ACK CLERK IV	1	89,441	1	89,441	1	89,441
3,325				ACR CLERK TYPIST I BILINGUAL						
107,860		113,849		ACT CLK TYPIST I PT		111,463		111,463		111,463
287,058	7	312,010		ADA CLK TYPIST I	6	285,128	6	285,128	6	285,128
15,691		11,126		ADG CLERK TYPIST I PART-TIME		15,621		15,621		15,621
470,280	11	549,627		ADK CLK TYPIST II	11	569,720	11	569,720	11	569,720
112,675	3	179,012		AEA CLK TYPIST III	2	126,144	2	126,144	2	126,144
14,618				AEK CLK STENO I						
26,914	1	45,618		AFA CLK STENO II						
117,623	2	124,247		AFK CLK STENO III	2	128,970	2	128,970	2	128,970
134,141	2	145,770		AGA CLK STENO IV	2	151,531	2	151,531	2	151,531
48,116	1	50,710		BIK MULTI-KEYBOARD OPERATOR I	1	52,071	1	52,071	1	52,071
339,736		410,577		BP4 CHAIR STIPEND		410,577		410,577		410,577
65,326	1	75,000		HHA ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
65,696	1	68,721		LKP LIBRARY ASST II	1	70,712	1	70,712	1	70,712
25,329		27,512		MKH MUSICAL ACCPNST PT		25,224		25,224		25,224
1,834,447		1,044,947		TAK TERMINAL LEAVE		1,827,165		1,827,165		1,827,165
322,540		501,085		TAL LONGEVITY		501,085		501,085		501,085
174,852				TAZ RETIREMENT INCENTIVE PAYMENT						
34,111	1	60,000		TCM ASST TO THE DIRECTOR	1	60,000	1	60,000	1	60,000
10,000		6,958		YY9 HEALTH INSURANCE BUYBACK		6,958		6,958		6,958
29,500		50,000		ZDE DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
3,583				ZML AUTO MILEAGE						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,663		3,303		ZMM SUPPER MONEY		3,303		3,303		3,303
314,352	3	411,711		ZNI ASST VICE PRESIDENT	3	422,691	3	422,691	3	422,691
2,706				ZNJ ASSOC VICE PRESIDENT						
51,923	1	150,000		ZNK VICE PRESIDENT	1	150,000	1	150,000	1	150,000
97,768				ZNR ASSOCIATE DEAN						
140,358		80,789		ZOA ASST TO THE DIR PT		130,295		130,295		130,295
498,731	4	500,000		ZOH DEAN OF INSTRUCTION	4	900,000	4	900,000	4	900,000
186,665	2	194,227		ZOL DIR SPEC PROGRAMS	2	196,717	2	196,717	2	196,717
17,379		33,416		ZOM INTERPRETER FOR THE DEAF		16,101		16,101		16,101
652,671	11	520,929		ZPC CLINICAL PROFESSOR	9	424,850	9	424,850	9	424,850
119,166	3	123,930		ZPD LABORATORY TECHNICIAN	3	123,925	3	123,925	3	123,925
15,268,548		15,527,721		ZPQ ADJUNCT PROFESSOR		16,392,370		16,392,370		16,392,370
3,188,139		3,055,180		ZPR ADJUNCT ASSOC PROF		3,264,307		3,264,307		3,264,307
2,989,626		2,794,151		ZPS ADJUNCT ASST PROF		2,992,424		2,992,424		2,992,424
410,436				ZPT MISC TITLE-SABBATCL						
12,664				ZPX AFA - EXCEL IN EDU						
17,101,761	166	18,602,903		ZQA PROFESSOR	163	18,041,439	163	18,041,439	163	18,041,439
11,545,557	146	13,000,309		ZQB ASSOCIATE PROFESSOR	146	12,646,344	146	12,646,344	146	12,646,344
8,364,786	134	9,906,382		ZQC ASST PROFESSOR	140	10,423,367	140	10,423,367	140	10,423,367
4,928,904	45	2,707,438		ZQD INSTRUCTOR	42	2,516,803	42	2,516,803	42	2,516,803
350		2,100		ZQE INSTRUCTOR-PART TIME						
2,742,723		2,493,043		ZQI ADJUNCT INSTRUCTOR		2,363,888		2,363,888		2,363,888
127		33,416		ZQM COUNSELOR-PART TIME						
461,192		590,208		ZQR PROFESSOR-EVENING SUPERVISION		538,211		538,211		538,211
223,098		194,904		ZQS ASSOC PROF.-EVENING SUPERVISI		233,065		233,065		233,065
71,500		90,647		ZQT ASSISTANT PROF.-EVENING SUPER		44,690		44,690		44,690
7,936		14,522		ZRA INSTRUCTOR-EVENING SUPERVISIO		8,607		8,607		8,607
127,972		125,860		ZRC TECH ASST COLLEGE SUB P/T		127,761		127,761		127,761
128,326		191,008		ZRM LAB ASST COLLEGE PT		98,974		98,974		98,974
366,798		334,601		ZRO STUDENT AIDE PT		387,012		387,012		387,012
71,331		74,691		ZSC PRODUCTION DIR-THTRE		68,178		68,178		68,178
20,744		23,371		ZSE MUSICAL DIR-COLLEGE		25,907		25,907		25,907
465,430		396,654		ZSF TEACHING SUBSTITUTE		464,740		464,740		464,740
14,649		8,210		ZSG CHOREOGRAPHER COLLEGE		14,649		14,649		14,649
102,974	1	105,548		ZSH TV RADIO PROD DIR	1	105,548	1	105,548	1	105,548
26,725		31,658		ZSJ APPLIED MUSIC TUTOR I		21,396		21,396		21,396

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
39,528		37,185		ZSK APPLIED MUSIC TUTOR II		29,653		29,653		29,653
164,505		111,555		ZSL APPLIED MUSIC TUTOR III		175,681		175,681		175,681
2,172,560		2,064,967		ZSR TECH ASST I COLL-PT		2,162,923		2,162,923		2,162,923
1,150,680	12	733,146		ZSS TECH ASST I-COLL	11	655,931	11	655,931	11	655,931
656,946	18	1,203,436		ZTA TECH ASST II-COLL	18	1,213,992	18	1,213,992	18	1,213,992
84,263	2	120,222		ZTB TECHNOLOGIST I	1	63,650	1	63,650	1	63,650
1,447,530	17	1,518,331		ZTC TECH ASST III-COLL	16	1,420,300	16	1,420,300	16	1,420,300
279,647	4	220,645		ZTD TECHNOLOGIST II	5	353,867	5	353,867	5	353,867
615,432	8	728,400		ZTF TECHNOLOGIST III	8	665,615	8	665,615	8	665,615
1,956				ZTJ GRANT TECHNICIAN						
221,301		50,753		ZTK ADMIN ASST I COLL PT		186,329		186,329		186,329
179,108	4	198,094		ZTL ADMIN ASST I-COLL	2	113,477	2	113,477	2	113,477
29,878				ZTN ADMIN ASST II-COLL	4	249,584	4	249,584	4	249,584
93,125	1	98,039		ZTP ADMIN ASST III-COLL						
28,200				ZYD EDUCATION STIPEND						
12,828		26,883		ZY3 DIFFERENTIAL		26,883		26,883		26,883
		23,184		ZY7 HOLIDAY PAY		23,184		23,184		23,184
32,146		29,838		ZY8 OVERTIME		63,716		63,716		63,716
		800,000		ZZ5 LESS SAVINGS						
83,215,202		85,124,344		TOTAL		86,272,718		86,272,718		86,272,718

AB FRINGE BENEFITS										
2,280,224		2,306,984		12F TEACHERS RETIREMENT		3,201,000		3,201,000		3,201,000
5,919,583		6,257,763		13F SOCIAL SECURITY CONT		6,260,157		6,260,157		6,260,157
9,649,462		10,490,972		14F HEALTH INSURANCE		11,245,599		11,245,599		11,245,599
30,161				15M WORKERS' COMPENSATION TRIAD		30,164		30,164		30,164
5,722,865		5,806,820		16F TIAA CREF		5,854,150		5,854,150		5,854,150
67,696		70,699		17F OPTICAL PLAN		67,561		67,561		67,561
155,475		157,598		19F NEW YORK STATE UNEMPLOYMENT		157,374		157,374		157,374
452,262		468,813		20F DENTAL INSURANCE		461,125		461,125		461,125
708,395		768,451		22F MEDICARE REIMBURSEMENT		774,346		774,346		774,346
65,684		72,302		22S MEDICARE REIMBURSEMENT SURCHA		72,333		72,333		72,333
282,588		291,995		35F MTA MOBILITY TAX		291,465		291,465		291,465
8,125		8,533		40F CSEA LEGAL PLAN		8,113		8,113		8,113
4,348,324		4,590,734		75F HEALTH INSURANCE FOR RETIREES		4,425,934		4,425,934		4,425,934
3,220		2,836		76F EMPLOYEES OPTICAL - RETIREES		2,978		2,978		2,978
29,694,064		31,294,500		TOTAL		32,852,299		32,852,299		32,852,299

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
AC WORKERS COMPENSATION										
67,744		190,413		15D WORKERS' COMPENSATION TRIAD -		74,528		74,528		74,528
48,827				15I WORKERS' COMPENSATION TRIAD -		53,719		53,719		53,719
11,976				15M WORKERS' COMPENSATION TRIAD -		13,176		13,176		13,176
128,547		190,413		TOTAL		141,423		141,423		141,423
BB EQUIPMENT										
		7,574		001 MISC EQUIPMENT		18,393		18,393		18,393
13,745		24,257		005 EDUCATIONAL EQUIPMENT		44,411		44,411		44,411
		3,500		010 CABINETS FILES ETC		3,100		3,100		3,100
3,526		5,425		011 CHAIRS LOUNGES ETC		6,225		6,225		6,225
876				014 DESK & DESK TOPS		3,748		3,748		3,748
55		400		016 BOOKS		100		100		100
413		2,425		029 OTHER OFFICE EQUIPMENT		1,200		1,200		1,200
		3,000		034 MICROSCOPES		3,000		3,000		3,000
		2,000		035 REFRIGERATORS & COOLER		2,000		2,000		2,000
310				044 SEWING MACHINE		2,000		2,000		2,000
				049 OTHER INSTITNL EQUIP		8,000		8,000		8,000
188		14,500		089 LAB & TESTING EQUIPMENT		14,500		14,500		14,500
1,939				091 RADIO & COMMUNICATIONS		5,000		5,000		5,000
9,451		9,100		099 OTHER GENERAL EQUIPMENT		8,125		8,125		8,125
37,986		49,108		101 COMPUTER EQUIPMENT		75,445		75,445		75,445
5,973		300		201 OFFICE FURNITURE/FURNISHINGS		600		600		600
16,272		1,052		203 INFORMATION TECHNOLOGY		1,635		1,635		1,635
4,016		19,539		204 EDUCATIONAL AND TRAINING EQUI		10,600		10,600		10,600
17,660				205 MEDICAL/DENTAL EQUIPMENT		5,000		5,000		5,000
5,267		2,779		211 COMMUNICATION EQUIPMENT						
6,202		8,131		213 RECREATIONAL EQUIPMENT		8,750		8,750		8,750
26,024		16,274		216 MISCELLANEOUS EQUIPMENT		27,370		27,370		27,370
		400		219 GRANGER MISC EQUIP		500		500		500
149,903		169,764		TOTAL		249,702		249,702		249,702
DD GENERAL EXPENSES										
9,304				30S NCC - PCARD - STAPLES		111,932		111,932		111,932
18,906		11,590		30T TRAVEL RELATED REGISTRATION		16,265		16,265		16,265
5,574		8,160		300 OFFICE SUPPLIES & COPY PAPER		7,510		7,510		7,510
41,563		108,855		301 TRAVELING EXPENSE		73,414		73,414		73,414

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
6,978		8,200		302 ROYALTIES				
16,771		20,949		303 MAINT OF EQUIPMENT	18,800	18,800		18,800
58		500		304 OFFICE EXPENSES-SERVICES	259	259		259
		2,242		305 INSURANCE PREMIUMS	2,242	2,242		2,242
				306 REPAIRS & MAINT BLDG	1,600	1,600		1,600
				307 TELEPHONE INSTALLATION COSTS	9,093	9,093		9,093
17,275		14,750		308 RENTS	12,000	12,000		12,000
426				309 RENTAL OF EQUIPMENT				
		1,700		317 RADIO & COMMUNICATION	2,350	2,350		2,350
15,313		75,195		329 OTHER EXPENSES	1,405	1,405		1,405
77,100		66,630		331 MISC MAT & SUPPLIES	65,986	65,986		65,986
		1,500		341 TV MOTION PICTURE PROMOTION	1,000	1,000		1,000
		1,000		342 OUTSIDE VNDR REPAIRS	2,000	2,000		2,000
1,466		11,275		345 EDUCATION EXPENSE	27,614	27,614		27,614
35				348 OFFICAL & PUB FNCTNS				
38,797		1,000		356 DP PROGRAM PRODUCTS	10,176	10,176		10,176
4,500		4,820		358 LAUNDRY SERVICES	5,800	5,800		5,800
		7,160		360 ADVERTISING/PUBLIC NOTICES	1,855	1,855		1,855
840		4,094		361 PRINTING	1,500	1,500		1,500
10,021		10,377		373 BOOKS, NEWSPAPERS, PERIODICAL	7,580	7,580		7,580
		1,500		379 ART TRANSPORTATION	1,500	1,500		1,500
23,411		39,170		384 MEMBERSHIP FEE	41,424	41,424		41,424
113		4,000		393 COPIER SUPPLIES	1,000	1,000		1,000
		600		396 OFFICIAL COLLEGE FUNCTIONS	300	300		300
1,463		4,025		400 GRAINGER EXPENSES	4,075	4,075		4,075
2,985		400		401 COPYING, BLUEPRINT SUPPLIES A	400	400		400
82,508		69,300		403 INFORMATION TECH SUPPLIES & E	71,505	71,505		71,505
19,595		54,392		404 EDUCATIONAL & TRAINING SUPPLI	52,195	52,195		52,195
98,148		58,338		405 MEDICAL SUPPLIES AND EXPENSES	63,000	63,000		63,000
1,500				406 BUILDING SUPPLIES AND MAINTEN				
1,336				409 MOTOR VEHICLES EXPENSES				
1,332		4,200		412 COMMUNICATION SUPPLIES & MAI	1,800	1,800		1,800
2,577				414 RECREATION SUPPLIES & EXPENSE				
11,460		13,381		415 EQUIPMENT MAINTENANCE AND REN	44,883	44,883		44,883
31,334		32,834		416 FOOD SUPPLIES	30,400	30,400		30,400
750				417 CLOTHING AND UNIFORM SUPPLIES	628	628		628

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2012	2013		CONTROL CENTER	2014						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
104,939		90,308		419	MISCELLANEOUS SUPPLIES AND EX	190,807		190,807		190,807
5,295		42,156		503	COMPUTER SUPPLIES & EXPENSES	71,144		71,144		71,144
184		28,805		504	EDUCATIONAL SUPPLIES	36,455		36,455		36,455
		39,350		515	EQUIPMENT MAINTENANCE AND RE	38,300		38,300		38,300
		20,351		518	MISCELLANEOUS SUPPLIES & EXPE	10,750		10,750		10,750
653,857		863,107		TOTAL		1,040,947		1,040,947		1,040,947
DE CONTRACTUAL SERVICES										
168,034		91,079		500	MISCELLANEOUS CONTRACTUAL SER	109,469		109,469		109,469
115,575		220,516		501	EDUCATION	181,136		181,136		181,136
		15,700		505	SYSTEMS & PROGRAMMING	126,028		126,028		126,028
283,609		327,295		TOTAL		416,633		416,633		416,633
114,125,182		117,969,423		TOTAL EXPENSES		120,973,722		120,973,722		120,973,722

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
156,653			1500	COMM. COL. INSTRUCTION DAY DIV					
3,665,606	3,841,120		1502	ACCOUNTING&BUSINESS ADMIN			3,929,696	3,929,696	3,929,696
	19			FULL-TIME EMPLOYEES			19	19	19
511,089	522,471		1503	AFRO-AMERICAN STUDIES			542,092	542,092	542,092
	4			FULL-TIME EMPLOYEES			4	4	4
7,668,247	7,458,464		1504	ALLIED HEALTH SCIENCES			7,594,223	7,594,223	7,594,223
	41			FULL-TIME EMPLOYEES			41	41	41
3,852,347	3,933,818		1506	ART			4,168,466	4,168,466	4,168,466
	20			FULL-TIME EMPLOYEES			21	21	21
34,681	132,244		1507	ART GALLERY			35,755	35,755	35,755
	1			FULL-TIME EMPLOYEES					
5,667,337	5,886,238		1508	BIOLOGY			5,869,215	5,869,215	5,869,215
	30			FULL-TIME EMPLOYEES			28	28	28
1,700	2,965		1510	CREATIVE WRITING			3,350	3,350	3,350
2,651,483	2,711,474		1512	CHEMISTRY			2,665,085	2,665,085	2,665,085
	11			FULL-TIME EMPLOYEES			11	11	11

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
12,418			1514	COLLEGE OF THE AIR					
1,619,514	1,721,948		1515	LEGAL STUDIES	1,737,951	1,737,951		1,737,951	
	10			FULL-TIME EMPLOYEES	10	10		10	
1,447,030	1,555,101		1516	ECONOMICS/FINANCE	1,619,425	1,619,425		1,619,425	
	7			FULL-TIME EMPLOYEES	8	8		8	
3,613,847	3,718,271		1518	ENGINEERING/PHYSICS/TECH	3,775,604	3,775,604		3,775,604	
	17			FULL-TIME EMPLOYEES	17	17		17	
13,654,456	13,992,420		1520	ENGLISH	14,209,729	14,209,729		14,209,729	
	91			FULL-TIME EMPLOYEES	91	91		91	
278,525	254,305		1521	WRITING CENTER	278,092	278,092		278,092	
	1			FULL-TIME EMPLOYEES	1	1		1	
1,702,884	1,788,968		1522	FOREIGN LANGUAGES	1,755,345	1,755,345		1,755,345	
	8			FULL-TIME EMPLOYEES	8	8		8	
4,261,515	4,240,758		1524	HEALTH/PHYS ED & REC	4,412,690	4,412,690		4,412,690	
	17			FULL-TIME EMPLOYEES	17	17		17	
161,018	169,462		1525	INTRAMURALS	174,139	174,139		174,139	
	1			FULL-TIME EMPLOYEES	1	1		1	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,654,188	2,712,535		1526	HISTORY&POLITICAL SCIENCE			2,790,057	2,790,057	2,790,057
	16			FULL-TIME EMPLOYEES			15	15	15
1,644,863	1,631,989		1527	HOSPITALITY BUSINESS			1,740,714	1,740,714	1,740,714
	11			FULL-TIME EMPLOYEES			11	11	11
4,236,476	4,149,136		1528	MARKETING/RETAILING/FASHION/IN			4,197,021	4,197,021	4,197,021
	23			FULL-TIME EMPLOYEES			22	22	22
13,547,555	13,796,482		1530	MATH-STATS-COMPUTER PROCESSING			13,625,348	13,625,348	13,625,348
	75			FULL-TIME EMPLOYEES			75	75	75
488,120	546,875		1531	MORTUARY SCIENCE			513,803	513,803	513,803
	4			FULL-TIME EMPLOYEES			4	4	4
2,845,519	2,794,790		1532	MUSIC			2,959,583	2,959,583	2,959,583
	15			FULL-TIME EMPLOYEES			15	15	15
5,100,091	5,130,860		1534	NURSING			5,078,344	5,078,344	5,078,344
	33			FULL-TIME EMPLOYEES			32	32	32
3,580,674	3,455,369		1535	PHYSICAL SCIENCE			3,487,861	3,487,861	3,487,861
	19			FULL-TIME EMPLOYEES			19	19	19
871,062	894,399		1536	PHILOSOPHY			1,009,182	1,009,182	1,009,182
	7			FULL-TIME EMPLOYEES			7	7	7

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,868,275	1,710,284		1537	CRIMINAL JUSTICE			1,798,066	1,798,066	1,798,066
	10			FULL-TIME EMPLOYEES			10	10	10
4,450,320	4,441,510		1538	PSYCHOLOGY			4,555,474	4,555,474	4,555,474
	23			FULL-TIME EMPLOYEES			24	24	24
5,982,244	6,354,957		1540	READING			6,357,758	6,357,758	6,357,758
	36			FULL-TIME EMPLOYEES			36	36	36
1,622,849	1,795,229		1542	OFFICE TECHNOLOGY			1,751,143	1,751,143	1,751,143
	8			FULL-TIME EMPLOYEES			8	8	8
2,439,383	2,318,569		1544	SOCIOLOGY			2,320,814	2,320,814	2,320,814
	11			FULL-TIME EMPLOYEES			12	12	12
3,163,296	3,168,494		1546	COMMUNICATIONS			3,309,013	3,309,013	3,309,013
	22			FULL-TIME EMPLOYEES			21	21	21
1,701,112	1,722,873		1548	THEATRE & DANCE			1,812,582	1,812,582	1,812,582
	10			FULL-TIME EMPLOYEES			10	10	10
22,389	169		1549	TESTING PROGRAM			23,242	23,242	23,242
41,766			1551	ACADEMIC ADVISEMENT CENTER					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
(252)			1553	OFFICE OF INSTRUCTIONAL TECH					
18,862	17,356		1557	ACADEMIC SENATE		19,397	19,397		19,397
17,654			1559	REGISTRAR		18,330	18,330		18,330
44,132			1564	ACADEMIC COMPUTER SERVICES					
13,207			1566	OFC OF INSTITUTIONAL RESEARCH					
382,676	365,240		1567	ACADEMIC ASSESSMENT PROGRAM RE		400,642	400,642		400,642
	3			FULL-TIME EMPLOYEES		3	3		3
			1568	MIDDLE STATES		9,500	9,500		9,500
20,607	13,740		1569	WOMAN'S STUDIES		15,710	15,710		15,710
370,608	371,083		1571	AUDIO VISUAL		434,064	434,064		434,064
	4			FULL-TIME EMPLOYEES		4	4		4
498,334	434,772		1572	MEDIA		499,234	499,234		499,234
	1			FULL-TIME EMPLOYEES		1	1		1
117,669	134,631		1573	HONORS PROGRAM		102,828	102,828		102,828
	2			FULL-TIME EMPLOYEES		1	1		1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
369,997	523,806		1574	ASSIST. VP. ACAD. AFFAIRS	744,175	744,175	744,175
	3			FULL-TIME EMPLOYEES	5	5	5
2,936,264	5,553,050		1575	V P ACADEMIC AFFAIRS	6,363,725	6,363,725	6,363,725
	2			FULL-TIME EMPLOYEES	2	2	2
1,063	53,072		1581	DEAN, BUS./PROF.ED	4,679	4,679	4,679
164,050	287,343		1582	DEAN, SCIENCE & MATH	223,323	223,323	223,323
	1			FULL-TIME EMPLOYEES	1	1	1
177,498	228,493		1583	ACADEMIC RESOURCE OFFICER PROF	185,173	185,173	185,173
	1			FULL-TIME EMPLOYEES	1	1	1
166,056	(176,609)		1584	DEAN, SOCIAL/BEHAVIORAL SCI.	127,391	127,391	127,391
	1			FULL-TIME EMPLOYEES	1	1	1
164,101	198,477		1585	DEAN, ARTS/HUMANITIES	167,885	167,885	167,885
	1			FULL-TIME EMPLOYEES	1	1	1
17,407			1587	WEEKEND COLLEGE, SCIENCE & MAT			
953,781	947,589		1588	WEEKEND COLLEGE, INST.OPER. &	1,115,427	1,115,427	1,115,427
	7			FULL-TIME EMPLOYEES	7	7	7

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT						
			INSTRUCTION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
470,936	462,833		1590	WEEKEND COLLEGE & FACULTY RESO			441,377	441,377	441,377
	4			FULL-TIME EMPLOYEES			3	3	3
114,125,182	117,969,423			TOTAL COSTS			120,973,722	120,973,722	120,973,722
	631			FULL-TIME EMPLOYEES			628	628	628

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	30	DEPARTMENT
			WORK STUDY PROGRAM

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

EXPENSES

AA SALARIES, WAGES & FEES

271				9TJ	WORK STUDY AIDE						
271					TOTAL						

AB FRINGE BENEFITS

1				35F	MTA MOBILITY TAX						
811				75F	HEALTH INSURANCE FOR RETIREES						
812					TOTAL						

1,083					TOTAL EXPENSES						
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FUND DEPT C.C.
 NCC CY 30

NASSAU COMMUNITY COLLEGE
DEPARTMENT
WORK STUDY PROGRAM

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,083				3000 COMM. COL. WORK STUDY PROGRAM				
1,083				TOTAL COSTS				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC SERVICE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

6,477		24,836		AAT CLERK I PT		5,173		5,173		5,173
173,337	4	190,433		ABK CLERK II	4	199,211	4	199,211	4	199,211
72,587	1	78,476		ACK CLERK IV	1	89,441	1	89,441	1	89,441
		18,835		ACT CLK TYPIST I PT						
				AEK CLK STENO I	1	43,677	1	43,677	1	43,677
		15,031		AEM CLERK STENO I PART-TIME						
48,946	1	52,036		EAF RESEARCH AIDE	1	54,552	1	54,552	1	54,552
82,121	1	86,816		E EK INFO SPLST I	1	89,441	1	89,441	1	89,441
140,182	2	140,000		HHA ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
		29,365		TAK TERMINAL LEAVE		39,365		39,365		39,365
6,080		16,330		TAL LONGEVITY		16,330		16,330		16,330
59,817	1	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
4,000		4,833		YY9 HEALTH INSURANCE BUYBACK		4,833		4,833		4,833
338				ZML AUTO MILEAGE						
		615		ZMM SUPPER MONEY		615		615		615
140,009	1	137,197		ZNI ASST VICE PRESIDENT	1	137,197	1	137,197	1	137,197
88,450	1	88,000		ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
268,888		417,347		ZOA ASST TO THE DIR PT		212,009		212,009		212,009
359,015		423,231		ZQE INSTRUCTOR-PART TIME		265,510		265,510		265,510
51,380		76,809		ZQG LECTURER		37,902		37,902		37,902
16,355		18,081		ZQI ADJUNCT INSTRUCTOR		16,865		16,865		16,865
				ZQS ASSOC PROF.-EVENING SUPERVISI		4,081		4,081		4,081
3,763				ZQT ASSISTANT PROF.-EVENING SUPER						
1,072		40		ZRM LAB ASST COLLEGE PT		792		792		792
19,378		15,959		ZRO STUDENT AIDE PT		24,014		24,014		24,014
240		660		ZSF TEACHING SUBSTITUTE		240		240		240
7,708		8,002		ZSR TECH ASST I COLL-PT		7,574		7,574		7,574
8,147				ZTL ADMIN ASST I-COLL						
812				ZTV ADMIN OFF P/T		600		600		600
96,369		25,509		ZTW COORD TEST P/T		56,591		56,591		56,591

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC SERVICE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
4,200				ZYD EDUCATION STIPEND						
		1,045		ZY3 DIFFERENTIAL		1,045		1,045		1,045
212		4,731		ZY8 OVERTIME		4,731		4,731		4,731
1,659,883		1,933,730		TOTAL		1,599,302		1,599,302		1,599,302
AB FRINGE BENEFITS										
121,136		146,608		13F SOCIAL SECURITY CONT		128,160		128,160		128,160
144,345		161,935		14F HEALTH INSURANCE		168,626		168,626		168,626
18,963		22,256		16F TIAA CREF		19,407		19,407		19,407
1,341		1,445		17F OPTICAL PLAN		1,341		1,341		1,341
710		4,539		19F NEW YORK STATE UNEMPLOYMENT		719		719		719
3,927		4,382		20F DENTAL INSURANCE		4,004		4,004		4,004
15,093		14,727		22F MEDICARE REIMBURSEMENT		16,663		16,663		16,663
5,643		6,947		35F MTA MOBILITY TAX		5,819		5,819		5,819
1,000		1,149		40F CSEA LEGAL PLAN		998		998		998
123,846		134,888		75F HEALTH INSURANCE FOR RETIREES		127,606		127,606		127,606
220		220		76F EMPLOYEES OPTICAL - RETIREES		220		220		220
436,224		499,096		TOTAL		473,563		473,563		473,563
AC WORKERS COMPENSATION										
		247		15D WORKERS' COMPENSATION TRIAD -						
		247		TOTAL						
BB EQUIPMENT										
		1,881		005 EDUCATIONAL EQUIPMENT						
				011 CHAIRS LOUNGES ETC		1,150		1,150		1,150
		2,100		029 OTHER OFFICE EQUIPMENT		2,500		2,500		2,500
1,666		5,553		101 COMPUTER EQUIPMENT		5,585		5,585		5,585
1,006				201 OFFICE FURNITURE/FURNISHINGS						
		2,000		204 EDUCATIONAL AND TRAINING EQUI		2,000		2,000		2,000
8,121		1,061		216 MISCELLANEOUS EQUIPMENT		1,016		1,016		1,016
10,793		12,595		TOTAL		12,251		12,251		12,251
DD GENERAL EXPENSES										
				30S NCC - PCARD - STAPLES		6,000		6,000		6,000
632		1,650		30T TRAVEL RELATED REGISTRATION		3,250		3,250		3,250
		4,555		300 OFFICE SUPPLIES & COPY PAPER		2,646		2,646		2,646
4,402		8,941		301 TRAVELING EXPENSE		11,331		11,331		11,331

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC SERVICE								
2012	2013		CONTROL CENTER	2014							
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET
50				329							
		156		345	393		393				393
128,903				361							
		1,500		369	1,000		1,000				1,000
5,493				373							
1,629				384							
		163,000		401	169,000		169,000				169,000
90,878		95,000		402	96,000		96,000				96,000
394				403							
42,296		1,000		404	1,000		1,000				1,000
390		2,000		416	1,020		1,020				1,020
2,129				419							
		1,750		518	2,000		2,000				2,000
277,196		279,552		TOTAL	293,640		293,640				293,640
DE CONTRACTUAL SERVICES											
		4,494		500	2,980		2,980				2,980
		4,494		TOTAL	2,980		2,980				2,980
2,384,096		2,729,714		TOTAL EXPENSES	2,381,736		2,381,736				2,381,736

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	50	DEPARTMENT						
			EXTENSION & PUBLIC SERVICE						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
710			5000	COMM. COL. EXTENSION & PUB SER					
1,272,999	1,679,996		5002	CONTINUING EDUCATION		1,354,136	1,354,136		1,354,136
	6			FULL-TIME EMPLOYEES		7	7		7
422,583	416,664		5003	CENTER FOR WORKFORCE DEVELOPME		424,878	424,878		424,878
	3			FULL-TIME EMPLOYEES		3	3		3
272,403	154,839		5005	CORPORATE CREDIT PROGRAM		256,717	256,717		256,717
	2			FULL-TIME EMPLOYEES		2	2		2
286,867	317,604		5006	LANGUAGE CENTER		220,886	220,886		220,886
128,534	160,611		5008	DRINKING DRIVER PROGRAM		125,119	125,119		125,119
	1			FULL-TIME EMPLOYEES		1	1		1
2,384,096	2,729,714			TOTAL COSTS		2,381,736	2,381,736		2,381,736
	12			FULL-TIME EMPLOYEES		13	13		13

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	52	DEPARTMENT							
			CENTER FOR ACADEMIC SUCCESS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,297	1	40,571		ABA	CLERK I	1	42,168	1	42,168	1	42,168
40,850	1	44,570		ADA	CLK TYPIST I	1	49,463	1	49,463	1	49,463
3,626				TAK	TERMINAL LEAVE						
725				TAL	LONGEVITY						
448,343				TCM	ASST TO THE DIRECTOR						
6,000		12,000		YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
27,660				ZOA	ASST TO THE DIR PT		32,276		32,276		32,276
15,869				ZPS	ADJUNCT ASST PROF		28,170		28,170		28,170
37,249				ZQI	ADJUNCT INSTRUCTOR		30,603		30,603		30,603
193,832	14	617,760		ZQO	ASSOC PROFESSOR OVERLOAD	14	650,614	14	650,614	14	650,614
4,117				ZQS	ASSOC PROF.-EVENING SUPERVISI		4,465		4,465		4,465
891		1,733		ZRM	LAB ASST COLLEGE PT		658		658		658
9,397		6,000		ZRO	STUDENT AIDE PT		9,202		9,202		9,202
7,440		3,930		ZSF	TEACHING SUBSTITUTE		7,440		7,440		7,440
79,051	1	83,715		ZTF	TECHNOLOGIST III	1	83,715	1	83,715	1	83,715
1,200		1,994		ZTW	COORD TEST P/T						
		161		ZYD	EDUCATION STIPEND						
				ZY3	DIFFERENTIAL		161		161		161
913,547		812,434		TOTAL			950,935		950,935		950,935

AB FRINGE BENEFITS

66,461		61,057		13F	SOCIAL SECURITY CONT		70,315		70,315		70,315
176,808		171,360		14F	HEALTH INSURANCE		206,548		206,548		206,548
36,287		28,834		16F	TIAA CREF		37,137		37,137		37,137
1,766		1,615		17F	OPTICAL PLAN		1,766		1,766		1,766
1,113		10,253		19F	NEW YORK STATE UNEMPLOYMENT						
1,122		685		20F	DENTAL INSURANCE		1,144		1,144		1,144
3,095		3,276		35F	MTA MOBILITY TAX		3,192		3,192		3,192
250		328		40F	CSEA LEGAL PLAN		249		249		249
286,902		277,408		TOTAL			320,351		320,351		320,351

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

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

DD GENERAL EXPENSES

				30S	NCC - PCARD - STAPLES	1,800		1,800		1,800
1,360		320		30T	TRAVEL RELATED REGISTRATION	800		800		800
		389		300	OFFICE SUPPLIES & COPY PAPER					
589		1,430		301	TRAVELING EXPENSE	3,000		3,000		3,000
				345	EDUCATION EXPENSE	3,000		3,000		3,000
				373	BOOKS, NEWSPAPERS, PERIODICAL	1,500		1,500		1,500
		9,169		403	INFORMATION TECH SUPPLIES & E	2,905		2,905		2,905
270				404	EDUCATIONAL & TRAINING SUPPLI					
1,801				419	MISCELLANEOUS SUPPLIES AND EX					
		1,000		504	EDUCATIONAL SUPPLIES					
4,020		12,308		TOTAL		13,005		13,005		13,005

1,204,469	1,102,150	TOTAL EXPENSES	1,284,291	1,284,291	1,284,291
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FUND DEPT C.C.
 NCC CY 52

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 CENTER FOR ACADEMIC SUCCESS

PRIOR YEAR	2012		2013		CONTROL CENTER	2014				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	(4,884)				5201 CENTER FOR ACADEMIC SUCCESC					
	1,084,535		1,049,807		5202 LANGUAGE IMMERSION NASSAU CC	1,145,541	1,145,541		1,145,541	
			2		FULL-TIME EMPLOYEES	2	2		2	
	124,818		52,343		5203 NCC 101	138,750	138,750		138,750	
			1		FULL-TIME EMPLOYEES	1	1		1	
	1,204,469		1,102,150		TOTAL COSTS	1,284,291	1,284,291		1,284,291	
			3		FULL-TIME EMPLOYEES	3	3		3	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

6,514		8,809		AAT	CLERK I PT		7,586		7,586		7,586
11,356		13,292		ACT	CLK TYPIST I PT		13,681		13,681		13,681
46,569	1	52,302		ADK	CLK TYPIST II	1	55,136	1	55,136	1	55,136
16,414		16,484		BP4	CHAIR STIPEND		16,484		16,484		16,484
459,128	9	490,983		LKK	LIBRARY ASST I	9	507,863	9	507,863	9	507,863
16,574		17,503		LKL	LIBRARY ASST I P/T		17,108		17,108		17,108
557,875	9	596,017		LKP	LIBRARY ASST II	9	617,534	9	617,534	9	617,534
127,268		115,488		LML	PAGE PART-TIME		133,441		133,441		133,441
147,223		36,706		TAK	TERMINAL LEAVE		48,706		48,706		48,706
51,160		37,226		TAL	LONGEVITY		37,226		37,226		37,226
8,700				ZPR	ADJUNCT ASSOC PROF		16,675		16,675		16,675
14,795		22,378		ZPS	ADJUNCT ASST PROF		7,553		7,553		7,553
715				ZPX	AFA - EXCEL IN EDU						
675,651	6	643,092		ZQA	PROFESSOR	6	643,091	6	643,091	6	643,091
508,613	6	536,474		ZQB	ASSOCIATE PROFESSOR	6	536,472	6	536,472	6	536,472
				ZQC	ASST PROFESSOR	2	140,120	2	140,120	2	140,120
119,478	2	125,464		ZQD	INSTRUCTOR						
1,635		1,644		ZQI	ADJUNCT INSTRUCTOR		1,687		1,687		1,687
15,135				ZQR	PROFESSOR-EVENING SUPERVISION		16,415		16,415		16,415
		13,611		ZQS	ASSOC PROF.-EVENING SUPERVISI						
595				ZRC	TECH ASST COLLEGE SUB P/T		586		586		586
259,758				ZRE	ADJ LIBRN COLL		258,419		258,419		258,419
70,248		50,000		ZRO	STUDENT AIDE PT		73,655		73,655		73,655
23,355		16,740		ZSF	TEACHING SUBSTITUTE		23,355		23,355		23,355
35,231		315,068		ZSR	TECH ASST I COLL-PT		34,616		34,616		34,616
272,916	3	285,014		ZTF	TECHNOLOGIST III	3	285,016	3	285,016	3	285,016
11,400				ZYD	EDUCATION STIPEND						
24,182		26,139		ZY3	DIFFERENTIAL		26,139		26,139		26,139
3,482,488		3,420,434		TOTAL			3,518,564		3,518,564		3,518,564

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
AB FRINGE BENEFITS										
247,038		238,827		13F SOCIAL SECURITY CONT		261,363		261,363		261,363
578,030		617,012		14F HEALTH INSURANCE		675,264		675,264		675,264
170,834		143,386		16F TIAA CREF		174,832		174,832		174,832
4,038		4,064		17F OPTICAL PLAN		4,041		4,041		4,041
10,659		10,407		20F DENTAL INSURANCE		10,871		10,871		10,871
37,310		42,219		22F MEDICARE REIMBURSEMENT		41,200		41,200		41,200
11,840		11,597		35F MTA MOBILITY TAX		12,213		12,213		12,213
4,500		3,118		40F CSEA LEGAL PLAN		4,493		4,493		4,493
178,323		219,376		75F HEALTH INSURANCE FOR RETIREES		183,739		183,739		183,739
552		548		76F EMPLOYEES OPTICAL - RETIREES		554		554		554
1,243,124		1,290,554		TOTAL		1,368,570		1,368,570		1,368,570
AC WORKERS COMPENSATION										
		374		15D WORKERS' COMPENSATION TRIAD -						
		374		TOTAL						
BB EQUIPMENT										
		550		001 MISC EQUIPMENT						
				023 TYPEWRITERS		225		225		225
22,180		23,033		203 INFORMATION TECHNOLOGY		22,200		22,200		22,200
941		500		206 BUILDING EQUIPMENT						
1,535				216 MISCELLANEOUS EQUIPMENT		260		260		260
				219 GRANGER MISC EQUIP		500		500		500
24,656		24,083		TOTAL		23,185		23,185		23,185
DD GENERAL EXPENSES										
				30S NCC - PCARD - STAPLES		8,000		8,000		8,000
553				30T TRAVEL RELATED REGISTRATION						
3,341				300 OFFICE SUPPLIES & COPY PAPER						
122		3,300		301 TRAVELING EXPENSE		3,300		3,300		3,300
13,342				331 MISC MAT & SUPPLIES						
2,840				384 MEMBERSHIP FEE						
				400 GRAINGER EXPENSES		1,000		1,000		1,000
9,477		13,400		403 INFORMATION TECH SUPPLIES & E		9,200		9,200		9,200
125,623		100,125		404 EDUCATIONAL & TRAINING SUPPLI		136,450		136,450		136,450
5,018		38,500		419 MISCELLANEOUS SUPPLIES AND EX		36,338		36,338		36,338
125,828		122,550		423 NCC BOOKS--COLLEGE ONLY		115,150		115,150		115,150
286,144		277,875		TOTAL		309,438		309,438		309,438

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

DE CONTRACTUAL SERVICES											
188,722		184,005		500	MISCELLANEOUS CONTRACTUAL SER		176,000		176,000		176,000
188,722		184,005			TOTAL		176,000		176,000		176,000

5,225,134		5,197,325			TOTAL EXPENSES		5,395,757		5,395,757		5,395,757
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	55	DEPARTMENT						
			LIBRARY						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
5,225,134	5,197,325		5500	COMM. COL. LIBRARIES			5,395,757	5,395,757	5,395,757
	36			FULL-TIME EMPLOYEES			36	36	36
5,225,134	5,197,325			TOTAL COSTS			5,395,757	5,395,757	5,395,757
	36			FULL-TIME EMPLOYEES			36	36	36

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,710	2	88,648		AAK MESSENGER	2	93,968	2	93,968	2	93,968
45,656	1	48,190		AAL CLERK/M.D.	1	49,463	1	49,463	1	49,463
45,656	1	48,190		AAM CLERICAL AIDE PD	1	49,463	1	49,463	1	49,463
99,331		141,773		AAT CLERK I PT		99,746		99,746		99,746
178,980	5	202,292		ABA CLERK I	5	210,243	5	210,243	5	210,243
24,040		31,411		ABD CLERK I PART-TIME		24,777		24,777		24,777
480,475	11	558,392		ABK CLERK II	11	592,182	11	592,182	11	592,182
56,512	1	61,350		ACA CLERK III	1	64,284	1	64,284	1	64,284
82,121	1	86,816		ACK CLERK IV	1	89,441	1	89,441	1	89,441
51,769	2	78,457		ACR CLERK TYPIST I BILINGUAL	2	84,333	2	84,333	2	84,333
74,460		106,151		ACT CLK TYPIST I PT		74,129		74,129		74,129
214,750	6	246,256		ADA CLK TYPIST I	7	312,345	7	312,345	7	312,345
16,937		17,633		ADJ CLK TYPIST II PT		16,890		16,890		16,890
301,948	7	352,730		ADK CLK TYPIST II	6	313,168	6	313,168	6	313,168
173,538	2	128,376		AEA CLK TYPIST III	3	192,165	3	192,165	3	192,165
52,571	1	56,815		AFA CLK STENO II	1	58,390	1	58,390	1	58,390
14,351		23,097		BP4 CHAIR STIPEND		23,097		23,097		23,097
118,229	1	131,264		DRA PROGRAMMER ANALYST I	1	135,444	1	135,444	1	135,444
180,983	4	218,640		GQK REGISTRARS ASST I	4	234,820	4	234,820	4	234,820
		5,019		GQL REGISTRARS ASST I PT						
64,720	1	68,721		GRA REGISTRARS ASST II	1	70,712	1	70,712	1	70,712
48,641	1	52,016		MNK RECTN LEADER I	1	54,443	1	54,443	1	54,443
70,055	1	74,268		MOK RECTN LEADER III	1	76,454	1	76,454	1	76,454
137,742		179,159		MST RECTN AIDE PT		154,045		154,045		154,045
45,656	1	48,190		MTA RECTN AIDE	1	49,463	1	49,463	1	49,463
57,966		75,314		NDT LIFEGUARD I (POOL),PT		63,969		63,969		63,969
33,880	1	35,350		NEA LIFEGUARD 1 (POOL)	1	36,898	1	36,898	1	36,898
27,960		101,354		NLT REG NURSE I PT		28,458		28,458		28,458
				NMA REG NURSE I	1	61,773	1	61,773	1	61,773
80,337	1	91,241		NMK REG NURSE II						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
96,933	1	102,221		NNA REG NURSE III	1	105,384	1	105,384	1	105,384
219,575		220,236		TAK TERMINAL LEAVE		290,236		290,236		290,236
127,625		175,966		TAL LONGEVITY		175,966		175,966		175,966
18,010				TAZ RETIREMENT INCENTIVE PAYMENT						
98,260	2	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
10,333		8,833		YY9 HEALTH INSURANCE BUYBACK		8,833		8,833		8,833
3,000				ZDE DIST ED DEVELOPMENT STIPEND						
805				ZML AUTO MILEAGE						
10,650		18,285		ZMM SUPPER MONEY		18,285		18,285		18,285
151,810	1	150,000		ZNK VICE PRESIDENT	1	180,000	1	180,000	1	180,000
91,678	1	91,212		ZNR ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
127,592	2	129,915		ZNS ASST DEAN	2	129,915	2	129,915	2	129,915
99,871	1	105,378		ZNT ASST TO THE DEAN	1	105,378	1	105,378	1	105,378
108,371		136,513		ZOA ASST TO THE DIR PT		67,538		67,538		67,538
407,786	4	452,334		ZOL DIR SPEC PROGRAMS	4	452,335	4	452,335	4	452,335
254,094		209,033		ZOM INTERPRETER FOR THE DEAF		250,628		250,628		250,628
37,906				ZFM ASST REGISTRAR						
57,337	1	100,211		ZFN ASSOCIATE REGISTRAR	1	100,211	1	100,211	1	100,211
31,748				ZPQ ADJUNCT PROFESSOR		32,737		32,737		32,737
17,060		20,717		ZPR ADJUNCT ASSOC PROF		17,592		17,592		17,592
27,668		25,764		ZPS ADJUNCT ASST PROF		41,217		41,217		41,217
2,919				ZPX AFA - EXCEL IN EDU						
1,299,586	12	1,428,262		ZQA PROFESSOR	14	1,619,794	14	1,619,794	14	1,619,794
830,428	10	868,970		ZQB ASSOCIATE PROFESSOR	9	766,979	9	766,979	9	766,979
203,141	3	213,647		ZQC ASST PROFESSOR	1	70,061	1	70,061	1	70,061
60,996				ZQD INSTRUCTOR	1	55,375	1	55,375	1	55,375
27,389		65,302		ZQI ADJUNCT INSTRUCTOR		8,005		8,005		8,005
270,198		360,065		ZQM COUNSELOR-PART TIME		266,154		266,154		266,154
		34,153		ZQR PROFESSOR-EVENING SUPERVISION						
9,506				ZQS ASSOC PROF.-EVENING SUPERVISI		14,059		14,059		14,059
				ZRC TECH ASST COLLEGE SUB P/T		64		64		64
281,885	3	336,797		ZRI ASSOC DIR ADMISS	3	336,794	3	336,794	3	336,794
13,557				ZRM LAB ASST COLLEGE PT		10,061		10,061		10,061
74,393		81,697		ZRO STUDENT AIDE PT		74,236		74,236		74,236
360		690		ZSF TEACHING SUBSTITUTE		720		720		720
375,577	3	377,317		ZSO DEAN OF STUDENT RLTN	3	377,317	3	377,317	3	377,317

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
118,784		98,300		ZSR TECH ASST I COLL-PT		116,728		116,728		116,728
55,675	1	57,709		ZSS TECH ASST I-COLL	1	50,885	1	50,885	1	50,885
49,287	1	66,308		ZTA TECH ASST II-COLL						
37,221				ZTB TECHNOLOGIST I						
146,511	2	155,548		ZTC TECH ASST III-COLL	2	155,548	2	155,548	2	155,548
195,654	3	167,269		ZTL ADMIN ASST I-COLL	1	51,852	1	51,852	1	51,852
168,345	3	195,012		ZTN ADMIN ASST II-COLL	6	382,196	6	382,196	6	382,196
470,939	7	573,931		ZTP ADMIN ASST III-COLL	7	573,932	7	573,932	7	573,932
205,587	2	172,011		ZTQ ASSISTANT DIR OF ADMISSIONS	2	172,012	2	172,012	2	172,012
150,477		128,966		ZTW COORD TEST P/T		196,201		196,201		196,201
3,386		4,569		ZUA UNIFORM & EQUIP ALLOWANCE		4,569		4,569		4,569
30,600				ZYD EDUCATION STIPEND						
33,910		53,437		ZY3 DIFFERENTIAL		53,437		53,437		53,437
595		5,077		ZY7 HOLIDAY PAY		5,077		5,077		5,077
150,260		100,000		ZY8 OVERTIME		100,000		100,000		100,000
10,382				2AJ SECURITY OFFCR I PT						
3,097				2AK SECURITY OFFICER I						
365				2BF SECURITY OFFICER III						
31,116	1	31,234		5KK CHAUFFEUR I	1	55,136	1	55,136	1	55,136
70,055	1	74,268		7OP PLS&RKS MNT SPVR I	1	53,374	1	53,374	1	53,374
6,301				9TJ WORK STUDY AIDE						
10,207,568		11,013,783		TOTAL		11,012,109		11,012,109		11,012,109

AB FRINGE BENEFITS

746,078		778,323		13F SOCIAL SECURITY CONT		765,000		765,000		765,000
1,731,749		1,651,170		14F HEALTH INSURANCE		1,900,034		1,900,034		1,900,034
31,843				15I WORKERS' COMPENSATION TRIAD -						
22,222				15M WORKERS' COMPENSATION TRIAD -						
645,637		641,123		16F TIAA CREF		661,290		661,290		661,290
12,808		11,573		17F OPTICAL PLAN		11,986		11,986		11,986
25,877		28,074		19F NEW YORK STATE UNEMPLOYMENT		37,261		37,261		37,261
30,805		26,248		20F DENTAL INSURANCE		28,746		28,746		28,746
161,188		113,487		22F MEDICARE REIMBURSEMENT		110,483		110,483		110,483
1,659				22S MEDICARE REIMBURSEMENT SURCHA		609		609		609
34,651		25,483		35F MTA MOBILITY TAX		35,451		35,451		35,451
11,875		18,872		40F CSEA LEGAL PLAN		14,198		14,198		14,198
985,940		747,857		75F HEALTH INSURANCE FOR RETIREES		685,942		685,942		685,942

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	RECOMM BY	
					COUNTY EXEC	NO.	
						ADOPTED	
						BUDGET	
3,113		2,082		76F EMPLOYEES OPTICAL - RETIREES	1,796	1,796	1,796
4,445,445		4,044,292		TOTAL	4,252,796	4,252,796	4,252,796
AC WORKERS COMPENSATION							
13,770		134,565		15D WORKERS' COMPENSATION TRIAD -	6,238	6,238	6,238
65,582				15I WORKERS' COMPENSATION TRIAD -	72,152	72,152	72,152
94,140				15M WORKERS' COMPENSATION TRIAD -	98,487	98,487	98,487
173,492		134,565		TOTAL	176,877	176,877	176,877
BB EQUIPMENT							
		750		001 MISC EQUIPMENT			
				014 DESK & DESK TOPS	15,000	15,000	15,000
				029 OTHER OFFICE EQUIPMENT	2,000	2,000	2,000
10,987		926		101 COMPUTER EQUIPMENT	41,417	41,417	41,417
				201 OFFICE FURNITURE/FURNISHINGS	1,790	1,790	1,790
7,288		33,879		216 MISCELLANEOUS EQUIPMENT	5,577	5,577	5,577
18,275		35,555		TOTAL	65,784	65,784	65,784
DD GENERAL EXPENSES							
232				30S NCC - PCARD - STAPLES	8,700	8,700	8,700
4,192		16,326		30T TRAVEL RELATED REGISTRATION	11,100	11,100	11,100
89		3,186		300 OFFICE SUPPLIES & COPY PAPER	3,150	3,150	3,150
17,700		49,416		301 TRAVELING EXPENSE	23,684	23,684	23,684
138		600		303 MAINT OF EQUIPMENT			
69				306 REPAIRS & MAINT BLDG			
5,000				308 RENTS			
		400		312 AUTO EXPENSE			
6,934		1,491		329 OTHER EXPENSES	31,871	31,871	31,871
119				345 EDUCATION EXPENSE	10,000	10,000	10,000
1,870				348 OFFICAL & PUB FNCTNS			
950				356 DP PROGRAM PRODUCTS			
250				358 LAUNDRY SERVICES	400	400	400
1,608		1,500		360 ADVERTISING/PUBLIC NOTICES	2,000	2,000	2,000
1,852		6,300		361 PRINTING	4,000	4,000	4,000
696		2,440		373 BOOKS, NEWSPAPERS, PERIODICAL	1,700	1,700	1,700
7,785		13,245		384 MEMBERSHIP FEE	15,640	15,640	15,640
		100		393 COPIER SUPPLIES			
		4,150		396 OFFICIAL COLLEGE FUNCTIONS	4,150	4,150	4,150

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
2,497				400						
210				403						
88,626		68,100		404	68,820		68,820			68,820
863		6,373		405	6,375		6,375			6,375
12,118		5,000		414						
49,500		52,400		415	1,000		1,000			1,000
		215		416	200		200			200
8,682		3,659		419	3,604		3,604			3,604
		3,300		503	12,550		12,550			12,550
		727		515	68,000		68,000			68,000
137				518						
212,117		238,928		TOTAL	276,944		276,944			276,944
DE CONTRACTUAL SERVICES										
4,264		20,021		500	14,000		14,000			14,000
				501	10,407		10,407			10,407
4,264		20,021		TOTAL	24,407		24,407			24,407
15,061,161		15,487,144		TOTAL EXPENSES	15,808,917		15,808,917			15,808,917

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	60	DEPARTMENT						
			STUDENT SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
25,877			6000	COMM. COL. STUDENT SERVICES					
434,288	435,277		6023	INTERNATIONAL EDUCATION/TRAVEL		494,678	494,678		494,678
	4			FULL-TIME EMPLOYEES		5	5		5
448,419	511,317		6049	TESTING PROGRAM		520,710	520,710		520,710
	2			FULL-TIME EMPLOYEES		2	2		2
1,195,954	1,373,227		6051	ACADEMIC ADVISEMENT CENTER		1,309,308	1,309,308		1,309,308
	9			FULL-TIME EMPLOYEES		9	9		9
1,341,927	1,483,974		6056	PHYSICAL EDUCATION COMPLEX		1,471,419	1,471,419		1,471,419
	11			FULL-TIME EMPLOYEES		11	11		11
356,079			6058	MANAGEMENT INFO SYS					
20,635			6059	BANNER SOFTWARE MANAGEMENT					
6,436			6060	WORK STUDY PROGRAM					
298,424	802,576		6063	VP STUDENT ACADEMIC AFFAIRS		814,009	814,009		814,009
	2			FULL-TIME EMPLOYEES		2	2		2
24,822			6064	ACADEMIC COMPUTER SERVICES					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	60	DEPARTMENT						
			STUDENT SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
13,528			6066	INSTITUTIONAL RESEARCH					
1,664,405	1,908,324		6078	REGISTRAR			1,945,669	1,945,669	1,945,669
	19			FULL-TIME EMPLOYEES			20	20	20
5,394,236	5,525,262		6080	STUDENT PERSONNEL SERVICES			5,704,814	5,704,814	5,704,814
	40			FULL-TIME EMPLOYEES			39	39	39
90,941			6082	FINANCIAL AID					
2,096,051	2,102,491		6086	ADMISSIONS			2,209,451	2,209,451	2,209,451
	17			FULL-TIME EMPLOYEES			17	17	17
481,669	435,883		6087	DEAN OF STUDENTS			469,302	469,302	469,302
	5			FULL-TIME EMPLOYEES			4	4	4
453,038	536,629		6090	STUDENT HEALTH SERVICES			486,309	486,309	486,309
	3			FULL-TIME EMPLOYEES			3	3	3
	165,439		6091	INFORMATION SERVICES			128,991	128,991	128,991
	2			FULL-TIME EMPLOYEES			2	2	2
464,985			6094	PUBLIC SAFETY					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	60	DEPARTMENT						
			STUDENT SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
249,447	206,745		6096	VETERANS AFFAIRS/SERVICE LEARN			254,257	254,257	254,257
	2			FULL-TIME EMPLOYEES			2	2	2
15,061,161	15,487,144			TOTAL COSTS			15,808,917	15,808,917	15,808,917
	116			FULL-TIME EMPLOYEES			116	116	116

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	62	DEPARTMENT
			ENROLLMENT MANAGEMENT

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

EXPENSES

AB FRINGE BENEFITS

29,806				75F	HEALTH INSURANCE FOR RETIREES						
193				76F	EMPLOYEES OPTICAL - RETIREES						
29,999					TOTAL						

29,999					TOTAL EXPENSES						
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FUND DEPT C.C.
 NCC CY 62

NASSAU COMMUNITY COLLEGE
DEPARTMENT
ENROLLMENT MANAGEMENT

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
	29,999			6203	REGISTRAR			
	29,999				TOTAL COSTS			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

223,813	5	219,557		AAK MESSENGER	5	227,200	5	227,200	5	227,200
108,068	3	120,975		AAL CLERK/M.D.	3	148,389	3	148,389	3	148,389
44,978	1	48,190		AAM CLERICAL AIDE PD	1	49,463	1	49,463	1	49,463
47,787	2	80,006		ABA CLERK I	3	123,555	3	123,555	3	123,555
116,764	3	155,243		ABK CLERK II	2	116,780	2	116,780	2	116,780
82,121	1	86,816		ACK CLERK IV	1	89,441	1	89,441	1	89,441
44,978	1	48,190		ADA CLK TYPIST I	1	49,463	1	49,463	1	49,463
161,630	3	153,487		ADK CLK TYPIST II	3	159,905	3	159,905	3	159,905
52,813	1	57,412		AEA CLK TYPIST III	1	60,123	1	60,123	1	60,123
135,088	2	147,207		AGA CLK STENO IV	2	153,017	2	153,017	2	153,017
120,554	3	130,880		BKK STORES CLERK	3	136,154	3	136,154	3	136,154
60,362	1	64,188		BLK STOREKEEPER II	1	66,021	1	66,021	1	66,021
75,023	1	81,575		BQO ASST MATERIALS MOVEMENT SPEC	1	84,016	1	84,016	1	84,016
91,609	1	98,708		BQP MATLS MOVEMENT SPCLT	1	101,749	1	101,749	1	101,749
40,213				CBK ACCOUNTANT II						
136,974	1	141,747		CCK ACCTG EXEC	1	146,294	1	146,294	1	146,294
22,653	1	53,671		FNP TAPE LIBRARIAN	1	55,136	1	55,136	1	55,136
98,229	1	77,625		HHA ASSISTANT DIRECTOR	1		1		1	
78,615	1	86,876		JLF HAZARDOUS MAT & WASTE CORD NC	1	91,409	1	91,409	1	91,409
182,743		88,095		TAK TERMINAL LEAVE		112,095		112,095		112,095
358,965		287,628		TAL LONGEVITY		287,628		287,628		287,628
34,738	1	50,000		TCM ASST TO THE DIRECTOR						
16,333		15,167		YY9 HEALTH INSURANCE BUYBACK		15,167		15,167		15,167
524		600		ZBP BEEPER PAY		600		600		600
33,465		38,010		ZMM SUPPER MONEY		38,010		38,010		38,010
131,379	1	131,708		ZNI ASST VICE PRESIDENT	1	131,708	1	131,708	1	131,708
164,838	1	164,000		ZNK VICE PRESIDENT	1	164,000	1	164,000	1	164,000
115,968		14,716		ZOA ASST TO THE DIR PT		90,082		90,082		90,082
429,590	5	220,679		ZOL DIR SPEC PROGRAMS	3	335,679	3	335,679	3	335,679
(206)				ZRM LAB ASST COLLEGE PT						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
29,789		23,285		ZRO STUDENT AIDE PT		29,585		29,585		29,585
79,571	1	82,093		ZTL ADMIN ASST I-COLL	1	82,094	1	82,094	1	82,094
15,425		65,416		ZTV ADMIN OFF P/T		11,396		11,396		11,396
85,800				ZYD EDUCATION STIPEND						
				ZYE POLICE EDUCATION STIPEND		20,000		20,000		20,000
22,574				ZY0 COMP TIME CASH						
705,385		768,040		ZY3 DIFFERENTIAL		768,040		768,040		768,040
78,598		78,376		ZY7 HOLIDAY PAY		78,376		78,376		78,376
761,252		687,950		ZY8 OVERTIME		687,950		687,950		687,950
527,848		633,155		2AJ SECURITY OFFCR I PT		570,628		570,628		570,628
474,659	13	517,370		2AK SECURITY OFFICER I	14	614,437	14	614,437	14	614,437
667,575	13	702,455		2BA SECURITY OFFICER II	14	780,286	14	780,286	14	780,286
21,328		26,109		2BB SECURITY OFFICER II P/T		22,461		22,461		22,461
288,270	6	330,624		2BF SECURITY OFFICER III	5	325,041	5	325,041	5	325,041
398,685	5	401,450		2BI SECURITY OFFICER IV	5	413,430	5	413,430	5	413,430
95,491	1	108,169		2KA DIRECTOR OF CAMPUS SECURITY	1	114,934	1	114,934	1	114,934
42,893		70,501		3AJ CUSTODIAL WORKR I PT		47,398		47,398		47,398
1,078,976	24	1,170,233		3AK CUSTODIAL WORKER I	25	1,250,145	25	1,250,145	25	1,250,145
60,362	1	64,188		3BK CUSTODIAL WORK SPVR	1	66,021	1	66,021	1	66,021
63,398	1	72,152		3FK BUILDING MANAGER I	1	76,454	1	76,454	1	76,454
87,488	1	99,218		3GK BUILDING MANAGER III	1	105,384	1	105,384	1	105,384
28,523		29,588		4KJ LABORER I PT		28,218		28,218		28,218
313,427	6	315,869		4KK LABORER I	6	310,663	6	310,663	6	310,663
98,710	2	113,630		4LA LABORER II	1	58,390	1	58,390	1	58,390
70,055	1	74,268		4MA LABOR SUPERVISOR II	1	76,454	1	76,454	1	76,454
106,544	2	113,630		5NA EQPT OPERATOR I	2	116,780	2	116,780	2	116,780
60,362	1	64,188		5NK EQPT OPERATOR II	1	66,021	1	66,021	1	66,021
129,441	2	137,442		6BA AUTO MECHANIC	2	141,424	2	141,424	2	141,424
70,055	1	74,268		6CK AUTO SHOP SPVR I	1	76,454	1	76,454	1	76,454
70,055	1	74,268		6KP MAINT LEAD LOCKSMITH	1	76,454	1	76,454	1	76,454
64,720	1	68,721		6LA MAINT ELECTRICIAN	1	70,712	1	70,712	1	70,712
70,055	1	74,268		6LF MAINT LEAD ELECTRN	1	76,454	1	76,454	1	76,454
75,845	1	80,290		6LK MAINT ELECTRCN SPVR	1	82,686	1	82,686	1	82,686
168,574	3	183,267		6MK MAINT CARPENTER	3	190,849	3	190,849	3	190,849
70,055	1	74,268		6MP MAINT LEAD CARPENTER	1	76,454	1	76,454	1	76,454
64,720	1	68,721		6NK MAINT PLUMBER	1	70,712	1	70,712	1	70,712

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	65	DEPARTMENT										
			MAINT & OPER OF PLANTS										
2012	2013		CONTROL CENTER				2014						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
70,055	1	74,268		6NP	MAINT LEAD PLUMBER	1	76,454	1	76,454	1	76,454	1	76,454
158,321	3	171,133		6OK	MAINT PAINTER	3	184,819	3	184,819	3	184,819	3	184,819
62,115	1	67,349		6OP	MAINT LEAD PAINTER	1	76,454	1	76,454	1	76,454	1	76,454
75,845	1	80,290		6PA	MAINT PAINTER SPVR	1	82,686	1	82,686	1	82,686	1	82,686
75,845	1	80,290		6PP	MAINT MASON SPVR	1	82,686	1	82,686	1	82,686	1	82,686
86,855	1	111,448		6SD	ASST SUPT CC BLD GRD								
20,278				6SN	DEP DIR,BUR BLD SVCS	1	127,255	1	127,255	1	127,255	1	127,255
411,378	8	461,562		7OA	MAINT MECHANIC I	7	414,514	7	414,514	7	414,514	7	414,514
55,968		82,390		7OB	MAINTENANCE MECHANIC I PT		55,719		55,719		55,719		55,719
191,899	3	192,564		7OK	MAINT MECHANIC II	4	264,084	4	264,084	4	264,084	4	264,084
35,974	1	55,526		8HK	ILLUSTRATOR I	1	58,258	1	58,258	1	58,258	1	58,258
61,689	1	66,917		8LA	MAIL CENTER SUPERVISOR	1	70,331	1	70,331	1	70,331	1	70,331
27,202				9CT	STATIONARY ENGINEER I PT		27,331		27,331		27,331		27,331
54,341	1	59,020		9DA	STATIONARY ENGR I	1	61,879	1	61,879	1	61,879	1	61,879
70,055	1	74,268		9DK	STATIONARY ENGR II	1	76,454	1	76,454	1	76,454	1	76,454
89,672	1	96,688		9GF	SUPT HTNG&VENTILATN	1	99,658	1	99,658	1	99,658	1	99,658
172,014	4	215,971		9JK	PLANT MAINT MECH I	4	228,580	4	228,580	4	228,580	4	228,580
41,234		48,235		9JL	PLANT MAINT MECHANIC I P/T		48,170		48,170		48,170		48,170
12,017,857		12,248,345		TOTAL				12,651,201		12,651,201		12,651,201	
AB FRINGE BENEFITS													
877,922		893,267		13F	SOCIAL SECURITY CONT		940,947		940,947		940,947		940,947
2,041,791		2,180,311		14F	HEALTH INSURANCE		2,438,503		2,438,503		2,438,503		2,438,503
143,674				15M	WORKERS' COMPENSATION TRIAD		158,068		158,068		158,068		158,068
37,330		34,388		16F	TIAA CREF		38,204		38,204		38,204		38,204
16,400		16,765		17F	OPTICAL PLAN		16,803		16,803		16,803		16,803
218,000		150,000		18F	GEN STATE COMPENSATN ADM ASSM		225,000		225,000		225,000		225,000
21,401		5,056		19F	NEW YORK STATE UNEMPLOYMENT		21,663		21,663		21,663		21,663
79,240		80,379		20F	DENTAL INSURANCE		82,722		82,722		82,722		82,722
102,973		150,746		22F	MEDICARE REIMBURSEMENT		144,935		144,935		144,935		144,935
40,657		46,825		35F	MTA MOBILITY TAX		42,117		42,117		42,117		42,117
22,250		17,395		40F	CSEA LEGAL PLAN		22,217		22,217		22,217		22,217
617,664		960,682		75F	HEALTH INSURANCE FOR RETIREES		855,069		855,069		855,069		855,069
2,765		3,960		76F	EMPLOYEES OPTICAL - RETIREES		3,883		3,883		3,883		3,883
4,222,067		4,539,774		TOTAL				4,990,131		4,990,131		4,990,131	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	NO.	
					COUNTY EXEC	NO.	
						ADOPTED	
						BUDGET	
AC WORKERS COMPENSATION							
97,551		363,348		15D WORKERS' COMPENSATION TRIAD -	111,779	111,779	111,779
450				15I WORKERS' COMPENSATION TRIAD -	35,528	35,528	35,528
7,406				15M WORKERS' COMPENSATION TRIAD -	32,597	32,597	32,597
105,407		363,348		TOTAL	179,904	179,904	179,904
BB EQUIPMENT							
		25,445		001 MISC EQUIPMENT	18,000	18,000	18,000
500		11,761		005 EDUCATIONAL EQUIPMENT			
4,600				010 CABINETS FILES ETC	5,000	5,000	5,000
869				011 CHAIRS LOUNGES ETC			
				012 CLOCKS TimestAMPS	3,083	3,083	3,083
709				014 DESK & DESK TOPS			
573				029 OTHER OFFICE EQUIPMENT			
537		28,400		049 OTHER INSTITNL EQUIP			
1,873				079 OTHER BLDG EQUIPMENT			
2,607				089 LAB & TESTING EQUIPMENT			
33,191				091 RADIO & COMMUNICATIONS			
4,426				092 TRAFFIC SIGNLS SIGNS			
11,875		1,800		093 UNIFORMS & BADGES			
8,523		657		099 OTHER GENERAL EQUIPMENT			
4,622		25,500		101 COMPUTER EQUIPMENT	6,200	6,200	6,200
974				104 TECHNOLOGY FEE EXPENDITURES			
14,812				201 OFFICE FURNITURE/FURNISHINGS	8,400	8,400	8,400
				203 INFORMATION TECHNOLOGY	2,500	2,500	2,500
571				205 MEDICAL/DENTAL EQUIPMENT			
58,333		12,000		206 BUILDING EQUIPMENT	34,392	34,392	34,392
98,846		185,471		207 MOTOR VEHICLES	216,128	216,128	216,128
8,845		250		208 MOTOR VEHICLES EQUIPMENT	250	250	250
		8,754		209 HEAVU DUTY EQUIPMENT	1,000	1,000	1,000
3,510		3,200		210 SAFETY & SECURITY EQUIPMENT	3,500	3,500	3,500
		1,000		211 COMMUNICATION EQUIPMENT	6,000	6,000	6,000
12,333		71,886		216 MISCELLANEOUS EQUIPMENT	43,575	43,575	43,575
273,129		376,124		TOTAL	348,028	348,028	348,028

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

DD GENERAL EXPENSES								
(9)				30S NCC - PCARD - STAPLES	9,207		9,207	9,207
2,328		4,600		30T TRAVEL RELATED REGISTRATION	4,500		4,500	4,500
119,855		4,000		300 OFFICE SUPPLIES & COPY PAPER	114,000		114,000	114,000
2,783		18,160		301 TRAVELING EXPENSE	19,120		19,120	19,120
4,224				303 MAINT OF EQUIPMENT				
155				304 OFFICE EXPENSES-SERVICES				
221,117		300,000		305 INSURANCE PREMIUMS	250,000		250,000	250,000
108,949				306 REPAIRS & MAINT BLDG				
887,984		836,750		308 RENTS	859,200		859,200	859,200
8,787				309 RENTAL OF EQUIPMENT				
2,350		507,621		316 POSTAGE				
152				317 RADIO & COMMUNICATION				
43,119		1,800		329 OTHER EXPENSES	51,000		51,000	51,000
14,506		20,000		331 MISC MAT & SUPPLIES	158,375		158,375	158,375
		5,000		337 LABORATORY SERVICES	3,100		3,100	3,100
270,814				342 OUTSIDE VNDR REPAIRS				
90,725				343 VEHICLE PARTS	79,750		79,750	79,750
4,800				345 EDUCATION EXPENSE				
10,628				356 DP PROGRAM PRODUCTS				
		5,000		361 PRINTING	6,000		6,000	6,000
132				373 BOOKS, NEWSPAPERS, PERIODICAL				
610				384 MEMBERSHIP FEE				
250				39B SECURITY CHECK FEE REIMBURSEM				
144,121				400 GRAINGER EXPENSES	53,267		53,267	53,267
200,000		6,000		401 COPYING, BLUEPRINT SUPPLIES A	1,500		1,500	1,500
137,701				402 POSTAGE DELIVERY				
6,533		1,000		403 INFORMATION TECH SUPPLIES & E	1,000		1,000	1,000
1,258		6,500		404 EDUCATIONAL & TRAINING SUPPLI	11,091		11,091	11,091
407		6,667		405 MEDICAL SUPPLIES AND EXPENSES	10,000		10,000	10,000
209,457		447,872		406 BUILDING SUPPLIES AND MAINTEN	404,966		404,966	404,966
22,000		31,550		408 MOTOR VEHICLES SUPPLIES AND P	1,800		1,800	1,800
8,300		74,800		409 MOTOR VEHICLES EXPENSES				
		14,000		410 HEAVY DUTY MOTOR VEHICLE EXPE	15,500		15,500	15,500
1,128		4,000		411 TRAFFIC AND HIGHWAY SUPPLIES	4,000		4,000	4,000
		1,000		412 COMMUNICATION SUPPLIES & MAI	1,000		1,000	1,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET	
33,695				415	EQUIPMENT MAINTENANCE AND REN	12,000	12,000	12,000
15,420		20,000		417	CLOTHING AND UNIFORM SUPPLIES	14,000	14,000	14,000
217,979		125,070		419	MISCELLANEOUS SUPPLIES AND EX	599,615	599,615	599,615
40,000				5VS	VEHICLE REGISTRATION STICKER			
280		3,000		503	COMPUTER SUPPLIES & EXPENSES	3,000	3,000	3,000
		1,000		504	EDUCATIONAL SUPPLIES	1,000	1,000	1,000
		1,100		515	EQUIPMENT MAINTENANCE AND RE	23,000	23,000	23,000
		135,805		518	MISCELLANEOUS SUPPLIES & EXPE	91,961	91,961	91,961
2,832,538		2,582,295		TOTAL		2,802,952	2,802,952	2,802,952
DE CONTRACTUAL SERVICES								
2,222,077		2,798,155		500	MISCELLANEOUS CONTRACTUAL SER	5,380,491	5,380,491	5,380,491
16,255		14,000		501	EDUCATION			
		4,000		502	LEGAL			
6,985				506	SECURITY			
2,419,182		2,399,000		507	CUSTODIAL	82,000	82,000	82,000
				52V	VEHICLE REGISTRATION EXPENDIT	100,000	100,000	100,000
4,664,499		5,215,155		TOTAL		5,562,491	5,562,491	5,562,491
DF UTILITY COSTS								
75,000				531	CELLULAR PHONE			
32,789		52,000		55W	WATER			
472,668		487,500		550	FUEL	487,500	487,500	487,500
3,644,995		3,504,490		551	LIGHT, POWER, WATER	3,900,000	3,900,000	3,900,000
587,973				552	TELEPHONE			
61,590		75,000		562	NATURAL GAS			
4,875,015		4,118,990		TOTAL		4,387,500	4,387,500	4,387,500
HH INTERFD CHGS - INTERFUND CHAR								
2,792,669				581	FUEL	3,300,000	3,300,000	3,300,000
		2,950,000		584	ELECTRICITY			
2,792,669		2,950,000		TOTAL		3,300,000	3,300,000	3,300,000
OO OTHER EXPENSES								
55,000				908	COUNTY SCHOLARSHIPS			
55,000				TOTAL				
31,838,181		32,394,031		TOTAL EXPENSES		34,222,207	34,222,207	34,222,207

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	65	DEPARTMENT						
			MAINT & OPER OF PLANTS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
21,401			6500	COMM. COL. MAINT. & OPER. OF PLANT					
			6502	CONSOLIDATED FEE COSTS		53,000	53,000		53,000
55,000			6503	SCHOLARSHIPS					
153,589	157,500		6504	GRADUATION		161,780	161,780		161,780
400,722	408,193		6507	ENVIRONMENTAL HEALTH & SAFETY		428,755	428,755		428,755
	2			FULL-TIME EMPLOYEES		2	2		2
383,996	351,000		6508	VEHICLE REGISTRATION		451,000	451,000		451,000
216,443	256,522		6554	FACILITY MANAGER'S OFFICE		240,039	240,039		240,039
	2			FULL-TIME EMPLOYEES		2	2		2
31,970			6558	MIS-MANAGEMENT INFORMATION SYS					
3,766,004	2,033,957		6563	VP-ADMINISTRATION		2,280,835	2,280,835		2,280,835
	8			FULL-TIME EMPLOYEES		5	5		5
750,475	1,141,570		6572	MAIL SERVICE		1,158,998	1,158,998		1,158,998
	9			FULL-TIME EMPLOYEES		9	9		9

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2012	2013		CONTROL CENTER			2014		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET		
1,468,188	1,571,847		6573	INVENTORY		1,626,440	1,626,440	1,626,440
	15			FULL-TIME EMPLOYEES		15	15	15
			6574	INVENTORY - INSTRUCTIONAL		100	100	100
13,823	506,738		6576	SPECIAL PROJECTS		506,493	506,493	506,493
11,210,477	11,598,819		6590	MAINTENANCE OF PLANT		12,446,397	12,446,397	12,446,397
	34			FULL-TIME EMPLOYEES		34	34	34
4,698,829	4,846,311		6592	HOUSEKEEPING		5,160,898	5,160,898	5,160,898
	25			FULL-TIME EMPLOYEES		26	26	26
1,915,366	1,982,207		6593	HEATING VENT AIR CONDITIONING		2,059,869	2,059,869	2,059,869
	7			FULL-TIME EMPLOYEES		7	7	7
4,552,535	5,252,515		6594	SECURITY-PUBLIC SAFETY		5,390,682	5,390,682	5,390,682
	47			FULL-TIME EMPLOYEES		48	48	48
2,199,363	2,286,852		6596	HVAC, GROUNDS & AUTO MAINT		2,256,921	2,256,921	2,256,921
	9			FULL-TIME EMPLOYEES		8	8	8
31,838,181	32,394,031			TOTAL COSTS		34,222,207	34,222,207	34,222,207
	158			FULL-TIME EMPLOYEES		156	156	156

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT REVENUES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

		1,533,699		0101 FUND BALANCE - BEGIN. OF YEAR		4,873,800		4,873,800		4,873,800
		1,533,699		TOTAL		4,873,800		4,873,800		4,873,800

BE INVEST INCOME

65,576		82,000		0790 INVESTMENT INCOME		65,000		65,000		65,000
65,576		82,000		TOTAL		65,000		65,000		65,000

BF RENTS & RECOVERIES

12,799		400,000		0704 RECVRY PRIOR YR APPR		500,000		500,000		500,000
12,799		400,000		TOTAL		500,000		500,000		500,000

BG REVENUE OFFSET TO EXPENSE

55,655		45,000		2003 RENT OF REAL PROPRY		57,604		57,604		57,604
979				2007 SALE SCRAP&EXCES MAT		1,013		1,013		1,013
(454,292)		(475,000)		201R RECLASS OF MEDICARE PART D RE		(470,199)		(470,199)		(470,199)
454,292		475,000		2010 INSURANCE RECOVERIES		470,199		470,199		470,199
120				2011 OTHER COMP FOR LOSS		124		124		124
99,742				2012 REFUND PRIOR YR EXP		103,234		103,234		103,234
4,356		2,500		2015 VETERAN'S ADMIN REPORTING FEE		4,509		4,509		4,509
58,102		140,000		2018 ADM COST-PELL GRANTS		60,137		60,137		60,137
1,077,214		1,000,000		2019 COMMISSIONS		1,114,932		1,114,932		1,114,932
11,964		15,000		2020 CAMPUS HOUSING		12,383		12,383		12,383
100,000				2021 BOOKSTORE CONTRACT BONUS		103,501		103,501		103,501
3,300		5,000		2022 J1 VISA PROCESSING FEES		3,416		3,416		3,416
1,210,026		1,400,000		2028 CONT EDUC VARIOUS SUBJECTS		1,227,347		1,227,347		1,227,347
226,146		155,500		2030 CONTRACT COURSES		229,384		229,384		229,384
894,200		900,000		2036 LINCC - STUDENT ENROLLMENT CH		925,510		925,510		925,510
3,781		5,000		2042 LIBRARY FINES		3,914		3,914		3,914
43,427		45,000		2043 LIABILITY INSURANCE		44,947		44,947		44,947
187,850		185,000		2044 REIMBURSEMENT COLLEGE SERVICE		194,428		194,428		194,428
1,155				2045 GRADUATION		1,195		1,195		1,195
106,642		110,000		2046 PHYSICAL EDU.COURSE FEES		110,377		110,377		110,377

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	80	DEPARTMENT				
			REVENUES				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	NO.	
					COUNTY EXEC	NO.	
						ADOPTED	
						BUDGET	
252,542		40,000		2060 MISCELLANEOUS	250,855	250,855	250,855
4,337,201		4,048,000		TOTAL	4,448,810	4,448,810	4,448,810
BK SERVICE FEES							
2,050		2,000		2101 CHANGE OF PROGRAM	2,003	2,003	2,003
259,650		150,000		2102 LATE REGISTRATION	253,636	253,636	253,636
984,720		680,000		2103 APPLICATION	961,912	961,912	961,912
13,060		11,000		2104 N G CHECK FEE	12,758	12,758	12,758
24,673		25,000		2105 TRANSCRIPT FEES	24,102	24,102	24,102
1,840,235		1,700,000		2106 STUD LAB FEES DAY	1,797,612	1,797,612	1,797,612
675		500		2110 NURSING EVALUATION FEES	659	659	659
511,313		250,000		2111 TUITION PAY PL FEES	499,471	499,471	499,471
1,537,865		1,500,000		2117 TECHNOLOGY FEES	1,502,245	1,502,245	1,502,245
		9,000		2120 INTL STUDENT INSURANCE FEES			
385,431		225,000		2122 CONVENIENCE FEE	376,504	376,504	376,504
610,365		438,500		2123 VEHICLE REGISTRATION FEE	596,228	596,228	596,228
1,115,905		1,000,000		2124 CONSOLIDATED FEE	1,090,059	1,090,059	1,090,059
7,285,942		5,991,000		TOTAL	7,117,189	7,117,189	7,117,189
BL STUDENT REVENUES							
38,542,577		37,920,072		2211 STUD TUIT FALL DAYS	38,295,162	38,295,162	38,295,162
35,803,701		35,266,542		2213 STUD TUIT SPRING DAYS	35,573,867	35,573,867	35,573,867
8,354,513		8,150,849		2215 STUDENT SUMMER TUITION	8,300,884	8,300,884	8,300,884
1,369,972		1,035,525		2216 STUDENT TUITION NON FALL/SPRI	1,361,178	1,361,178	1,361,178
(2,386)				2217 TUITION & FEES REFUNDS & ADJU	(2,371)	(2,371)	(2,371)
84,068,377		82,372,988		TOTAL	83,528,720	83,528,720	83,528,720
BM REV LIEU SS - IN LIEU OF SPON							
12,418,662		11,573,063		2301 CHRGS OTHER COUNTIES	11,998,365	11,998,365	11,998,365
747,010		648,418		2302 CHRGS NON RESIDENTS	721,730	721,730	721,730
631,390		862,945		2303 OUT STATE RSDNT TUIT	610,022	610,022	610,022
900,354		915,574		2307 OUT OF STATE TUITION - INTERN	869,884	869,884	869,884
14,697,416		14,000,000		TOTAL	14,200,001	14,200,001	14,200,001
FA FEDERAL AID - REIMBURSEMENT O							
41,415		250,000		0992 WORK STUDY E O A			
41,415		250,000		TOTAL			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT REVENUES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
SA STATE AID - REIMBURSEMENT OF										
89,003				1095 NYS COLLEGE HIGH NEED AID		89,003		89,003		89,003
42,206,554		43,862,313		1097 COMM COLL OPERAT		46,850,136		46,850,136		46,850,136
42,295,557		43,862,313		TOTAL		46,939,139		46,939,139		46,939,139
TL PROPERTY TAX										
52,206,886		52,206,883		1201 TAX LEVY COLLECTIONS		52,206,883		52,206,883		52,206,883
52,206,886		52,206,883		TOTAL		52,206,883		52,206,883		52,206,883
205,011,169		204,746,883		TOTAL REVENUES		213,879,542		213,879,542		213,879,542

TAX TABLE
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2014 Total Tax Levy

	2014 Adopted
General Fund	\$ 80,509,740
Fire District	\$ 15,944,884
Police District	\$ 361,727,267
Police Headquarters District	\$ 348,867,518
Total Major Operating Funds Levy	\$ 807,049,409
 Sewer & Storm Water Resources District/SSWFA	 \$ 117,270,940
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 924,320,349
 Environmental Bond Fund	 \$ 9,670,766
Nassau Community College	\$ 52,206,883
Grand Total	\$ 986,197,998

The County General Fund Tax Rates as Indicated for 2014 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	58,823,703	24,682,466	-1,213,674	2,057,370	30,870,193	18.711
Class Two	2,622,925	2,040,009	-100,310	84,886	397,720	3.318
Class Three	5,436,712	3,133,404	-154,074	0	2,149,234	9.620
Class Four	13,819,660	11,684,768	-574,558	926	1,559,408	1.872
	80,703,000	41,540,647	-2,042,616	2,143,182	34,976,555	
Oyster Bay						
Class One	35,589,742	14,933,480	-742,968	1,074,314	18,838,980	18.702
Class Two	597,370	464,611	-23,115	15,399	94,245	3.309
Class Three	1,948,990	1,123,284	-55,885	0	769,821	9.612
Class Four	7,509,515	6,349,429	-315,896	0	844,190	1.864
	45,645,617	22,870,804	-1,137,864	1,089,713	20,547,236	
No. Hempstead						
Class One	32,690,998	13,717,165	-685,892	740,798	17,547,143	18.699
Class Two	1,625,206	1,264,022	-63,204	39,714	258,266	3.306
Class Three	2,080,892	1,199,305	-59,968	0	821,619	9.608
Class Four	7,278,117	6,153,777	-307,704	275	816,361	1.861
	43,675,213	22,334,269	-1,116,768	780,787	19,443,389	
Long Beach						
Class One	2,599,992	0	-64	66,327	2,533,601	33.425
Class Two	910,062	0	-41	18,838	891,183	18.032
Class Three	228,933	0	-8	0	228,925	24.335
Class Four	433,644	0	-21	0	433,623	16.587
	4,172,631	0	-134	85,165	4,087,332	
Glen Cove						
Class One	2,562,889	1,075,390	-51,414	138,552	1,297,533	18.730
Class Two	140,987	109,654	-5,243	5,030	21,060	3.337
Class Three	165,315	95,278	-4,555	0	65,482	9.639
Class Four	626,386	529,620	-25,321	292	71,153	1.892
	3,495,577	1,809,942	-86,533	143,874	1,455,228	
County Totals						
Class One	132,267,324	54,408,501	-2,694,012	4,077,361	71,087,450	
Class Two	5,896,550	3,878,296	-191,913	163,867	1,662,474	
Class Three	9,860,842	5,551,271	-274,490	0	4,035,081	
Class Four	29,667,322	24,717,594	-1,223,500	1,493	3,724,735	
	177,692,038	88,555,662	-4,383,915	4,242,721	80,509,740	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2011 ADOPTED</u>	<u>BUDGET FY 2012 ADOPTED</u>	<u>BUDGET FY 2013 ADOPTED</u>	<u>BUDGET FY 2014 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	59,598,065	41,345,580	41,737,222	30,870,194
Class Two	2,126,242	1,251,939	1,047,436	397,720
Class Three	4,345,697	3,168,671	3,172,054	2,149,234
Class Four	<u>11,791,569</u>	<u>7,083,666</u>	<u>5,738,164</u>	<u>1,559,408</u>
	77,861,573	52,849,856	51,694,876	34,976,556
Oyster Bay				
Class One	33,757,640	25,299,308	25,435,072	18,838,980
Class Two	458,718	278,394	243,680	94,245
Class Three	1,649,054	1,173,639	1,135,047	769,821
Class Four	<u>6,615,164</u>	<u>3,922,153</u>	<u>3,148,277</u>	<u>844,190</u>
	42,480,576	30,673,494	29,962,076	20,547,236
North Hempstead				
Class One	33,758,908	23,736,291	23,671,361	17,547,143
Class Two	1,383,393	806,077	666,743	258,266
Class Three	1,811,167	1,245,932	1,219,973	821,619
Class Four	<u>6,422,096</u>	<u>3,820,604</u>	<u>3,027,009</u>	<u>816,361</u>
	43,375,564	29,608,904	28,585,086	19,443,389
Long Beach				
Class One	3,326,308	2,807,197	2,916,379	2,533,601
Class Two	1,294,631	1,096,635	1,015,707	891,183
Class Three	247,556	248,836	255,250	228,925
Class Four	<u>651,259</u>	<u>556,270</u>	<u>527,186</u>	<u>433,623</u>
	5,519,754	4,708,938	4,714,522	4,087,332
Glen Cove				
Class One	2,478,747	1,723,503	1,746,500	1,297,532
Class Two	111,178	64,594	56,752	21,060
Class Three	131,659	95,919	94,053	65,482
Class Four	<u>547,641</u>	<u>314,075</u>	<u>253,933</u>	<u>71,153</u>
	3,269,225	2,198,091	2,151,238	1,455,227
Total	172,506,692	120,039,283	117,107,798	80,509,740

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	BUDGET FY 2011 <u>ADOPTED</u>	BUDGET FY 2012 <u>ADOPTED</u>	BUDGET FY 2013 <u>ADOPTED</u>	BUDGET FY 2014 <u>ADOPTED</u>
Class One	132,919,668	94,911,879	95,506,534	71,087,450
Class Two	5,374,162	3,497,639	3,030,318	1,662,474
Class Three	8,185,133	5,932,997	5,876,377	4,035,081
Class Four	<u>26,027,729</u>	<u>15,696,768</u>	<u>12,694,569</u>	<u>3,724,735</u>
	172,506,692	120,039,283	117,107,798	80,509,740

FUNDS	SCHEDULE OF TAX LEVIES			
	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2011	FY 2012	FY 2013	FY 2014
<u>Nassau Community College</u>				
Class One	38,105,547	37,911,991	38,520,582	38,860,857
Class Two	1,797,666	1,815,442	1,732,193	1,732,438
Class Three	2,469,094	2,698,172	2,797,224	2,897,169
Class Four	<u>9,834,576</u>	<u>9,781,278</u>	<u>9,156,884</u>	<u>8,716,419</u>
	52,206,883	52,206,883	52,206,883	52,206,883
<u>County Police Headquarters</u>				
Class One	178,814,652	216,681,592	231,028,795	259,277,790
Class Two	8,418,974	10,370,495	10,387,895	11,554,902
Class Three	11,726,255	15,568,290	16,915,863	19,467,001
Class Four	<u>46,705,796</u>	<u>56,436,813</u>	<u>55,374,533</u>	<u>58,567,825</u>
	245,665,677	299,057,190	313,707,086	348,867,518
<u>County Environmental Bond Fund</u>				
Class One	8,167,341	8,126,185	8,255,718	7,162,569
Class Two	383,754	388,486	371,912	318,843
Class Three	541,639	591,423	613,641	546,187
Class Four	<u>2,157,266</u>	<u>2,143,906</u>	<u>2,008,729</u>	<u>1,643,167</u>
	11,250,000	11,250,000	11,250,000	9,670,766
<u>County Fire Prevention</u>				
Class One	11,375,015	11,024,383	11,212,745	11,827,011
Class Two	536,096	528,285	504,884	527,623
Class Three	751,235	799,532	828,370	895,653
Class Four	<u>2,992,143</u>	<u>2,898,359</u>	<u>2,711,656</u>	<u>2,694,597</u>
	15,654,489	15,250,559	15,257,655	15,944,884
<u>County Parks, Recreation & Museums</u>				
Class One	Part of	Part of	Part of	Part of
Class Two	General Fund	General Fund	General Fund	General Fund
Class Three	for the	for the	for the	for the
Class Four	2011 Levy	2012 Levy	2013 Levy	2014 Levy
<u>Storm Water</u>				
Class One			NEW	11,766,745
Class Two			for 2014	533,717
Class Three				944,858
Class Four				<u>2,842,381</u>
				16,087,701
<u>Police District</u>				
<u>Hempstead</u>				
Class One	105,306,610	106,351,051	102,721,715	103,705,603
Class Two	3,594,005	3,836,301	3,909,630	3,947,115
Class Three	21,909,443	22,563,768	22,173,024	22,320,191
Class Four	<u>40,843,802</u>	<u>41,785,684</u>	<u>40,569,627</u>	<u>40,965,490</u>
	171,653,860	174,536,804	169,373,996	170,938,399
<u>North Hempstead</u>				
Class One	50,498,194	51,362,647	49,596,028	50,032,819
Class Two	4,416,716	4,461,392	4,498,505	4,519,249
Class Three	8,776,725	8,451,520	8,113,447	8,124,534
Class Four	<u>25,120,301</u>	<u>25,251,155</u>	<u>24,089,558</u>	<u>24,386,101</u>
	88,811,936	89,526,714	86,297,538	87,062,703

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>	<u>ADOPTED BUDGET FY 2013</u>	<u>ADOPTED BUDGET FY 2014</u>
Oyster Bay				
Class One	63,477,949	65,041,555	63,666,356	64,267,982
Class Two	1,692,845	1,785,976	1,902,665	1,922,732
Class Three	8,448,444	8,558,627	8,138,617	8,188,579
Class Four	<u>30,403,740</u>	<u>30,534,851</u>	<u>29,337,204</u>	<u>29,346,872</u>
	104,022,978	105,921,009	103,044,842	103,726,165
<u>Total Police District:</u>	364,488,774	369,984,527	358,716,376	361,727,267
	219,282,753	222,755,253	215,984,099	218,006,404
police by class	9,703,566	10,083,669	10,310,800	10,389,096
	39,134,612	39,573,915	38,425,088	38,633,304
	<u>96,367,843</u>	<u>97,571,690</u>	<u>93,996,389</u>	<u>94,698,463</u>
	364,488,774	369,984,527	358,716,376	361,727,267

1W STORM WATER AUTHORITY

Hempstead				
Class One				5,178,678
Class Two				235,136
Class Three				520,942
Class Four				1,323,993
TOTAL				7,258,749
North Hempstead				
Class One				2,967,733
Class Two				148,151
Class Three				199,389
Class Four				697,325
TOTAL				4,012,598
Oyster Bay				
Class One				3,171,340
Class Two				54,301
Class Three				186,751
Class Four				719,556
TOTAL				4,131,948
GLEN COVE				
Class One				214,746
Class Two				12,550
Class Three				15,840
Class Four				59,958
TOTAL				303,094
LONG BEACH				
Class One				234,247
Class Two				83,579
Class Three				21,936
Class Four				41,551
TOTAL				381,313
TOTAL STORM WATER				16,087,702

204 SEWER COLLECTION & DISPOSAL

HEMPSTEAD				
Class One				30,013,972
Class Two				1,091,386
Class Three				5,813,981
Class Four				12,682,351
TOTAL				49,601,690

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>	<u>ADOPTED BUDGET FY 2013</u>	<u>ADOPTED BUDGET FY 2014</u>
NORTH HEMPSTEAD				
Class One				6,878,040
Class Two				205,558
Class Three				1,461,538
Class Four				3,736,243
TOTAL				12,281,379
OYSTER BAY				
Class One				14,979,143
Class Two				323,460
Class Three				3,089,018
Class Four				7,980,253
TOTAL				26,371,874
TOTAL SEWER COLLECTION & DISPOSAL				88,254,943
 304 SEWER DISPOSAL				
HEMPSTEAD				
Class One				6,382,393
Class Two				199,882
Class Three				1,046,526
Class Four				2,783,157
TOTAL				10,411,958
NORTH HEMPSTEAD				
Class One				1,036,702
Class Two				34,456
Class Three				253,347
Class Four				773,962
TOTAL				2,098,467
OYSTER BAY				
Class One				179,409
Class Two				3,032
Class Three				218,408
Class Four				17,022
TOTAL				417,871
TOTAL SEWER DISPOSAL				12,928,296

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	29.716	22.213	24.142	18.711
Class Two	13.357	8.723	7.792	3.318
Class Three	20.457	14.089	14.252	9.620
Class Four	11.360	7.814	6.821	1.872
Oyster Bay				
Class One	29.711	22.204	24.140	18.702
Class Two	13.352	8.715	7.791	3.309
Class Three	20.452	14.080	14.250	9.612
Class Four	11.356	7.805	6.819	1.864
North Hempstead				
Class One	29.718	22.234	24.130	18.699
Class Two	13.359	8.745	7.781	3.306
Class Three	20.459	14.110	14.240	9.608
Class Four	11.362	7.835	6.810	1.861
Long Beach				
Class One	39.251	34.438	37.371	33.425
Class Two	22.892	20.948	21.022	18.032
Class Three	29.992	26.314	27.481	24.335
Class Four	20.895	20.039	20.050	16.587
Glen Cove				
Class One	29.718	22.137	24.138	18.730
Class Two	13.360	8.648	7.789	3.337
Class Three	20.459	14.013	14.248	9.639
Class Four	11.363	7.738	6.817	1.892
<u>Fire Prevention</u>				
Class One	2.481	2.535	2.790	3.036
Class Two	1.448	1.542	1.570	1.637
Class Three	1.896	1.937	2.052	2.210
Class Four	1.321	1.475	1.497	1.506
<u>Nassau Community College **</u>				
Class One	8.154	8.553	9.421	9.820
Class Two	4.757	5.203	5.300	5.298
Class Three	6.231	6.536	6.928	7.150
Class Four	4.342	4.977	5.055	4.873
**Nassau Community College Budget fiscal years September 1 - August 31				

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>	<u>BUDGET</u> <u>FY 2013</u>	<u>BUDGET</u> <u>FY 2014</u>
	ADOPTED	ADOPTED	ADOPTED	ADOPTED
<u>County Parks, Recreation & Museums Fund</u>				
Class One	Part of General Fund for the Adopted 2011 Levy	Part of General Fund for the Adopted 2012 Levy	Part of General Fund for the Adopted 2013 Levy	Part of General Fund for the Adopted 2014 Levy
Class Two				
Class Three				
Class Four				
<u>County Environmental Bond</u>				
Class One	1.789	1.875	2.067	1.851
Class Two	1.044	1.141	1.163	0.998
Class Three	1.367	1.433	1.520	1.347
Class Four	0.953	1.091	1.109	0.918
<u>Police Headquarters</u>				
Class One	38.723	49.347	56.970	65.989
Class Two	22.588	30.020	32.047	35.601
Class Three	29.591	37.708	41.894	48.043
Class Four	20.618	28.717	30.566	32.748
<u>Police District</u>				
Class One	61.859	66.393	69.174	72.229
Class Two	46.827	52.077	56.724	57.600
Class Three	124.882	121.909	120.404	120.750
Class Four	53.868	62.823	65.452	66.803
<u>Storm Water</u>				
Class One			NEW	3.202
Class Two			2014 Levy	1.727
Class Three				2.331
Class Four				1.589
<u>Sewage Collection & Disposal</u>				
Class One	15.483	16.125	17.321	20.804
Class Two	3.277	3.997	3.374	17.020
Class Three	54.885	48.935	48.614	61.582
Class Four	14.747	16.162	17.407	20.085
<u>Sewage Disposal Only</u>				
Class One	15.509	16.125	17.321	21.062
Class Two	11.848	13.290	14.231	2.821
Class Three	31.316	29.202	29.881	39.116
Class Four	13.394	15.025	16.123	15.652

ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2011</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2012</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2013</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	13.600	13.600	13.600	13.600
Class Two	10.434	9.756	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.973	7.016	7.016	7.016
Oyster Bay				
Class One	13.611	13.611	13.611	13.611
Class Two	10.429	9.751	8.552	8.552
Class Three	0.000	0.000	0.000	0.000
Class Four	7.967	7.011	7.011	7.011
North Hempstead				
Class One	13.611	13.611	13.611	13.611
Class Two	10.434	9.756	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.967	7.011	7.011	7.011
Long Beach				
Class One	13.487	13.487	13.487	13.487
Class Two	10.352	9.679	8.488	8.488
Class Three	0.000	0.000	0.000	0.000
Class Four	7.881	6.935	6.935	6.935
Glen Cove				
Class One	13.600	13.600	13.600	13.600
Class Two	10.434	9.756	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.973	7.016	7.016	7.016

ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2011</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2012</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2013</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>
<u>County Environmental Bond Fund</u>				
Class One	0.546	0.546	0.546	0.546
Class Two	0.494	0.462	0.405	0.405
Class Three	0.000	0.000	0.000	0.000
Class Four	0.490	0.431	0.431	0.431
<u>Police Headquarters</u>				
Class One	6.141	6.141	6.141	6.141
Class Two	5.526	5.110	4.481	4.481
Class Three	0.000	0.000	0.000	0.000
Class Four	3.081	2.711	2.711	2.711
<u>County Parks, Recreation & Museums Fund</u>				
Class One	Part of General Fund for the 2011 Levy	Part of General Fund for the 2012 Levy	Part of General Fund for the 2012 Levy	Part of General Fund for the 2012 Levy
Class Two				
Class Three				
Class Four				
<u>Fire Prevention</u>				
Class One	0.623	0.623	0.623	0.623
Class Two	0.506	0.473	0.415	0.415
Class Three	0.000	0.000	0.000	0.000
Class Four	0.340	0.299	0.299	0.299

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

FUNDS	BUDGET <u>FY 2011</u>	BUDGET <u>FY 2012</u>	BUDGET <u>FY 2013</u>	BUDGET <u>FY 2014</u>
<u>General Fund</u>				
Hempstead				
Class One	208,796,168	196,759,011	181,741,748	175,978,432
Class Two	16,813,634	15,549,176	14,549,660	14,544,634
Class Three	21,243,907	22,491,320	22,257,317	22,340,219
Class Four	<u>103,811,468</u>	<u>90,672,546</u>	<u>84,147,070</u>	<u>83,308,831</u>
	350,665,177	325,472,053	302,695,795	296,172,116
Oyster Bay				
Class One	124,558,277	119,349,935	109,989,767	106,471,145
Class Two	3,583,601	3,400,735	3,327,754	3,312,535
Class Three	8,063,217	8,335,694	7,965,140	8,008,677
Class Four	<u>58,257,090</u>	<u>50,254,042</u>	<u>46,184,079</u>	<u>45,269,489</u>
	194,462,185	181,340,406	167,466,740	163,061,846
North Hempstead				
Class One	116,480,241	110,586,676	101,341,024	97,799,191
Class Two	10,753,627	9,792,042	9,095,629	9,012,086
Class Three	8,852,979	8,830,153	8,567,065	8,550,680
Class Four	<u>56,526,239</u>	<u>48,767,035</u>	<u>44,474,927</u>	<u>43,874,552</u>
	192,613,086	177,975,906	163,478,645	159,236,509
Long Beach				
Class One	8,655,790	8,351,501	7,989,139	7,778,201
Class Two	5,760,080	5,333,630	4,920,813	5,046,470
Class Three	825,433	945,667	928,835	940,717
Class Four	<u>3,116,879</u>	<u>2,776,040</u>	<u>2,629,709</u>	<u>2,614,128</u>
	18,358,182	17,406,838	16,468,496	16,379,516
Glen Cove				
Class One	8,862,574	8,243,524	7,841,792	7,667,201
Class Two	886,842	818,203	793,894	781,798
Class Three	643,538	684,548	660,115	679,302
Class Four	<u>4,823,199</u>	<u>4,063,117</u>	<u>3,730,630</u>	<u>3,776,031</u>
	15,216,153	13,809,392	13,026,431	12,904,332
<u>Total</u>	<u>771,314,783</u>	<u>716,004,595</u>	<u>663,136,107</u>	<u>647,754,319</u>

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
<u>Nassau Community College</u>				
Class One	467,353,050	443,290,647	408,903,470	395,694,170
Class Two	37,797,784	34,893,786	32,687,750	32,697,523
Class Three	39,629,074	41,287,382	40,378,472	40,519,595
Class Four	<u>226,534,875</u>	<u>196,532,780</u>	<u>181,166,415</u>	<u>178,843,031</u>
	771,314,783	716,004,595	663,136,107	647,754,319
<u>County Fire Prevention</u>				
Class One	467,353,050	443,290,647	408,903,470	395,694,170
Class Two	37,797,784	34,893,786	32,687,750	32,697,523
Class Three	39,629,074	41,287,382	40,378,472	40,519,595
Class Four	<u>226,534,875</u>	<u>196,532,780</u>	<u>181,166,415</u>	<u>178,843,031</u>
	771,314,783	716,004,595	663,136,107	647,754,319
<u>County Environmental Bond Fund</u>				
Class One	467,353,050	443,290,647.	408,903,470	395,694,170
Class Two	37,797,784	34,893,786.	32,687,750	32,697,523
Class Three	39,629,074	41,287,382.	40,378,472	40,519,595
Class Four	<u>226,534,875</u>	<u>196,532,780.</u>	<u>181,166,415</u>	<u>178,843,031</u>
	771,314,783	716,004,595	663,136,107	647,754,319
<u>County Police Headquarters</u>				
Class One	467,353,050	443,290,647.	408,903,470	395,694,170
Class Two	37,797,784	34,893,786.	32,687,750	32,697,523
Class Three	39,629,074	41,287,382.	40,378,472	40,519,595
Class Four	<u>226,534,875</u>	<u>196,532,780.</u>	<u>181,166,415</u>	<u>178,843,031</u>
	771,314,783	716,004,595	663,136,107	647,754,319
<u>Police District</u>				
<u>Hempstead</u>				
Class One	170,238,412	160,185,800	148,497,992	143,580,534
Class Two	7,675,101	7,366,731	6,892,491	6,852,746
Class Three	17,544,249	18,508,845	18,415,656	18,484,659
Class Four	<u>75,822,774</u>	<u>66,513,792</u>	<u>61,970,896</u>	<u>61,323,497</u>
	271,280,536	252,575,168	235,777,035	230,241,436
<u>North Hempstead</u>				
Class One	81,635,260	77,362,345	71,697,727	69,270,500
Class Two	9,432,025	8,567,075	7,930,648	7,846,050
Class Three	7,028,068	6,932,702	6,738,569	6,728,403
Class Four	<u>46,633,536</u>	<u>40,194,390</u>	<u>36,812,036</u>	<u>36,504,897</u>
	144,728,889	133,056,512	123,178,980	120,349,850
<u>Oyster Bay</u>				
Class One	102,618,301	97,965,497	92,038,338	88,979,100
Class Two	3,615,120	3,429,555	3,354,307	3,338,132
Class Three	6,765,193	7,020,561	6,759,474	6,781,442
Class Four	<u>56,441,757</u>	<u>48,604,894</u>	<u>44,829,795</u>	<u>43,930,948</u>
	169,440,371	157,020,507	146,981,914	143,029,622
<u>Total Police District:</u>	585,449,796	542,652,187	505,937,929	493,620,908

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>	<u>BUDGET</u> <u>FY 2013</u>	<u>BUDGET</u> <u>FY 2014</u>
1W STORM WATER AUTHORITY				
Hempstead				
Class One				175,978,432
Class Two				14,544,634
Class Three				22,340,219
Class Four				83,308,831
TOTAL				296,172,116
North Hempstead				
Class One				97,799,191
Class Two				9,012,086
Class Three				8,550,680
Class Four				43,874,552
TOTAL				159,236,509
Oyster Bay				
Class One				106,471,145
Class Two				3,312,535
Class Three				8,008,677
Class Four				45,269,489
TOTAL				163,061,846
GLEN COVE				
Class One				7,667,201
Class Two				781,798
Class Three				679,302
Class Four				3,776,031
TOTAL				12,904,332
LONG BEACH				
Class One				7,778,201
Class Two				5,046,470
Class Three				940,717
Class Four				2,614,128
TOTAL				16,379,516
TOTAL STORM WATER				647,754,319
204 SEWER COLLECTION & DISPOSAL				
HEMPSTEAD				
Class One				144,263,535
Class Two				6,412,737
Class Three				9,441,179
Class Four				63,148,957
TOTAL				223,266,408

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
NORTH HEMPSTEAD				
Class One				33,059,614
Class Two				1,207,813
Class Three				2,373,356
Class Four				18,603,796
TOTAL				55,244,579
OYSTER BAY				
Class One				71,997,937
Class Two				1,900,579
Class Three				5,016,179
Class Four				39,735,900
TOTAL				118,650,595
TOTAL SEWER COLLECTION & DISPOSAL				397,161,582
204 SEWER DISPOSAL				
HEMPSTEAD				
Class One				30,302,528
Class Two				7,085,915
Class Three				2,675,508
Class Four				17,782,580
TOTAL				57,846,531
NORTH HEMPSTEAD				
Class One				4,922,089
Class Two				1,221,474
Class Three				647,698
Class Four				4,945,117
TOTAL				11,736,378
OYSTER BAY				
Class One				851,806
Class Two				107,479
Class Three				558,373
Class Four				108,757
TOTAL				1,626,415
TOTAL SEWER DISPOSAL				71,209,324

**SCHEDULE OF ENHANCED STAR TAXABLE ASSESSED VALUATIONS
(for Tax Abatement Purposes)**

<u>FUNDS</u>	<u>BUDGET FY 2011</u>	<u>BUDGET FY 2012</u>	<u>BUDGET FY 2013</u>	<u>BUDGET FY 2014</u>
<u>General Fund</u>				
Hempstead				
Class One	17,986,847	17,347,845	15,720,586	15,127,710
Class Two	1,145,068	1,070,124	1,008,474	992,118
Class Three	0	0	0	
Class Four	<u>14,608</u>	<u>13,350</u>	<u>13,350</u>	<u>13,205</u>
	19,146,523	18,431,319	16,742,410	16,133,033
Oyster Bay				
Class One	9,179,153	8,821,820	8,202,164	7,892,984
Class Two	189,468	184,090	182,067	180,058
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	9,368,621	9,005,910	8,384,231	8,073,042
North Hempstead				
Class One	6,288,296	6,255,857	5,747,380	5,442,642
Class Two	509,312	514,377	478,635	464,163
Class Three	0	0	0	0
Class Four	<u>4,055</u>	<u>3,747</u>	<u>3,919</u>	<u>3,919</u>
	6,801,663	6,773,981	6,229,934	5,910,724
Long Beach				
Class One	527,144	510,370	513,071	491,788
Class Two	231,149	213,291	220,293	221,936
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	758,293	723,661	733,364	713,724
Glen Cove				
Class One	1,139,774	744,795	1,075,950	1,018,765
Class Two	69,930	63,087	59,362	58,787
Class Three	0	0	0	0
Class Four	<u>4,797</u>	<u>4,161</u>	<u>4,161</u>	<u>4,161</u>
	1,214,501	812,043	1,139,473	1,081,713
Total	37,289,601	35,746,914	33,229,412	31,912,236