

PROPOSED ORDINANCE NO. 15 - 2024

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE AND TO TRANSFER APPROPRIATIONS HERETOFORE MADE WITHIN TO RECONCILE THE COUNTY'S FINANCIAL RECORDS FOR THE BUDGET YEAR OF 2023

WHEREAS, it has been determined that certain transfers are needed to close the fiscal year of 2023; and

WHEREAS, the County Executive, by communication dated March 28, 2024, addressed to the County Legislature, has advised that transfers of appropriations heretofore made and a supplemental appropriation are required; and

WHEREAS, this transfer and supplemental appropriation have been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-Year End 2023 as follows:

BOARD TRANSFER- YEAR END 2023

General Fund:

A. Board Transfer Numbers as follows:

From	Code	Description	Amount
BTCW23000102	ATGEN1100 DD498	County Attorney - General Fund - General Expenses	280,497.98
BTCW23000103	BUGEN1700 LA610	Management & Budget - General Fund - PDH Sales Tax Transfer	3,283,276.72
BTCW23000104	BUGEN1700 LA610	Management & Budget - General Fund - PDH Sales Tax Transfer	15,728,829.12
BTCW23000105	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	6,716,723.28
BTCW23000106	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	2,789,327.12
BTCW23000107	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	1,405,200.98
BTCW23000108	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	3,273,584.32
BTCW23000109	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	1,595,514.00
BTCW23000110	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	1,235,674.92
BTCW23000111	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	1,901,627.01
BTCW23000112	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	4,354,398.06
BTCW23000113	BUGEN1770 87987	Management & Budget - General Fund - Other Suits & Damages	3,654,718.00
BTCW23000114	CCGEN1000 DD498	Corrections Department - General Fund - General Expenses	230,641.90
BTCW23000115	CCGEN1310 DE548	Corrections Department - General Fund - Contractual Services	154,206.00
BTCW23000116	CCGEN1320 DE548	Corrections Department - General Fund - Contractual Services	403,763.74
BTCW23000117	CCGEN1510 DE548	Corrections Department - General Fund - Contractual Services	100,326.69
BTCW23000118	CCGEN1540 BB198	Corrections Department - General Fund - Equipment	54,137.43
BTCW23000119	CCGEN1540 DE548	Corrections Department - General Fund - Contractual Services	428,816.03
BTCW23000120	CCGEN1540 DF558	Corrections Department - General Fund - Utilities	45,662.45
BTCW23000121	COGEN1100 DE548	Comptroller - General Fund - Contractual Services	1,025.43
BTCW23000123	ELGEN3000 DD498	Board of Elections - General Fund - General Expenses	609.31

BTCW23000124	HEGEN2000	HF597	Health Department - General Fund - Inter-departmental Charges	361,823.00
BTCW23000125	HEGEN3100	HF597	Health Department - General Fund - Inter-departmental Charges	165,018.00
BTCW23000126	HEGEN4100	HF597	Health Department - General Fund - Inter-departmental Charges	342,641.00
BTCW23000127	HEGEN5100	HF597	Health Department - General Fund - Inter-departmental Charges	146,660.00
BTCW23000128	HEGEN5100	HF597	Health Department - General Fund - Inter-departmental Charges	17,945.00
BTCW23000129	HSGEN1100	HF597	Human Services - General Fund - Inter-departmental Charges	18,805.67
BTCW23000130	HSGEN1300	HF597	Human Services - General Fund - Inter-departmental Charges	7,221.94
BTCW23000131	HSGEN1300	HF597	Human Services - General Fund - Inter-departmental Charges	56,729.37
BTCW23000132	HSGEN1400	HF597	Human Services - General Fund - Inter-departmental Charges	120,435.54
BTCW23000133	HSGEN1500	HF597	Human Services - General Fund - Inter-departmental Charges	48,612.41
BTCW23000134	ITGEN1250	DD498	Information Technology - General Fund - General Expenses	143,736.55
BTCW23000135	LEGEN1000	AA98Z	County Legislature - General Fund - Salaries, Wages & Fees	116,772.99
BTCW23000136	MEGEN1800	DD498	Medical Examiner - General Fund - General Expenses	8,016.00
BTCW23000158	PKGGEN3210	DD498	Parks & Recreation - General Fund - General Expenses	28,400.70
BTCW23000159	PKGGEN3613	BB198	Parks & Recreation - General Fund - Equipment	69,865.82
BTCW23000160	PWGEN0240	HF597	Public Works - General Fund - Inter-departmental Charges	9,180.00
BTCW23000161	PWGEN0320	HF597	Public Works - General Fund - Inter-departmental Charges	2,766,545.00
BTCW23000162	PWGEN1000	HF597	Public Works - General Fund - Inter-departmental Charges	297,717.00
BTCW23000164	SSGEN1000	DE548	Social Services - General Fund - Contractual Services	30,113.08
BTCW23000165	SSGEN1000	HF597	Social Services - General Fund - Inter-departmental Charges	2,005,131.37
BTCW23000166	SSGEN2400	DE548	Social Services - General Fund - Contractual Services	376,513.38
BTCW23000167	SSGEN5300	WW848	Social Services - General Fund - Emergency Vendor Payments	1,000,000.00
BTCW23000168	SSGEN6000	SS698	Social Services - General Fund - Recipient Grants	631,517.24
BTCW23000169	SSGEN7000	SS698	Social Services - General Fund - Recipient Grants	181,779.02

BTCW23000170	SSGEN7000	SS698	Social Services - General Fund - Recipient Grants	139,158.77
BTCW23000171	SSGEN7300	XX898	Social Services - General Fund - Medicaid	522,350.37
BTCW23000172	SSGEN7300	XX898	Social Services - General Fund - Medicaid	621,578.19
BTCW23000173	SSGEN7300	XX898	Social Services - General Fund - Medicaid	2,302,634.98
BTCW23000174	SSGEN7500	SS698	Social Services - General Fund - Recipient Grants	110,342.65
			Total GEN BTs =	60,285,805.53
To				
BTCW23000060	ATGEN1100	BB197	County Attorney - General Fund - Equipment	2,120.34
BTCW23000061	ATGEN1100	DE547	County Attorney - General Fund - Contractual Services	2,180,004.65
BTCW23000062	BUGEN1730	GA625	Management & Budget - General Fund - Local Gov't Assistance	2,789,327.12
BTCW23000063	BUGEN1740	66966	Management & Budget - General Fund - Legal Aid Society	14,573.02
BTCW23000064	BUGEN1740	67967	Management & Budget - General Fund - NC Bar Association	1,396,427.98
BTCW23000065	BUGEN1770	HF597	Management & Budget - General Fund - Inter-departmental Charges	3,068,999.04
BTCW23000066	BUGEN1770	NA9NA	Management & Budget - General Fund - NCIFA Expenditures	525,000.00
BTCW23000067	BUGEN1800	LX62C	Management & Budget - General Fund - Transfer to Capital Fund	1,337,583.32
BTCW23000068	BUGEN3100	AA97Z	Management & Budget - General Fund - Salaries, Wages & Fees	10,000,000.00
BTCW23000069	CCGEN1000	AA97Z	Corrections Department - General Fund - Salaries, Wages & Fees	2,822,755.22
BTCW23000070	CCGEN1000	AA97Z	Corrections Department - General Fund - Salaries, Wages & Fees	3,654,718.00
BTCW23000071	COGEN1100	DD497	Comptroller - General Fund - General Expenses	1,025.43
BTCW23000075	ELGEN3000	BB197	Board of Elections - General Fund - Equipment	609.31
BTCW23000077	HEGEN1100	HF597	Health Department - General Fund - Inter-departmental Charges	1,016,142.00
BTCW23000078	HEGEN1100	HF597	Health Department - General Fund - Inter-departmental Charges	55,532.56
BTCW23000079	HEGEN3500	AA97Z	Health Department - General Fund - Salaries, Wages & Fees	1,595,514.00
BTCW23000080	HEGEN5100	PP797	Health Department - General Fund - Early Intervention	1,235,674.92
BTCW23000081	HEGEN5400	PP797	Health Department - General Fund - Early Intervention	15,728,829.12

BTCW23000082	ITGEN1200	DF557	Information Technology - General Fund - Utilities	136,441.19
BTCW23000083	ITGEN1500	BB197	Information Technology - General Fund - Equipment	7,295.36
BTCW23000084	LEGEN1000	L6666	County Legislature - General Fund - Transfer to Employee Benefit Fund	116,772.99
BTCW23000085	MEGEN1600	L2222	Medical Examiner - General Fund - Transfer to Grant Fund	8,016.00
BTCW23000086	PBGEN1400	HF597	Probation Department - General Fund - Inter-departmental Charges	92,585.02
BTCW23000087	PBGEN1400	HF597	Probation Department - General Fund - Inter-departmental Charges	164,023.74
BTCW23000091	PKGGEN3220	DE547	Parks & Recreation - General Fund - Contractual Services	98,266.52
BTCW23000092	PWGEN0644	HF597	Public Works - General Fund - Inter-departmental Charges	5,255,738.28
BTCW23000093	PWGEN0644	HF597	Public Works - General Fund - Inter-departmental Charges	1,065,842.72
BTCW23000097	SSGEN6000	WW847	Social Services - General Fund - Emergency Vendor Payments	695,542.04
BTCW23000098	SSGEN6100	SS697	Social Services - General Fund - Recipient Grants	139,158.77
BTCW23000099	SSGEN6100	WW847	Social Services - General Fund - Emergency Vendor Payments	1,621,578.19
BTCW23000100	SSGEN6600	WW847	Social Services - General Fund - Emergency Vendor Payments	1,157,073.70
BTCW23000101	SSGEN7600	TT747	Social Services - General Fund - Purchased Services	2,302,634.98
			Total GEN BTs =	60,285,805.53

B. Board Transfer Numbers as follows:

	Code	Description	Amount
From:			
BTCW23000181	ANGEN1000 AA98Z	Asian American Affairs - General Fund - Salaries, Wages & Fees	287,552.59
BTCW23000182	ANGEN1000 BB198	Asian American Affairs - General Fund - Equipment	10,000.00
BTCW23000183	ANGEN1000 DD498	Asian American Affairs - General Fund - General Expenses	61,122.48
BTCW23000184	ARGEN1000 AA98Z	Assessment Review - General Fund - Salaries, Wages & Fees	354,073.13
BTCW23000185	ARGEN1000 DD498	Assessment Review - General Fund - General Expenses	176,074.26
BTCW23000186	ARGEN1100 AA98Z	Assessment Review - General Fund - Salaries, Wages & Fees	31,391.98
BTCW23000187	ASGEN1100 AA98Z	Assessment - General Fund - Salaries, Wages & Fees	1,642,522.79

BTCW23000188	ASGEN1100	DD498	Assessment - General Fund - General Expenses	457,885.94
BTCW23000189	ASGEN1100	DE548	Assessment - General Fund - Contractual Services	735,570.94
BTCW23000190	ASGEN1100	87987	Assessment - General Fund - Other Suits & Damages	26,578,911.98
BTCW23000191	ATGEN1100	AA98Z	County Attorney - General Fund - Salaries, Wages & Fees	156,566.39
BTCW23000192	BUGEN1000	AA98Z	Management & Budget - General Fund - Salaries, Wages & Fees	1,298,240.69
BTCW23000193	BUGEN1000	BB198	Management & Budget - General Fund - Equipment	25,000.00
BTCW23000194	BUGEN1000	DD498	Management & Budget - General Fund - General Expenses	2,994.32
BTCW23000195	BUGEN1000	DE548	Management & Budget - General Fund - Contractual Services	93,296.67
BTCW23000196	BUGEN1100	AA98Z	Management & Budget - General Fund - Salaries, Wages & Fees	534,652.65
BTCW23000197	BUGEN1200	AA98Z	Management & Budget - General Fund - Salaries, Wages & Fees	68,123.52
BTCW23000198	BUGEN1300	AA98Z	Management & Budget - General Fund - Salaries, Wages & Fees	47,734.71
BTCW23000199	BUGEN1300	DD498	Management & Budget - General Fund - General Expenses	7,000.00
BTCW23000200	BUGEN1500	AC97F	Management & Budget - General Fund - Workers Compensation	1,255,351.72
BTCW23000201	BUGEN1500	BB198	Management & Budget - General Fund - Equipment	2,500.00
BTCW23000202	BUGEN1500	DD498	Management & Budget - General Fund - General Expenses	20,325.00
BTCW23000203	BUGEN1500	DE548	Management & Budget - General Fund - Contractual Services	45,752.00
BTCW23000204	BUGEN1700	LL627	Management & Budget - General Fund - Transfer to Fire Commission Fund	3,664,124.10
BTCW23000205	BUGEN1720	AA98Z	Management & Budget - General Fund - Salaries, Wages & Fees	640,651.88
BTCW23000206	BUGEN1770	DD498	Management & Budget - General Fund - General Expenses	81,000.00
BTCW23000207	BUGEN1770	HD59F	Management & Budget - General Fund - Debt Service Chargebacks	10,668,912.31
BTCW23000208	BUGEN1770	HH598	Management & Budget - General Fund - Interfund Charges	80,619.10
BTCW23000209	BUGEN1770	87987	Management & Budget - General Fund - Other Suits & Damages	9,557,785.68
BTCW23000210	BUGEN1770	97998	Management & Budget - General Fund - Contingency Reserve	5,948,252.00
BTCW23000211	BUGEN2150	AC97F	Management & Budget - General Fund - Workers Compensation	334,467.44
BTCW23000212	BUGEN2350	AC97F	Management & Budget - General Fund - Workers Compensation	359,157.28

BTCW23000213	BUGEN2830	AC97F	Management & Budget - General Fund - Workers Compensation	99,232.07
BTCW23000214	CAGEN1100	AA98Z	Consumer Affairs - General Fund - Salaries, Wages & Fees	468,733.00
BTCW23000215	CAGEN1100	DD498	Consumer Affairs - General Fund - General Expenses	120,022.02
BTCW23000216	CAGEN1100	DE548	Consumer Affairs - General Fund - Contractual Services	98,420.99
BTCW23000217	CAGEN1200	BB198	Consumer Affairs - General Fund - Equipment	2,363.18
BTCW23000218	CAGEN1300	AA98Z	Consumer Affairs - General Fund - Salaries, Wages & Fees	40,230.90
BTCW23000219	CAGEN1300	BB198	Consumer Affairs - General Fund - Equipment	1,345.00
BTCW23000220	CAGEN1300	DD498	Consumer Affairs - General Fund - General Expenses	8,552.87
BTCW23000221	CCGEN1000	AC97F	Corrections Department - General Fund - Workers Compensation	500,000.00
BTCW23000222	CCGEN1000	DD498	Corrections Department - General Fund - General Expenses	29,555.30
BTCW23000223	CCGEN1120	AC97F	Corrections Department - General Fund - Workers Compensation	546,083.26
BTCW23000224	CCGEN2000	AA98Z	Corrections Department - General Fund - Salaries, Wages & Fees	210,740.63
BTCW23000225	CCGEN2300	AA98Z	Corrections Department - General Fund - Salaries, Wages & Fees	137,708.32
BTCW23000226	CEGEN1000	AA98Z	County Executive - General Fund - Salaries, Wages & Fees	337,200.12
BTCW23000227	CEGEN1000	BB198	County Executive - General Fund - Equipment	1,500.00
BTCW23000228	CEGEN1000	DD498	County Executive - General Fund - General Expenses	16,423.31
BTCW23000229	CEGEN1000	DE548	County Executive - General Fund - Contractual Services	70,000.00
BTCW23000230	CFGEN1000	AA98Z	Constituent Affairs - General Fund - Salaries, Wages & Fees	91,422.24
BTCW23000231	CLGEN1100	AA98Z	County Clerk - General Fund - Salaries, Wages & Fees	1,061,814.04
BTCW23000232	CLGEN1100	BB198	County Clerk - General Fund - Equipment	2,351.79
BTCW23000233	CLGEN1100	DD498	County Clerk - General Fund - General Expenses	37,565.65
BTCW23000234	CLGEN1100	DE548	County Clerk - General Fund - Contractual Services	120,690.63
BTCW23000235	COGEN1100	BB198	Comptroller - General Fund - Equipment	931.90
BTCW23000236	COGEN1100	DE548	Comptroller - General Fund - Contractual Services	48,951.72
BTCW23000237	COGEN1200	AA98Z	Comptroller - General Fund - Salaries, Wages & Fees	242,611.69

BTCW23000238	COGEN1200 DE548	Comptroller - General Fund - Contractual Services	68,550.00
BTCW23000239	COGEN1300 DE548	Comptroller - General Fund - Contractual Services	72,950.00
BTCW23000240	COGEN1400 DE548	Comptroller - General Fund - Contractual Services	175,000.00
BTCW23000241	COGEN1500 AA98Z	Comptroller - General Fund - Salaries, Wages & Fees	123,094.98
BTCW23000242	CSGEN1100 AA98Z	Civil Service - General Fund - Salaries, Wages & Fees	652,900.23
BTCW23000243	CSGEN1100 DD498	Civil Service - General Fund - General Expenses	14,010.00
BTCW23000244	CSGEN1200 DD498	Civil Service - General Fund - General Expenses	21,617.29
BTCW23000245	CSGEN1200 DE548	Civil Service - General Fund - Contractual Services	20,000.00
BTCW23000246	CSGEN1400 DD498	Civil Service - General Fund - General Expenses	83,817.50
BTCW23000247	CTGEN1000 AB10F	Courts - General Fund - Fringe Benefits	342,537.43
BTCW23000248	CVGEN1000 AA98Z	Crime Victims - General Fund - Salaries, Wages & Fees	57,816.13
BTCW23000249	CVGEN1000 BB198	Crime Victims - General Fund - Equipment	1,000.00
BTCW23000250	CVGEN1000 DD498	Crime Victims - General Fund - General Expenses	82,725.69
BTCW23000251	CVGEN1000 DE548	Crime Victims - General Fund - Contractual Services	110,000.00
BTCW23000252	DAGEN1100 AA98Z	District Attorney - General Fund - Salaries, Wages & Fees	6,204,989.63
BTCW23000253	DAGEN1100 BB198	District Attorney - General Fund - Equipment	101,702.41
BTCW23000254	DAGEN1100 DD498	District Attorney - General Fund - General Expenses	801,774.59
BTCW23000255	DAGEN1100 DE548	District Attorney - General Fund - Contractual Services	694,106.50
BTCW23000256	ELGEN1000 AA98Z	Board of Elections - General Fund - Salaries, Wages & Fees	869,664.62
BTCW23000257	ELGEN1000 BB198	Board of Elections - General Fund - Equipment	11,753.69
BTCW23000258	ELGEN1000 DD498	Board of Elections - General Fund - General Expenses	22,809.50
BTCW23000259	ELGEN2000 AA98Z	Board of Elections - General Fund - Salaries, Wages & Fees	3,974,306.62
BTCW23000260	ELGEN2000 BB198	Board of Elections - General Fund - Equipment	628.21
BTCW23000261	ELGEN2000 DD498	Board of Elections - General Fund - General Expenses	1,510,086.38
BTCW23000262	ELGEN2000 DE548	Board of Elections - General Fund - Contractual Services	26,667.86

BTCW23000263	ELGEN3000	AA98Z	Board of Elections - General Fund - Salaries, Wages & Fees	450,077.51
BTCW23000264	ELGEN3000	DD498	Board of Elections - General Fund - General Expenses	201,048.70
BTCW23000265	ELGEN3000	DE548	Board of Elections - General Fund - Contractual Services	74,438.10
BTCW23000266	EMGEN1000	AA98Z	Emergency Mgt - General Fund - Salaries, Wages & Fees	54,088.01
BTCW23000267	EMGEN1000	DD498	Emergency Mgt - General Fund - General Expenses	25,541.48
BTCW23000268	EMGEN1100	HH598	Emergency Mgt - General Fund - Interfund Charges	399,264.64
BTCW23000269	FBGEN3800	AB10F	Fringe Benefits - General Fund - Fringe Benefits	14,842,588.70
BTCW23000271	HEGEN1100	AA98Z	Health Department. - General Fund - Salaries, Wages & Fees	678,884.92
BTCW23000272	HEGEN1100	BB198	Health Department. - General Fund - Equipment	8,781.01
BTCW23000273	HEGEN1100	DD498	Health Department. - General Fund - General Expenses	12,016.46
BTCW23000274	HEGEN2100	AA98Z	Health Department. - General Fund - Salaries, Wages & Fees	602,700.59
BTCW23000275	HEGEN2100	BB198	Health Department. - General Fund - Equipment	1,669.75
BTCW23000276	HEGEN3100	AA98Z	Health Department. - General Fund - Salaries, Wages & Fees	47,028.95
BTCW23000277	HEGEN3100	BB198	Health Department. - General Fund - Equipment	23,936.00
BTCW23000278	HEGEN3100	DD498	Health Department. - General Fund - General Expenses	31,739.50
BTCW23000279	HEGEN3100	DE548	Health Department. - General Fund - Contractual Services	15,000.00
BTCW23000280	HEGEN4100	DD498	Health Department. - General Fund - General Expenses	7,539.30
BTCW23000281	HEGEN4500	AA98Z	Health Department. - General Fund - Salaries, Wages & Fees	454,096.52
BTCW23000282	HEGEN4500	DD498	Health Department - General Fund - General Expenses	49,765.56
BTCW23000283	HEGEN5100	AA98Z	Health Department. - General Fund - Salaries, Wages & Fees	548,444.45
BTCW23000284	HEGEN5100	BB198	Health Department. - General Fund - Equipment	8,000.00
BTCW23000285	HEGEN5100	DD498	Health Department. - General Fund - General Expenses	33,231.93
BTCW23000286	HEGEN5400	AA98Z	Health Department. - General Fund - Salaries, Wages & Fees	50,566.16
BTCW23000287	HEGEN5400	DE548	Health Department. - General Fund - Contractual Services	25,000.00
BTCW23000288	HIGEN1400	AA98Z	Housing - General Fund - Salaries, Wages & Fees	231,930.54

BTCW23000289	HIGEN1400 DD498	Housing - General Fund - General Expenses	5,000.00
BTCW23000290	HRGEN1000 DD498	Human Rights - General Fund - General Expenses	259.00
BTCW23000291	HRGEN1100 BB198	Human Rights - General Fund - Equipment	5,000.00
BTCW23000292	HRGEN1100 DD498	Human Rights - General Fund - General Expenses	43,605.02
BTCW23000293	HRGEN1200 AA98Z	Human Rights - General Fund - Salaries, Wages & Fees	131,437.62
BTCW23000294	HSGEN1100 AA98Z	Human Services - General Fund - Salaries, Wages & Fees	337,811.03
BTCW23000295	HSGEN1100 BB198	Human Services - General Fund - Equipment	28,050.48
BTCW23000296	HSGEN1100 DD498	Human Services - General Fund - General Expenses	11,890.63
BTCW23000297	HSGEN1200 AA98Z	Human Services - General Fund - Salaries, Wages & Fees	27,306.38
BTCW23000298	HSGEN1200 DE548	Human Services - General Fund - Contractual Services	1,054,147.69
BTCW23000299	HSGEN1324 DE548	Human Services - General Fund - Contractual Services	314,575.99
BTCW23000300	HSGEN1502 DD498	Human Services - General Fund - General Expenses	1,324,090.49
BTCW23000301	HSGEN1502 DE548	Human Services - General Fund - Contractual Services	188,344.41
BTCW23000302	HSGEN1701 DE548	Human Services - General Fund - Contractual Services	285,680.00
BTCW23000303	ITGEN1000 AA98Z	Information Technology - General Fund - Salaries, Wages & Fees	265,640.79
BTCW23000304	ITGEN1000 DD498	Information Technology - General Fund - General Expenses	18,413.93
BTCW23000305	ITGEN1100 AA98Z	Information Technology - General Fund - Salaries, Wages & Fees	184,710.50
BTCW23000306	ITGEN1200 DD498	Information Technology - General Fund - General Expenses	247,851.00
BTCW23000307	ITGEN1250 DD498	Information Technology - General Fund - General Expenses	788,092.23
BTCW23000308	ITGEN1400 DD498	Information Technology - General Fund - General Expenses	23,851.60
BTCW23000309	ITGEN1500 DD498	Information Technology - General Fund - General Expenses	188,629.00
BTCW23000310	ITGEN1550 AA98Z	Information Technology - General Fund - Salaries, Wages & Fees	45,829.23
BTCW23000311	ITGEN1600 AA98Z	Information Technology - General Fund - Salaries, Wages & Fees	209,970.83
BTCW23000312	ITGEN1750 AA98Z	Information Technology - General Fund - Salaries, Wages & Fees	203,844.12
BTCW23000313	ITGEN1750 DD498	Information Technology - General Fund - General Expenses	2,000.00

BTCW23000314	ITGEN1800	DD498	Information Technology - General Fund - General Expenses	40,440.51
BTCW23000315	ITGEN1950	DE548	Information Technology - General Fund - Contractual Services	191,294.39
BTCW23000316	LEGEN1500	AA98Z	County Legislature - General Fund - Salaries, Wages & Fees	60,387.40
BTCW23000317	LEGEN1500	BB198	County Legislature - General Fund - Equipment	6,903.00
BTCW23000318	LEGEN1500	DD498	County Legislature - General Fund - General Expenses	8,008.50
BTCW23000319	LEGEN2000	AA98Z	County Legislature - General Fund - Salaries, Wages & Fees	6,985.51
BTCW23000320	LEGEN2000	BB198	County Legislature - General Fund - Equipment	18,645.70
BTCW23000321	LEGEN2000	DD498	County Legislature - General Fund - General Expenses	101,095.76
BTCW23000322	LEGEN2000	DE548	County Legislature - General Fund - Contractual Services	387,620.17
BTCW23000323	LEGEN2500	AA98Z	County Legislature - General Fund - Salaries, Wages & Fees	132,219.85
BTCW23000324	LEGEN2500	BB198	County Legislature - General Fund - Equipment	2,000.00
BTCW23000325	LEGEN2500	DD498	County Legislature - General Fund - General Expenses	23,966.15
BTCW23000326	LEGEN3000	AA98Z	County Legislature - General Fund - Salaries, Wages & Fees	149,684.82
BTCW23000327	LEGEN3000	BB198	County Legislature - General Fund - Equipment	2,455.00
BTCW23000328	LEGEN3000	DD498	County Legislature - General Fund - General Expenses	5,502.50
BTCW23000329	LEGEN3000	DE548	County Legislature - General Fund - Contractual Services	2,000.00
BTCW23000330	LRGEN1000	AA98Z	Labor Relations - General Fund - Salaries, Wages & Fees	18,653.16
BTCW23000331	LRGEN1000	DD498	Labor Relations - General Fund - General Expenses	5,054.15
BTCW23000332	LRGEN1000	DE548	Labor Relations - General Fund - Contractual Services	228,225.00
BTCW23000333	LRGEN1100	AA98Z	Labor Relations - General Fund - Salaries, Wages & Fees	21,560.59
BTCW23000334	MAGEN1100	AA98Z	Minority Affairs - General Fund - Salaries, Wages & Fees	165,031.78
BTCW23000335	MAGEN1100	BB198	Minority Affairs - General Fund - Equipment	25,000.00
BTCW23000336	MAGEN1100	DD498	Minority Affairs - General Fund - General Expenses	52,982.01
BTCW23000337	MEGEN1100	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	1,345,258.06
BTCW23000338	MEGEN1200	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	982,261.24

BTCW23000339	MEGEN1200	DE548	Medical Examiner - General Fund - Contractual Services	6,800.00
BTCW23000340	MEGEN1300	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	37,753.10
BTCW23000341	MEGEN1500	BB198	Medical Examiner - General Fund - Equipment	4,058.34
BTCW23000342	MEGEN1600	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	111,542.21
BTCW23000343	MEGEN1700	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	71,660.27
BTCW23000344	MEGEN1700	BB198	Medical Examiner - General Fund - Equipment	60,000.00
BTCW23000345	MEGEN1800	BB198	Medical Examiner - General Fund - Equipment	9,440.00
BTCW23000346	MEGEN1800	DD498	Medical Examiner - General Fund - General Expenses	23,198.00
BTCW23000347	MEGEN1900	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	115,051.00
BTCW23000348	MEGEN1900	DD498	Medical Examiner - General Fund - General Expenses	24,769.00
BTCW23000349	MEGEN2000	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	115,051.00
BTCW23000350	MEGEN2000	BB198	Medical Examiner - General Fund - Equipment	9,440.00
BTCW23000351	MEGEN2000	DD498	Medical Examiner - General Fund - General Expenses	3,503.15
BTCW23000352	MEGEN2100	AA98Z	Medical Examiner - General Fund - Salaries, Wages & Fees	17,161.49
BTCW23000353	MEGEN2100	BB198	Medical Examiner - General Fund - Equipment	5,658.00
BTCW23000354	PAGEN1000	AA98Z	Public Administrator- General Fund - Salaries, Wages & Fees	153,327.59
BTCW23000355	PAGEN1000	DE548	Public Administrator- General Fund - Contractual Services	12,500.00
BTCW23000356	PBGEN1310	AA98Z	Probation Department - General Fund - Salaries, Wages & Fees	1,889,285.34
BTCW23000357	PBGEN1310	DD498	Probation Department - General Fund - General Expenses	42,622.64
BTCW23000358	PBGEN1310	DE548	Probation Department - General Fund - Contractual Services	102,228.11
BTCW23000359	PBGEN1360	DD498	Probation Department - General Fund - General Expenses	18,569.93
BTCW23000360	PBGEN1360	DE548	Probation Department - General Fund - Contractual Services	200,000.00
BTCW23000361	PBGEN1400	AA98Z	Probation Department - General Fund - Salaries, Wages & Fees	133,752.92
BTCW23000364	PEGEN1000	DD498	Human Resources - General Fund - General Expenses	5,000.00
BTCW23000365	PEGEN1100	AA98Z	Human Resources - General Fund - Salaries, Wages & Fees	210,157.99

BTCW23000366	PEGEN1100	DD498	Human Resources - General Fund - General Expenses	12,951.91
BTCW23000367	PEGEN1100	DE548	Human Resources - General Fund - Contractual Services	38,180.00
BTCW23000368	PKGEN3100	AA98Z	Parks & Recreation - General Fund - Salaries, Wages & Fees	1,125,724.94
BTCW23000369	PKGEN3210	DD498	Parks & Recreation - General Fund - General Expenses	11,232.90
BTCW23000370	PRGEN1100	AA98Z	Shared Services - General Fund - Salaries, Wages & Fees	157,954.40
BTCW23000371	PRGEN1100	DD498	Shared Services - General Fund - General Expenses	4,569.23
BTCW23000372	PRGEN1100	DE548	Shared Services - General Fund - Contractual Services	18,000.00
BTCW23000373	PWGEN0110	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	89,175.06
BTCW23000374	PWGEN0120	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	285,367.00
BTCW23000375	PWGEN0130	DF558	Public Works - General Fund - Utilities	9,523.00
BTCW23000376	PWGEN0140	DD498	Public Works - General Fund - General Expenses	11,284.00
BTCW23000377	PWGEN0145	BB198	Public Works - General Fund - Equipment	13,000.00
BTCW23000378	PWGEN0145	DD498	Public Works - General Fund - General Expenses	36,398.53
BTCW23000379	PWGEN0150	BB198	Public Works - General Fund - Equipment	24,000.00
BTCW23000380	PWGEN0150	DD498	Public Works - General Fund - General Expenses	23,955.90
BTCW23000381	PWGEN0150	DE548	Public Works - General Fund - Contractual Services	746,295.35
BTCW23000382	PWGEN0150	DF558	Public Works - General Fund - Utilities	732,562.95
BTCW23000383	PWGEN0152	MG636	Public Works - General Fund - Mass Transportation	65,000.00
BTCW23000384	PWGEN0154	DE548	Public Works - General Fund - Contractual Services	1,139,075.90
BTCW23000385	PWGEN0175	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	196,395.77
BTCW23000386	PWGEN0175	DD498	Public Works - General Fund - General Expenses	7,806.26
BTCW23000387	PWGEN0175	DE548	Public Works - General Fund - Contractual Services	74,999.99
BTCW23000388	PWGEN0240	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	1,562,626.05
BTCW23000389	PWGEN0240	DD498	Public Works - General Fund - General Expenses	68,835.07
BTCW23000390	PWGEN0240	DE548	Public Works - General Fund - Contractual Services	93,669.00

BTCW23000391	PWGEN0240	DF558	Public Works - General Fund - Utilities	13,000.00
BTCW23000392	PWGEN0250	DE548	Public Works - General Fund - Contractual Services	207,500.00
BTCW23000393	PWGEN0260	BB198	Public Works - General Fund - Equipment	55,228.13
BTCW23000394	PWGEN0260	DE548	Public Works - General Fund - Contractual Services	436,651.20
BTCW23000395	PWGEN0270	DE548	Public Works - General Fund - Contractual Services	28,912.80
BTCW23000396	PWGEN0290	DE548	Public Works - General Fund - Contractual Services	16,370.00
BTCW23000397	PWGEN0320	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	445,181.51
BTCW23000398	PWGEN0320	DD498	Public Works - General Fund - General Expenses	1,298,139.99
BTCW23000399	PWGEN0320	DE548	Public Works - General Fund - Contractual Services	104,758.09
BTCW23000400	PWGEN0640	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	917,888.60
BTCW23000401	PWGEN0640	BB198	Public Works - General Fund - Equipment	28,000.00
BTCW23000402	PWGEN0640	DE548	Public Works - General Fund - Contractual Services	17,324.89
BTCW23000403	PWGEN0640	DF558	Public Works - General Fund - Utilities	772,082.55
BTCW23000404	PWGEN0642	DD498	Public Works - General Fund - General Expenses	22,907.09
BTCW23000405	PWGEN1000	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	239,932.36
BTCW23000406	PWGEN1010	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	31,844.00
BTCW23000407	PWGEN1050	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	104,227.79
BTCW23000408	PWGEN1050	AC97F	Public Works - General Fund - Workers Compensation	803,878.98
BTCW23000409	PWGEN1050	DD498	Public Works - General Fund - General Expenses	83,647.46
BTCW23000410	PWGEN1070	DE548	Public Works - General Fund - Contractual Services	548,141.25
BTCW23000411	PWGEN1100	AA98Z	Public Works - General Fund - Salaries, Wages & Fees	4,978.00
BTCW23000412	PWGEN1100	DD498	Public Works - General Fund - General Expenses	75,214.88
BTCW23000413	PWGEN1100	DG90L	Public Works - General Fund - Variable Direct Expenses	225,000.00
BTCW23000414	PWGEN1100	94994	Public Works - General Fund - Rents	587,453.47
BTCW23000415	RMGEN1000	AA98Z	Records Mgt - General Fund - Salaries, Wages & Fees	408,619.33

BTCW23000416	RMGEN1000 DD498	Records Mgt - General Fund - General Expenses	7,038.60
BTCW23000417	RMGEN1000 DE548	Records Mgt - General Fund - Contractual Services	139,315.00
BTCW23000418	SAGEN1000 AA98Z	Hispanic Affairs - General Fund - Salaries, Wages & Fees	260,840.32
BTCW23000419	SAGEN1000 BB198	Hispanic Affairs - General Fund - Equipment	10,000.00
BTCW23000420	SAGEN1000 DD498	Hispanic Affairs - General Fund - General Expenses	33,514.01
BTCW23000421	SAGEN1000 DE548	Hispanic Affairs - General Fund - Contractual Services	25,000.00
BTCW23000422	SSGEN1000 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	322,995.74
BTCW23000423	SSGEN1000 DE548	Social Services - General Fund - Contractual Services	30,583.56
BTCW23000424	SSGEN1500 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	499,559.13
BTCW23000425	SSGEN1510 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	164,138.62
BTCW23000426	SSGEN1520 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	12,971.07
BTCW23000427	SSGEN1540 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	40,914.83
BTCW23000428	SSGEN2100 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	532,637.97
BTCW23000429	SSGEN2300 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	249,220.47
BTCW23000430	SSGEN2550 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	345,776.49
BTCW23000431	SSGEN2650 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	181,692.11
BTCW23000432	SSGEN2800 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	90,274.41
BTCW23000433	SSGEN3400 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	111,364.49
BTCW23000434	SSGEN3400 DE548	Social Services - General Fund - Contractual Services	16,500.00
BTCW23000435	SSGEN3500 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	1,667,953.62
BTCW23000436	SSGEN3500 DE548	Social Services - General Fund - Contractual Services	8,000.00
BTCW23000437	SSGEN3600 AA98Z	Social Services - General Fund - Salaries, Wages & Fees	403,767.86
BTCW23000438	SSGEN3600 DD498	Social Services - General Fund - General Expenses	3,179.63
BTCW23000439	SSGEN6300 SS698	Social Services - General Fund - Recipient Grants	93,570.35
BTCW23000440	SSGEN6300 WW848	Social Services - General Fund - Emergency Vendor Payments	36,497.22

BTCW23000441	SSGEN6900	SS698	Social Services - General Fund - Recipient Grants	58,089.77
BTCW23000442	SSGEN6900	WW848	Social Services - General Fund - Emergency Vendor Payments	63,780.67
BTCW23000443	SSGEN7200	WW848	Social Services - General Fund - Emergency Vendor Payments	68,031.60
BTCW23000444	TRGEN1100	AA98Z	Treasurer - General Fund - Salaries, Wages & Fees	16,445.97
BTCW23000445	TRGEN1100	DD498	Treasurer - General Fund - General Expenses	69,740.34
BTCW23000446	TRGEN1100	DE548	Treasurer - General Fund - Contractual Services	240,614.63
BTCW23000447	TRGEN1300	AA98Z	Treasurer - General Fund - Salaries, Wages & Fees	89,359.69
BTCW23000448	TRGEN1300	DE548	Treasurer - General Fund - Contractual Services	6,677.00
BTCW23000449	TRGEN1500	DE548	Treasurer - General Fund - Contractual Services	16,000.00
BTCW23000450	TRGEN1600	AA98Z	Treasurer - General Fund - Salaries, Wages & Fees	103,327.94
BTCW23000451	TRGEN1600	DD498	Treasurer - General Fund - General Expenses	85,629.15
BTCW23000452	TRGEN1600	DE548	Treasurer - General Fund - Contractual Services	79,943.49
BTCW23000453	TVGEN1000	AA98Z	Traffic & Parking - General Fund - Salaries, Wages & Fees	450,230.09
BTCW23000454	TVGEN1000	BB198	Traffic & Parking - General Fund - Equipment	7,675.00
BTCW23000455	TVGEN1000	DD498	Traffic & Parking - General Fund - General Expenses	47,570.19
BTCW23000456	TVGEN1000	DE548	Traffic & Parking - General Fund - Contractual Services	2,969,800.00
BTCW23000457	VSGEN1000	AA98Z	Veterans Services - General Fund - Salaries, Wages & Fees	26,181.53
BTCW23000458	VSGEN1000	DD498	Veterans Services - General Fund - General Expenses	12,709.53
BTCW23000459	VSGEN1000	DE548	Veterans Services - General Fund - Contractual Services	46,000.00
BTCW23000460	VSGEN1100	AA98Z	Veterans Services - General Fund - Salaries, Wages & Fees	68,832.37
			TOTAL GEN BTs =	141,585,159.56
To				
BTCW23000175	BUGEN1800	L3333	Management & Budget - General Fund - Transfer to Litigation Fund	102,000,000.00
BTCW23000176	BUGEN1800	L5555	Management & Budget - General Fund - Transfer to Bond Indebtedness Fund	35,000,000.00
BTCW23000177	BUGEN1800	L6666	Management & Budget - General Fund - Transfer to Employee Benefit Fund	4,585,139.56
BTCW23000178	CCGEN1000	AA97Z	Corrections Department- General Fund - Salaries, Wages & Fees	20.00

		TOTAL GEN BTs =	141,585,159.56
--	--	------------------------	-----------------------

Police Headquarters Fund:

C. Board Transfer Numbers as follows:

From	Code	DESCRIPTION	AMOUNT
BTCW23000149	PDPDH1551 BB198	Police Department - Police Headquarters - Equipment	799,198.42
BTCW23000155	PDPDH1568 BB198	Police Department - Police Headquarters - Equipment	340,636.00
BTCW23000153	PDPDH1560 BB198	Police Department - Police Headquarters - Equipment	143,845.00
BTCW23000157	PDPDH1570 BB198	Police Department - Police Headquarters - Equipment	130,391.59
BTCW23000148	PDPDH1500 DF558	Police Department - Police Headquarters - Utilities	338,437.91
BTCW23000154	PDPDH1560 DD498	Police Department - Police Headquarters - General Expenses	569,313.41
BTCW23000156	PDPDH1568 DE548	Police Department - Police Headquarters - Contractual Services	925,852.09
BTCW23000152	PDPDH1551 DE548	Police Department - Police Headquarters - Contractual Services	453,399.58
BTCW23000151	PDPDH1551 DE548	Police Department - Police Headquarters - Contractual Services	4,487.03
BTCW23000150	PDPDH1551 DE548	Police Department - Police Headquarters - Contractual Services	1,264.89
		Total PDH BTs =	3,706,825.92
To			
BTCW23000089	PDPDH1000 HF597	Police Department - Police Headquarters - Inter-departmental Charges	3,701,074.00
BTCW23000090	PDPDH1317 L2222	Police Department - Police Headquarters - Transfer to Grant Fund	4,487.03
BTCW23000076	FBDPH1000 L2222	Police Department - Police Headquarters - Transfer to Grant Fund	1,264.89
		Total PDH BTs =	3,706,825.92

Police District Fund:

D. Board Transfer Numbers as follows:

From	Code	DESCRIPTION	AMOUNT
BTCW23000147	PDPDD2573 DD498	Police Department - Police District – General Expenses	717,500.01
BTCW23000145	PDPDD2572 DD498	Police Department - Police District - General Expenses	7,317.59

BTCW23000138	PDPDD2400 DF558	Police Department - Police District - Utilities	669,300.51
BTCW23000146	PDPDD2573 BB198	Police Department - Police District - Equipment	174,760.00
BTCW23000144	PDPDD2569 BB198	Police Department - Police District - Equipment	66,097.88
BTCW23000141	PDPDD2490 BB198	Police Department - Police District - Equipment	64,665.00
BTCW23000139	PDPDD2485 BB198	Police Department - Police District - Equipment	63,788.52
BTCW23000143	PDPDD2568 BB198	Police Department - Police District - Equipment	43,000.00
BTCW23000140	PDPDD2487 BB198	Police Department - Police District - Equipment	9,994.63
BTCW23000142	PDPDD2490 DE548	Police Department - Police District - Contractual Services	325,405.90
BTCW23000137	PDPDD2400 AA98Z	Police Department - Police District - Salaries, Wages & Fees	2,040,293.96
		Total PDD BTs =	4,182,124.00
To			
BTCW23000088	PDPDD2600 HF597	Police Department - Police District - Inter-departmental Charges	4,182,124.00
		Total PDD BTs =	4,182,124.00

E. Board Transfer Numbers as follows:

	Code	DESCRIPTION	AMOUNT
From			
BTCW23000362	PDPDD2400 AA98Z	Police Department - Police District - Salaries, Wages & Fees	10,887,539.61
BTCW23000270	FBPDD1000 AB10F	Fringe Benefits - Police District - Fringe Benefits	1,445,550.01
BTCW23000363	PDPDD2400 AC97F	Police Department - Police District - Workers' Compensation	676,902.98
		Total PDD BTs =	13,009,992.60
To			
BTCW23000179	PDPDD2400 L3333	Police Department - Police District - Transfer to Litigation Fund	8,000,000.00
BTCW23000180	PDPDD2400 L6666	Police Department - Police District - Transfer to EBF Fund	5,009,992.60
		Total PDD BTs =	13,009,992.60

Debt Service Fund:

F. Board Transfer Numbers as follows:

	<u>Code</u>		<u>DESCRIPTION</u>	<u>AMOUNT</u>
From				
BTCW23000122	DSDSV1000	FF568	Debt Service - Debt Service Fund - Interest	4,604,837.98
			Total DSV BTs =	4,604,837.98
To				
BTCW23000073	DSDSV1000	L5555	Debt Service - Debt Service Fund - Transfer to Bond Indebtedness Fund	2,897,987.80
BTCW23000074	DSDSV1000	88988	Debt Service - Debt Service Fund - NIFA Set-Asides	691,781.64
BTCW23000072	DSDSV1000	GG577	Debt Service - Debt Service Fund - Principal	1,015,068.54
			Total DSV BTs =	4,604,837.98

Sewer and Stormwater Fund:

G. Board Transfer Number as follows:

	<u>Code</u>		<u>Description</u>	<u>Amount</u>
From				
BTCW23000163	PWSSW6000	FF568	Public Works- Sewer & Stormwater Fund - Interest	2,935,398.63
			Total SSW BTs =	2,935,398.63
To				
BTCW23000096	PWSSW7000	DE547	Public Works- Sewer & Stormwater Fund – Contractual Services	1,473,479.70
BTCW23000094	PWSSW6000	HH597	Public Works - Sewer & Stormwater Fund – Interfund Charges	1,401,444.93
BTCW23000095	PWSSW6000	88988	Public Works- Sewer & Stormwater Fund - NIFA Set- Asides	60,474.00
			Total SSW BTs =	2,935,398.63

and

WHEREAS, the said transfer of appropriations and supplemental appropriation is recommended by the County Executive in said communication and is within the scope of Section 307 of the County Government Law of Nassau County; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. The County Legislature does also hereby authorize the said transfer of appropriations heretofore made in order to close fiscal year 2023, as hereinabove set forth; and

§2. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

BACO23000007

<u>General Fund</u>	<u>APPROPRIATION</u> 65,414,860.44
----------------------------	--

REVENUE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000007	BUGEN1700	R1190 – Sales Tax Countywide	47,021,159.00
BACO23000007	HEGEN5400	R1076 - State Aid Pre-school	14,476,950.00
BACO23000007	HEGEN5400	R1077 – State Aid Pre-school Admin	53,399.00
BACO23000007	PWGEN0152	R1032 – State Aid STOA Grant	3,863,352.44
	TOTAL		65,414,860.44

EXPENSE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000007	BUGEN1800	L9999 – Transfer to Operating Reserve Fund	50,000,000.00
BACO23000007	BUGEN1800	L6666 – Transfer to EBF Fund	15,414,860.44
	TOTAL		65,414,860.44

BACO23000006

<u>Police District Fund</u>	<u>APPROPRIATION</u> 4,990,007.40
------------------------------------	---

REVENUE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000006	PDPDD2000	R1201 – Tax Levy Collections	4,990,007.40
	TOTAL		4,990,007.40

EXPENSE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000006	PDPDD2400	L6666 - Transfer to EBF Fund	4,990,007.40
	TOTAL		4,990,007.40

<u>Debt Service Fund</u>	<u>APPROPRIATION</u> 86,739,931.46
---------------------------------	--

REVENUE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000004	DS DSV 1000	R1832 – Transfer from BIF	86,739,934.46
BACO23000005	DS DSV 1000	R1832 – Transfer from BIF	(3.00)
	TOTAL		86,739,931.46

EXPENSE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000002	DS DSV 1000	GG577 - Principal	86,739,934.46
BACO23000005	DS DSV 1000	GG577 - Principal	(3.00)
	TOTAL		86,739,931.46

<u>Disputed Assessment Fund</u>	<u>APPROPRIATION</u> 444,142.03
--	---

REVENUE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000003	BU DAF 8000	R1210 – DAF Revenue	444,142.03
	TOTAL		444,142.03

EXPENSE

	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BACO23000001	BU DAF 8000	LB611 – Transfer to General Fund	444,142.03
	TOTAL		444,142.03

The following are being appropriated in Fiscal Year 2024

BABU24000004

<u>Litigation Fund</u> – These funds are being appropriated in the Litigation Fund for various purposes including Tax Certiorari (\$77,000,000), Longevity (\$25,000,000) Suits & Damages (\$109,000,000) and Workers Compensation Settlements (\$3,000,000).	<u>APPROPRIATION</u> \$214,000,000
--	--

REVENUE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
LIT	BU LIT 6200	R0101 – Fund Balance	15,000,000
	BU LIT 6100	R0101 – Fund Balance	3,000,000
	BU LIT 6000	R0101 – Fund Balance	87,000,000
	BU LIT 6300	R0101 – Fund Balance	77,000,000
	PD LIT 6000	R0101 – Fund Balance	22,000,000
	PD LIT 6200	R0101 – Fund Balance	10,000,000
	TOTAL		214,000,000

EXPENSE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
LIT	BU LIT 6200	AA97Z – Salaries, Wages & Fees	13,500,000
	BU LIT 6200	AB10F – Fringe Benefits	1,500,000
	BU LIT 6100	87987 – Other Suits & Damages	3,000,000
	BU LIT 6000	87987– Other Suits & Damages	87,000,000
	BU LIT 6300	87987– Other Suits & Damages	77,000,000
	PD LIT 6000	87987– Other Suits & Damages	22,000,000
	PD LIT 6200	AA97Z – Salaries, Wages & Fees	9,000,000
	PD LIT 6200	AB10F – Fringe Benefits	1,000,000
	TOTAL		214,000,000

BABU2400005

Operating Reserve Fund - These funds are being appropriated in the Operating Reserve Fund for various purposes including Labor Reserve (\$33,000,000 and Health Insurance Reserve (\$50,000,000).	APPROPRIATION \$83,000,000
--	--------------------------------------

REVENUE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
ORF	BU ORF 7500	R0101 – Fund Balance	33,000,000
	BU ORF 7700	R0101 – Fund Balance	50,000,000
	TOTAL		83,000,000

EXPENSE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
ORF	BU ORF 7500	AA97Z – Salaries, Wages & Fees	29,700,000
	BU ORF 7500	AB10F – Fringe Benefits	3,300,000
	BU ORF 7700	AB10F – Fringe Benefits	50,000,000
	TOTAL		83,000,000

BABU2400006

Bond Indebtedness Reserve Fund	APPROPRIATION \$63,000,000
---------------------------------------	--------------------------------------

REVENUE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BIF	DS BIF 2000	R0101 – Fund Balance	63,000,000
	TOTAL		63,000,000

EXPENSE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
BIF	DS BIF 2000	LT605 – Transfer to Debt Service Fund	63,000,000
	TOTAL		63,000,000

BABU2400007

Employee Benefit Accrued Liability Reserve Fund - These funds are being appropriated in the Employee Benefit Accrued Liability Reserve Fund for County-wide Termination Payments.	<u>APPROPRIATION</u> \$33,000,000
--	---

REVENUE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
EBF	BU EBF 9000	R0106 – Fund Balance	20,000,000
	PD EBF 7000	R0106 – Fund Balance	13,000,000
	TOTAL		33,000,000

EXPENSE

FUND	INDEX	OBJECT & DESCRIPTION	\$ AMOUNT
EBF	BU EBF 9000	AA97Z – Salaries, Wages & Fees	18,000,000
	BU EBF 9000	AB10F – Fringe Benefits	2,000,000
	PD EBF 7000	AA97Z – Salaries, Wages & Fees	11,700,000
	PD EBF 7000	AB10F – Fringe Benefits	1,300,000
	TOTAL		33,000,000

§3. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§4. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(26) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§5. This ordinance shall take effect immediately.

