

# 2023 PROPOSED BUDGET SUPPORTING SCHEDULES

**SUBMITTED SEPTEMBER 2022** 



### **OFFICE OF MANAGEMENT AND BUDGET**

**Budget Director** 

**Andrew Persich** 

### **FINANCE & OPERATIONS**

Joseph Capozzi

**Daniela Capozzo** 

**Donna Chisena** 

**Shayla Clarke** 

**Steve Conkling** 

**Robert Conroy** 

**Michael Gaffney** 

**Randy Ghisone** 

Nadiya Gumieniak

Sanju Jacob

**Edward Kenna** 

**Harvey Liebman** 

**Jeff Nogid** 

**Christopher Nolan** 

Irfan Qureshi

**Anthony Romano** 

Irina Sedighi

**Dennis Steiner** 

**Elizabeth Valerio** 

### **BUDGET SUMMARIES**

### **TABLE OF CONTENTS**

|   | Page |
|---|------|
| CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund   | 1    |
| CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the major   |      |
| Operating funds including Sewer & Storm Water District  | 3    |
| CONSOLIDATED STATEMENT OF OPERATING REVENUES in the major   |      |
| Operating funds including Sewer & Storm Water District  | 5    |
| CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department   |      |
| and Function of Government.   | 7    |
| CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department   |      |
| and Function of Government.   | 17   |
| SCHEDULE OF DEBT SERVICE REQUIREMENTS   | 29   |
| SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR   | 30   |
| SCHEDULE OF INTER-FUND TRANSFERS Eliminated in Consolidation  | 31   |
| FUND BUDGET SUMMARIES   | 33   |
| Debt Service Fund Fire Prevention Fund General Fund Police District Fund Police Headquarters Fund Sewer & Storm Water District Fund Other Funds |      |
| SCHEDULE OF 2023 EXPENSE OBJECT AND SUB-OBJECT CODES  | 59   |
| SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES  | 62   |

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

| 2021                                   | 202                | 2              | <br>          |                                      |               | 2023                     |          |
|--|--------------------|----------------|---------------|--------------------------------------|---------------|--------------------------|----------|
| RIOR YEAR                              | CURRENT            | YEAR           |               | FUND                                 | ENSU          | ING Y                    | EAR!     |
| ACTUAL                                 | ADOPTED            | 6 MONTH ACTUAL | <br> CODE     | NAME                                 | DEPARTMENT    | <br> RECOMM. BY          | NIFA     |
|  | BUDGET             |                | <br>          | <br>                                 | REQUEST       | <br> COUNTY EXEC.  <br>  | APPROVED |
|  |                    |                |               | OPERATING EXPENSES                   |               |                          |          |
| 26,440,651                             | 30,014,463         | 17,230,430     | FCF           | FIRE PREVENTION SAFETY COMM &        | 29,962,167    | 29,962,167 <br>          |          |
| 2,365,675,143                          | 2,339,924,232 <br> | 1,082,289,657  | <br>  GEN<br> |                                      | 2,499,994,503 | <br>  2,499,694,388 <br> |          |
| 411,718,105                            | 434,990,212 <br>   | 216,202,767    | <br>  PDD<br> | POLICE DISTRICT FUND                 | 503,027,386   |                          |          |
| 474,692,186                            | <br>  530,078,038  | 291,730,924    | <br>  PDH<br> |                                      | 536,396,963   | <br>  536,396,963 <br>   |          |
| 148,745,398                            | 181,250,949        | 53,264,334     | DSV           | <br>                                 | 313,242,285   | 313,242,285              |          |
| 132,968,526                            | 162,885,002        | 87,524,455     | <br>  SSW<br> | <br>  SEWER AND STORM WATER DISTRICT | 163,990,483   | 163,990,483              |          |
| ······································ | ·                  |                | -             |                                      |               | ·                        |          |
| 3,560,240,009                          | 3,679,142,896      | 1,748,242,567  |               | TOTAL MAJOR OPERATING EXPENSES       | 4,046,613,787 | 4,046,313,672            |          |

(CONTINUED) PAGE 2

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

|                             | 20:               | 22                           |                    |                               |                       | 2023                                  |                         |
|-----------------------------|-------------------|------------------------------|--------------------|-------------------------------|-----------------------|---------------------------------------|-------------------------|
| RIOR YEAR                   | CURRENT           | YEAR                         | <br>               |                               | ENSU                  | ING                                   | YEAR                    |
| ACTUAL  <br> <br> <br> <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | <br> CODE<br> <br> | NAME                          | DEPARTMENT<br>REQUEST | <br> RECOMM. BY<br> <br> COUNTY EXEC. | NIFA<br> <br>  APPROVED |
|                             |                   |                              |                    | OPERATING REVENUES            |                       |                                       |                         |
| 26,440,686                  | 30,014,463        | 25,917,108                   | FCF                | FIRE PREVENTION SAFETY COMM & | 29,962,167            | 29,962,167                            | <br>                    |
| 2,617,128,628               | 2,339,924,232     | <br>  1,084,782,454          | <br>  GEN<br>      |                               | 2,496,658,297         | <br>  2,499,694,388                   | <br>                    |
| 526,990,467                 | 434,990,212       | 536,392,159                  | <br>  PDD          |                               | 503,027,386           | 503,027,386                           |                         |
| 474,692,640                 | 530,078,038       | 355,941,648                  | PDH                |                               | 536,396,963           | 536,396,963                           | <br>                    |
| 1                           |                   |                              | i                  | i i                           |                       | i                                     | i                       |
| <br> <br>  148,745,398      | 181,250,949       | <br>  825,562                | DSV                | DEBT SERVICE FUND             | 313,242,285           | 313,242,285                           |                         |

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

| 873,367,789 <br>577,153,703 <br>34,706,726 | ADOPTED  <br>BUDGET | 6 MONTH ACTUAL | CLASS |                                     |               |                        |          |
|--|---------------------|----------------|-------|-------------------------------------|---------------|------------------------|----------|
| 873,367,789 <br>  577,153,703              | I                   | 6 MONTH ACTUAL | CLASS |                                     |               | 1                      |          |
| 577 <b>,</b> 153 <b>,</b> 703              | BUDGET              |                |       | OBJECT CLASS                        | DEPARTMENT    | RECOMM. BY             | NIFA     |
| 577 <b>,</b> 153 <b>,</b> 703              |                     |                |       | i<br>i                              | REQUEST       | COUNTY EXEC.           | APPROVEI |
| 577 <b>,</b> 153 <b>,</b> 703              |                     |                |       | PERS SERVICES                       |               |                        |          |
| 1  | 943,150,455         | 409,237,837    | AA    | SALARIES, WAGES & FEES              | 998,807,726   | 998,307,326            |          |
| 34 706 7261                                | 787,460,050         | 534,815,752    | AB    | <br> FRINGE BENEFITS                | 686,987,921   | 686,987,921            |          |
| 34,700,720                                 | 34,812,100          | 15,611,796     | AC    | <br> WORKERS COMPENSATION  <br>     | 37,227,500    |                        |          |
| 1,485,228,218                              | 1,765,422,605       | 959,665,385    |       |                                     | 1,723,023,147 | 1,722,522,747          |          |
|  |                     |                |       | OTHR THAN PS - OTHER THAN PERS      |               |                        |          |
| 2,691,777                                  | 5,959,420           | 1,551,305      | ВВ    | EQUIPMENT                           | 6,870,531     | 6,870,531              |          |
| 35,008,604                                 | 44,989,625          | 24,869,716     | DD    |                                     | 52,497,664    | 51,313,992             |          |
| 348,181,873                                | 373,504,756         | 290,387,372    | DE    |                                     | 396,059,342   | 396,059,342            |          |
| 39,286,439                                 | 44,455,579          | 20,266,146     | DF    | UTILITY COSTS                       | 46,100,930    | 47,484,887             |          |
| 5,350,000                                  | 5,250,000           |                | DG    | <br> VAR DIRECT EXPENSES            | 5,350,000     | 5,350,000              |          |
| 85,645,416                                 | 84,755,653          | 21,018,374     | GA    |                                     | 91,130,190    | 91,130,190             |          |
| 57,161,175                                 | 63,089,847          | 3,299,000      | НН    | <br> INTERFD CHGS - INTERFUND CHARG | 65,293,774    | 65,293,774             |          |
| 45,777,147                                 | 46,780,511          | 5,435,448      | MM    | <br> MASS TRANSPORTATION            | 50,898,201    | 50,898,201             |          |
| 124,461,137                                | 189,693,358         | 64,942,199     | 00    |                                     | 251,677,235   | 251,677,235            |          |
| 743,563,568                                | 858,478,749         | 431,769,560    |       | <br>                                | 965,877,867   | 966,078,152            |          |
|  |                     |                |       | DIRECT ASST - DIRECT ASSISTANC      |               |                        |          |
| 137,400,523                                | 144,756,580         | 98,578,182     | PP    | EARLY INTERVENTION/SPECIAL EDU      | 150,000,000   | 150,000,000            |          |
| 34,273,036                                 | 50,850,000          | 19,552,882     | SS    | <br> RECIPIENT GRANTS               | 47,384,000    | 47,384,000             |          |
| 64,801,650                                 | 70,485,373          | 40,983,724     | TT    |                                     | 71,561,026    | 71,561,026             |          |
| 59,149,250                                 | 61,145,142          | 38,264,073     | WW    | <br> EMERGENCY VENDOR PAYMENTS      | 62,152,642    | 62,152,642             |          |
| 205,211,758                                | 236,533,590         | 99,725,927     | XX    | <br> MEDICAID  <br>                 | 240,112,308   | 240,112,308            |          |
| 500,836,217 <br>                           | 563,770,685         | 297,104,788    |       |                                     | 571,209,976   | <br>  571,209,976 <br> |          |
|  |                     |                |       | DEBT SERVICE                        |               |                        |          |
| 69,483,375                                 | 94,978,483          | 38,782,103     | FF    | INTEREST                            | 104,776,215   | 104,776,215            |          |
| 53,332,736                                 | 42,912,614          |                |       | <br> PRINCIPAL                      | 128,345,151   | 1                      |          |
| 122,816,111                                | 137,891,097         | 58,500,263     |       |                                     | 233,121,366   | <br>  233,121,366      |          |

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

| 2021          | 202           | 22             |       |   |               | 2023                  |          |
|---------------|---------------|----------------|-------|---|---------------|-----------------------|----------|
| RIOR YEAR     | CURRENT       | YEAR           |       | CATEGORY  <br>  CATEGORY                          | ENSU          | ING                   | YEAR     |
| ACTUAL        | ADOPTED       | 6 MONTH ACTUAL | CLASS | I INTERFD CHARGEBACKS-DEBT SERVI I OBJECT CLASS I | DEPARTMENT    | <br> RECOMM. BY       | NIFA     |
| <u> </u><br>  | BUDGET        |                |       | <br>  | REQUEST       | COUNTY EXEC.          | APPROVED |
|               |               |                |       |   |               |                       |          |
|               |               |                |       | RESERVES  |               |                       |          |
| 994,366       | <br>          | (4,332,119)    | JA    | CONTINGENCIES RESERVE                             |               | <br>                  | <br>     |
| 994,366       |               | (4,332,119)    |       | <br>  TOTAL                                       |               | <br>                  |          |
| '             | '             | '              |       | '   |               | ·                     | .'       |
|               |               |                |       | INTERFD CHARGEBACKS-DEBT SERVI                    |               |                       |          |
| 99,384,406    | 134,193,787   |                | HD    | DEBT SERVICE CHARGEBACKS                          | 264,291,705   | 264,291,705           | 1        |
| 97,666,940    | 107,858,819   | 5,534,690      | HF    | <br> INTER-DEPARTMENTAL CHARGES  <br>             | 101,098,446   | <br>  101,098,446<br> |          |
| 197,051,346   | 242,052,606   | 5,534,690      |       | <br>  | 365,390,151   | 365,390,151           | [<br>[   |
|               | ·             |                |       |   |               | -                     |          |
| 3,050,489,826 | 3,567,615,742 | 1,748,242,567  |       | TOTAL OPERATING EXPENSES                          | 3,858,622,507 | 3,858,322,392         |          |
| 3,050,489,826 | 3,567,615,742 | 1,748,242,567  |       | TOTAL OPERATING EXPENSES                          | 3,858,622,507 | 3,858,322             | 2,392    |

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

| 2021                        | 202                        | 2              | <br>                | 1 1                                 |               | 2023  |                  |
|-----------------------------|----------------------------|----------------|---------------------|-------------------------------------|---------------|---|------------------|
| RIOR YEAR                   | CURRENT                    | YEAR           | <br>                | CATEGORY  <br>    CATEGORY          | ENSU          | ING Y   | EAR              |
| ACTUAL  <br> <br> <br> <br> | ADOPTED  <br> <br>  BUDGET | 6 MONTH ACTUAL | <br> CLASS<br> <br> | REVENUE CLASS                       |               | RECOMM. BY  <br>  RECOMM. BY  <br>     <br>  COUNTY EXEC. | NIFA<br>APPROVED |
|                             |                            |                |                     | FUND BALANCE - BEGINNING OF TH      |               |   |                  |
| 358,692,694                 | 12,922,402                 | 421,671,292    | AA                  | FUND BALANCE                        | 13,935,459    | 13,935,459 <br>   |                  |
| 358,692,694 <br>            | <br>  12,922,402<br>       | 421,671,292    | <br> <br>           |                                     | 13,935,459    | <br>  13,935,459 <br>                                     |                  |
|                             |                            |                |                     | NON-TAX SRCS                        |               |   |                  |
| 35,051,994                  | 34,825,000                 | 29,950,280     | BA                  | INT PENALTY ON TAX                  | 34,812,500    | 34,812,500  |                  |
| 19,635,948                  | 19,128,065                 | 9,454,454      | l<br>I BC           |                                     | 19,181,995    | <br>  19,181,995  |                  |
| 72,312,747                  | 106,482,491                | 32,087,668     | l<br>I BD           |                                     | 106,119,500   | <br>  106,119,500   |                  |
| 1,902,433                   | 2,395,000                  | 905,276        | l<br>I BE           |                                     | 4,245,000     |   |                  |
| 39,508,007                  | 44,360,145                 | 15,199,642     | l<br>I BF           |                                     | 36,870,994    | <br>  36,870,994  |                  |
| 18,454,115                  | 20,518,091                 | 5,057,411      | l<br>I BG           | <br> REVENUE OFFSET TO EXPENSE      | 20,513,341    |   |                  |
| 243,790,663                 | 246,562,587                | 87,129,400     | l<br>I BH           |                                     | 222,367,478   | 223,383,278   |                  |
| 97,675,207                  | 107,858,817                | 5,534,690      | l<br>I BJ           |                                     | 101,098,446   | 101,098,446   |                  |
| 53,643,161                  | 55,166,758                 | 27,901,338     | l<br>l BO           | PAY LIEU TAX - PAYMENT IN LIEU      | 53,384,492    | 53,384,492  |                  |
| 63,707,141                  | 1,500,000                  |                | l<br>I BQ           | <br> CAPITAL RESOURCES FOR DEBT     | 1,080,000     | 1,080,000   |                  |
| 20,750,000                  | 20,000,000                 |                | l<br>I BS           | OTB PROFITS                         | 20,000,000    | 20,000,000  |                  |
| 99,384,406                  | 134,193,787                |                | l<br>I BV           | <br> DEBT SERVICE CHARGEBACK REVENU | 264,291,706   | 264,291,706   |                  |
| 71,628,472                  | 74,899,003                 | 7,644          | <br>  BW            | <br> INTERFD CHGS - INTERFUND CHARG | 75,869,427    | 75,869,427  |                  |
| 837,444,294                 | 867,889,744                | 213,227,803    | <br> <br> <br>      | <br>  TOTAL  <br>                   | 959,834,879   | 962,850,679   |                  |
|                             |                            |                |                     | FEDERAL AID                         |               |   |                  |
| 136,042,899                 | 156,785,018                | 21,921,850     | FA                  | FEDERAL AID - REIMBURSEMENT OF      | 161,148,011   | 161,148,011 <br>  |                  |
| 136,042,899                 | 156,785,018 <br>           | 21,921,850     | <br> <br>           |                                     | 161,148,011   | 161,148,011   |                  |
|                             |                            |                |                     | STATE AID                           |               |   |                  |
| 234,179,196                 | 225,053,004                | 54,726,661     | SA                  | STATE AID - REIMBURSEMENT OF        | 261,430,578   | 261,450,869 <br>  |                  |
| 234,179,196                 | 225,053,004 <br>  225,053  | 54,726,661     | <br> <br>           |                                     | 261,430,578   | 261,450,869   |                  |
|                             |                            |                |                     | SALES TAX                           |               |   |                  |
| 1,319,237,642               | 1,280,179,167              | 545,944,726    | TA                  | SALES TAX CO - SALES TAX COUNT      | 1,390,426,754 | 1,390,426,754   |                  |
| 89,982,191 <br>             | 94,820,833 <br>  94        | 33,326,026     | l<br>I TB<br>I      | PART COUNTY - SALES TAX PART C      | 136,865,874   | <br>  136,865,874 <br>                                    |                  |
| 1 400 210 0221              | 1,375,000,000              | 579,270,752    | i<br>I              |                                     | 1,527,292,628 | 1,527,292,628   |                  |

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

| 2021                  | 202              | 22               | <br>           | ! !                                     |               | 2023                  |          |
|-----------------------|------------------|------------------|----------------|---|---------------|-----------------------|----------|
| PRIOR YEAR            | CURRENT          | YEAR             | <br>           | CATEGORY  <br>  CATEGORY                | ENSU          | ING                   | YEAR     |
| ACTUAL                | ADOPTED          | 6 MONTH ACTUAL   | <br> CLASS     | REVENUE CLASS                           | DEPARTMENT    | <br> RECOMM. BY       | NIFA     |
|                       | BUDGET           |                  |                |   | REQUEST       | COUNTY EXEC.          | APPROVED |
|                       |                  |                  |                |   |               |                       |          |
|                       |                  |                  |                | PROPERTY TAX                            |               |                       |          |
| 802,536,220           | 755,263,137      | 756,841,707      | TL             | PROPERTY TAX                            | 755,263,137   | 755,263,137           |          |
| <br>  802,536,220<br> | 755,263,137 <br> | 756,841,707      | <br>           | <br>  TOTAL                             | 755,263,137   | <br>  755,263,137<br> |          |
|                       |                  |                  |                | OTHER TAXES                             |               |                       |          |
| 1,628,767             | 1,710,000        | 355 <b>,</b> 670 | I TO           | OTB 5% TAX                              | 1,639,500     | 1,639,500             |          |
| 30,068,615            | 28,112,663       | 11,708,089       | l<br>I TX<br>I | <br> SPECIAL TAXS - SPECIAL TAXES  <br> | 29,795,085    | 29,795,085            |          |
| 31,697,382 <br>       | 29,822,663       | 12,063,759       | <br> -<br>     |   | 31,434,585    | 31,434,585            |          |
|                       |                  |                  |                | INTERFUND TRANSFERS                     |               |                       |          |
|                       |                  |                  |                |   |               |                       |          |
| 172,230,628           | 256,406,928      | 66,000,000       | IF             | INTERFD TSFS - INTERFUND TRANS          | 332,938,304   | 332,938,304           |          |
| 172,230,628 <br>      | 256,406,928      | 66,000,000       | <br>           |   | 332,938,304   | 332,938,304           |          |
|                       |                  |                  |                |   |               |                       |          |
| 3,982,043,146         | 3,679,142,896    | 2,125,723,824    |                | TOTAL OPERATING REVENUES                | 4,043,277,581 | 4,046,313,672         |          |
|                       |                  |                  |                |   |               |                       |          |

| 2021  <br>                        | 202<br>CURRENT      | 22<br>YEAR     | <br>                | <br> -<br>  FUNCTION         | <br>                 | 2023<br>ING Y               | EAR              |
|-----------------------------------|---------------------|----------------|---------------------|------------------------------|----------------------|-----------------------------|------------------|
| i                                 |                     |                | i<br>               | i<br>                        | i                    |                             |                  |
| ACTUAL  <br> -<br> <br> <br> <br> | ADOPTED  <br>BUDGET | 6 MONTH ACTUAL | <br>  FUND<br> <br> | DEPARTMENT<br> <br>          | I                    | RECOMM. BY                  | NIFA<br>APPROVED |
|                                   |                     |                |                     |                              |                      |                             |                  |
|                                   |                     |                |                     | <br>                         | <br>                 |                             |                  |
|                                   |                     |                |                     |                              | •                    |                             |                  |
|                                   |                     |                | GEN                 | ASIAN AMERICAN AFFAIRS       |                      |                             |                  |
| 336,385                           | 504,750             | 106,182        | l                   | PERS SERVICES                | 537,592              | 537,592                     |                  |
| 14,915                            | 40,000              | 8,000          | <br>                | OTHER THAN PERSONAL SERVICES | 75,000               | 75,000                      |                  |
| 351,300                           | 544,750             | 114,182        | <br>                | <br>  TOTAL<br>              | 612,592              | 612 <b>,</b> 592            |                  |
|                                   |                     |                | OLS                 | DEPARTMENT OF HUMAN SERVICES |                      |                             |                  |
|                                   | !                   |                | l<br>I              | OTHER THAN PERSONAL SERVICES | 15,000,000           | 15,000,000                  |                  |
| <br>                              |                     |                | <br> <br> <br>      | <br>  TOTAL<br>              | 15,000,000           | 15,000,000                  |                  |
|                                   |                     |                | GEN                 | DEPARTMENT OF HUMAN SERVICES |                      |                             |                  |
| 4,878,251                         | 5,217,469           | 2,217,778      | I                   | PERS SERVICES                | 5,648,240            | 5,648,240                   |                  |
| 32,770,514                        | 32,004,842          | 21,684,559     | <br>                | OTHER THAN PERSONAL SERVICES | 33,737,006           | 33,737,006                  |                  |
| 3,358,216                         | 3,759,852           | 310,421        |                     | INTER-DEPARTMENTAL CHARGES   | 3,845,752<br>        | 3,845,752 <br>              |                  |
| 41,006,981 <br>                   | 40,982,163          | 24,212,758     | <br>                | <br>  TOTAL<br>              | <br>  43,230,998<br> | 43,230,998 <br>  43,230,998 |                  |
|                                   |                     |                | SFA                 | SEWER&STORMWATER FINANCE     |                      |                             |                  |
| I                                 | 300,000             |                | I                   | OTHER THAN PERSONAL SERVICES | 300,000              | 300,000                     |                  |
| <br>                              | 17,233,250          |                | <br>                | <br> DEBT SERVICE            | <br>  17,170,000     | 17,170,000                  |                  |
| <br> <br> <br>                    | 17,533,250          |                | <br> <br> <br>      | <br>                         | 17,470,000           | 17,470,000                  |                  |
|                                   |                     |                | DSV                 | DEBT SERVICE                 |                      |                             |                  |
| 35,475,070                        | 57,359,852          | 14,391         | l                   | OTHER THAN PERSONAL SERVICES | 98,297,953           | 98,297,953                  |                  |
| 113,270,328                       | 123,891,097         | 53,249,943     | <br>                | <br> DEBT SERVICE<br>        | 214,944,332          | 214,944,332                 |                  |
| 148,745,398                       | 181,250,949         | 53,264,334     | <br> <br> <br>      | <br>                         | 313,242,285          | 313,242,285                 |                  |
| '                                 | ·                   |                |                     |                              |                      | ·                           |                  |
| 190,103,679                       | 240,311,112         | 77,591,274     |                     | TOTAL                        | 389,555,875          | 389,555,875                 |                  |

| 8,021,577<br>2,633,879 | 8,888,079  3,566,711  12,454,790 | 1,963,620  | GEN                 | DEPARTMENT  LEGISLATIVE  COUNTY LEGISLATURE  PERS SERVICES  OTHER THAN PERSONAL SERVICES  TOTAL | I                    | 3,127,961 <br>              | NIFA<br>APPROVED |
|------------------------|----------------------------------|------------|---------------------|---|----------------------|-----------------------------|------------------|
| 2,633,879              | 3,566,711 <br>                   | 1,963,620  | <br>                | COUNTY LEGISLATURE    PERS SERVICES     OTHER THAN PERSONAL SERVICES                            | <br>  3,127,961<br>  | 3,127,961 <br>              |                  |
| 2,633,879              | 3,566,711 <br>                   | 1,963,620  | <br>                | COUNTY LEGISLATURE    PERS SERVICES     OTHER THAN PERSONAL SERVICES                            | <br>  3,127,961<br>  | 3,127,961 <br>              |                  |
| 2,633,879              | 3,566,711 <br>                   | 1,963,620  | <br>                | PERS SERVICES   | <br>  3,127,961<br>  | 3,127,961 <br>              |                  |
| 2,633,879              | 3,566,711 <br>                   | 1,963,620  | <br> <br> <br>      | <br> OTHER THAN PERSONAL SERVICES<br> <br>  | <br>  3,127,961<br>  | 3,127,961 <br>              |                  |
|                        | <br>                             |            | <br>                | <br>  |                      |                             |                  |
| 10,655,456             | 12,454,790                       | 5,918,661  | <br>                | <br>  TOTAL<br>   | 12,338,417           | 12,338,417                  |                  |
|                        |                                  |            |                     |   |                      | I                           |                  |
|                        |                                  |            |                     | 1   | I                    |                             |                  |
|                        |                                  |            |                     | JUDICIAL  | l<br>I               |                             |                  |
|                        |                                  |            | GEN                 | OFFICE OF CRIME VICTIMS ADVOCA  |                      |                             |                  |
| 305,382                | 576,375                          | 161,635    | l                   | PERS SERVICES   | 402,000              | 402,000                     |                  |
| 15,033                 | 269 <b>,</b> 870                 | 19,791     | <br> <br>           | OTHER THAN PERSONAL SERVICES  | 200 <b>,</b> 000     | 200,000 <br>  200,000       |                  |
| 320,415                | 846 <b>,</b> 245                 | 181,426    | <br>                | <br>  TOTAL<br>   | <br>  602,000        |                             |                  |
|                        |                                  |            | GEN                 | DISTRICT ATTORNEY   |                      |                             |                  |
| 44,492,278             | 49,521,061                       | 22,226,059 | l                   | PERS SERVICES   | 52,016,017           | 52,016,017                  |                  |
| 3,589,112              | 5,802,362                        | 1,762,536  | <br> <br>           | OTHER THAN PERSONAL SERVICES  | 5,138,734            | 5,138,734 <br>  5,138,734   |                  |
| 48,081,390             | 55,323,423 <br>                  | 23,988,595 | <br> <br>           | <br>  TOTAL<br>   | <br>  57,154,751<br> |                             |                  |
|                        |                                  |            | GEN                 | PUBLIC ADMINISTRATOR  |                      |                             |                  |
| 473,692                | 650,323                          | 187,025    | l<br>I              | PERS SERVICES   | 638,600              | 638,600                     |                  |
| 1,531                  | 13,167                           | 1,272      | <br> <br>           | OTHER THAN PERSONAL SERVICES  | 13,167               | 13,167<br>                  |                  |
| 475,223 <br>           | 663 <b>,</b> 490                 | 188,297    | <br> <br>           | <br>  TOTAL<br>   | <br>  651,767<br>    |                             |                  |
|                        |                                  |            | GEN                 | TRAFFIC & PARKING VIOLATIONS A  |                      |                             |                  |
| 3,219,723              | 3,821,101                        | 1,462,735  | <br>                | PERS SERVICES   | 4,205,618            | 4,205,618                   |                  |
| 10,309,560             | 13,003,490                       | 7,906,524  | !<br> <br>          | OTHER THAN PERSONAL SERVICES  | 12,101,290           | 12,101,290 <br>  12,101,290 |                  |
| 13,529,283             | 16,824,591                       | 9,369,259  | <br> <br>           | <br>  TOTAL<br>   | 16,306,908           |                             |                  |
|                        |                                  |            | GEN                 | COURTS  |                      |                             |                  |
| 642,125                | 850,115                          | 270,185    | l<br>I              | PERS SERVICES   | 832,400              | 832,400                     |                  |
| 642,125                | 850,115                          | 270,185    | <br> <br> <br> <br> | <br> <br>  TOTAL<br>  | <br>  832,400<br>    | <br>    832,400 <br>        |                  |
| 63,048,436             | 74,507,864                       | 33,997,762 |                     | TOTAL JUDICIAL  | 75,547,826           | 75,547,826                  |                  |

| 2021            | 202               | 22                           | l                   |                                       |                      | 2023                          |                  |
|-----------------|-------------------|------------------------------|---------------------|---------------------------------------|----------------------|-------------------------------|------------------|
| PRIOR YEAR      | CURRENT           | YEAR                         | <br>                | <br>  FUNCTION                        | <br>  ENSU:<br>      | ING Y                         | EAR              |
| ACTUAL          | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | <br>  FUND<br> <br> | DEPARTMENT                            | <br>  REQUEST        |                               | NIFA<br>APPROVED |
|                 |                   |                              |                     |                                       |                      |                               |                  |
|                 |                   |                              |                     | PROTECTION OF PERSONS                 | I<br>I               |                               |                  |
|                 |                   |                              | FCF                 | FRINGE BENEFIT                        |                      |                               |                  |
| 5,966,715       | 9,268,921         | 6,625,133                    | l<br>I              | PERS SERVICES                         | 7,285,820            | 7,285,820                     |                  |
| 5,966,715       | 9,268,921         | 6,625,133                    | <br>                | <br>  TOTAL                           | 7,285,820            | 7,285,820                     |                  |
|                 |                   |                              | GEN                 | FRINGE BENEFIT                        |                      |                               |                  |
| 248,572,959     | 378,101,701       | 252,114,332                  | <br>                | PERS SERVICES                         | 294,883,348          | 294,883,348                   |                  |
| 248,572,959     | 378,101,701       | 252,114,332                  | <br>                | <br>  TOTAL                           | 294,883,348          | 294,883,348 <br>  294,883,348 |                  |
|                 |                   |                              | PDD                 | FRINGE BENEFIT                        |                      |                               |                  |
| 138,728,046     | 149,006,884       | 106,369,893                  | <br>                | PERS SERVICES                         | 197,730,814          | 197,730,814                   |                  |
| 138,728,046     | 149,006,884       | 106,369,893                  | <br> <br> <br>      | <br>  TOTAL                           | 197,730,814          | 197,730,814                   |                  |
|                 |                   |                              | PDH                 | FRINGE BENEFIT                        |                      |                               |                  |
| 157,774,179     | 213,173,194       | 162,860,685                  |                     | PERS SERVICES                         | 178,716,176          | 178,716,176                   |                  |
| 157,774,179     | 213,173,194       | 162,860,685                  | <br> <br> <br>      | <br>  TOTAL                           | 178,716,176          | <br>  178,716,176 <br>        |                  |
|                 |                   |                              | GEN                 | DEPARTMENT OF INVESTIGATIONS          |                      |                               |                  |
| !               | 200               |                              |                     | OTHER THAN PERSONAL SERVICES          | 200                  | 200                           |                  |
|                 | 200               |                              | <br> <br> <br>      | <br>  TOTAL                           | 200                  | 200                           |                  |
|                 |                   |                              | GEN                 | OFFICE OF CONSUMER AFFAIRS            |                      |                               |                  |
| 1,944,282       | 2,063,915         | 679,633                      | !                   | PERS SERVICES                         | 2,234,829            | 2,234,829                     |                  |
| 97 <b>,</b> 933 | 310,836           | <br>  32,744<br>             | <br>                | <br> OTHER THAN PERSONAL SERVICES<br> | <br>  328,284<br>    | <br>  328,284 <br>            |                  |
| 2,042,215       | 2,374,751         | 712 <b>,</b> 377             | <br>                | <br>  TOTAL<br>                       | 2,563,113            |                               |                  |
|                 |                   |                              | FCF                 | FIRE COMMISSION                       |                      |                               |                  |
| 10,315,753      | 11,873,985        | 5,203,442                    | l<br>I              | PERS SERVICES                         | 12,501,361           | 12,501,361                    |                  |
| 4,929,813       | 5,273,247         | 4,803,980                    |                     | OTHER THAN PERSONAL SERVICES          | 5,404,353            | 5,404,353 <br>  5,404,353     |                  |
| 3,505,906       | 3,598,310         | 597,875                      | <br>                | INTERFD CHARGEBACKS-DEBT SERVI        | 4,770,633            | 4,770,633 <br>                |                  |
| 18,751,472      | 20,745,542        | <br>  10,605,297<br>         | <br>                | <br>  TOTAL<br>                       | <br>  22,676,347<br> | <br>  22,676,347 <br>         |                  |
|                 |                   |                              |                     |                                       |                      |                               |                  |

| 2021                       | 202               | 22                           |      |                              | I                    | 2023                          |                  |
|----------------------------|-------------------|------------------------------|------|------------------------------|----------------------|-------------------------------|------------------|
| RIOR YEAR  <br>            | CURRENT           | YEAR                         |      | <br>  FUNCTION<br>           | <br>  ENSU:<br>      | ING Y                         | EAR              |
| ACTUAL  <br>   <br>   <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | FUND | DEPARTMENT                   | I                    |                               | NIFA<br>APPROVED |
|                            |                   |                              | GEN  | COMMISSION ON HUMAN RIGHTS   |                      |                               |                  |
| 385,483                    | 504,750           | 156,500                      |      | PERS SERVICES                | 560,588              | 560,588                       |                  |
| 1,426                      | 40,000            | 3,322                        |      | OTHER THAN PERSONAL SERVICES | 52,004               |                               |                  |
| 386,909                    | 544,750           | 159,822                      |      | <br>                         | 612,592              | <br>    612,592 <br>          |                  |
|                            |                   |                              | GEN  | MEDICAL EXAMINER             |                      |                               |                  |
| 8,724,535                  | 10,368,472        | 4,502,566                    |      | PERS SERVICES                | 11,539,848           | 11,539,848                    |                  |
| 668 <b>,</b> 273           | 1,084,820         | 389,408                      |      | OTHER THAN PERSONAL SERVICES | 1,022,082            | 1,022,082                     |                  |
| 9,392,808                  | 11,453,292        | 4,891,974                    |      | <br>  TOTAL                  | 12,561,930           | <br>                          |                  |
|                            |                   |                              | LIT  | POLICE DEPARTMENT            |                      |                               |                  |
| ı                          |                   | 10,662,698                   |      | PERS SERVICES                | I                    | l I                           |                  |
|                            |                   | 155,000                      |      | OTHER THAN PERSONAL SERVICES | <br>                 | <br>                          |                  |
|                            |                   | <br>                         |      | <br> <br>  TOTAL             | <br> <br> <br>       | <br> <br> <br>                |                  |
| ·                          |                   | ·                            | GEN  | POLICE DEPARTMENT            | ·                    |                               |                  |
| (140)                      |                   | <br>                         |      | PERS SERVICES                | <br>                 | <br>                          |                  |
| (140)  <br>                |                   |                              |      | <br>  TOTAL<br>              | <br>                 |                               |                  |
|                            |                   |                              | PDD  | POLICE DEPARTMENT            |                      |                               |                  |
| 241,329,953                | 254,231,943       | 104,791,149                  |      | PERS SERVICES                | 269,427,396          | 269,427,396                   |                  |
| 6,863,977                  | 8,442,118         | 4,372,402                    |      | OTHER THAN PERSONAL SERVICES | 9,989,638            |                               |                  |
| 24,796,129 <br>  24,796    | 23,309,267        | <br>  669,323 <br>           |      | INTER-DEPARTMENTAL CHARGES   | <br>  25,879,538<br> | 25,879,538 <br>  25,879,538   |                  |
| 272,990,059                | 285,983,328       | 109,832,874                  |      | <br>  TOTAL                  | 305,296,572          | 305,296,572                   |                  |
|                            |                   |                              | PDH  | POLICE DEPARTMENT            |                      |                               |                  |
| 240,015,435                | 248,426,539       | 114,490,848                  |      | PERS SERVICES                | 271,126,083          | 271,126,083                   |                  |
| 18,347,246                 | 28,021,794        | 13,155,059                   |      | OTHER THAN PERSONAL SERVICES | 33,016,119           |                               |                  |
| 37,750,159 <br>            | 40,456,511        | 1,224,332                    |      | INTER-DEPARTMENTAL CHARGES   | 53,538,585<br>       | <br>  53,538,585 <br>         |                  |
| 296,112,840 <br>           | 316,904,844       | 128,870,239                  |      | <br>  TOTAL<br>              | 357,680,787          | 357,680,787 <br>  357,680,787 |                  |
| 1,150,718,062              | 1,387,557,407     | 793,860,324                  |      | TOTAL PROTECTION OF P        | 1,380,007,699        | 1,380,007,699                 |                  |

| 2021                     | 202         |                | <br>       | İ                             | <br>                          | 2023                        |          |
|--------------------------|-------------|----------------|------------|-------------------------------|-------------------------------|-----------------------------|----------|
| RIOR YEAR                | CURRENT     | YEAR           | l<br>I     | FUNCTION                      | ENSU:                         | ING Y                       | EAR      |
| ACTUAL                   | ADOPTED     | 6 MONTH ACTUAL | <br>  FUND | <br>  DEPARTMENT              | <br>  DEPARTMENT              | <br> RECOMM. BY             | NIFA     |
| <br>  <br>               | BUDGET      |                | <br> <br>  | <br>                          | <br>  REQUEST<br>             | <br> COUNTY EXEC. <br>      | APPROVED |
|                          |             |                |            |                               | ı                             |                             |          |
|                          |             |                |            | PUBLIC WORKS                  |                               |                             |          |
|                          |             |                | GEN        | PUBLIC WORKS DEPARTMENT       |                               |                             |          |
| 29,181,743               | 38,126,100  | 15,924,491     | <br>       | PERS SERVICES                 | 39,079,687                    | 38,579,687                  |          |
| 241,565,789              | 248,783,262 | 176,297,957    | i<br>I     | OTHER THAN PERSONAL SERVICES  | 273,663,136                   | 273,383,462                 |          |
| 12,858,259               | 15,407,945  |                | <br>       | INTER-DEPARTMENTAL CHARGES    | 13,179,275                    | 13,179,275                  |          |
| 283,605,791 <sub> </sub> | 302,317,307 | 192,222,448    | <br> <br>  | <br>  TOTAL<br>               | 325,922,098                   |                             |          |
|                          |             |                | SSW        | PUBLIC WORKS DEPARTMENT       |                               |                             |          |
| 15,407,400               | 20,449,332  | 10,394,722     | ļ          | PERS SERVICES                 | 15,964,856                    | 15,964,856                  |          |
| 108,015,343              | 128,435,670 | 71,879,413     | <br>       | OTHER THAN PERSONAL SERVICES  | 129,848,593                   | 129,848,593                 |          |
| 9,545,783                | 14,000,000  | 5,250,320      | <br> <br>  | DEBT SERVICE                  | 18,177,034                    | 18,177,034 <br>  18,177,034 |          |
| 132,968,526              | 162,885,002 | 87,524,455     | <br>       | <br>  TOTAL<br>               | 163,990,483                   | 163,990,483                 |          |
| 416,574,317              | 465,202,309 | 279,746,903    | I          | TOTAL PUBLIC WORKS            | 489 <b>,</b> 912 <b>,</b> 581 | 489,132,907<br>             |          |
|                          |             |                |            |                               |                               |                             |          |
|                          |             |                |            | RECREATION & PARKS            |                               |                             |          |
|                          |             |                | ENV        | PLANNING                      |                               |                             |          |
| 10,468,331               | 9,676,446   |                | <br>       | OTHER THAN PERSONAL SERVICES  | 8,211,443                     | 8,211,443 <br>              |          |
| 10,468,331               | 9,676,446   |                | <br>       | <br>  TOTAL<br>               | 8,211,443                     | <br>  8,211,443 <br>        |          |
|                          |             |                | GEN        | PARKS, RECREATION AND MUSEUMS |                               |                             |          |
| 17,133,957               | 19,556,364  | 6,868,515      | I          | PERS SERVICES                 | 20,365,779                    | 20,365,779                  |          |
| 10,864,708               | 9,923,547   | 4,546,436      | !<br>      | OTHER THAN PERSONAL SERVICES  | 10,109,140                    | <br>  10,109,140 <br>       |          |
| 27,998,665               | 29,479,911  | 11,414,951     | <br> <br>  | <br>  TOTAL                   | 30,474,919                    | 30,474,919                  |          |
| _                        |             |                |            |                               |                               |                             |          |

| 2021             | 20:               | 22                                | 1                       | 1                                       |             | 2023                                  |                               |
|------------------|-------------------|-----------------------------------|-------------------------|---|-------------|---------------------------------------|-------------------------------|
| PRIOR YEAR       | CURRENT           | YEAR                              |                         | <br>    FUNCTION                        | ENSU        |                                       | YEAR                          |
|                  | OUTULEIVE         |                                   | İ                       |   | 21100       |                                       |                               |
| ACTUAL           | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> <br> | <br> FUND<br> <br> <br> | DEPARTMENT                              |             | <br> RECOMM. BY<br> <br> COUNTY EXEC. | <br>  NIFA<br> <br>  APPROVED |
|                  |                   |                                   |                         |   |             |                                       |                               |
|                  |                   |                                   |                         | HEALTH                                  |             |                                       |                               |
|                  |                   |                                   |                         | nealin                                  |             |                                       |                               |
|                  |                   |                                   | GEN                     | HEALTH DEPARTMENT                       |             |                                       |                               |
| 14,402,324       | 16,796,107        | 7,205,356                         | I                       | PERS SERVICES                           | 18,497,670  | 18,497,670                            | l                             |
| 6,292,589        | 6,326,519         | <br>  485,627                     | <br>                    | OTHER THAN PERSONAL SERVICES            | 6,286,019   | <br>  6,286,019                       | <br>                          |
| 137,400,523      | 144,756,580       | <br>  98,578,182                  | <br>                    |   | 150,000,000 | 150,000,000                           | <br>                          |
| 4,257,443        |                   |                                   | 1                       | <br> INTER-DEPARTMENTAL CHARGES         | 5,316,138   |                                       |                               |
| 162,352,879      | 173,647,028       | 106,519,265                       | <br>                    | <br>                                    | 180,099,827 | 180,099,827                           | <br> <br>                     |
|                  |                   |                                   | I                       | 1                                       |             |                                       | l                             |
|                  |                   |                                   |                         | SOCIAL SERVICES                         |             |                                       |                               |
|                  |                   |                                   |                         | i<br>i                                  |             |                                       |                               |
|                  |                   |                                   | GEN                     | OFFICE OF HISPANIC AFFAIRS              |             |                                       |                               |
| 235,426          | 504,750           | 108,747                           | !                       | PERS SERVICES                           | 537,592     | 537,592                               | l<br>I                        |
| 1,710            | 40,000            | 5,000                             | <br> <br>               | <br> OTHER THAN PERSONAL SERVICES  <br> | 75,000      | 75,000                                | <br>                          |
| 237,136          | 544,750           | 113,747                           | <br>                    | TOTAL                                   | 612,592     | 612 <b>,</b> 592                      | <br>                          |
|                  |                   |                                   | GEN                     | OFFICE OF MINORITY AFFAIRS              |             |                                       |                               |
| 673 <b>,</b> 937 | 1,056,945         | 322,130                           | ı                       | PERS SERVICES                           | 1,133,020   | 1,133,020                             | I                             |
| 7 <b>,</b> 276   |                   | I                                 | 1                       | OTHER THAN PERSONAL SERVICES            | 85,000      |                                       |                               |
| 681,213          | 1,146,945         | <br> <br>  335,500                | <br> <br>               | <br>                                    | 1,218,020   | <br>  1,218,020                       | <br> <br>                     |
|                  |                   |                                   | I                       | 1                                       |             |                                       | l                             |
|                  |                   |                                   | GEN                     | SOCIAL SERVICES                         |             |                                       |                               |
| 40,234,771       | 48,988,622        | 20,170,075                        |                         | PERS SERVICES                           | 51,933,779  | 51,933,379                            | <br>                          |
| 7,416,428        | 7,905,002         | 2,335,881                         | į                       | OTHER THAN PERSONAL SERVICES            | 8,188,650   | 8,188,650                             |                               |
| 363,435,694      | 419,014,105       | 198,526,606                       |                         | DIRECT ASST - DIRECT ASSISTANC          | 421,209,976 | 421,209,976                           | <br>                          |
| 15,847,547       | 20,272,021        | 1,126,869                         | <br>                    | INTER-DEPARTMENTAL CHARGES              | 17,547,250  | 17,547,250                            | <br>                          |
| 426,934,440      | 496,179,750       | 222,159,431                       | <br>                    | TOTAL                                   | 498,879,655 | 498,879,255                           |                               |
|                  |                   |                                   | GEN                     | VETERANS SERVICES AGENCY                |             |                                       |                               |
| 537,170          | 657,651           | 275,247                           | I                       | PERS SERVICES                           | 754,953     | 754,953                               | I                             |
| 10,688           |                   |                                   | 1                       | OTHER THAN PERSONAL SERVICES            | 67,442      |                                       |                               |
| 547,858          | 717,501           | 284,949                           | <br>                    | <br> <br>  TOTAL                        | 822,395     | <br>  822,395                         | <br> <br>                     |
|                  |                   |                                   | I                       | 1                                       |             |                                       | l                             |
| 428,400,647      | 498,588,946       | 222,893,627                       |                         | TOTAL SOCIAL SERVICES                   | 501,532,662 | 501,532,262                           | I                             |
|                  |                   |                                   |                         |   |             |                                       |                               |

| 2021                       | 202              |                |                     | <br>                              | <br>             | 2023                      |                  |
|----------------------------|------------------|----------------|---------------------|-----------------------------------|------------------|---------------------------|------------------|
| RIOR YEAR                  | CURRENT          | YEAR           | l<br>I              | FUNCTION                          | ENSU             | ING Y                     | EAR              |
| ACTUAL  <br>   <br>   <br> | ADOPTED BUDGET   | 6 MONTH ACTUAL | <br>  FUND<br> <br> | <br>  DEPARTMENT<br> <br>         | I                |                           | NIFA<br>APPROVED |
|                            |                  |                |                     |                                   |                  |                           |                  |
|                            |                  |                |                     | CORRECTIONS                       | <br>             |                           |                  |
|                            |                  |                | GEN                 | NC SHERIFF/CORRECTIONAL CENTER    |                  |                           |                  |
| 126,013,666                | 128,245,266      | 61,619,177     | I                   | PERS SERVICES                     | 129,246,024      | 129,246,024               |                  |
| 30,534,467                 | 31,009,155       | 18,904,132     | <br>                | OTHER THAN PERSONAL SERVICES      | <br>  31,638,169 | 32,118,128                |                  |
| 156,548,133                | 159,254,421      | 80,523,309     | <br> <br>           | <br>  TOTAL                       | 160,884,193      | <br>  161,364,152 <br>    |                  |
|                            |                  |                | GEN                 | PROBATION                         |                  |                           |                  |
| 17,886,188                 | 21,710,867       | 9,508,326      | l                   | PERS SERVICES                     | 23,908,301       | 23,908,301                |                  |
| 1,128,381                  | 1,553,001        | 735,442        | <br>                | OTHER THAN PERSONAL SERVICES      | 1,790,517        | 1,790,517                 |                  |
| 829 <b>,</b> 521           | 1,569,108        | 89,613         | <br> <br>           | INTER-DEPARTMENTAL CHARGES        | 1,171,794        | 1,171,794 <br>  1,171,794 |                  |
| 19,844,090 <br>  19,844    | 24,832,976       | 10,333,381     | <br>                | <br>  TOTAL<br>                   | 26,870,612       |                           |                  |
| 176,392,223<br>            | 184,087,397      | 90,856,690     | I                   | TOTAL CORRECTIONS                 | 187,754,805      | 188,234,764               |                  |
|                            |                  |                |                     | <br>  GENERAL ADMINISTRATION      | <br>             |                           |                  |
|                            |                  |                | GEN                 | OFFICE OF CONSTITUENT AFFAIRS     |                  |                           |                  |
| 1,695,402                  | 1,642,734        | 524,675        | <br>                | PERS SERVICES                     | 1,459,700        | 1,459,700                 |                  |
| 1,695,402                  | 1,642,734        | 524,675        | <br>                | <br>  TOTAL<br>                   | 1,459,700        | 1,459,700 <br>  1,459,700 |                  |
|                            |                  |                | GEN                 | EMERGENCY MANAGEMENT              |                  |                           |                  |
| 1,075,997                  | 1,172,790        | 315,811        | I                   | PERS SERVICES                     | 1,120,743        | 1,120,743                 |                  |
| 162,222 <br>               | 663 <b>,</b> 359 | (151,527)      | <br>                | <br> OTHER THAN PERSONAL SERVICES | <br>  663,887    |                           |                  |
| 1,238,219                  | 1,836,149        | 164,284        | <br> <br> <br>      | <br>                              | 1,784,630        | 1,784,630 <br>  1,784,630 |                  |
|                            |                  |                | GEN                 | INFORMATION TECHNOLOGY            |                  |                           |                  |
| 9,609,477                  | 10,916,692       | 4,967,813      | I                   | PERS SERVICES                     | 11,795,415       | 11,795,415                |                  |
| 24,106,136                 | 27,903,762       | 13,326,879     | <br>                | <br> OTHER THAN PERSONAL SERVICES | <br>  30,471,587 | 30,471,587                |                  |
|                            |                  |                | İ                   | i                                 | ·                | ·                         |                  |

| 2021             | 202        | 22                    | !              | !                                 | ļ.                   | 2023                        |          |
|------------------|------------|-----------------------|----------------|-----------------------------------|----------------------|-----------------------------|----------|
| PRIOR YEAR  <br> | CURRENT    | YEAR                  | <br>           | <br>  FUNCTION<br>                | ENSU                 | ING Y                       | /EAR     |
| ACTUAL           | ADOPTED    | <br> 6 MONTH ACTUAL   | <br> FUND      | DEPARTMENT                        | <br>  DEPARTMENT     | <br> RECOMM. BY             | NIFA     |
| i                | BUDGET     | <br>                  | i<br>I         | i<br>!                            | REQUEST              | COUNTY EXEC.                | APPROVED |
|                  |            |                       | GEN            | SHARED SERVICES (FORMERLY PURC    |                      |                             |          |
| 1,131,083        | 1,255,172  | 519,075               | ļ.             | PERS SERVICES                     | 1,396,907            | 1,396,907                   |          |
| 82 <b>,</b> 944  | 207,678    | <br>  35 <b>,</b> 576 | <br>           | OTHER THAN PERSONAL SERVICES      | 227 <b>,</b> 278     | <br>  227 <b>,</b> 278 <br> |          |
| 1,214,027        | 1,462,850  | 554,651               | <br>           | <br>  TOTAL<br>                   | 1,624,185            | 1,624,185                   |          |
|                  |            |                       | GEN            | RECORDS MANAGEMENT                |                      |                             |          |
| 621,030          | 1,040,857  | 285,669               | I              | PERS SERVICES                     | 1,004,508            | 1,004,508                   |          |
| 230,378          | 521,000    | 280,617               | <br>           | OTHER THAN PERSONAL SERVICES      | 526,500              | 526 <b>,</b> 500            |          |
| 851,408 <br>     | 1,561,857  | <br>  566,286         | <br>           | <br>  TOTAL<br>                   | 1,531,008            | 1,531,008                   |          |
|                  |            |                       | GEN            | ASSESSMENT DEPARTMENT             |                      |                             |          |
| 11,094,425       | 12,820,092 | 5,238,499             | I              | PERS SERVICES                     | 13,169,494           | 13,169,494                  |          |
| 10,257,921       | 33,654,500 | 30,258,824            | <br>           | OTHER THAN PERSONAL SERVICES      | 32,583,100           | 32,583,100 <br>  32,583,100 |          |
| 21,352,346       | 46,474,592 | 35,497,323            | <br>           | <br>  TOTAL<br>                   | <br>  45,752,594<br> | 45,752,594 <br>  45,752,594 |          |
|                  |            |                       | GEN            | ASSESSMENT REVIEW COMMISSION      |                      |                             |          |
| 4,773,369        | 5,895,269  | 2,420,976             | l<br>I         | PERS SERVICES                     | 6,203,375            | 6,203,375                   |          |
| 78,290           | 251,000    | 38 <b>,</b> 173       | i<br>I         | OTHER THAN PERSONAL SERVICES      | 251,000              | 251,000 <br>                |          |
| 4,851,659 <br>   | 6,146,269  | <br>  2,459,149<br>   | <br>           | <br>  TOTAL<br>                   | 6,454,375<br>        | <br>  6,454,375 <br>        |          |
|                  |            |                       | GEN            | CIVIL SERVICE                     |                      |                             |          |
| 4,454,433        | 5,234,054  | 2,014,558             | I              | PERS SERVICES                     | 5,617,496            | 5,617,496                   |          |
| 140,374          | 385,319    | 25 <b>,</b> 796       | <br>           | OTHER THAN PERSONAL SERVICES      | 430,400              | 430,400                     |          |
| 4,594,807        | 5,619,373  | 2,040,354             | <br>           | <br>  TOTAL<br>                   | <br>  6,047,896      | <br>  6,047,896 <br>        |          |
|                  |            |                       | GEN            | COUNTY ATTORNEY                   |                      |                             |          |
| 8,059,791        | 8,895,581  | 3,733,930             | I              | PERS SERVICES                     | 9,497,278            | 9,497,278                   |          |
| 6,223,821        | 5,703,341  | 3,299,515             | !<br>          | OTHER THAN PERSONAL SERVICES      | 5,647,641            | <br>  5,647,641 <br>        |          |
| 14,283,612       | 14,598,922 | 7,033,445             | <br> <br> <br> | <br>  TOTAL                       | 15,144,919           | 15,144,919                  |          |
|                  |            |                       | GEN            | COUNTY CLERK                      |                      |                             |          |
| 5,467,681        | 6,816,382  | 2,627,919             | ļ.             | PERS SERVICES                     | 7,076,204            | 7,076,204                   |          |
| 850,992          | 1,197,741  | <br>  767,271         | <br>           | <br> OTHER THAN PERSONAL SERVICES | 1,200,480            |                             |          |
| 6,318,673        | 8,014,123  | 3,395,190             |                | <br>  TOTAL                       | 8,276,684            | 8,276,684                   |          |
| '                |            | '                     | 1              | 1                                 | '                    | ·                           |          |

| 2021  <br>  PRIOR YEAR     | CURRENT           | 22<br>YEAR                   | <br>                | <br> -<br>  FUNCTION<br>              | <br> -<br>  ENSU    | 2023<br>ING Y             | EAR              |
|----------------------------|-------------------|------------------------------|---------------------|---------------------------------------|---------------------|---------------------------|------------------|
| ACTUAL  <br>   <br>   <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | <br>  FUND<br> <br> | <br>  DEPARTMENT<br> <br>             | I                   | RECOMM. BY                | NIFA<br>APPROVED |
|                            |                   |                              | GEN                 | COUNTY COMPTROLLER                    |                     |                           |                  |
| 7,171,675                  | 7,772,472         | 3,406,539                    | ļ                   | PERS SERVICES                         | 9,037,515           | 9,037,515                 |                  |
| 957 <b>,</b> 098           | 1,051,120         | <br>  201,697<br>            | <br> <br>           | <br> OTHER THAN PERSONAL SERVICES<br> | <br>  1,014,120<br> | <br>  1,014,120 <br>      |                  |
| 8,128,773 <br>             | 8,823,592         | 3,608,236                    | <br>                | <br>  TOTAL<br>                       | 10,051,635          |                           |                  |
|                            |                   |                              | GEN                 | COUNTY EXECUTIVE                      |                     |                           |                  |
| 2,097,976                  | 1,671,018         | 545,041                      | ļ                   | PERS SERVICES                         | 1,650,762           | 1,650,762                 |                  |
| 30,485                     | 154,000           | <br>  48,171<br>             | <br> <br>           | <br> OTHER THAN PERSONAL SERVICES<br> | 154,000<br>         |                           |                  |
| 2,128,461                  | 1,825,018         | 593,212                      | <br>                | <br>  TOTAL<br>                       | 1,804,762           | 1,804,762                 |                  |
|                            |                   |                              | GEN                 | BOARD OF ELECTIONS                    |                     |                           |                  |
| 14,811,041                 | 22,181,015        | 7,320,575                    | ļ                   | PERS SERVICES                         | 23,204,663          | 23,204,663                |                  |
| 1,651,888                  | 4,245,360         | 1,897,755                    | <br> <br>           | <br> OTHER THAN PERSONAL SERVICES<br> | 5,217,188           | 5,217,188 <br>  5,217,188 |                  |
| 16,462,929                 | 26,426,375        | 9,218,330                    | <br>                | <br>  TOTAL<br>                       | 28,421,851          |                           |                  |
|                            |                   |                              | GEN                 | HOUSING & INTERGOVERNMENTAL AF        |                     |                           |                  |
| 1,359,881                  | 1,110,925         | 466,462                      | ļ                   | PERS SERVICES                         | 1,280,675           | 1,280,675                 |                  |
| <br>                       | 205,000           | <br>  792<br>                | <br> <br>           | <br> OTHER THAN PERSONAL SERVICES<br> | 5,000               | <br>  5,000 <br>          |                  |
| 1,359,881                  | 1,315,925         | 467,254                      | <br>                | <br>  TOTAL                           | 1,285,675           | 1,285,675                 |                  |
|                            |                   |                              | GEN                 | OFFICE OF LABOR RELATIONS             |                     |                           |                  |
| 506,542                    | 566,400           | 246,307                      | ļ                   | PERS SERVICES                         | 636,513             | 636,513                   |                  |
| 205,829 <br>               | 357,500           | <br>  (28,982)<br>           | <br> <br>           | <br> OTHER THAN PERSONAL SERVICES<br> | <br>  457,500<br>   | <br>  457,500 <br>        |                  |
| 712,371                    | 923,900           | 217,325                      | <br>                | <br>  TOTAL<br>                       | 1,094,013           | 1,094,013                 |                  |
|                            |                   |                              | DAF                 | OFFICE OF MANAGEMENT AND BUDGE        |                     |                           |                  |
| 97,925,100                 |                   | (3,325,592)                  | l<br>I              | OTHER THAN PERSONAL SERVICES          | <br>                | <br>                      |                  |
| 97,925,100                 |                   | (3,325,592)                  | <br> <br> <br> <br> | <br>                                  | <br> <br> <br>      | <br> <br> <br>            |                  |
|                            |                   |                              | LIT                 | OFFICE OF MANAGEMENT AND BUDGE        |                     |                           |                  |
| I                          |                   | 24,076,654                   | I                   | PERS SERVICES                         | I                   | l I                       |                  |
| <br>                       |                   | <br>  362,299                | <br>                | <br> OTHER THAN PERSONAL SERVICES     | <br>                | <br>                      |                  |
|                            |                   | 24,438,953                   | <br>                | <br> <br>  TOTAL                      | :<br>               | ·                         |                  |

| 2021             | 202           | 22                  | <br>!          | <u> </u>                       |               | 2023                   |          |
|------------------|---------------|---------------------|----------------|--------------------------------|---------------|------------------------|----------|
| PRIOR YEAR  <br> | CURRENT       | YEAR                | <br>           | FUNCTION                       | ENSU:         | ING Y                  | EAR      |
| ACTUAL           | ADOPTED       | <br> 6 MONTH ACTUAL | <br> FUND      | DEPARTMENT                     | DEPARTMENT    |                        | NIFA     |
| <br> <br>        | BUDGET        |                     |                |                                | REQUEST       | COUNTY EXEC.           | APPROVED |
|                  |               |                     | GEN            | OFFICE OF MANAGEMENT AND BUDGE |               |                        |          |
| 30,887,082       | 30,265,872    | 2,974,012           | ļ              | PERS SERVICES                  | 4,875,722     | 4,875,722              |          |
| 176,200,608      | 191,305,863   | 49,783,858          | <br>           | OTHER THAN PERSONAL SERVICES   | 221,720,025   | 221,720,025            |          |
| 994,366          |               | (4,332,119)         | i<br>i         | RESERVES                       |               | <br>                   |          |
| 93,848,166       | 127,911,770   | 1,266,157           | <br> <br>      | INTERFD CHARGEBACKS-DEBT SERVI | 240,141,186   | 240,141,186            |          |
| 301,930,222 <br> | 349,483,505   | 49,691,908          | <br>           | <br>  TOTAL  <br>              | 466,736,933   | <br>  466,736,933 <br> |          |
|                  |               |                     | GEN            | DEPARTMENT OF HUMAN RESOURCES  |               |                        |          |
| 775,261          | 947,537       | 384,386             | ļ.             | PERS SERVICES                  | 923,677       | 923,677                |          |
| 47 <b>,</b> 933  | 213,000       | 63,102              | <br>           | OTHER THAN PERSONAL SERVICES   | 116,500       | 116,500                |          |
| 823 <b>,</b> 194 | 1,160,537     | 447,488             | <br> <br>      | <br>                           | 1,040,177     | 1,040,177              |          |
|                  |               |                     | GEN            | COUNTY TREASURER               |               |                        |          |
| 1,802,877        | 2,076,162     | 895,531             | I              | PERS SERVICES                  | 2,153,653     | 2,153,653              |          |
| 780 <b>,</b> 988 | 1,099,891     | 591,475             | <br>           |                                | 936,204       | 936,204                |          |
| 2,583,865        | 3,176,053     | 1,487,006           | <br> <br> <br> |                                | 3,089,857     | <br>  3,089,857        |          |
| 522,170,562      | 519,312,228   | 157,374,169         | ı              | TOTAL GENERAL ADMINIS          | 643,867,896   | 643,867,896            |          |
| 3,158,883,257    | 3,594,825,438 | 1,780,173,626       |                | TOTAL OPERATING EXPENSES       | 3,899,303,950 | 3,899,003,835          |          |
|                  |               |                     |                |                                |               |                        |          |

| 2021  <br>  PRIOR YEAR           | 20.<br>CURRENT           | 22<br>YEAR                   | <br> <br> <br> <br>      | <br> <br>  FUNCTION                 | <br> -<br>  ENSU:               | 2023<br>ING . | /EAR             |
|----------------------------------|--------------------------|------------------------------|--------------------------|-------------------------------------|---------------------------------|---------------|------------------|
| <br>  ACTUAL<br> <br>   <br>     | ADOPTED<br>BUDGET        | <br> 6 MONTH ACTUAL<br> <br> | <br> <br>  FUND<br> <br> | DEPARTMENT                          |                                 | RECOMM. BY    | NIFA<br>APPROVED |
|                                  |                          |                              |                          |                                     |                                 |               |                  |
|                                  |                          |                              |                          |                                     |                                 |               |                  |
|                                  |                          |                              | OLS                      | DEPARTMENT OF HUMAN SERVICES        |                                 |               |                  |
| ļ                                |                          | I<br>I                       | I                        | FUND BALANCE - BEGINNING            | 15,000,000                      | 15,000,000    |                  |
| <br>                             |                          | <br>                         | <br> <br> <br>           | <br>  TOTAL                         | 15,000,000                      | 15,000,000    |                  |
|                                  |                          |                              | GEN                      | DEPARTMENT OF HUMAN SERVICES        |                                 |               |                  |
|                                  |                          |                              |                          |                                     |                                 |               |                  |
| 875,062 <br> <br>                |                          |                              | I                        | NON-TAX SRCS                        | 136,500                         |               |                  |
| 5,578,803 <br> <br>  14,265,722  | 4,921,437<br>10,806,552  |                              | I                        | FEDERAL AID<br> <br>  STATE AID     | 4,894,389<br> <br>  10,842,463  |               |                  |
| 20,719,587                       | 15,864,489               |                              | <br>                     |                                     | 15,873,352                      |               |                  |
| l                                |                          |                              | l                        |                                     |                                 |               |                  |
|                                  |                          |                              | PUA                      | NC PUBLIC UTILITY AUTHORITY         |                                 |               |                  |
| (41,081)                         |                          | (187,842)                    |                          | FUND BALANCE - BEGINNING            |                                 |               |                  |
| (146,761)                        |                          | 32                           | !<br> <br>               | NON-TAX SRCS                        | <br>                            |               |                  |
| (187,842)                        |                          | (187,810)                    | <br>                     | <br>  TOTAL<br>                     |                                 |               |                  |
|                                  |                          |                              | SFA                      | SEWER&STORMWATER FINANCE            |                                 |               |                  |
|                                  | 7 052 720                |                              |                          |                                     | 7 057 720                       | 3 053 330     |                  |
| <br>                             | 7,853,738<br>154,559,286 |                              | <br>                     | NON-TAX SRCS<br> <br>  PROPERTY TAX | 7,857,738<br> <br>  154,559,286 |               |                  |
| i                                | 162,413,024              |                              | <br> <br>                | TOTAL                               | 162,417,024                     |               |                  |
| I                                |                          | I                            | I                        | 1                                   |                                 |               |                  |
|                                  |                          |                              | BIF                      | DEBT SERVICE                        |                                 |               |                  |
|                                  |                          | 20,000,000                   | l<br>I                   | FUND BALANCE - BEGINNING            | l                               |               |                  |
| <br>                             |                          | <br>  20,000,000<br>         | <br> <br>                | <br>  TOTAL<br>                     | <br>                            |               |                  |
|                                  |                          |                              | DSV                      | DEBT SERVICE                        |                                 |               |                  |
| 1/5 070 0/01                     | 190 167 000              | 1 200 103                    |                          |                                     | ] 311 000 110                   | 311 000 110   |                  |
| 145,872,948 <br> <br>  2,536,757 |                          |                              | !<br> <br>               | NON-TAX SRCS<br> <br>  FEDERAL AID  | 311,999,112<br>773,404          |               |                  |
| 465,354                          |                          |                              | <br>                     | STATE AID                           | 469,769                         |               |                  |
| <br>  <br>  148,875,059          | 181,250,949              | <br>  825,562                | <br> <br> <br>           | <br>  TOTAL<br>                     | <br> <br>  313,242,285          | 313,242,285   |                  |
| 169,406,804                      | 359,528,462              | 30,853,162                   | I                        | TOTAL                               | 506,532,661                     | 506,532,661   |                  |
|                                  |                          |                              |                          |                                     |                                 |               |                  |

| 2021                     | 20:               | 22                  | I               | <u> </u>                          |                       | 2023                  |          |
|--------------------------|-------------------|---------------------|-----------------|-----------------------------------|-----------------------|-----------------------|----------|
| <br> RIOR YEAR  <br>     | <br>  CURRENT<br> | YEAR                | <br> <br>       | <br>  FUNCTION<br>                | <br>  ENSU:<br>       | ING !                 | /EAR     |
| ACTUAL                   | ADOPTED           | <br> 6 MONTH ACTUAL | <br> <br>  FUND | <br>                              | <br> <br>  DEPARTMENT | <br> RECOMM. BY       | NIFA     |
| <br>                     | <br>  BUDGET<br>  | <br>                | <br> <br>       | <br>                              | <br>  REQUEST<br>     | <br> COUNTY EXEC.<br> | APPROVED |
|                          |                   |                     |                 | ,                                 |                       |                       |          |
|                          |                   |                     |                 | LEGISLATIVE                       | <br>                  |                       |          |
|                          |                   |                     | EBF             | COUNTY LEGISLATURE                |                       |                       |          |
| 536,654                  |                   | 756,063             | l               | FUND BALANCE - BEGINNING          | l<br>I                | I                     |          |
| 536 <b>,</b> 654         |                   | 756,063             | <br> <br> <br>  | <br>                              |                       | <br> <br> <br> <br>   |          |
|                          |                   |                     | GEN             | COUNTY LEGISLATURE                |                       |                       |          |
| 2,137,597                |                   | I                   | I               | NON-TAX SRCS                      | I                     | I                     | I        |
| 2,137,597                |                   | <br> <br>           | <br>            | <br> <br>  TOTAL                  | <br> <br>             | <br> <br>             |          |
| 2,674,251                | l                 | 756,063             | l<br>I          | TOTAL LEGISLATIVE                 | <br>                  | '<br>I                |          |
|                          |                   |                     |                 |                                   |                       |                       |          |
|                          |                   |                     |                 | JUDICIAL                          | <br>                  |                       |          |
|                          |                   |                     |                 |                                   |                       |                       |          |
|                          |                   |                     |                 | OFFICE OF CRIME VICTIMS ADVOCA    |                       |                       |          |
| <br>  <br> <br>          |                   | 3,115<br>           | l<br>I          | NON-TAX SRCS<br> <br> <br>  TOTAL | <br>                  | <br> <br>             |          |
| i                        | i                 | i                   | İ               | i                                 | i                     | i                     |          |
|                          |                   |                     | GEN             | DISTRICT ATTORNEY                 |                       |                       |          |
| 898,041                  |                   | 1                   | 1               | NON-TAX SRCS                      | 776,000               |                       |          |
| 77,574 <br> <br>  80,633 |                   |                     | 1               | FEDERAL AID<br> <br>  STATE AID   | 111,860<br>  76,793   | I                     |          |
| 1,056,248                |                   | <br>                | <br> <br> <br>  | <br> <br>  TOTAL                  | 964,653               | l                     |          |
| '                        | ·                 | ·                   |                 |                                   | ·                     | ·                     |          |
|                          |                   |                     | GEN             | MEDICAL EXAMINER                  |                       |                       |          |
| 89,665 <br> <br>         |                   | <u> </u>            | l<br>I          | NON-TAX SRCS<br> <br>             | 25,000                | l                     |          |
| 89 <b>,</b> 665          | 25,000            | 80,492<br>          | <br>            | TOTAL                             | 25,000                | 25,000                |          |
|                          |                   |                     | GEN             | PUBLIC ADMINISTRATOR              |                       |                       |          |
| 318,415                  | 450,000           | 69,545<br>          | <br>            | NON-TAX SRCS                      | 450,000               | 450,000<br>           |          |
| 318,415                  | 450,000           | <br>  69,545<br>    | <br> <br>       | <br>  TOTAL<br>                   | 450,000               | 450,000               |          |
|                          |                   |                     |                 |                                   |                       |                       |          |

#### PAGE 3

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

| 2021                       | 202               | 72                           |                               |                                |                 | 2023             |                  |
|----------------------------|-------------------|------------------------------|-------------------------------|--------------------------------|-----------------|------------------|------------------|
| RIOR YEAR                  | CURRENT           | YEAR                         | <br>                          | <br>  FUNCTION                 | <br>            |                  | /EAR             |
| ACTUAL  <br>  ACTUAL  <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | <br> <br>  FUND<br> <br> <br> | DEPARTMENT                     | I               | RECOMM. BY       | NIFA<br>APPROVED |
|                            |                   |                              | GEN                           | TRAFFIC & PARKING VIOLATIONS A |                 |                  |                  |
| 49,247,315                 | 78,760,000        | 22,338,003                   | <br>                          | NON-TAX SRCS                   | 78,260,000      | 78,260,000       |                  |
| 49,247,315                 | 78,760,000        | 22,338,003                   | <br> <br>                     | <br>  TOTAL                    | 78,260,000      | 78,260,000       |                  |
|                            |                   |                              | GEN                           | COURTS                         |                 |                  |                  |
| 625,388                    | 785,000           | 193,040                      | l<br>I                        | STATE AID                      | 780,160         | 780 <b>,</b> 160 |                  |
| 625,388                    | 785,000           | 193,040                      | <br>                          | <br>  TOTAL<br>                | 780,160         | 780,160          |                  |
| 51,337,031                 | 80,837,214        | 23,072,480                   | I                             | TOTAL JUDICIAL                 | 80,479,813      | 80,479,813       |                  |
|                            |                   |                              |                               | <br>  PROTECTION OF PERSONS    | <br>            |                  |                  |
|                            |                   |                              | GEN                           | FRINGE BENEFIT                 |                 |                  |                  |
| 247,521                    |                   | 1,329                        | l<br>I                        | FEDERAL AID                    | <br>            | I<br>I           |                  |
| 247,521                    |                   | 1,329                        | <br>                          | <br>  TOTAL                    | <br>            | <br>             |                  |
|                            |                   |                              | PDD                           | FRINGE BENEFIT                 |                 |                  |                  |
| 338,825                    |                   | 24,011                       | <br>                          | NON-TAX SRCS                   | <br>            | <br>             |                  |
| 292,382                    |                   | <br>                         | <br>                          | FEDERAL AID                    | i<br>!          |                  |                  |
| 631,207                    |                   | 24,011                       | <br> <br>                     | TOTAL                          | <br>            | <br>             |                  |
|                            |                   |                              | PDH                           | FRINGE BENEFIT                 |                 |                  |                  |
| 425,593                    |                   | 46,598                       | <br>                          | NON-TAX SRCS                   | <br>            | l                |                  |
| 816,348                    |                   |                              | <br> -                        | FEDERAL AID                    | i<br>!          | <br>             |                  |
| 1,241,941 <br>             |                   | <br>  46,598<br>             | <br>                          | <br>  TOTAL<br>                | <br>            | <br>             |                  |
|                            |                   |                              | GEN                           | OFFICE OF CONSUMER AFFAIRS     |                 |                  |                  |
| 4,557,470                  | 5,899,700         | 2,996,711                    | l<br>I                        | NON-TAX SRCS                   | 6,325,200       | 6,325,200        |                  |
| 15,611                     | 45,000            |                              | <br>                          | STATE AID                      | 45,000          | 45,000           |                  |
| 4,573,081                  | 5,944,700         | 2,996,711                    | <br> <br>                     | <br>  TOTAL<br>                | <br>  6,370,200 | <br>  6,370,200  |                  |

| 2021  <br>             | 202<br>CURRENT    | 22<br>YEAR                   | <br> <br>         | <br> -<br>  FUNCTION     | <br>                  | 2023<br>ING Y                        | ŒAR              |
|------------------------|-------------------|------------------------------|-------------------|--------------------------|-----------------------|--------------------------------------|------------------|
| <br>                   |                   |                              |                   | <br>                     | <br>                  |                                      |                  |
| ACTUAL  <br> <br> <br> | ADOPTED<br>BUDGET | 6 MONTH ACTUAL<br> <br> <br> | I<br>I<br>I F'UND | DEPARTMENT<br> <br> <br> | I                     | RECOMM. BY  <br>   <br> COUNTY EXEC. | NIFA<br>APPROVED |
|                        |                   |                              | FCF               | FIRE COMMISSION          |                       |                                      |                  |
| 7,217,050              | 7,605,291         | 3,617,297                    | I                 | NON-TAX SRCS             | 7,204,691             | 7,204,691                            |                  |
| 104,517                | 154,800           | 47,870                       | <br>              | STATE AID                | 154,800               | 154,800                              |                  |
| 19,119,119             | 22,254,372        | 22,251,941                   | <br>              | PROPERTY TAX             | 1<br>  202,676<br>    | 202,676 <br>  202,676                |                  |
| 26,440,686             | 30,014,463        | 25,917,108                   | <br> <br>         | <br>  TOTAL<br>          | 7,562,167             | 7,562,167                            |                  |
|                        |                   |                              | GEN               | MEDICAL EXAMINER         |                       |                                      |                  |
| 178,623                |                   | I                            | ı                 | FEDERAL AID              | ı                     | ı                                    |                  |
|                        |                   |                              | <br> <br>         |                          |                       | i<br>i                               |                  |
| 178,623 <br>           |                   | <br>                         | <br>              | TOTAL                    | <br>                  | <br>                                 |                  |
|                        |                   |                              | EBF               | POLICE DEPARTMENT        |                       |                                      |                  |
| 13,083,804             |                   | 13,083,804                   | !                 | FUND BALANCE - BEGINNING | !                     | ! !                                  |                  |
| 13,083,804             |                   | 13,083,804                   | <br>              | <br> <br>  TOTAL         |                       | <br>                                 |                  |
| ·                      |                   |                              | LIT               | POLICE DEPARTMENT        |                       |                                      |                  |
| 6,273,399              |                   | 6,273,399                    | ı                 | FUND BALANCE - BEGINNING | ı                     |                                      |                  |
|                        |                   |                              | <br> <br>         | FUND BABANCE BEGINNING   |                       | <br>                                 |                  |
| 6,273,399 <br>         |                   | 6,273,399                    | l                 | TOTAL<br>                | <br>                  | l<br>                                |                  |
|                        |                   |                              | PDD               | POLICE DEPARTMENT        |                       |                                      |                  |
| 110,194,950            |                   | 115,272,191                  |                   | FUND BALANCE - BEGINNING |                       |                                      |                  |
| 25,602,232             | 25,195,180        | 11,299,635                   | <br>              | NON-TAX SRCS             | 25,073,630            | 25,073,630 <br>  25,073,630          |                  |
| 1,265,657              | 400 705 000       | 1,272                        | l                 | FEDERAL AID              | <br>                  |                                      |                  |
| 389,296,421            | 409,795,032       | 409,795,050<br>              | <br>              | PROPERTY TAX<br> <br>    | 477,953,756<br>       | 477,953,756 <br>  <br>               |                  |
| 526,359,260            | 434,990,212       | 536,368,148                  | l                 | TOTAL<br>                | 503,027,386           | 503,027,386 <br>                     |                  |
|                        |                   |                              | PDH               | POLICE DEPARTMENT        |                       |                                      |                  |
| 66,773,221             | 72,774,488        | 25,556,598                   | l                 | NON-TAX SRCS             | 71,288,893            | 71,288,893                           |                  |
| 3,234,716              | 75,000            | <br>  85,625                 | <br>              | <br>  FEDERAL AID<br>    | <br>  75,000          |                                      |                  |
| 436,612                | 750,000           | 22,493                       | i<br>i            | STATE AID                | 750 <b>,</b> 000      | 750 <b>,</b> 000                     |                  |
| 374,654,779            | 321,213,733       |                              | l                 | PROPERTY TAX             | 275,106,705           |                                      |                  |
| 25,351,371             | 23,737,663        | 9,018,742                    | l<br>I            | OTHER TAXES              | 23,585,085            | 23,585,085                           |                  |
| 470,450,699 <br>       | 418,550,884       | <br>  355,895,050<br>        | <br> <br>         | <br>  TOTAL<br>          | <br>  370,805,683<br> | <br>  370,805,683 <br>               |                  |
| 1,049,480,221          | 889,500,259       | 940,606,158                  | I                 | TOTAL PROTECTION OF P    | 887,765,436           | 887,765,436                          |                  |

| 2021  <br>       | 202         |                        | l<br>I          | <br>                          |             | 2023                      |          |
|------------------|-------------|------------------------|-----------------|-------------------------------|-------------|---------------------------|----------|
| OR YEAR          | CURRENT     | YEAR                   | <br>            | FUNCTION                      | ENSU:       | ING Y                     | EAR      |
| <br>  ACTUAL<br> | ADOPTED     | <br> 6 MONTH ACTUAL    | <br> <br>  FUND | <br>                          | DEPARTMENT  |                           | NIFA     |
| i<br>I           | BUDGET      | <br>                   | <br>            | <br>                          |             |                           | APPROVED |
| I                |             | l<br>                  | l<br>           | <br>                          |             | <br>                      |          |
|                  |             |                        |                 |                               |             |                           |          |
|                  |             |                        |                 | PUBLIC WORKS                  |             |                           |          |
|                  |             |                        |                 |                               |             |                           |          |
|                  |             |                        | GEN             | PUBLIC WORKS DEPARTMENT       |             |                           |          |
| 59,372,025       | 74,213,817  | 17,848,853             | I               | NON-TAX SRCS                  | 72,587,744  | 72,587,744                |          |
| 91,759,926       | 78,009,208  | 25,853,111             | <br>            | <br>  STATE AID               | 104,097,000 | 104,097,000               |          |
| 151,131,951      | 152,223,025 | 43,701,964             | <br> <br> <br>  | <br>                          | 176,684,744 | <br>  176,684,744 <br>    |          |
|                  |             |                        | SSW             | PUBLIC WORKS DEPARTMENT       |             |                           |          |
| 34,431,146       | 12,922,402  | 54,947,081             |                 | FUND BALANCE - BEGINNING      | 13,935,459  | 13,935,459                |          |
| 7,243,029        | 5,082,826   |                        | I               | NON-TAX SRCS                  | 5,108,000   |                           |          |
| 899,491          | ,,,,,       | 19,633                 | I               | <br>  FEDERAL AID             |             | <br>                      |          |
| <br>             |             | 177                    | I               | <br>  STATE AID               |             | <br>                      |          |
| 42,573,666       | 18,005,228  | 55,864,893             | <br>            | <br>  TOTAL                   | 19,043,459  | <br>  19,043,459 <br>     |          |
| 193,705,617      | 170,228,253 | 99,566,857             | I               | TOTAL PUBLIC WORKS            | 195,728,203 | 195,728,203               |          |
|                  |             |                        |                 |                               |             |                           |          |
|                  |             |                        |                 | RECREATION & PARKS            |             |                           |          |
|                  |             |                        |                 |                               |             |                           |          |
|                  |             |                        | ENV             | PLANNING                      |             |                           |          |
| 148,148          | 97,641      | 706,126                | ļ               | FUND BALANCE - BEGINNING      |             | <br>                      |          |
| 10,312           |             | 2,614                  | !<br> <br>      | <br>  NON-TAX SRCS  <br>      |             |                           |          |
| 11,015,996       | 9,578,805   | 9,575,315              | <br>            | PROPERTY TAX                  | 8,211,443   | 8,211,443                 |          |
| 11,174,456 <br>  | 9,676,446   | 10,284,055             | <br>            | <br>  TOTAL  <br>             | 8,211,443   | 8,211,443 <br>  8,211,443 |          |
|                  |             |                        | GEN             | PARKS, RECREATION AND MUSEUMS |             |                           |          |
| 25,273,208       | 25,974,664  | 12,577,840             | I               | NON-TAX SRCS                  | 24,190,351  | 25,206,151                |          |
| 284,635          |             | <br>                   | <br>            |                               |             |                           |          |
| 14,249           |             | <br>                   | I<br>           | STATE AID                     |             |                           |          |
| 3,021,720 <br>   | 2,825,000   | <br>  978 <b>,</b> 771 | <br>            | OTHER TAXES                   | 2,825,000   | 2,825,000 <br>  2,825,000 |          |
| 28,593,812       | 28,799,664  | 13,556,611             | <br> <br>       | <br>  TOTAL                   | 27,015,351  | 28,031,151                |          |
|                  |             |                        |                 |                               |             |                           |          |

| 2021  | 202                                      | 22                                    |                                    |   |                                      | 2023   |          |
|---|--|---------------------------------------|------------------------------------|---|--------------------------------------|--|----------|
| IOR YEAR  | CURRENT                                  | YEAR                                  | <br>                               | FUNCTION  | <br>  ENSU:<br>                      | ING Y  | TEAR     |
| ACTUAL  | ADOPTED                                  | <br> 6 MONTH ACTUAL                   | <br> <br> FUND                     | DEPARTMENT  | <br> <br>  DEPARTMENT                |  | NIFA     |
| <br>  | BUDGET                                   | <br>                                  |                                    |   | <br>  REQUEST<br>                    | <br> COUNTY EXEC.  <br>                                  | APPROVED |
|   |  |                                       |                                    |   |                                      |  |          |
|   |  |                                       |                                    | HEALTH  | <br>                                 |  |          |
|   |  |                                       | GEN                                | HEALTH DEPARTMENT   |                                      |  |          |
| 15,494,629  | 13,513,516                               | 6,422,646                             |                                    | NON-TAX SRCS  | 11,703,516                           | 11,703,516   |          |
| 77,576,148  | 81,736,500                               | <br>  13,251,951<br>                  | <br>                               | STATE AID   | <br>  89,356,000<br>                 | <br>  89,356,000 <br>                                    |          |
| 93,070,777  | 95,250,016                               | 19,674,597                            | <br>                               | TOTAL   | 101,059,516                          | <br>  101,059,516 <br>                                   |          |
|   |  |                                       |                                    |   |                                      |  |          |
|   |  |                                       |                                    | SOCIAL SERVICES   | <br>                                 |  |          |
|   |  |                                       |                                    |   |                                      |  |          |
|   |  |                                       |                                    |   |                                      |  |          |
|   |  |                                       | GEN                                | OFFICE OF HISPANIC AFFAIRS  |                                      |  |          |
| 289   |  |                                       | GEN                                | OFFICE OF HISPANIC AFFAIRS  NON-TAX SRCS  | <br>                                 |  |          |
| 289 <br>  |  |                                       | GEN                                |   | <br>                                 |  |          |
| l   |  | <br>                                  | GEN                                | NON-TAX SRCS  | <br>                                 |  |          |
| l   | 22,595,820                               | 1,753,734                             | <br> <br> <br> <br> <br> <br> <br> | NON-TAX SRCS  | <br>                                 | 22,589,820   |          |
| l<br>289 <br>l  | 22,595,820<br>122,043,425                |                                       | <br> <br> <br> <br> <br> <br>      | NON-TAX SRCS  TOTAL  SOCIAL SERVICES  | 22,589,820<br>1 126,371,286          |  |          |
| 289   |  |                                       | <br> <br> <br> <br> <br> <br> <br> | NON-TAX SRCS  TOTAL  SOCIAL SERVICES  NON-TAX SRCS  |                                      | <br>  126,371,286 <br>                                   |          |
| 23,785,316  | 122,043,425 <br>                         | 18,248,791<br>  7,399,829             | <br>                               | NON-TAX SRCS  TOTAL  SOCIAL SERVICES  NON-TAX SRCS FEDERAL AID  | <br>  126,371,286<br>                | 126,371,286 <br>  126,371,286 <br>  43,893,283 <br>      |          |
| 23,785,316 <br>107,736,796 <br>35,745,340                 | 122,043,425                              | 18,248,791<br>  7,399,829             | <br>                               | NON-TAX SRCS  TOTAL  SOCIAL SERVICES  NON-TAX SRCS FEDERAL AID STATE AID                                  | 126,371,286<br> <br>  43,872,992<br> | 126,371,286 <br>  126,371,286 <br>  43,893,283 <br>      |          |
| 23,785,316 <br>107,736,796 <br>35,745,340                 | 122,043,425<br>41,595,770<br>186,235,015 | 18,248,791<br>7,399,829<br>27,402,354 | GEN                                | NON-TAX SRCS  TOTAL  SOCIAL SERVICES  NON-TAX SRCS FEDERAL AID STATE AID TOTAL                            | 126,371,286<br>  43,872,992<br>      | 126,371,286<br>43,893,283<br>192,854,389                 |          |
| 23,785,316 <br>107,736,796 <br>35,745,340 <br>167,267,452 | 122,043,425<br>41,595,770<br>186,235,015 | 18,248,791<br>7,399,829<br>27,402,354 | GEN                                | NON-TAX SRCS  TOTAL  SOCIAL SERVICES  NON-TAX SRCS FEDERAL AID STATE AID  TOTAL  VETERANS SERVICES AGENCY | 126,371,286<br>  43,872,992<br>      | 126, 371, 286<br>43, 893, 283<br>192, 854, 389<br>90,000 |          |

| 2021                         | 202            | 22                   | 1                        | 1                                  |                 | 2023                  |                  |
|------------------------------|----------------|----------------------|--------------------------|------------------------------------|-----------------|-----------------------|------------------|
| PRIOR YEAR                   | CURRENT        | YEAR                 | <br> <br>                | <br> <br>  FUNCTION                | <br>            |                       | YEAR             |
|                              |                |                      | i<br>I                   | <br>                               | <br>            |                       |                  |
| ACTUAL  <br>   <br>   <br>   | ADOPTED BUDGET | 6 MONTH ACTUAL       | <br>  FUND<br> <br> <br> | DEPARTMENT                         | I               | RECOMM. BY            | NIFA<br>APPROVED |
|                              |                |                      |                          |                                    |                 |                       |                  |
|                              |                |                      |                          |                                    | I.              |                       |                  |
|                              |                |                      |                          | CORRECTIONS                        | <br>            |                       |                  |
|                              |                |                      |                          |                                    |                 |                       |                  |
|                              |                |                      | GEN                      | NC SHERIFF/CORRECTIONAL CENTER     |                 |                       |                  |
| 3,357,527                    | 2,663,000      | 907,557              | I                        | NON-TAX SRCS                       | 2,063,000       | 2,063,000             |                  |
| 2,506,920                    | 3,695,400      | 456,390              | <br>                     | <br>  FEDERAL AID                  | 3,250,400       | 3,250,400             |                  |
| 1,175,730                    | 343,494        | 54,300               | <br> <br>                | STATE AID                          | <br>  343,494   | 343,494 <br>  343,494 |                  |
| 7,040,177                    | 6,701,894      | 1,418,247            | <br> <br>                | <br>  TOTAL                        | 5,656,894       | 5,656,894             |                  |
| '                            | ·              |                      |                          |                                    | '               | '                     |                  |
|                              |                |                      | GEN                      | PROBATION                          |                 |                       |                  |
| 1,159,894                    | 1,066,643      | 1,022,495            | I                        | NON-TAX SRCS                       | 1,569,643       | 1,569,643             |                  |
| 243,067                      | 39,050         | 36,558               | <br>                     | FEDERAL AID                        | <br>  64,152    | 64,152                |                  |
| 7 <b>,</b> 191,421           | 9,921,326      | 1,563,483            | <br> <br>                | <br>  STATE AID<br>                | <br>  9,921,326 | <br>  9,921,326       |                  |
| 8,594,382                    | 11,027,019     | 2,622,536            | <br>                     | <br>                               | 11,555,121      | 11,555,121            |                  |
| 15,634,559                   | 17,728,913     | 4,040,783            | ı<br>I                   | TOTAL CORRECTIONS                  | 17,212,015      | 17,212,015            |                  |
|                              |                |                      |                          |                                    |                 |                       |                  |
|                              |                |                      |                          | GENERAL ADMINISTRATION             | <br>            |                       |                  |
|                              |                |                      |                          |                                    | I               |                       |                  |
|                              |                |                      | GEN                      | EMERGENCY MANAGEMENT               |                 |                       |                  |
|                              |                |                      |                          |                                    |                 |                       |                  |
| 572,643 <br> <br>  4,194,333 |                | 199<br> <br>  38,574 | I                        | NON-TAX SRCS<br> <br>  FEDERAL AID | <br>            | <br>                  |                  |
| 1,134,333                    | 100,012        | 5,874                | I                        | STATE AID                          | 400,012         | 400,012               |                  |
| i                            |                |                      | l<br>I                   | <br>                               |                 | ii                    |                  |
| 4,766,976                    | 480,012        | 44,647               | <br>                     | TOTAL<br>                          | 480,012<br>     | 480,012 <br>          |                  |
|                              |                |                      | GEN                      | FRINGE BENEFIT                     |                 |                       |                  |
|                              |                |                      |                          |                                    |                 |                       |                  |
| 239,833                      |                | 37,011               | I                        | NON-TAX SRCS                       | 2,100,000       | 2,100,000             |                  |
|                              | <br>           | 257,939              | !<br> <br>               | STATE AID<br> <br>                 | <br> <br>       | <br>  <br>            |                  |
| 239,833                      | <br>           | 294,950              | <br>                     | TOTAL                              | 2,100,000       | 2,100,000             |                  |
|                              |                |                      |                          |                                    |                 |                       |                  |
|                              |                |                      | TCF                      | INFORMATION TECHNOLOGY             |                 |                       |                  |
| 82,840                       | <br>           | 82,840               | <br>                     | FUND BALANCE - BEGINNING           | !<br>!          | <br>                  |                  |
| 82,840 <br>                  | <br>           | 82 <b>,</b> 840      | !<br> <br>               | <br>  TOTAL<br>                    | <br>            | <br>                  |                  |

| 2021                              | 202               | 22                           |      |                                    |                      | 2023                                      |                  |
|-----------------------------------|-------------------|------------------------------|------|------------------------------------|----------------------|---|------------------|
| PRIOR YEAR  <br>                  | CURRENT           | YEAR                         |      | <br>  FUNCTION<br>                 | <br>  ENSU:<br>      | ING Y                                     | EAR              |
| ACTUAL  <br>  ACTUAL  <br>   <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | FUND | DEPARTMENT                         | I                    | <br> RECOMM. BY  <br>   <br> COUNTY EXEC. | NIFA<br>APPROVED |
|                                   |                   |                              | GEN  | INFORMATION TECHNOLOGY             |                      |   |                  |
| 8,363,104                         | 14,763,230        | 2,775,758<br> <br>  70       |      | NON-TAX SRCS<br> <br>  FEDERAL AID | 10,800,516           | 10,800,516                                |                  |
| 8,363,104                         | 14,763,230        | l                            | <br> |                                    | 10,800,516           | <br>  10,800,516 <br>                     |                  |
|                                   |                   |                              | GEN  | SHARED SERVICES (FORMERLY PURC     |                      |   |                  |
| 456,196                           | 275,000           | 581,891                      | <br> | NON-TAX SRCS                       | 330,000              | 330,000                                   |                  |
| 456,196                           | 275,000           | 581,891                      | <br> | <br>  TOTAL<br>                    | 330,000              | 330,000 <br>  330,000                     |                  |
|                                   |                   |                              | GEN  | RECORDS MANAGEMENT                 |                      |   |                  |
| 11,955                            |                   | 1,480                        |      | NON-TAX SRCS                       | <br>                 | <br>                                      |                  |
| 11,955                            |                   | <br>  1,480<br>              |      | <br>  TOTAL<br>                    | <br>                 | <br>                                      |                  |
|                                   |                   |                              | TCF  | TECHNOLOGY FUND                    |                      |   |                  |
| 297                               |                   | 379                          |      | FUND BALANCE - BEGINNING           | <br>                 | <br>                                      |                  |
| 81                                |                   | 63                           |      | NON-TAX SRCS                       | <br>                 | <br>  <br>                                |                  |
| I                                 |                   | 442                          |      | TOTAL<br>                          | l<br>                | <br>                                      |                  |
|                                   |                   |                              | GEN  | ASSESSMENT DEPARTMENT              |                      |   |                  |
| 57,635,506                        | 55,145,000        | 19,039,095                   | <br> | NON-TAX SRCS                       | 50,145,000<br>       | 50,145,000 <br>                           |                  |
| 57,635,506 <br>                   | 55,145,000        | <br>  19,039,095<br>         |      | <br>  TOTAL<br>                    | <br>  50,145,000<br> | <br>  50,145,000 <br>                     |                  |
|                                   |                   |                              | GEN  | ASSESSMENT REVIEW COMMISSION       |                      |   |                  |
| 217,225                           |                   | <br>                         |      | NON-TAX SRCS                       | <br>                 | <br>                                      |                  |
| 217 <b>,</b> 225                  |                   | <br>                         |      | <br>  TOTAL<br>                    | <br>                 | <br>  <br>                                |                  |
|                                   |                   |                              | GEN  | CIVIL SERVICE                      |                      |   |                  |
| 317,087                           | 3,220,100         | 291,616                      |      | NON-TAX SRCS                       | 2,522,600            | 2,522,600 <br>                            |                  |
| 317,087                           | 3,220,100         | <br>  291,616<br>            |      | <br>  TOTAL<br>                    | <br>  2,522,600<br>  |   |                  |

| 2021            | 202        | 22             | Ι         | <u> </u>                       |            | 2023                        |          |
|-----------------|------------|----------------|-----------|--------------------------------|------------|-----------------------------|----------|
| PRIOR YEAR      | CURRENT    | YEAR           | <br>      | <br>  FUNCTION                 | <br>  ENSU |                             | /EAR     |
| <br>            |            |                | !<br>!    | <u> </u>                       | <u> </u>   |                             |          |
| ACTUAL          | ADOPTED    | 6 MONTH ACTUAL | <br> FUND | DEPARTMENT                     | DEPARTMENT | RECOMM. BY                  | NIFA     |
| <br>            | BUDGET     |                | <br> <br> | <br>                           | REQUEST    | COUNTY EXEC.                | APPROVED |
|                 |            |                |           |                                |            |                             |          |
|                 |            |                |           |                                |            |                             |          |
|                 |            |                | GEN       | COUNTY ATTORNEY                |            |                             |          |
| 2,557,282       | 4,078,232  | 414,074        | <br>      | NON-TAX SRCS                   | 4,432,000  | 4,432,000                   |          |
| 266,387         | 255,000    |                | l<br>I    | FEDERAL AID                    | 255,000    | 255,000 <br>                |          |
| 2,823,669       | 4,333,232  | 414,074        | <br>      | <br>  TOTAL                    | 4,687,000  | 4,687,000                   |          |
|                 |            |                | l         | I                              |            |                             |          |
|                 |            |                | GEN       | COUNTY CLERK                   |            |                             |          |
|                 |            |                |           |                                |            |                             |          |
| 72,744,041      | 61,533,820 | 27,008,463     | <br>      | NON-TAX SRCS                   | 50,153,320 | 50,153,320                  |          |
| 72,744,041      | 61,533,820 | 27,008,463     | <br> <br> | TOTAL                          | 50,153,320 | 50,153,320 <br>  50,153,320 |          |
| ·               |            |                |           |                                | ·          |                             |          |
|                 |            |                | GEN       | COUNTY COMPTROLLER             |            |                             |          |
| 36,449          | 311,194    | 9,915          | ı         | NON-TAX SRCS                   | 56,465     | 56,465                      |          |
|                 |            |                | <br>      |                                |            | <br>                        |          |
| 36,449          | 311,194    | 9,915          | <br>      | TOTAL                          | 56,465     | 56,465 <br>                 |          |
|                 |            |                |           |                                |            |                             |          |
|                 |            |                | GEN       | COUNTY EXECUTIVE               |            |                             |          |
| 337,634         |            | l              | I         | NON-TAX SRCS                   | ·<br>      | l I                         |          |
|                 |            |                | <br>      | <br>                           |            | <br>                        |          |
| 337,634         |            |                |           | TOTAL                          |            |                             |          |
|                 |            |                |           |                                |            |                             |          |
|                 |            |                | GEN       | BOARD OF ELECTIONS             |            |                             |          |
| 183,845         | 190,000    | 52,138         |           | NON-TAX SRCS                   | 190,000    | 190,000                     |          |
| 183,845         | 190,000    | 52,138         | <br> <br> | <br>  TOTAL                    | 190,000    | 190,000                     |          |
|                 |            | ·              | l         | I                              | 1          | ll                          |          |
|                 |            |                | 0711      |                                |            |                             |          |
|                 |            |                | GEN       | HOUSING & INTERGOVERNMENTAL AF | •          |                             |          |
| 60,630 <br>     |            |                | l<br>I    | NON-TAX SRCS                   | 154,000    |                             |          |
| 481,691         | 370,750    |                | <br>      | FEDERAL AID                    | 370,750    |                             |          |
| 119,576         | 111,225    |                | <br>      | STATE AID                      | 111,225    | 111,225                     |          |
| 661,897         | 635,975    | 18,081         | <br>      | TOTAL                          | 635,975    | 635,975                     |          |
|                 |            |                | 1         | 1                              | '          | '                           |          |
|                 |            |                | GEN       | OFFICE OF LABOR RELATIONS      |            |                             |          |
| 00.000          |            |                |           |                                |            |                             |          |
| 37,338          |            |                | <br>      | NON-TAX SRCS                   |            | <br>                        |          |
| 37 <b>,</b> 338 |            |                | <br> <br> | TOTAL                          |            | ,  <br>                     |          |
|                 |            |                |           | •                              |            | ·'                          |          |

|  | 2021           |         | 022             | ı         | 1                              |               | 2023              |                |
|--|----------------|---------|-----------------|-----------|--------------------------------|---------------|-------------------|----------------|
| ACTUAL ADOPTED 8 MONTH ACTUAL FUND DEPARTMENT RECOMM. BY NIFE  DAY OFFICE OF MANAGEMENT AND BUDGE  DAY OFFICE OF MANAGEMENT AND BUDGE  6,879,877 7,118,202 FUND BALANCE - BEGINNING 99,197,601 17,526,200 FROMERTY TAX  106,335,803 24,733,514 TOTAL  EST OFFICE OF MANAGEMENT AND BUDGE  362,162,703 FUND BALANCE - BEGINNING 362,162,703 TOTAL  LIT OFFICE OF MANAGEMENT AND BUDGE  23,368,768 93,391,308 FUND BALANCE - BEGINNING 22,399 31,391 NON-TAX SRCS 23,391,307 93,622,699 TOTAL  OLS OFFICE OF MANAGEMENT AND BUDGE  55,927,792 2,697,471 NON-TAX SRCS 35,927,792 7,792 7,897,471 NON-TAX SRCS 35,927,793 TOTAL  NOT OFFICE OF MANAGEMENT AND BUDGE  51,757 30,051,791 FUND BALANCE - BEGINNING 34 6,012 NON-TAX SRCS  | PRIOR YEAR     |         |                 | i<br>I    | FUNCTION                       | <br>  ENSI    |                   | YEAR           |
| DAT OFFICE OF MANAGEMENT AND BUDGE  6,679,877  | į              |         |                 | i<br>I    |                                |               |                   |                |
| DAF OFFICE OF MANAGEMENT AND SUDGE  6,879,877  7,118,202  FUND BALANCE - BEGINNING   99,112  NON-TAX SRCS   99,197,601  17,526,200  PRODERTY TAX   106,315,803  24,733,514  TOTAL   EST OFFICE OF MANAGEMENT AND SUDGE   362,162,703  FUND BALANCE - BEGINNING   362,162,703  TOTAL   LIT OFFICE OF MANAGEMENT AND SUDGE   23,368,768  93,391,308  FUND BALANCE - BEGINNING   22,539  31,391  NON-TAX SRCS   23,391,307  93,422,699  TOTAL   CLS OFFICE OF MANAGEMENT AND SUDGE   55,927,793  FUND BALANCE - BEGINNING   55,927,793  FUND BALANCE - BEGINNING   55,927,793  FUND BALANCE - BEGINNING   55,927,793  TOTAL   SCS OFFICE OF MANAGEMENT AND SUDGE   S5,927,793  FUND BALANCE - BEGINNING   S5,927,793  TOTAL   SCS OFFICE OF MANAGEMENT AND SUDGE   S5,927,792  2,897,471  TOTAL   SCS OFFICE OF MANAGEMENT AND SUDGE   S1,757  30,051,791  FUND BALANCE - BEGINNING   S6,012  NON-TAX SRCS   | ACTUAL         | ADOPTED | 6 MONTH ACTUAL  | <br> FUND | DEPARTMENT                     | DEPARTMENT    | <br> RECOMM. BY   | <br>  NIFA     |
| 7,118,202  FUND BALANCE - BEGINNING  | !              | BUDGET  |                 | l<br>I    | <u> </u><br>                   | <br>  REQUEST | <br> COUNTY EXEC. | <br>  APPROVED |
| 7,118,202  FUND BALANCE - BEGINNING  | 1              |         | I               | I         | [                              |               | I                 | I              |
| 7,118,202  FUND BALANCE - BEGINNING  |                |         |                 |           |                                |               |                   |                |
| 238, 325   89,112   NON-TAX SRCS   99,197,601   17,526,200   FROPERTY TAX    106,315,803   24,733,514   TOTAL    EST OFFICE OF MANAGEMENT AND BUDGE    362,162,703   TOTAL    LIT OFFICE OF MANAGEMENT AND BUDGE    23,368,768   93,391,308   FUND BALANCE - BEGINNING    22,539   31,391   NON-TAX SRCS    23,391,307   93,422,699   TOTAL    OLS OFFICE OF MANAGEMENT AND BUDGE    55,927,792   2,897,471   NON-TAX SRCS    55,927,792   58,825,264   TOTAL    RCF OFFICE OF MANAGEMENT AND BUDGE    51,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    51,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    51,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    51,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OF MANAGEMENT AND BUDGE    81,757   30,051,791   FUND BALANCE - BEGINNING    RCF OFFICE OFF |                |         |                 | DAF       | OFFICE OF MANAGEMENT AND BUDGE |               |                   |                |
| 99,197,601 17,526,200 PROPERTY TAX  106,315,803 24,733,514 TOTAL  EST OFFICE OF MANAGEMENT AND BUDGE  362,162,703 TOTAL  LIT OFFICE OF MANAGEMENT AND BUDGE  23,369,768 93,391,308 FUND BALANCE - BEGINNING NON-TAX SRCS  22,539 31,391 NON-TAX SRCS  23,391,307 93,422,699 TOTAL  OLS OFFICE OF MANAGEMENT AND BUDGE  55,927,792 2,897,471 NON-TAX SRCS  55,927,792 58,825,264 TOTAL  RCF OFFICE OF MANAGEMENT AND BUDGE  51,757 30,051,791 FUND BALANCE - BEGINNING NON-TAX SRCS   | 6,879,877      |         | 7,118,202       | I         | FUND BALANCE - BEGINNING       | I             | T                 | I              |
| EST OFFICE OF MANAGEMENT AND BUDGE    362,162,703  FUND BALANCE - BEGINNING     362,162,703  TOTAL     LIT OFFICE OF MANAGEMENT AND BUDGE     23,368,768   | 238,325        |         | 89,112          | <br>      | NON-TAX SRCS                   | <br>          |                   | <br>           |
| 362,162,703    FUND BALANCE - BEGINNING     362,162,703    TOTAL   | 99,197,601     |         | 17,526,200      | <br>      | PROPERTY TAX                   | <br>          |                   | <br>           |
| 362,162,703    FUND BALANCE - BEGINNING     362,162,703    TOTAL   | 106 315 8031   |         |                 | <br>      |                                |               |                   |                |
| 362,162,703  |                |         | _               | l         | TOTAL                          | <br>          | _                 |                |
| 362,162,703  |                |         |                 |           |                                |               |                   |                |
| DIT OFFICE OF MANAGEMENT AND BUDGE   |                |         |                 | EST       | OFFICE OF MANAGEMENT AND BUDGE |               |                   |                |
| LIT OFFICE OF MANAGEMENT AND BUDGE  23,368,768 93,391,308 FUND BALANCE - BEGINNING OLS OFFICE OF MANAGEMENT AND BUDGE  OLS OFFICE OF MANAGEMENT AND BUDGE  55,927,793 FUND BALANCE - BEGINNING OND-TAX SRCS  55,927,792 2,897,471 NON-TAX SRCS  55,927,792 58,825,264 TOTAL  RCF OFFICE OF MANAGEMENT AND BUDGE  51,757 30,051,791 FUND BALANCE - BEGINNING OND-TAX SRCS  51,757 NON-TAX SRCS  |                |         | 362,162,703     | l<br>I    | FUND BALANCE - BEGINNING       | <br>          | 1                 | <br>           |
| 23,368,768   93,391,308   FUND BALANCE - BEGINNING   22,539   31,391   NON-TAX SRCS    23,391,307   93,422,699   TOTAL    OLS OFFICE OF MANAGEMENT AND BUDGE    55,927,792   2,897,471   NON-TAX SRCS    55,927,792   58,825,264   TOTAL    RCF OFFICE OF MANAGEMENT AND BUDGE    71,757   30,051,791   FUND BALANCE - BEGINNING   34   6,012   NON-TAX SRCS    10,000   NON-TAX SRCS    11,757   30,051,791   FUND BALANCE - BEGINNING   34   6,012   NON-TAX SRCS  | i              |         | 362,162,703     | i<br>I    | TOTAL                          |               | İ                 |                |
| 23,368,768   93,391,308   FUND BALANCE - BEGINNING   22,539   31,391   NON-TAX SRCS    23,391,307   93,422,699   TOTAL    OLS OFFICE OF MANAGEMENT AND BUDGE    55,927,792   2,897,471   NON-TAX SRCS    55,927,792   58,825,264   TOTAL    RCF OFFICE OF MANAGEMENT AND BUDGE    71,757   30,051,791   FUND BALANCE - BEGINNING   34   6,012   NON-TAX SRCS    10,000   NON-TAX SRCS    11,757   30,051,791   FUND BALANCE - BEGINNING   34   6,012   NON-TAX SRCS  |                |         | _I              | I         | I                              |               | _1                |                |
| 23,368,768   93,391,308   FUND BALANCE - BEGINNING   22,539   31,391   NON-TAX SRCS    23,391,307   93,422,699   TOTAL    OLS OFFICE OF MANAGEMENT AND BUDGE    55,927,792   2,897,471   NON-TAX SRCS    55,927,792   58,825,264   TOTAL    RCF OFFICE OF MANAGEMENT AND BUDGE    71,757   30,051,791   FUND BALANCE - BEGINNING   34   6,012   NON-TAX SRCS    10,000   NON-TAX SRCS    11,757   30,051,791   FUND BALANCE - BEGINNING   34   6,012   NON-TAX SRCS  |                |         |                 |           |                                |               |                   |                |
| 22,539   31,391   NON-TAX SRCS   |                |         |                 | LIT       | OFFICE OF MANAGEMENT AND BUDGE |               |                   |                |
| 23,391,307   93,422,699   TOTAL  OLS OFFICE OF MANAGEMENT AND BUDGE  55,927,793   FUND BALANCE - BEGINNING   NON-TAX SRCS   S5,927,792   58,825,264   TOTAL  RCF OFFICE OF MANAGEMENT AND BUDGE  51,757   30,051,791   FUND BALANCE - BEGINNING   S1,757   S1,7 | 23,368,768     |         | 93,391,308      | ļ         | FUND BALANCE - BEGINNING       | ļ.            | !                 | !              |
| OLS OFFICE OF MANAGEMENT AND BUDGE    55,927,793   | 22,539         |         | 31,391          | <br>      | NON-TAX SRCS                   |               |                   | <br>           |
| OLS OFFICE OF MANAGEMENT AND BUDGE    55,927,793   | 23 391 3071    |         | 03 422 600      | <br>      |                                | <br>          |                   |                |
| 55,927,793   |                |         | _               | İ         | IOIAH                          |               | _i                |                |
| 55,927,793   |                |         |                 |           |                                |               |                   |                |
| 55,927,792   2,897,471   NON-TAX SRCS  |                |         |                 | OLS       | OFFICE OF MANAGEMENT AND BUDGE |               |                   |                |
| 55,927,792  58,825,264  TOTAL  RCF OFFICE OF MANAGEMENT AND BUDGE  51,757  30,051,791  FUND BALANCE - BEGINNING  | 1              |         | 55,927,793      | I         | FUND BALANCE - BEGINNING       | I             | I                 | 1              |
| RCF OFFICE OF MANAGEMENT AND BUDGE  51,757    30,051,791    FUND BALANCE - BEGINNING   | <br>55,927,792 |         | 2,897,471       | <br>      | NON-TAX SRCS                   | <br>          | 1                 | <br>           |
| RCF OFFICE OF MANAGEMENT AND BUDGE  51,757    30,051,791    FUND BALANCE - BEGINNING   | l              |         | _               | l<br>I    | <br>                           |               |                   |                |
| 51,757    30,051,791    FUND BALANCE - BEGINNING   | 55,927,792     |         | 58,825,264<br>_ | l<br>I    | TOTAL                          | <br>          | _!                | <br>           |
| 51,757    30,051,791    FUND BALANCE - BEGINNING   |                |         |                 |           |                                |               |                   |                |
| 34    6,012  NON-TAX SRCS  |                |         |                 | RCF       | OFFICE OF MANAGEMENT AND BUDGE |               |                   |                |
| 34    6,012  NON-TAX SRCS  | 51 7571        |         | 30 051 701      | ı         | FIIND BALANCE - BECINNING      | ı             | 1                 | ı              |
|  | 1              |         | 1               | I         |                                | <br>          |                   | <br>           |
| 51,791   30,057,803   TOTAL  |                |         | _               | I         |                                | <br>          | -<br>             | İ              |
|  | 51,791         |         | 30,057,803      |           | TOTAL                          | <br>          | į                 | <br>           |

| 2021                        | 202                 | 22               |      | <br>                           | <br>                | 2023                     |                  |
|-----------------------------|---------------------|------------------|------|--------------------------------|---------------------|--------------------------|------------------|
| RIOR YEAR  <br>   <br>      | CURRENT             | YEAR             |      | FUNCTION  <br>                 | <br>  ENSU:<br>     | ING Y                    | EAR              |
| ACTUAL  <br> <br> <br> <br> | ADOPTED  <br>BUDGET | 6 MONTH ACTUAL   | FUND | DEPARTMENT                     | I                   |                          | NIFA<br>APPROVED |
|                             |                     |                  | GEN  | OFFICE OF MANAGEMENT AND BUDGE |                     |                          |                  |
| 214,066,598                 | ı                   | 251,452,020      |      | FUND BALANCE - BEGINNING       | I                   | l I                      |                  |
| 215,587,474                 | 173,810,633         |                  |      | NON-TAX SRCS                   | 157,987,378         | 157,987,378              |                  |
| 1,740,914                   |                     |                  |      | <br>  FEDERAL AID              | <br>                |                          |                  |
| 4,532,969                   | 337 <b>,</b> 000    | 129,069          |      | <br>  STATE AID                | <br>  519,556       | <br>  519,556            |                  |
| 1,409,219,833               | 1,375,000,000       | 579,270,752      |      | <br>  SALES TAX                | <br>  1,527,292,628 | <br>  1,527,292,628      |                  |
| 19,465,901                  | 2,000,000           | 3,583,124        |      | PROPERTY TAX                   | 2,000,000           | 2,000,000                |                  |
| 1,628,767                   | 1,710,000           | 355 <b>,</b> 670 |      | <br>  OTHER TAXES              | 1,639,500           |                          |                  |
| 1,866,242,456               | 1,552,857,633       | 855,991,723      |      | <br>                           | 1,689,439,062       | <br>  1,689,439,062 <br> |                  |
|                             |                     |                  | CEN  | DEPARTMENT OF HUMAN RESOURCES  |                     |                          |                  |
|                             |                     |                  | GEN  |                                |                     |                          |                  |
| 18  <br>                    |                     |                  |      | NON-TAX SRCS                   | <br>                |                          |                  |
| 18 <br>                     |                     |                  |      | <br>  TOTAL<br>                | <br>                | <br>  <br>               |                  |
|                             |                     |                  | GEN  | PUBLIC WORKS DEPARTMENT        |                     |                          |                  |
| 3,460,284                   | 24,074,000          | 302,117          |      | FEDERAL AID                    | 24,501,758          | 24,501,758               |                  |
| 3,460,284                   | 24,074,000          | 302,117          |      | <br> <br>  TOTAL<br>           | <br>  24,501,758    | <br>    24,501,758       |                  |
| ·                           | ·                   |                  |      | •                              | '                   | ·                        |                  |
|                             |                     |                  | GEN  | COUNTY TREASURER               |                     |                          |                  |
| 38,039,153                  | 37,602,000          |                  |      | NON-TAX SRCS                   | 39,612,500          | 41,612,500               |                  |
| 1,695,524                   | 1,550,000           | 1,710,576        |      | OTHER TAXES                    | 3,385,000           | 3,385,000                |                  |
|                             | 39,152,000          | 33,224,197       |      | <br> <br>  TOTAL               | <br>                |                          |                  |
| 39,734,677                  |                     | 33,224,197       |      | IOTAL                          | 42,997,500<br>      | 44,997,500 <br>          |                  |
| I                           | [                   | 1,509,335,480    |      | I                              | 1                   | 44,997,500               |                  |
| I                           | [                   |                  |      | I                              | 1                   | ll                       |                  |
| I                           | [                   |                  |      | I                              | 1                   | ll                       |                  |
| I                           | [                   |                  |      | TOTAL GENERAL ADMINIS          | 1                   | ll                       |                  |
| I                           | [                   |                  |      | TOTAL GENERAL ADMINIS          | 1                   | ll                       |                  |
| I                           | [                   |                  |      | TOTAL GENERAL ADMINIS          | 1                   | ll                       |                  |

| 2021             | 2021   2022   |                |      |                          |                       | 2023                  |          |
|------------------|---------------|----------------|------|--------------------------|-----------------------|-----------------------|----------|
| RIOR YEAR        | CURRENT       | YEAR           |      | FUNCTION                 | ENSU                  | ING                   | YEAR     |
| <br>  ACTUAL<br> | ADOPTED       | 6 MONTH ACTUAL |      | DEPARTMENT               | <br> <br>  DEPARTMENT | <br> RECOMM. BY       | NIFA     |
| <br>             | BUDGET        |                |      |                          | REQUEST               | <br> COUNTY EXEC.<br> | APPROVED |
|                  |               |                |      |                          |                       |                       |          |
|                  |               |                | GEN  | MISCELLANEOUS            |                       |                       |          |
| 3,210            |               | <br>           | <br> | NON-TAX SRCS             |                       | <br>                  | -        |
| 3,210            |               |                |      | TOTAL                    | <br>                  | <br>                  |          |
| 7,530            |               |                | 1 1  | TOTAL UNALLOCATED & M    | 1                     | I                     | 1        |
| 4,026,462,900    | 3,594,825,438 | 2,679,218,600  |      | TOTAL OPERATING REVENUES | 3,895,967,744         | 3,899,003,835         |          |

#### SCHEDULE OF DEBT SERVICE REQUIREMENTS

| 2021             | 202              | 22             |       | !                              | !                     | 2023            |               |  |
|------------------|------------------|----------------|-------|--------------------------------|-----------------------|-----------------|---------------|--|
| RIOR YEAR        | CURRENT YEAR     |                |       | <br>  FUND<br>                 | ENSUING YEAR          |                 |               |  |
| ACTUAL           | ADOPTED          | 6 MONTH ACTUAL | OBJCL |                                | <br> <br>  DEPARTMENT | <br> RECOMM. BY | <br>  ADOPTED |  |
|                  | BUDGET           |                |       | <br>                           | REQUEST<br>           | COUNTY EXEC.    | BUDGET        |  |
|                  |                  |                |       | SEWER FINANCING AUTHORITY      |                       |                 |               |  |
| I<br>I           | 4,368,250        |                | FF    | INTEREST                       | 3,725,000             | 3,725,000       | <br>          |  |
| <br>             | 17,233,250       |                | <br>  | <br>  TOTAL<br>                | <br>  17,170,000      | 17,170,000      | <br>          |  |
|                  |                  |                |       | DEBT SERVICE FUND              |                       |                 |               |  |
| 68,635,328       | 91,421,096       | 38,474,943     | FF    | INTEREST                       | 97,249,332<br>        | 97,249,332      | I<br>I        |  |
| 113,270,328 <br> | 123,891,097 <br> | 53,249,943     |       | <br>  TOTAL<br>                | <br>  214,944,332<br> | 214,944,332     | <br> <br>     |  |
|                  |                  |                |       | SEWER AND STORM WATER DISTRICT |                       |                 |               |  |
| 848,047          | 3,557,387        | 307,160        | FF    | INTEREST                       | 7,526,883             | 7,526,883       | l<br>I        |  |
| 9,545,783        | 14,000,000       | 5,250,320      |       | <br>  TOTAL                    | 18,177,034            | 18,177,034      | <br>          |  |

### SCHEDULE OF FUND BALANCES APPLICABLE TO THE ENSUING YEAR

| 2021                          | 202        | 22             |                | I I                                      |            | 2023                          |          |
|-------------------------------|------------|----------------|----------------|--|------------|-------------------------------|----------|
| PRIOR YEAR  <br> <br>         | CURRENT    | YEAR           | <br>           |  | ENSU:      | ING Y                         | EAR      |
| ACTUAL                        | ADOPTED    | 6 MONTH ACTUAL | CODE           | NAME                                     | DEPARTMENT | RECOMM. BY                    | NIFA     |
|                               | BUDGET     |                |                |  | REQUEST    | <br> COUNTY EXEC.             | APPROVED |
|                               |            |                |                |  |            |                               |          |
|                               |            | 20,000,000     | BIF            | <br>                                     |            |                               |          |
| 6,879,877 <br>                |            | 7,118,202      | DAF            | <br> DISPUTED ASSESSMENT FUND  <br>      |            |                               |          |
| 13,620,458 <br>  13,620       |            | 13,839,867     | <br>  EBF      | <br>                                     |            |                               |          |
| 148,148                       | 97,641     | 706,126        | ENV            | <br> ENVIRONMENTAL PROTECTION FUND  <br> |            |                               |          |
| <br> <br>                     |            | 362,162,703    | EST            | <br> SRF EXCESS SALES TAX  <br>          |            |                               |          |
| 29,642,167 <br>  29,642       |            | 99,664,707     | LIT            | <br> LITIGATION FUND  <br>               |            |                               |          |
| <br> <br>                     |            | 55,927,793     | OLS            | <br> OPIOID LITIGATION SETTLEMENT  <br>  | 15,000,000 | 15,000,000 <br>  15,000,000   |          |
| (41,081)                      |            | (187,842)      | PUA            | <br>                                     |            |                               |          |
| 51,757 <br>  51,757           |            | 30,051,791     | RCF            | <br> RETIREMENT CONTRIBUTION RESERV <br> |            |                               |          |
| 83,137 <br>                   |            | 83,219         | TCF            | <br> TECHNOLOGY FUND  <br>               |            |                               |          |
| 214,066,598                   |            | 251,452,020    | GEN            | <br> GENERAL FUND  <br>                  |            |                               |          |
| 110,194,950 <br>  110,194,950 |            | 115,272,191    | <br> <br>  PDD | <br>                                     |            |                               |          |
| 34,431,146                    | 12,922,402 | 54,947,081     | <br> <br>  SSW | <br>                                     | 13,935,459 | <br>         <br>  13,935,459 |          |
|                               |            |                |                |  |            |                               |          |
| 409,077,157                   | 13,020,043 | 1,011,037,858  |                | TOTAL FUND BALANCES                      | 28,935,459 | 28,935,459                    |          |

#### SCHEDULE OF INTERFUND TRANSFERS

### (ELIMINATED IN CONSOLIDATION)

|  | 20                          | 22                      | [<br>[  | <br>   | <br>                           | 2023                           |                    |
|--|-----------------------------|-------------------------|---|--|--------------------------------|--------------------------------|--------------------|
| IOR YEAR  <br>   | CURRENT                     | YEAR                    | <br> <br> <br>                                    | FUND<br>   | ENSU<br>                       | ING                            | YEAR               |
| ACTUAL   | ADOPTED                     | <br> 6 MONTH ACTUAL     | OBJCL   | <br>  DEPARTMENT   | <br> <br>  DEPARTMENT          | <br> RECOMM. BY                | <br>  NIFA         |
| <br>   | BUDGET                      | <br>                    | <br> <br>   | <br>  CONTROL CENTER<br>   | <br>  REQUEST<br>              | <br> COUNTY EXEC.<br>          | <br>  APPROVED<br> |
| FUND:  | DISPUTED ASSES              | SMENT FUND              | DEPT  | : OFFICE OF MANAGEMENT AND BUDGE   | E CC: NYS PROPER               | TY TAX REFUND                  |                    |
| 1,272,500  |                             | <br>                    | LB  | I/F TRANSFER TO GENERAL FUND   | <br>                           | <br>                           | 1                  |
| 1,272,500  |                             |                         |   | TOTAL OFFICE OF MANAGEMENT   |                                |                                |                    |
|  |                             | ACCRD LIAB RESER        |   | : COUNTY LEGISLATURE   | CC: LEGSLTRS M                 | AJ 2010 (MIN 200               | 0 TO               |
| 88,497 <br>  |                             | <br>                    | LB<br>  | I/F TRANSFER TO GENERAL FUND<br>   | <br>                           | <br>                           | <br>               |
| 88,497   |                             |                         |   | TOTAL COUNTY LEGISLATURE   |                                |                                |                    |
| FUND:  | SRF EXCESS SAL              | ES TAX<br>  362,162,703 |   | : OFFICE OF MANAGEMENT AND BUDGE   | E CC: SRF EXCESS               | SALES TAX                      | I                  |
| i  |                             |                         | I =====   |  | !<br>                          | !<br>                          | İ                  |
|  |                             | 362,162,703             |   | TOTAL OFFICE OF MANAGEMENT   |                                |                                |                    |
| FUND:  | SEWER FINANCI               | NG AUTHORITY            | DEPT  | : SEWER&STORMWATER FINANCE   | CC: SEWER&STOR                 | MWATER FINANCE A               | DMIN               |
|  | 144,879,774                 |                         | LS  |  | 144,947,024                    | 144,947,024                    | Į                  |
|  | 144,879,774                 |                         |   | TOTAL SEWER&STORMWATER FINA  | 144,947,024                    | 144,947,024                    |                    |
| FUND:  | FIRE PREVENTIO              | N SAFETY COMM &         | DEPT  | : FIRE COMMISSION  | CC: FIRE COMMI                 | SSION                          |                    |
|  |                             |                         |   |  |                                |                                |                    |
| 1,722,464  |                             | <br>                    | LB  | I/F TRANSFER TO GENERAL FUND<br>   | <br>                           |                                | İ                  |
| 1,722,464  |                             | <br>                    | LB<br> <br>                                       | I/F TRANSFER TO GENERAL FUND  TOTAL FIRE COMMISSION  | <br>                           | 1                              |                    |
| 1,722,464  | GENERAL FUND                | <br>                    | I<br>   | l<br>  | E CC: OFFICE OF 1              | MANAGEMENT AND B               | UDGE               |
| 1,722,464  |                             |                         | DEPT  | TOTAL FIRE COMMISSION  |                                |                                |                    |
| 1,722,464  | GENERAL FUND<br>111,527,154 | <br>                    | DEPT  | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE  | 165,591,280                    |                                |                    |
| 1,722,464  FUND:   | GENERAL FUND<br>111,527,154 |                         | DEPT  | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE   SALES TAX TRSF TO POLICE HQ FD   | 165,591,280                    |                                |                    |
| 1,722,464  FUND:   | GENERAL FUND<br>111,527,154 |                         | DEPT  | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE   SALES TAX TRSF TO POLICE HQ FD     TRANSFER TO N C COLISEUM FUND   | 165,591,280                    | 165,591,280<br> <br> <br> <br> | <br>               |
| 1,722,464  FUND:   | GENERAL FUND                |                         | DEPT  | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE  SALES TAX TRSF TO POLICE HQ FD  TRANSFER TO N C COLISEUM FUND  INT/TRF TO PDH SUITS & DAMAGES  TRANSFER TO FIRE COMM FUND                             | 165,591,280<br> <br> <br> <br> | 165,591,280<br> <br> <br> <br> | <br>               |
| 1,722,464  FUND:  30,000,000   3,000,000   | GENERAL FUND                |                         | DEPT  | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE   SALES TAX TRSF TO POLICE HQ FD   TRANSFER TO N C COLISEUM FUND   INT/TRF TO PDH SUITS & DAMAGES   TRANSFER TO FIRE COMM FUND                         | 165,591,280<br> <br> <br> <br> | 165,591,280<br> <br> <br> <br> | <br>               |
| 1,722,464  FUND:  30,000,000  3,000,000  953,517   | GENERAL FUND<br>111,527,154 |                         | DEPT LA LF LH LH LL LL                            | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE   SALES TAX TRSF TO POLICE HQ FD   TRANSFER TO N C COLISEUM FUND   INT/TRF TO PDH SUITS & DAMAGES   TRANSFER TO FIRE COMM FUND                         | 165,591,280<br> <br> <br> <br> | 165,591,280<br> <br> <br> <br> | <br>               |
| 1,722,464  FUND:  30,000,000   3,000,000   953,517   70,000,000                                | GENERAL FUND 111,527,154    |                         | DEPT   LA   LF   LH   LL   L2   L3                | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE  SALES TAX TRSF TO POLICE HQ FD  TRANSFER TO N C COLISEUM FUND  INT/TRF TO PDH SUITS & DAMAGES  TRANSFER TO FIRE COMM FUND  TRANSFER TO FIRE COMM FUND | 165,591,280<br> <br> <br> <br> | 165,591,280<br> <br> <br> <br> | <br>               |
| 1,722,464  FUND:  30,000,000  3,000,000  953,517  70,000,000  20,000,000                       | GENERAL FUND 111,527,154    |                         | DEPT   LA   LF   LH   LL   L2   L3   L5           | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE   SALES TAX TRSF TO POLICE HQ FD   TRANSFER TO N C COLISEUM FUND   INT/TRF TO PDH SUITS & DAMAGES   TRANSFER TO FIRE COMM FUND                         | 165,591,280<br> <br> <br> <br> | 165,591,280<br> <br> <br> <br> | <br>               |
| 1,722,464  FUND:  30,000,000  3,000,000  953,517  70,000,000  20,000,000  798,426              | GENERAL FUND 111,527,154    |                         | DEPT   LA   LF   LH   LL   L2   L3   L5   L7   L7 | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE   SALES TAX TRSF TO POLICE HQ FD   TRANSFER TO N C COLISEUM FUND   INT/TRF TO PDH SUITS & DAMAGES   TRANSFER TO FIRE COMM FUND                         | 165,591,280<br> <br> <br> <br> | 165,591,280                    |                    |
| 1,722,464  FUND:  30,000,000  3,000,000  953,517  70,000,000  20,000,000  798,426  362,162,703 | GENERAL FUND 111,527,154    |                         | DEPT   LA   LF   LH   LL   L2   L3   L5   L7   L8 | TOTAL FIRE COMMISSION  : OFFICE OF MANAGEMENT AND BUDGE  [SALES TAX TRSF TO POLICE HQ FD    TRANSFER TO N C COLISEUM FUND    INT/TRF TO PDH SUITS & DAMAGES    TRANSFER TO FIRE COMM FUND                      | 165,591,280                    | 165,591,280                    |                    |

125,942 TOTAL COUNTY LEGISLATURE

#### PAGE 2

SCHEDULE OF INTERFUND TRANSFERS (CONTINUED)

### (ELIMINATED IN CONSOLIDATION)

| 2021        | 21               | 022                 | <u> </u>    |                              | !                     | 2023              |            |
|-------------|------------------|---------------------|-------------|------------------------------|-----------------------|-------------------|------------|
| RIOR YEAR   | CURRENT          | YEAR                |             | FUND                         | ENSU                  | JING              | YEAR       |
| ACTUAL      | ADOPTED          | <br> 6 MONTH ACTUAL | OBJCL       | DEPARTMENT                   | <br> <br>  DEPARTMENT | <br> RECOMM. BY   | <br>  NIFA |
|             | BUDGET           |                     | <br>   <br> | CONTROL CENTER               | REQUEST               | COUNTY EXEC.      | APPROVED   |
| FUND:       | : GENERAL FUND   |                     | DEPT:       | COUNTY LEGISLATURE           | CC: LEGSLTRS M        | MAJ 2010 (MIN 200 | 0 TO       |
| 181,964     |                  |                     | L6          |                              | 1                     |                   | 1          |
| 181,964     |                  |                     |             | TOTAL COUNTY LEGISLATURE     |                       |                   |            |
| FUND:       | : POLICE HEADQUA | ARTERS FUND         | DEPT:       | POLICE DEPARTMENT            | CC: POLICE HEA        | ADQUARTERS        |            |
| 20,805,167  |                  | I                   | LB          | I/F TRANSFER TO GENERAL FUND | I                     | I<br>I            | <br>       |
| 20,805,167  |                  |                     |             | TOTAL POLICE DEPARTMENT      |                       |                   |            |
| 511,111,180 | 256,406,92       | 362,162,703         |             | TOTAL INTERFUND TRANSFERS    | 332,938,304           | 332,938,304       |            |
|             |                  |                     |             |                              |                       |                   |            |

20,000,000

20,000,000

BONDED INDEBTEDNESS RESERVE FU

BUDGET SUMMARY

2022 2021 2023 PRIOR YEAR CURRENT YEAR ENSUING YEAR CATEGORY ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. ВҮ ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET REVENUES FUND BALANCE - BEGINNING OF TH 20,000,000| | FUND BALANCE 20,000,000 TOTAL TOTAL OPERATING REVENUES
BEFORE INTERFUND REVENUES 20,000,000 INTERFUND TRANSFERS 20,000,000| | IF |INTERFD TSFS - INTERFUND TRANS| 20,000,000 TOTAL

TOTAL OPERATING REVENUES

| 2021  <br>PRIOR YEAR | 20:<br>CURRENT    | 1           |    | <br> -<br>  CATEGORY                                | <br> -<br>  Ensu | 2023<br>ING               | YEAR |
|----------------------|-------------------|-------------|----|---|------------------|---------------------------|------|
| ACTUAL               | ADOPTED<br>BUDGET |             |    | CLASS   | <br>  REQUEST    | RECOMM. BY   COUNTY EXEC. | I    |
|                      |                   |             |    |   |                  |                           |      |
|                      |                   |             |    | OTHER MISCELLANEOUS                                 |                  |                           |      |
| 97,925,100           |                   | (3,325,592) |    | OTHER EXPENSES                                      | I                | I                         | 1    |
| 97,925,100 <br>      |                   | (3,325,592) |    | <br>  TOTAL   | <br>             |                           | <br> |
| 97,925,100           |                   | 3,325,592   |    | TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS |                  |                           |      |
|                      |                   |             |    | INTERFD TRAN - INTERFUND TRANS                      |                  |                           |      |
| 1,272,500            |                   | lI          | LB | TRANS TO GENERAL FUND                               | I                | I                         | I    |
| 1,272,500            |                   | <br>        |    | <br>  TOTAL   | <br>             |                           | <br> |
| 99,197,600           |                   | (3,325,592) |    | TOTAL OPERATING EXPENSES                            |                  |                           |      |
|                      |                   |             |    | REVENUES  |                  |                           |      |
|                      |                   |             |    | FUND BALANCE - BEGINNING OF TH                      |                  |                           |      |
| 6,879,877            |                   | 7,118,202   | AA | FUND BALANCE  | I                | I                         | I    |
| 6,879,877            |                   | 7,118,202   |    | <br>  TOTAL   | l<br>            | <br>                      |      |
|                      |                   |             |    | NON-TAX SRCS  |                  |                           |      |
| 238,325              |                   | 89,112      | BE | INVEST INCOME                                       | I                | I                         | I    |
| 238,325              |                   | 89,112      |    | <br>  TOTAL   | l<br>            | <br>                      |      |
|                      |                   |             |    | PROPERTY TAX  |                  |                           |      |
| 99,197,601           |                   | 17,526,200  |    | PROPERTY TAX  | I                | I                         | I    |
| 99,197,601           |                   | 17,526,200  |    | <br>  TOTAL   | I<br>I           | I<br>I                    | 1    |
| 106,315,803          |                   | 24,733,514  |    | TOTAL OPERATING REVENUES                            |                  |                           |      |
|                      |                   |             |    |   |                  |                           |      |

| 2021       | 2                 | 022            |    | i i  |                       | 202                          | 3               |                   |
|------------|-------------------|----------------|----|--|-----------------------|------------------------------|-----------------|-------------------|
| PR YEAR    | CURRENT           | YEAR           |    | <br>  CATEGORY<br>                                 | ENS                   | UING                         | YE              | AR                |
| ACTUAL     | ADOPTED<br>BUDGET | 6 MONTH ACTUAL |    | CLASS  | DEPARTMENT<br>REQUEST | <br> RECOMM.<br> <br> COUNTY | BY  <br>  EXEC. | ADOPTEI<br>BUDGET |
|            |                   |                |    | EXPENSES   |                       |                              |                 |                   |
|            |                   |                |    | INTERFO TRAN - INTERFUND TRANS                     |                       |                              |                 |                   |
| 88,497     |                   | 1 1            | LB | TRANS TO GENERAL FUND                              |                       | 1                            | 1               |                   |
| 88,497     |                   |                |    | TOTAL  |                       |                              |                 |                   |
|            |                   |                |    |  |                       |                              |                 |                   |
| 88,497     |                   |                |    | TOTAL OPERATING EXPENSES                           |                       |                              |                 |                   |
|            |                   |                |    |  |                       |                              |                 |                   |
|            |                   |                |    | REVENUES   |                       |                              |                 |                   |
|            |                   |                |    | FUND BALANCE - BEGINNING OF TH                     |                       |                              |                 |                   |
| 13,620,458 |                   | 13,839,867     | AA | FUND BALANCE                                       |                       | I                            | 1               |                   |
| 13,620,458 |                   | 13,839,867     |    | <br>  TOTAL  |                       | <br>                         |                 |                   |
| 13,620,458 |                   | 13,839,867     |    | TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES |                       |                              |                 |                   |
|            |                   |                |    | INTERFUND TRANSFERS                                |                       |                              |                 |                   |
| 307,906    |                   | 1 1            | IF | INTERFO TSFS - INTERFUND TRANS                     |                       | I                            | 1               |                   |
| 307,906    |                   | <br>           |    |  |                       |                              | <sub> </sub> -  |                   |
|            |                   |                |    |  |                       |                              |                 |                   |

#### ENVIRONMENTAL PROTECTION FUND

| 2021  <br>  1 | 202       | 1              |                                    | <br>      | 2023            |         |
|---------------|-----------|----------------|------------------------------------|-----------|-----------------|---------|
| RIOR YEAR     | CURRENT   | YEAR           | CATEGORY                           | ENSU      | ING YE          | AR      |
| ACTUAL        | ADOPTED   | 6 MONTH ACTUAL | <br>  CLASS                        |           | <br> RECOMM. BY | ADOPTED |
| <br>          | BUDGET    | i              |                                    | REQUEST   | COUNTY EXEC.    | BUDGET  |
|               |           |                |                                    |           |                 |         |
|               |           |                | EXPENSES                           |           |                 |         |
|               |           |                | INTERFD CHGS - INTERFUND CHARG     |           |                 |         |
| 10,468,331    | 9,676,446 | 1              | HH  INTERFD CHGS - INTERFUND CHARG | 8,211,443 | 8,211,443       |         |
| 10,468,331    | 9,676,446 | 1              | <br>  TOTAL                        | 8,211,443 | 8,211,443       |         |
|               |           |                |                                    |           |                 |         |
| 10,468,331    | 9,676,446 |                | TOTAL OPERATING EXPENSES           | 8,211,443 | 8,211,443       |         |
|               |           |                |                                    |           |                 |         |
|               |           |                | REVENUES                           |           |                 |         |
|               |           |                | FUND BALANCE - BEGINNING OF TH     |           |                 |         |
| 148,148       | 97,641    | 706,126        | AA   FUND BALANCE                  | I         | 1               |         |
| 148,148       |           |                | <br>  TOTAL                        |           | <br>            |         |
|               |           |                |                                    |           |                 |         |
|               |           |                | NON-TAX SRCS                       |           |                 |         |
| 10,312        |           | 2,614          | BE  INVEST INCOME                  | l<br>     | <br>            |         |
| 10,312        |           | 2,614          | TOTAL                              |           |                 |         |
|               |           |                | PROPERTY TAX                       |           |                 |         |
| 11,015,996    | 9,578,805 | 9,575,315      | TL   PROPERTY TAX                  | 8,211,443 | 8,211,443       |         |
| 11,015,996    |           |                | <br>  TOTAL                        | 8,211,443 |                 |         |
|               |           |                |                                    |           |                 |         |
| 11,174,456    | 9,676,446 | 10,284,055     | TOTAL OPERATING REVENUES           | 8,211,443 | 8,211,443       |         |
|               |           |                |                                    |           |                 |         |

| 2021        | 202          | 1           |    | <br>   | <br>                                   | 2023                      |      |
|-------------|--------------|-------------|----|--|--|---------------------------|------|
| RIOR YEAR   | CURRENT      | YEAR        |    | CATEGORY   | ENSU                                   | JING                      | YEAR |
| ACTUAL      | <br>  BUDGET |             |    | CLASS  | <br>  DEPARTMENT<br> <br>  REQUEST<br> | RECOMM. BY   COUNTY EXEC. | I    |
|             |              |             |    | <br>  EXPENSES  <br>                               |  |                           |      |
|             |              |             |    | INTERFD TRAN - INTERFUND TRANS                     |  |                           |      |
|             |              | 362,162,703 | L3 | TRANS TO LITIGATION FUND                           | I                                      | I                         | I    |
|             |              | 362,162,703 |    | <br>  TOTAL  | <br>                                   |                           | <br> |
|             |              |             |    |  |  |                           |      |
|             |              | 362,162,703 |    | TOTAL OPERATING EXPENSES                           |  |                           |      |
|             |              |             |    |  |  |                           |      |
|             |              |             |    | REVENUES   |  |                           |      |
|             |              |             |    | FUND BALANCE - BEGINNING OF TH                     |  |                           |      |
|             |              | 362,162,703 | AA | FUND BALANCE                                       | I                                      | I                         | I    |
|             |              | 362,162,703 |    | <br>  TOTAL  | l<br>I                                 | 1                         | l    |
|             |              | 362,162,703 |    | TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES |  |                           |      |
|             |              |             |    | INTERFUND TRANSFERS                                |  |                           |      |
| 362,162,703 |              | 1 1         | IF | INTERFD TSFS - INTERFUND TRANS                     | I                                      | I                         | I    |
| 362,162,703 |              |             |    | <br>  TOTAL  | <br>                                   |                           |      |
|             |              |             |    |  |  |                           |      |
| 362,162,703 |              | 362,162,703 |    | TOTAL OPERATING REVENUES                           |  |                           |      |
|             |              |             |    |  |  |                           |      |

| 2021       | ]<br>  20        | )22         |  | 2023              |            |         |  |
|------------|------------------|-------------|--|-------------------|------------|---------|--|
| PRIOR YEAR | l                | YEAR        | <br>  CATEGORY                                     | <br>  ENSI        | JING Y     | EAR     |  |
| ACTUAL     | ADOPTED          |             | CLASS  | <br>  DEPARTMENT  |            | ADOPTED |  |
|            | <br>  BUDGET<br> |             |  | <br>  REQUEST<br> |            | BUDGET  |  |
|            |                  |             |  |                   |            |         |  |
|            |                  |             | EXPENSES  <br>                                     |                   |            |         |  |
|            |                  |             | PERS SERVICES                                      |                   |            |         |  |
|            |                  | 32,221,814  | AA  SALARIES, WAGES & FEES                         | I                 |            |         |  |
|            |                  |             | AB  FRINGE BENEFITS                                | <br>              |            |         |  |
|            | l<br>            | 34,739,352  | <br>  TOTAL  | <br>              |            |         |  |
|            |                  |             | OTHER MISCELLANEOUS                                |                   |            |         |  |
|            | I                | 517,299     | OO  OTHER EXPENSES                                 | I                 | 1 1        |         |  |
|            | <br> <br>        | 517,299     |  | <br>              |            |         |  |
|            |                  |             |  |                   |            |         |  |
|            |                  | 35,256,651  | TOTAL OPERATING EXPENSES                           |                   |            |         |  |
|            |                  |             |  |                   |            |         |  |
|            |                  |             | REVENUES   |                   |            |         |  |
|            |                  |             | FUND BALANCE - BEGINNING OF TH                     |                   |            |         |  |
| 29,642,167 | ı                | 99,664,707  | AA   FUND BALANCE                                  | I                 | 1 1        |         |  |
| 29,642,167 |                  | 99,664,707  | <br>  TOTAL  | <br>              |            |         |  |
|            |                  | -           |  |                   |            |         |  |
|            |                  |             | NON-TAX SRCS                                       |                   |            |         |  |
| 22,539     |                  | 31,391      | BE  INVEST INCOME                                  | <br>              |            |         |  |
| 22,539     |                  | 31,391      | TOTAL  | <br>              | <br> -<br> |         |  |
| 29,664,706 |                  | 99,696,098  | TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES |                   |            |         |  |
|            |                  |             | INTERFUND TRANSFERS                                |                   |            |         |  |
| 70,000,000 | ı                |             | IF  INTERFD TSFS - INTERFUND TRANS                 | I                 | 1          |         |  |
| 70,000,000 |                  | 362,162,703 |  | I<br>I            |            |         |  |
|            |                  |             |  |                   |            |         |  |
| 99,664,706 |                  | 461,858,801 | TOTAL OPERATING REVENUES                           |                   |            |         |  |
|            |                  |             |  |                   |            |         |  |

### OPIOID LITIGATION SETTLEMENT

| 2021                | 20                | )22            |    |                                |            | 2023       |                   |
|---------------------|-------------------|----------------|----|--------------------------------|------------|------------|-------------------|
| IOR YEAR            | CURRENT           | YEAR           |    | CATEGORY                       | ENSU       | ING Y      | EAR               |
| ACTUAL  <br>   <br> | ADOPTED<br>BUDGET | 6 MONTH ACTUAL |    | CLASS                          | REQUEST    |            | ADOPTED<br>BUDGET |
|                     |                   |                |    |                                |            |            |                   |
|                     |                   |                |    | OTHR THAN PS - OTHER THAN PERS |            |            |                   |
| 1                   |                   | 1              | DE | CONTRACTUAL SERVICES           | 15,000,000 | 15,000,000 |                   |
|                     |                   |                |    | <br>  TOTAL                    | 15,000,000 | 15,000,000 |                   |
|                     |                   |                |    |                                |            |            |                   |
|                     |                   |                |    | TOTAL OPERATING EXPENSES       | 15,000,000 | 15,000,000 |                   |
|                     |                   |                |    |                                |            |            |                   |
|                     |                   |                |    | REVENUES                       |            |            |                   |
|                     |                   |                |    | FUND BALANCE - BEGINNING OF TH |            |            |                   |
| 1                   |                   | 55,927,793     | AA | FUND BALANCE                   | 15,000,000 | 15,000,000 |                   |
| <br>                |                   | 55,927,793     |    | <br>  TOTAL                    | 15,000,000 | 15,000,000 |                   |
|                     |                   |                |    | NON-TAX SRCS                   |            |            |                   |
| 11,275              |                   | 43,451         |    | INVEST INCOME                  |            | I I        |                   |
| 55,916,517          |                   | 2,854,020      |    | OTH NON TAX SOURCE REVENUES    |            |            |                   |
| 55,927,792          |                   | 2,897,471      |    | <br>  TOTAL                    |            | 1          |                   |
|                     |                   |                |    |                                |            |            |                   |
| 55,927,792          |                   | 58,825,264     |    | TOTAL OPERATING REVENUES       | 15,000,000 | 15,000,000 |                   |

(187,842)

### NC PUBLIC UTILITY AUTHORITY

BUDGET SUMMARY

| 2021     | 20                | 022                  |    |                                |                                    | 20                           | 23          |              |
|----------|-------------------|----------------------|----|--------------------------------|------------------------------------|------------------------------|-------------|--------------|
| IOR YEAR | CURRENT           | YEAR                 |    | <br>  CATEGORY<br>             | <br>  ENS <br>                     | UING                         | 1           | YEAR         |
| ACTUAL   | ADOPTED<br>BUDGET | 6 MONTH ACTUAL  <br> |    | <br>  CLASS<br> <br>           | <br>  DEPARTMENT<br> <br>  REQUEST | <br> RECOMM.<br> <br> COUNTY | BY<br>EXEC. | i<br>İ       |
|          |                   |                      |    | revenues                       |                                    |                              |             |              |
|          |                   |                      |    | FUND BALANCE - BEGINNING OF TH |                                    |                              |             |              |
| (41,081) |                   | (187,842)            | AA | FUND BALANCE                   | I                                  | I                            |             | I            |
| (41,081) |                   | (187,842)            |    | <br>  TOTAL                    |                                    |                              |             |              |
| (41,001) |                   |                      |    |                                |                                    |                              |             |              |
| (41,001) |                   |                      |    | NON-TAX SRCS                   |                                    |                              |             |              |
| 79       |                   | 32                   | BE | NON-TAX SRCS                   | !                                  | !                            |             | !            |
|          |                   | 32                   |    |                                | <br>                               | <br>                         |             | <br> -<br> - |

(187,810) TOTAL OPERATING REVENUES

30,051,791

30,057,803

#### RETIREMENT CONTRIBUTION RESERV

BUDGET SUMMARY

RCF 2022 2023 2021 PRIOR YEAR CURRENT YEAR ENSUING YEAR CATEGORY ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. ВҮ ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET REVENUES FUND BALANCE - BEGINNING OF TH 51,757| 30,051,791| AA |FUND BALANCE 51,757 30,051,791 TOTAL NON-TAX SRCS 34| 6,012| BE |INVEST INCOME 34| 6,012 TOTAL TOTAL OPERATING REVENUES
BEFORE INTERFUND REVENUES 30,057,803 51,791 INTERFUND TRANSFERS 30,000,000| | IF |INTERFD TSFS - INTERFUND TRANS| 30,000,000| TOTAL

TOTAL OPERATING REVENUES

SEWER FINANCING AUTHORITY

| 2021             | 202                     | 22             | I<br>I |   |                         | 2023                      |      |
|------------------|-------------------------|----------------|--------|---|-------------------------|---------------------------|------|
| PRIOR YEAR  <br> | CURRENT                 | YEAR           | <br>   | CATEGORY  | ENSU                    | IING                      | YEAR |
| ACTUAL  <br>     | ADOPTED BUDGET          | 6 MONTH ACTUAL | <br>   | CLASS   |                         | RECOMM. BY   COUNTY EXEC. | I    |
|                  |                         |                |        |   |                         |                           |      |
|                  |                         |                |        | OTHR THAN PS - OTHER THAN PERS                      |                         |                           |      |
| ı                | 300,000                 |                | DE     | CONTRACTUAL SERVICES                                | 300,000                 | 300,000                   | I    |
| <br>             | 300,000                 |                | <br>   | <br>  TOTAL   | 300,000                 | 300,000                   |      |
|                  | 4,368,250<br>12,865,000 |                | 1      | DEBT SERVICE  INTEREST     PRINCIPAL                | 3,725,000<br>13,445,000 |                           | l    |
| <br> <br>        | 17,233,250              |                |        | TOTAL   | 17,170,000              | 17,170,000                |      |
|                  | 17,533,250              |                |        | TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS | 17,470,000              | 17,470,000                |      |
|                  |                         |                |        | INTERFO TRAN - INTERFUND TRANS                      |                         |                           |      |
| ı                | 144,879,774             |                | LS     | TRANS OUT TO SSW                                    | 144,947,024             | 144,947,024               | I    |
|                  | 144,879,774             |                | <br>   | <br>  TOTAL   | 144,947,024             | 144,947,024               |      |
|                  | 162,413,024             |                |        | TOTAL OPERATING EXPENSES                            | 162,417,024             | 162,417,024               |      |

SEWER FINANCING AUTHORITY

FUND PAGE 2 BUDGET SUMMARY SFA (CONTINUED)

| 2021            | 202         | 22                  | <br>   | <br>                           |             | 2023                  |   |
|-----------------|-------------|---------------------|--------|--------------------------------|-------------|-----------------------|---|
| RIOR YEAR  <br> | CURRENT     | YEAR                | <br>   | CATEGORY                       | ENSU        | ING                   | YEAR                                    |
| ACTUAL          | ADOPTED     | <br> 6 MONTH ACTUAL | <br>   | CLASS                          | DEPARTMENT  | <br> RECOMM. BY       | ADOPTED                                 |
| <br>            | BUDGET      | <br>                | <br>   | <br>                           | REQUEST     | <br> COUNTY EXEC.<br> | BUDGET                                  |
|                 |             |                     |        |                                |             |                       |   |
|                 |             |                     |        | NON-TAX SRCS                   |             |                       |   |
|                 | 1,000       |                     | BE     | INVEST INCOME                  | 5,000       | 5,000                 | 1                                       |
|                 | 7,852,738   |                     | l BO   | PAY LIEU TAX - PAYMENT IN LIEU | 7,852,738   | 7,852,738             | i                                       |
| <br>            | 7,853,738   |                     | I<br>I | TOTAL                          | 7,857,738   | 7,857,738             |   |
|                 |             |                     |        | PROPERTY TAX                   |             | 454.550.00            |   |
| !<br>           | 154,559,286 |                     | TL     | PROPERTY TAX                   | 154,559,286 | 154,559,286           | · . ——————————————————————————————————— |
|                 | 154,559,286 |                     | I      | TOTAL                          | 154,559,286 | 154,559,286           | i  <br>                                 |
|                 | 162,413,024 |                     |        | TOTAL OPERATING REVENUES       | 162,417,024 | 162,417,024           |   |
|                 |             |                     |        |                                |             |                       |   |

TCF

| 2021  <br> <br>  RIOR YEAR | 20<br>CURRENT | į      |    | <br>                           | <br> <br>  ENSU  | 2023<br>ING       | YEAR          |
|----------------------------|---------------|--------|----|--------------------------------|------------------|-------------------|---------------|
| i                          |               | i      |    | İ                              | i                |                   |               |
| ACTUAL                     | ADOPTED       |        |    | CLASS                          | <br>  DEPARTMENT | <br> RECOMM. BY   | <br>  ADOPTED |
|                            | BUDGET        | I I    |    | [<br>[                         | REQUEST          | <br> COUNTY EXEC. | <br>  BUDGET  |
| - 1                        |               | I I    |    | I                              | I                | I                 | 1             |
|                            |               |        |    |                                |                  |                   |               |
|                            |               |        |    |                                |                  |                   |               |
|                            |               |        |    | REVENUES                       |                  |                   |               |
|                            |               |        |    | ii                             |                  |                   |               |
|                            |               |        |    |                                |                  |                   |               |
|                            |               |        |    | FUND BALANCE - BEGINNING OF TH |                  |                   |               |
|                            |               |        |    |                                |                  |                   |               |
| 83,137                     |               | 83,219 | AA | FUND BALANCE                   | I                | I                 | 1             |
|                            |               | 1      |    | I                              | 1                |                   |               |
| 83,137                     |               | 83,219 |    | TOTAL                          | 1                | 1                 | 1             |
|                            |               |        |    |                                |                  |                   |               |
|                            |               |        |    |                                |                  |                   |               |
|                            |               |        |    | NON-TAX SRCS                   |                  |                   |               |
| 81                         |               | 63     | BE | INVEST INCOME                  | I                | I                 | 1             |
|                            |               |        |    |                                |                  |                   | ·             |
| 81                         |               | 63     |    | TOTAL                          |                  | 1                 | İ             |
|                            |               |        |    |                                |                  | · <del></del>     |               |
|                            |               |        |    |                                |                  |                   |               |
|                            |               |        |    |                                |                  |                   |               |
| 83,218                     |               | 02.000 |    | TOTAL OPERATING REVENUES       |                  |                   |               |

FIRE PREVENTION SAFETY COMM &

BUDGET SUMMARY

2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. ADOPTED ВΥ BUDGET REQUEST COUNTY EXEC. BUDGET EXPENSES PERS SERVICES 5,203,442| AA |SALARIES, WAGES & FEES 10,315,753| 11,873,985| 12,501,361| 12,501,361| 5,966,715| 9,268,921 6,625,133| AB |FRINGE BENEFITS 7,285,820| 7,285,820| 19,787,181 16,282,468 21,142,906 11,828,575 19,787,181 TOTAL OTHR THAN PS - OTHER THAN PERS 71,155| 132,107| 1,860| BB |EQUIPMENT 132,107| 132,107| 94,910 253,762 53,227 GENERAL EXPENSES 253,762 253,762 ממ 4,763,748| 4,887,378 4,748,893| |CONTRACTUAL SERVICES 5,018,484 DE 5,018,484| 4,929,813 5,273,247 4,803,980 TOTAL 5,404,353| 5,404,353 INTERFD CHARGEBACKS-DEBT SERVI 195,014| 380,265| HD | DEBT SERVICE CHARGEBACKS 932,588| 932,588| 3,310,892 3,218,045 597,875 | INTER-DEPARTMENTAL CHARGES 3,838,045 3,838,045 3,505,906| 3,598,310| 597,875 TOTAL 4,770,633 4,770,633| TOTAL OPERATING EXPENSES 24,718,187 30,014,463 17,230,430 BEFORE INTERFUND TRANSFERS 29,962,167 29,962,167 INTERFO TRAN - INTERFUND TRANS 1,722,464| LB |TRANS TO GENERAL FUND 1,722,464 TOTAL 26,440,651 30,014,463 17,230,430 TOTAL OPERATING EXPENSES 29,962,167 29,962,167 EMPLOYEES | (1) 98| FULL TIME 113| 113| 35 35 35 PART TIME

(1) BEFORE SALARY SAVINGS

FCF BUDGET SUMMARY (CONTINUED) PAGE 2

| OR YEAR    | 202<br> <br>  CURRENT | 22  <br> <br>  YEAR | <br> <br>  CATEGORY   |                | 2023                                   | מגי    |
|------------|-----------------------|---------------------|---|----------------|--|--------|
|            | CURRENT               | YEAR                | CATEGORY  | ENSU           | ING YE                                 | SAR    |
| ACTUAL     | <br>  ADOPTED         |                     | CLASS   | DEPARTMENT     | RECOMM. BY                             | ADOPTE |
|            | <br>  BUDGET<br>      |                     |   |                | COUNTY EXEC.                           | BUDGET |
|            |                       |                     |   |                |  |        |
|            |                       |                     | REVENUES  <br>  |                |  |        |
|            |                       |                     | NON-TAX SRCS  | _              |  |        |
| 1,862      | 1                     | 1,244               | BE  INVEST INCOME   | 1              |  |        |
| 42,952     |                       | 90                  | BF  RENTS & RECOVERIES  |                |  |        |
| 6,767,545  | 7,200,600             | 3,413,618           | BH   DEPT REVENUES  | 6,800,000      | 6,800,000                              |        |
| 404,691    | 404,691               |                     | BO   PAY LIEU TAX - PAYMENT IN LIEU   | 404,691        | 404,691                                |        |
| 7,217,050  | 7,605,291             |                     | ·   | 7,204,691      | 7,204,691                              |        |
|            |                       |                     | STATE AID   |                |  |        |
| 104,517    | 154,800               | 47,870              | SA  STATE AID - REIMBURSEMENT OF  | 154,800        | 154,800                                |        |
| 104,517    | 154,800               | 47,870              | <br>  TOTAL   | 154,800        | 154,800                                |        |
|            |                       |                     |   |                |  |        |
|            |                       |                     | PROPERTY TAX  |                |  |        |
| 19,119,119 | 22,254,372            | 22,251,941          | PROPERTY TAX  TL  PROPERTY TAX  | -<br>  202,676 | 202,676                                |        |
| 19,119,119 |                       | ı————               | TL  PROPERTY TAX  | 202,676        | ı————————————————————————————————————— |        |
| 19,119,119 | 22,254,372            | ı————               | TL  PROPERTY TAX  | 1              | 202,676                                |        |
| 19,119,119 | 22,254,372            | 22,251,941          | TL   PROPERTY TAX   | 202,676        | 202,676                                |        |
| 19,119,119 | 22,254,372            | 22,251,941          | TL  PROPERTY TAX      TOTAL  TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES | 7,562,167      | 7,562,167                              |        |
| 19,119,119 | 30,014,463            | 22,251,941          | TL   PROPERTY TAX   | 7,562,167      | 7,562,167                              |        |

GEN BUDGET SUMMARY

| 2021                | 202               | 22                        |    | <br>                           |                       | 2023        |                   |
|---------------------|-------------------|---------------------------|----|--------------------------------|-----------------------|-------------|-------------------|
| RIOR YEAR           | CURRENT           | YEAR  <br>                |    | CATEGORY                       | ENSU                  | ING Y       | /EAR              |
| ACTUAL              | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL  <br> |    | CLASS                          | DEPARTMENT<br>REQUEST | RECOMM. BY  | ADOPTED<br>BUDGET |
|                     | BUDGET            |                           |    |                                | REQUEST               | EXEC.       | BUDGET            |
|                     |                   |                           |    |                                |                       |             |                   |
|                     |                   |                           |    | PERS SERVICES                  |                       |             |                   |
| 390,187,253         | 435,858,271       | 189,350,643               | AA | SALARIES, WAGES & FEES         | 455,127,393           | 454,626,993 |                   |
| 267,361,347         | 403,821,436       | 252,050,807               | AB | FRINGE BENEFITS                | 295,715,748           | 295,715,748 |                   |
| 18,142,137          | 19,312,100        | 7,528,063                 | AC | WORKERS COMPENSATION           | 19,427,500            | 19,427,500  |                   |
| 675,690,737         | 858,991,807       | 448,929,513               |    | TOTAL                          | 770,270,641           | 769,770,241 |                   |
|                     |                   |                           |    | OTHR THAN PS - OTHER THAN PERS |                       |             |                   |
| 1,667,654           | 2,519,753         | 733,548                   | ВВ | EQUIPMENT                      | 2,781,335             | 2,781,335   |                   |
| 26,042,399          | 32,827,946        |                           | DD | GENERAL EXPENSES               | 37,988,806            | 36,805,134  |                   |
| 264,379,524         | 277,384,234       |                           | DE | CONTRACTUAL SERVICES           | 293,091,102           | 293,091,102 |                   |
| 29 <b>,</b> 122,660 | 31,421,003        | <br>  15,226,204          | DF | UTILITY COSTS                  | 33,448,643            | 34,832,600  |                   |
| 5,350,000           | 5,250,000         |                           | DG |                                | 5,350,000             | 5,350,000   |                   |
| 85,645,416          | 84,755,653        |                           | GA | LOCAL GOVT ASST PROGRAM        | 91,130,190            | 91,130,190  |                   |
| 22,961,652          | 23,031,962        |                           | НН | INTERFD CHGS - INTERFUND CHARG | 21,612,152            | 21,612,152  |                   |
| 45,777,147          | 46,780,511        | 5,435,448                 | MM |                                | 50,898,201            | 50,898,201  |                   |
| 88,985,667          | 126,975,006       | 64,927,808                | 00 | OTHER EXPENSES                 | 153,020,782           | 153,020,782 |                   |
| 569,932,119         | 630,946,068       | 337,544,315               |    | <br>  TOTAL                    | 689,321,211           | 689,521,496 |                   |
|                     |                   |                           |    | DIRECT ASST - DIRECT ASSISTANC |                       |             |                   |
| 137,400,523         | 144,756,580       | 98.578.1821               | PP | EARLY INTERVENTION/SPECIAL EDU | 150,000,000           | 150,000,000 |                   |
| 34,273,036          | 50,850,000        |                           |    | RECIPIENT GRANTS               | 47,384,000            |             |                   |
| 64,801,650          | 70,485,373        |                           |    |                                | 71,561,026            | 1           |                   |
| 59,149,250          | 61,145,142        |                           |    |                                | 62,152,642            |             |                   |
| 205,211,758         | 236,533,590       |                           |    | 1                              | 240,112,308           |             |                   |
| 500,836,217         | 563,770,685       | 297,104,788               |    | TOTAL                          | 571,209,976           | 571,209,976 |                   |
|                     |                   |                           |    | RESERVES                       |                       |             |                   |
| 994,366             |                   | (4,332,119)               | JA | CONTINGENCIES RESERVE          |                       | I           |                   |
| 994,366             |                   | (4,332,119)               |    |                                |                       | <br>        |                   |
|                     |                   | . , -, -, -               |    |                                |                       | '           |                   |

FUND GENERAL FUND

GEN BUDGET SUMMARY

| 2021            | 202           | 22             |    |   |                  | 2023             |        |
|-----------------|---------------|----------------|----|---|------------------|------------------|--------|
| RIOR YEAR  <br> | CURRENT       | YEAR           |    | <br>  CATEGORY<br>                                  | ENSU:            | ING              | YEAR   |
| ACTUAL          |               | 6 MONTH ACTUAL |    | <br>  CLASS<br>                                     |                  | <br> RECOMM. BY  | I      |
| I               | BUDGET        |                |    | <br>  | REQUEST<br> <br> | COUNTY EXEC.     | BUDGET |
|                 |               |                |    | INTERFD CHARGEBACKS-DEBT SERVI                      |                  |                  |        |
| 89,800,597      | 122,105,427   | !              | HD | DEBT SERVICE CHARGEBACKS                            | 238,048,814      | 238,048,814      | !      |
| 41,198,555      | 52,583,091    | 3,043,160      | HF | <br> INTER-DEPARTMENTAL CHARGES                     | 43,152,581       | <br>  43,152,581 | 1      |
| 130,999,152     | 174,688,518   | 3,043,160      |    | <br>  TOTAL   | 281,201,395      | 281,201,395      | 1      |
| 1,878,452,591   | 2,228,397,078 | 1,082,289,657  |    | TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS | 2,312,003,223    | 2,311,703,108    |        |
|                 |               |                |    | INTERFO TRAN - INTERFUND TRANS                      |                  |                  |        |
| 1               | 111,527,154   | !              | LA | PDH SALES TX TRANSFER                               | 165,591,280      | 165,591,280      | 1      |
| 30,000,000      |               |                | LF | TRANS TO RCF FUND                                   |                  | I<br>            |        |
| 3,000,000       |               |                | LH | TRANS TO PDH SUITS & DAMAGES                        |                  | <br>             | <br>   |
|                 |               |                | LL | TRANS TO FCF FUND                                   | 22,400,000       | 22,400,000       | <br>   |
| 953,517         |               |                | L2 | TRANS TO GRT FUND                                   |                  | !<br>            | <br>   |
| 70,000,000      |               |                | L3 | TRANS TO LITIGATION FUND                            |                  | !<br>            |        |
| 20,000,000      |               |                | L5 | TRANSFER TO BIF FUND                                |                  | !<br>            |        |
| 307,906         |               |                | L6 | TRANSFER TO EBF FUND                                |                  | !<br>            |        |
| 798,426         |               |                | L7 | TRANSFER TO COVID FUND                              |                  | I<br>            |        |
| 362,162,703     |               | i              | L8 | TRANSFER TO EXCESS SALES TAX                        |                  |                  |        |
| 487,222,552     | 111,527,154   |                |    | <br>  TOTAL   | 187,991,280      | 187,991,280      | 1      |
|                 |               |                |    |   |                  |                  |        |
| 2,365,675,143   | 2,339,924,232 | 1,082,289,657  |    | TOTAL OPERATING EXPENSES                            | 2,499,994,503    | 2,499,694,388    |        |
|                 |               |                |    |   |                  |                  |        |
| 1               | 3,916         |                |    | FULL TIME   | 3,939            | 3,943            | ļ.     |
|                 | 600           |                |    | PART TIME   | 607              | l<br>  607       | <br>   |
|                 | 1,012         |                |    | SEASONAL  | 1,017            | <br>  1,017      | <br>   |

(CONTINUED)

PAGE 2

(1) BEFORE SALARY SAVINGS

FUND GENERAL FUND

GEN BUDGET SUMMARY (CONTINUED)

PAGE 3

| 2021                | 202                          |                     |     |                                |               | 2023          |        |
|---------------------|------------------------------|---------------------|-----|--------------------------------|---------------|---------------|--------|
| PRIOR YEAR          | CURRENT                      | YEAR                |     | CATEGORY                       | ENSU:         |               | EAR    |
| I                   |                              |                     |     |                                |               |               |        |
| ACTUAL              | ADOPTED                      | <br> 6 MONTH ACTUAL |     | CLASS                          | DEPARTMENT    |               | ADOPTE |
|                     | BUDGET                       |                     |     |                                | REQUEST       |               | BUDGET |
|                     | ·                            | ·                   |     |                                |               | ·             |        |
|                     |                              |                     |     |                                |               |               |        |
|                     |                              |                     |     |                                |               |               |        |
|                     |                              |                     |     | II                             |               |               |        |
|                     |                              |                     |     | FUND BALANCE - BEGINNING OF TH |               |               |        |
| 214,066,598         |                              | 251 452 0201        | 7.7 | FUND BALANCE                   |               |               |        |
|                     |                              |                     | AA  |                                |               | <br>          |        |
| 214,066,598         |                              | 251,452,020         |     | TOTAL                          |               | ii            |        |
|                     |                              |                     |     |                                |               |               |        |
|                     |                              |                     |     | NON-TAX SRCS                   |               |               |        |
| 35,051,994          | 34,825,000                   | 29,950,280          | BA  | INT PENALTY ON TAX             | 34,812,500    | 34,812,500    |        |
| 13,208,304          | 12,620,301                   | <br>  6,904,116     | ВC  | PERMITS & LICENSES             | 12,820,801    |               |        |
| 48,107,784          | 81,546,500                   |                     | BD  |                                | 81,129,500    |               |        |
| 1,737,771           | 2,270,000                    | <br>  797,212       | BE  |                                | 4,075,000     |               |        |
| 32 <b>,</b> 549,061 | 41 <b>,</b> 294 <b>,</b> 179 | <br>  15,077,184    | BF  |                                | 33,822,994    |               |        |
| 17,342,400          | 19,404,000                   | 4,697,304           | BG  |                                | 19,404,000    | 19,404,000    |        |
| 212,621,108         | 210,790,191                  | 72,084,327          | ВН  |                                | 187,674,653   | 188,690,453   |        |
| 85,352,961          | 93,708,785                   | 4,162,036           | ВЈ  |                                | 87,785,907    | 87,785,907    |        |
| 27,542,525          | 29,066,122                   | 14,851,021          | во  | PAY LIEU TAX - PAYMENT IN LIEU | 27,283,836    | 27,283,836    |        |
| 56,237,575          |                              |                     | BQ  |                                |               |               |        |
| 20,750,000          | 20,000,000                   |                     | BS  | OTB PROFITS                    | 20,000,000    | 20,000,000    |        |
| 33,469,913          | 31,539,672                   | 5,154               | BW  | INTERFD CHGS - INTERFUND CHARG | 30,351,362    | 30,351,362    |        |
| 583,971,396         | 577,064,750                  | 171,425,555         |     | TOTAL                          | 539,160,553   | 542,176,353   |        |
|                     |                              |                     |     |                                |               |               |        |
|                     |                              |                     |     | FEDERAL AID                    |               |               |        |
| 126,997,548         | 155,936,614                  | 21,815,320          | FA  | FEDERAL AID - REIMBURSEMENT OF | 160,299,607   | 160,299,607   |        |
| 126,997,548         | 155,936,614                  | 21,815,320          |     | TOTAL                          | 160,299,607   | 160,299,607   |        |
|                     |                              |                     |     |                                |               |               |        |
|                     |                              |                     |     | STATE AID                      |               |               |        |
| 233,172,713         | 223,837,868                  | 54,190,666          | SA  | STATE AID - REIMBURSEMENT OF   | 260,056,009   | 260,076,300   |        |
| 233,172,713         | 223,837,868                  | 54,190,666          |     |                                | 260,056,009   | 260,076,300   |        |
|                     |                              |                     |     |                                |               |               |        |
|                     |                              |                     |     | SALES TAX                      |               |               |        |
| 1,319,237,642       | 1,280,179,167                | 545,944,726         | TA  | SALES TAX CO - SALES TAX COUNT | 1,390,426,754 | 1,390,426,754 |        |
| 89,982,191          | 94,820,833                   |                     | TB  | PART COUNTY - SALES TAX PART C | 136,865,874   | 136,865,874   |        |
| 1,409,219,833       | 1,375,000,000                |                     |     |                                | 1,527,292,628 | 1,527,292,628 |        |
|                     |                              |                     |     | '                              |               |               |        |

FUND GENERAL FUND

GEN BUDGET SUMMARY (CONTINUED)

PAGE 4

| 2021          | 202           | 2              |    | į  |               | 2023                    |         |
|---------------|---------------|----------------|----|--|---------------|-------------------------|---------|
| RIOR YEAR     | CURRENT       | YEAR           |    | CATEGORY   | ENSU          | ING Y                   | EAR     |
| ACTUAL        | ADOPTED       | 6 MONTH ACTUAL |    | CLASS  | DEPARTMENT    |                         | ADOPTED |
| ļ             | BUDGET        | İ              |    |  | REQUEST       | <br> COUNTY EXEC.  <br> | BUDGET  |
|               |               |                |    | PROPERTY TAX                                       |               |                         |         |
| 19,465,901    | 2,000,000     | 3,583,124      | TL | PROPERTY TAX                                       | 2,000,000     | 2,000,000               |         |
| 19,465,901    | 2,000,000     | 3,583,124      |    | <br>  TOTAL  | 2,000,000     | 2,000,000               |         |
|               |               |                |    | OTHER TAXES  |               |                         |         |
| 1,628,767     | 1,710,000     |                | TO | OTB 5% TAX   | 1,639,500     | 1,639,500               |         |
| 4,717,244     | 4,375,000     | 2,689,347      | TX | <br> SPECIAL TAXS - SPECIAL TAXES                  | 6,210,000     | 6,210,000               |         |
| 6,346,011     | 6,085,000     | 3,045,017      |    | <br>  TOTAL  | 7,849,500     | 7,849,500               |         |
| 2,593,240,000 | 2,339,924,232 | 1,084,782,454  |    | TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES | 2,496,658,297 | 2,499,694,388           |         |
|               |               |                |    | INTERFUND TRANSFERS                                |               |                         |         |
| 23,888,628    | I             | 1              | IF | INTERFD TSFS - INTERFUND TRANS                     |               | 1 1                     |         |
| 23,888,628    |               |                |    | TOTAL  |               |                         |         |
|               |               |                |    |  |               |                         |         |

6 MONTH ACTUAL

ACTUAL

ADOPTED

BUDGET

EXPENSES

CLASS

2023

|COUNTY EXEC. |

YEAR

ADOPTED

BUDGET

BY

ENSUING

RECOMM.

DEPARTMENT

REQUEST

#### PERS SERVICES

| 231,158,770 | 245,031,943 | 99,387,140  | AA  SALARIES, WAGES & FEES | 1 | 258,527,396 | 258,527,396 |  |
|-------------|-------------|-------------|----------------------------|---|-------------|-------------|--|
| 138,728,046 | 149,006,884 | 106,369,893 | AB   FRINGE BENEFITS       | į | 197,730,814 | 197,730,814 |  |
| 10,171,183  | 9,200,000   | 5,404,009   | AC   WORKERS COMPENSATION  |   | 10,900,000  | 10,900,000  |  |
| 380,057,999 | 403,238,827 | 211,161,042 | <br>  TOTAL                |   | 467,158,210 | 467,158,210 |  |

### OTHR THAN PS - OTHER THAN PERS

| 47,387        | 823,438   | 186,825   | вв | EQUIPMENT            |  | 979,916   | 979,916   |  |
|---------------|-----------|-----------|----|----------------------|--|-----------|-----------|--|
| 4,774,033     | 4,405,929 | 3,447,972 | DD | GENERAL EXPENSES     |  | 5,641,285 | 5,641,285 |  |
| 457,412       | 1,332,000 | 113,218   | DE | CONTRACTUAL SERVICES |  | 1,666,350 | 1,666,350 |  |
| 1,585,145     | 1,880,751 | 624,387   | DF | UTILITY COSTS        |  | 1,702,087 | 1,702,087 |  |
| <br>6,863,977 | 8,442,118 | 4,372,402 |    | <br>  TOTAL          |  | 9,989,638 | 9,989,638 |  |

### INTERFD CHARGEBACKS-DEBT SERVI

| 262,378 <br> <br> <br> <br> <br> <br> <br> <br> | 392,323 <br> <br> <br>  22,916,944 | i       | HD  DEBT SERVICE CHARGEBACKS  <br>  HF  INTER-DEPARTMENTAL CHARGES | <br> | 1,128,108 <br> <br>  24,751,430 | 1,128,108 <br> <br>  24,751,430 |  |
|---|------------------------------------|---------|--|------|---------------------------------|---------------------------------|--|
| 24,796,129                                      | 23,309,267                         | 669,323 | <br>  TOTAL  |      | 25,879,538                      | 25,879,538                      |  |

| 411,718,105 | 434,990,212 | 216,202,767 | TOTAL OPERATING EXPENSES | 503,027,386 | 503,027,386 |  |
|-------------|-------------|-------------|--------------------------|-------------|-------------|--|

| l<br>I | 1,731 | - | l<br>I | FULL TIME             | 1 | 1,730 | 1,730 |
|--------|-------|---|--------|-----------------------|---|-------|-------|
| i      | 437   | i | i      | PART TIME             | i | 437   | 437   |
|        |       |   | (1)    | BEFORE SALARY SAVINGS |   |       |       |

FUND BUDGET SUMMARY PAGE 2 PDD (CONTINUED)

|             |             |                |    | <u> </u>                       |             |                   |         |
|-------------|-------------|----------------|----|--------------------------------|-------------|-------------------|---------|
| 2021  <br>  | 202         | 1              |    |                                |             | 2023              |         |
| OR YEAR     | CURRENT     | YEAR           |    | CATEGORY  <br>                 | ENSU        | ING Y             | EAR!    |
| ACTUAL      | ADOPTED     | 6 MONTH ACTUAL |    | CLASS                          | DEPARTMENT  | RECOMM. BY        | ADOPTED |
|             | BUDGET      | <br>           |    |                                | REQUEST     | <br> COUNTY EXEC. | BUDGET  |
| ·           |             |                |    |                                |             |                   |         |
|             |             |                |    |                                |             |                   |         |
|             |             |                |    | FUND BALANCE - BEGINNING OF TH |             |                   |         |
| 110,194,950 |             | 115,272,191    | AA | FUND BALANCE                   |             | 1                 |         |
| 110,194,950 |             | 115,272,191    |    | <br>  TOTAL                    |             | <br> <br>         |         |
|             |             |                |    |                                |             |                   |         |
|             |             |                |    | NON-TAX SRCS                   |             |                   |         |
| 4,106,375   | 4,625,000   | 1,539,300      | ВC | PERMITS & LICENSES             | 4,478,430   | 4,478,430         |         |
| 810,425     | 1,485,000   | 293,900        | BD | FINES & FORFEITS               | 1,490,000   | 1,490,000         |         |
| 23,915      | 30,000      | 22,209         | BE | INVEST INCOME                  | 50,000      | 50,000            |         |
| 1,412,218   |             | (175,860)      | BF | RENTS & RECOVERIES             |             |                   |         |
| 2,504,970   | 2,297,118   | 1,192,600      | ВН | DEPT REVENUES                  | 2,297,118   | 2,297,118         |         |
| 289,864     |             | 72,466         | ВЈ | INTERDEPT REVENUES             |             |                   |         |
| 16,758,062  | 16,758,062  | 8,379,031      | во | PAY LIEU TAX - PAYMENT IN LIEU | 16,758,082  | 16,758,082        |         |
| 35,228      |             |                | BW | INTERFD CHGS - INTERFUND CHARG |             |                   |         |
| 25,941,057  | 25,195,180  | 11,323,646     |    | <br>  TOTAL                    | 25,073,630  | 25,073,630        |         |
|             |             |                |    | FEDERAL AID                    |             |                   |         |
|             |             |                |    |                                |             |                   |         |
| 1,558,039   |             | 1,272          |    | FEDERAL AID - REIMBURSEMENT OF |             | <br>              |         |
| 1,558,039   |             | 1,272          |    | TOTAL                          |             | <br>              |         |
|             |             |                |    | PROPERTY TAX                   |             |                   |         |
| 389,296,421 | 409,795,032 | 409,795,050    | TL | PROPERTY TAX                   | 477,953,756 | 477,953,756       |         |
| 389,296,421 |             |                |    | <br>  TOTAL                    | 477,953,756 |                   |         |
|             |             |                |    |                                |             |                   |         |
|             |             |                |    |                                |             |                   |         |
| 526,990,467 | 434,990,212 | 536,392,159    |    | TOTAL OPERATING REVENUES       | 503,027,386 | 503,027,386       |         |

## POLICE HEADQUARTERS FUND

| 2021                         | 202                    |                |    |  | I                             | 2023         |        |
|------------------------------|------------------------|----------------|----|--|-------------------------------|--------------|--------|
| ZUZI  <br> <br>  IOR YEAR    | CURRENT                | YEAR           |    | <br>   | <br>                          |              | AR     |
| ACTUAL                       | ADOPTED                | 6 MONTH ACTUAL |    | CLASS  | <br>  DEPARTMENT              |              | ADOPTE |
| i                            | BUDGET                 |                |    |  | REQUEST                       | COUNTY EXEC. | BUDGET |
|                              |                        |                |    |  |                               |              |        |
|                              |                        |                |    | EXPENSES   |                               |              |        |
|                              |                        |                |    | PERS SERVICES  |                               |              |        |
| 233,622,029                  | 242,126,539            | 111,811,124    | AA | SALARIES, WAGES & FEES                                 | 264,226,083                   | 264,226,083  |        |
| 157,774,179                  | 213,173,194            | 162,860,685    | AB | FRINGE BENEFITS  | <br>  178,716,176             | 178,716,176  |        |
| 6,393,406                    | 6,300,000              | 2,679,724      | AC | WORKERS COMPENSATION                                   | 6,900,000                     | 6,900,000    |        |
| 397,789,614                  | 461,599,733            | 277,351,533    |    | <br>  TOTAL  | 449,842,259                   | 449,842,259  |        |
|                              |                        |                |    | OTHR THAN PS - OTHER THAN PERS                         |                               |              |        |
| 005 5011                     | 0 474 100              | 600.0701       |    |  | 0.067.173                     | 0.067.1731   |        |
| 905,581 <br> <br>  3,899,402 | 2,474,122<br>6,211,078 | 1              |    | EQUIPMENT<br> <br> GENERAL EXPENSES                    | 2,967,173<br> <br>  6,888,981 |              |        |
| 11,884,420                   | 16,597,494             |                |    | <br> CONTRACTUAL SERVICES                              | 21,230,558                    |              |        |
| 1,657,843                    | 2,739,100              | l I            |    | UTILITY COSTS  | 1,929,407                     |              |        |
| 18,347,246                   | 28,021,794             | 13,155,059     |    | <br>  TOTAL  | 33,016,119                    | 33,016,119   |        |
| <del></del>                  |                        |                |    |  |                               |              |        |
|                              |                        |                |    | INTERFD CHARGEBACKS-DEBT SERVI                         |                               |              |        |
| 9,126,417                    | 11,315,772             |                | HD | DEBT SERVICE CHARGEBACKS                               | 24,182,195                    | 24,182,195   |        |
| 28,623,742                   | 29,140,739             | 1,224,332      | HF | INTER-DEPARTMENTAL CHARGES                             | 29,356,390                    | 29,356,390   |        |
| 37,750,159                   | 40,456,511             | 1,224,332      |    | <br>  TOTAL  | 53,538,585                    | 53,538,585   |        |
| 453,887,019                  | 530,078,038            | 291,730,924    |    | TOTAL OPERATING EXPENSES<br>BEFORE INTERFUND TRANSFERS | 536,396,963                   | 536,396,963  |        |
|                              |                        |                |    | INTERFO TRAN - INTERFUND TRANS                         |                               |              |        |
| 20,805,167                   |                        | l I            | LB | TRANS TO GENERAL FUND                                  | I                             | 1            |        |
| 20,805,167                   |                        |                |    | <br>  TOTAL  | l<br>                         |              |        |
|                              |                        |                |    |  |                               |              |        |
| 474,692,186                  | 530,078,038            | 291,730,924    |    | TOTAL OPERATING EXPENSES                               | 536,396,963                   | 536,396,963  |        |

FUND PAGE 2 PDH BUDGET SUMMARY (CONTINUED)

| 2021                        | 202         | 22                                  | 1                                   | I<br>I           | 2023        |                   |
|-----------------------------|-------------|-------------------------------------|-------------------------------------|------------------|-------------|-------------------|
| RIOR YEAR                   | CURRENT     | YEAR                                | CATEGORY                            | ENSU             | ING YE      | AR                |
| ACTUAL  <br> <br> <br> <br> | ADOPTED     | 6 MONTH ACTUAL  <br> <br> <br> <br> | CLASS<br> <br> <br>                 | I                |             | ADOPTEI<br>BUDGET |
|                             |             |                                     |                                     |                  |             |                   |
| 1                           | 1,582       | Į                                   | FULL TIME                           | 1,627            | 1,627       |                   |
|                             | 73          |                                     | PART TIME                           | 1<br>  76<br>    | 76 <br>  76 |                   |
| i                           | 10          | i                                   | SEASONAL                            | 10               |             |                   |
|                             |             |                                     | (1) BEFORE SALARY SAVINGS           |                  |             |                   |
|                             |             |                                     | REVENUES                            |                  |             |                   |
| 1,233,770                   | 1,132,764   | 501,036                             | BC   PERMITS & LICENSES             | 1,132,764        | 1,132,764   |                   |
| 23,394,538                  | 23,450,991  | 8,896,847                           | <br>BD  FINES & FORFEITS            | <br>  23,500,000 |             |                   |
| 9 <b>,</b> 690              | 15,000      | 4,771                               | <br>BE  INVEST INCOME               | <br>  15,000     | 15,000      |                   |
| 937,210                     | 66,140      | 88,318                              | BF   RENTS & RECOVERIES             | <br>  48,000     | 48,000      |                   |
| 20,437,271                  | 25,021,678  | 10,340,605                          | BH   DEPT REVENUES                  | 24,342,707       | 24,342,707  |                   |
| 12,032,382                  | 14,150,032  | 1,300,188                           | BJ  INTERDEPT REVENUES              | 13,312,539       | 13,312,539  |                   |
| 8,937,883                   | 8,937,883   | 4,468,941                           | BO   PAY LIEU TAX - PAYMENT IN LIEU | 8,937,883        | 8,937,883   |                   |
| 216,070                     | į           | 2,490                               | BW   INTERFD CHGS - INTERFUND CHARG | İ                | i i         |                   |
| 67,198,814                  | 72,774,488  | 25,603,196                          | <br>  TOTAL                         | 71,288,893       | 71,288,893  |                   |
|                             |             |                                     | FEDERAL AID                         |                  |             |                   |
| 4,051,064                   | 75,000      | 85,625                              | FA  FEDERAL AID - REIMBURSEMENT OF  | 75,000           | 75,000      |                   |
| 4,051,064                   | 75,000      | 85,625                              | <br>  TOTAL                         | 75,000           | 75,000      |                   |
|                             |             |                                     | STATE AID                           |                  |             |                   |
| 436,612                     | 750,000     | 22,493                              | SA  STATE AID - REIMBURSEMENT OF    | 750,000          | 750,000     |                   |
| 436,612                     | 750,000     | 22,493                              | <br>  TOTAL                         | 750,000          | 750,000     |                   |
|                             |             |                                     | PROPERTY TAX                        |                  |             |                   |
| 374,654,779                 | 321,213,733 | 321,211,592                         | TL  PROPERTY TAX                    | 275,106,705      | 275,106,705 |                   |
| 374,654,779                 | 321,213,733 | 321,211,592                         | <br>  TOTAL                         | 275,106,705      | 275,106,705 |                   |

PDH BUDGET SUMMARY (CONTINUED) PAGE 3

| 2021        | 202         | 2              |  |             | 2023                    |         |
|-------------|-------------|----------------|--|-------------|-------------------------|---------|
| PRIOR YEAR  | CURRENT     | YEAR           | CATEGORY   | ENSU        | ING Y                   | EAR     |
| ACTUAL      | ADOPTED     | 6 MONTH ACTUAL | CLASS  | DEPARTMENT  | RECOMM. BY              | ADOPTED |
|             | BUDGET      |                |  | REQUEST     | <br> COUNTY EXEC.  <br> | BUDGET  |
|             |             |                | OTHER TAXES  |             |                         |         |
| 25,351,371  | 23,737,663  | 9,018,742      | TX  SPECIAL TAXS - SPECIAL TAXES                   | 23,585,085  | 23,585,085              |         |
| 25,351,371  | 23,737,663  | 9,018,742      | TOTAL  | 23,585,085  | 23,585,085              |         |
| 471,692,640 | 418,550,884 | 355,941,648    | TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES | 370,805,683 | 370,805,683             |         |
|             |             |                | INTERFUND TRANSFERS                                |             |                         |         |
| 3,000,000   | 111,527,154 |                | IF  INTERFD TSFS - INTERFUND TRANS                 | 165,591,280 | 165,591,280             |         |
| 3,000,000   | 111,527,154 |                | <br>  TOTAL  | 165,591,280 | 165,591,280             |         |
| 474,692,640 | 530,078,038 | 355,941,648    | TOTAL OPERATING REVENUES                           | 536,396,963 | 536,396,963             |         |

| 2021   | 202   | 22         |  |  | 2023   |         |
|--|---|------------|--|--|--|---------|
| OR YEAR  | CURRENT   | YEAR       | CATEGORY                                     | ENSU:  | ING YE   | EAR     |
| ACTUAL   | ADOPTED   |            | CLASS  | DEPARTMENT   |  | ADOPTED |
| <br>   | BUDGET  |            |  | REQUEST  |  | BUDGET  |
|  |   |            |  |  |  |         |
|  |   |            | EXPENSES                                     |  |  |         |
|  |   |            | OTHER MISCELLANEOUS                          |  |  |         |
| 35,475,070   | 57,359,852  | 14,391     | OO  OTHER EXPENSES                           | 98,297,953   | 98,297,953   |         |
| 35,475,070   | 57,359,852  | 14,391     | TOTAL  | 98,297,953   | 98,297,953   |         |
|  |   |            | DEBT SERVICE                                 |  |  |         |
| 68,635,328   | 91,421,096  | 38,474,943 | FF   INTEREST                                | 97,249,332   | 97,249,332   |         |
| 44,635,000   | 32,470,001  | 14,775,000 | GG   PRINCIPAL                               | 117,695,000  | 117,695,000  |         |
| 113,270,328  | 123,891,097   | 53,249,943 | <br>  TOTAL                                  | 214,944,332  | 214,944,332  |         |
| 148,745,398  | 181,250,949   | 53,264,334 | TOTAL OPERATING EXPENSES                     | 313,242,285  | 313,242,285  |         |
|  |   |            | 1  |  |  |         |
|  |   |            | REVENUES                                     |  |  |         |
|  |   |            | NON-TAX SRCS                                 |  |  |         |
| 1,111,715  |   | i i        | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | ,,   | 1  |         |
| 7,469,566  | 1,500,000   |            | NON-TAX SRCS  BG  REVENUE OFFSET TO EXPENSE  | 1,080,000  | 1,080,000  |         |
| 1  |   |            | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000<br>264,291,706   | 1,080,000<br>1,080,000<br>1 264,291,706  |         |
| 7,469,566 <br> <br>  99,384,406  | 1,500,000 <br>1,500,000 <br>134,193,787                                     |            | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000<br>264,291,706   | 1,080,000  |         |
| 7,469,566<br> <br>  99,384,406<br>  37,907,261                                 | 1,500,000<br>134,193,787<br>43,359,331                                      |            | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000<br>264,291,706<br>45,518,065                           | 1,080,000  |         |
| 7,469,566<br> <br>  99,384,406<br>  37,907,261                                 | 1,500,000<br>134,193,787<br>43,359,331<br>180,167,209                       | 360,1071   | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112            | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112                                  |         |
| 7,469,566<br>99,384,406<br>37,907,261<br>145,872,948                           | 1,500,000<br>134,193,787<br>43,359,331<br>180,167,209                       | 360,1071   | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112            | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112                                  |         |
| 7,469,566<br>99,384,406<br>37,907,261<br>145,872,948<br>2,536,757              | 1,500,000<br>134,193,787<br>43,359,331<br>180,167,209                       | 360,1071   | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112            | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112                                  |         |
| 7,469,566<br>99,384,406<br>37,907,261<br>145,872,948<br>2,536,757              | 1,500,000<br>134,193,787<br>43,359,331<br>180,167,209                       | 360,1071   | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112<br>773,404 | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112<br>773,404                       |         |
| 7,469,566<br>99,384,406<br>37,907,261<br>145,872,948<br>2,536,757<br>2,536,757 | 1,500,000<br>134,193,787<br>43,359,331<br>180,167,209<br>773,404<br>773,404 | 360,107    | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000 264,291,706 45,518,065 311,999,112 773,404 773,404     | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112<br>773,404<br>773,404<br>469,769 |         |
| 7,469,566<br>99,384,406<br>37,907,261<br>145,872,948<br>2,536,757              | 1,500,000<br>134,193,787<br>43,359,331<br>180,167,209<br>773,404<br>773,404 | 360,107    | NON-TAX SRCS  BG   REVENUE OFFSET TO EXPENSE | 1,080,000 264,291,706 45,518,065 311,999,112 773,404 773,404     | 1,080,000<br>264,291,706<br>45,518,065<br>311,999,112<br>773,404<br>773,404<br>469,769 |         |

## SEWER AND STORM WATER DISTRICT

BUDGET SUMMARY

| 2021                         | 202         | 22               |  | I<br>I           | 2023        |        |
|------------------------------|-------------|------------------|--|------------------|-------------|--------|
| RIOR YEAR                    | CURRENT     | YEAR             | <br>  CATEGORY                           | ENSU             | ING YE      | AR     |
| ACTUAL                       | ADOPTED     | 6 MONTH ACTUAL   | CLASS                                    | <br>  DEPARTMENT | RECOMM. BY  | ADOPTE |
|                              | BUDGET      |                  |  | REQUEST          |             | BUDGET |
|                              |             |                  |  |                  |             |        |
|                              |             |                  | EXPENSES                                 |                  |             |        |
|                              |             |                  | PERS SERVICES                            |                  |             |        |
| 8,083,984                    | 8,259,717   | 3,485,488        | AA  SALARIES, WAGES & FEES               | 8,425,493        | 8,425,493   |        |
| 7,323,416                    | 12,189,615  | 6,909,234        | AB  FRINGE BENEFITS                      | 7,539,363        | 7,539,363   |        |
| 15,407,400                   | 20,449,332  | 10,394,722       | <br>  TOTAL                              | 15,964,856       | 15,964,856  |        |
|                              |             |                  | OTHR THAN PS - OTHER THAN PERS           |                  |             |        |
| 1                            | 10,000      | 1                | BB  EQUIPMENT                            | 10,000           | 10,000      |        |
| 197,860                      | 1,290,910   | 389 <b>,</b> 463 | <br>DD  GENERAL EXPENSES                 | 1,724,830        | 1,724,830   |        |
| <br>66,696,769               | 73,303,650  | 67,859,138       | <br>DE  CONTRACTUAL SERVICES             | 75,052,848       | 75,052,848  |        |
| 6,920,791                    | 8,414,725   | 3,630,812        | <br>DF  UTILITY COSTS                    | 9,020,793        | 9,020,793   |        |
| 34 <b>,</b> 199 <b>,</b> 523 | 40,057,885  | 1                | <br>  HH  INTERFD CHGS - INTERFUND CHARG | 43,681,622       | 43,681,622  |        |
| 400                          | 5,358,500   | <br>             | OO  OTHER EXPENSES                       | 358,500          | 358,500     |        |
| 108,015,343                  | 128,435,670 | 71,879,413       | <br>  TOTAL                              | 129,848,593      | 129,848,593 |        |
|                              |             |                  | DEBT SERVICE                             |                  |             |        |
| 848,047                      | 3,557,387   | 307 1601         | FF   INTEREST                            | 7,526,883        | 7,526,883   |        |
| 8,697,736                    |             | 1                | GG   PRINCIPAL                           | 10,650,151       | i i         |        |
|                              | 14,000,000  |                  | <br>  TOTAL                              | 18,177,034       |             |        |
|                              |             |                  |  |                  |             |        |
| 132,968,526                  | 162,885,002 | 87,524,455       | TOTAL OPERATING EXPENSES                 | 163,990,483      | 163,990,483 |        |
|                              |             |                  |  |                  |             |        |
|                              |             |                  | EMPLOYEES   (1)                          |                  |             |        |
|                              | 93          |                  | FULL TIME                                | 83               |             |        |
| i                            | 1           |                  | PART TIME                                | 1                |             |        |

(1) BEFORE SALARY SAVINGS

FUND SEWER AND STORM WATER DISTRICT SSW BUDGET SUMMARY (CONTINUED) PAGE 2 2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. ADOPTED ВΥ BUDGET REQUEST COUNTY EXEC. BUDGET REVENUES FUND BALANCE - BEGINNING OF TH 34,431,146| 12,922,402| 54,947,081| AA |FUND BALANCE 13,935,459| 13,935,459| 34,431,146 12,922,402 54,947,081 TOTAL. 13,935,459 13,935,459 NON-TAX SRCS 1,087,499| 750,000| 510,002| BC | PERMITS & LICENSES 750,000| 750,000| 129,195 80,000 105,000 79,840 BE | INVEST INCOME 105,000 BF | RENTS & RECOVERIES 4,566,566 2,999,826 209,910 3,000,000 3,000,000 1,459,769| 1,253,000| 98,250| BH | DEPT REVENUES 1,253,000 1,253,000| 7,243,029 5,082,826 898,002| 5,108,000 5,108,000 TOTAL FEDERAL AID 899,491| 19,633| FA |FEDERAL AID - REIMBURSEMENT OF| 899,491 19,633 TOTAL STATE AID SA | STATE AID - REIMBURSEMENT OF | 177|

177 TOTAL OPERATING REVENUES
BEFORE INTERFUND REVENUES 42,573,666 18,005,228 55,864,893 19,043,459 19,043,459 INTERFUND TRANSFERS 145,342,000| 144,879,774| 66,000,000| IF |INTERFD TSFS - INTERFUND TRANS| 144,947,024| 144,947,024| 145,342,000 144,879,774 66,000,000 144,947,024 144,947,024 TOTAL

TOTAL OPERATING REVENUES

163,990,483

163,990,483

187,915,666

162,885,002

121,864,893

## AB - FRINGE BENEFITS

## **DD - GENERAL EXPENSES**

| ΛD                                     | 000   | FRINCE CAVINGS DEDS   | DD                                     | EDC   | EMERGENCY RESPONSE COST - GENERAL EXPENS  |
|--|---|---|--|---|---|
|  |   | FRINGE SAVINGS - PFRS   |  |   |   |
|  |   | NYS POLICE RETIREMENT   | DD                                     |   | OFFICE EXPENSES-NON SERVICES  |
|  |   | FRINGE BENEFITS   | DD                                     |   | RAIL/AIR TRAVEL EXPENSE   |
| AB                                     |   | FRINGE SAVINGS - ERS  | DD                                     |   | TRAVEL RELATED REGISTRATION   |
| AB                                     | 11F   | STATE RET SYSTEMS   | DD                                     | 300   | OFFICE SUPPLIES & COPY PAPER  |
| AB                                     | 13F   | SOCIAL SECURITY CONT  | DD                                     | 301   | TRAVELING EXPENSE   |
| AB                                     | 14F   | HEALTH INSURANCE  | DD                                     | 302   | ROYALTIES   |
| AB                                     | 16F   | TIAA CREF   | DD                                     | 303   | MAINT OF EQUIPMENT  |
| AB                                     | 17F   | OPTICAL PLAN  | DD                                     | 304   | OFFICE EXPENSES-SERVICES  |
| AB                                     |   | NEW YORK STATE UNEMPLOYMENT   | DD                                     |   | INSURANCE PREMIUMS  |
|  |   | DENTAL INSURANCE  | DD                                     |   | REPAIRS & MAINT BLDG  |
|  |   | MEDICARE REIMBURSEMENT  |  |   |   |
|  |   |   | DD                                     |   | RENTS   |
|  |   | MEDICARE REIMBURSEMENT SURCHARGE  | DD                                     |   | RENTAL OF EQUIPMENT   |
|  |   | FRINGE SAVINGS  | DD                                     |   | INVESTIGATIVE TELECOMMUNICATIONS  |
| AB                                     | 26F   | FLEX BENEFITS PLAN  | DD                                     | 31F   | LISTING FEES  |
| AB                                     | 35F   | MTA MOBILITY TAX  | DD                                     | 310   | RENTAL OTHER EQUIPMENT  |
| AB                                     | 40F   | CSEA LEGAL PLAN   | DD                                     | 311   | AUTO MILEAGE  |
| AB                                     | 41F   | SHOA LEGAL PLAN   | DD                                     | 313   | INVESTIGATIONS  |
|  |   | DISABILITY INSURANCE  | DD                                     | 316   | POSTAGE   |
|  |   | HEALTH INSURANCE FOR RETIREES   | DD                                     |   | TRUCKS & TRACTORS   |
|  |   | MEDICARE PART D REIMBURSEMENT   | DD                                     |   | TRANSCRIBING & BRIEFS   |
|  |   |   |  |   |   |
| AB                                     |   | EMPLOYEES OPTICAL - RETIREES  | DD                                     |   | REFEREE FEES  |
|  |   | FEMA FRINGE TOTALST III (PT)  | DD                                     |   | OTHER EXPENSES  |
| AB                                     | 98G   | FRINGES ALLOCABLE TO GRANTS   | DD                                     | 330   | ELECTION SUPPLIES   |
| AB                                     | ZZF   | FRINGE SAVINGS  | DD                                     | 331   | MISC MAT & SUPPLIES   |
| AB                                     | ZZO   | CAP BACKCHARGE OT FRINGES   | DD                                     | 333   | CREDIT CARD DISCOUNT FEES   |
| AB                                     | ZZS   | CAP BACKCHARGE ST TIME FRINGES  | DD                                     | 334   | CONTRACTUAL SERVICES  |
| AB                                     | 77U   | FRINGE SAVINGS FROM OPERATING CONTRACT  | DD                                     | 335   | STATE PORTION OF EXAM FEES  |
|  |   |   | DD                                     |   | FINES & PENALTIES   |
|  |   | AC - WORKERS COMPENSATION   | DD                                     |   | OUTSIDE VNDR REPAIRS  |
| ۸.                                     | 150   | ·   |  |   |   |
|  |   | WORKERS' COMPENSATION TRIAD - DPAY  | DD                                     |   | GAS,OIL,LUBRICANTS  |
|  |   | WORKERS' COMPENSATION TRIAD - INDEMNITY   | DD                                     |   | EDUCATION EXPENSE   |
| AC                                     | 15M   | WORKERS' COMPENSATION TRIAD - MEDICAL   | DD                                     | 346   | UNIFORM MAINTENANCE   |
| AC                                     | 18F   | GENERAL STATE COMP ADMIN ASSESSEMENT  | DD                                     | 347   | EXTRADITION EXPENSE   |
|  |   |   | DD                                     | 353   | POLICE CLOTHNG,EQPMT  |
|  |   | BB - EQUIPMENT  | DD                                     | 359   | PUBLIC INFORMATION EXPENSE  |
| BB                                     | ERC   | EMERGENCY RESPONSE COST - EQUIPMENT   | DD                                     | 36L   | ADVERTISING EXPENSE TAX LIEN SALE   |
| ВВ                                     | 001   | MISC EQUIPMENT  | DD                                     | 360   | ADVERTISING/PUBLIC NOTICES  |
| D.D.                                   |   | CABINETS FILES ETC  |  |   | •   |
| BB                                     | 010   |   | DD                                     | 365   | COURT REMANDS   |
| BB<br>BB                               |   |   | DD                                     |   | COURT REMANDS SECURITY CHECK FEE REIMBURSEMENT  |
| ВВ                                     | 012   | CLOCKS TIMESTAMPS   | DD                                     | 39B   | SECURITY CHECK FEE REIMBURSEMENT  |
| BB<br>BB                               | 012<br>027  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT   | DD<br>DD                               | 39B<br>400  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES  |
| BB<br>BB<br>BB                         | 012<br>027<br>028   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT   | DD<br>DD<br>DD                         | 39B<br>400<br>402   | SECURITY CHECK FEE REIMBURSEMENT<br>GRAINGER EXPENSES<br>POSTAGE DELIVERY   |
| BB<br>BB<br>BB                         | 012<br>027<br>028<br>029  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT  | DD<br>DD<br>DD<br>DD                   | 39B<br>400<br>402<br>403  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES  |
| BB<br>BB<br>BB<br>BB                   | 012<br>027<br>028<br>029  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT   | DD<br>DD<br>DD<br>DD                   | 39B<br>400<br>402<br>403  | SECURITY CHECK FEE REIMBURSEMENT<br>GRAINGER EXPENSES<br>POSTAGE DELIVERY   |
| BB<br>BB<br>BB                         | 012<br>027<br>028<br>029<br>031   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT  | DD<br>DD<br>DD<br>DD                   | 39B<br>400<br>402<br>403<br>405   | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES  |
| BB<br>BB<br>BB<br>BB                   | 012<br>027<br>028<br>029<br>031<br>053  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM  | DD<br>DD<br>DD<br>DD                   | 39B<br>400<br>402<br>403<br>405<br>406  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES  |
| BB<br>BB<br>BB<br>BB<br>BB             | 012<br>027<br>028<br>029<br>031<br>053<br>088   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS   | DD DD DD DD DD                         | 39B<br>400<br>402<br>403<br>405<br>406  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE  |
| BB<br>BB<br>BB<br>BB<br>BB<br>BB       | 012<br>027<br>028<br>029<br>031<br>053<br>088   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT   | DD DD DD DD DD DD                      | 39B<br>400<br>402<br>403<br>405<br>406<br>407   | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE   |
| BB<br>BB<br>BB<br>BB<br>BB<br>BB       | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT   | DD DD DD DD DD DD DD DD                | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS   |
| BB<br>BB<br>BB<br>BB<br>BB<br>BB<br>BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS  | DD DD DD DD DD DD DD DD DD DD DD DD    | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES   |
| BB BB BB BB BB BB BB BB BB             | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411   | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES   |
| BB BB BB BB BB BB BB BB BB BB          | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101<br>197  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE  |
| BB BB BB BB BB BB BB BB BB BB          | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101<br>197  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT  | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413   | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES   |
| BB BB BB BB BB BB BB BB BB BB BB BB    | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101<br>197<br>198<br>201  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES  |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101<br>197<br>198<br>201<br>202   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415   | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL   |
| BB BB BB BB BB BB BB BB BB BB BB BB    | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101<br>197<br>198<br>201<br>202   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES  |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101<br>197<br>198<br>201<br>202<br>203  | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415   | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL   |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>098<br>101<br>197<br>198<br>201<br>202<br>203<br>204   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY  | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES   |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205   | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417   | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES   |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206                                    | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418  | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES   |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206                                    | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>421<br>422                                    | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS  |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206<br>207                             | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER IN OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>421<br>422<br>424                             | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS CHEMISTRY MEDICAL SUPPLIES   |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206<br>207                             | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>421<br>422<br>424<br>425                      | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES ECUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS CHEMISTRY MEDICAL SUPPLIES  |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>089<br>093<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206<br>207<br>208                      | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT SAFETY & SECURITY EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>421<br>422<br>424<br>425<br>426               | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS CHEMISTRY MEDICAL SUPPLIES MICRO-BIOLOGY MEDICAL SUPPLIES PURCHASES   |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>099<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206<br>207<br>208<br>209<br>210               | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT SAFETY & SECURITY EQUIPMENT COMMUNICATION EQUIPMENT   | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>421<br>422<br>424<br>425<br>426<br>428        | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS CHEMISTRY MEDICAL SUPPLIES MICRO-BIOLOGY MEDICAL SUPPLIES GPC PARTS/MATERIALS/SUPPLIES PURCHASES INTERPRETER SERVICES                                  |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>099<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206<br>207<br>208<br>209<br>210<br>211        | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT SAFETY & SECURITY EQUIPMENT COMMUNICATION EQUIPMENT RECREATIONAL EQUIPMENT  | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>421<br>422<br>424<br>425<br>426<br>428<br>429 | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS CHEMISTRY MEDICAL SUPPLIES MICRO-BIOLOGY MEDICAL SUPPLIES INTERPRETER SERVICES MTA METRO CARDS   |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>099<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206<br>207<br>208<br>209<br>211<br>211<br>213 | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT SAFETY & SECURITY EQUIPMENT COMMUNICATION EQUIPMENT RECREATIONAL EQUIPMENT RECREATIONAL EQUIPMENT | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>421<br>422<br>424<br>425<br>426<br>428<br>429<br>496        | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS CHEMISTRY MEDICAL SUPPLIES MICRO-BIOLOGY MEDICAL SUPPLIES GPC PARTS/MATERIALS/SUPPLIES PURCHASES INTERPRETER SERVICES MTA METRO CARDS BAD DEBT EXPENSE |
| BB BB BB BB BB BB BB BB BB BB BB BB BB | 012<br>027<br>028<br>029<br>031<br>053<br>088<br>099<br>101<br>197<br>198<br>201<br>202<br>203<br>204<br>205<br>206<br>207<br>208<br>209<br>211<br>211<br>213 | CLOCKS TIMESTAMPS RECORDS & TRANS EQUIPMENT DUPLICATING EQUIPMENT OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM SNOW PLOWS GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES RECREATION & PLAYGROUNDS COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN APPROPRIATION TRANSFER OUT OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT SAFETY & SECURITY EQUIPMENT COMMUNICATION EQUIPMENT RECREATIONAL EQUIPMENT  | DD DD DD DD DD DD DD DD DD DD DD DD DD | 39B<br>400<br>402<br>403<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>421<br>422<br>424<br>425<br>426<br>428<br>429<br>496        | SECURITY CHECK FEE REIMBURSEMENT GRAINGER EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES SEWAGE AND DRAINAGE SUPPLIES & EXPENSES DIESEL FUEL COMPRESSED NATURAL GAS CHEMISTRY MEDICAL SUPPLIES MICRO-BIOLOGY MEDICAL SUPPLIES INTERPRETER SERVICES MTA METRO CARDS   |

|  |   | DE - CONTRACTUAL EXPENSES   |   |   | DD - GENERAL EXPENSES (CONT'D)  |
|--|---|---|---|---|---|
| DE   | ERC   | EMERGENCY RESPONSE COST - CONTRACTUAL EX  | DD                                      | 498   | APPROPRIATION TRANSFER OUT  |
|  |   | TANK TESTING REPAIR & COMPLIANCE  | DD                                      |   | LEGISLATIVE DD ADJUSTMENTS  |
|  |   | CONTRACTUAL SERVICES - VEOLIA   | DD                                      |   | POSTAGE   |
|  |   | SOFTWARE CONTRACTS  | DD                                      |   | COMPUTER SUPPLIES & EXPENSES  |
|  |   | ELECTRONIC MONITORING   | DD                                      | 504   | EDUCATIONAL SUPPLIES  |
|  |   | PROFESSIONAL SERVICES   |   |   | DE UTILITIES  |
|  |   | TRANSCRIBING & BRIEFS   | סר                                      | F20   | DF - UTILITIES  |
|  |   | MISCELLANEOUS CONTRACTUAL SERV EDUCATION  | DF<br>DF                                |   | EMERGENCY UTILITY EXPENSES CELLULAR PHONE   |
|  |   | LEGAL   | DF                                      |   | FUEL  |
|  |   | FINANCIAL   | DF                                      |   | LIGHT POWER WATER   |
|  |   | ENGINEERING   | DF                                      |   | TELEPHONE   |
|  |   | SYSTEMS & PROGRAMMING   | DF                                      |   | BROKERED GAS  |
|  |   | LONG ISLAND TOURISM   | DF                                      |   | N DEC HEATING & COOLING   |
| DE   | 523   | STREET LIGHT & SIGNAL MAINTENA  | DF                                      | 555   | TRI-GEN NASSAU DIST ENERGY CORP.  |
| DE   | 524   | MEDICAL/PSYCHIATRIC SERVICES  | DF                                      | 556   | STEAM   |
| DE   | 526   | SPECIAL DELINQUENCY PREVNTN PR  | DF                                      | 55W   | WATER   |
| DE   | 531   | RADIO & COMMUNICATIONS  | DF                                      | 560   | ENERGY CONSERVATION SAVINGS   |
| DE   | 533   | LAUNDRY SERVICES  |   |   |   |
|  |   | BUILDING & MAINTENANCE SVCS   |   |   | DG - VARIABLE DIRECT EXPENSES   |
|  |   | LEASE PURCHASE  | DG                                      |   | ARTICLE 6 NHCC CONTRACT   |
|  |   | DRUG&ALCOHOL REFERRAL PROGRAM   | DG                                      | 90E   | LI REGIONAL PLANNING BOARD  |
|  |   | APPROPRIATION TRANSFER IN   |   |   | FF INTERECT   |
|  |   | APPROPRIATION TRANSFER OUT  |   | FC1   | FF - INTEREST   |
|  |   | BUDGET REDUCTION EXPERT WITNESS   | FF<br>FF                                |   | INTEREST ON BONDED DEBT BOND ANTICIPATION NOTES INTRST  |
|  |   | GPC WAREHOUSE MANAGEMENT  | FF                                      |   | TAX ANTICIPATION NOTES  |
|  |   | TRAFFIC MANAGEMENT CENTER   | FF                                      |   | INTEREST ON REVENUE NOTES   |
|  |   | POLICE UNION LEGAL FEES   | • | 300   | INTEREST ON REVENUE NOTES   |
|  |   | CORNELL COOPERATIVE EXT OF N.C.   |   |   | GA - AID TO LOCAL GOV'T   |
|  |   | CL ON LINE REGISTRATION   | GA                                      | 620   | AID TO TO HEMPSTEAD   |
|  |   | CL ON LINE REGISTRATION MAINT & HOST  | GA                                      |   | AID TO TO OYSTER BAY  |
| DE   | 571   | RODENT CONTROL SERVICES   | GA                                      | 622   | AID TO TO NORTH HEMPSTEAD   |
| DE   | 572   | CONSTRUCTION & DEMOLITION DEBRIS REMOVAL  | GA                                      | 623   | AID TO CITY OF LONG BEACH   |
| DE   | 573   | TREE REMOVAL AND TRIMMING SERVICES  | GA                                      | 624   | AID TO CITY OF GLEN COVE  |
| DE   | 575   | UNIFORM RENTAL EXPENSES   | GA                                      | 650   | AID TO VILLAGES   |
| DE   | 576   | P3 CONSULTING SERVICES  |   |   |   |
|  |   |   |   |   | GG - PRINCIPAL  |
|  | F.C.0   | HH -INTER FUND TRANSFERS  | GG                                      | 571   | PRINCIPAL ON BONDED DEBT  |
| нн   | 568   | BUILDING OCCUPANCY CHARGES- INTERFUND   |   |   |   |
| шш   | E02   |   |   |   | UC NC HEALTH CORDODATION  |
|  |   | LABOR   | uс                                      | 90p   | HC - NC HEALTH CORPORATION  |
| НН   | 586   | LABOR<br>DPW CHARGES  | НС                                      | 80B   | HC - NC HEALTH CORPORATION INDIRECT CARE AND SUBSIDY  |
| НН<br>НН   | 586<br>588  | LABOR DPW CHARGES DATA PROCESSING CHARGES   | НС                                      | 80B   | INDIRECT CARE AND SUBSIDY   |
| НН<br>НН<br>НН   | 586<br>588<br>589   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES  |   |   | INDIRECT CARE AND SUBSIDY  HD - DEBT SERVICE  |
| HH<br>HH<br>HH   | 586<br>588<br>589<br>591  | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES   | HC<br>HD                                | 80B<br>59F  | INDIRECT CARE AND SUBSIDY  HD - DEBT SERVICE  |
| HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES  | HD                                      | 59F   | INDIRECT CARE AND SUBSIDY  HD - DEBT SERVICE  |
| HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595  | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES   | HD                                      | 59F<br><b>HF - IN</b>   | INDIRECT CARE AND SUBSIDY  HD - DEBT SERVICE  DEBT SERVICE CHARGEBACKS  |
| HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES   | HD<br><u>I</u>                          | 59F<br><b>HF - IN</b><br>551  | INDIRECT CARE AND SUBSIDY  HD - DEBT SERVICE  DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS   |
| HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E  | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN   | HD<br><u>!</u><br>HF                    | 59F<br><b>HF - IN</b><br>551  | INDIRECT CARE AND SUBSIDY  HD - DEBT SERVICE  DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS  SENIOR CITIZEN CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK  | HD<br><u>!</u><br>HF<br>HF              | 59F  HF - IN  551  555  561   | INDIRECT CARE AND SUBSIDY  HD - DEBT SERVICE  DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS  SENIOR CITIZEN CHARGES PDD CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F<br>59M<br>59N   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT   | HD  HF  HF  HF  HF                      | 59F  HF - IN  551  555  561  562  563   | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F<br>59M<br>59N   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES   | HD !                                    | 59F  HF - IN  551  555  561  562  563  567  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F<br>59M<br>59N   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT   | HD  HF  HF  HF  HF  HF  HF              | 59F  551 555 561 562 563 567 568  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES  |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F<br>59M<br>59N   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH   | HD  HF  HF  HF  HF  HF  HF              | 59F  551 555 561 562 563 567 568 569  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES  |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F<br>59M<br>59N<br>59S<br>59X   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH   | HD  HF  HF  HF  HF  HF  HF  HF          | 59F  551 555 561 562 563 567 568 569 570  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES  |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F<br>59M<br>59N<br>59S<br>59X   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH   | HD  HF  HF  HF  HF  HF  HF  HF          | 59F  551 555 561 562 563 567 568 569 570 571  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES  |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59F<br>59M<br>59N<br>59S<br>59X   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  | HD  HF  HF  HF  HF  HF  HF  HF  HF      | 59F  551 555 561 562 563 567 568 569 570 571 582  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>599<br>599<br>599<br>599<br>600   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS   | HD  HF  HF  HF  HF  HF  HF  HF  HF  HF  | 59F  551 555 561 562 563 567 568 569 570 571 582 585  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>599<br>599<br>599<br>599<br>600   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  | HD  HF  HF  HF  HF  HF  HF  HF  HF      | 59F  551 555 561 562 563 567 568 569 570 571 582 585  | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>59E<br>59M<br>59N<br>59S<br>59X  | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS TRANSFER OUT TO GRANT FUND  | HD  HF  HF  HF  HF  HF  HF  HF  HF  HF  | 59F<br>551<br>555<br>561<br>562<br>563<br>567<br>568<br>569<br>570<br>571<br>582<br>585<br>586<br>589   | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  MTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES JUVENILE DETENTION CENTER CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>LH<br>LZ<br>LZ                         | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>599<br>598<br>600   | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS TRANSFER OUT TO GRANT FUND TRANSFER TO LITIGATION FUND  | HD  HF  HF  HF  HF  HF  HF  HF  HF  HF  | 59F<br>551<br>555<br>561<br>562<br>563<br>567<br>568<br>569<br>570<br>571<br>582<br>585<br>586<br>589   | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  MTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES JUVENILE DETENTION CENTER CHARGES HHS CHARGES COUNTY ATTORNEY CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>JA   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>598<br>598<br>600<br>222<br>333<br>555<br>777                             | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS TRANSFER OUT TO GRANT FUND TRANSFER TO LITIGATION FUND TRANSFER TO BIF FUND   | HD  HF  HF  HF  HF  HF  HF  HF  HF  HF  | 59F<br>HF - IN<br>551<br>555<br>561<br>562<br>563<br>567<br>568<br>570<br>571<br>582<br>585<br>586<br>589<br>590                                    | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  MTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES JUVENILE DETENTION CENTER CHARGES HHS CHARGES COUNTY ATTORNEY CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>598<br>598<br>600<br>222<br>333<br>555<br>777<br>888                      | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS TRANSFER OUT TO GRANT FUND TRANSFER TO LITIGATION FUND TRANSFER TO BIF FUND TRANSFWER TO COVID FUND   | HD  HF  HF  HF  HF  HF  HF  HF  HF  HF  | 59F<br>HF - IN<br>551<br>555<br>561<br>562<br>563<br>567<br>568<br>569<br>570<br>571<br>582<br>585<br>586<br>589<br>590<br>594<br>599               | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  MTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES JUVENILE DETENTION CENTER CHARGES HHS CHARGES COUNTY ATTORNEY CHARGES PDH CHARGES (ISA)   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH   | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>598<br>598<br>600<br>222<br>333<br>555<br>777<br>888<br>610               | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS TRANSFER OUT TO GRANT FUND TRANSFER TO LITIGATION FUND TRANSFER TO BIF FUND TRANSFWER TO COVID FUND TRANSFWER TO COVID FUND TRANSFER TO EXCESS SALES TAX FUND   | HD  HF  HF  HF  HF  HF  HF  HF  HF  HF  | 59F<br>HF - IN<br>551<br>555<br>561<br>562<br>563<br>567<br>568<br>569<br>570<br>582<br>585<br>582<br>585<br>586<br>589<br>590<br>594<br>599<br>594 | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  NTERDEPARTMENTAL SERVICE AGREEMENTS SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES JUVENILE DETENTION CENTER CHARGES HHS CHARGES COUNTY ATTORNEY CHARGES PDH CHARGES (ISA) DISTRICT ATTORNEY CHARGES   |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>LZ<br>L3<br>L5<br>L7<br>L8<br>LA<br>LB<br>LF | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>598<br>598<br>600<br>222<br>333<br>555<br>777<br>888<br>610<br>611<br>615 | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COULEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS TRANSFER OUT TO GRANT FUND TRANSFER TO LITIGATION FUND TRANSFER TO BIF FUND TRANSFER TO EXCESS SALES TAX FUND SALES TAX TRANSFER TO POLICE HEADQUARTERS TRANS TO GENERAL FUND TRANSFER TO GENERAL FUND TRANSFER TO GENERAL FUND | HD                                      | 59F  HF - II  551  555  561  562  563  567  568  569  570  582  585  589  590  594  599  594  599  59A  59D  59E                                    | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  **TERDEPARTMENTAL SERVICE AGREEMENTS*  SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES JUVENILE DETENTION CENTER CHARGES HHS CHARGES COUNTY ATTORNEY CHARGES PDH CHARGES (ISA) DISTRICT ATTORNEY CHARGES PDH CHARGES CORRECTIONAL CENTER CHARGES INDIRECT CHARGES |
| HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>HH<br>LZ<br>L3<br>L5<br>L7<br>L8<br>LA<br>LB<br>LF | 586<br>588<br>589<br>591<br>593<br>595<br>597<br>598<br>598<br>598<br>600<br>222<br>333<br>555<br>777<br>888<br>610<br>611<br>615 | LABOR DPW CHARGES DATA PROCESSING CHARGES OTHER EXPENSES MEDICAL CENTER CHARGES COLLEGE CHARGES COUNTY ATTORNEY CHARGES APPROPRIATION TRANSFER IN INDIRECT COST CHARGEBACK CAPITAL DEBT SERVICE CHARGES OTB SUPPORTED DEBT NHCC GUARANTEED DEBT SSW CHARGES FEMA COUNTY MATCH  JA - RESERVES RESERVE FOR CONTINGENCIES  TRANSFERS TRANSFER OUT TO GRANT FUND TRANSFER TO LITIGATION FUND TRANSFER TO BIF FUND TRANSFER TO EXCESS SALES TAX FUND SALES TAX TRANSFER TO POLICE HEADQUARTERS TRANS TO GENERAL FUND   | HD  HF  HF  HF  HF  HF  HF  HF  HF  HF  | 59F  HF - II  551  555  561  562  563  567  568  569  570  582  585  589  590  594  599  594  599  59A  59D  59E                                    | HD - DEBT SERVICE DEBT SERVICE CHARGEBACKS  **TERDEPARTMENTAL SERVICE AGREEMENTS** SENIOR CITIZEN CHARGES PDD CHARGES PRINTING GRAPHICS AND MAIL SERVICES POSTAGE CHARGES INFORMATION TECHNOLOGY CHARGES FLEET MAINTENANCE CHARGES BUILDING OCCUPANCY CHARGES FACILITIES & EQUIPMENT MAINT. CHARGES WORKERS COMPENSATION EXPENSES SSW CHARGES GASOLINE CHARGES TELECOMMUNICATION CHARGES JUVENILE DETENTION CENTER CHARGES HS CHARGES COUNTY ATTORNEY CHARGES PDH CHARGES (ISA) DISTRICT ATTORNEY CHARGES PDH CHARGES CORRECTIONAL CENTER CHARGES                   |

| 1.   |  |     | TRANSFERS (CONT'D)                 |                | DD - F | ARLY INTERVENTION/SPECIAL EDUCATION |                               |
|--|--|-----|------------------------------------|----------------|--------|-------------------------------------|-------------------------------|
| 10.   62.9   TRANS OUT FOR SFA BOND ESCROW AGENT   PP   75.1   PRESCHOOL RELATED SERVICES   PS   60.5   TRANS TO DSF   PS   75.2   SETS ESERVICES   PS   75.2   SETS ESERVICES   PS   75.5   SETS ESERVICES   PS   75.5   SETS ESERVICES   PS   75.5   SETS ESERVICES   PS   75.5   SETS ESERVICES   PS   75.5   SETS ESERVICES   PS   75.6   TRANSPER OUT FOR SSW PRINCIPAL   PS   76.1   TRANSPORTATION PRESCHOOL (3-5 YEARS)   TRANSPORTATION PRESCHOOL (3-5 YEARS)   TRANSP | П  | 627 |                                    |                |        |                                     |                               |
| 15   |  |     |                                    |                |        |                                     |                               |
| 1.   |  |     |                                    |                |        |                                     |                               |
| 12   56  |  |     |                                    | PP             |        |                                     |                               |
| 12   576    TRANSFER OUT FOR SSW PRINCIPAL   PP  |  |     |                                    | PP             |        | , ,                                 |                               |
| MASS TRAINSPORTATION   | LZ   | 57G | TRANSFER OUT FOR SSW PRINCIPAL     | PP             |        |                                     |                               |
| MASS TRANSPORTATION  | LZ   | 58F | T/O GIW INTEREST                   | PP             | 761    | •                                   |                               |
| Mart    |  |     |                                    | PP             | 762    | CPSE ADMINISTRATION COSTS           |                               |
| Math    |  |     | MASS TRANSPORTATION                | PP             | 763    | CPSE CONSULTANTS                    |                               |
| MC   632   MTA-LIRR OPERATING ASSISTANCE   SS   652   REG-SINGLE ISSUE   | MA   | 630 | METROPOLITAN SUBURBAN BUS AUTH     |                |        |                                     |                               |
| MF   635   | МВ   | 631 | LIRR STATION MAINTENANCE           |                |        | SS -RECIPIENT GRANTS                |                               |
| MG   MA  | MC   | 632 | MTA-LIRR OPERATING ASSISTANCE      | SS             | 652    | REG-SINGLE ISSUE                    |                               |
| NA - NCIFA EXPENDITURES  | MF   | 635 | HANDICAPPED TRANSP SYST (504)      | SS             | 661    | FOSTER CHILD R.BLC                  |                               |
| NA   9NA   NCIFA EXPENDITURES   SS   669   OTHER EMERGENCY EXP   | MG   | 636 | INTERMODAL CENTER SUBSIDY          | SS             | 662    | FOSTER CHILD CLOLC                  |                               |
| NA   |  |     |                                    | SS             | 668    | SUBSIDIZED ADOPTION                 |                               |
| SS 682   PUBLIC ASSISTANCE   SS 683   EMBRGENCY VOLCHERS   |  |     | NA - NCIFA EXPENDITURES            | SS             | 669    | OTHER EMERGENCY EXP                 |                               |
| OC         OD-OTHER EXPENSES         SS         683         EMERGENCY VOUCHERS           OC         931         DS-ALDCATIONS         SS         684         UTILITY RELATED EMERGS CHAP895           OC         949         PMT CITY OF LONG BEACH         T         702         FOSTER CARE SERVICES           OC         955         NYS ASSIN OF COUNTIES         TT         702         FOSTER CARE SERVICES           OC         957         NYS CO EXECUTIVES ASSIN         TT         704         ADOPTION FEES           OC         956         LEGAL AID SOC OF NC         TT         714         PREVENTIVE MANDATED PROJECT           OC         966         LEGAL AID SOC OF NC         TT         715         PREVENTIVE MANDATED PROJECT           OC         967         RAR ASSIN NC PUB DFDR         TT         715         PREVENTIVE MANDATED PROJECT           OC         970         RESIDENT TUTION         TT         720         FAMILY DAY CARE FT           OC         971         ATTIONAL ASSOC OF COUNTIES         TT         727         PROTECTIVE MOMEMAKER ADULT           OC         983         TAX CERTIORARI         TT         728         PROCTECTIVE HOMEMAKER ADULT           OC         985         TAYLESTANGER         TT </td <td>NA</td> <td>9NA</td> <td>NCIFA EXPENDITURES</td> <td>SS</td> <td>681</td> <td>NON-PUBLIC ASSISTANCE</td>   | NA   | 9NA | NCIFA EXPENDITURES                 | SS             | 681    | NON-PUBLIC ASSISTANCE               |                               |
| DOC   030   LDS - ALLOCATIONS   SS   684   UTILITY RELATED EMERGS CHAP895  |  |     |                                    | SS             | 682    | PUBLIC ASSISTANCE                   |                               |
| 00         932         OPERATIONS AND MANAGEMENT RESERVES         TT - PURCHASED SERVICES           09         99         PMT CITY OF LONG BEACH         TT 702         FOSTER CARE SERVICES           00         955         NYS ASSN OF COUNTIES         TT 706         HOMEMAKING PROVIDERS           00         956         LEGAL AID SOC OF NC         TT 714         PREVENTIVE MANDATED PROJECT           00         967         BAR ASSN NC PUB DFDR         TT 715         PREVENT NON-MANDATED PROJECT           00         970         RESIDENT TUITION         TT 722         FAMILY DAY CARE FT           00         971         NATIONAL ASSOC OF COUNTIES         TT 722         PROTECTIVE ADULT SERVICES           00         981         COLISEUM REPAIR EXPENSES         TT 722         PROTECTIVE HOMEMAKER ADULT           00         981         OTHER SUITS & DAMAGES         TT 737         PREVINTY MANDTO THIS MEKEEPR CHORE           00         983         TAX CERTIORARI         TT 737         PREVINTY MANDTO THIS MEKEEPR CHORE           00         983         STIPULATION SETTLEMENT         TT 744         PREVINTY MANDTO THIS MEKEEPR CHORE           00         984         PREVENTION GEN         TT 744         PREVINTY MANDTO THIS MEKEEPR CHORE           00 <td< td=""><td></td><td></td><td>OO - OTHER EXPENSES</td><td>SS</td><td>683</td><td>EMERGENCY VOUCHERS</td></td<>  |  |     | OO - OTHER EXPENSES                | SS             | 683    | EMERGENCY VOUCHERS                  |                               |
| NOTE   100   149   MT CITY OF LONG BEACH   | 00   | 030 | LDS - ALLOCATIONS                  | SS             | 684    | UTILITY RELATED EMERGS CHAP895      |                               |
| 00         952         LIDO-PT.LOOKOUT FIRE DISTRICT         TT         702         FOSTER CARE SERVICES           00         955         NYS ASSN OF COUNTIES         TT         706         HOMEMAKING PROVIDERS           00         956         LEGAL AID SOC OF NC         TT         714         PREVENTIVE MANDATED PROJECT           00         967         BAR ASSN NC PUB DFDR         TT         715         PREVENT NON-MANDATED PROJECT           00         970         RESIDENT TUTION         TT         712         PAMILY DAY CARE FT           00         970         RESIDENT TUTION         TT         722         FAMILY DAY CARE FT           00         981         COLISEUM REPAIR EXPENSES         TT         722         PROTECTIVE ADULT SERVICES           00         981         COLISEUM REPAIR EXPENSES         TT         727         PROTECTIVE HOMEMAKER ADULT           00         983         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER ADULT           00         983         TAX CERTIORARI         TT         737         PREVENTY MANDATED HOMEMAKER CHILD           00         984         TAXI CERTIORARI         TT         738         PREVENTIVE MONDATED HOMEMAKER CHILD           00         98  | 00   | 932 | OPERATIONS AND MANAGEMENT RESERVES |                |        |                                     |                               |
| 00         955         NYS ASSN OF COUNTIES         TT         706         HOMEMAKING PROVIDERS           00         957         NYS CO EXECUTIVES ASSN         TT         707         ADOPTION FEES           00         966         LEGAL AID SOC OF NC         TT         714         PREVENTIVE MANDATED PROJECT           00         967         BAR ASSN NC PUB DFDR         TT         715         PREVENTI NON-MANDATED PROJECT           00         970         RESIDENT TUITION         TT         720         FAMILY DAY CARE FT           00         978         NATIONAL ASSOC OF COUNTIES         TT         722         GROUP DAY CARE FT           00         981         COLISEUM REPAIR EXPENSES         TT         727         PROTECTIVE HOMEMAKER ADULT           00         985         OTHER PAYMENTS         TT         736         PROTECTIVE HOMEMAKER ADULT           00         987         THER PAYMENTS         TT         736         PROTECTIVE HOMEMAKER ADULT           00         988         TAX CERTIORRI         TT         739         PREVENTIVE MANDATED HISKEEPR CHORE           00         988         TAX CERTIORRI         TT         734         PREVENTIVE MANDATED HISKEEPR CHORE           00         988         THE   | 00   | 949 | PMT CITY OF LONG BEACH             |                |        | TT - PURCHASED SERVICES             |                               |
| 00         957         NYS CO EXECUTIVES ASSN         TT         707         ADOPTION FEES           00         966         LEGAL AID SOC OF NC         TT         714         PREVENTIVE MANDATED PROJECT           00         970         RESIDENT TUITION         TT         720         FAMILY DAY CARE FT           00         979         NATIONAL ASSOC OF COUNTIES         TT         722         GROUP DAY CARE FT           00         981         COLISEUM REPAIR EXPENSES         TT         727         PROTECTIVE ADULT SERVICES           00         985         OTHER PAYMENTS         TT         728         PROCTECTIVE HOMEMAKER ADULT           00         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER ADULT           00         988         TAX CERTIORARI         TT         737         PREVITY MANDATED HISMAKER ADULT           00         988         STIPULATION SETTLEMENT         TT         738         PREVITY MANDATED HISMAKER ADULT           00         989         STIPULATION SETTLEMENT         TT         738         PREVENTIVE MANDATED HISMAKER CHILD           00         989         STIPULATION SETTLEMENT         TT         739         PREVITY MANDATED HISMAKER           00 <td< td=""><td>00</td><td>952</td><td>LIDO-PT.LOOKOUT FIRE DISTRICT</td><td>TT</td><td>702</td><td>FOSTER CARE SERVICES</td></td<>  | 00   | 952 | LIDO-PT.LOOKOUT FIRE DISTRICT      | TT             | 702    | FOSTER CARE SERVICES                |                               |
| 00         966         LEGAL AID SOC OF NC         TT         714         PREVENTIVE MANDATED PROJECT           00         967         BAR ASSN NC PUB DFDR         TT         715         PREVENT NON-MANDATED PROJECT           00         979         RSIDENT TUITION         TT         720         FAMILY DAY CARE FT           00         979         NATIONAL ASSOC OF COUNTIES         TT         722         GROUP DAY CARE FT           00         981         COLISEUM REPAIR EXPENSES         TT         727         PROTECTIVE ADULT SERVICES           00         985         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER ADULT           00         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER CHILD           00         988         TAX CERTIORARI         TT         736         PREVENTIVE HOMEMAKER CHILD           00         988         TYPULATION SETTLEMENT         TT         738         PREVENTIVE HOMEMAKER CHILD           00         988         EYPENSE OF LOARS         TT         744         PREVENTIVE MANDATED HSING SVCS           00         981         LITIGATION SETTLEMENT         TT         749         PREVENTIVE MANDATED HSING SVCS           00 <t< td=""><td>00</td><td>955</td><td>NYS ASSN OF COUNTIES</td><td>TT</td><td>706</td><td>HOMEMAKING PROVIDERS</td></t<>  | 00   | 955 | NYS ASSN OF COUNTIES               | TT             | 706    | HOMEMAKING PROVIDERS                |                               |
| OO         967         BAR ASSN NC PUB DFDR         TT         715         PREVENT NON-MANDATED PROJECT           OO         970         RESIDENT TUITION         TT         720         FAMILY DAY CARE FT           OO         987         NATIONAL ASSOC OF COUNTIES         TT         722         PROTECTIVE ADULT SERVICES           OO         985         COLISEUM REPAIR EXPENSES         TT         728         PROCTECTIVE HOMEMAKER ADULT           OO         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER CHILD           OO         988         TAX CERTIORARI         TT         736         PREVIOUS MANDATED HSKEEPR CHORE           OO         988         TAX CERTIORARI         TT         738         PREVENTIVE MANDATED HSKEEPR CHORE           OO         982         LITIGATION - GEN         TT         738         PREVENTIVE MANDATED HOMEMAKER CHILD           OO         983         INFA SET-ASIDES         WW         802         PEVENTIVE MANDATED HOMEMAKER           OO         983         INFA SET-ASIDES         WW         802         FURITIVE MANDATED HOMEMAKER           OO         983         INFA SET-ASIDES         WW         802         FURITIVE MANDATED HOMEMAKER           OO  | 00   | 957 | NYS CO EXECUTIVES ASSN             | TT             | 707    | ADOPTION FEES                       |                               |
| OO         979         RESIDENT TUITION         TT         720         FAMILY DAY CARE FT           CO         979         NATIONAL ASSOC OF COUNTIES         TT         722         GROUP DAY CARE FT           CO         981         COLISEUM REPAIR EXPENSES         TT         727         PROTECTIVE ADULT SERVICES           CO         985         OTHER PAYMENTS         TT         728         PROCTECTIVE HOMEMAKER ADULT           CO         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER ADULT           CO         988         TAX CERTIORARI         TT         737         PREVENTIVE MOMEMAKER CHILD           CO         989         STIPULATION SETTLEMENT         TT         738         PREVENTIVE MANDATED HSING SVCS           CO         992         LITIGATION - GEN         TT         744         PREVENTIVE MANDATED HSING SVCS           CO         988         EXPENSE OF LOANS         WW         801         FOOD           CO         989         NIFA SET-ASIDES         WW         801         FOOD           CO         993         INSURANCE ON BLDGS         WW         801         FOOD           CO         994         RENT         WW         805 <t< td=""><td>00</td><td>966</td><td>LEGAL AID SOC OF NC</td><td>TT</td><td>714</td><td>PREVENTIVE MANDATED PROJECT</td></t<>  | 00   | 966 | LEGAL AID SOC OF NC                | TT             | 714    | PREVENTIVE MANDATED PROJECT         |                               |
| 00         979         NATIONAL ASSOC OF COUNTIES         TT         722         GROUP DAY CARE FT           00         981         COLISEUM REPAIR EXPENSES         TT         727         PROTECTIVE ADULT SERVICES           00         985         OTHER PAYMENTS         TT         728         PROCTECTIVE HOMEMAKER ADULT           00         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER ADULT           00         988         TAX CERTIORARI         TT         737         PREVENTV MANDTO HSEKEEPR CHORE           00         989         STIPULATION SETTLEMENT         TT         738         PREVENTIVE MANDATED HSING SVCS           00         992         LITIGATION - GEN         TT         744         PREVENTIVE MANDATED HOMEMAKER           00         992         LITIGATION - GEN         TT         744         PREVENTIVE MANDATED HOMEMAKER           00         988         EXPENSE OF LOANS         WW         801         FOOD           00         981         RITIGATE ASSOCIATION - GEN         WW         801         FOOD           00         983         INSURANCE ON BLDGS         WW         802         FURNITURE           00         993         INSURANCE ON BLDGS   | 00   | 967 | BAR ASSN NC PUB DFDR               | TT             | 715    | PREVENT NON-MANDATED PROJECT        |                               |
| 00         981         COLISEUM REPAIR EXPENSES         TT         727         PROTECTIVE ADULT SERVICES           00         985         OTHER PAYMENTS         TT         728         PROTECTIVE HOMEMAKER ADULT           00         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER CHILD           00         988         TAX CERTIORARI         TT         737         PREVENTIVE MANDATED HSING SVCS           00         989         SIPULATION SETILEMENT         TT         738         PREVENTIVE MANDATED HSING SVCS           00         992         LITIGATION - GEN         TT         734         PREVENTIVE MANDATED HOMEMAKER           00         988         EXPENSE OF LOANS         W         ************************************   | 00   | 970 | RESIDENT TUITION                   | TT             | 720    | FAMILY DAY CARE FT                  |                               |
| 00         985         OTHER PAYMENTS         TT         728         PROCTECTIVE HOMEMAKER ADULT           00         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER CHILD           00         988         TAX CERTIORARI         TT         737         PREVNTY MANDATD HSKEEEPR CHORE           00         989         STIPULATION SETTLEMENT         TT         738         PREVENTIVE MANDATED HSING SVCS           00         989         LITIGATION - GEN         TT         744         PREVENTIVE MANDATED HOMEMAKER           00         988         EXPENSE OF LOANS         WW         801         FOOD           00         989         NIFA SET-ASIDES         WW         801         FOOD           00         993         NISURANCE ON BLDGS         WW         802         FURNITURE           00         994         RENT         WW         803         CLOTHING           00         994         RENT         WW         805         CAMP FEES           00         600         PT LOOKOUT/LIDO LG BCH BUS RT         WW         805         CAMP FEES           00         981         FIT RESIDENT TUITION         WW         812         UTILITIES DEPOSITS  | 00   | 979 | NATIONAL ASSOC OF COUNTIES         | TT             | 722    |                                     |                               |
| OO         987         OTHER SUITS & DAMAGES         TT         736         PROTECTIVE HOMEMAKER CHILD           OO         988         TAX CERTIORARI         TT         737         PREVNTV MANDATED HSING SVCS           OO         989         STIPULATION SETTLEMENT         TT         738         PREVENTIVE MANDATED HSING SVCS           OO         992         LITIGATION - GEN         TT         744         PREVENTIVE MANDATED HOMEMAKER           OO         988         EXPENSE OF LOANS         TT         744         PREVENTIVE MANDATED HOMEMAKER           OO         989         NIFA SET-ASIDES         TW         ************************************   | 00   | 981 | COLISEUM REPAIR EXPENSES           | TT             | 727    | PROTECTIVE ADULT SERVICES           |                               |
| OO         988         TAX CERTIORARI         TT         737         PREVNTV MANDTD HSEKEEPR CHORE           OO         989         STIPULATION SETTLEMENT         TT         738         PREVENTIVE MANDATED HSING SVCS           OO         992         LITIGATION - GEN         TT         744         PREVENTIVE MANDATED HOMEMAKER           OO         998         EXPENSE OF LOANS         ************************************   | 00   | 985 | OTHER PAYMENTS                     | TT             | 728    | PROCTECTIVE HOMEMAKER ADULT         |                               |
| OO         989 STIPULATION SETTLEMENT         TT 738 PREVENTIVE MANDATED HSING SVCS           OO         992 LITIGATION - GEN         TT 744 PREVENTIVE MANDATED HOMEMAKER           OO         988 EXPENSE OF LOANS         WW - EMERGENCY VENDOR PAYMENTS           OO         989 NIFA SET-ASIDES         WW - EMERGENCY VENDOR PAYMENTS           OO         993 NIFA REFUNDING         WW 801 FOOD           OO         994 RENT         WW 802 FURNITURE           OO         998 CONTINGENCY RESERVE         WW 803 CLOTHING           OO         600 HIPAD PAYMENTS         WW 811 UTILITIES           OO         97F FIT RESIDENT TUITION         WW 815 WATER           OO         98D ATTORNEY FEES         WW 815 WATER           OO         98D ATTORNEY GROSS PROCEEDS         WW 818 RM. AND BOARD           OO         98D SETTLEMENT REPORTABLE TO IRS         WW 820 RENT           XX         85 PHYSICIANS SERVICES         WW 823 TAXES           XX         85 PHYSICIANS SERVICES         WW 823 TORAGE           XX         85 HOME AID SERVICES         WW 823 TORAGE           XX         86 HEALTH INS. PREMIUMS         WW 82 FULL OIL           XX <t< td=""><td>00</td><td>987</td><td>OTHER SUITS &amp; DAMAGES</td><td>TT</td><td>736</td><td>PROTECTIVE HOMEMAKER CHILD</td></t<>   | 00   | 987 | OTHER SUITS & DAMAGES              | TT             | 736    | PROTECTIVE HOMEMAKER CHILD          |                               |
| OO         992         LITIGATION - GEN         TT         744         PREVENTIVE MANDATED HOMEMAKER           OO         988         EXPENSE OF LOANS         WW - EMERGENCY VENDOR PAYMENTS           OO         993         NIFA SET-ASIDES         WW - EMERGENCY VENDOR PAYMENTS           OO         993         NISURANCE ON BLDGS         WW 801         FOOD           OO         994         RENT         WW 802         FURNITURE           OO         998         CONTINGENCY RESERVE         WW 803         CLOTHING           OO         998         REPAIRS-CLIENT PROP.           OO         60H         PT LOOKOUT/LIDO LG BCH BUS RT         WW 811         UTILITIES           OO         90H         PIT RESIDENT TUITION         WW 811         UTILITIES DEPOSITS           OO         98A         ATTORNEY FEES         WW 815         WATER           OO         98A         ATTORNEY FEES         WW 818         RM. AND BOARD           OO         98D         SETTLEMENT REPORTABLE TO IRS         WW 820         RENT           XX         852         PHYSICIANS SERVICES         WW 823 <td rows<="" td=""><td>00</td><td>988</td><td>TAX CERTIORARI</td><td>TT</td><td>737</td><td>PREVNTV MANDTD HSEKEEPR CHORE</td></td>  | <td>00</td> <td>988</td> <td>TAX CERTIORARI</td> <td>TT</td> <td>737</td> <td>PREVNTV MANDTD HSEKEEPR CHORE</td> | 00  | 988                                | TAX CERTIORARI | TT     | 737                                 | PREVNTV MANDTD HSEKEEPR CHORE |
| OO988EXPENSE OF LOANSWW - EMERGENCY VENDOR PAYMENTSOO993NIFA SET-ASIDESWW - FOODOO993NISURANCE ON BLDGSWW - 802FURNITUREOO994RENTWW - 803CLOTHINGOO998CONTINGENCY RESERVEWW - 805CAMP FEESOO60HPT LOOKOUT/LIDO LG BCH BUS RTWW - 806REPAIRS-CLIENT PROP.OO60QHIPAA PAYMENTSWW - 811UTILITIESOO97FFIT RESIDENT TUITIONWW - 812UTILITIES DEPOSITSOO98AATTORNEY FEESWW - 815WATEROO98DATTORNEY GROSS PROCEEDSWW - 813SHELTER CARE (UN MO)OO98DSETTLEMENT REPORTABLE TO IRSWW - 821MOTEL BILLSXX852PHYSICIANS SERVICESWW - 823TAXESXX855NURSING HOME CAREWW - 828STORAGEXX858HOME AID SERVICESWW - 828STORAGEXX858HOME AID SERVICESWW - 831OTHER EMERGENCY EXP.XX858HOME AID SERVICESWW - 832FUEL OILXX864TRANSPORTATIONWW - 836BURIAL EXPENSESXX867COUNTY SHAREWW - 836BURIAL EXPENSES  |  |     |                                    |                | 738    | PREVENTIVE MANDATED HSING SVCS      |                               |
| OO989NIFA SET-ASIDESWW - EMERGENCY VENDOR PAYMENTSOO993NIFA REFUNDINGWW 801FOODOO993INSURANCE ON BLDGSWW 802FURNITUREOO994RENTWW 803CLOTHINGOO998CONTINGENCY RESERVEWW 805CAMP FEESOO60HPT LOOKOUT/LIDO LG BCH BUS RTWW 806REPAIRS-CLIENT PROP.OO60QHIPAA PAYMENTSWW 811UTILITIESOO97FFIT RESIDENT TUITIONWW 812UTILITIES DEPOSITSOO98AOTHER SUITS & DAMAGES-INTERESTWW 815WATEROO98CATTORNEY FEESWW 817SHELTER CARE (UN MO)OO98CATTORNEY GROSS PROCEEDSWW 818RM. AND BOARDOO98DSETTLEMENT REPORTABLE TO IRSWW 820RENTXX852PHYSICIANS SERVICESWW 823TAXESXX855NURSING HOME CAREWW 828STORAGEXX858HOME AID SERVICESWW 833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW 836BURIAL EXPENSESXX864TRANSPORTATIONWW 836BURIAL EXPENSESXX877COUNTY SHAREWW 840HOUSEHOLD MOVING EXP  |  |     |                                    | TT             | 744    | PREVENTIVE MANDATED HOMEMAKER       |                               |
| OO993NIFA REFUNDINGWW801FOODOO993INSURANCE ON BLDGSWW802FURNITUREOO994RENTWW803CLOTHINGOO998CONTINGENCY RESERVEWW805CAMP FEESOO60HPT LOOKOUT/LIDO LG BCH BUS RTWW806REPAIRS-CLIENT PROP.OO60QHIPAA PAYMENTSWW811UTILITIESOO97FFIT RESIDENT TUITIONWW812UTILITIES DEPOSITSOO98AOTHER SUITS & DAMAGES-INTERESTWW815WATEROO98BATTORNEY FEESWW817SHELTER CARE (UN MO)OO98CATTORNEY GROSS PROCEEDSWW818RM. AND BOARDOO98DSETTLEMENT REPORTABLE TO IRSWW820RENTWW820MOTEL BILLSXXMOTEL BILLSWW823TAXESXX852PHYSICIANS SERVICESWW827EDUCATIONAL EXPENSEXX855NURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX864TRANSPORTATIONWW836BURIAL EXPENSESXX867COUNTY SHAREWW840HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| OO       993       INSURANCE ON BLDGS       WW       802       FURNITURE         OO       994       RENT       WW       803       CLOTHING         OO       998       CONTINGENCY RESERVE       WW       805       CAMP FEES         OO       60H       PT LOOKOUT/LIDO LG BCH BUS RT       WW       806       REPAIRS-CLIENT PROP.         OO       60Q       HIPAA PAYMENTS       WW       811       UTILITIES         OO       97F       FIT RESIDENT TUITION       WW       812       UTILITIES DEPOSITS         OO       98A       OTHER SUITS & DAMAGES-INTEREST       WW       815       WATER         OO       98B       ATTORNEY FEES       WW       817       SHELTER CARE (UN MO)         OO       98C       ATTORNEY GROSS PROCEEDS       WW       818       RM. AND BOARD         OO       98D       SETTLEMENT REPORTABLE TO IRS       WW       820       RENT         WW       821       MOTEL BILLS         XX       852       PHYSICIANS SERVICES       WW       823       TAXES         XX       855       NURSING HOME CARE       WW       828       STORAGE         XX       858       HOME AID SERVICES       W   |  |     |                                    |                | _      |                                     |                               |
| OO994RENTWW803CLOTHINGOO998CONTINGENCY RESERVEWW805CAMP FEESOO60HPT LOOKOUT/LIDO LG BCH BUS RTWW806REPAIRS-CLIENT PROP.OO60QHIPAA PAYMENTSWW811UTILITIESOO97FFIT RESIDENT TUITIONWW812UTILITIES DEPOSITSOO98AOTHER SUITS & DAMAGES-INTERESTWW815WATEROO98BATTORNEY FEESWW817SHELTER CARE (UN MO)OO98CATTORNEY GROSS PROCEEDSWW818RM. AND BOARDOO98DSETTLEMENT REPORTABLE TO IRSWW820RENTWW821MOTEL BILLSXXMOTEL BILLSXXMOTEL BILLSXX852PHYSICIANS SERVICESWW823TAXESXX856NURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| OO998CONTINGENCY RESERVEWW805CAMP FEESOO60HPT LOOKOUT/LIDO LG BCH BUS RTWW806REPAIRS-CLIENT PROP.OO60QHIPAA PAYMENTSWW811UTILITIESOO97FFIT RESIDENT TUITIONWW812UTILITIES DEPOSITSOO98AOTHER SUITS & DAMAGES-INTERESTWW815WATEROO98BATTORNEY FEESWW817SHELTER CARE (UN MO)OO98CATTORNEY GROSS PROCEEDSWW818RM. AND BOARDOO98DSETTLEMENT REPORTABLE TO IRSWW820RENTWW821MOTEL BILLSXXMOTEL BILLSXXMOTEL BILLSXX852PHYSICIANS SERVICESWW823TAXESXX856NURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| OO60HPT LOOKOUT/LIDO LG BCH BUS RTWW806REPAIRS-CLIENT PROP.OO60QHIPAA PAYMENTSWW811UTILITIESOO97FFIT RESIDENT TUITIONWW812UTILITIES DEPOSITSOO98AOTHER SUITS & DAMAGES-INTERESTWW815WATEROO98BATTORNEY FEESWW817SHELTER CARE (UN MO)OO98CATTORNEY GROSS PROCEEDSWW818RM. AND BOARDOO98DSETTLEMENT REPORTABLE TO IRSWW820RENTWW821MOTEL BILLSXXMOTEL BILLSXXMOTEL BILLSXX852PHYSICIANS SERVICESWW823TAXESXX856NURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| OO60QHIPAA PAYMENTSWW811UTILITIESOO97FFIT RESIDENT TUITIONWW812UTILITIES DEPOSITSOO98AOTHER SUITS & DAMAGES-INTERESTWW815WATEROO98BATTORNEY FEESWW817SHELTER CARE (UN MO)OO98CATTORNEY GROSS PROCEEDSWW818RM. AND BOARDOO98DSETTLEMENT REPORTABLE TO IRSWW820RENTWW821MOTEL BILLSXXMOTEL BILLSXXMOTEL BILLSXX852PHYSICIANS SERVICESWW823TAXESXX856NURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP  |  |     |                                    |                |        |                                     |                               |
| OO97FFIT RESIDENT TUITIONWW812UTILITIES DEPOSITSOO98AOTHER SUITS & DAMAGES-INTERESTWW815WATEROO98BATTORNEY FEESWW817SHELTER CARE (UN MO)OO98CATTORNEY GROSS PROCEEDSWW818RM. AND BOARDOO98DSETTLEMENT REPORTABLE TO IRSWW820RENTWW821MOTEL BILLSXXMOTEL BILLSXXMOTEL BILLSXXMOTEL BILLSXXSEPHYSICIANS SERVICESWW823TAXESXXSFNURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP  |  |     |                                    |                |        |                                     |                               |
| OO       98A       OTHER SUITS & DAMAGES-INTEREST       WW       815       WATER         OO       98B       ATTORNEY FEES       WW       817       SHELTER CARE (UN MO)         OO       98C       ATTORNEY GROSS PROCEEDS       WW       818       RM. AND BOARD         OO       98D       SETTLEMENT REPORTABLE TO IRS       WW       820       RENT         WW       821       MOTEL BILLS         XX       SE       PHYSICIANS SERVICES       WW       823       TAXES         XX       856       NURSING HOME CARE       WW       828       STORAGE         XX       858       HOME AID SERVICES       WW       833       OTHER EMERGENCY EXP.         XX       863       HEALTH INS. PREMIUMS       WW       834       FUEL OIL         XX       864       TRANSPORTATION       WW       836       BURIAL EXPENSES         XX       877       COUNTY SHARE       WW       840       HOUSEHOLD MOVING EXP  |  |     |                                    |                |        |                                     |                               |
| OO         98B         ATTORNEY FEES         WW         817         SHELTER CARE (UN MO)           OO         98C         ATTORNEY GROSS PROCEEDS         WW         818         RM. AND BOARD           OO         98D         SETTLEMENT REPORTABLE TO IRS         WW         820         RENT           WW         821         MOTEL BILLS           XX         852         PHYSICIANS SERVICES         WW         823         TAXES           XX         856         NURSING HOME CARE         WW         828         STORAGE           XX         858         HOME AID SERVICES         WW         833         OTHER EMERGENCY EXP.           XX         863         HEALTH INS. PREMIUMS         WW         834         FUEL OIL           XX         864         TRANSPORTATION         WW         840         HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| OO     98C     ATTORNEY GROSS PROCEEDS     WW     818     RM. AND BOARD       OO     98D     SETTLEMENT REPORTABLE TO IRS     WW     820     RENT       WW     821     MOTEL BILLS       XX     50     PHYSICIANS SERVICES     WW     823     TAXES       XX     856     NURSING HOME CARE     WW     828     STORAGE       XX     858     HOME AID SERVICES     WW     833     OTHER EMERGENCY EXP.       XX     863     HEALTH INS. PREMIUMS     WW     834     FUEL OIL       XX     864     TRANSPORTATION     WW     836     BURIAL EXPENSES       XX     877     COUNTY SHARE     WW     840     HOUSEHOLD MOVING EXP  |  |     |                                    |                |        |                                     |                               |
| OO     98D     SETTLEMENT REPORTABLE TO IRS     WW     820     RENT       WW     821     MOTEL BILLS       MW     823     TAXES       XX     852     PHYSICIANS SERVICES     WW     827     EDUCATIONAL EXPENSE       XX     856     NURSING HOME CARE     WW     828     STORAGE       XX     858     HOME AID SERVICES     WW     833     OTHER EMERGENCY EXP.       XX     863     HEALTH INS. PREMIUMS     WW     834     FUEL OIL       XX     864     TRANSPORTATION     WW     836     BURIAL EXPENSES       XX     877     COUNTY SHARE     WW     840     HOUSEHOLD MOVING EXP  |  |     |                                    |                |        |                                     |                               |
| XX - MEDICAID     WW 821     MOTEL BILLS       XX 852     PHYSICIANS SERVICES     WW 823     TAXES       XX 856     NURSING HOME CARE     WW 828     STORAGE       XX 858     HOME AID SERVICES     WW 833     OTHER EMERGENCY EXP.       XX 863     HEALTH INS. PREMIUMS     WW 834     FUEL OIL       XX 864     TRANSPORTATION     WW 836     BURIAL EXPENSES       XX 877     COUNTY SHARE     WW 840     HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| XX - MEDICAIDWW 823TAXESXX 852PHYSICIANS SERVICESWW 827EDUCATIONAL EXPENSEXX 856NURSING HOME CAREWW 828STORAGEXX 858HOME AID SERVICESWW 833OTHER EMERGENCY EXP.XX 863HEALTH INS. PREMIUMSWW 834FUEL OILXX 864TRANSPORTATIONWW 836BURIAL EXPENSESXX 877COUNTY SHAREWW 840HOUSEHOLD MOVING EXP   | 00   | 980 | SETTLEMENT REPORTABLE TO IRS       |                |        |                                     |                               |
| XX852PHYSICIANS SERVICESWW827EDUCATIONAL EXPENSEXX856NURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP   |  |     | W MEDICATE                         |                |        |                                     |                               |
| XX856NURSING HOME CAREWW828STORAGEXX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP   | VV   | 053 | <u> </u>                           |                |        |                                     |                               |
| XX858HOME AID SERVICESWW833OTHER EMERGENCY EXP.XX863HEALTH INS. PREMIUMSWW834FUEL OILXX864TRANSPORTATIONWW836BURIAL EXPENSESXX877COUNTY SHAREWW840HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| XX 863 HEALTH INS. PREMIUMS WW 834 FUEL OIL XX 864 TRANSPORTATION WW 836 BURIAL EXPENSES XX 877 COUNTY SHARE WW 840 HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| XX 864 TRANSPORTATION WW 836 BURIAL EXPENSES XX 877 COUNTY SHARE WW 840 HOUSEHOLD MOVING EXP   |  |     |                                    |                |        |                                     |                               |
| XX 877 COUNTY SHARE WW 840 HOUSEHOLD MOVING EXP  |  |     |                                    |                |        |                                     |                               |
|  |  |     |                                    |                |        |                                     |                               |
|  |  |     |                                    | VVVV           | 040    | HOUSEHOLD INIOVING EXP              |                               |

XX 880 INDIGENT CARE

|      |      | 0A - AUTHORIZED CAPITAL BORROWING                     |          | BD - FINES AND FORFEITS                                    |
|------|------|---|----------|--|
| OΑ   | 4000 |   | BD       | 0601 FORFEIT SALE DEPOSIT                                  |
|      |      | SALE OF SERIAL BONDS                                  | BD       | 0602 FORFEITED BAIL  |
|      |      | PREMIUM SERIAL BONDS                                  | BD       | 0603 FINES   |
|      |      | EXCESS BORROWING RECAPTURED                           | BD       | 0611 FORFEITED PROPERTY THROUGH SEIZURE                    |
| 0A   | 410B | BAN REPAYMENT   | BD       | 0618 HANDICAPPED PARKING FINE SURCHARGE                    |
| 0A   | 4222 | AUTHORIZED CAPITAL BORROWINGS                         | BD       | 0619 ALARM PERMIT FINES                                    |
| 0A   | 4444 | STATE REVOLVING FUND EFC PROCEEDS                     | BD       | 0625 COMM. PENALITIES                                      |
| 0A   | 9998 | SFA SERIAL BOND PROCEEDS                              | BD       | 0626 RED LIGHT CAMERA                                      |
| 0A   | 9999 | NIFA SALE OF SERIAL BONDS                             | BD       | 0629 RLC ADMINISTRATIVE FEES                               |
| 0A   | 999A | COUNTY ADVANCES                                       | BD       | 0630 TV ADMINISTRATIVE FEES                                |
|      |      | COUNTY ADVANCES - OUTSIDE FUNDING                     | BD       | 0631 SPEED CAMERA  |
|      |      | CASH ADVANCE - R1616 RESERVES                         | BD       | 0632 SPEED CAMERA ADMIN FEE                                |
| 0A   | 9995 | CASH ADVANCE-SSW FUND                                 | BD       | 0633 BOOT & TOW  |
|      |      | AA - FUND BALANCE                                     | BD       | 0634 PUBLIC SAFETY FEE                                     |
| ΔΔ   | 0101 | FUND BALANCE - BEGIN. OF YEAR                         |          |  |
|      |      | LITIGATION FUND BALANCE                               |          |  |
| ,,,, | 0100 | 2.1.0.1.10.1.10.10.2.12.11.02                         |          | <b>BE -INVESTMENT INCOME</b>                               |
|      |      | <b>BA - INT PENALTY ON TAX</b>                        | BE       | 0790 INVESTMENT INCOME                                     |
| ВА   | 0301 | INTEREST ON TAXES                                     | BE       | 0791 INT BANK DEPOSITS                                     |
| BA   | 0305 | PENALTY ON DELINQUENT TAXES                           | BE       | 0793 INV CAP INCOME  |
| BA   | 0306 | ONLINE TAX LIEN SALE                                  | BE       | 0797 INT NIFA DEBT   |
| BA   | 0307 | DIFFERENTIAL LIEN INTEREST                            | BE       | 079A S/T INT INC-NIFA                                      |
| BA   | 0308 | TAX LIEN ADVERTISING FEE                              | BE       | 079T INTEREST ON DEFAULT JUDGEMENTS                        |
| BA   | 0309 | LISTING FEE-TAX DELINQ. PROPERTIES                    |          | BF -RENTS AND RECOVERIES                                   |
|      |      |   | BF       | 0701 CASH RECOVERY   |
|      |      | BC - PERMITS AND LICENSES                             | BF       | 0704 RECVRY PRIOR YR APPR                                  |
|      |      | PISTOL  | BF       | 0705 RECVRY DAMGE CO PROP                                  |
|      |      | ROAD OPENING  | BF<br>BF | 0706 RECVRY WRKMENS COMP 0707 RENT COUNTY PROPERTY         |
|      |      | SEWAGE CONNECTIONS HOME IMPRVMT LICENSE               | BF       | 0707 RENT COUNTY PROPERTY 0708 RENT VOTING MACHINES        |
|      |      | VERIFICATION OF PERMITS/CONNECTIONS                   | BF       | 0709 SALE COUNTY PROPERTY                                  |
|      |      | FOOD ESTABLISHMENTS                                   | BF       | 070C SETTLEMENT REIMBURSEMENT                              |
|      |      | DAY CAMP PERMITS                                      | BF       | 070R AUDIT RECOVERY  |
|      |      | REALTY SUBDVSN FLNG                                   | BF       | 0716 COLISEUM UTILITIES                                    |
| ВС   | 0513 | SWMG PLS & BTHG BCHS                                  | BF       | 0717 COLISEUM RENTAL                                       |
| ВС   | 0514 | MFG FROZEN DESSERTS                                   | BF       | 0719 VENDOR RECOVERIES                                     |
| ВС   | 0518 | HAZARDOUS MATERIAL REGSTRN FEE                        | BF       | 0720 RENTAL MITCHELL FIELD PROPERTY                        |
| ВС   | 0521 | TEMPORARY RESIDENCE INSP PERM                         | BF       | 0722 LOST AND ABANDONED PROPERTY                           |
| BC   | 0523 | WEIGHTS & MEASURE FEES                                | BF       | 0729 LANDMARK PROPERTY RENTAL                              |
| BC   | 0524 | ALARM PERMITS   | BF       | 0731 MITCHELL FIELD VETERANS HOUSING PROJ                  |
|      |      | CROSS CONNECTION CONTROL PRGM                         | BF       | 0734 MARRIOTT HEAT, CHILLING, DEMAND, SERVIC               |
|      |      | WATER SUPPLY PLAN REVIEW                              | BF       | 0738 CONSTRUCTION PERIOD RENT FOR COLISEU                  |
|      |      | TATTOO PARLOR/PIERCING                                | BF       | 0741 ISLANDER'S COLISEUM PAYMENT                           |
|      |      | TRAFFIC SIGNAL PERMIT                                 | BF       | 07AR ACCOUNTS RECEIVABLES RECOVERIES                       |
|      |      | TAXI AND LIMO REGISTRATION FEES ATM REGISTRATION FEES | BF<br>BF | 07AU PROCEEDS FROM ON LINE AUCTION 07LD LIQUIDATED DAMAGES |
|      |      | PRE-DEMOLITION SITE INSPECTIONS                       | BF       | 07MC ENTERPRISE FUND RECOVERIES                            |
|      |      | DAY CAMP INSPECTIONS                                  | BF       | 07RR REVENUE RECOVERY ACCOUNT                              |
|      |      | HAULING   | BF       | 07VR PD VEHICLE RECOVERY                                   |
|      |      | MAPS-SEWER AS BUILT                                   | BF       | GOAA GRT FD RECV FOR PRIOR PERIODS - AA E                  |
|      |      | DUMPSTER PERMITS                                      | BF       | GOAB GRT FD RECV FOR PRIOR PERIODS - AB E                  |
| ВС   | 0543 | LICENSING   | BF       | GODD GRT FD RECV FOR PRIOD PERIODS - DD E                  |
| ВС   | 0544 | COST OF CONSTRUCTION FEE                              | BF       | GODE GRT FD RECV FOR PRIOD PERIODS - DE E                  |
| ВС   | 0546 | HEALTH CLUB LICENSE                                   | BF       | O7CS NHCC REIMBURSEMENT                                    |
| ВС   | 0547 | IMPACT ASSESSMENT FEE                                 |          |  |
| ВС   | 05IP | INDUSTRIAL PERMIT REVENUE                             |          |  |
|      |      | BG - REVENUE OFFSET TO EXPENSE                        | ВН       | 9810 IVD CHILD SUPPORT                                     |
| BG   | 2005 | ORG ACTIVITY INCOME                                   | вн       | 9812 MEDICAL LAW ENFORCEMENT CANDIDATES                    |
| BG   | 2010 | INSURANCE RECOVERIES                                  | ВН       | 9814 AMBULANCE FEES  |
| BG   | 2011 | OTHER COMP FOR LOSS                                   | ВН       | 9816 AMBULANCE FEE COLLECTIONS                             |
|      |      | OTHER REVENUES  | ВН       | 9817 DETECTIVE DIV FEES                                    |
| BG   | 201R | RECLASS OF MEDICARE PART D REIMBURSEMENT              | ВН       | 9818 TOW TRCK FRNCHSE FEE                                  |

| BG  | 2044 | REIMBURSEMENT COLLEGE SERVICES                       | ВН             | 9819 | CANCER PROJECT  |
|-----|------|--|----------------|------|---|
|     |      | REIMB COLLEGE SERVICES - FIT                         | BH             |      | TOW TRUCK IMPOUND & DWI FEES                                |
|     |      | REIMB UTILITY EXPENSES                               | ВН             |      | GAMES OF CHANCE   |
| 50  | 2001 | NEIMB 6 NEIM EM EM6E6                                | BH             |      | CASH BAIL ABANDONED   |
|     |      | BH - DEPARTMENTAL REVENUE                            | ВН             |      | WELWYN REVENUE  |
| вн  | 0801 | MISC RECEIPTS  | ВН             |      | LAUNCHING RAMPS   |
| ВН  |      | CT&TRUST FND FEE&CTF                                 | BH             |      | TENNIS COURTS   |
| ВН  | 0803 | CASH BAIL  | ВН             |      | ROOM RENTALS  |
| ВН  | 0805 | SPECIAL COUNSEL FEES                                 | ВН             |      | NC ARENA ICE RINKS  |
| ВН  |      | FEES   | BH             |      | PICNIC RESERVATION PERMITS                                  |
| ВН  | 0809 | CONCESSIONS  | BH             |      | SWIMMING PROGRAMS   |
| ВН  |      | SUBDIVISION PLAN REVIEW                              | BH             |      | ATHLETIC FIELD FEES / CHARGES                               |
| ВН  |      | NON-STORMWATER DISCHARGES-STORMWATER                 | BH             |      | ROBERT WOOD JOHNSON AIDS GRANT                              |
| ВН  |      | INSPECTOR SERVICES BACKCHARGE                        | BH             |      | COBRA ADMIN FEE   |
| ВН  | 080H | RADIUS MAPS FEE                                      | BH             |      | CRIMINAL RESTITUTION  |
| ВН  | 0801 | 239F PLAN REVIEW - INITIAL SUBMISSIO                 | BH             |      | COUNTY LEAGUE REGISTRATION                                  |
| ВН  |      | 239F PLAN REVIEW - RE-SUBMISSION                     | BH             |      | TOURNAMENT FEES   |
| ВН  | 0813 | CONTRACTUAL SERVICES                                 | ВН             |      | PRE-SCHOOL MEDICAID   |
| ВН  |      | PLANS  | BH             |      | P-CARD  |
|     |      | BUS FARE BOX   | BH             |      | GOLF CART FEES  |
| ВН  |      | BUS ADVERTISING                                      | BH             |      | DRIVING RANGE FEES  |
|     |      | NON-OPERATING REVENUE                                | BH             |      | ALCOHOL PERMITS   |
| BH  |      | SUBDIVISION INSPECTION FEES                          | BH             |      | ALARM FINES   |
| BH  |      | WASTE DISPOSAL                                       | BH             |      | GOLF RESERVATION FEES                                       |
| BH  |      | GREENS FEES  | BH             |      | GOLF NO SHOW FEE  |
|     |      | REAL EST EXP RECVRY                                  | BH             |      | FILM & ADVERT ACTIVITIES                                    |
| BH  |      | PUBLIC ADMIN FEES                                    | BH             |      | NON-RESIDENT FEES   |
| BH  |      | OTHER WELFARE RCPTS                                  | BH             |      | PITCH & PUTT CLUB RENTAL                                    |
|     |      | COURT FEES - COUNTY CLERK                            | BH             |      | PITCH & PUTT FEES   |
|     |      | MTGE RECORDING FEES - COUNTY CLERK                   | BH             |      | PITCH & PUTT BALL SALES                                     |
| BH  |      | DEED RECORDING FEES - COUNTY CLERK                   | BH             |      | REDEEMABLE CERTIFICATES                                     |
|     |      | REAL ESTATE TRANS FEES - COUNTY CLER                 | BH             |      | VOLUNTARY FINGERPRINT CARD FEE                              |
| BH  |      | RECORDS MGMT - COUNTY CLERK                          | BH             |      | IKE GREENS FEES RED COURSE                                  |
| BH  | 082F | MTGE EXP REIMBUR - COUNTY CLERK                      | BH             |      | IKE GREENS FEES WHITE COURSE                                |
| BH  |      | BUSINESS NAME FEE - COUNTY CLERK                     | BH             |      | IKE GREENS FEES BLUE COURSE                                 |
| BH  |      | MISC FEES - COUNTY CLERK                             | BH             |      | REVENUE FROM INCOME AND EXPENSE LAW                         |
| BH  |      | GIS TAX MAP VERIFICATION FEE                         | BH             |      | OTB SUPPORT AGREEMENT                                       |
| BH  |      | ON LINE REGISTRATION                                 | ВН             |      | SS-COUNTY-CLIENT REIMBURSEMENT                              |
|     |      | SPOUSAL REFUSAL RECOVERIES                           | BH             |      | 1% FEE ON BAIL  |
| BH  |      | CADDY CART FEES                                      | BH             |      | MEDICAID FEES, EARLY INTERVENTION                           |
| BH  |      | SWIMMING POOLS                                       | BH             |      | VILLAGE FEES  |
| BH  |      | ICE RINKS  | BH             |      | INVESTIGATION COSTS RECOVERY                                |
|     |      | OLD BETHAGE HIST VIL                                 | DII            | 3303 | INVESTIGATION COSTS RECOVERT                                |
|     |      | MUSEUM OF NAT HISTRY                                 |                |      | BW - INTERFUND REVENUES                                     |
|     |      | RENTAL OF EQUIPMENT                                  | BW             | 1110 | INDIRECT CHARGE RECOVERY                                    |
|     |      | SUMMER DAY CAMPS                                     | BW             |      | GRANT FUND TRANSFER   |
|     |      | SPECIAL USE PERMITS                                  | BW             |      | INTERFUND REVENUES OTHER                                    |
|     |      | SUMMER RECREATION PROG FEES                          | BW             |      | FED TRANS AUTHORITY MATCH                                   |
|     | 0851 | TENNIS FEES  | BW             |      | STATE TRANS FROM CAP MATCH                                  |
|     |      |  | BW             |      | INTERFUND REVENUES FROM SSW                                 |
|     | 0856 | ICE SKATE RENTAL ICE SKATE SHARPENING                |                |      | ENVIRONMENTAL BOND ACT REVENUE                              |
| BH  |      |  | BW             |      |   |
| ВН  |      | ICE SKATE LESSONS                                    | BW             |      | NHCC REIMB ON GUARANTEED CTY DEBT OTB REIMBURSEMENT         |
| BH  |      | ICE SKATE LESSONS                                    | BW             |      |   |
| BH  |      | MARINA WANTAGH                                       | BW             |      | CTY FEMA CONTRIBUTION                                       |
| BH  |      | ROLLER SKATE ADMISSN                                 | BW             |      | NCC DEBT REIMBURSEMENT                                      |
|     | 0879 | BEACH PARKING  | BW             |      | COUNTY TRANS FROM CAP MATCH                                 |
| ВН  |      | CABANA RENTALS                                       | BW             |      | INTERDEPARTMENTAL REVENUES                                  |
| ВН  |      | MINIATURE GOLF                                       | BW             |      | RLC INTERDEPARTMENTAL REV - BH                              |
|     | 0884 | SAILING PROGRAM                                      | BW             |      | STOP DWI GRANT REVENUES                                     |
| BH  |      | COMMERCIAL PARKING                                   | BW             |      | RLC INTERDEPARTMENTAL REV - SC                              |
| BH  |      | CAMPING FEES   | BW             | //0/ | RLC INTERDEPARTMENTAL REV - YB                              |
| BH  |      | PARKING METERS-FEES                                  |                |      | EA EEDEDALATO   |
| BH  | 0888 | REIMB EXPENSES IGT                                   |                |      | FA - FEDERAL AID  |
| ВН  | 0000 |  |                |      |   |
| יום |      | ADVERTISING REVENUE                                  | FA             |      | FED AID REIMBURSEMENT                                       |
| ВН  | 0890 | ADVERTISING REVENUE SERVICE FEES SPECIAL SPORTS PROG | FA<br>FA<br>FA | 0906 | FED AID REIMBURSEMENT A D C ASSISTANCE SUBSIDIZED ADOPTIONS |

|   | вн       | 0983 | OPEN SPACE USAGE FEE                                      | FA       | 0919 | FED FEMA REIMBURSEMENT                            |
|---|----------|------|---|----------|------|---|
|   | ВН       | 0984 | AERODROME FIELD USAGE FEE                                 | FA       | 0928 | FEDERAL TRANSPORTATION AUTHORITY                  |
|   | ВН       | 0986 | BATTING CAGE FEES   | FA       | 0937 | FEDERAL PROGRAM REVENUE                           |
|   | ВН       | 9700 | ON-LINE VENDOR REG/SUBSCRIPTION                           | FA       | 0967 | TITLE IVD SOCIAL SVCS                             |
|   | ВН       | 9800 | LIFESTYLE PROGRAMS  | FA       | 09FS | FEDERAL STIMULUS REVENUE                          |
|   |          |      | LEISURE PASS FEE  | FA       | 1045 | GTSC ING INTLOCK DEV MON NYS PASS TH              |
|   |          |      | EXAMINATION FEES  | FA       |      | CDBG - DR   |
|   | ВН       | 9807 | RULE BOOK SALES   | FA       |      | NYS PASS THRU FEDERAL FUNDS                       |
|   | ВН       | 980A | EARLY INT SERV COORDINATION REV                           | FA       |      | NYS STATE PASS THRU WPRG                          |
|   |          |      |   | FA       |      | EMERGENCY RESPONSE - FEMA PASS THROU              |
|   |          | 0000 | BI - CAPITAL BACKCHARGES                                  | FA       | 3ERC | CARES ACT CORONAVIRUS RELIEF FUNDS                |
|   | BI       | 8800 | CAPITAL BACKCHARGES                                       |          | 4004 | IF - INTERFUND REVENUE                            |
|   |          |      | DI INTERDEDARIMENTAL REVENUE                              | IF.      |      | TRSF FROM GENL FUND                               |
|   | DІ       | 7900 | BJ - INTERDEPARTMENTAL REVENUE INTERDEPARTMENTAL REVENUES | IF<br>IF |      | TRANSFER FROM CAPITAL FUND TRANSFER FROM DSF FUND |
|   | BJ<br>BJ |      | INTERDEPT REVENUES - RLC                                  | IF       |      | TRANSFER FROM PDH                                 |
|   | ВJ       |      | POLICE DISTRICT CHARGES                                   | IF       |      | TRANSFER FROM GENERAL FUND                        |
|   | ВJ       |      | DPW FLEET REVENUE   | IF.      |      | TRSF FRM FCF                                      |
|   | DJ       | 7501 | DI WILLEI KEVENOE   | IF       |      | TRANSFER IN FROM SFA                              |
|   |          |      | <b>BO -REVENUE IN LIEU OF TAXES</b>                       | "        | 1027 | SA - STATE AID                                    |
|   | во       | 1301 | PAYMENT IN LIEU OF TAXES                                  | SA       | 1001 | STATE AID REIMBURSEMENT                           |
|   | ВО       | 1311 | PYMT LIEU OF TAXES-LIPA                                   | SA       | 1007 | A D C ASSISTANCE                                  |
|   |          |      |   | SA       |      | HOME RELIEF                                       |
| 1 | 'ICE     | FROM | I CAPITAL   | SA       |      | CHILDREN IN INST                                  |
|   | BQ       | 1500 | BOND PROCEEDS   | SA       | 100G | NYS INTEREST REIMBURSEMENT FAMILY CO              |
|   | BQ       | 1503 | BOND PREMIUM  | SA       | 1010 | CHILDREN FOSTER HOME                              |
|   | BQ       | 1504 | BOND SURPLUS  | SA       | 1012 | JUV DELINQUENT CARE                               |
|   | BQ       | 1507 | REVENUE FOR RETIREMENT OF DEBT                            | SA       | 1018 | BURIALS   |
|   | BQ       | 1508 | RAN PREMIUM   | SA       | 1028 | EARLY INTERVENTION SERVICES AID                   |
|   | BQ       | 1509 | TAN PREMIUM   | SA       | 1029 | PCHP STATE AID                                    |
|   | BQ       | 1510 | RESTRUCTURING PROCEEDS                                    | SA       | 1032 | STOA GRANT  |
|   |          |      |   | SA       | 1033 | LEGALIZATION OF MEDICAL MARIJUANA                 |
|   |          |      | BR - DUE FROM OTHER GOVERNMENTS                           | SA       |      | RAISE THE AGE STATE REIMBURSEMENT                 |
|   |          |      | DUE FROM NEW YORK CITY                                    | SA       |      | LEGAL AID PROGRAM REIMBURSEMENT                   |
|   |          |      | DUE FROM TOWN OF HEMPSTEAD                                | SA       |      | ED OF HNDCPD CHILDREN                             |
|   |          |      | DUE FR CEDARHURST   | SA       |      | MARCHISELLI FUNDING                               |
|   |          |      | DUE FR LAWRENCE DUE FROM OTHER GOVTS GLEN COVE            | SA       |      | PRE-SCHOOL (3-5 YRS                               |
|   | BR       | 1014 | DUE FROIVI OTHER GOV 13 GLEN COVE                         | SA       | 10// | PRE-SCHOOL (3-5 YRS ADMIN)                        |
|   |          |      | BS - OTB PROFITS  |          |      |   |
|   | BS       | 1703 | VIDEO LOTTERY TERMINALS                                   |          |      |   |
|   |          |      |   |          |      |   |
|   |          |      | <b>BV - DEBT SERVICE CHARGEBACKS</b>                      |          |      |   |
|   | BV       | 7810 | DEBT SERVICE CHARGEBACK REVENUE                           |          |      |   |
|   |          |      |   |          |      |   |
|   |          |      | TA - SALES TAX - COUNTYWIDE                               |          |      |   |
|   | TA       | 1190 | SALES TAX - COUNTYWIDE                                    |          |      |   |
|   | TA       | 119A | NIFA WH DEBT  |          |      |   |
|   |          |      |   |          |      |   |
|   |          |      | TB - SALES TAX - PART COUNTY                              |          |      |   |
|   |          |      | SALES TX-HOTEL & ALCOHOL OUTSIDE LB                       |          |      |   |
|   | TB<br>   |      | PY DEFRD SLS TAX COLL IN EXC OF BUDG                      |          |      |   |
|   | TB       | 1198 | CY DEFRD SLS TAX COLL IN EXC OF BUDG                      |          |      |   |
|   |          |      | TL - PROPERTY TAX   |          |      |   |
|   | TL       | 1201 | TAX LEVY COLLECTIONS                                      |          |      |   |
|   | TL       |      | NET MISC. TAX ADJUSTMENTS                                 |          |      |   |
|   | TL       |      | NEW CONSTRUCTION VALUE                                    |          |      |   |
|   | TL       |      | COLLECTIONS OF PRIOR YEAR TAXES                           |          |      |   |
|   | TL       | 1209 | NYS PROPERTY TAX LAW                                      |          |      |   |
|   | -        |      | TO - OTB 5% TAX   |          |      |   |
|   | то       | 1182 | NASSAU REGIONAL OTB                                       |          |      |   |
|   |          | 1183 | SUFFOLK REGIONAL OTB                                      |          |      |   |
|   |          |      | CAPITAL DISTRICT REGIONAL OTB                             |          |      |   |
|   |          |      | WESTERN REGIONAL OTB                                      |          |      |   |
|   | то       | 1186 | CATSKILL REGIONAL OTB                                     |          |      |   |
|   |          |      |   |          |      |   |

## TX - SPECIAL TAXES

| TX | 1102 | ADM TAX BELMONT PARK               |
|----|------|------------------------------------|
| TX | 1103 | MOTOR VEHICLE REGISTRATION         |
| TX | 1192 | HOTEL/MOTEL ROOM TAX               |
| TX | 1194 | ENTERTAINMENT TAX                  |
| TX | 119D | ENTERTAINMENT TAX - COLISEUM       |
| TX | 119E | ENTERTAINMENT TAX - NY ISLANDERS   |
| TX | 119F | ENTERTAINMENT TAX - BEACH CONCERTS |
| TX | 119G | HOTEL MOTEL PROCEEDS PK97          |
| TX | 119H | HM HISTORIC BLDG REST PK98         |
|    |      |                                    |

TX 119I NASSAU EVENTS CENTER TX E911 EMERGENCY PHONE SURCHARGE

TX E912 CELL PHONE E911 SURCHARGE

## **GENERAL FUND**

## **TABLE OF CONTENTS**

# **OPERATING DEPARTMENTS & AGENCIES**

|                                   | <u>Page</u> |
|-----------------------------------|-------------|
|                                   |             |
| ASIAN AMERICAN AFFAIRS, OFFICE OF | 72          |
| ASSESSMENT, DEPARTMENT OF         | 79          |
| ASSESSMENT REVIEW COMMISSION      | 75          |
| CIVIL SERVICE, COMMISSION OF      | 141         |
| CONSTITUENT AFFAIRS, OFFICE OF    | 128         |
| CONSUMER AFFAIRS, OFFICE OF       | 106         |
| COUNTY ATTORNEY                   | 86          |
| COUNTY CLERK                      | 131         |
| COUNTY COMPTROLLER                | 136         |
| COUNTY EXECUTIVE                  | 124         |
| COUNTY LEGISLATURE                | 235         |
| COUNTY TREASURER                  | 396         |
| COURTS                            | 147         |
| CRIME VICTIMS ADVOCATE, OFFICE OF | 150         |
| DISTRICT ATTORNEY                 | 154         |
| ELECTIONS, BOARD OF               | 162         |
| EMERGENCY MANAGEMENT              | 174         |
| FRINGE BENEFITS GENERAL FUND.     | 179         |
| HEALTH, DEPARTMENT OF             | 187         |
| HISPANIC AFFAIRS, OFFICE OF       | 343         |

| HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF | 212 |
|--|-----|
| HUMAN RESOURCES, DEPARTMENT OF             | 281 |
| HUMAN RIGHTS, COMMISSION ON                | 216 |
| HUMAN SERVICES, DEPARTMENT OF              | 219 |
| INFORMATION TECHNOLOGY                     | 228 |
| INVESTIGATIONS, COMMISSIONER OF            | 69  |
| LABOR RELATIONS, OFFICE OF                 | 251 |
| MANAGEMENT & BUDGET, OFFICE OF             | 91  |
| MEDICAL EXAMINER.                          | 258 |
| MINORITY AFFAIRS, OFFICE OF                | 255 |
| PARKS, RECREATION AND MUSEUMS.             | 285 |
| PROBATION, DEPARTMENT OF                   | 271 |
| PUBLIC ADMINISTRATOR.                      | 267 |
| PUBLIC WORKS, DEPARTMENT OF                | 310 |
| RECORDS MANAGEMENT                         | 339 |
| SHARED SERVICES, DEPARTMENT OF             | 306 |
| SHERIFF/CORRECTIONAL CENTER                | 111 |
| SOCIAL SERVICES, DEPARTMENT OF             | 347 |
| TRAFFIC AND PARKING VIOLATIONS AGENCY      | 401 |
| VETERANS SERVICE AGENCY                    | 406 |

|            |                   |                     |           |                                | ı                                     |              |        |              |
|------------|-------------------|---------------------|-----------|--------------------------------|---------------------------------------|--------------|--------|--------------|
|            |                   |                     |           | DEPARTMENT SUMMARY             | <br>                                  |              |        |              |
| 2021       | 1 20              | 22                  | 1         | <u> </u>                       | I                                     | 20           | 23     |              |
| PRIOR YEAR | <br>  CURRENT<br> | YEAR                | <br> <br> | CATEGORY                       | <br>  Ensu                            | JING         | 3      | /EAR         |
| ACTUAL     | ADOPTED           | <br> 6 MONTH ACTUAL | <br>      | CLASS                          | DEPARTMENT                            | <br> RECOMM. | BY     | <br>  NIFA   |
|            | BUDGET            | :                   | 1         | ;                              | REQUEST                               | COUNTY       | EXEC.  | <br>  APPROV |
|            | 1                 | <u>i</u>            | i         | EXPENSES                       | 1                                     |              | IALIC: | I AFFROV     |
|            | 1                 | <u> </u>            | <u> </u>  | OTHR THAN PS - OTHER THAN PERS | i i i i i i i i i i i i i i i i i i i | 1            | DADE:  | AFFROV       |
|            | i<br>  100        |                     |           |                                | I 100                                 | i            | 100    | i            |
|            | 100<br>  100      | 1                   | DD<br>    | OTHR THAN PS - OTHER THAN PERS | 100                                   | 01           |        |              |

| FUND       | DEPT   | С                    | .c.     |               | <br>  DEPARTMENT OF INVESTIGATIONS |        |                    |        |             |         |      |         |
|------------|--------|----------------------|---------|---------------|------------------------------------|--------|--------------------|--------|-------------|---------|------|---------|
| GEN        | AC     | 10                   | 0       |               | DEPARTMENT                         | !      |                    |        |             |         |      |         |
|            |        |                      |         |               | INVESTIGATIONS                     | l      |                    |        |             |         |      |         |
| 2021       | !      | 202                  | 2       | Ţ             | CONTROL CENTER                     |        |                    |        | 2023        |         |      |         |
| PRIOR YEAR | !<br>! | CURRENT              | YEAR    | ;             | <br>                               |        |                    | El     | NSUING      | YEAR    |      |         |
| ACTUAL     | NO.    | ADOPTED              | 6 MONTH |               | DETAIL BUDGET                      | NO.    | <br>  DEPARTMENT   | NO.    | RECOMM      | BY      | NO.  | ADOPTED |
|            | ! !    | BUDGET               | ACTUAL  | !             |                                    |        | <br>  REQUEST      |        | <br> COUNTY | EXEC    | -    | BUDGET  |
|            |        |                      |         |               | EXPENSES  <br>   <br>              |        |                    |        |             |         |      |         |
|            |        |                      |         | DD            | GENERAL EXPENSES                   |        |                    |        |             |         |      |         |
|            | ! !    | <br>100              |         | ı             | <u> </u>                           | l<br>I | <br>  100          | l<br>I | <br>        | <br>100 |      |         |
|            |        | <br>  100  <br>  100 |         | ı             |                                    |        | <br>  100<br>  100 |        | <br>        |         | <br> |         |
|            |        |                      |         | <br>  419<br> | GENERAL EXPENSES                   |        | <u> </u>           |        | <br>        | 100     | <br> |         |
|            | 1 1    |                      |         | 419           | GENERAL EXPENSES                   |        | <u> </u>           | i<br>I | •           | 100     |      |         |
|            |        | 100                  |         | 419           | GENERAL EXPENSES                   |        | 1 100              | <br>   | l           | 100     | 1    |         |

| FUND       | DEPT     | c.c.    |                     |        | <br>  DEPARTMENT OF INVESTIGATIONS | <br>           |              |       |         |
|------------|----------|---------|---------------------|--------|------------------------------------|----------------|--------------|-------|---------|
| GEN        | AC       | 10      |                     |        | DEPARTMENT                         | ļ              |              |       |         |
|            |          |         |                     |        | <br>                               | <br>           |              |       |         |
| 2021       | Ţ.       |         | 2022                | !      | CONTROL CENTER                     | !              | 20           | )23   |         |
| PRIOR YEAR |          | CURRENT | YEAR                |        | !<br>!                             | <br>  Ensu<br> | ING          | YEA   | AR.     |
| ACTUAL     |          | ADOPTED | <br> 6 MONTH ACTUAL |        | BUDGET SUMMARY                     | DEPARTMENT     | <br> RECOMM. | BY    | ADOPTED |
|            | i        | BUDGET  | i<br>i              | i<br>I | i<br>I                             | REQUEST        | COUNTY       | EXEC. | BUDGET  |
|            |          |         | 2001                | 11000  | INVESTIGATIONS                     | 1 200          |              | 200   |         |
|            | <u>'</u> |         |                     |        |                                    |                | ' I          | 2001  |         |
|            | ı        | 2       | 2001                | I      | TOTAL COSTS                        | J 200          | ı            | 200   |         |

|             |           |                |    | _ <del></del>                           |               |                   |          |
|-------------|-----------|----------------|----|---|---------------|-------------------|----------|
|             | EPT<br>AN |                |    | ASIAN AMERICAN AFFAIRS                  | !<br>!<br>!   |                   |          |
|             |           |                |    | DEPARTMENT SUMMARY                      | <br>          |                   |          |
| 2021        | 202       | 22 1           |    | 1                                       | 1             | 2023              |          |
| RIOR YEAR   | CURRENT   | YEAR           |    | CATEGORY                                | <br>  ENSU    |                   | EAR      |
|             |           |                |    |   | i             |                   |          |
| ACTUAL      | ADOPTED   | 6 MONTH ACTUAL |    | CLASS                                   | DEPARTMENT    |                   | NIFA     |
| i<br>I      | BUDGET    | <br>           |    | 1                                       | REQUEST       | <br> COUNTY EXEC. | APPROVED |
| ı           | l I       | ı              |    | 1                                       | I             | 1 1               |          |
|             |           |                |    |   |               |                   |          |
|             |           |                |    |   |               |                   |          |
|             |           |                |    |   |               |                   |          |
|             |           |                |    | PERS SERVICES                           |               |                   |          |
| 336,385     | 504,750   | 106,182        | AA | SALARIES, WAGES & FEES                  | 537,592       | 537,592           |          |
| 336,385     |           | 106,182        |    | <br>  TOTAL                             | <br>  537,592 |                   |          |
|             |           |                |    | OTHR THAN PS - OTHER THAN PERS          |               |                   |          |
| ı           | 5,000     | ı              | вв | EQUIPMENT                               | 10,000        | 10,000            |          |
| ا<br>14,915 |           | ا<br>8,000 ع   |    | <br> GENERAL EXPENSES                   | I<br>I 65,000 |                   |          |
| <u> </u>    |           |                |    | 1                                       | ī             |                   |          |
| 14,915      | 40,000    |                |    | TOTAL                                   | 75,000        | 75,000            |          |
|             |           |                |    |   |               |                   |          |
| 351,300     | 544,750   | 114,182        |    | TOTAL EXPENSES                          | 612,592       | 612,592           |          |
|             |           |                |    | 101111 1111 111111111111111111111111111 |               |                   |          |
|             |           |                |    |   |               |                   |          |
|             |           |                |    | , <del></del> ,                         |               |                   |          |
|             |           |                |    | EMPLOYEES   (1)                         |               |                   |          |
| ı           | ı 6 I     | ı              |    | FULL TIME                               | J 6           | I 6 I             |          |
| i           | i i 4 i   | į              |    | PART TIME                               | <br>  4       | i i i             |          |
| į           |           | į              |    | SEASONAL                                |               | !<br>! !          |          |
| '           | '         | '              |    | I SEASORAL                              | 1             | '                 |          |

| FUND       | DEPT           | c.c.              |                | -       | ASIAN AMERICAN AFFAIRS | _<br> <br> |     |               |              |      |     |         |
|------------|----------------|-------------------|----------------|---------|------------------------|------------|-----|---------------|--------------|------|-----|---------|
| GEN        | AN             | 10                |                | <u></u> | DEPARTMENT             | _!         |     |               |              |      |     |         |
|            |                |                   |                |         | ASIAN AMERICAN AFFAIRS | i          |     |               |              |      |     |         |
| 2021       | I              | 2022              | I              | Т       | CONTROL CENTER         | ī          |     |               | 2023         |      |     |         |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      |                | <br>    |                        |            |     |               | ENSUING      | YEAR |     |         |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH | <br> <br> <br> |         | DETAIL BUDGET          | _<br> <br> | NO. |               | NO.   RECOME | 4 BY | NO. | ADOPTED |
|            | <br>           | BUDGET   ACTUAL   | 1              | I<br>I  |                        | 1          |     | REQUEST  <br> | COUNTY<br>   | EXEC |     | BUDGET  |

|                   |                       |   |                |     | EXPENSES  |                       |                                |                          |                                |        |
|-------------------|-----------------------|---|----------------|-----|---|-----------------------|--------------------------------|--------------------------|--------------------------------|--------|
|                   |                       |   |                | AA  | SALARIES, WAGES & FEES  |                       |                                |                          |                                |        |
| 23,527            | <br>1 <br> <br>3 <br> | 30,000 <br> <br> <br> <br> <br> <br> <br> | <br> <br> <br> | HEG | <br> ADMINISTRATIVE ASSISTANT P/T<br> <br> PROGRAM COORDINATOR, P/T | <br>   <br>   <br>  3 | <br> <br>  90,000<br>          | <br> <br> <br> <br> <br> | <br> <br>  90,000              | <br>   |
| <br> <br>  68,598 | 1 <br> <br>3          | 63,000 <br> <br> <br>  137,000            | <br>           |     | SENIOR PROGRAM COORDINATOR<br> <br> PROGRAM COORDINATOR             | 1 <br>   <br>  3      | 63,000 <br> <br> <br>  137,000 | 1 <br> <br> <br> 3       | 63,000 <br> <br> <br>  137,000 | <br>   |
| <br> 43,106       |                       | ا<br>19,750                               | ا<br>3,224     | TAK | <br> TERMINAL LEAVE   | <br>                  | ا<br>19,750                    |                          | ا<br>19,750                    | 1      |
| 53,639            | 1                     | 80,000                                    | <br> 54,961    | TCA | <br> DEPUTY DIRECTOR  |                       | 80,000 l                       | 1                        | 80,000                         | !      |
| (326)             | į                     | į   | į              | ZY7 | HOLIDAY PAY   | i i                   | į                              |                          | į                              |        |
| 114,999           | 1                     | 115,000                                   | 35,384         | 9TW | EXECUTIVE DIRECTOR  | 1                     | 115,000                        | 1                        | 115,000                        | İ      |
| 32,842            | i                     | i   | 12,613         | 9VH | SECRETARY PART TIME   | 1 1                   | 32,842                         | 1                        | 32,842                         | i      |
| 336,385           | l<br>I                | 504,750                                   | 106,182        |     | <br>  TOTAL   |                       | 537,592                        | 1                        | 537,592                        |        |
|                   |                       |   |                | вв  | EQUIPMENT   |                       |                                |                          |                                |        |
| 1                 | 1                     | 5,000                                     | I              | 216 | MISCELLANEOUS EQUIPMENT   | 1 1                   | 10,000                         | 1                        | 10,000                         | 1      |
|                   | 1                     | 5,000                                     |                |     | <br>  TOTAL   |                       | 10,000                         |                          | 10,000                         |        |
|                   |                       |   |                | DD  | GENERAL EXPENSES  |                       |                                |                          |                                |        |
| 3,736             | ļ                     | 5,000                                     | 5,000          | 300 | OFFICE SUPPLIES & COPY PAPER  | <br>                  | 5,000                          | ļ                        | 5,000                          | 1      |
|                   | į                     | 5,000                                     | '<br> <br>     | 301 | TRAVELING EXPENSE   | i i                   | 5,000                          | į                        | 5,000                          | į      |
| 10,367            | į                     | į   | 3,000          | 400 | GRAINGER EXPENSES   | į į                   | 10,000                         | į                        | 10,000                         | İ      |
| 812               | i                     | 25,000                                    | i              | 419 | MISCELLANEOUS SUPPLIES AND EX                                       | i i                   | 45,000                         | i                        | 45,000                         | i      |
| 14,915            | I<br>I                | 35,000                                    | 8,000          |     | <br>  TOTAL   |                       | 65,000                         | 1                        | 65,000                         | I<br>I |
| 351,300           |                       | 544,750                                   | 114,182        |     | TOTAL EXPENSES  |                       | 612,592                        |                          | 612,592                        |        |

|            |          |         |            | _           |                        |            |              |         |               |
|------------|----------|---------|------------|-------------|------------------------|------------|--------------|---------|---------------|
| FUND       | DEPT     | c.c.    |            |             | ASIAN AMERICAN AFFAIRS | <br>       |              |         |               |
| GEN        | AN       | 10      |            | 1           | DEPARTMENT             | I<br>I     |              |         |               |
|            |          |         |            | i           | ASIAN AMERICAN AFFAIRS | i<br>I     |              |         |               |
| 2021       | <u> </u> | 202     | 22         | Ţ           | CONTROL CENTER         | !          | 20           | 23      |               |
| PRIOR YEAR |          | CURRENT | YEAR  <br> |             |                        | ENSU       | ING          | ,       | YEAR          |
| ACTUAL     | -        | ADOPTED |            |             | BUDGET SUMMARY         | DEPARTMENT | <br> RECOMM. | ву      | <br>  ADOPTED |
|            | i        | BUDGET  | ;<br>;     | i           |                        | REQUEST    | COUNTY       | EXEC.   | BUDGET        |
| 351,3      | 1001     | 544,750 | 114,182    | 1000  <br>- | ASIAN AMERICAN AFFAIRS | 612,592    | 1            | 612,592 | ı             |
|            | l<br>I   | 6       |            | 1           | FULL-TIME EMPLOYEES    | l<br>  6   | I<br>I       | 6       | I<br>I        |
|            | I        | 4       | <br>       |             | PART-TIME EMPLOYEES    | <br>  4    | 1            | 4       | <br>          |
| 351,3      | 100      | 544,750 | 114,182    | I<br>-      | TOTAL COSTS            | 612,592    | 1            | 612,592 | I             |
|            | <u> </u> | 6       | <br>       | <br>        | FULL-TIME EMPLOYEES    | l<br>  6   | I<br>!       | 6       | <br>          |
|            |          | 4       | ! !<br>! ! |             | PART-TIME EMPLOYEES    | !<br>  4   | !<br>        | 4       | !<br>         |

| FUND DEI               | PT        |                     |           | <br>  ASSESSMENT REVIEW COMMISSION | -                |                        |          |
|------------------------|-----------|---------------------|-----------|------------------------------------|------------------|------------------------|----------|
| GEN AI                 | R         |                     |           | 1                                  | !                |                        |          |
|                        |           |                     |           | DEPARTMENT SUMMARY                 | 1                |                        |          |
| 2021                   | 20        | 22                  | ı         | T                                  | 1                | 2023                   |          |
| <br>PRIOR YEAR  <br> - | CURRENT   | YEAR                | <br> <br> | CATEGORY                           | <br>  Ensu<br>   | ING Y                  | EAR      |
| ACTUAL                 |           | <br> 6 MONTH ACTUAL | <br>      | CLASS                              |                  |                        | NIFA     |
| i<br>1                 |           | i<br>I              | i<br>I    | 1                                  | REQUEST          | COUNTY EXEC.           | APPROVED |
|                        |           |                     |           |                                    |                  |                        |          |
|                        |           |                     |           | EXPENSES                           |                  |                        |          |
|                        |           |                     |           | PERS SERVICES                      |                  |                        |          |
| 4,773,369              | 5,895,269 | 1 2,420,976         | AA        | SALARIES, WAGES & FEES             | -<br>  6,203,375 | 6,203,375              |          |
| 4,773,369              | 5,895,269 | l 2,420,976         |           | <br>  TOTAL                        | 6,203,375        |                        |          |
|                        |           |                     |           | OTHR THAN PS - OTHER THAN PERS     |                  |                        |          |
| 78,290                 | 251,000   | 38,173              | DD        | GENERAL EXPENSES                   | 251,000          | 251,000                |          |
| 78,290                 | 251,000   | 38,173              | 1         | <br>  TOTAL                        | 251,000          | 251,000                |          |
| 4,851,659              | 6,146,269 | 2,459,149           |           | TOTAL EXPENSES                     | 6,454,375        | 6,454,375              |          |
|                        |           |                     |           |                                    |                  |                        |          |
|                        |           |                     |           | <u></u>                            |                  |                        |          |
| !                      | 70<br>3   | <br>                | <br>      | FULL TIME<br> <br>  PART TIME      | 67<br> <br>  3   | 67  <br>       <br>  3 |          |
| į                      |           |                     | į         | I                                  | 1                | 1                      |          |
| I                      |           | I                   | I         | (1) BEFORE SALARY SAVINGS          | 1                | I I                    |          |
|                        |           |                     |           | , <del></del> ,                    |                  |                        |          |
|                        |           |                     |           | REVENUES  <br>                     |                  |                        |          |
|                        |           |                     |           | NON-TAX SRCS                       |                  |                        |          |
| 217,225                |           | I                   | BF        | RENTS & RECOVERIES                 | -<br>            | 1 1                    |          |
| 217,225                |           | I<br>I              | I<br>I    | <br>  TOTAL                        | •                |                        |          |
| 017 005                |           |                     |           | MOMAT DEVINA                       |                  |                        |          |
| 217,225                |           |                     |           | TOTAL REVENUES                     |                  |                        |          |

| FUND | DEPT | c.c. |   | <br>  ASSESSMENT REVIEW COMMISSION |
|------|------|------|---|------------------------------------|
| GEN  | AR   | 10   |   | DEPARTMENT  <br>                   |
| 2021 | 1    | 2022 | 1 | CONTROL CENTER                     |

| 2021       |      | 2022    | !       | T    | CONTROL  | CENTER     | 2023 |               |     |             |           |         |
|------------|------|---------|---------|------|----------|------------|------|---------------|-----|-------------|-----------|---------|
| PRIOR YEAR | <br> | CURRENT | YEAR    | <br> | <br>     | <br>       |      |               | EN  | SUING YEAR  |           |         |
| ACTUAL     | NO.  | ADOPTED | 6 MONTH |      | DETAIL B | BUDGET   1 | NO.  | DEPARTMENT    | NO. | RECOMM BY   | <br>  NO. | ADOPTED |
|            |      | BUDGET  | ACTUAL  |      | <br>     | <br>       | <br> | request  <br> |     | COUNTY EXEC |           | BUDGET  |

EXPENSES

| AA | SALARIES, | WAGES | & | FEES |  |
|----|-----------|-------|---|------|--|
|    |           |       |   |      |  |

| 57,014    | <br>  1  | 57,015    | 28,288 <br>28,288 | ABK | <br> CLERK II                      | 1 1          | ا<br>57,015 | 1<br>1 | 57,015    |
|-----------|----------|-----------|-------------------|-----|------------------------------------|--------------|-------------|--------|-----------|
| 60,000 I  | 1        | 60,000    | 30,923            | AMI | SECY TO BD ASSMT RV                | 1 1          | 65,000 J    | 1      | 65,000    |
| 62,017    | 1        | 144,423   | 35,084            | CFP | <br> FINANCIAL SYSTEMS ADMINISTRAT |              |             | į      |           |
| 339,710   | <br>     | 383,516   | 146,174           | CMD | ASSISTANT COUNTY ASSESSOR          | <br>  5      | 327,787     | 5 j    | 327,787   |
| 1,248,229 | <br>  20 | 1,607,588 | 670,510           | CMF | <br> CERTIFIED ASSISTANT COUNTY AS | 18           | 1,532,242   | 18     | 1,532,242 |
| 123,226   | 1        | 123,227   | 61,139            | CNF | <br> RL PROP APPR-ARB II           | 1            | 123,227     | 1      | 123,227   |
| 254,691   | 1        | 252,654   | 155,388           | CNI | RL PROP APP-ARB SPVR               | <br>  3      | 400,902     | 3      | 400,902   |
| 22,860    | 1        | 25,000    | 12,510            | CNT | <br> CMMRCL-INDSTRL APSR-ASSR I PT |              | 25,000      | 1      | 25,000    |
| 677,278   | <br>  6  | 712,898   | 353,427           | coc | <br> COMM-IND-APRASR-ASSR II       | <br>  6      | 715,151     | 6      | 715,151   |
| 133,634   | 1        | 133,634   | 66,303            | COD | COMM-IND-APRASR-ASSR SUPER         | 1            | 133,634     | 1      | 133,634   |
| 141,960   | 3        | 140,214   | 79,333            | сон | RL PROP ASSR AIDE I                | <br>  5      | 176,351     | 5      | 176,351   |
| 38,786    | 1        | 38,749    | 19,183            | COI | RL PROP ASSR AIDE II               | 1            | 40,598      | 1      | 40,598    |
| 50,425    | 1        | 69,269    | į                 | COK | RL PROP ASSR I                     |              |             | į      |           |
| 95,655    | 1        | 95,290    | 47,278            | CPK | RL PROP ASSR III                   | 1            | 95,290      | 1      | 95,290    |
| 207,486   | 2        | 207,487   | 102,945           | CQK | RL PROP ASSG SPVR I                | 2            | 207,486     | 2      | 207,486   |
| 43,524    | 1        | 45,000    | 19,788            | DCR | REAL PROP TAX SPCLST PT            | 1            | 45,000      | 1      | 45,000    |
| 74,221    | 1        | 77,703    | 37,632            | EHF | STATISTICIAN II                    | 1            | 79,448      | 1      | 79,448    |
| 327,042   | 3        | 338,528   | 132,687           | EHP | <br> STATISTICAL & RSCH SVCS SUPER | 2            | 226,482     | 2      | 226,482   |
| 160,286   | 6        | 304,964   | 115,278           | EHS | <br> STATISTICIAN TRAINEE          | 4            | 260,053     | 4      | 260,053   |
| 23,989    |          |           | 38,807            | FKQ | ASSESSMENT SERVICES SUPERVISO      | 1            | 81,385      | 1      | 81,385    |
| ļ         |          |           | 31,407            | FNL | <br> ADMINISTRATIVE OFFICER III    | 1            | 119,545     | 1      | 119,545   |
| 45,001    |          | 27,625    | 22,066            | TAK | <br> TERMINAL LEAVE                |              | 27,500      |        | 27,500    |
| 8,832     |          | 15,318    | 12,075            | TAL | LONGEVITY                          |              | 54,500      | į      | 54,500    |
| 116,061   | <br>  3  | 148,052   | 49,864            | XAJ | <br> CMNTY SVC ASST                | <br>  3 <br> | 141,973     | 3 j    | 141,973   |
| 3,500     |          | 20,000    | <br>              | XAS | <br> COMMUNITY SERVICE ASST P/T    | 1            | 20,000      | 1      | 20,000    |
| 76,267    | 1        | 76,267    | 37,8 <b>4</b> 0   | XAT | <br> COMMUNITY SERVICES REPRESENTV | 1            | 76,267      | 1      | 76,267    |
| 15,082    |          | 13,500    | 10,000            | YY9 | <br> HEALTH INSURANCE BUYBACK      |              | 18,000      | į      | 18,000    |
| 723 I     |          |           | <br>              | ZMK | LAG PAYOUT                         |              |             |        |           |
| !         |          | 600       | <br>              | ZML | <br> AUTO MILEAGE                  |              | 600         | į      | 600       |
| 300 J     |          | 300 J     | 150               | ZMM | <br> SUPPER MONEY                  |              | 1,000       | ¦      | 1,000     |

|            |           |                |              |      |                                       | ı          |                   |     |                 |     |         |
|------------|-----------|----------------|--------------|------|---------------------------------------|------------|-------------------|-----|-----------------|-----|---------|
| FUND       | DEPT      | c              | c.c.         |      | ASSESSMENT REVIEW COMMISSION          | İ          |                   |     |                 |     |         |
| GEN        | AR        | 1              | .0           |      | DEPARTMENT                            | l<br>I     |                   |     |                 |     |         |
|            |           |                |              |      | ASSESSMENT REVIEW COMMISSION          | İ          |                   |     |                 |     |         |
| 2021       | l<br>I    | 202            | 22           |      | CONTROL CENTER                        | l<br>I     |                   |     | 2023            |     |         |
| PRIOR YEAR | l<br>I    | CURRENT        | YEAR         |      | i<br>I                                | i<br>I     |                   | Eì  | NSUING YEAR     |     |         |
| ACTUAL     | <br>  NO. | ADOPTED        | 6 MONTH      |      | <br>  DETAIL BUDGET                   | l<br>No.   | <br>  DEPARTMENT  | NO. | <br>  RECOMM BY | NO. | ADOPTED |
|            |           | BUDGET         | ACTUAL       |      | <br>                                  | <br>       | REQUEST           |     | COUNTY EXEC     | !   | BUDGET  |
|            | · '       | l              | I            |      | l<br>                                 | l<br>      | l                 |     | <br>            |     |         |
| 1          |           | 205,100        |              | ZRT  | RETROACTIVE PAY                       | ı          | 420,448           |     | 420,448         |     |         |
| i          | i i       | 215,348        | l l          |      | <br> CSEA COLA                        | i<br>I     | 375,491           |     | 375,491         | 1   |         |
| 19,077     | i i       | 8,000 I        | I            |      | COMP TIME CASH                        | i<br>I     | 8,000 I           |     | 8,000           | 1   |         |
| 1,455      | 1 1       | İ              | İ            |      | <br> HOLIDAY PAY                      | i<br>I     | i i               |     | ,<br> <br>      | İ   |         |
| 22,039     | 1 1       | ا<br>10,000ا   | 1,552        |      | <br> OVERTIME                         | l<br>I     | <br>  10,000      |     | <br>  10,000    |     |         |
| 322,999    | <br>  9   | ا<br>  338,000 | 103,345      | 9LQ  | <br> COMMISSIONER                     | l<br>I 9   |                   | 9   | <br>  338,000   |     |         |
| <u> </u>   | I I       |                | <sub>1</sub> |      | I                                     | ı——        | I I               |     |                 | 1   |         |
| 4,773,369  | l I       | 5,895,269      | 2,420,976    |      | TOTAL                                 | l<br>      | 6,203,375         |     | 6,203,375       | ı   |         |
|            |           |                |              |      |                                       |            |                   |     |                 |     |         |
|            |           |                |              | DD   | GENERAL EXPENSES                      |            |                   |     |                 |     |         |
| 19,761     | !!        | 30,000         | 30,000       | 300  | OFFICE SUPPLIES & COPY PAPER          | ļ          | 30,000            |     | 30,000          | !   |         |
| 2,701      |           | 8,000          |              | 301  | <br> TRAVELING EXPENSE                | !<br>!     | 8,000 <br>  8,000 |     | 8,000           |     |         |
| 18,415     |           | 25,000         | 2,435        | 384  | <br> MEMBERSHIP FEE<br>               | !<br> <br> | 25,000            |     | 25,000          | i   |         |
|            |           | 12,000         |              | 401  | <br> COPYING, BLUEPRINT SUPPLIES A    | !<br> <br> | 12,000            |     | 12,000          | į   |         |
| 1,608      |           | 100,000        | 70 j         | 402  | <br> POSTAGE DELIVERY<br>             | !<br> <br> | 1 100,000         |     | 100,000         | i   |         |
| 19,862     |           | 40,000         | 3,479        | 403  | <br> INFORMATION TECH SUPPLIES & E    | !<br> <br> | 40,000            |     | 40,000          | į   |         |
| 12,725     | i i       | 16,000 <br>    | 299 j        | 404  | EDUCATIONAL & TRAINING SUPPLI         | i<br>I     | 16,000 <br>       |     | 16,000          | į   |         |
| 3,218      | i i       | 20,000         | 1,890        | 419  | MISCELLANEOUS SUPPLIES AND EX         | İ          | 20,000            | i   | 20,000          | i   |         |
| 78,290     | <br>      | 251,000        | 38,173       |      | <br>  TOTAL                           | <br>       |                   |     | <br>  251,000   |     |         |
|            |           |                |              |      |                                       |            |                   |     |                 |     |         |
|            |           |                |              |      |                                       |            |                   |     |                 |     |         |
| 4,851,659  | _         | 6,146,269      | 2,459,149    |      | TOTAL EXPENSES                        |            | 6,454,375         |     | 6,454,375       |     |         |
|            | -         |                |              |      |                                       |            |                   |     |                 |     |         |
|            |           |                |              |      | 1                                     |            |                   |     |                 |     |         |
|            |           |                |              |      | REVENUES                              |            |                   |     |                 |     |         |
|            |           |                |              |      | · · · · · · · · · · · · · · · · · · · |            |                   |     |                 |     |         |
|            |           |                |              | BF   | RENTS & RECOVERIES                    |            |                   |     |                 |     |         |
|            |           |                |              |      |                                       |            |                   |     |                 |     |         |
| 217,225    | l I       | I              |              | 0704 | RECVRY PRIOR YR APPR                  | l          | l I               |     | l               | 1   |         |
| 217,225    |           | <br>           |              |      | <br>  TOTAL                           | I<br>I     |                   |     | <br>            | I   |         |
|            |           |                |              |      |                                       |            |                   |     |                 |     |         |
| 0.7 0.5    |           |                |              |      |                                       |            |                   |     |                 |     |         |
| 217,225    | _         |                |              |      | TOTAL REVENUES                        |            |                   |     |                 |     |         |
|            |           |                |              |      |                                       |            |                   |     |                 |     |         |

|            |                   |         |                | 1                                  | I                 |                 |           |
|------------|-------------------|---------|----------------|------------------------------------|-------------------|-----------------|-----------|
| FUND D     | DEPT C.C          | :.      |                | ASSESSMENT REVIEW COMMISSION       | I                 |                 |           |
| GEN        | AR 10             | ı       |                | DEPARTMENT                         | <br>              |                 |           |
|            |                   |         |                | <br>  ASSESSMENT REVIEW COMMISSION | <br>              |                 |           |
| 2021       | <u> </u>          | 2022    | !              | CONTROL CENTER                     | <br> <br> -       | 2023            |           |
| PRIOR YEAR | CURRENT           | !       | YEAR  <br>     |                                    | <br>  Ensu<br>    | ING             | YEAR      |
| ACTUAL     | ADOPTED           | ) [6    | MONTH ACTUAL   | BUDGET SUMMARY                     | <br>  DEPARTMENT  | <br> RECOMM. BY | ADOPT     |
|            | <br>  BUDGET<br>  | i       |                |                                    | <br>  REQUEST<br> | COUNTY EXEC.    | BUDGE     |
|            |                   |         |                |                                    |                   |                 |           |
| 2,106,462  | 3,085             | 5,196   | 1,018,310 1000 | ASSESSMENT REVIEW COMMISSION       | 3,428,386         | 3,428,386       | 51        |
|            | I<br>I 3          | I<br>37 |                | <br>  FULL-TIME EMPLOYEES          | l<br>  36         | I<br>I 36       | <br> <br> |
|            | 1                 | 3       | <br>           | <br>  PART-TIME EMPLOYEES          | ] 3               | ] 3             | 1         |
|            |                   |         |                |                                    |                   |                 |           |
| 1,180,415  | 1,366             | 5,681   | 621,978 1100   | COMMERCIAL ASSESSMENT REVIEW       | 1,292,434         | 1,292,434       | П         |
|            | 1                 | I<br>15 | <br>  <br>     | <br>  FULL-TIME EMPLOYEES          | l<br>  13         | 13              | I<br>I    |
|            |                   |         |                |                                    |                   |                 |           |
| 1,564,782  | 2  1,694          | 1,392   | 818,861 1200   | RESIDENTIAL ASSESSMENT REVIEW      | 1,733,555         | 1,733,555       | 51        |
|            | 1                 | I 8 I   | <br>  <br>     | <br>  FULL-TIME EMPLOYEES          | <br>  18          | <br>  18        | I<br>I    |
| 4,851,659  | )  6,1 <b>4</b> 6 | 5,269   | 2,459,149      | TOTAL COSTS                        | l 6,454,375       | 6,454,375       | 51        |
|            |                   |         |                |                                    |                   |                 |           |
|            | ! 7               | 70 I    | !              | <br>  FULL-TIME EMPLOYEES          | l<br>I 67         | <br>  67        | !         |
|            | 1                 | - 1     |                | 1                                  | I                 | 1               | 1         |

|                             | PT<br>AS          |                |                | ASSESSMENT DEPARTMENT          |            |                       |                  |
|-----------------------------|-------------------|----------------|----------------|--------------------------------|------------|-----------------------|------------------|
|                             |                   |                |                | DEPARTMENT SUMMARY             |            |                       |                  |
| 2021  <br> <br>  PRIOR YEAR | 202<br>CURRENT    | 22<br>YEAR     |                |                                | ENSU       | 2023<br>ING Y         | EAR              |
| ACTUAL  <br>                | ADOPTED           | 6 MONTH ACTUAL | <br> <br> <br> |                                | REQUEST    |                       | NIFA<br>APPROVED |
|                             |                   |                |                |                                |            |                       |                  |
|                             |                   |                |                | PERS SERVICES                  |            |                       |                  |
| 11,094,425                  | 12,820,092        | 5,238,499      | AA.            | SALARIES, WAGES & FEES         | 13,169,494 | 13,169,494            |                  |
| 11,094,425                  | 12,820,092        | 5,238,499      |                | TOTAL                          | 13,169,494 | 13,169,494            |                  |
|                             |                   |                |                | OTHR THAN PS - OTHER THAN PERS |            |                       |                  |
| 483,489                     | 1,154,500         | 1,005,329      | DD             | GENERAL EXPENSES               | 1,083,100  | 1,083,100             |                  |
| 716,295                     | 1                 |                |                | CONTRACTUAL SERVICES           | 1,500,000  | 1                     |                  |
| ا<br>9,058,137              | 30,000,000        | 28,509,660     | 00             | <br> OTHER EXPENSES            | 30,000,000 |                       |                  |
| 10,257,921                  | 33,654,500        | 30,258,824     |                | TOTAL                          | 32,583,100 |                       |                  |
| 21,352,346                  | 46,474,592        | 35,497,323     |                | TOTAL EXPENSES                 | 45,752,594 | 45,752,594            |                  |
| ;                           | 162  <br> <br>  3 |                |                | EMPLOYEES   (1)                | 164<br>3   | 164  <br>     <br>  3 |                  |
| į                           | İ                 |                | İ              |                                |            | i i<br>I I            |                  |
|                             |                   |                |                | (1) BEFORE SALARY SAVINGS      |            |                       |                  |
|                             |                   |                |                |                                |            |                       |                  |
|                             |                   |                |                | NON-TAX SRCS                   |            |                       |                  |
| 12,411                      | !                 |                |                | RENTS & RECOVERIES             |            |                       |                  |
| 57,623,095                  | 55,145,000        |                | ВН             | DEPT REVENUES                  | 50,145,000 | 50,145,000            |                  |
| 57,635,506                  | 55,145,000        |                |                | TOTAL                          | 50,145,000 |                       |                  |
|                             |                   |                |                | INTERFUND TRANSFERS            |            |                       |                  |
| 1,272,500                   | ı                 |                | IF             | INTERFD TSFS - INTERFUND TRANS |            | ı ı                   |                  |
| 1,272,500                   |                   |                | l<br>I         | TOTAL                          |            |                       |                  |
|                             |                   |                |                |                                |            |                       |                  |
| 58,908,006                  | 55,145,000        | 19,039,095     |                | TOTAL REVENUES                 | 50,145,000 | 50,145,000            |                  |

| FUND       | DEPT      | c.c.              | 1           | ASSESSMENT DEPARTMENT | 1<br>1   |
|------------|-----------|-------------------|-------------|-----------------------|--|
| GEN        | AS        | 10                | į.          | DEPARTMENT            | 1  |
|            |           |                   | i           | ASSESSMENT            | <br>   |
| 2021       | ı         | 2022              | 1 1         | CONTROL CENTER        | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR      | <br>   <br> |                       | ENSUING YEAR                                     |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |             | DETAIL BUDGET         | NO.   DEPARTMENT   NO.   RECOMM BY NO.   ADOPTED |
|            | i i       | BUDGET   ACTUAL   | i i         |                       | REQUEST     COUNTY EXEC     BUDGET               |

EXPENSES

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

| 182,688   | 4 I | 182,692   | 90,640 <br>90,640 | AAK | <br> MESSENGER                          | 41 | <br> 137,019      | 4 I  | 137,019   | - ! |
|-----------|-----|-----------|-------------------|-----|---|----|-------------------|------|-----------|-----|
| 49,245    | 1   | 48,139    | 23,884            | AAL |   | 1  | 48,139            | 1    | 48,139    | į   |
| 96,278    | 2   | 96,278    | 47,768            | AAM | CLERICAL AIDE PD                        | 2  | 96,278            | 2    | 96,278    | į   |
| 126,341   | 3   | 144,417   | 47,768            | ABA | CLERK I                                 | 2  | 72,208            | 2    | 72,208    | į   |
| 119,886   | 2   | 96,278    | 47,768            | ABE | CLERK I, BILINGUAL                      | 2  | 96,278            | 2    | 96,278    | į   |
| 326,105   | 5   | 328,002   | 134,490           | ABK | CLERK II                                | 5  | 255,075           | 5    | 255,075   | i   |
| 130,630   | 2   | 131,342   | 65,165            | ACA | CLERK III                               | 2  | 134,959           | 2    | 134,959   | i   |
| 139,069   | 2   | 165,563   | 43,608            | ACK | CLERK IV                                | 1  | 87,893            | 1    | 87,893    | į   |
| 53,780    | 1   | 53,780    | 26,683            | ADK | <br> CLK TYPIST II                      | 1  | 53,780            | 1    | 53,780    | i   |
| 64,604    | 1   | 64,604    | 32,053            | AEA | <br> CLK TYPIST III                     | 1  | 64,064            | 1    | 64,064    | ij  |
| 114,028   | 2   | 114,030   | 57,179            | BIP | <br> MULTI-KYBRD OPERATOR II            | 2  | 114,030           | 2    | 114,030   | į   |
| 103,656   | 2   | 160,136   | 52,198            | CAR | ACCTG SYSTEMS SPECIALIST                | 1  | 108,152           | 1    | 108,152   | ij  |
| 62,814    | į   | į         | 30,108            | CBA | ACCOUNTANT I                            | 1  | 62,480            | 1    | 62,480    | į   |
| į         | į   | į         | į                 | CCA | ACCOUNTANT III                          | 1  | 41,936            | 1    | 41,936    | į   |
| 112,345   | 1   | 144,423   | 36,258            | CFP | <br> FINANCIAL SYSTEMS ADMINISTRAT <br> | i  | i                 | į    | į         | į   |
| į         | 1   | 39,390    | į                 | CFQ | <br> FINANCIAL SYSTEMS ADMINISTRAT <br> | 1  | 39,390            | 1    | 39,390    | ij  |
| 327,704   | 6   | 263,965   | 127,347           | СМВ | <br> ASSISTANT COUNTY ASSESSOR TRA <br> | 12 | 379,847           | 12   | 379,847   | į   |
| 2,288,092 | 36  | 2,539,711 | 1,200,959         | CMD | ASSISTANT COUNTY ASSESSOR               | 37 | 2,441,798         | 37 j | 2,441,798 | į   |
| 169,777   | 1   | 105,770   | 98,260            | СМН | <br> CERTIFIED ASST COUNTY ASSESSO <br> | 2  | 204,395           | 2    | 204,395   | į   |
| 11,385    | 1   | 25,818    | į                 | CMJ | RP AAA I PDP                            | 1  | 25,818            | 1    | 25,818    | į   |
| 660,490   | 5   | 636,638   | 381,017           | CNI | RL PROP APP-ARB SPVR                    | 6  | 783,660           | 6    | 783,660   | į   |
| 26,655    | 1   | 28,957    | į                 | CNJ | RL PROP APP-ARB SPVR PT                 | 1  | 28,957 <br>       | 1    | 28,957    | į   |
| 88,783    | 1   | 115,000   | į                 | CNK | PUB UTIL ASSR                           | į  | į                 | į    | į         | į   |
| 75,789    | 1   | 110,000   | 54,576            | COA | COMM & IND ASSR                         | 1  | 110,000           | 1    | 110,000   | į   |
| 644,519   | 7   | 654,147   | 271,609           | сов | COMM-IND-APRASR-ASSR I                  | 6  | 555,898 <br>  555 | 6    | 555,898   | į   |
| 246,453   | 2   | 246,454   | 122,279 <br>  122 | coc | <br> COMM-IND-APRASR-ASSR II            | 2  | 246,454           | 2    | 246,454   | į   |
| 477,369   | 18  | 650,817   | 265,769 <br>  265 | сон | RL PROP ASSR AIDE I                     | 16 | 623,251<br>I      | 16   | 623,251   | į   |
| 185,928   | 3   | 188,744   | 89,337            | COI | <br> RL PROP ASSR AIDE II  <br>         | 10 | 287,107           | 10   | 287,107   | į   |
| 182,643   | 2   | 138,538   | 68,736            | COK | RL PROP ASSR I                          | 2  | 138,538           | 2    | 138,538   | į   |
| 249,827   | 3   | 243,519   | 120,822           | CPA | RL PROP ASSR II                         | 3  | 243,519           | 3    | 243,519   | i   |

| FUND DE | EPT C.C. | ASSESSME | NT DEPARTMENT                      |
|---------|----------|----------|------------------------------------|
| GEN AS  | s 10     | i        | PARTMENT  <br> <br> <br>  SESSMENT |

| <b>J</b> .     |           | -                    |         |      |                                    | i       |               |         |               |           |         |
|----------------|-----------|----------------------|---------|------|------------------------------------|---------|---------------|---------|---------------|-----------|---------|
|                |           |                      |         |      | ASSESSMENT                         | I       |               |         |               |           |         |
| 2021           | l<br>I    | 202                  | 22      |      | CONTROL CENTER                     | l<br>I  |               |         | 2023          |           |         |
| PRIOR YEAR     | l<br>l    | CURRENT              | YEAR    | <br> | l<br>I                             | l<br>l  |               | El      | NSUING YEAR   |           |         |
| ACTUAL         | NO.       | ADOPTED              | 6 MONTH |      | DETAIL BUDGET                      | NO.     | DEPARTMENT    | NO.     | RECOMM BY     | NO.       | ADOPTED |
|                |           | BUDGET               | ACTUAL  |      |                                    |         | REQUEST       |         | COUNTY EXEC   |           | BUDGET  |
|                | · · · · · |                      |         |      | l                                  |         |               |         |               | · · · · · |         |
| 63,753         | 1         | 95,290               | 21,944  | CPK  | RL PROP ASSR III                   | 1       | 95,290        | 1       | 95,290        | ı ı       |         |
| 103,743        | <br>  1   | 103,743              | 51,472  | CQK  | <br> RL PROP ASSG SPVR I           | <br>  1 | <br>  103,743 | <br>  1 | l<br>103,743  | <br>      |         |
| 123,226        | <br>  1   | ا<br>123,227         | 61,139  | CRA  | <br> RL PROP ASSG SPVR II          | <br>  1 | <br>  123,227 | <br>  1 | <br>  123,227 | <br>      |         |
| 226,482        | <br>  2   | 226,482              | 112,368 | CRF  | <br> DEPUTY ASSESSOR               | <br>  2 | <br>  226,482 | <br>  2 | <br>  226,482 | <br>      |         |
| 60,3 <b>44</b> | <br>  1   | ا<br>105,000         |         | DAG  | <br> DEPUTY ASSESSOR FOR SCAR      | <br>  1 | <br>  52,099  | 1       | <br>  52,099  | <br>      |         |
| 123,476        | <br>  1   | ا<br>165,000         |         | DAK  | <br> CHIEF DEPUTY ASSESSOR         | <br>  1 |               | 1       | <br>  140,000 | <br>      |         |
| 44,252         | <br>  1   | ا<br>165,000         |         | DAP  | <br> COUNTY ASSESSOR               | <br>  1 | <br>  165,000 | 1 1     | <br>  165,000 |           |         |
| 72,449         |           | 72 , <b>4</b> 50     | 35,946  | DAQ  | <br> SECRETARY TO COUNTY ASSESSOR  |         | 72,450        | 1       | 72,450        |           |         |
| 761,590        | <br>  8   | 762,320 j            | 283,671 | DCP  | <br> REAL PROP TAX SPCLST          | <br>  6 | 571,740       | 6       | 571,740       |           |         |
| 13,946         |           |                      |         | DDA  | <br> ACCOUNTING ASSISTANT I        | 1 1     | 15,000        | 1       | 15,000        |           |         |
| 144,268        | <br>  3   | 139,740  <br>139,740 | 55,925  | DDF  | <br> ACCOUNTING ASSISTANT II       | <br>  2 | 66,139        | 2       | 66,139        |           |         |
| 175,786        | <br>  2   | 175,786              | 87,216  | DDP  | <br> ACCOUNTING ASSISTANT IV       | 2       | 175,786       | 2       | 175,786       |           |         |
| 50,969         | 1         | 68,187               | 37,615  | EFA  |                                    | 1 1     | 85,693        | 1       | 85,693        |           |         |
|                |           |                      |         | EHF  | <br> STATISTICIAN II               | 1 1     | 41,936        | 1       | 41,936        |           |         |
| 132,777        |           |                      | 63,919  | EHS  | <br> STATISTICIAN TRAINEE          | 2       | 145,458       | 2       | 145,458       |           |         |
| 205,371        | l 81      | 358,514              | 60,957  | EIA  | <br> STATISTICIAN I                | 1 1     | 78,708        | 1       | 78,708        |           |         |
|                |           | !                    | 13,973  | FKQ  | <br> ASSESSMENT SERVICES SUPERVISO | 1 1     | 70,991        | 1       | 70,991        |           |         |
| 131,138        | <br>  3   | 142,426              | 100,301 | FMK  | <br> ADMIN ASST                    | 4       | 233,541       | 4       | 233,541       |           |         |
| 56,635         | 2         | 80,170               | 1,357   | FNA  | ADMIN OFF I                        |         |               |         |               |           |         |
| 99,338         | 1         | 100,808              | 50,016  | FNK  | ADMIN OFF II                       | 1 1     | 105,869       | 1       | 105,869       |           |         |
| 116,625        | <br>  3   | 129,600              | 66,805  | HRK  | TAX MAPPER I                       | 3       | 145,226       | 3       | 145,226       |           |         |
|                | 2         | 49,282               |         | HSA  | TAX MAPPER II                      |         |               |         |               |           |         |
| 8,618          |           |                      |         | HSD  | TAX MAPPER II P.D.                 |         |               |         |               |           |         |
| 104,725        | 1         | 115,051              | 55,994  | HSR  | CARTOGRAPHIC COORDINATOR           | 1       | 116,287       | 1       | 116,287       | į         |         |
| 96,566         | i         | 116,579              | 107,363 | TAK  | TERMINAL LEAVE                     |         | 215,365       |         | 215,365       | i         |         |
| 83,070         | i         | 63,243               | 73,976  | TAL  | LONGEVITY                          |         | 73,007        |         | 73,007        | i         |         |
| 93,877         | 2         | 95,564               | 46,356  | XAJ  | CMNTY SVC ASST                     | 2 <br>  | 107,560       | 2       | 107,560       | i         |         |
| 125,169        | i 1       | 125,169              | 62,103  | XAT  | COMMUNITY SERVICES REPRESENTV      | 1       | 125,169       | 1       | 125,169       | i i       |         |
| 2,000          | ij        | i                    | 1,000   | YY8  | HEALTH INS BUYBACK RETIREES        | ı i     | <br>          |         |               | ij        |         |
| 22,499         | i i       | 18,980 <br>  18      | 16,791  | YY9  | HEALTH INSURANCE BUYBACK           |         | 34,000        |         | 34,000        | i i       |         |
| 31,269         |           | i                    | 21,075  | ZMK  | LAG PAYOUT                         |         |               |         |               |           |         |
| 16,800         |           | 37,850<br>  37       | 7,815   |      | AUTO MILEAGE                       |         | 37,850        |         | 37,850        |           |         |
| 585            |           | i                    |         |      | SUPPER MONEY                       |         |               |         |               |           |         |
|                | ij        | 518,365 <br>  518    |         | ZRT  | RETROACTIVE PAY                    | ı i     | 1,030,315     |         | 1,030,315     | ij        |         |
| į              | İ         | 511,950              | <br>    | ZRY  | CSEA COLA                          | <br>    | 797,476       | <br>    | 797,476       | İ         |         |
| 12,950         | ıi        | 22,500               | 17,286  | ZY0  | COMP TIME CASH                     | ıi      | 22,500        | ı       | 22,500        | ıi        |         |

| FUND                    | DEPT | C            | c.                |     | ASSESSMENT DEPARTMENT         |             |            |           |             |      |         |
|-------------------------|------|--------------|-------------------|-----|-------------------------------|-------------|------------|-----------|-------------|------|---------|
| GEN                     | AS   | 1            | .0                |     | DEPARTMENT                    |             |            |           |             |      |         |
|                         |      |              |                   |     | ASSESSMENT                    |             |            |           |             |      |         |
| 2021                    |      | 202          | 2                 |     | CONTROL CENTER                |             |            |           | 2023        |      |         |
| PRIOR YEAR              |      | CURRENT      | YEAR              |     | l<br>l                        | l           |            | EN        | ISUING YEAR |      |         |
| ACTUAL                  | NO.  | ADOPTED      | 6 MONTH           |     | DETAIL BUDGET                 | <br>  NO.   | DEPARTMENT | NO.       | RECOMM BY   | NO.  | ADOPTED |
|                         |      | BUDGET       | ACTUAL            |     | <br>                          |             | REQUEST    |           | COUNTY EXEC |      | BUDGET  |
|                         |      | I            | I                 |     | l                             |             |            |           |             | l I  |         |
| 3,392                   |      | ı            | 9391              | ZY7 | HOLIDAY PAY                   |             |            |           |             |      |         |
| 86,766                  | I I  | 102,930      | I                 |     | <br>                          | i i         | 102,930    |           | 102,930     | i i  |         |
| 50,733                  | I I  | 50,734       | · 1               |     | <br> DUP MACH OPTR I          | i i         |            |           |             | 1 1  |         |
| 332,355                 | I I  | 261,000      | · 1               |     | <br> DEPUTY ASSESSOR          | <br>  2     |            |           |             | 1 1  |         |
|                         | I I  |              |                   |     | l .                           | ı——         |            | · · · · · |             | 1 1  |         |
| 11,094,425              | l I  | 12,820,092   | 5,238,499         |     | TOTAL                         | <u> </u>    | 13,169,494 |           | 13,169,494  | l I  |         |
|                         |      |              |                   |     |                               |             |            |           |             |      |         |
|                         |      |              |                   | DD  | GENERAL EXPENSES              |             |            |           |             |      |         |
| 32,369                  |      | 25,000       | 25,000            | 300 | OFFICE SUPPLIES & COPY PAPER  | <br>        | 35,000     |           | 35,000      |      |         |
| 796 j                   | i    | 7,500        | İ                 | 301 | TRAVELING EXPENSE             |             | 7,500      |           | 7,500       | i i  |         |
| i                       | : :  | 35,000       | į                 | 303 | MAINT OF EQUIPMENT            |             | 35,000     |           | 35,000      | i    |         |
| 73                      |      | İ            | İ                 | 304 | OFFICE EXPENSES-SERVICES      |             |            |           |             |      |         |
| 224,304                 | i    | į            | 225,541           | 316 | POSTAGE                       |             |            |           |             | i    |         |
| į                       | i    | İ            | 740,250           | 329 | OTHER EXPENSES                |             |            |           |             | i i  |         |
| 54,968                  | i    | 2,500 <br>   | 33 i              | 331 | MISC MAT & SUPPLIES           |             | 2,500      |           | 2,500       | i    |         |
| 4,109 <br>              |      | 4,500 <br>   | 4,216 <br>        | 360 | ADVERTISING/PUBLIC NOTICES    |             | 4,500      |           | 4,500       | i    |         |
| 3,970 <br>  3           |      | i            | 7,467             | 384 | MEMBERSHIP FEE                |             |            |           |             | į    |         |
| i                       |      | 46,000       | i                 | 401 | COPYING, BLUEPRINT SUPPLIES A | i i         | 4,600      |           | 4,600       | i i  |         |
| i                       |      | 700,000 <br> | i                 | 402 | POSTAGE DELIVERY              | i i         | 660,000    |           | 660,000     |      |         |
| i                       | i i  | 9,000        | i                 | 403 | INFORMATION TECH SUPPLIES & E |             | 9,000      |           | 9,000       |      |         |
| 1,152 <br>              |      | 300,000 <br> | 2,160 <br>        |     | EDUCATIONAL & TRAINING SUPPLI | <br>        | 300,000    | <br>      | 300,000     |      |         |
| 161,748                 | l I  | 25,000       | 662               | 419 | MISCELLANEOUS SUPPLIES AND EX |             | 25,000     |           | 25,000      | l I  |         |
| 483,489                 |      | 1,154,500    |                   |     |                               |             | 1,083,100  |           | 1,083,100   |      |         |
|                         |      |              |                   | DE  | CONTRACTUAL SERVICES          |             |            |           |             |      |         |
|                         |      |              |                   |     |                               |             |            |           |             |      |         |
| 716,295                 | l I  | 2,500,000    | 743,835           | 500 | MISCELLANEOUS CONTRACTUAL SER | <br>        | 1,500,000  |           | 1,500,000   |      |         |
| 716,295 <br>            |      | 2,500,000    | 743,835           |     | <br>  TOTAL                   | <br>   <br> | 1,500,000  | l         | 1,500,000   | <br> |         |
|                         |      |              |                   | 00  | OTHER EXPENSES                |             |            |           |             |      |         |
| 1,919,821               |      | ı            | 2,618,309         | 98A | OTHER SUITS & DAMAGES-INTERES |             |            |           |             |      |         |
| 5,236,224 <br>5,236,224 |      | <br>         | ا<br>1,259,231    | 98E | <br> DAF PRINCIPLE            |             |            |           |             | <br> |         |
| ا<br>  637,283          |      | <br>         | ا<br>189,378      | 98F | <br> DAF INTEREST             |             |            |           |             |      |         |
| 983,619                 |      | 30,000,000   | ا<br>  24,442,742 | 987 | <br> OTHER SUITS & DAMAGES    | <br>        | 30,000,000 |           | 30,000,000  |      |         |
| ا<br>  281,190          |      | <br>         | <br>              | 989 | <br> STIPULATION SETTLEMENT   |             |            |           |             |      |         |
| 9,058,137               |      | 30,000,000   | 28,509,660        |     | <br>  TOTAL                   | <br>        | 30,000,000 | <br>      | 30,000,000  | <br> |         |
|                         |      |              |                   |     |                               |             |            |           |             |      |         |
| 21,352,346              | _    | 46,474,592   | 35,497,323        |     | TOTAL EXPENSES                |             | 45,752,594 |           | 45,752,594  | -    |         |

|            |      |            |            |             | <b>!</b>                           | I      |            |     |             |      |         |
|------------|------|------------|------------|-------------|------------------------------------|--------|------------|-----|-------------|------|---------|
| FUND       | DEPT |            | .c.        |             | ASSESSMENT DEPARTMENT              | I      |            |     |             |      |         |
| GEN        | AS   | 1          | 0          |             | DEPARTMENT                         | l<br>I |            |     |             |      |         |
|            |      |            |            |             | ASSESSMENT                         | I      |            |     |             |      |         |
| 2021       |      | 202        | 2          | <u> </u>    | CONTROL CENTER                     | l<br>i |            |     | 2023        |      |         |
| PRIOR YEAR |      | CURRENT    | YEAR       | į<br>į      |                                    | i<br>I |            | El  | SUING YEAF  | 1    |         |
| ACTUAL     | NO.  | ADOPTED    | 6 MONTH    | <br>        | DETAIL BUDGET                      | NO.    | DEPARTMENT | NO. | RECOMM BY   | NO.  | ADOPTED |
|            |      | BUDGET     | ACTUAL     | <br>        | <br>                               |        | REQUEST    |     | COUNTY EXEC |      | BUDGET  |
|            | I    |            |            | I           | I                                  | l I    |            |     | <u> </u>    |      |         |
|            |      |            |            |             |                                    |        |            |     |             |      |         |
|            |      |            |            |             |                                    |        |            |     |             |      |         |
|            |      |            |            |             |                                    |        |            |     |             |      |         |
|            |      |            |            |             | 1 1                                |        |            |     |             |      |         |
|            |      |            |            |             |                                    |        |            |     |             |      |         |
|            |      |            |            | BF          | RENTS & RECOVERIES                 |        |            |     |             |      |         |
| 9,915      | 1    | 1          |            | 0704        | RECVRY PRIOR YR APPR               |        |            |     |             | 1 1  |         |
| 2,496      |      | <br>       |            | <br> 0722   | LOST AND ABANDONED PROPERTY        | <br>   |            |     |             |      |         |
|            | 1    | <u></u>    |            | <del></del> | I                                  | ı——    |            |     |             | 1    |         |
| 12,411     | I    | I          |            | <u> </u>    | TOTAL                              | <br>   |            |     |             | I    |         |
|            |      |            |            | вн          | DEPT REVENUES                      |        |            |     |             |      |         |
|            |      |            |            |             |                                    |        |            |     |             |      |         |
| 29,087     | I    | 20,000     | 19,185     | 1080H       | RADIUS MAPS FEE                    | <br>   | 20,000     |     | 20,00       | 01   |         |
| 125,483    | İ    | 125,000    | 61,920     | 10808       | FEES                               | i i    | 125,000    |     | 125,00      | 0    |         |
| 57,468,525 |      | 50,000,000 | 18,957,990 | 082I        | <br> GIS TAX MAP VERIFICATION FEE  |        | 45,000,000 |     | 45,000,00   | oj i |         |
| i          | i    | 5,000,000  |            | 9876        | <br> REVENUE FROM INCOME & EXPENSE |        | 5,000,000  |     | 5,000,00    | 0    |         |
| 57,623,095 | I    | 55,145,000 | 19,039,095 | I<br>I      | <br>  TOTAL                        |        | 50,145,000 |     | 50,145,00   | 1    |         |
|            |      |            |            |             |                                    |        |            |     |             |      |         |
|            |      |            |            | IF          | INTERFD TSFS - INTERFUND TRAN      |        |            |     |             |      |         |
| 1,272,500  | 1    | 1          |            | 1833        | TRANSFER FROM DAF                  | 1 1    | I          |     |             | 1 1  |         |
| 1,272,500  |      |            |            | <u> </u>    | <br>  TOTAL                        |        |            |     |             | 1    |         |
|            |      |            |            |             |                                    |        |            |     |             | 1 1  |         |

50,145,000

50,145,000

TOTAL REVENUES

55,145,000 19,039,095

58,908,006

| FUND DE        | PT C.C.               |                |                | ASSESSMENT DEPARTMENT                                   | -<br> <br>           |                |                   |
|----------------|-----------------------|----------------|----------------|---|----------------------|----------------|-------------------|
| GEN A          | AS 10                 |                |                | DEPARTMENT  | 1                    |                |                   |
|                |                       |                |                | <br>  ASSESSMENT  |                      |                |                   |
| 2021           | 202                   | 2              | <br> <br>      | CONTROL CENTER  | <br>                 | 2023           |                   |
| RIOR YEAR      | CURRENT               | YEAR           | İ<br>          | <br>  | ENSU                 | ING YE         | AR                |
| ACTUAL  <br>   | ADOPTED  <br>BUDGET   | 6 MONTH ACTUAL | <br> <br> <br> | <br>  BUDGET SUMMARY<br> <br>                           | 1                    |                | ADOPTED<br>BUDGET |
| ·              | ·                     |                |                | <u>'</u>  |                      | <u>'</u>       |                   |
| I              | ı                     |                | 1000           | ASSESSMENT DEPARTMENT                                   | 289,341              | 289,341        |                   |
| <br>           |                       |                | 1              | <br>  FULL-TIME EMPLOYEES                               | 4                    |                |                   |
| 11,745,978     | 35,946,780            | 30,944,182     | 1100           | ADMINISTRATION  | 36,221,051<br>-      | 36,221,051     |                   |
| <br>           | 12                    |                | ]<br>          | <br>  FULL-TIME EMPLOYEES                               | <br>  20             | 20             |                   |
| 1,372,577      | 374,313               | 672,322        | 1200           | ACCOUNTING  | 1,386,159            | 1,386,159      |                   |
| I<br>          | 4                     |                | 1              | <br>  FULL-TIME EMPLOYEES                               | <br>  28             |                |                   |
| 245,035        | 299,924               | 123,443        | 1300           | TAX MAP   | 261,907              | 261,907        |                   |
| <br>           |                       |                | ]<br>          | <br>  FULL-TIME EMPLOYEES                               | 4                    |                |                   |
| 715,034        | 1,257,173             | 347,748        | 1400           | EXEMPTIONS  | 773,068<br>-         | 773,068        |                   |
| <br>           | 17                    |                | 1              | <br>  FULL-TIME EMPLOYEES                               | <br>  15             |                |                   |
| 3,500,220      | 5,062,369             | 1,699,429      | 1500           | PROPERTY ASSESSMENT                                     | 3,275,921<br>-       | 3,275,921      |                   |
| <br>           | 73  <br>  73  <br>  2 |                | <br>           | <br>  FULL-TIME EMPLOYEES<br> <br>  PART-TIME EMPLOYEES | <br>  47<br> <br>  2 |                |                   |
| '              |                       |                | -              |   |                      |                |                   |
| 1,909,967      | 1,791,185             | 827,306        | 1600           | TAX CERTIORARI  | 1,774,657<br>-       | 1,774,657      |                   |
| <br>           | 25  <br>              |                | <br>           | <br>  FULL-TIME EMPLOYEES<br> <br>  PART-TIME EMPLOYEES | 23<br>  1            |                |                   |
| 1,586,943      | 397,477               | 743,055        | 1700           | APPORTIONMENT   | 1,488,341            | 1,488,341      |                   |
| 1,300,943 <br> |                       |                | ī              | FULL-TIME EMPLOYEES                                     | -<br>T               | 1,400,341 <br> |                   |
| ·              | - '                   |                |                |   |                      | - '            |                   |
| 276,592        |                       | 139,838        | 1800           | STAR  | 282,149              | 282,149        |                   |
| <br>           |                       |                | <br>           | <br>  FULL-TIME EMPLOYEES                               | I<br>  5             |                |                   |

|            |        |            |                     |            |                             | -                |                 |         |
|------------|--------|------------|---------------------|------------|-----------------------------|------------------|-----------------|---------|
| FUND       | DEPT   | c.c.       |                     |            | <br>  ASSESSMENT DEPARTMENT | <br>             |                 |         |
| GEN        | AS     | 10         |                     |            | DEPARTMENT                  | 1                |                 |         |
|            |        |            |                     |            | <br>                        |                  |                 |         |
| 2021       | Ţ      | 202        | 22                  | Ţ.         | CONTROL CENTER              | Ţ.               | 2023            |         |
| PRIOR YEAR |        | CURRENT    | YEAR                | <br> <br>  | <br>                        | <br>  ENSU       | ING             | YEAR    |
| ACTUAL     | -      | ADOPTED    | <br> 6 MONTH ACTUAL | !          | BUDGET SUMMARY              | <br>  DEPARTMENT | <br> RECOMM. BY | ADOPTED |
|            | i      | BUDGET     | !<br>               | i          | l<br>I                      | REQUEST          | COUNTY EXEC.    | BUDGET  |
|            | 1      |            | I                   |            | ı                           | ı                | 1               | 1       |
|            | ı<br>! | 460,037    | I                   | 1900<br> - | <br>I                       | <br> -<br>       | ı<br>I          | I       |
|            | ı      | 8          | I                   | I          | FULL-TIME EMPLOYEES         | I                | I               | I       |
|            | 1      | 317,430    | I                   | 2000       | IT                          | <br> -           | I               | I       |
|            | I<br>I | 3          | <br> <br>           | <br> <br>  | <br>  FULL-TIME EMPLOYEES   |                  | l<br>I          | l<br>I  |
| 21,352,34  | 161    | 46,474,592 | 35,497,323          | ı          | TOTAL COSTS                 | 45,752,594<br>-  | 45,752,594      | I       |
|            |        |            |                     |            |                             |                  |                 |         |
|            | i<br>! | 162        | <br> <br>           | !          | <br>  FULL-TIME EMPLOYEES   | 164              | 164             | I<br>I  |

| FUND DEI     |                         |                |           |   |            |   |                  |
|--------------|-------------------------|----------------|-----------|---|------------|---|------------------|
|              |                         |                |           | DEPARTMENT SUMMARY                      |            |   |                  |
| 2021         | 202                     | 2              | <u> </u>  | ' ' '<br>                               |            | 2023  |                  |
| IOR YEAR     | CURRENT                 | YEAR           | <br> <br> | CATEGORY                                | ENSU       | EAR   |                  |
| ACTUAL  <br> | ADOPTED  <br>BUDGET     | 6 MONTH ACTUAL |           | CLASS                                   | REQUEST    | <br> RECOMM. BY  <br>     <br> COUNTY EXEC. | NIFA<br>APPROVED |
|              |                         |                |           | EXPENSES                                |            |   |                  |
| 8,059,791    | 8,895,581               | 3,733,930      | AA        | PERS SERVICES    SALARIES, WAGES & FEES | 9,497,278  | 9,497,278                                   |                  |
| 8,059,791    | 8,895,581               |                | l         |   | 9,497,278  | <u> </u>                                    |                  |
|              |                         | <del></del>    |           | OTHR THAN PS - OTHER THAN PERS          |            |   |                  |
| 12,745       | 16,000                  | 500            | BB        | EQUIPMENT                               | 10,000     | 10,000                                      |                  |
| 712,546      | 805, <b>4</b> 73        |                |           |   | 805,473    | 1   |                  |
| 5,498,530    | 4,881,868               |                | l         |   | 4,832,168  | 1   |                  |
| 6,223,821    | 5,703,3 <b>4</b> 1      | 3,299,515      |           | TOTAL                                   | 5,647,641  |   |                  |
| 14,283,612   | 14,598,922              | 7,033,445      |           | TOTAL EXPENSES                          | 15,144,919 | 15,144,919                                  |                  |
|              |                         |                |           | EMPLOYEES   (1)                         |            |   |                  |
| 1            | 93  <br>                |                | <br>      | FULL TIME                               | 89         | 89  <br>                                    |                  |
|              | 3  <br>                 |                |           | PART TIME                               | 3          | ] 3   |                  |
| I            | I                       |                |           | SEASONAL                                |            | 1   |                  |
|              |                         |                |           | (1) BEFORE SALARY SAVINGS               |            |   |                  |
|              |                         |                |           | REVENUES  <br>  I                       |            |   |                  |
|              |                         |                |           | NON-TAX SRCS                            |            |   |                  |
| 132,433      | 610,000                 | 81,390         | BD        | FINES & FORFEITS                        | 610,000    | [ 610,000]                                  |                  |
| 1,603,146    | 2,935,686 <br>2,935,686 | 315,738        | BF        |   | 3,060,000  | 3,060,000                                   |                  |
| 350,642      | 205,000 j               | 16,946         | ВН        | <br> DEPT REVENUES                      | 205,500    |   |                  |
| 464,616      | 327,546                 |                | BJ        |   | 550,000    |   |                  |
| 6,445        | <br>                    |                | BW        | <br> INTERFD CHGS - INTERFUND CHARG     | 6,500      |   |                  |
| 2,557,282    | 4,078,232               | 414,074        | l<br>     | TOTAL                                   | 4,432,000  |   |                  |
|              |                         |                |           | FEDERAL AID                             |            |   |                  |
| 266,387      | 255,000                 |                | FA        | FEDERAL AID - REIMBURSEMENT OF          | 255,000    |   |                  |
| 266,387      | 255,000                 |                |           | TOTAL                                   | 255,000    |   |                  |
| 2 202 555    | 4 222 222               | 414 05-        |           | MOMAY DESTRUYING                        | 4 607 000  | 4 607 000                                   |                  |
| 2,823,669    | 4,333,232               | 414,074        |           | TOTAL REVENUES                          | 4,687,000  | 4,687,000                                   |                  |

| FUND       | DEPT    | c.c.              | <br>        | COUNTY ATTORNEY | ]<br>                              |
|------------|---------|-------------------|-------------|-----------------|------------------------------------|
| GEN        | AT      | 10                | į.          | DEPARTMENT      | 1                                  |
|            |         |                   | ł           | COUNTY ATTORNEY | I<br>I                             |
| 2021       | !       | 2022              | <del></del> | CONTROL CENTER  | 2023                               |
| PRIOR YEAR | <br>    | CURRENT YEAR      |             |                 | ENSUING YEAR                       |
| ACTUAL     |         | ADOPTED   6 MONTH |             | DETAIL BUDGET   |                                    |
|            | 1  <br> | BUDGET   ACTUAL   |             |                 | REQUEST     COUNTY EXEC     BUDGET |

EXPENSES

AA SALARIES, WAGES & FEES

| <br> 137,018 | ا<br>3 ا | ا<br> 137,019 | ا<br>( 67 , 982     | AAK | <br> MESSENGER                          | ا<br>3 ا | ا<br> 137,019 | ا<br>3 ا | ا<br> 137,019       |
|--------------|----------|---------------|---------------------|-----|---|----------|---------------|----------|---------------------|
| ا<br> 31,713 | 2 j      | 35,000        | 14,044              | AAT |   | 2 j      | 35,000 J      | 2 j      | 35,000 J            |
| 48,139       | 1        | 48,139        | 23,884              | ADA |   | 1        | 48,139        | 1        | 48,139              |
| 107,560      | 2        | 107,560       | 53,366              | ADK |   | 2        | 107,560       | 2        | 107,560             |
| 69,268       | 1        | 69,269        | ا<br>  34,368       | AFK | <br> CLK STENO III                      | 1        | 69,269        | 1        | 69,269 <sub> </sub> |
| 54,022       | 1        | 63,800        | 31,654              | AKA | <br> SECY CHF DEP CO ATTY               | 1        | 63,800        | 1        | 63,800              |
| 102,094      | 2        | 109,987       | 27,586              | AUF | <br> LEGAL SECRETARY I                  | 1        | 52,352        | 1        | 52,352              |
| 81,173       | 1        | 81,173        | 40,274              | CAL | <br> WORKERS COMPENSATION ASSISTAN <br> | 1        | 81,173        | 1        | 81,173              |
| 89,168       | 1        | 95,290        | 21,623              | СВК |   | -        |               | - !      | <br>                |
| 81,173       | 1        | 81,173        | 40,274              | DLK | <br> REAL ESTATE INSPTR I               | 1        | 81,173        | 1        | 81,173              |
| 389,318      | 5        | 404,305       | 209,384             | FBA | ASST CO ATTORNEY                        | 5        | 439,465       | 5        | 439,465             |
| 53,178       | 1        | 54,268        | 26,719              | FBC |   | 1        | 55,378        | 1        | 55,378 J            |
| 299,911      | 4        | 299,912       | 148,802             | FBF |   | 4        | 299,912       | 4        | 299,912             |
| 36,719       | 1        | 38,319        | 18,372              | FCQ |   | 1        | 39,119        | 1        | 39,119              |
| į            | 3        | 100,975       | ļ                   | FDP | SPEC INVST I,CO ATTY                    |          |               | -        |                     |
| 513,449      | 5        | 525,892       | 257,231             | FEA |   | 5        | 532,634       | 5        | 532,634             |
| 131,031      | 1        | 133,634       | 66,303              | FEF | <br> SPEC INVSTGTR III,CO ATTY          | 2        | 250,134       | 2        | 250,134             |
| 35,524       |          | ļ             | 45,831              | FHP |   | 2 j      | 122,000       | 2        | 122,000             |
| 22,749       |          | ļ             | 45,260              | FNA | ADMIN OFF I                             | 1        | 95,209        | 1        | 95,209              |
| 42,972       |          |               |                     | FNK | ADMIN OFF II                            | -        | į             | -        | !                   |
| 129,375      | 1        | 129,375       | 66,593              | GON |   | 1        | 129,375       | 1        | 129,375             |
| 95,290       | 1        | 95,290        | ا<br>47,278         | HAN |   | 1        | 95,290        | 1        | 95,290              |
| 472,504      |          | 445,495       | (71,492)            | TAK | <br> TERMINAL LEAVE                     | -        | 720,919       | -        | 720,919             |
| 49,611       | !        | 42,659        | 42,659 <br>  42,659 | TAL |   |          | 42,659        | !        | 42,659              |
| 9,250        | !        | 20,267        | ا<br>7,666          | YY9 | <br> HEALTH INSURANCE BUYBACK           |          | 20,000        | !        | 20,000              |
| 522          |          |               | 118                 | ZBP | <br> BEEPER PAY                         | -        |               | -        | <br>                |
| 7,939        |          |               | 9, <b>4</b> 90      | ZMK |   | - !      | 5,000         | - !      | 5,000               |
| 949 <br>     |          | 4,900         | 239 I<br>239 I      | ZML | <br> AUTO MILEAGE                       | !        | 4,900         | -        | 4,900               |
| 30           |          | 500           | !                   | ZMM |   | -        | 500           | -        | 500 j               |
| i<br>i       |          | 132,820       | <br>                | ZRT | <br> RETROACTIVE PAY                    |          | 261,443       |          | 261,443             |

|                    |        |                                       |                     |       | ı                                  | l                 |                  |      |             |      |         |
|--------------------|--------|---------------------------------------|---------------------|-------|------------------------------------|-------------------|------------------|------|-------------|------|---------|
| FUND               | DEPT   |                                       | c.c.                |       | COUNTY ATTORNEY                    | l                 |                  |      |             |      |         |
| GEN                | AT     | 1                                     | .0                  |       | DEPARTMENT                         |                   |                  |      |             |      |         |
|                    |        |                                       |                     |       | COUNTY ATTORNEY                    |                   |                  |      |             |      |         |
| 2021  <br>         |        | 202                                   | i                   |       | CONTROL CENTER                     | <br>              |                  |      | 2023        |      |         |
| PRIOR YEAR         |        | CURRENT                               | YEAR                |       | <br>                               | <br>              | ,                | EN   | SUING YEAR  |      |         |
| ACTUAL             | NO.    | ADOPTED                               | 6 MONTH             |       | <br>  DETAIL BUDGET                | NO.               | DEPARTMENT       | NO.  | RECOMM BY   | NO.  | ADOPTED |
| !                  |        | BUDGET                                | ACTUAL              |       | <u> </u>                           |                   | REQUEST          |      | COUNTY EXEC |      | BUDGET  |
| I                  |        | I                                     | I                   |       | I                                  |                   |                  |      |             | l I  |         |
| ı                  |        | 128,623                               |                     | 7.P.V | CSEA COLA                          |                   | 180,725          |      | 180,725     |      |         |
| 26                 | 1      | 600 I                                 | I                   |       | <br> <br> DIFFERENTIAL             |                   | 600              | I    | 600         | 1 1  |         |
|                    | į      |                                       | I                   |       | <br>                               |                   |                  | i    | 000         |      |         |
| 69,693             | ;<br>1 | 170,000                               | · I                 |       | <br> COUNTY ATTORNEY               | 1                 | 170,000          | 1    | 170,000     | i    |         |
| 162,499            | 1      | 162,500                               | I                   |       | <br> CHF DEPUTY CO ATTY            | <br>   <br>  1    | l                | I    |             | l I  |         |
| 4,695,924          | 1      | 5,101,837                             | I                   |       | <br> <br> DEPUTY CO ATTORNEY       | - <br>  52        | l                | I    |             | 1 1  |         |
| 40,000             | 1      | 40,000                                | I                   |       | <br> <br> SECRETARY                | J2 <br>   <br>  1 |                  | I    |             | 1 1  |         |
| 10,000             | 1      | 35,000 <br>35,000                     | · I                 |       |                                    | 1 1               | l                | I    |             | 1 1  |         |
|                    |        |                                       | ······              |       | I                                  |                   | 33,000           |      |             | · ·  |         |
| 8,059,791          | i      | 8,895,581                             | 3,733,930           |       | TOTAL                              | i                 | 9,497,278        | i    | 9,497,278   |      |         |
|                    |        |                                       |                     |       |                                    |                   |                  |      |             |      |         |
|                    |        |                                       |                     | вв    | EQUIPMENT                          |                   |                  |      |             |      |         |
| 12,745             | 1      | 16,000                                | 500                 | 216   | MISCELLANEOUS EQUIPMENT            |                   | 10,000           |      | 10,000      | 1 1  |         |
| 12,745             | I<br>I | 16,000                                | 500 J               |       | <br>  TOTAL                        |                   | 10,000           |      | 10,000      | <br> |         |
|                    |        |                                       |                     |       |                                    |                   |                  |      |             |      |         |
|                    |        |                                       |                     | DD    | GENERAL EXPENSES                   |                   |                  |      |             |      |         |
| 10,991             | 1      | 25,000                                | 25,000              | 300   | OFFICE SUPPLIES & COPY PAPER       |                   | 25,000           |      | 25,000      | 1 1  |         |
| <br>  3 <b>4</b> 1 |        | ا<br>3,305                            | <br>                |       | <br> TRAVELING EXPENSE             |                   | 3,305            | <br> | 3,305       | <br> |         |
| <br> 23,184        |        | <br>                                  | ا<br> 28,316        | 329   | OTHER EXPENSES                     |                   |                  | <br> |             | <br> |         |
| ا<br>4,472         | I      | ا<br>8,018                            | ا<br>2,262          | 401   | <br> COPYING, BLUEPRINT SUPPLIES A |                   | 8,018            | <br> | 8,018       | <br> |         |
| ا<br>3,698         |        | ا<br>6,125                            | ا<br>3,035          | 402   | <br> POSTAGE DELIVERY              | <br>              | 6,125            | <br> | 6,125       |      |         |
| ا<br>77,601 ا      | I      | ا<br>45,000                           | ا<br>9, <b>4</b> 37 | 404   | <br> EDUCATIONAL & TRAINING SUPPLI |                   | 45,000           | <br> | 45,000      | <br> |         |
| ا<br>  380         | I      | <br>                                  | <br>                | 405   | <br> MEDICAL SUPPLIES AND EXPENSES |                   |                  | <br> |             | <br> |         |
| ا<br>  342,314     |        | ا<br>  588,025                        | ا<br>1,668          | 413   | <br> INVESTIGATIVE EXPENSES        | <br>              | 588,025          | <br> | 588,025     | <br> |         |
| <br>(40)           | I      | <br>                                  | <br>                | 415   | <br> EQUIPMENT MAINTENANCE AND REN |                   |                  | <br> |             | <br> |         |
| ا<br>  124,378     |        | ا<br> 130,000                         | ا<br> 44,596        | 419   | <br> MISCELLANEOUS SUPPLIES AND EX | <br>              | 130,000          | <br> | 130,000     | <br> |         |
| ا<br>  125,227     |        | <br>                                  | <br>  24,045        | 430   | <br> 1099 WITNESS/EXPERT FEES      | <br>              | <br>             | <br> |             | <br> |         |
| 712,546            |        | 805, <b>4</b> 73                      | 138,359             |       | <br>  TOTAL                        | —  <br>           | 805,473          |      | 805,473     |      |         |
|                    |        |                                       |                     |       |                                    |                   |                  |      |             |      |         |
|                    |        |                                       |                     | DE    | CONTRACTUAL SERVICES               |                   |                  |      |             |      |         |
| 138                | 1      | 120,000                               | 39,742              | 50H   | TRANSCRIBING & BRIEFS              |                   | 120,000          |      | 120,000     | l I  |         |
| 325,725            | 1      | 109,700                               | · I                 |       | <br> MISCELLANEOUS CONTRACTUAL SER |                   | 60,000           | I    | 60,000      | 1 1  |         |
| 5,169,467          | 1      | 4,652,168                             | I                   |       | <b>I</b>                           | <br>              | 4,652,168        | I    | 4,652,168   | 1 1  |         |
| 3,200              | 1      | , , , , , , , , , , , , , , , , , , , | I                   |       | <br>                               | ı i               | , - , ,<br> <br> | ∣ i  | , - ,       | ij   |         |
| 5,498,530          |        | 4,881,868                             | 3,160,656           |       | <br>  TOTAL                        |                   | 4,832,168        |      | 4,832,168   |      |         |
|                    |        |                                       |                     |       |                                    |                   |                  |      |             |      |         |
| 14,283,612         |        | 14,598,922                            | 7,033,445           |       | TOTAL EXPENSES                     |                   | 15,144,919       |      | 15,144,919  |      |         |
|                    | -      |                                       |                     |       |                                    |                   |                  |      |             |      |         |

| FUND       | DEPT        | c                          | c.c.    |           | <br>  COUNTY ATTORNEY   | <br>      |                           |             |                           |       |         |
|------------|-------------|----------------------------|---------|-----------|---|-----------|---------------------------|-------------|---------------------------|-------|---------|
| GEN        | AT          | 1                          | .0      |           | DEPARTMENT  | !         |                           |             |                           |       |         |
|            |             |                            |         |           | COUNTY ATTORNEY   |           |                           |             |                           |       |         |
| 2021       | <br>!       | 202                        | 22      | Ī         | CONTROL CENTER  | <br> <br> |                           |             | 2023                      |       |         |
| PRIOR YEAR | !<br> <br>  | CURRENT                    | YEAR    |           | !<br>   |           |                           | Eì          | NSUING YEAR               |       |         |
| ACTUAL     | <br>    NO. | ADOPTED                    | 6 MONTH | ;         | DETAIL BUDGET   | NO.       | <br>  DEPARTMENT          | NO.         | RECOMM BY                 | NO. I | ADOPTED |
|            | i i         | BUDGET                     | ACTUAL  | i<br>I    | <br>  | i<br>i    | <br>  REQUEST             |             | COUNTY EXEC               | į     | BUDGET  |
|            | l I         | I                          |         | I         | <u> </u>  |           |                           |             | l                         | 1     |         |
|            |             |                            |         |           | REVENUES  |           |                           |             |                           |       |         |
|            |             |                            |         | BD        | FINES & FORFEITS  |           |                           |             |                           |       |         |
| 132,433    | !!          | 600,000                    | 81,390  | 0611      | FORFEITED PROPERTY THROUGH SE   | !         | 600,000                   | . !         | 600,000                   |       |         |
|            |             | 10,000                     |         | <br> 0625 | <br> COMM. PENALTIESINES  |           | 10,000                    |             | 10,000                    |       |         |
| 132,433    | I I         | 610,000                    |         | I<br>I    | <br>  TOTAL   |           | <br>  610,000             |             | l<br>610,000              | I     |         |
| ·          |             |                            |         |           |   |           | ·                         |             |                           |       |         |
|            |             |                            |         | BF        | RENTS & RECOVERIES  |           |                           |             |                           |       |         |
| F00 115    |             | F00 000                    | 000 115 | 1077-     | Ind. Imputation and areas and areas |           | 100 000                   |             | 100 000                   |       |         |
| 539,449    |             | 500,000 <br> <br>  300,000 |         | I         | PD VEHICLE RECOVERY<br> <br> RETROACTIVE SETTLEMENT REIMBU  |           | 100,000 <br>    150,000   | I I         | 100,000<br> <br>  150,000 | 1     |         |
| 1,029      |             | 300,000 <br> <br>  810,985 |         | l .       | RETROACTIVE SETTLEMENT REIMBO<br>   |           | 150,000<br> <br>  710,000 | I I         | 710,000                   | 1     |         |
| 906,702    | 1 1         | 350,000                    |         | 1         | <br>  |           | 710,000<br> <br>  350,000 | I I         | 350,000                   | 1     |         |
| 129,086    | I I         | 969,991                    |         | I         | <br> <br> RECVRY DAMGE CO PROP  |           | 350,000<br>  750,000      |             | 750,000                   | - 1   |         |
| 5,102      | I I         | 4,710                      |         | I         | <br> RECVRY WRKMENS COMP  |           | 1,000,000                 | I I         | 1,000,000                 | 1     |         |
| 21,778     | I I         | i<br>I                     |         | I         | <br> LOST AND ABANDONED PROPERTY  |           |                           |             | =,,<br> <br>              | į     |         |
|            | I I         |                            |         | ·<br>     | I   |           |                           | · · · · · · |                           |       |         |
| 1,603,146  | l I         | 2,935,686                  | 315,738 | l<br>     | TOTAL   |           | 3,060,000                 |             | 3,060,000                 | 1     |         |
|            |             |                            |         | вн        | DEPT REVENUES   |           |                           |             |                           |       |         |
| 1,381      | 1 1         | 12,500                     | 809     | 0801      | MISC RECEIPTS   | ı         | 12,500                    |             | 12,500                    | 1     |         |
| 319,774    | ! !         | 182,500                    |         |           |   | <br>      | 183,000                   |             | 183,000                   | !     |         |
| 10,871     | ! !         | 7,500                      | 4,157   | <br> 0813 | CONTRACTUAL SERVICES  |           | 7,500                     |             | 7,500                     | . !   |         |
| 18,616     |             | 2,500                      |         | <br> 984A | <br> CRIMINAL RESITUTION  | l         | 2,500                     |             | 2,500                     | i     |         |
| 350,642    |             | 205,000                    |         | I<br>I    | <br>  TOTAL   |           | 205,500                   |             | 205,500                   |       |         |
|            |             |                            |         | BJ        | INTERDEPT REVENUES  |           |                           |             |                           |       |         |
|            |             |                            |         |           |   |           |                           |             |                           |       |         |
| 464,616    | 1 1         | 327,546                    |         | 17800     | INTERDEPARTMENTAL REVENUES  | . ———     | 550,000                   |             | 550,000                   |       |         |
| 464,616    | <br>        | 327,5 <b>4</b> 6           |         | <u> </u>  | <br>  TOTAL   |           | <br>  550,000             | l           | 550,000                   | i     |         |
|            |             |                            |         | BW        | INTERFD CHGS - INTERFUND CHAR   |           |                           |             |                           |       |         |
| 6,445      | 1 1         | ı                          |         | 7703      | STOP DWI GRANT REVENUES   | l         | 6,500                     | I           | 6,500                     | 1     |         |
| 6,445      | I I<br>I I  | <br>                       |         | I<br>I    | <br>  TOTAL   |           | <br>  6,500               |             | 6,500                     | I     |         |
|            |             |                            |         | FA        | FEDERAL AID - REIMBURSEMENT O   |           |                           |             |                           |       |         |
| 266,387    | 1 1         | 255,000                    |         | 10967     | TITLE IVD SOCIAL SVCS   | ı         | 255,000                   | ı           | 255,000                   | ı     |         |
| 266,387    |             | 255,000                    |         | I<br>I    | <br>  TOTAL   |           | 255,000                   |             | 255,000                   |       |         |
|            |             |                            |         |           |   |           |                           |             |                           |       |         |
| 2,823,669  | _           | 4,333,232                  | 414,074 |           | TOTAL REVENUES  |           | 4,687,000                 |             | 4,687,000                 |       |         |
|            | _           |                            |         |           | 89  |           |                           |             |                           |       |         |

| FUND       | DEPT        | c.c.        |                | i           | COUNTY ATTORNEY                                   |            |                 |         |
|------------|-------------|-------------|----------------|-------------|---|------------|-----------------|---------|
| GEN        | AT          | 10          |                | I           | DEPARTMENT  |            |                 |         |
|            |             |             |                | l           | COUNTY ATTORNEY                                   |            |                 |         |
| 2021       | 1           | 2022        | ?              | T           | CONTROL CENTER                                    |            | 2023            |         |
| PRIOR YEAR | <br>   <br> | CURRENT     | <br>YEAR       |             |   | ENSU       | ING Y           | EAR     |
| ACTUAL     | -           | ADOPTED   6 | MONTH ACTUAL   | -           | BUDGET SUMMARY                                    | DEPARTMENT | <br> RECOMM. BY | ADOPTED |
|            | i           | BUDGET      | į              |             |   | _          | COUNTY EXEC.    | BUDGET  |
| 847,       | 671         | 586,721     | 886,284 1000   | )           | COUNTY ATTORNEY                                   | 2,341,818  | 2,341,818       |         |
|            | I           | 7           | 1<br>1         | I           | FULL-TIME EMPLOYEES                               | 18         |                 |         |
| 13,089,    | 938         | 13,726,197  | 6,098,610 1100 | )  <br>     | ADMINISTRATION DIVISION  FULL-TIME EMPLOYEES      | 71         |                 |         |
| 127,       | 873         | 92,308      | 26,461 1200    | l<br>D   DE | PART-TIME EMPLOYEES  PARTMENT ASSIGNED DEPUTY CTY |            | ·               |         |
|            | i           | 1           | i              | i           | FULL-TIME EMPLOYEES                               |            | 1 1             |         |
| 218,       | 130         | 193,696     | 22,090 1550    | ) I<br>—    | RAISE THE AGE JD                                  | 8,362      | 8,362           |         |
|            | I<br>I      | 2           | I<br>I         | 1           | FULL-TIME EMPLOYEES                               |            | I I             |         |
| 14,283,    | 612         | 14,598,922  | 7,033,445      | <br> -      | TOTAL COSTS                                       | 15,144,919 | 15,144,919      |         |
|            | <br>        | 93  <br>    | <br> <br>      |             | FULL-TIME EMPLOYEES                               | 89         |                 |         |
|            | i           | з і         | i              | i           | PART-TIME EMPLOYEES                               | 3          | j 3 j           |         |

| <del></del> |  |  |   |  |
|-------------|--|--|---|--|
|             |  |  |   |  |
|             |  |  | _ |  |
|             |  |  |   |  |
|             |  |  |   |  |
|             |  |  |   |  |

187,991,280

654,728,213

187,991,280

654,728,213

TOTAL EXPENSES

TOTAL

486,914,646

788,844,868

111,527,154

461,010,659

49,691,908

FUND DEPT OFFICE OF MANAGEMENT AND BUDGE GEN BU DEPARTMENT SUMMARY 2021 2022 2023 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR | 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT I RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EMPLOYEES (1) -272 FULL TIME -287 -287 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES FUND BALANCE - BEGINNING OF TH 251,452,020| AA | FUND BALANCE 214.066.5981 214,066,598 251,452,020 TOTAL NON-TAX SRCS 324,377| 475,000| 222,865| BD 340,000| IFINES & FORFEITS 340,000| 9,231,759 1,741,366 BF 18,550,000 12,340,000 12,340,000 RENTS & RECOVERIES 16,750,000 15,687,814 18,850,000 4,519,662| BG REVENUE OFFSET TO EXPENSE 16,750,000| 56,081,900 58,807,355 ВJ INTERDEPT REVENUES 54,431,196 54,431,196 27,367,904 29,066,122 14,717,195| BO . |PAY LIEU TAX - PAYMENT IN LIEU 27,283,836 27,283,836 56,237,575 CAPITAL RESOURCES FOR DEBT 20,750,000 20,000,000 20,000,000 BS OTB PROFITS 20,000,000 29,906,145| 28,062,156 |INTERFD CHGS - INTERFUND CHARG| 26,842,346| 26,842,346 I BW 215,587,474 173,810,633 21,201,088 157,987,378 157,987,378 FEDERAL AID |FEDERAL AID - REIMBURSEMENT OF| 1,740,914| | FA 1 1,740,914 TOTAL STATE AID 4,532,969| 337,000| 129,069| SA |STATE AID - REIMBURSEMENT OF | 519,556| 519,556| 4,532,969| 337,000| 129,069 519,556 TOTAL 519,556| SALES TAX 1,319,237,642| 1,280,179,167| 545,944,726| TA |SALES TAX CO - SALES TAX COUNT| 1,390,426,754| 1,390,426,754| 89,982,191| 94,820,833| 33,326,026| |PART COUNTY - SALES TAX PART C| 136,865,874| 136,865,874| 1,409,219,833| 1,375,000,000| 579,270,752 TOTAL 1,527,292,628| 1,527,292,628|

|               | PT<br>U       |              |    | <br> OFFICE OF MANAGEMENT AND BUDGE |               |               |          |
|---------------|---------------|--------------|----|-------------------------------------|---------------|---------------|----------|
|               |               |              |    | DEPARTMENT SUMMARY                  |               |               |          |
| 2021          | 2022          |              |    | 1 1                                 |               | 2023          |          |
| PRIOR YEAR    | CURRENT       | YEAR         |    | CATEGORY                            | ENSU          | ING Y         | EAR      |
| ACTUAL        | ADOPTED   6   | MONTH ACTUAL |    | CLASS                               | DEPARTMENT    | RECOMM. BY    | NIFA     |
| ļ             | BUDGET        |              |    |                                     | REQUEST       | COUNTY EXEC.  | APPROVED |
|               |               |              |    | PROPERTY TAX                        |               |               |          |
| 19,465,901    | 2,000,000     | 3,583,124    | TL | PROPERTY TAX                        | 2,000,000     | 2,000,000     |          |
| 19,465,901    | 2,000,000     | 3,583,124    |    |                                     | 2,000,000     | 2,000,000     |          |
|               |               |              |    | OTHER TAXES                         |               |               |          |
| 1,628,767     | 1,710,000     | 355,670      | то | OTB 5% TAX                          | 1,639,500     | 1,639,500     |          |
| 1,628,767     | 1,710,000     | 355,670      |    | TOTAL                               | 1,639,500     | 1,639,500     |          |
|               |               |              |    | INTERFUND TRANSFERS                 |               |               |          |
| 22,527,631    | 1             | I            | IF | INTERFD TSFS - INTERFUND TRANS      |               | 1             |          |
| 22,527,631    | 1             |              |    | TOTAL                               |               |               |          |
| 1,888,770,087 | 1,552,857,633 | 855,991,723  |    | TOTAL REVENUES                      | 1,689,439,062 | 1,689,439,062 |          |

| FUND | DEPT | c.c. | OFFICE | OF | MANAGEMENT | AND | BUDG |
|------|------|------|--------|----|------------|-----|------|
| GEN  | BU   | 10   | !      |    | DEPARTMENT |     | !    |
|      |      |      | OFFICE | OF | MANAGEMENT | AND | BUDG |

| 2021       | ī         | 2022          | I        | ı | CONTROL CENTER | I         | 2023   |
|------------|-----------|---------------|----------|---|----------------|-----------|--|
| PRIOR YEAR | <br> <br> | CURRENT YEA   | AR  <br> |   |                | <br> <br> | ENSUING YEAR                                 |
| ACTUAL     | NO.       | ADOPTED   6 M | MONTH    | - | DETAIL BUDGET  | NO.       | DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   AC   | CTUAL    | i |                | i         | REQUEST     COUNTY EXEC     BUDGET           |

EXPENSES |

|              |        |            |                     |     | <del></del>                             |          |             |        |                     |
|--------------|--------|------------|---------------------|-----|---|----------|-------------|--------|---------------------|
|              |        |            |                     | AA  | SALARIES, WAGES & FEES                  |          |             |        |                     |
| <br>  25,031 | 1<br>2 | <br>45,500 | <br>12,037          | HEG |   | <br>1    | ا<br>30,000 | 1<br>1 | <br>30,000          |
| ا<br>2,159   | 1<br>1 | 86,450     | ا<br>2,312          | ннј | <br> ASSISTANT DIRECTOR P/T             | 1<br>1   | <br>86,450  | 1<br>1 | <br>86,450          |
| ا<br>79,387  | 1      | 158,000    | !                   | ннк | <br> CHIEF PROCUREMENT OFFICER          | !        |             | !      | !                   |
| 42,413       | 1      | 150,000    | 28,246              | HHN | <br> DEPUTY CHIEF PROCUREMENT OFFC      | 1        | 136,000     | 1      | 136,000             |
| 47,145       | 1      | 107,000    |                     | нно | <br> ASST DEP CHIEF OF PROCUREMENT <br> | 1        | 85,000 I    | 1      | 85,000  <br>85,000  |
| 73,249       | !      |            | 78,392              | нно |   | 1        | 158,000     | 1      | 158,000 <br>158.000 |
| 41,657       | 1      | 56,925     | <br>                | HIN |   | -        | ļ           | - !    |                     |
| 115,858      | 1      | 135,594    | 76,569              | HJF | PROGRAM COORDINATOR                     | 2  <br>2 | 136,000     | 2      | 136,000             |
| 150,000      | 1      | 150,000    | 68,653              | НJG | <br> DIRECTOR OF AUDITS AND GRANTS      | 1        | 150,000     | 1      | 150,000             |
| 34,942       | 1      | 38,000     | 25,315              | HJI | PROJECT COORDINATOR                     | 1        | 52,000      | 1      | 52,000              |
|              | į      | į          | 196,113             | НЈМ | PROJECT DIRECTOR                        | į        | į           | į      | į                   |
| 1,312,511    | į      | 2,192,961  | (1,020,339)         | TAK | TERMINAL LEAVE                          | į        | 1,884,916   | į      | 1,884,916           |
| 34,827       | 1      | 90,000     | 44,653              | TEF | MGR BUDGET ANALYSIS                     | 1        | 90,000      | 1      | 90,000              |
| 80,127       | 1      | 100,000    | 32,902              | TGB | SR BUD EXAM P/T                         | 1        | 100,000     | 1      | 100,000             |
| 345,900      | 2      | 350,000    | İ                   | THC | DEP COUNTY EXEC                         | ij       | į           | į      | į                   |
| 92,499       | 1      | 92,500     | 45,894              | TJV | MANAGER OF FISCAL PROJECTS              | 1        | 92,500      | 1      | 92,500              |
| 367,192      | į      | 400,000    | 350,166             | YY8 | <br> HEALTH INS BUYBACK RETIREES        | ij       | 400,000     | į      | 400,000             |
| 6,916        | į      | 16,000     | 3,166               | YY9 | <br> HEALTH INSURANCE BUYBACK           | į        | 22,000      | į      | 22,000              |
| į            | į      | 7,500      | 6,923               | ZMK | LAG PAYOUT                              | į        | 7,500       | į      | 7,500               |
| 11           | į      | į          | i<br>i              | ZMM | SUPPER MONEY                            | į        | į           | į      | į                   |
| (1,645)      | į      | į          | i                   | ZY7 | HOLIDAY PAY                             | į        | į           | į      | į                   |
| į            | į      | 1,000,000  | i                   | zz3 | ACCOUNTING ADJUSTMENT                   | į        | 1,000,000   | į      | 1,000,000           |
| 37,931       | 1      | 100,000    | 44,999              | 9МТ | SPECIAL ASST                            | 1        | 100,000     | 1      | 100,000             |
| 176,611      | 1      | 180,000    | 44,307              | 9ит | DEPUTY COUNSEL                          | į        | į           | į      | į                   |
| 123,272      | 1      | 125,000    | 47,985              | 9PI | BUDGET EXAMINER P/T                     | 3 j      | 261,500     | 3 j    | 261,500 <br>        |
| 150,000      | 1      | 150,000    | 74,999 <br>  74     | 9PJ | DIR MGT&BD FSCL ADM                     | 1        | 165,000     | 1      | 165,000             |
| 222,841      | 3 j    | 190,000    | 70,230 <br>         | 9RJ | BUDGET EXAMINER                         | 3 j<br>I | 190,000     | 3 j    | 190,000             |
| 106,708      | 1      | 106,708    | 52,943 <br>I        | 9RL | CASH MANAGER AND DATABASE ADM           | 1 j      | 106,708     | 1      | 106,708             |
| 146,214      | 1      | 146,214    | 72,737 <br>  12,737 | 9RM | <br> DEBT MANAGER AND FINANCIAL AN <br> | 1        | 151,214     | 1      | 151,214             |
| 337,777      | 2      | 260,000    | 121,644             | 9SD | DEPUTY DIRECTOR OF THE BUDGET           | 2        | 280,000     | 2      | 280,000             |

|                  |          |                |                  |             | 1                                  | ı              |                                       |     |             |          |         |
|------------------|----------|----------------|------------------|-------------|------------------------------------|----------------|---------------------------------------|-----|-------------|----------|---------|
| FUND             | DEPT     | C              | c.c.             |             | OFFICE OF MANAGEMENT AND BUDG      | İ              |                                       |     |             |          |         |
| GEN              | BU       | 1              | .0               |             | DEPARTMENT                         | l<br>I         |                                       |     |             |          |         |
|                  |          |                |                  |             | OFFICE OF MANAGEMENT AND BUDG      | i              |                                       |     |             |          |         |
| 2021             |          | 202            | 22               |             | CONTROL CENTER                     | !              |                                       |     | 2023        |          |         |
| PRIOR YEAR       |          | CURRENT        | YEAR             |             | <br>                               | ENSUING YEAR   |                                       |     |             |          |         |
|                  |          |                |                  |             | <u> </u>                           | <u> </u>       |                                       |     |             |          |         |
| ACTUAL           | NO.      | ADOPTED        | 6 MONTH          |             | DETAIL BUDGET                      | NO. <br>       | DEPARTMENT  <br>                      | - 1 |             | 1        | ADOPTED |
| <br>             |          | BUDGET         | ACTUAL           |             | <br>                               | <br>           | REQUEST  <br>                         |     | COUNTY EXEC |          | BUDGET  |
|                  |          |                |                  |             |                                    |                |                                       |     |             |          |         |
| 388,860          | 5        | 397,500        | 228,814          | 9SG         | SENIOR BUDGET EXAMINER             | 5              | 468,634                               | 5   | 468,634     | 1        |         |
| <br>             |          |                |                  |             | <br> ASST DISTRICT ATTY            | <br>           |                                       |     |             |          |         |
| <br>             |          | <br>           | 33,961           |             | <br> PROGRAM ASSISTANT             | <br>  2        |                                       | 2   | 87,000      |          |         |
| İ                | 1        | 50,000 I       | · 1              |             |                                    | 1 1            | l l                                   | - 1 | l l         | - 1      |         |
| 25,884           | 1        | 27,300         | 1                |             | <br> <br> SECRETARY PART TIME      | <br>   <br>  1 | l l                                   | - 1 | l l         | 1        |         |
| · 1              | 1        | ı              | I                |             | I                                  |                | l l                                   | - 1 | l l         | - 1      |         |
| 283,620          | 21       | 285,000        | 141,691          |             | SR DEPUTY DIRECTOR OF BUDGET       | . ———          | 292,500                               | 21  | 292,500     |          |         |
| ا<br>  4,849,897 | i        | 7,194,152      | 887,286          |             | <br>  TOTAL                        |                | <br>  6,610,222                       |     | 6,610,222   | i        |         |
|                  |          |                |                  |             |                                    |                |                                       |     |             |          |         |
|                  |          |                |                  | AB          | FRINGE BENEFITS                    |                |                                       |     |             |          |         |
|                  |          |                |                  |             |                                    |                |                                       |     |             |          |         |
| 82,812 <br>      |          | 150,000 <br>   |                  | 13F         | SOCIAL SECURITY CONT               | <br>           |                                       |     |             |          |         |
| <br>             |          | 120 <br>       |                  | 17F         | OPTICAL PLAN<br>                   | <br>           |                                       |     |             |          |         |
| 2,184,855        |          | 4,000,000      | (2,283,725) <br> | 22F         | MEDICARE REIMBURSEMENT             | <br>           |                                       |     |             |          |         |
| 3,385            |          | 100,000        | 2,163            |             | MEDICARE REIMBURSEMENT SURCHA      | i i            | i i                                   | İ   |             | į        |         |
| i                | į        | 2,100,000      |                  |             | FLEX BENEFITS PLAN                 |                | į                                     | į   |             | į        |         |
| 3,680            |          | 4,500          |                  |             | MTA MOBILITY TAX                   |                |                                       | į   |             | į        |         |
| 15,859,040       | į        | 18,500,000     |                  | 75 <b>F</b> | <br> HEALTH INSURANCE FOR RETIREES |                |                                       |     |             | į        |         |
| 12,631           | i        | 15,000         | 6,081            |             | <br> EMPLOYEES OPTICAL - RETIREES  |                |                                       | i   |             | i        |         |
| 10.146.400       |          | 04.000.000     | (222 512)        |             |                                    |                | · · · · · · · · · · · · · · · · · · · |     |             | !        |         |
| 18,146,403       |          | 24,869,620     | (333,710)        |             | TOTAL                              |                |                                       |     |             | I        |         |
|                  |          |                |                  |             | MODKED COMPENSA ETON               |                |                                       |     |             |          |         |
|                  |          |                |                  | AC          | WORKERS COMPENSATION               |                |                                       |     |             |          |         |
| 2,759,977        |          |                |                  |             | WORKERS' COMPENSATION TRIAD -      |                |                                       |     | 2,965,000   |          |         |
| ا<br>1,647,856   |          | 1,158,100      | ا<br>  321,257   | 151         | <br> WORKERS' COMPENSATION TRIAD - | <br>           | <br>  1,500,500                       |     | 1,500,500   |          |         |
| ا<br>1,587,571   |          | ا<br>1,552,000 | ا<br> 405,712    | 15M         | <br> WORKERS' COMPENSATION TRIAD - |                | <br>  1,750,000                       |     | 1,750,000   |          |         |
| ا<br>1,895,378   |          | ا<br>2,250,000 | ا<br>  410,997   | 18F         | <br> GENERAL STATE COMP ADMIN ASSE | <br>           |                                       |     | 2,050,000   |          |         |
|                  |          |                | <u>_</u>         |             | I                                  | ,              | i I                                   |     |             | 1        |         |
| 7,890,782        | 1        | 8,202,100      | 2,420,436        |             | TOTAL                              |                | 8,265,500                             | ı   | 8,265,500   | 1        |         |
|                  |          |                |                  |             |                                    |                |                                       |     |             |          |         |
|                  |          |                |                  | ВВ          | EQUIPMENT                          |                |                                       |     |             |          |         |
| ı                | 1        | ı              | ı                | 201         | OFFICE FURNITURE/FURNISHINGS       |                | 25,000                                |     | 25,000      | 1        |         |
| i                | į        | 2,500          | I                |             | <br> SAFETY & SECURITY EQUIPMENT   | 1 1            | 2,500 <br>  2,500                     | - 1 | 2,500       | 1        |         |
|                  | <u>'</u> |                | <u>'</u>         |             |                                    | · '            |                                       |     |             | 1        |         |
| i                | i        | 2,500          | i                |             | TOTAL                              | i              | 27,500                                | i   | 27,500      | i        |         |
|                  |          |                |                  |             |                                    |                |                                       |     |             |          |         |
|                  |          |                |                  | DD          | GENERAL EXPENSES                   |                |                                       |     |             |          |         |
| 566              |          | 1,000          | 901              | 305         | RAIL/AIR TRAVEL EXPENSE            | , ,            | 1,000                                 |     | 1,000       |          |         |
| 1                | 1        | ı              | 1                |             | I                                  |                | l l                                   | - 1 |             | 1        |         |
| 806 <br>         | 1        | 5,166 <br>     | I                |             | OFFICE SUPPLIES & COPY PAPER       |                | 5,000 <br>                            | - 1 | 5,000       | - 1      |         |
| 1,507 <br>       | 1        | 1,000 <br>     | I                |             | TRAVELING EXPENSE<br>              | <br>           | 1,000 <br>                            | - 1 | 1,000       | 1        |         |
| 43,177 <br>      |          | 75,000 <br>    | · 1              |             | MEMBERSHIP FEE<br>                 | <br>           | 75,000 <br>                           | - 1 | 75,000      | 1        |         |
| İ                |          | 1,825          |                  | 400         | GRAINGER EXPENSES                  | <br>           | 1,825 <br>  1                         | ĺ   | 1,825       | <u> </u> |         |
| i                | i        | 1,000          |                  |             | POSTAGE DELIVERY                   | ı              | 1,000                                 | i   | 1,000       | i        |         |

|                |        |                    |              |     | ı————————————————————————————————————— |     |                           |     |                        |          |         |
|----------------|--------|--------------------|--------------|-----|--|-----|---------------------------|-----|------------------------|----------|---------|
| FUND           | DEPT   |                    | c.c.         |     | OFFICE OF MANAGEMENT AND BUDG          |     |                           |     |                        |          |         |
| GEN            | BU     | 1                  | .0           |     | DEPARTMENT  <br>                       |     |                           |     |                        |          |         |
|                |        |                    |              |     | OFFICE OF MANAGEMENT AND BUDG          |     |                           |     |                        |          |         |
| 2021           |        | 202                | İ            |     | CONTROL CENTER  <br>                   |     |                           | _   | 2023                   |          |         |
| PRIOR YEAR     |        | CURRENT            | YEAR         |     | ļ                                      |     | <del>,</del>              | E1  | NSUING YEAR            |          |         |
| ACTUAL         | NO.    | ADOPTED            | 6 MONTH      |     | DETAIL BUDGET                          | NO. | DEPARTMENT                | NO. | RECOMM BY              | NO.      | ADOPTED |
|                | į      | BUDGET             | ACTUAL       |     | !<br>!<br>!                            |     | REQUEST                   |     | COUNTY EXEC            |          | BUDGET  |
|                |        | ·                  |              |     | ' '                                    |     | ' '                       |     |                        |          |         |
| ı              | 1      | 32,000             | 1            | 403 | INFORMATION TECH SUPPLIES & E          |     | 7,000                     |     | 7,000                  |          |         |
| <br>           | <br>   | ا<br>2,000         |              | 404 | <br> EDUCATIONAL & TRAINING SUPPLI     |     |                           |     | <br>  2,000            |          |         |
| ا<br>16,301    | <br>   | ا<br>22,000 ا      | 1<br>725     | 419 | <br> MISCELLANEOUS SUPPLIES AND EX     |     |                           |     | <br>  72,000           |          |         |
| 62,357         |        | 140,991            | 50,973       |     | <br>  TOTAL                            |     |                           |     | <br>  165,825          |          |         |
|                |        |                    |              | DE  | CONTRACTUAL SERVICES                   |     |                           |     |                        |          |         |
|                |        |                    |              |     |  |     |                           |     |                        |          |         |
| 1,350,397 <br> |        | 1,910,479 <br>     | 980,000 <br> | 500 | MISCELLANEOUS CONTRACTUAL SER <br>     |     | 1,910, <b>4</b> 79 <br>   |     | 1,910, <b>4</b> 79<br> |          |         |
| 98,192         |        | 200,000            | 11,807       | 503 | FINANCIAL                              |     | 200,000                   |     | 200,000                |          |         |
| 1,448,589 <br> | <br>   | ا<br>2,110,479     | 991,807      |     | <br>  TOTAL                            |     |                           |     | <br>  2,110,479        | <br>     |         |
|                |        |                    |              | GA  | LOCAL GOVT ASST PROGRAM                |     |                           |     |                        |          |         |
| 47,973,081     | ı      | 47,097,189         | 12,392,000   | 620 | AID TO T O HEMPSTEAD                   |     | 50,341,071                |     | 50,341,071             | 1        |         |
| 18,219,889     | !      | ا<br>18,955,783    | 4,706,408    | 621 | <br> AID TO T O OYSTER BAY             |     |                           |     | <br>  20,261,388       |          |         |
| 14,369,355     | . !    | 13,694,927         | 1,829,821    | 622 | <br> AID TO T O NORTH HEMPSTEAD  <br>  |     |                           |     | <br>  14,638,183       |          |         |
| 2,118,011      | į      | 2,171,1 <b>4</b> 7 | 547,107      | 623 | <br> AID TO CITY OF LONG BEACH         |     | 2,320,688 <br>  2,320,688 |     | l<br>  2,320,688       |          |         |
| 1,715,076      | į      | 1,586,607          | 443,024      | 624 |  |     | 2,318,860                 |     | 1<br>  2,318,860       |          |         |
| 1,250,004      | i      | 1,250,000          | 1,100,014    | 650 | AID TO VILLAGES                        |     | 1,250,000                 |     | 1,250,000              | i i      |         |
| 85,645,416     | I      | 84,755,653         | 21,018,374   |     | <br>  TOTAL                            |     |                           |     | <br>  91,130,190       |          |         |
|                |        |                    |              | HD  | DEBT SERVICE CHARGEBACKS               |     |                           |     |                        |          |         |
| 89,800,597     | 1      | 122,105,427        | ı            | 59F | DEBT SERVICE CHARGEBACKS               |     | 238,048,814               |     | 238,048,814            | . I      |         |
|                |        |                    | !            |     | ! !                                    |     |                           |     |                        | <u> </u> |         |
| 89,800,597     |        | 122,105,427        |              |     | TOTAL                                  |     | 238,048,814               |     | 238,048,814            | <br>     |         |
|                |        |                    |              | HF  | INTER-DEPARTMENTAL CHARGES             |     |                           |     |                        |          |         |
| 4,047,569      |        | 5,806,343          | 1,266,157    | 59A | PDH CHARGES                            |     | 2,092,372                 |     | 2,092,372              | l I      |         |
| 4,047,569      |        | 5,806,3 <b>4</b> 3 | 1,266,157    |     | TOTAL                                  |     |                           |     | l<br>  2,092,372       |          | ·····   |
|                |        |                    |              | нн  | INTERFD CHGS - INTERFUND CHAR          |     |                           |     |                        |          |         |
| 22,951,515     | ļ      | 22,201,060         | 3,299,000    | 59N | NHCC GUARANTEED DEBT                   |     | 20,981,250                |     | 20,981,250             |          |         |
| 10,137         | i      | i                  |              | 59X | FEMA COUNTY MATCH                      |     | i                         |     | i                      |          |         |
| 22,961,652     | I      | 22,201,060         | 3,299,000    |     | <br>  TOTAL                            |     |                           |     | <br>  20,981,250       |          |         |
|                |        |                    |              | JA  | CONTINGENCIES RESERVE                  |     |                           |     |                        |          |         |
| 994,366        | 1      | I                  | (4,332,119)  | 600 | RESERVE FOR CONTINGENCIES              | 1   | 1 1                       |     | I                      | 1        |         |
| 994,366        | I<br>I |                    | (4,332,119)  |     | <br>  TOTAL                            |     |                           |     | <br> <br>              |          |         |

| FUND                                  | DEP          |                        | c.c.                     |             | OFFICE OF MANAGEMENT AND BUDG                       |          |             |           |                                |             |                   |
|---------------------------------------|--------------|------------------------|--------------------------|-------------|---|----------|-------------|-----------|--------------------------------|-------------|-------------------|
| GEN                                   | BU           |                        | 10                       |             | DEPARTMENT  <br> <br> OFFICE OF MANAGEMENT AND BUDG |          |             |           |                                |             |                   |
| 2021                                  |              | 20                     | 22                       | 1           | CONTROL CENTER                                      |          |             |           | 2023                           |             |                   |
| PRIOR YEAR                            | i<br>i       | CURRENT                |                          | i           |   |          |             | El        | NSUING YEAR                    |             |                   |
| !                                     |              | !                      | !                        | -           | l   |          |             | · · · ·   |                                | ! !         |                   |
| ACTUAL                                | NO.<br> <br> | İ                      | 6 MONTH<br> <br>  ACTUAL | !           | DETAIL BUDGET  <br>                                 | NO. <br> | REQUEST     | I         | RECOMM BY<br> <br> COUNTY EXEC | 1 1         | ADOPTED<br>BUDGET |
| i                                     |              |                        | ACTUAL                   | i           | i   | i        | REQUEST     |           |                                | i i         | BODGET            |
|                                       |              |                        |                          | LA          | PDH SALES TX TRANSFER                               |          |             |           |                                |             |                   |
| 1                                     | ı            | 111,527,154            | I                        | 610         | SALES TAX TRSF TO POLICE HQ F                       | 1        | 165,591,280 | I         | 165,591,280                    | 1 1         |                   |
|                                       | l<br>I       | <br> <br>  111,527,154 | I<br>I                   | <u> </u>    | <br>  TOTAL   |          | 165,591,280 |           | <br>  165,591,280              | <br>        |                   |
|                                       |              |                        |                          |             |   |          |             |           |                                |             |                   |
|                                       |              |                        |                          | LF          | TRANS TO RCF FUND                                   |          |             |           |                                |             |                   |
| 30,000,000                            | ı            | I                      | I                        | 615         | TRANSFER TO RCF FUND                                | 1        |             | I         |                                | 1 1         |                   |
| 30,000,000                            | <br> <br>    | •                      | !<br>!                   | <u> </u>    | <br>  TOTAL   |          |             | <br> <br> |                                |             |                   |
|                                       |              |                        |                          | <u>'</u>    | 1011111   |          |             | ·<br>     |                                | ·           |                   |
|                                       |              |                        |                          | LH          | TRANS TO PDH SUITS & DAMAGES                        |          |             |           |                                |             |                   |
| 3,000,000                             | ı            | ı                      | ı                        | 617         | TRANSF TO PDH                                       | I        |             | I         |                                |             |                   |
| <sub>1</sub>                          | · · · · ·    | •                      | <u>.</u>                 | <del></del> | 1   |          |             |           |                                | !!          |                   |
| 3,000,000                             | l            | <u> </u>               | 1                        | <u> </u>    | TOTAL   |          |             | l<br>     |                                | l I         |                   |
|                                       |              |                        |                          | LL          | TRANS TO FCF FUND                                   |          |             |           |                                |             |                   |
| ı                                     | ı            | ı                      | ı                        | 1 627       | TRANS TO FIRE COMM FUND                             |          | 22,400,000  |           | 22,400,000                     | 1 1         |                   |
| · · · · · · · · · · · · · · · · · · · | '<br>        | !<br>                  | 1                        | I 027       |   |          |             | '<br>     |                                | ' '<br>     |                   |
|                                       | l<br>        | l<br>                  | 1                        | l<br>       | TOTAL   |          | 22,400,000  | l<br>     | 22,400,000                     | l I         |                   |
|                                       |              |                        |                          | L2          | TRANS TO GRT FUND                                   |          |             |           |                                |             |                   |
|                                       |              | _                      |                          |             |   |          |             |           |                                |             |                   |
| 953,517                               | l<br>        | l<br>                  | 1                        | 222         | TRANFER OUT TO GRANT FUND                           |          |             | l         |                                | <br>        |                   |
| 953,517                               | i            | i<br>                  | i<br>                    | i<br>       | TOTAL   | i        |             | i<br>     | i                              | i i         |                   |
|                                       |              |                        |                          | L3          | TRANS TO LITIGATION FUND                            |          |             |           |                                |             |                   |
|                                       |              |                        |                          | 13          |   |          |             |           |                                |             |                   |
| 70,000,000                            | l<br>        | l<br>                  | 1                        |             | TRANSFER TO LITIGATION FUND                         |          |             | !<br>     | !<br>                          | l I         |                   |
| 70,000,000                            | İ            |                        | 1                        |             | <br>  TOTAL   | i        |             | l<br>I    |                                |             |                   |
|                                       |              |                        |                          |             |   |          |             |           |                                |             |                   |
|                                       |              |                        |                          | <b>L</b> 5  | TRANSFER TO BIF FUND                                |          |             |           |                                |             |                   |
| 20,000,000                            | ı            | l<br>                  | 1                        |             | TRANSFER TO BIF FUND                                |          |             |           | l<br>                          | 1 1         |                   |
| 20,000,000                            | l<br>I       | <br>                   | I<br>I                   | <br>        | <br>  TOTAL   |          |             | l<br>I    |                                | <br>        |                   |
|                                       |              |                        |                          |             |   |          |             |           |                                |             |                   |
|                                       |              |                        |                          | <b>L</b> 7  | TRANSFER TO COVID FUND                              |          |             |           |                                |             |                   |
| 798,426                               | I            | I                      | I                        | 777         | TRANSFER TO COVID FUND                              | 1        | ı           | I         |                                | 1 1         |                   |
| 798, <b>4</b> 26                      | l            | l                      | !<br>!                   | I<br>I      | <br>  TOTAL   | I        |             | l<br>I    | l                              | <br>        |                   |
|                                       |              |                        |                          |             |   |          |             |           |                                |             |                   |
|                                       |              |                        |                          | r8          | TRANSFER TO EXCESS SALES TAX                        |          |             |           |                                |             |                   |
| 362,162,703                           | ı            | I                      | I                        | 888         | TRANSFER TO EXCESS SALES TAX                        | 1        | ı           | I         |                                | 1 1         |                   |
| 362,162,703                           | <br> <br>    | 1<br>1                 | !<br>!                   | <u> </u>    |   |          |             | <br> <br> |                                | <br>   <br> |                   |
|                                       |              | •                      | •                        | <u>'</u>    | ,   |          |             | ·         |                                | · '         |                   |

| FUND        | DEPT       |             | c.c.           |      | OFFICE OF MANAGEMENT AND BUDG      | l<br>I     |                           |     |             |          |                                       |
|-------------|------------|-------------|----------------|------|------------------------------------|------------|---------------------------|-----|-------------|----------|---------------------------------------|
| GEN         | BU         | 1           | .0             |      | DEPARTMENT                         | I          |                           |     |             |          |                                       |
|             |            |             |                |      | <br> OFFICE OF MANAGEMENT AND BUDG | l<br>I     |                           |     |             |          |                                       |
| 2021        | <br> <br>  | 202         | 22             |      | CONTROL CENTER                     | <br> <br>  |                           |     | 2023        |          | · · · · · · · · · · · · · · · · · · · |
| PRIOR YEAR  | !<br> <br> | CURRENT     | YEAR           |      | <br>                               | !<br> <br> |                           | EN  | NSUING YEAR |          |                                       |
| ACTUAL      |            | ADOPTED     | 6 MONTH        |      | DETAIL BUDGET                      | NO.        |                           | NO. | RECOMM BY   | NO.      | ADOPTED                               |
|             | <br>       | BUDGET      | ACTUAL         |      | <br>                               | l<br>I     |                           |     | COUNTY EXEC | <br>     | BUDGET                                |
|             | l I        | I           | I              |      | <u> </u>                           | l<br>      | l I                       |     | <br>        | <u> </u> |                                       |
|             |            |             |                | 00   | OTHER EXPENSES                     |            |                           |     |             |          |                                       |
| 2,000,000   |            | 2,330,000   | ļ.             | 9NA  | NCIFA EXPENDITURES                 | I          | 2,075,000                 | ļ   | 2,075,000   | į        |                                       |
| 106,233     | ! !<br>! ! | 106,233     | !              | 949  | <br> PMT CITY OF LONG BEACH        | <br>       |                           |     | 106,233     | !        |                                       |
| 5,775       |            | 5,775 j     | 5,775          | 952  | <br> LIDO-PT.LOOKOUT FIRE DISTRICT | <br>       |                           |     | 5,775       |          |                                       |
| 72,084      |            | 74,300      | 74,247         | 955  | <br> NYS ASSN OF COUNTIES          | !<br>!     | 76,500                    |     | 76,500      | į        |                                       |
| 7,789,910   | : :        | 8,678,232   | 8,678,232      | 966  | <br> LEGAL AID SOC OF NC           | !<br>!     | 8,895,188 <br>  8,895,188 |     | 8,895,188   | į        |                                       |
| 6,239,798   | i i        | 7,333,820   | 3,135,607      | 967  | BAR ASSN NC PUB DFDR               | !<br>!     | , 7,553,835               | i   | 7,553,835   | į        |                                       |
| 478,937     | i i        | 496,820     | 496,820        | 968  | BAR ASSN ADMIN EXPENSES - POS      | !<br> <br> | 522,250<br>  522,250      | i   | 522,250     | į        |                                       |
| 8,403,179   | įį         | 10,000,000  | 3,597,921      | 97F  | <br> FIT RESIDENT TUITION          | İ          | 10,000,000 <br>           | i   | 10,000,000  | į        |                                       |
| 5,577,433   | įį         | 6,750,000   | 1,693,726      | 970  | RESIDENT TUITION                   | i<br>I     | 6,750,000 <br>            | į   | 6,750,000   | į        |                                       |
| 2,818,391   | i i        | 2,000,000   | 1,949,185 <br> | 98B  | ATTORNEY FEES                      | i<br>I     | i i                       | i   |             | į        |                                       |
| 6,276,853   | i i        | 5,000,000   | 2,917,375 <br> | 98C  | ATTORNEY GROSS PROCEEDS            | i<br>I     | i i<br>I I                | į   |             | į        |                                       |
| 18,642,031  | i i        | į           | 243,967        | 98D  | SETTLEMENT REPORTABLE TO IRS       | i<br>I     | i i<br>I I                | į   |             | į        |                                       |
| 7,357,220   | i i        | 38,000,000  | 1,310,849      | 987  | OTHER SUITS & DAMAGES              | l<br>I     | 45,000,000                | ĺ   | 45,000,000  | İ        |                                       |
| 314,750     | <br>       | 1,320,000   | 320,000 <br>   | 993  | INSURANCE ON BLDGS                 | l<br>I     | 1,320,000 <br>            |     | 1,320,000   |          |                                       |
|             |            |             | I              | 998  | CONTINGENCY RESERVE                | l          | 25,000,000                | ا   | 25,000,000  | 1        |                                       |
| 66,082,594  |            | 82,095,180  | 24,423,704     |      | <br>  TOTAL                        | <br> <br>  | <br>  107,304,781         |     | 107,304,781 |          |                                       |
| 788,844,868 |            | 471,010,659 | 49,691,908     |      | TOTAL EXPENSES                     |            | 664,728,213               |     | 664,728,213 |          |                                       |
|             |            |             |                |      | TOTAL EXPENSES                     |            |                           |     |             | -        |                                       |
|             |            |             |                |      |                                    |            |                           |     |             | -        |                                       |
|             |            |             |                |      | REVENUES                           |            |                           |     |             |          |                                       |
|             |            |             |                |      |                                    |            |                           |     |             |          |                                       |
|             |            |             |                | AA   | FUND BALANCE                       |            |                           |     |             |          |                                       |
| 214,066,598 | ı ı        | !           | 251,452,020    | 0101 | FUND BALANCE - BEGIN. OF YEAR      | I<br>      | l I                       |     | l .         | 1        |                                       |
| 214,066,598 |            |             | 251,452,020    |      | <br>  TOTAL                        | <br> <br>  | <br>                      |     | <br>        |          |                                       |
|             |            |             |                | BD   | FINES & FORFEITS                   |            |                           |     |             |          |                                       |
| 32,040      | l I        | 175,000     | 47,637         | 0602 | FORFEITED BAIL                     | I          | 40,000                    |     | 40,000      | 1        |                                       |
| 292,337     | <br>       | 300,000     | I              |      | <b>I</b>                           | <br> <br>  | 300,000                   |     | 300,000     | <br>     |                                       |
| 324,377     |            | 475,000     | 222,865        |      | <br>  TOTAL                        | l<br>I     |                           | - 1 | 340,000     | 1        |                                       |

|                                   |           |  |                               | 1  | -          |   |        |  |                |               |
|-----------------------------------|-----------|--|-------------------------------|--|------------|---|--------|--|----------------|---------------|
| FUND                              | DEPT      | C  | .c.                           | OFFICE OF MANAGEMENT AND BUL   | Gl         |   |        |  |                |               |
| GEN                               | BU        | 10   | 0                             | DEPARTMENT   | - <u> </u> |   |        |  |                |               |
|                                   |           |  |                               | OFFICE OF MANAGEMENT AND BUD   | GI         |   |        |  |                |               |
| 2021                              |           | 2022   | 2                             | CONTROL CENTER   | 1          |   |        | 2023   |                |               |
| PRIOR YEAR                        | i         | CURRENT  | YEAR                          |  | -          |   | El     | NSUING YEA                                   | R              |               |
| ACTUAL                            | <br>  NO. | ADOPTED  | 6 MONTH                       | DETAIL BUDGET  | I NO.      | <br>  DEPARTMENT                                      | NO.    | <br>  RECOMM B                               | I<br>Y   NO.   | <br>  ADOPTEI |
| l                                 | ! !       | BUDGET   | ACTUAL                        | !  | !          | <br>  REQUEST   |        | <br> COUNTY EXE                              | 2 <u> </u>     | <br>  BUDGE1  |
| 1,054,095<br>7,608,353<br>569,311 |           | 10,000,000 <br>10,000,000 <br>8,500,000 <br>50,000 | <br> 07<br> <br> 1,002,417 07 | DE GRT FD RECOV FOR PRIOR PERIOR     O1 CASH RECOVERY     04 RECVRY PRIOR YR APPR     O6 RECVRY WRKMENS COMP |            | <br>  5,000,000<br> <br>  7,040,000<br> <br>  300,000 |        | 5,000,0<br>  5,000,0<br>  7,040,0<br>  300,0 | <br>  00  <br> | <br>          |
| 9,231,759                         | . I       | 18,550,000   | 1,741,366                     | <br>  TOTAL  | !<br>!     | 12,340,000  | l<br>I | 12,340,0                                     | 00 I           | <br>          |
|                                   |           |  | E                             | G REVENUE OFFSET TO EXPENSE  | _          |   |        |  |                |               |
|                                   |           | 2,100,000  | 120                           | 13 OTHER REVENUES  | !          | !   |        | !  | į.             | !             |
| 1,707,202                         | 1         | 2,100,000  |                               |  |            |   |        |  |                |               |
| 1,707,202<br>5,577,433            | I I       | 6,750,000  | 814,255 20                    | 44 REIMBURSEMENT COLLEGE SERVIC  | I<br>E     | <br>  6,750,000                                       |        | 1<br>  6,750,0                               | 00             | !<br>         |
|                                   |           | 1  | i i                           | 44 REIMBURSEMENT COLLEGE SERVIC<br> <br>  50 REIMB COLLEGE SERVICES - FIT                                    | İ          | 6,750,000<br> <br>  10,000,000                        |        | 6,750,0<br> <br>  10,000,0                   | 1              | <br>          |

|                  |      |                  |            |           | 1                             | ı         |                  |        |             |           |         |
|------------------|------|------------------|------------|-----------|-------------------------------|-----------|------------------|--------|-------------|-----------|---------|
| FUND             | DEPT | C                | .c.        |           | OFFICE OF MANAGEMENT AND BUDG | İ         |                  |        |             |           |         |
| GEN              | BU   | 1                | 0          |           | DEPARTMENT                    | l<br>I    |                  |        |             |           |         |
|                  |      |                  |            |           | OFFICE OF MANAGEMENT AND BUDG | İ         |                  |        |             |           |         |
| 2021             |      | 202              | 2          | l<br>I    | CONTROL CENTER                | l<br>I    |                  |        | 2023        |           |         |
| PRIOR YEAR  <br> |      | CURRENT          | YEAR       |           | I<br>I                        | l<br>     |                  | EN     | SUING YEAR  |           |         |
| ACTUAL           | NO.  | ADOPTED          | 6 MONTH    | l<br>I    | DETAIL BUDGET                 | <br>  NO. | <br>  DEPARTMENT | NO.    | RECOMM BY   | <br>  NO. | ADOPTED |
| <br>             | !    | BUDGET           | ACTUAL     | <br>      | <u> </u>                      |           | REQUEST          |        | COUNTY EXEC | ! !       | BUDGET  |
| I                |      | I                |            |           | <u> </u>                      | l I       | I                | ı      |             | · ·       |         |
|                  |      |                  |            | ВЈ        | INTERDEPT REVENUES            |           |                  |        |             |           |         |
|                  |      |                  |            | 20        |                               |           |                  |        |             |           |         |
| 56,081,900       | 1    | 58,807,355       | ı          | 7800      | INTERDEPARTMENTAL REVENUES    |           | 54,431,196       |        | 54,431,196  | 1 1       |         |
| 56,081,900       |      | <br>  58,807,355 | <br>       | l<br>I    | <br>  TOTAL                   | <br>      | ا<br> 54,431,196 | <br>   | 54,431,196  |           |         |
|                  |      |                  |            |           |                               |           |                  |        |             |           |         |
|                  |      |                  |            | во        | PAY LIEU TAX - PAYMENT IN LIE |           |                  |        |             |           |         |
| 16,896,577       |      | 17,331,249       | 9 338 5791 | 11301     | PAYMENT IN LIEU OF TAXES      |           | 17,331,249       |        | 17,331,249  |           |         |
| 10,471,327       | - 1  | 11,734,873       | i          | ĺ         |                               |           | 9,952,587        | - 1    | 9,952,587   | 1 1       |         |
|                  |      |                  |            |           |                               | ·<br>     |                  |        |             | · ·       |         |
| 27,367,904       |      |                  | 14,717,195 |           | TOTAL                         | i i       | 27,283,836       |        | 27,283,836  |           |         |
|                  |      |                  |            |           |                               |           |                  |        |             |           |         |
|                  |      |                  |            | BQ        | CAPITAL RESOURCES FOR DEBT    |           |                  |        |             |           |         |
| 56,237,575       | 1    | ı                | I          | 1510      | RESTRUCTURING PROCEEDS        | 1 1       | ı                | ı      |             | 1 1       |         |
| 56,237,575       |      |                  |            |           | <br>  TOTAL                   | <u> </u>  |                  |        |             |           |         |
|                  |      | ······           |            |           | 101111                        | ·         | ···········      |        |             |           |         |
|                  |      |                  |            | BS        | OTB PROFITS                   |           |                  |        |             |           |         |
|                  |      |                  |            |           |                               |           |                  |        |             |           |         |
| 20,750,000       |      | 20,000,000       |            | 1703      | VIDEO LOTTERY TERMINALS       |           | 20,000,000       |        | 20,000,000  | 1 1       |         |
| 1<br>20,750,000  |      | ا<br>20,000,000  | <br>       |           | <br>  TOTAL                   | <br>      | ا<br>20,000,000  | I      | 20,000,000  |           |         |
|                  |      |                  |            |           |                               |           |                  |        |             |           |         |
|                  |      |                  |            | BW        | INTERFD CHGS - INTERFUND CHAR |           |                  |        |             |           |         |
| 22,951,515       | 1    | 22,201,060       | ı          | 111D      | NHCC REIMB ON GUARANTEED CTY  | 1 1       | 20,981,250       | ı      | 20,981,250  | 1 1       |         |
| ا<br>6,954,630   |      | ا<br>5,861,096   | <br>       | <br> 1115 | <br> INTERFUND REVENUES OTHER | <br>      | ا<br> 5,861,096  | <br>   | 5,861,096   |           |         |
| 20,006,1451      |      | 20, 062, 1561    | <u></u>    |           | l momar                       | !         | 26 042 2461      |        | 26 842 346  | <u> </u>  |         |
| 29,906,145       | '    | 28,062,156       |            | ·<br>     | TOTAL                         |           | 26,842,346       | '      | 26,842,346  | <u> </u>  |         |
|                  |      |                  |            | FA        | FEDERAL AID - REIMBURSEMENT O |           |                  |        |             |           |         |
|                  |      |                  |            |           |                               |           |                  |        |             |           |         |
| 1,657,754 <br>   |      | <br>             | l<br>I     | 0901<br>  | REIMBURSED EXPEND             | <br>      | I<br>I           | <br>   |             | <br>      |         |
| 83,160           | I    | I                |            | 1078      | NYS PASS THRU FEDERAL FUNDS   |           | I                | ı      |             | 1 1       |         |
| ا<br>1,740,914   |      | <br>             | <br>       | l<br>I    | <br>  TOTAL                   | <br>      | <br>             | I<br>I |             |           |         |
|                  |      |                  |            |           |                               |           |                  |        |             |           |         |
|                  |      |                  |            | IF        | INTERFD TSFS - INTERFUND TRAN |           |                  |        |             |           |         |
| 20,805,167       | 1    | ı                |            |           | TRANSFER FROM PDH             | l I       | ı                | ı      |             | 1 1       |         |
| 1,722,464        | - 1  | <br>             | I          | 1         |                               | <br>      | <br>             | <br>   |             | <br>      |         |
| 00 505 55        | ·    | <del>-</del>     | ······     |           | !                             | ·         |                  | 1      |             | <u> </u>  |         |
| 22,527,631       | I    | I                | I          | ·<br>     | TOTAL                         | ·         | I                | I      |             | l I       |         |
|                  |      |                  |            | 42        | STATE AID - REIMBURSEMENT OF  |           |                  |        |             |           |         |
|                  |      |                  |            | ЗA        | - RETRIBURSEMENT OF           |           |                  |        |             |           |         |
| 4,058,336 <br>   | 1    | <br>             |            | 1001<br>  | REIMBURSED EXPEND             | <br>      | <br>             | <br>   |             | <br>      |         |
| 309,406 <br>     | - 1  | 105,000 <br>     | · 1        | ı         |                               | 1 1       | 300,000 I        | - 1    | 300,000     | i<br>     |         |
|                  |      | 232,000          |            |           | LEGAL AID PROGRAM REIMBURSEME | ιi        | 219,556          | i      | 219,556     | Ιİ        |         |
| 165,227          | '    |                  |            |           |                               |           |                  |        |             |           |         |

|                     |        |                                       |                                       |                |                                    | ı         |                       |    |                         |      |         |
|---------------------|--------|---------------------------------------|---------------------------------------|----------------|------------------------------------|-----------|-----------------------|----|-------------------------|------|---------|
| FUND                | DEP'   | r c                                   | c.c.                                  |                | OFFICE OF MANAGEMENT AND BUDG      | İ         |                       |    |                         |      |         |
| GEN                 | BU     | 1                                     | 10                                    |                | DEPARTMENT                         | l         |                       |    |                         |      |         |
|                     |        |                                       |                                       |                | OFFICE OF MANAGEMENT AND BUDG      | İ         |                       |    |                         |      |         |
| 2021                |        | 202                                   | 22                                    | <br>!          | CONTROL CENTER                     |           |                       |    | 2023                    |      |         |
| PRIOR YEAR          |        | CURRENT                               | YEAR                                  | !<br>!         |                                    | !<br>!    |                       | El | NSUING YEAR             |      |         |
| 3.0mm3.7            |        | ************************************* | l 6 MONTEU                            | ¦              |                                    |           |                       |    | <br>                    |      | *DODEED |
| ACTUAL              | NO.    | İ                                     | 6 MONTH                               | !<br>!         | DETAIL BUDGET                      | I NO.     | DEPARTMENT            |    | I                       | 1 1  | ADOPTED |
| ļ                   | l      | BUDGET  <br>                          | ACTUAL                                | !<br>!         |                                    | l<br>I    | REQUEST  <br>         |    | COUNTY EXEC             |      | BUDGET  |
|                     |        |                                       |                                       | та             | SALES TAX CO - SALES TAX COUN      |           |                       |    |                         |      |         |
|                     |        |                                       |                                       |                |                                    |           |                       |    |                         |      |         |
| !                   | l<br>I | l                                     | (11,131,361)                          |                | NIFA WH DEBT                       | l<br>I    |                       |    | ]<br>                   |      |         |
|                     |        | !                                     |                                       | 119B           | NIFA W/H OPERATING                 | i<br>i    | i i                   |    |                         | į į  |         |
| 1319,237,642        | İ      | 1280,179,167                          |                                       | •              | SALES TAX - COUNTYWIDE             | İ         | 1390,426,754          |    | 1390,426,754            | i i  |         |
| 1319,237,642        | l<br>I | <br> 1280,179,167                     | <br>  545,944,726                     | l<br>I         | <br>  TOTAL                        |           | <br> 1390,426,754     |    | <br> 1390,426,754       | <br> |         |
|                     |        |                                       |                                       | тв             | PART COUNTY - SALES TAX PART       |           |                       |    |                         |      |         |
| 109,339,892         | ı      | 120,665,670                           | 33,325,973                            | 1195           | SALES TX-HOTEL & ALCOHOL OUTS      | I         | 115,579,000           |    | 115,579,000             |      |         |
| 1,922,425           | I      | <br>  (25,844,837)                    |                                       | I              |                                    | I         |                       |    | <br>  21,286,874        | 1 1  |         |
| (21,280,126)        | ı      | i i                                   |                                       | <br> <br> 1198 | CY DEFRD SLS TAX COLL IN EXC       | i<br>I    | i i i                 |    | i , , ,<br>I            | i i  |         |
| 89,982,191          | l<br>I | <br>  94,820,833                      | <br>  33,326,026                      | <br> <br>      | <br>  TOTAL                        | <br>      |                       |    | <br>  136,865,874       | <br> |         |
|                     |        |                                       |                                       |                | DDODEDEN MAN                       |           |                       |    |                         |      |         |
|                     |        |                                       |                                       | TL             | PROPERTY TAX                       |           |                       |    |                         |      |         |
| 19,463,103          | l      | 2,000,000                             |                                       |                | TAX LEVY COLLECTIONS               | I         | 2,000,000             |    | 2,000,000               |      |         |
| 2,798               | İ      | i i                                   |                                       | <br> 1208      | <br> COLLECTIONS OF PRIOR YEAR TAX | i<br>I    | i i                   |    | !<br>                   |      |         |
| 19,465,901          | l<br>I | 1 2,000,000                           | <br>  3,583,124                       | l<br>I         | <br>  TOTAL                        | I<br>I    |                       |    | 2,000,000               | <br> |         |
|                     |        |                                       |                                       | то             | OTB 5% TAX                         |           |                       |    |                         |      |         |
| 1,448,833           | ı      | 1,450,000                             | 349 627                               | 11100          | NASSAU REGIONAL OTB                | ı         | 1,450,000             |    | 1 450 000               | 1 1  |         |
|                     | I      | I                                     | , , , , , , , , , , , , , , , , , , , | İ              | i                                  | !<br>!    | ! !                   |    | 1,450,000               |      |         |
| 65,571  <br>        | ı      | 75,000 <br>                           |                                       | I              | SUFFOLK REGIONAL OTB               | !<br>     | 70,000 <br>    70,000 |    | 70,000<br> <br>  70,000 | 1 1  |         |
| 65,996 <br>  47,221 | I      | 80,000 <br>    50,000                 |                                       | I              | CAPITAL DISTRICT REGIONAL OTB      | !<br>!    | i i                   |    | 70,000<br>I             | 1 1  |         |
| · .                 | I      | I                                     | · .                                   | I              | WESTERN REGIONAL OTB               | !<br>!    | 48,000 <br>           |    | 48,000<br>              | 1 1  |         |
| 1,146               |        | 55,000                                |                                       |                | CATSKILL REGIONAL OTB              | !<br>     | 1,500                 |    | 1,500                   |      |         |
| 1,628,767           |        | 1,710,000                             |                                       |                | <br>  TOTAL                        | <br> <br> | 1,639,500             |    | <br>  1,639,500         | <br> |         |
| 1888,770,087        |        | 1552,857,633                          | 855,991,723                           |                | TOTAL REVENUES                     |           | 1689,439,062          |    | 1689,439,062            |      |         |
|                     |        | ·                                     |                                       |                |                                    |           |                       |    | ·                       |      |         |

FUND DEPT C.C. |OFF

10

BU

GEN

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT

| GEN BU             | 10          |              |      | DEPARTMENT                      |             |                    |         |
|--------------------|-------------|--------------|------|---------------------------------|-------------|--------------------|---------|
|                    |             |              |      | <br>                            |             |                    |         |
| 2021               | 202         | 22           |      |                                 | ·<br>       | 2023               |         |
| 2021  <br>         | CURRENT     | 22  <br>     |      | CONTROL CENTER                  | ENSU        |                    | AR      |
| _<br> <br>  ACTUAL | ADOPTED     |              |      | II I BUDGET SUMMARY             | DEPARTMENT  |                    | ADOPTED |
| ACTUAL             | i           |              |      | BODGEI SOMMARI                  |             | i i                |         |
| <u> </u>           | BUDGET      |              |      | <br>                            | _           | COUNTY EXEC.  <br> | BUDGET  |
|                    |             |              |      |                                 |             |                    |         |
| 1,759,304          | 3,595,993   | 1,072,064    | 1000 | OFFICE OF MANAGEMENT AND BUDGE  | 3,984,491   | 3,984,491          |         |
|                    | 14          |              |      | FULL-TIME EMPLOYEES             | 16          |                    |         |
| į                  | 14          |              |      | 1                               |             | I I                |         |
| ı                  |             | ı            |      | PART-TIME EMPLOYEES             | 2           | ] 2                |         |
| 1,976,333          | 1,946,659   | 000 2121     | 1100 | PUIDCEM DEVELOPMENT AND ANALYST | 1 504 150   | 1 504 1501         |         |
| 1,976,333          | 1,946,639   | 808,313      | 1100 | BUDGET DEVELOPMENT AND ANALYSI  | 1,504,150   | 1,504,150          |         |
|                    | 12          |              |      |                                 | 9           | 9                  |         |
|                    | 6           |              |      | PART-TIME EMPLOYEES             | 5           |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 106,708            | 112,043     | 52,943       | 1200 | FISCAL ANAYSIS                  | 106,708     | 106,708            |         |
|                    |             | <sub>I</sub> |      | <br>I                           |             | <u> </u>           |         |
| 1                  | 1           | 1            |      | FULL-TIME EMPLOYEES             | 1           | 1 1                |         |
|                    |             |              |      |                                 |             |                    |         |
| 145,000            | 234,250     | 72,230       | 1300 | PROJECT AND PERFORMANCE MANAGE  | 209,500     | 209,500            |         |
|                    | 1           | <br>         |      |                                 | 1           |                    |         |
| į                  | 1           |              |      | PART-TIME EMPLOYEES             | 1<br>1      |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 7,506,381          | 9,699,177   | 3,287,435    | 1500 | RISK MANAGEMENT                 | 8,904,177   | 8,904,177          |         |
|                    |             |              |      |                                 |             |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 1                  | 111,527,154 | 1 1          | 1700 | GENERAL FUND UNALLOCATED REVEN  | 187,991,280 | 187,991,280        |         |
|                    |             |              |      |                                 |             |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 19,251,849         | 24,769,620  | (3,534,921)  | 1720 | NASSAU HEALTHCARE CORPORATION   | 1,500,000   | 1,500,000          |         |
|                    |             |              |      |                                 |             |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 86,639,782         | 84,755,653  | 16,686,255   | 1730 | LOCAL GOVERNMENT ASSISTANCE     | 91,130,190  | 91,130,190         |         |
|                    |             |              |      |                                 |             |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 14,508,645         | 16,508,872  | 12,310,659   | 1740 | INDIGENT LEGAL SERVICES         | 16,971,273  | 16,971,273         |         |
|                    |             |              |      | -                               |             |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 13,980,612         | 16,750,000  | 5,291,647    | 1750 | RESIDENT TUITION                | 16,750,000  | 16,750,000         |         |
|                    |             |              |      |                                 |             |                    |         |
|                    |             |              |      |                                 |             |                    |         |
| 1                  | 2,100,000   | 2,100,000    | 1760 | FLEX BENEFITS PROGRAM           |             | l I                |         |
|                    |             |              |      | 102                             |             |                    |         |

102

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

GEN BU 10 | DEPARTMENT |
| | | |

| U 10               |  | ď    | DEPARTMENT                                |                                |                                |         |
|--------------------|--|------|---|--------------------------------|--------------------------------|---------|
|                    |  | İ    | OFFICE OF MANAGEMENT AND BUDGE            |                                |                                |         |
| 202                | 22   |      | CONTROL CENTER                            |                                | 2023                           |         |
| CURRENT            | <br>  YEAR   | <br> |   | ENSU                           | ING Y                          | EAR     |
| ADOPTED            | 6 MONTH ACTUAL   | <br> | BUDGET SUMMARY                            | DEPARTMENT                     | RECOMM. BY                     | ADOPTED |
| BUDGET             | <br>   |      |   | _                              |                                | BUDGET  |
| 197,704,138        | 11,110,457 17  | 70   | ALL OTHER MISCELLANEOUS BUDGET <br>       | 333,510,944                    | 333,510,944                    |         |
|                    | 180  | 00   | INTERFUND TRANSFERS                       |                                | 1 1                            |         |
| 189,600            | 23,364 21  | 50 J | WORKERS COMP HEALTH                       | 390,000                        | ] 390,000                      |         |
| 1,025,000          | 279,431 235  | 50 J | WORKERS COMP SOCIAL SERVICES              | 1,425,000                      | 1,425,000                      |         |
| 92,500             | 132,031 28   | 30   | WORKERS COMP SEWER & STORM WAT <br>       | 350,500                        | 350,500                        |         |
| 471,010,659        | 49,691,908   | ı    | TOTAL COSTS                               | 664,728,213                    | 664,728,213                    |         |
| 28  <br>  1<br>  7 | <br>   | <br> | FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES | 27                             |                                |         |
|                    | 202 CURRENT  ADOPTED   BUDGET    197,704,138   189,600   1,025,000   471,010,659 | 2022 | 2022                                      | OFFICE OF MANAGEMENT AND BUDGE | OFFICE OF MANAGEMENT AND BUDGE |         |

| FUND       | DEPT     |         | c.c.          |    | <br> <br> OFFICE OF MANAGEMENT AND BUDG | ]<br> |                  |                   |          |         |
|------------|----------|---------|---------------|----|---|-------|------------------|-------------------|----------|---------|
| GEN        | BU       | :       | 30            |    | DEPARTMENT                              | ī     |                  |                   |          |         |
|            |          |         |               |    | <br>  FISCAL ANALYSIS                   | <br>  |                  |                   |          |         |
| 2021       | <u> </u> | 20:     | 22            | Ţ  | CONTROL CENTER                          | !     |                  | 2023              |          |         |
| PRIOR YEAR | <br>     | CURRENT | YEAR          | -  | <br>                                    | <br>  |                  | ENSUING Y         | EAR      |         |
| ACTUAL     | NO.      | ADOPTED | <br>  6 MONTH | -i | DETAIL BUDGET                           | NO.   | <br>  DEPARTMENT | <br>  NO.  RECOMM | BY   NO. | ADOPTED |
|            |          | BUDGET  | ACTUAL        | -  | !<br>!                                  |       | <br>  REQUEST    | COUNTY E          | XEC      | BUDGET  |
|            | l !      |         | l             | I  | l<br>                                   | I     | l                | l I               | l I      |         |
|            |          |         |               |    |   |       |                  |                   |          |         |
|            |          |         |               |    |   |       |                  |                   |          |         |
|            |          |         |               |    | 11                                      |       |                  |                   |          |         |

|              | EXPENSES                           |                           |        |
|--------------|------------------------------------|---------------------------|--------|
|              | AA SALARIES, WAGES & FEES          |                           |        |
|              | <br>  zzb savings from initiatives |                           |        |
|              | TOTAL                              |                           | l<br>I |
| (10,000,000) | TOTAL EXPENSES                     | (10,000,000) (10,000,000) |        |

| GEN        | BU       | 30          |                     |                     | DEPARTMENT                     | 1  |                |                 |
|------------|----------|-------------|---------------------|---------------------|--------------------------------|--|----------------|-----------------|
|            |          |             |                     |                     | !                              | !  |                |                 |
|            |          |             |                     |                     | FISCAL ANALYSIS                |  |                |                 |
| 2021       | <u> </u> | 2           | 022                 | <u> </u>            | CONTROL CENTER                 | <u>!</u>                                 | 2023           |                 |
| PRIOR YEAR |          | CURRENT     | YEAR                | <br>                | <br>                           | I ENSU                                   | ING            | YEAR            |
| ACTUAL     | i        | ADOPTED     | <br> 6 MONTH ACTUAL | i<br>I              | BUDGET SUMMARY                 | <br>  DEPARTMENT                         | <br> RECOMM.   | <br>BY   ADOE   |
|            | I<br>I   | BUDGET      | 1                   | <br>                |                                | <br>  REQUEST                            | <br> COUNTY EX | <br>KEC.   BUDG |
|            |          |             |                     |                     |                                |  |                |                 |
|            | 1        | (10,000,000 | ) [                 | 3100                | BUDGET DEVELOPMENT AND ANALYS  | I  (10,000,000)                          | (10,000,       | .000)           |
|            | 1        |             | 1                   | 3100                |                                |  | T              |                 |
|            | I<br>I   | -300        | 1                   | 3100<br> <br>       | BUDGET DEVELOPMENT AND ANALYS: | I  (10,000,000)<br>-<br>-<br> <br>  -314 | (10,000,       |                 |
|            |          |             | ;                   | 3100<br> -<br> <br> |                                |  | -314           | <br>            |

| GEN C                             | EPT<br>CA             |                |        | OFFICE OF CONSUMER AFFAIRS              |           |   |                  |
|-----------------------------------|-----------------------|----------------|--------|---|-----------|---|------------------|
|                                   |                       |                |        | DEPARTMENT SUMMARY                      |           |   |                  |
| 2021                              | 202                   | 22             |        | <u> </u>                                |           | 2023  |                  |
| IOR YEAR  <br>  IOR               | CURRENT               | YEAR           |        | CATEGORY  <br>                          | ENSU      | ING Y                                       | EAR              |
| ACTUAL  <br> -<br> <br> <br> <br> | ADOPTED  <br>  BUDGET | 6 MONTH ACTUAL |        | CLASS                                   | REQUEST   | <br> RECOMM. BY  <br>     <br> COUNTY EXEC. | NIFA<br>APPROVED |
|                                   |                       |                |        |   |           |   |                  |
| 1,944,282                         | 2,063,915             | 679,633        | AA     |   | 2,234,829 | 2,234,829                                   |                  |
| 1,944,282                         | 2,063,915             | 679,633        | l<br>I | TOTAL                                   | 2,234,829 |   |                  |
|                                   |                       |                |        | OTHR THAN PS - OTHER THAN PERS          |           |   |                  |
| 3,046                             | 4,500                 |                | ВВ     | EQUIPMENT                               | 5,000     | 5,000                                       |                  |
| 51,613                            | 156,336               | 24,759         |        |   | 148,284   |   |                  |
| 43,274 <br>                       | 150,000               |                |        | <br> CONTRACTUAL SERVICES               | 175,000   |   |                  |
| 97,933 <br>  97.933               | 310,836               | 32,744         |        | TOTAL                                   | 328,284   |   |                  |
| 2,042,215                         | 2,374,751             | 712,377        |        | TOTAL EXPENSES                          | 2,563,113 | 2,563,113                                   |                  |
|                                   |                       |                |        |   |           |   |                  |
| <br>                              | 26  <br>  I           |                | <br>   | FULL TIME                               | 26        | 26  <br>                                    |                  |
| <br>                              |                       |                |        | PART TIME                               | 3         | ] 3   |                  |
| ı                                 | ı                     |                | 1      | SEASONAL  <br>(1) BEFORE SALARY SAVINGS |           | l I   |                  |
|                                   |                       |                |        | !!                                      |           |   |                  |
|                                   |                       |                |        | REVENUES  <br>                          |           |   |                  |
|                                   |                       |                |        | NON-TAX SRCS                            |           |   |                  |
| 4,360,542                         | 4,449,500             | 2,832,260      | BC     | PERMITS & LICENSES                      | 4,650,000 | 4,650,000                                   |                  |
| 195,080 <br>  195                 | 1,350,000             | 164,451        | BD     | FINES & FORFEITS                        | 1,575,000 | 1,575,000                                   |                  |
| 1,848 <br>  1,848                 | 100,000               |                | BF     |   | 100,000   | 100,000                                     |                  |
| i                                 | 200                   |                | ВН     | DEPT REVENUES                           | 200       | 200   |                  |
| 4,557,470                         | 5,899,700             | 2,996,711      | l<br>I | TOTAL                                   | 6,325,200 |   |                  |
|                                   |                       |                |        | STATE AID                               |           |   |                  |
| 15,611                            | 45,000                |                | SA     | STATE AID - REIMBURSEMENT OF            | 45,000    | 45,000                                      |                  |
| 15,611                            |                       |                | l<br>  |   | 45,000    |   |                  |
|                                   |                       |                |        |   |           |   |                  |
|                                   |                       |                |        |   |           |   |                  |

| FUND       | DEPT       | c.c.              | 1           | OFFICE OF CONSUMER AFFAIRS | <br>   |
|------------|------------|-------------------|-------------|----------------------------|--|
| GEN        | CA         | 10                |             | DEPARTMENT                 | 1  |
|            |            |                   | i           | CONSUMER AFFAIRS           | <br>   |
| 2021       | I          | 2022              | 1 1         | CONTROL CENTER             | 2023   |
| PRIOR YEAR | <br>       | CURRENT YEAR      | <br>   <br> |                            | ENSUING YEAR                                       |
| ACTUAL     |            | ADOPTED   6 MONTH |             | DETAIL BUDGET              | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            | i i<br>I I | BUDGET   ACTUAL   |             |                            | REQUEST     COUNTY EXEC     BUDGET                 |

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

| !<br>!              | <br> | <br>            | <br>                | AAT | CLERK I PT                         | <br>  2      | 58,000   | <br>2 | 58,000  |
|---------------------|------|-----------------|---------------------|-----|------------------------------------|--------------|----------|-------|---------|
| 38,732 <sub> </sub> | 1    | ا<br>  48,139   | !                   | ABA | CLERK I                            |              |          | . !   |         |
| 9,722               | . !  | !               | 24,661 <sub> </sub> | ABK | CLERK II                           | 1 1          | 51,012   | 1     | 51,012  |
| 19,360              | 1    | ا<br>  32,038   | 16,035              | ADA | <br> CLK TYPIST I                  | 1 1          | 33,808 j | 1     | 33,808  |
| 31,683              | -    |                 |                     | AEA | CLK TYPIST III                     | 1 1          | 31,683   | 1     | 31,683  |
|                     | 1    | 70,000          |                     | CCA | ACCOUNTANT III                     | 1            | 70,000   | 1     | 70,000  |
| 342,824             | 6    | 356,049         | 132,962             | DKC |                                    | <br>  6      | 332,451  | 6     | 332,451 |
| 59,160              | 1    | 60,486          | 29,903 I            | DKD | CONSUMER PROTECT INVESTIG I,       | 1            | 61,817   | 1     | 61,817  |
|                     | į    | ļ               | ļ                   | DLA | <br> CONSUMER AFFAIRS INVESTI I P/ | 1            | 30,000   | 1     | 30,000  |
|                     | 1    | 85,916          | į                   | DLP | CNSMR AFS INVTGR II                |              | į        |       |         |
| 256,750             | 3    | 257,919         | 113,866             | DLR | <br> CONSUMER PROTECTION INVESTIGA | <br>  3 <br> | 268,170  | 3     | 268,170 |
| 294,130             | 2    | 116,196         | 108,573             | DMA | WTS & MSR INSPTR I                 | 3            | 190,000  | 3     | 190,000 |
|                     | 1    | 66,692          | į                   | DMD | WEIGHTS & MEASURE INSPECTR TR      | 1            | 50,000   | 2     | 50,000  |
| į                   | 1    | 78,078          | 7,917               | DMF | WTS & MSR INSPTR II                | 1            | 78,078   | 1     | 78,078  |
| 74,669              | 1    | 76,414          | 37,746              | DMK | ASST DIR OF WTS & MEAS I           | 1            | 79,084   | 1     | 79,084  |
| į                   | 1    | 115,000         | į                   | DMP | DEP COMMR CSMR AFFRS               | 1            | 115,000  | 1     | 115,000 |
| 119,999             | 1    | 120,000         | 32,307              | DMR | CMMR OF CNSMR AFFRS                | 1            | 120,000  | 1     | 120,000 |
| 50,000              | 1    | 50,000          | 24,807              | DNF | ASST TO COMM OF CONSUMER AFFS      | 1            | 50,000   | 1     | 50,000  |
| į                   | 2    | 54,000          | į                   | FMH | ADMINISTRATIVE ASST BILINGUAL      |              | į        | į     |         |
| 153,909             | į    | 44,628          | 44,292              | TAK | TERMINAL LEAVE                     |              | 97,400   | į     | 97,400  |
| 16,985              | į    | 19,004          | 8,983               | TAL | LONGEVITY                          |              | 8,383    | į     | 8,383   |
| 53,780              | 1    | 53,780          | 26,683              | XAJ | CMNTY SVC ASST                     | 1            | 53,780   | 1     | 53,780  |
| 100,292             | 1    | 100,292         | 49,760              | XAT | <br> COMMUNITY SERVICES REPRESENTV | 1            | 100,292  | 1     | 100,292 |
| 2,000               | į    | 3,167           | 1,000               | YY8 |                                    |              | 3,167    | į     | 3,167   |
| 2,000               | į    | 4,000           | į                   | YY9 | HEALTH INSURANCE BUYBACK           |              | 4,000    | į     | 4,000   |
| 12,936              | į    | !               | 4,047               | ZMK | LAG PAYOUT                         |              | į        | į     |         |
| 3,825               | į    | i               | 270                 | ZMM | SUPPER MONEY                       |              | į        | į     |         |
|                     | į    | 82,611          | İ                   | ZRT | RETROACTIVE PAY                    |              | 159,146  | į     | 159,146 |
| <br>                | į    | 76,535 <br>  76 |                     | ZRY | CSEA COLA                          |              | 96,087   | į     | 96,087  |
| 4,125               | i    | 10,000          | i                   | ZUA | UNIFORM & EQUIP ALLOWANCE          | i i          | 10,000   | i     | 10,000  |

|                    |          |                         |                     |      | ı <del></del>                      | ļ          |                                       |     |             |      |         |
|--------------------|----------|-------------------------|---------------------|------|------------------------------------|------------|---------------------------------------|-----|-------------|------|---------|
| FUND               | DEPT     |                         | c.c.                |      | OFFICE OF CONSUMER AFFAIRS         |            |                                       |     |             |      |         |
| GEN                | CA       | 1                       | 10                  |      | DEPARTMENT                         | <br>       |                                       |     |             |      |         |
| 2021               |          | 202                     | 22                  |      | CONSUMER AFFAIRS                   | !          |                                       |     | 2023        |      |         |
| PRIOR YEAR         |          | CURRENT                 | YEAR                |      | CONTROL CENTER                     | !<br> <br> |                                       | El  | SUING YEAR  |      |         |
| i                  |          | <del></del>             | i                   |      | i                                  | i          | · · · · · · · · · · · · · · · · · · · |     |             |      |         |
| ACTUAL             | NO. <br> | ADOPTED                 | 6 MONTH             |      | DETAIL BUDGET                      | NO. <br>   | DEPARTMENT  <br>                      | NO. | RECOMM BY   | NO.  | ADOPTED |
| <br>               |          | BUDGET                  | ACTUAL              |      | <br>                               | <br>       | REQUEST  <br>                         |     | COUNTY EXEC | <br> | BUDGET  |
|                    |          |                         |                     |      |                                    |            |                                       |     |             |      |         |
| 4,227              | !!       | 4,971                   | 2,818               |      | HAZARDOUS DUTY PAY                 |            | 4,971                                 |     | 4,971       | !    |         |
| į                  |          | 2,000                   |                     |      | <br> COMP TIME CASH<br>            |            | 2,000                                 |     | 2,000       |      |         |
| i                  | i        | 11,000                  | i                   |      | DIFFERENTIAL                       |            | 6,500                                 |     | 6,500       | į    |         |
| 293,174            | i i      | 65,000                  | 13,003              | ZY8  | OVERTIME                           | i i        | 70,000                                |     | 70,000      | i    |         |
| 1,944,282          |          | 2,063,915               | 679,633             |      | <br>  TOTAL                        |            | 2,234,829                             |     | 2,234,829   | I    |         |
|                    |          |                         |                     |      |                                    |            |                                       |     |             |      |         |
|                    |          |                         |                     | вв   | EQUIPMENT                          |            |                                       |     |             |      |         |
| 3,046              | 1        | 4,500                   | ı ı                 | 216  | MISCELLANEOUS EQUIPMENT            | ı ı        | 5,000                                 |     | 5,000       | 1    |         |
| 3,046              |          | 4,500                   |                     |      | <br>  TOTAL                        |            |                                       |     | 5,000       |      |         |
|                    | •        |                         |                     |      |                                    | ·          |                                       |     |             |      |         |
|                    |          |                         |                     | DD   | GENERAL EXPENSES                   |            |                                       |     |             |      |         |
| 2,015              | 1 1      | 2,500                   | 2,500               | 300  | OFFICE SUPPLIES & COPY PAPER       | l 1        | 3,000                                 |     | 3,000       | 1    |         |
| <br>               |          | 1<br>250                |                     | 301  | <br> TRAVELING EXPENSE             | <br>       | <br>  500                             |     | <br>  500   |      |         |
| ا<br>577 ا         | <br>     | <br>                    |                     | 401  | <br> COPYING, BLUEPRINT SUPPLIES A | <br>       |                                       |     | <br>        |      |         |
| <br>               |          | ا<br>500 ا              |                     | 404  | <br> EDUCATIONAL & TRAINING SUPPLI | <br>       | <br>  500                             |     | 500 S       |      |         |
| 8 I                |          | 6,000                   | <br>                | 413  | <br> INVESTIGATIVE EXPENSES        | <br>       | 7,000                                 |     | 7,000       |      |         |
| !                  |          | 14,918 <br>  14,918     |                     | 417  | <br> CLOTHING AND UNIFORM SUPPLIES | <br>       | 15,284                                |     | 15,284      | . !  |         |
| 49,013             |          | 132,168                 | 22,259              | 419  | <br> MISCELLANEOUS SUPPLIES AND EX | !<br>!     | 122,000                               |     | 122,000     | i    |         |
| 51,613             |          | 156,336                 | 24,759              |      | <br>  TOTAL                        | I          | <br>  148,284                         |     | 148,284     | I    |         |
|                    |          |                         |                     | DE   | CONTRACTUAL SERVICES               |            |                                       |     |             |      |         |
|                    |          |                         |                     | DE   |                                    |            |                                       |     |             |      |         |
| 43,274             | 1        | 150,000                 | 7,985               | 500  | MISCELLANEOUS CONTRACTUAL SER      | l 1        | 175,000                               |     | 175,000     | - 1  |         |
| 43,274             |          | 150,000                 | 7,985               |      | <br>  TOTAL                        |            |                                       |     | 175,000     | I    |         |
|                    |          |                         |                     |      |                                    |            |                                       |     |             |      |         |
| 2,042,215          |          | 2,374,751               | 712,377             |      | TOTAL EXPENSES                     |            | 2,563,113                             |     | 2,563,113   |      |         |
|                    | -        |                         |                     |      |                                    |            |                                       |     |             |      |         |
|                    | _        |                         |                     |      |                                    |            |                                       |     |             |      |         |
|                    |          |                         |                     |      | ı                                  |            |                                       |     |             |      |         |
|                    |          |                         |                     |      | REVENUES  <br>                     |            |                                       |     |             |      |         |
|                    |          |                         |                     |      | <del></del>                        |            |                                       |     |             |      |         |
|                    |          |                         |                     | вс   | PERMITS & LICENSES                 |            |                                       |     |             |      |         |
| 2,857,530          | 1        | 2,600,000               | 1,573,300           | 0506 | HOME IMPRVMT LICENSE               | 1 1        | 2,800,000                             |     | 2,800,000   | 1    |         |
| ا<br>1,259,792     |          | 1,500,000 <br>1,500,000 |                     |      | <br> WEIGHTS & MEASURE FEES        | <br>       |                                       |     | 1,500,000   |      |         |
| 65,830             |          | 175,000                 | <br>  82,410        |      | <br> TAXI AND LIMO REGISTRATION FE | <br>       |                                       |     | 175,000     |      |         |
| ا<br>  73,530<br>ا |          | 140,000 <br>  140,000   | 63,180              | 0532 | <br> ATM REGISTRATION FEES<br>     | ·          |                                       |     | 140,000     |      |         |
| 100,390 <br>  100  |          | 14,500 <br>  14         | 60,630 <br>  60,630 |      | <br> LICENSING<br>                 | <br>       | 15,000 <br>  15,000                   |     | 15,000      |      |         |
| 3,470              | i i      | 20,000                  |                     |      | HEALTH CLUB LICENSE                | i i<br>_   | 20,000                                |     | 20,000      |      |         |
| 4,360,542          | <br>     | 4,449,500               | 2,832,260           |      | <br>  TOTAL                        | I          |                                       |     | 4,650,000   |      |         |
|                    |          |                         |                     |      |                                    |            |                                       |     |             |      |         |

|                  |      |           |           |      |                               | ı          |            |     |                      |            |         |
|------------------|------|-----------|-----------|------|-------------------------------|------------|------------|-----|----------------------|------------|---------|
| FUND             | DEPT | C.        | C.        | ı    | OFFICE OF CONSUMER AFFAIRS    | I          |            |     |                      |            |         |
| GEN              | CA   | 10        | ı         |      | DEPARTMENT                    | l<br>I     |            |     |                      |            |         |
|                  |      |           |           | i    | CONSUMER AFFAIRS              | İ          |            |     |                      |            |         |
| 2021             | <br> | 2022      |           |      | CONTROL CENTER                | l<br>I     |            |     | 2023                 |            |         |
| PRIOR YEAR  <br> |      | CURRENT   | YEAR      | i    |                               | i<br>I     |            | E   | NSUING YEAR          |            |         |
| ACTUAL           | NO.  | ADOPTED   | 6 MONTH   |      | DETAIL BUDGET                 | NO.        | DEPARTMENT | NO. | RECOMM BY            | <br>  NO.  | ADOPTED |
| ļ                |      | BUDGET    | ACTUAL    |      |                               |            | REQUEST    |     | <br> COUNTY EXEC<br> |            | BUDGET  |
|                  |      |           |           | BD   | FINES & FORFEITS              |            |            |     |                      |            |         |
| 195,080          | 1 1  | 1,350,000 | 164,451   | 0603 | FINES                         | I I        | 1,575,000  |     | 1,575,000            | 1 1        |         |
| 195,080          | I I  | 1,350,000 | 164,451   |      | TOTAL                         | I I        | 1,575,000  |     | <br>  1,575,000      | I I<br>I I |         |
|                  |      |           |           | BF   | RENTS & RECOVERIES            |            |            |     |                      |            |         |
| !                | !!   | 100,000   |           |      | ACCOUNTS RECEIVABLES RECOVERI | !!!        | 100,000    |     | 100,000              | !!         |         |
| 1,848            |      | i         | <br>      |      | RECVRY PRIOR YR APPR          | ! !<br>! ! |            |     | l<br>I               |            |         |
| 1,848            | l I  | 100,000   | <br>      |      | TOTAL                         |            | 100,000    |     | 100,000              | <br>       |         |
|                  |      |           |           | вн   | DEPT REVENUES                 |            |            |     |                      |            |         |
| ı                | 1 1  | 200       | ı         | 0801 | MISC RECEIPTS                 | I I        | 200        |     | 200                  | 1 1        |         |
| I                | l I  | 200       | <br>      |      | TOTAL                         | I I        | 200        |     | 200                  | <br>       |         |
|                  |      |           |           | SA   | STATE AID - REIMBURSEMENT OF  |            |            |     |                      |            |         |
| 15,611           | 1 1  | 45,000    | I         | 1001 | REIMBURSED EXPEND             | I I        | 45,000     |     | 45,000               | 1 1        |         |
| 15,611           | <br> | 45,000    | <br>      |      | TOTAL                         |            | 45,000     |     | <br>  45,000         | <br>       |         |
| 4,573,081        |      | 5,944,700 | 2,996,711 |      | TOTAL REVENUES                |            | 6,370,200  |     | 6,370,200            |            |         |

|                   |           |                     | ľ   |  | İ            |                                       |         |
|-------------------|-----------|---------------------|-----|--|--------------|---------------------------------------|---------|
| FUND DEF          |           |                     |     | OFFICE OF CONSUMER AFFAIRS  DEPARTMENT | 1            |                                       |         |
| OLIN CA           | 1         |                     | į   | DITACIBLE                              | <br>         |                                       |         |
|                   |           |                     | i   | CONSUMER AFFAIRS                       | İ            |                                       |         |
| 2021              | 20        | 22                  | Ī   | CONTROL CENTER                         | <u> </u>     | 2023                                  |         |
| RIOR YEAR  <br> _ | CURRENT   | YEAR  <br>I         | _   |  | ENSU         | ING Y                                 | EAR     |
| ACTUAL            | ADOPTED   | <br> 6 MONTH ACTUAL | -   | BUDGET SUMMARY                         |              | <br> RECOMM. BY                       | ADOPTED |
|                   | BUDGET    |                     | -   |  | REQUEST      | <br> COUNTY EXEC. <br>                | BUDGET  |
| 5,733             |           | 125 100             | 0 1 | CONSUMER AFFAIRS                       |              | ·                                     |         |
| 94,958            | 920,106   | 32,619 110          | 0 I | ADMINISTRATION                         | 774,733      | 774,733                               |         |
| !                 | 5         | <br>                | I   | FULL-TIME EMPLOYEES                    | <br>  2      |                                       |         |
| 276,076           |           | 71,042 110          | 1   | CONSUMER PROTECTION                    | 201,683      | 201,683                               |         |
| 1                 |           | <br>                | 1   | FULL-TIME EMPLOYEES                    | ] 3          |                                       |         |
| 446,613           | 394,845   | 157,654 120         | 0 I | WEIGHTS & MEASURES                     | 450,917      | 450,917                               |         |
| 1                 | 5         | <br>                | I   | FULL-TIME EMPLOYEES                    | <br>  7      | <br>  7                               |         |
| 471,008           | 843,147   | 203,024 130         | 0 I | INVESTIGATION & COMPLAINTS             | 626,847      | 626,847                               |         |
| <br>              | 11        | !                   | - [ | FULL-TIME EMPLOYEES                    | <br>  8      | <br>  8                               |         |
| i                 |           | i i                 | i   | PART-TIME EMPLOYEES                    | ] 2          |                                       |         |
| 568,536           | 216,653   | 164,050 140         | 0 I | LICENSING                              | 354,423      | 354,423                               |         |
| <br>              | 5         |                     |     | FULL-TIME EMPLOYEES                    | <br>  4      |                                       |         |
| i                 |           | i i                 | i   | PART-TIME EMPLOYEES                    | 1            | 1 1                                   |         |
| 179,291           |           | 83,863 150          | 0 I | INFORMATION & EDUCATION                | 154,510      | 154,510                               |         |
|                   |           |                     |     | FULL-TIME EMPLOYEES                    | ] 2          |                                       |         |
| 2,042,215         | 2,374,751 | 712,377 <br>        |     | TOTAL COSTS                            | 2,563,113    | 2,563,113                             |         |
|                   | 26        | ;<br>;              | į   | FULL-TIME EMPLOYEES                    | <br>  26<br> | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' |         |
| i                 |           | i i                 | i   | PART-TIME EMPLOYEES                    | 3            | 3                                     |         |

FUND GEN DEPT NC SHERIFF/CORRECTIONAL CENTER DEPARTMENT SUMMARY 2021 2022 2023 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR | 6 MONTH ACTUAL DEPARTMENT ACTUAL ADOPTED CLASS RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 117,713,491| 119,565,266| 57,289,975| AA |SALARIES, WAGES & FEES 120,514,024| 120,514,024| 8,680,000 8,732,000 8,732,000 8,300,175 4.329.2021 AC WORKERS COMPENSATION 126,013,666 128,245,266 61,619,177 TOTAL 129,246,024 129,246,024 OTHR THAN PS - OTHER THAN PERS 73,046| 190,207| 79,916| BB 190,207| 190,207| | EQUIPMENT 3,250,224 3,428,403 2,449,842| DD . |GENERAL EXPENSES 3,806,691 3,806,691 25,508,365 25,837,304 15,645,196| DE | CONTRACTUAL SERVICES 26,037,304 26,037,304 1,702,832 1,553,241 729,178| DF UTILITY COSTS 1,603,967 2,083,926 30,534,467 31,009,155 18,904,132 TOTAL 31,638,169 32,118,128 159,254,421 80,523,309 161,364,152 156,548,133 TOTAL EXPENSES 160,884,193 EMPLOYEES | (1) 930 FULL TIME 940 940 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 625| 13,000| 55| BD |FINES & FORFEITS 13,000| 13,000| 429,803 210,571| BF RENTS & RECOVERIES 1,297,141 50,000| BG 200,000 REVENUE OFFSET TO EXPENSE 200,000 200,000 1,541,192| 2,300,000 623,845| BH 1,700,000| 1,700,000 |DEPT REVENUES 150,000| | |INTERDEPT REVENUES 88,766 23,086| BJ 150,000| 150,000|

TOTAL

2,063,000

2,063,000

3,357,527

2,663,000

907,557

|            |                      |                       |    | DEPARTMENT SUMMARY             |            |              |                                      |                |
|------------|----------------------|-----------------------|----|--------------------------------|------------|--------------|--------------------------------------|----------------|
|            |                      |                       |    | 1 1                            |            |              |                                      |                |
| 2021       | 1 20:                | 22                    |    | !!!                            |            | 202          | 23                                   |                |
| PRIOR YEAR | CURRENT              | YEAR                  |    | CATEGORY                       | ENSU       | ING          | 3                                    | YEAR           |
| ACTUAL     | ADOPTED              |                       |    | CLASS                          | DEPARTMENT | <br> RECOMM. | ву                                   | <br>  NIFA     |
|            | <br>  BUDGET         | ! !<br>! !            |    | ;                              | REQUEST    | <br> COUNTY  | EXEC.                                | <br>  APPROVED |
|            |                      |                       |    | FEDERAL AID                    |            |              |                                      |                |
| 2,506,920  | 1                    | <u> </u>              | FA | FEDERAL AID                    | 3,250,400  | <u> </u>     | 250, <b>4</b> 00<br>250, <b>4</b> 00 | I              |
|            | 1                    | <u> </u>              | FA | FEDERAL AID - REIMBURSEMENT OF |            | <u> </u>     |                                      | I              |
|            | 3,695,400            |                       |    | FEDERAL AID - REIMBURSEMENT OF | 3,250,400  | 1 3,2        |                                      | I<br>I         |
| 2,506,920  | 3,695,400<br>343,494 | 456,390 <br>  456,390 |    | FEDERAL AID - REIMBURSEMENT OF | 3,250,400  | 3,2<br>      | 250,400                              | <br>           |

| FUND       | DEPT      | c.c.              | <br> NC SHERIFF/CORRECTIONAL CENTE                                 |
|------------|-----------|-------------------|--|
| GEN        | CC        | 10                | DEPARTMENT   |
|            |           |                   | CORRECTIONAL CENTER  |
| 2021       | T         | 2022              | CONTROL CENTER   2023  |
| PRIOR YEAR | <br>      | CURRENT YEAR      | ENSUING YEAR   |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH | DETAIL BUDGET   NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   | REQUEST     COUNTY EXEC     BUDGET                                 |

EXPENSES |

|                         |          |                          |                   |     | <del></del>                        |           |                       |           |                |     |
|-------------------------|----------|--------------------------|-------------------|-----|------------------------------------|-----------|-----------------------|-----------|----------------|-----|
|                         |          |                          |                   | AA  | SALARIES, WAGES & FEES             |           |                       |           |                |     |
| 10 100                  | _!       | 50,000                   | 5 776             |     |                                    | l I       | 50.000                | <br>5     |                | !   |
| 12,192 <br>             | i        | 60,000                   | i                 |     | CLERK I PT                         | i i       | 60,000 <br>           | į         | 60,000 <br>    | -   |
| 110,254 <br>            | - 1      | 126,188 <br>             | 1                 |     | CLERK I<br>                        | 2 <br>    | 95,301 <br>  l        | - 1       | 95,301 <br>    | i   |
| 196,840 <br>            | 4        | 221,507 <br>             | į                 |     | CLERK II<br>                       | 4 <br>    | 226, <b>444</b>  <br> | - 1       | 226,444 <br>   | -   |
| 55,247 <br>             | 1        | 56,447 <br>              | 27,824 <br>       | ACA | CLERK III<br>                      | 1 <br>    | 57,637 <br>           | 1 <br>    | 57,637 <br>    | - [ |
| <br>                    | 1        | 11,000 <br>              | <br>              | ACT | CLK TYPIST I PT  <br>              | 1 <br>    | 11,000 <br>           | 1 <br>    | 11,000 <br>    | - [ |
| <br>                    | 1        | 48,139                   | 1                 | ADA | CLK TYPIST I                       | 1 <br>    | 48,139 <br>           | 1  <br>   | 48,139 <br>    | - [ |
| 53,780                  | 1        | 53,780                   | 26,683            | ADK | CLK TYPIST II                      | 1         | 53,780                | 1         | 53,780         | İ   |
| 45,672                  | 1        | 45,673                   | 22,660            | вкр | STOCK ASSISTANT                    | 1         | 45,673                | 1         | 45,673         | ij  |
| 74,892                  | 1        | 84,531                   | 1,961             | СВК | ACCOUNTANT II                      | į         | į                     | į         | į              | ij  |
| 6,962                   | į        | į                        | 42,487            | CCA | ACCOUNTANT III                     | 1         | 90,093 I              | 1         | 90,093         | į   |
|                         |          | į                        | !                 | CFP | FINANCIAL SYSTEMS ADMINISTRAT      | 1         | 87,756                | 1         | 87,756         |     |
| 101,467                 | 2        | 101,468                  | 50,343            | CGK | CASHIER I                          |           | 101,468               | 2 J       | 101,468        | -   |
| ا<br>17,236             |          | i                        |                   | EFD | <br> AUDIO-VISUAL SPC I            |           | <br>                  | <br>      | !<br>!         | i   |
| ا<br> 102,873           | 1<br>1   | ا<br>113,2 <b>4</b> 1    | <br>  56,145      | ESK | <br> AFFIRM ACTION SP III          | <br>  1   | ا<br> 113,241         | 1<br>1    | <br>113,241    | -   |
| ا<br>19,157             |          | !                        | <br>              | FBM | <br> ATTORNEY (EMPLOYEE RELATIONS) |           | <br>                  | <br>      | 1              | 1   |
| ا<br> 131,239           | ا<br>2 ا | ا<br>132,785             | ا<br>  65,807     | FMK | <br> ADMIN ASST                    | <br>  2   | ا<br>  135,377        | ا<br>2 ا  | <br>135,377    | 1   |
| ا<br>  95,290           | 1<br>1   | 95,290                   | ا<br>47,278       | OFD | <br> REHAB CNSLR II                | <br>  1   | ا<br>  95,290         | 1<br>1    | ا<br>95,290    | -   |
| ا<br>  74,977           | 1<br>1   | 1<br>74,978              | ا<br>37,200       | OGR | DRUG ABUSE TECH II                 | <br>  1   | ا<br>  74,978         | <br>1     | <br>74,978     | 1   |
| ا<br>(60,550            | 1        | 60,551                   | ا<br>30,042       | OJD | <br> ALCOHOLISM REHAB COUNSLR I; B | <br>  1   | ا<br> 60,551          | <br>1     | <br>60,551     | 1   |
| ا<br>2,689, <b>4</b> 98 |          | ا<br>2,302,837           | ا<br> 2,650,118   | TAK | <br> TERMINAL LEAVE                | <br>      | ا<br>  2,861,854      | <br>      | <br>2,861,854  | 1   |
| ا<br>  598,392          |          | 496,130                  | ا<br>476,736      | TAL | LONGEVITY                          |           | ا<br>  450,439        |           | 450,439        | -   |
| 1<br>49,894,287         | 702 J    | 53,543,844               | ا<br>  24,509,798 | WBK | <br> CORRECTION OFFICER            | <br>  702 | ا<br>  54,404,749     | 702 J     | <br>54,404,749 | i   |
| ا<br> 5,704,231         | 55 J     | ا<br> 5,897,5 <b>4</b> 0 | ا<br>2,703,692    | WCA | <br> CORRECT CORPORAL (OFFICER FC) | <br>  55  | ا<br>(6,075,856       | ا<br>  55 | <br>6,075,856  | 1   |
| ا<br>4,409,554          | ا<br>36  | ا<br>4,208,425           | ا<br>2,060,006    | WCK | <br> CORRECTION SERGEANT           | <br>  36  | ا<br> 4,158,719       | ا<br> 36  | <br>4,158,719  | 1   |
| ا<br>2,624,253          | 20 J     | ا<br>2,565,520           | ا<br>1,174,409    | WDA | <br> CORRECTION LIEUTENANT         | <br>  20  | ا<br>2,372,468        | ا<br>20 ا | <br>2,372,468  | 1   |
| 955,987  <br>955,987    | 7        | 987,728 j                | ا<br>427,308      | WDK | <br> CORRECTION CAPTAIN            | <br>  7   | 896,624               | 7 I       | 896,624        | 1   |
| <br>                    | 1        | 41,936                   | 6,451             | WDP | CRTNL CTR AIR CD MCH               | <br>  2   | 123,254               | 2 J       | 123,254        | 1   |
| ا<br>170,293            | 4        | 243,672                  | ا<br> 89,052      | WEA | <br> CRCTNL CTR MNT PLMBR          |           | 185,205               | 2 J       | 185,205        |     |
| 80,376                  | 1        | 82,118                   | ا<br>40,346       | WEF |                                    | 1 1       | 84,671                | 1         | 84,671         | 1   |
| ا<br> 241,370           | 4        | 296,871                  | ا<br>87,386       | WEK | <br> CRCTNL CTR MNT ELECT          | <br>  3   | ا<br> 213,687         | 3 J       | 213,687        | 1   |

FUND DEPT C.C. | INC SHERIFF/CORRECTIONAL CENTE|

GEN CC 10 | DEPARTMENT |
| CORRECTIONAL CENTER |

| GEN                     | CC       | 1           | LO                   |     | DEPARTMENT                         | !             |                   |          |             |     |         |
|-------------------------|----------|-------------|----------------------|-----|------------------------------------|---------------|-------------------|----------|-------------|-----|---------|
|                         |          |             |                      |     | CORRECTIONAL CENTER                | İ             |                   |          |             |     |         |
| 2021                    | <u> </u> | 202         | 22                   |     | CONTROL CENTER                     | !             |                   |          | 2023        |     |         |
| PRIOR YEAR              |          | CURRENT     | YEAR                 |     | <br>                               | <br> <br>     |                   | EN       | SUING YEAR  |     |         |
| ACTUAL                  | NO.      | ADOPTED     | 6 MONTH              |     | DETAIL BUDGET                      | NO.           | DEPARTMENT        | NO.      | RECOMM BY   | NO. | ADOPTED |
| <br>                    |          | BUDGET      | ACTUAL  <br>  ACTUAL |     | <br>                               |               | REQUEST           |          | COUNTY EXEC |     | BUDGET  |
|                         |          |             |                      |     |                                    |               |                   |          |             |     |         |
| 56,540                  | 1 1      | 63,183      | 28,735               | WFA | CORR CTR AUTO MECHANIC I           | 1             | 69,526            | 1 1      | 69,526      | !!  |         |
| 95,290                  | 1        | 95,290      | 47,278               | WFF | CORR CTR AUTO MECHANIC II          | 1             | 95,290            | 1        | 95,290      |     |         |
| 232,033                 | 4        | 276,240     | 110,827              | WGA | CRCTNL CTR MNT MCH I               | 1 4           | 280,034           | 4        | 280,034     |     |         |
| 253,733 I               | 3        | 257,218     | 127,106              | WGB |                                    | <br>  3       | 261,636           | 3        | 261,636     |     |         |
| 31,793                  | 1        | 57,015      |                      | WGD | COR CTR MAIN MECH AIDE             |               |                   |          |             |     |         |
| 53,345                  | 1        | 69,269      | 39,060               | WGF | <br> COR CTR MAIN MECH ASSISTANT   | 1 1           | 69,269            | 1        | 69,269      |     |         |
| 140,540                 | 6        | 206,784     | 79,804               | WHH |                                    | <br>  6       | 259,763           | 6        | 259,763     |     |         |
| ا<br>  719,493          | 10       | 746,445     | 364,448              | WHM | <br> CORR CTR COOK I               | <br>  10      | 760,940           | 10       | 760,940     |     |         |
| 686,566                 | 91       | 827,606     | 310,678              | WHP | <br> CORR CTR COOK II              | I 8           | 752,778           | 8        | 752,778     |     |         |
| 372,294                 | 4        | 491,403     | 133,517              | WIA | <br> CRCTNL CTR KTCHN SPV          | 2             | 269,105           | 2        | 269,105     |     |         |
| 133,634                 | 1 1      | 133,634     | 66,303               | WIB | <br> CRCTNL CTR DIR FOOD SERVICE   | 1 1           | 133,634           | 1 1      | 133,634     |     |         |
| 124,042                 | 1 1      | 125,000     | 62,019               | WNK | <br> SPEC ASST TO COMMR OF CORRCTN | 1 1           | 125,000           | 1 1      | 125,000     |     |         |
| 103,400                 | 1        | 103,400     | 51,302               | WNP | <br> SPECIAL ASST TO THE SHERIFF   | 1 1           | 103,400           | 1        | 103,400     |     |         |
| 81,173                  | 1        | 81,173      | 40,274               | WOF | <br> CC RECREATION LEADER I        | 1 1           | 81,173            | 1 1      | 81,173      |     |         |
| 48,834 <br>  48,834     | 1        | 53,780      |                      | XAJ | <br> CMNTY SVC ASST                |               |                   |          |             |     |         |
| 64,604                  | 1 1      | 64,604      | 32,053               | YKK | <br> GROUNDSKEEPER I               | 1 1           | 64,604            | 1 1      | 64,604      |     |         |
| 2,000 j                 |          | 1,900       | 2,250                | YY8 | <br> HEALTH INS BUYBACK RETIREES   |               | 1,900             |          | 1,900       |     |         |
| ا<br>  41,499           |          | 38,834      | <br>  38,499         | YY9 | <br> HEALTH INSURANCE BUYBACK      | <br>          | 36,000            |          | 36,000      |     |         |
| ا<br>49,320 إ           |          | 44,874      | 23,200               | ZBP | <br> BEEPER PAY                    |               | 44,874            |          | 44,874      |     |         |
| 92,671 <sub> </sub>     |          | 79,347      | 45,803               | ZDG | <br> CANINE PAY                    |               | 79,347            |          | 79,347      |     |         |
| 234,940 j               |          | 189,500     | 65,608               | ZMK | <br> LAG PAYOUT                    |               | 189,500           |          | 189,500     |     |         |
| 344,731                 |          | 321,030     | 149,655              | ZMM | <br> SUPPER MONEY                  |               | 321,030           |          | 321,030     |     |         |
|                         |          | 5,000       |                      | ZMO | OUT OF COUNTY MEAL MONEY           |               | 5,000             |          | 5,000       |     |         |
|                         |          | 3,738,929   |                      | ZRT | <br> RETROACTIVE PAY               |               | 7,508,164         |          | 7,508,164   |     |         |
|                         |          | 272,139     |                      | ZRY | <br> CSEA COLA                     |               | 375,751           |          | 375,751     |     |         |
| 1,028,150               |          | 1,057,350   | 7,000                | ZUA | <br> UNIFORM & EQUIP ALLOWANCE     |               | 1,057,350         |          | 1,057,350   |     |         |
|                         |          |             |                      | ZYD | <br> EDUCATION STIPEND             |               | 206,254           |          | 206,254     |     |         |
|                         |          | 17,150      |                      | ZYE | <br> POLICE EDUCATION STIPEND      |               |                   |          |             |     |         |
| ا<br>46,738 ا           |          | 63,950      |                      | ZYH | <br> HAZARDOUS DUTY PAY            | <br>   <br>:  | 63,950            |          | 63,950      |     |         |
| 78,636                  |          | 42,000      | <br>  54,397         | zys | <br> STANDBY PAY                   | <br>          | 42,000            |          | 42,000      |     |         |
| 418,668 <br>418,668     |          | 112,597     |                      | ZY0 | <br> COMP TIME CASH                | <br>          | 112,597           |          | 112,597     |     |         |
| ا<br>4,943,168          |          | 4,323,100   | 2,310,315            | ZY3 | <br> DIFFERENTIAL                  |               | 4,323,100         |          | 4,323,100   |     |         |
| 143,210 <br>  143,210   |          | 2,250,600   |                      | ZY7 | <br> HOLIDAY PAY                   | <br>   <br> - | 2,250,600         |          | 2,250,600   |     |         |
| 31,133,201 <sub> </sub> |          | 20,868,446  | <br>  13,959,723     | ZY8 | OVERTIME                           | <br>          | 14,368,446        |          | 14,368,446  |     |         |
| <br>                    |          | 3,495,344   |                      | zzk | <br> SHOA/COBA ADJUSTMENT          | <br>          | 5,104,540         |          | 5,104,540   |     |         |
| <br>                    | <br>  37 | (1,000,000) |                      | zzo | <br> SAVINGS SHOA/COBA             | <br>  30      | <br>  (1,300,000) | <br>  30 | (1,300,000) |     |         |

FUND DEPT c.c. INC SHERIFF/CORRECTIONAL CENTE DEPARTMENT GEN CC 10 CORRECTIONAL CENTER CONTROL CENTER 2021 2022 2023 ENSUING YEAR PRIOR YEAR CURRENT YEAR DETAIL BUDGET NO. DEPARTMENT RECOMM BY ACTUAL NO. ADOPTED BUDGET ACTUAL REQUEST COUNTY EXEC BUDGET 10,737| 2DB|DP UNDSHF PT 1| 43,875| 43,875| 145,000| 145,000| 71,942| 2DP|DEPUTY UNDERSHERIFF 145,000| 11 145,000| 11 103.888 145.0001 2DQ|DEPUTY UNDERSHERIFF 165,000 165,000 81,865| 2EA|UNDERSHERIFF 165,000 11 165,000| 1| 101,467 50,343| 3AK|CUSTODIAL WORKER I 101,468 101,468 2| 101,468 21 189,999 190,000 94,269| 9RF|SHERIFF 190,000 190,000 60,000 60,000 29,769| 9ST|SECRETARY 60,000 60,000 112,332,801 53,685,776 112,006,152 112,006,152 111.046.4691 TOTAL. WORKERS COMPENSATION 2,647,804| 3,100,000| 1,271,124| 15D|WORKERS' COMPENSATION TRIAD -3,177,500| 3,177,500| 2,831,402 3,300,000 2,266,400 | 151 | WORKERS' COMPENSATION TRIAD 3,217,500 3,217,500 2,820,969 2,280,000 791,678 | 15M | WORKERS' COMPENSATION TRIAD - | 2,337,000 2,337,000 8,680,000 4,329,202 8,300,175 тотат. 8,732,000 8,732,000 EQUIPMENT 8,272| 010|CABINETS FILES ETC 26,390 031|KITCHEN & DINING ROOM 14,040 063 LAWN MOWERS ETC 4,995| 088|GARAGE & SHOP EQUIPMENT 435 | 101 | COMPUTER EQUIPMENT 201|OFFICE FURNITURE/FURNISHINGS 24 625 24 . 625 i 24 6251 5,562 202 COPYING/BLUEPRINT EQUIPMENT 10,384 206|BUILDING EQUIPMENT 10,384 10,384 5,486 10,273 208 MOTOR VEHICLES EQUIPMENT 10,273 10,273 47,201 24,374 209 HEAVU DUTY EQUIPMENT 47,201 47,201 26,177 74,403 36,278 210 SAFETY & SECURITY EQUIPMENT 74,403 74,403 | 216|MISCELLANEOUS EOUIPMENT 953 23,321 23,321 23,321 73,046 190,207 79,916 TOTAL 190,207 190,207 DD GENERAL EXPENSES 84,305| | ERC|EMERGENCY RESPONSE COST - GEN| 21,830 37,761 37,761| 300|OFFICE SUPPLIES & COPY PAPER 37,761 37,761 38,292 301 TRAVELING EXPENSE 22,966 4721 472 4721 304|OFFICE EXPENSES-SERVICES 6,136 6,1361 6,136| 5,000| 310|RENTAL OTHER EQUIPMENT 1,508| 316|POSTAGE 9,267 15,000 13,000 344 GAS,OIL, LUBRICANTS

|                            | DEPT | С                     | .c.            |     | NC SHERIFF/CORRECTIONAL CENTE      |     |                  |           |                  |           |        |
|----------------------------|------|-----------------------|----------------|-----|------------------------------------|-----|------------------|-----------|------------------|-----------|--------|
| GEN                        | cc   | 1                     | 0              |     | DEPARTMENT                         |     |                  |           |                  |           |        |
|                            |      |                       |                |     | CORRECTIONAL CENTER                |     |                  |           |                  |           |        |
| 2021                       |      | 202                   | 2              |     | CONTROL CENTER                     |     |                  |           | 2023             |           |        |
| PRIOR YEAR                 |      | CURRENT               | YEAR           |     |                                    |     |                  | E         | NSUING YEAR      |           |        |
| ACTUAL                     | NO.  | ADOPTED               | 6 MONTH        |     | DETAIL BUDGET                      | NO. | DEPARTMENT       | NO.       | <br>  RECOMM BY  | <br>  NO. | ADOPTE |
|                            | 1    | BUDGET                | ACTUAL         |     | ]<br>                              |     | <br>  REQUEST    | l<br>I    | <br> COUNTY EXEC |           | BUDGE  |
| İ                          | Ì    | İ                     | İ              |     | i i                                |     | <u>-</u>         | İ         | İ                | İ         |        |
|                            |      |                       |                |     |                                    |     |                  |           |                  |           |        |
| 75 <br>                    | !    | - !                   | ļ              |     | UNIFORM MAINTENANCE  <br>          |     |                  | <br>      | <br>             |           |        |
| 26,834 <br>                | -    |                       |                |     | POLICE CLOTHNG,EQPMT               |     |                  | <br>      | !<br>!           |           |        |
| 60 I                       | -    |                       | 454 540        |     | MEMBERSHIP FEE                     |     |                  | <br>      | <br>             |           |        |
| 142,443                    | -    | 21,712                | · 1            |     | GRAINGER EXPENSES                  |     | 200,000          | I         | 200,000<br>      | 1 1       |        |
| 11,109 <br>                | i    | 9,440 <br>            |                |     | COPYING, BLUEPRINT SUPPLIES A <br> |     | 9,440            | İ         | 9,440<br>        | 1 1       |        |
| 5,374 <br>                 |      | 3,776                 | , i            |     | INFORMATION TECH SUPPLIES & E      |     | 3,776            | I         | 3,776<br>        | 1 1       |        |
| 7,147 <br>                 | -    | 14,161                |                |     | EDUCATIONAL & TRAINING SUPPLI <br> |     | 14,161           | I         | 14,161<br>       | 1 1       |        |
| 2,796 <br>  l              | -    | 3,304 <br>            | · 1            |     | MEDICAL SUPPLIES AND EXPENSES <br> |     | 3,304            | I         | 3,304<br>        | i i       |        |
| 140,078 <br>               | - 1  | 236,007               | · 1            |     | BUILDING SUPPLIES AND MAINTEN <br> |     | 236,007          | İ         | 236,007<br>      | 1 1       |        |
| 221,806 <br>               |      | 89,682 <br>           | 185,626        |     | MOTOR VEHICLES SUPPLIES AND P <br> |     | 89,682<br>       | I         | 89,682<br>       | 1 1       |        |
| <br>                       | -    | 27,849 <br>           |                |     | MOTOR VEHICLES EXPENSES  <br>      |     | 27,849<br>       | I         | 27,849<br>       | 1 1       |        |
| <br>                       | -    | 5,664 <br>            | · 1            |     | COMMUNIICATION SUPPLIES & MAI <br> |     | 5,664<br>        | I         | 5,664<br>        | 1 1       |        |
| 31,189 <br>                | -    | 1,888 <br>            | · 1            |     | INVESTIGATIVE EXPENSES  <br>       |     | 1,888<br>        | I         | 1,888<br>        | 1 1       |        |
| 6,143 <br>                 |      | 4,720 <br>            |                |     | EQUIPMENT MAINTENANCE AND REN <br> |     | 4,720            | I         | 4,720<br>        | 1 1       |        |
| 1,665,134 <br>             |      | 1,801,238 <br>        | 1              |     | FOOD SUPPLIES                      |     | 2,001,238<br>    | I         | 2,001,238<br>    | 1 1       |        |
| 118,538 <br>               | - 1  | 151,0 <b>4</b> 5 <br> | 25,9 <b>47</b> |     | CLOTHING AND UNIFORM SUPPLIES <br> |     | 151,045<br>      | l<br>I    | 151,045<br>      |           |        |
| 28,883 <br>                | - 1  | <br>                  |                |     | SEWAGE AND DRAINAGE SUPPLIES  <br> |     |                  | l<br>I    | <br>             |           |        |
| 668,862 <br>               |      | 956,025 <br>          | 541,143        |     | MISCELLANEOUS SUPPLIES AND EX <br> |     | 956,025<br>      | I         | 956,025<br>      | 1 1       |        |
| <br>                       |      | 944                   |                |     | GPC PARTS/MATERIALS/SUPPLIES  <br> |     | 944              | I         | 944<br>          | 1 1       |        |
| <u> </u>                   |      | 25,489                |                | 502 | POSTAGE                            |     | 25,489           | l<br>     | 25,489           |           |        |
| ا<br> 3,229,839            | i    | 3,397,313             | 2,440,398      |     | <br>  TOTAL                        |     | 3,775,601        | l<br>I    | <br>  3,775,601  |           |        |
|                            |      |                       |                |     |                                    |     |                  |           |                  |           |        |
|                            |      |                       |                | DE  | CONTRACTUAL SERVICES               |     |                  |           |                  |           |        |
| 25,000                     | 1    | 270,937               | 1              | 500 | MISCELLANEOUS CONTRACTUAL SER      |     | 270,937          | I         | 270,937          |           |        |
| ا<br> 340,000              |      | ا<br>372,000          | 365,000        | 508 | <br> SANITARY SOLID WASTE DISPOSAL |     | <br>  372,000    | l<br>I    | I<br>I 372,000   |           |        |
| ا<br>162,606               | <br> | 162,606               | 40,000         | 510 | <br> CHAPLAINCY                    |     | <br>  162,606    | <br>      | <br>  162,606    |           |        |
| 23,956,873                 | <br> | 23,716,918            | 14,441,227     | 524 | <br> MEDICAL/PSYCHIATRIC SERVICES  |     | <br>  23,916,918 | <br>      | <br>  23,916,918 |           |        |
| ا<br>1,023,886             |      | 1,314,843             | 798,969        | 535 | <br> BUILDING & MAINTENANCE SVCS   |     | <br>  1,314,843  | l<br>I    | <br>  1,314,843  |           |        |
| 05 500 2651                | !    | 05 005 0041           | 15 645 106     |     | !!                                 |     | l                | !<br>!    | 1                | !!!       |        |
| 25,508,365                 | !    | 25,837,304            | 15,645,196     |     | TOTAL                              |     | 26,037,304       | l         | 26,037,304       | I I       |        |
|                            |      |                       |                | DF  | UTILITY COSTS                      |     |                  |           |                  |           |        |
| 220,743                    | 1    | 213,241               | 58,391         | 55W | WATER                              |     | 263,967          | ı         | 242,818          |           |        |
| .,                         | - 1  | 40,000                | 4,787          |     | l I                                |     | 40,000           | l         | 51,108           | 1 1       |        |
| 31,7441                    | - 1  | 1,300,000             | 1              |     |                                    |     | 1,300,000        | I         | I<br>I 1,790,000 | 1 1       |        |
| 31,744 <br> <br> 1,450,345 |      |                       |                |     | l I                                |     | 1,603,967        | <br> <br> | I<br>  2,083,926 |           |        |
| 1                          | I    | 1,553,241             | 729,178        |     | TOTAL                              |     | 1,603,967        | •         | 2,003,920        |           |        |
| 1,450,345                  | 1    | 1,553,241             | 729,178        | -   | TOTAL                              |     |                  |           |                  |           |        |
| 1,450,345                  |      | 1,553,241             | 729,178        |     | TOTAL EXPENSES                     |     | 152,345,231      |           | 152,825,190      |           |        |

| FUND      | DEPT      | С        | .c.         | NC SHERIFF/CORRECTIONAL CENTE            | i         |            |     |                  |        |        |
|-----------|-----------|----------|-------------|--|-----------|------------|-----|------------------|--------|--------|
| GEN       | CC        | 10       | )           | DEPARTMENT                               | l<br>i    |            |     |                  |        |        |
|           |           |          |             | CORRECTIONAL CENTER                      | İ         |            |     |                  |        |        |
| 2021      | I<br>I    | 2022     | 2           | CONTROL CENTER                           | l<br>I    |            |     | 2023             |        |        |
| RIOR YEAR | i<br>i    | CURRENT  | YEAR        |  | <br>      |            | El  | NSUING YEAR      |        |        |
| ACTUAL    | <br>  NO. | ADOPTED  | 6 MONTH     | DETAIL BUDGET                            | <br>  NO. | DEPARTMENT | NO. | <br>  RECOMM BY  | NO.    | ADOPTE |
|           | <br>      | BUDGET   | ACTUAL      | •  | <br>      | REQUEST    |     | <br> COUNTY EXEC |        | BUDGET |
|           | I I       | <b>I</b> | <u> </u>    | l<br>                                    | l I       | <b>!</b>   |     | l                |        |        |
|           |           |          |             |  |           |            |     |                  |        |        |
|           |           |          | BD          | FINES & FORFEITS                         |           |            |     |                  |        |        |
| 625       | 1 1       | 13,000   | 55 060      | 3 FINES                                  |           | 13,000     |     | 13,000           | 1      |        |
| 625       |           | 13,000   | <br>55      | <br>  TOTAL                              |           | 13,000     |     | <br>  13,000     |        |        |
|           |           |          | BF          | RENTS & RECOVERIES                       |           |            |     |                  |        |        |
| 425,589   | 1 1       | 1        | 209,574 070 | 4 RECVRY PRIOR YR APPR                   | 1 1       | I          |     | I                | I      |        |
| 425,589   |           | 1        | <br>209,574 | <br>  TOTAL                              | <br>      |            |     | l<br>I           |        |        |
|           |           |          | BG          | REVENUE OFFSET TO EXPENSE                |           |            |     |                  |        |        |
| 200,000   |           | 200,000  | 50,000 200  | 5 ORG ACTIVITY INCOME                    |           | 200,000    |     | 200,000          | 1      |        |
| 1,097,141 | 1 1       | . I      | 1           | <br> <br>1 ADOLESCENCE OFFENDERS REIMBUR |           | ·          |     | i<br>I           | i<br>I |        |
|           | 1 1       | 200,000  | 50,000      | <br>  TOTAL                              | <br>      | 200,000    |     | l<br>  200,000   | I      |        |
| 1,297,141 | 1 1       | 200,0001 |             |  |           |            |     |                  |        |        |
| 1,297,141 | I I       |          | ВН          | DEPT REVENUES                            |           |            |     |                  |        |        |
| 1,297,141 |           | 800,0001 |             |  | <br>      | 700,000    |     | J 700,000        | 1      |        |

| BG REVENUE OFFSET TO EXPENSE  200,000  200,000  50,000  50,000  2005 ORG ACTIVITY INCOME   200,000  200,000    1,097,141    200,000  50,000  TOTAL   200,000  200,000     BH   |             |             |              |                                    |         |                                       |           |                                       |   |  |
|--|-------------|-------------|--------------|------------------------------------|---------|---------------------------------------|-----------|---------------------------------------|---|--|
| 1,097,141  |             |             | BG           | REVENUE OFFSET TO EXPENSE          |         |                                       |           |                                       |   |  |
| 1,097,141  | 200,0001    | 1 200,0001  | 50,00012005  | ORG ACTIVITY INCOME                | 1 1     | 200,0001                              |           | 200,0001                              |   |  |
| 1,297,141  | · 1         | 1 1         | 1            | l i                                |         | 1                                     | į         | 1                                     |   |  |
| BH DEPT REVENUES  624,278    800,000  23,392 0801 MISC RECEIPTS   700,000    700,000     624,278    800,000  23,392  TOTAL   700,000    700,000     BJ INTERDEPT REVENUES  55,762    150,000  23,086 7800 INTERDEPARTMENTAL REVENUES   150,000    150,000     55,762    150,000  23,086    TOTAL   150,000    150,000     FA FEDERAL AID - REIMBURSEMENT O  500,000    1,500,000    1990 IREIMBURSED EXPEND   1,500,000    1,500,000     1,452,990    1,445,400  456,390 0937 FEDERAL PROGRAM REVENUE   1,000,400    1,000,400     11,7795    22ERC EMERGENCY RESPONSE - FEMA PAS    1,000,400     1,970,785    2,945,400  456,390  TOTAL   2,500,400    2,500,400     847,987    113,994  54,300 1001 REIMBURSED EXPEND   113,994    113,994     847,987    113,994  54,300 1001 REIMBURSED EXPEND   1,000,400    1,000,400     847,987    113,994  54,300  TOTAL   113,994    113,994     847,987    113,994  54,300  TOTAL   113,994    113,994   |             | · <u>·</u>  |              |                                    | · ·     | · · · · · · · · · · · · · · · · · · · | <u> </u>  | · · · · · · · · · · · · · · · · · · · |   |  |
| 624,278    800,000  23,392 0801 MISC RECEIPTS   700,000    700,000    624,278    800,000  23,392    TOTAL   700,000    700,000     BJ INTERDEPT REVENUES  55,762    150,000  23,086 7800 INTERDEPARTMENTAL REVENUES   150,000    150,000     FA FEDERAL AID - REIMBURSEMENT O  500,000    1,500,000    19901 REIMBURSED EXFEND   1,500,000    1,500,000     1,452,990    1,445,400  456,390  937 FEDERAL PROGRAM REVENUE   1,000,400    1,000,400     17,795    12ERC EMERGENCY RESPONSE - FEMA PAS     1,970,785    2,945,400  456,390  TOTAL   2,500,400    2,500,400     847,987    113,994  54,300  1001 REIMBURSED EXFEND   113,994    113,994     847,987    113,994  54,300  TOTAL   113,994    113,994     847,987    113,994  54,300  TOTAL   113,994    113,994  | 1,297,141   | 200,000     | 50,000       | TOTAL                              | i i<br> | 200,000                               | _ i       | 200,000                               | i |  |
| BJ   INTERDEPT REVENUES  |             |             | вн           | DEPT REVENUES                      |         |                                       |           |                                       |   |  |
| BJ INTERDEPT REVENUES  55,762   150,000   23,086 7800   INTERDEPARTMENTAL REVENUES   150,000   150,000   1  55,762   150,000   23,086  TOTAL   150,000   150,000   1  FA FEDERAL AID - REIMBURSEMENT O  500,000   1,500,000   10,500,000   10,500,000   1,500,000   1  1,452,990   1,445,400   456,390   0937   FEDERAL PROGRAM REVENUE   1,000,400   1,000,400   1  17,795   22ERC EMERGENCY RESPONSE - FEMA FAS   1   10,000,400   1  1,970,785   2,945,400   456,390   TOTAL   2,500,400   2,500,400   1  847,987   113,994   54,300   101   REIMBURSED EXPEND   113,994   113,994   1  847,987   113,994   54,300   TOTAL   113,994   113,994   1  5,222,167   4,222,394   816,797   TOTAL REVENUES   3,677,394   3,677,394  | 624,278     | 800,000     | 23,392 0801  | MISC RECEIPTS                      | 1 1     | 700,000                               | ı         | 700,000                               | 1 |  |
| 55,762   150,000   23,086 7800 INTERDEPARTMENTAL REVENUES   150,000   150,000   1  55,762   150,000   23,086   TOTAL   150,000   150,000   1  FA FEDERAL AID - REIMBURSEMENT O  500,000   1,500,000   1,400,000   1,500,000   1,500,000   1,452,990   1,445,400   456,390 0937 FEDERAL PROGRAM REVENUE   1,000,400   1,000,400   17,795   12ERC EMERGENCY RESPONSE - FEMA PAS   1,000,400   2,500,400   1,970,785   2,945,400   456,390   TOTAL   2,500,400   2,500,400   1,00 | 624,278     |             | 23,392       | <br>  TOTAL                        | l I     | 700,000                               | I         | 700,000                               | I |  |
| Total  |             |             | ВЈ           | INTERDEPT REVENUES                 |         |                                       |           |                                       |   |  |
| FA FEDERAL AID - REIMBURSEMENT O  500,000    1,500,000    1990  REIMBURSED EXPEND   1,500,000    1,500,000    1,452,990    1,445,400    456,390  0937  FEDERAL PROGRAM REVENUE   1,000,400    1,000,400    17,795  | 55,762      | 150,000     | 23,086 7800  | INTERDEPARTMENTAL REVENUES         | 1 1     | 150,000                               | ı         | 150,000                               | 1 |  |
| 500,000    1,500,000    10901 REIMBURSED EXPEND     1,500,000    1,500,000    1,452,990    1,445,400    456,390 0937 FEDERAL PROGRAM REVENUE   1,000,400    1,000,400    1,7795  | <br>55,762  |             | 23,086       | <br>  TOTAL                        | l I     | 150,000                               | I         | 150,000                               | İ |  |
| 1,452,990   1,445,400   456,390   0937   FEDERAL PROGRAM REVENUE   1,000,400   1,000,400   1 17,795  |             |             | FA           | FEDERAL AID - REIMBURSEMENT O      |         |                                       |           |                                       |   |  |
| 1,452,990   1,445,400   456,390   0937   FEDERAL PROGRAM REVENUE   1,000,400   | 500,000     | 1,500,000   | -            |                                    | !!      | 1,500,000                             | !         | 1,500,000                             | ! |  |
| 17,795   | 1,452,990   | 1 1,445,400 | 456,390 0937 |                                    |         | 1,000,400                             | -         | 1,000,400                             | - |  |
| SA STATE AID - REIMBURSEMENT OF  847,987    113,994  54,300 1001 REIMBURSED EXPEND     113,994    113,994     847,987    113,994  54,300    TOTAL     113,994    113,994     5,222,167   | ا<br>17,795 |             |              | <br> EMERGENCY RESPONSE - FEMA PAS |         | 1                                     | i         | -                                     | i |  |
| 847,987    113,994  54,300 1001 REIMBURSED EXPEND     113,994    113,994      847,987    113,994  54,300    TOTAL     113,994    113,994   | 1,970,785   |             | 456,390      | <br>  TOTAL                        | I I     | 2,500,400                             | <br> <br> | 2,500,400                             | 1 |  |
| 847,987    113,994  54,300    TOTAL       113,994    113,994   |             |             | SA           | STATE AID - REIMBURSEMENT OF       |         |                                       |           |                                       |   |  |
| 847,987    113,994  54,300    TOTAL     113,994    113,994   | 847,987     | 113,994     | 54,300 1001  | REIMBURSED EXPEND                  | 1 1     | 113,994                               | ı         | 113,994                               | ı |  |
|  | 847,987     | 113,994     | 54,300       |                                    |         | 113,994                               |           | 113,994                               |   |  |
|  | 5,222,167   | 4,222,394   | 816,797      | TOTAL REVENUES                     | _       | 3,677,394                             | _         | 3,677,394                             | _ |  |
|  |             |             |              | 117                                | -       |                                       | -         |                                       | _ |  |
|  |             |             |              |                                    |         |                                       |           |                                       |   |  |

|NC SHERIFF/CORRECTIONAL CENTER| FUND DEPT c.c. GEN CC 10 DEPARTMENT CORRECTIONAL CENTER 2022 2023 2021 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR | 6 MONTH ACTUAL | BUDGET SUMMARY ACTUAL ADOPTED DEPARTMENT I RECOMM. BY ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET 1,115,393| 155,286| 640,034|1000 | 151,693| CORRECTIONAL CENTER 151,693| 258|1100 | 470,213| 1,030,738| ADMINISTRATION 7,927,790| 7,927,790| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 908,660| 997,209| 581,417|1110 | ADMIN-OFFICE OF SHERIFF 1,241,694| 1,241,694| FULL-TIME EMPLOYEES 9,449,0601 9,728,6881 4,969,888|1120 |ADMIN SERVICES&COMMUNICATIONS | 9,865,4701 9,865,4701 FULL-TIME EMPLOYEES 121,706| 114,250| 60,324|1130 | COMMUNICATION UNIT 116,600| 116,600| FULL-TIME EMPLOYEES 799,026| 1,054,762| 513,772|1140 | ADMIN-INVESTIGATIONS 1,000,346| 1,000,346| FULL-TIME EMPLOYEES 813,887| 890,285| 457,130|1210 | ADMIN-HUMAN RESOURCES 790,145| 790,145| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 2,245,369| 1,874,350| 1,076,126|1220 |SECURITY-OPERATIONS&TRANSPORT | 1,179,312| 1,179,312| FULL-TIME EMPLOYEES 1,040,326|1310 | SECURITY-PROGRAMS 2,020,0321 1,443,142| 1,398,808| 1,398,808|

FULL-TIME EMPLOYEES

| FUND D     | EPT C.C.   |                |      | <br>  INC SHERIFF/CORRECTIONAL CENTER | l<br>I          |                         |         |
|------------|------------|----------------|------|---------------------------------------|-----------------|-------------------------|---------|
| GEN        | CC 10      |                |      | DEPARTMENT                            | <br>            |                         |         |
|            |            |                |      | <br>  CORRECTIONAL CENTER             | <br> <br>       |                         |         |
| 2021       | ] 20       | )22            |      | CONTROL CENTER                        |                 | 2023                    |         |
| PRIOR YEAR | CURRENT    | YEAR           |      | <br>                                  | <br>  Ensu:<br> | ING Y                   | EAR     |
| ACTUAL     | ADOPTED    | 6 MONTH ACTUAL |      | BUDGET SUMMARY                        | DEPARTMENT      |                         | ADOPTED |
|            | BUDGET<br> |                |      | <br>                                  | •               | <br> COUNTY EXEC.  <br> | BUDGET  |
|            |            |                |      |                                       |                 |                         |         |
|            |            |                |      |                                       |                 |                         |         |
| 26,098,920 | 25,058,734 | 15,360,902     | 1320 | SECURITY-MEDICAL                      | 25,222,072      | 25,222,072              |         |
|            | l<br>l 7   |                |      | <br>  FULL-TIME EMPLOYEES             | l<br>1 7        |                         |         |
|            |            |                |      |                                       |                 |                         |         |
| 580,876    | 200,930    | 0  422,744     | 1410 | A BUILDING SECURITY                   | 779,237         | 779,237                 |         |
|            | 1          |                |      |                                       | 1               |                         |         |
|            | 2          | i i            |      | FULL-TIME EMPLOYEES                   | 7               | 7                       |         |
|            |            |                |      |                                       |                 |                         |         |
| 15,432,410 | 15,522,193 | 7,934,882      | 1420 | ADMIN-TRAINING ACADEMY                | 16,612,311      | 16,612,311              |         |
|            | <br>  259  |                |      | FULL-TIME EMPLOYEES                   | <br> <br>  252  |                         |         |
|            | 1 239      |                |      | FOID-TIME EMPROTEES                   | 232             | 1 232 1                 |         |
| 4,251,132  | 3,306,455  | 5  2,275,964   | 1430 | TRANSPORTATION UNIT                   | 3,138,065       | 3,138,065               |         |
|            | 3,300,433  |                | 1430 |                                       |                 |                         |         |
|            | <br>  13   |                |      | <br>  FULL-TIME EMPLOYEES             | <br>  12        |                         |         |
|            |            |                |      |                                       |                 |                         |         |
| 152,268    | 122,768    | 82,183         | 1440 | BUDGET AND FINANCE                    | 128,330         | 128,330                 |         |
|            | I          |                |      |                                       |                 | I I                     |         |
|            | 1          | 1              |      | FULL-TIME EMPLOYEES                   | 1               | 1 1                     |         |
|            |            |                |      |                                       |                 |                         |         |
| 1,207,866  | 1,079,128  | 8  605,400     | 1500 | ADMIN-PLANNING & SAFETY               | 1,076,189       | 1,076,189               |         |
|            | l<br>  8   |                |      | <br>  FULL-TIME EMPLOYEES             | l<br>1 8        |                         |         |
|            |            |                |      |                                       |                 |                         |         |
| 5,176,532  | 5,395,674  | 1  2,938,213   | 1510 | ADMIN-FOOD SERVICES                   | 5,340,439       | 5,340,439               |         |
|            |            | <del></del>    |      |                                       |                 |                         |         |
|            | 29         | i i            |      | FULL-TIME EMPLOYEES                   | 26              | 26                      |         |
|            |            |                |      |                                       |                 |                         |         |
| 192,140    | I          | 237,390        | 1520 | FLEET MAINTENANCE UNIT                | I               | 1                       |         |
|            |            |                |      | -                                     |                 |                         |         |
| 10 511     |            |                | 1522 | ADMIN_DOLIGUEDES                      | 12.050          | 12.050                  |         |
| 12,544     | 13,950     | 5,776          | 1230 | ADMIN-POLICY&PROCEDURE                | 13,950          | 13,950                  |         |
|            | <br>  1    |                |      | <br>  PART-TIME EMPLOYEES             |                 |                         |         |
|            |            |                |      |                                       |                 |                         |         |
| 6,866,443  | 7,024,060  | 3,994,847      | 1540 | ADMIN-MAINTENANCE                     | 6,769,904       | 7,249,863               |         |
|            | 1          |                |      |                                       | 1               |                         |         |
|            | 27         | i i            |      | FULL-TIME EMPLOYEES                   | 20              | 20                      |         |

|            |        |             |                 | . —    |                               | _                                  |                           |                                |
|------------|--------|-------------|-----------------|--------|-------------------------------|------------------------------------|---------------------------|--------------------------------|
| FUND       | DEPT   | c.c.        |                 | <br> N | C SHERIFF/CORRECTIONAL CENTER | <br>                               |                           |                                |
| GEN        | СС     | 10          |                 | ŀ      | DEPARTMENT                    | <br>                               |                           |                                |
|            |        |             |                 | i      | CORRECTIONAL CENTER           | <br>                               |                           |                                |
| 2021       | Ţ      | 2022        | į.              | Ţ      | CONTROL CENTER                | !                                  | 2023                      |                                |
| PRIOR YEAR |        | CURRENT     | YEAR  <br>      |        |                               | <br>  Ensu<br>                     | ING                       | YEAR                           |
| ACTUAL     | <br>   | ADOPTED   6 | MONTH ACTUAL    | <br>   | BUDGET SUMMARY                | <br>  DEPARTMENT<br> <br>  REQUEST | RECOMM. BY   COUNTY EXEC. | <br>  ADOPTED<br> <br>  BUDGET |
|            | i      | I           | i               | i      |                               |                                    | I EADE.                   | l                              |
| 1,618,5    | 52     | 1,730,592   | 896,571 1600    | 1_     | SECURITY-VISITING             | 1,643,141                          | 1,643,141                 | I                              |
|            | I      | 10          | <br> <br>       | I      | FULL-TIME EMPLOYEES           | l<br>  9                           | l<br>  9                  | l<br>I                         |
| 23,002,9   | 76     | 30,829,971  | 10,996,054 1700 | I -    | SECURITY-NORTH COMMAND        | 24,962,258                         | 24,962,258                | I                              |
|            | 1      | 176         | 1               | ı      | FULL-TIME EMPLOYEES           | 184                                | 184                       | I                              |
| 47,324,7   | 21     | 44,417,701  | 21,819,465 1800 | I<br>- | SECURITY-SOUTH COMMAND        | 42,987,477                         | 42,987,477                | 1                              |
|            | I      | 306         | 1               | I      | FULL-TIME EMPLOYEES           | l<br>  309                         | l<br>l 309                | <br>                           |
| 149,860,72 | 26     | 151,990,866 | 76,909,666      | I<br>_ | TOTAL COSTS                   | 152,345,231                        | 152,825,190               | I                              |
|            | I<br>I | 910  <br>   | <br> <br> <br>  | 1      | FULL-TIME EMPLOYEES           | <br>  897<br>                      | <br>  897                 | <br>                           |
|            | - :    |             | :               | - :    |                               | : _                                | : -                       | :                              |

|            |      |  | I  |
|------------|------|--|--|
| FUND       | DEPT | c.c.   | NC SHERIFF/CORRECTIONAL CENTE                                      |
| GEN        | cc   | 20   | DEPARTMENT   |
|            |      |  | OFFICE OF THE SHERIFF  |
| 2021       | ī    | 2022   | CONTROL CENTER   2023  |
| PRIOR YEAR | <br> | CURRENT YEAR                                     | ENSUING YEAR   |
| ACTUAL     |      | ADOPTED   6 MONTH<br> <br> <br>  BUDGET   ACTUAL | DETAIL BUDGET   NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            | 1 1  | I .  |  |

|                      |          |                |               |            | <del></del>                   |         |                       |          |                     |        |
|----------------------|----------|----------------|---------------|------------|-------------------------------|---------|-----------------------|----------|---------------------|--------|
|                      |          |                |               | AA         | SALARIES, WAGES & FEES        |         |                       |          |                     |        |
| !<br>!               | <br>2    | 22,000         | <b>!</b>      | AAT        | <br> CLERK I PT               | <br>  2 | ا<br>22,000           | <br>2    | ا<br>  22,000       | <br>   |
| 81,115               | 1<br>2   | 81,743         | <br>  40,472  | ABA        | <br> CLERK I                  | <br>  2 | 82,447                | ا<br>2 ا | <br>  82,447        | l<br>I |
| <br>  148,289        | ا<br>3 ا | ا<br>151,936   | <br>  74,322  | ABK        | <br> CLERK II                 | <br>  3 | ا<br>153,809          | ا<br>3 ا | ا<br> 153,809       | l<br>I |
| ا<br>39,839          | <br>1    | 48,139         |               | ADA        | <br> CLK TYPIST I             |         | <br>                  | <br>     | <br>                | l<br>I |
| 50,455               | 1<br>1   | ا<br>  51,789  |               | СВА        | <br> ACCOUNTANT I             |         | <br>                  | <br>     | l<br>I              | l<br>I |
| 1,043                |          | <br>           | <br>  27,148  | СВК        | <br> ACCOUNTANT II            | <br>  1 | ا<br>(62,034          | <br>1    | ا<br>  62,034       | I<br>I |
| ا<br>50,733          | 1<br>1   | ا<br>  50,734  |               | CGK        | <br> CASHIER I                | <br>  1 | ا<br>  50,734         | <br>1    | ا<br>  50,734       | I<br>I |
| <br> 61,984          | <br>2    | ا<br>  91,209  | <br>  31,487  | FMK        | <br> ADMIN ASST               | <br>  1 | ا<br> 66,051          | <br>1    | ا<br>  66,051       | l<br>I |
| ا<br>79,263          | -        | ا<br>  64,908  | <br>  109,370 | TAK        | <br> TERMINAL LEAVE           |         | ا<br>102,673          |          | ا<br>102,673        | l<br>I |
| <br>24,166           | <br>     | <br>  21,494   | <br>  20,620  | TAL        | <br> LONGEVITY                |         | ا<br>20,753           | <br>     | ا<br>20,753         | l<br>I |
| ا<br>7,833           |          | ا<br>10,209    | <br>  7,000   | <b>YY9</b> | <br> HEALTH INSURANCE BUYBACK |         | ا<br>4,000            | <br>     | ا<br>4,000          | l<br>I |
| ا<br>27,2 <b>4</b> 0 | 1        | 18,810         | <br>  13,138  | ZBP        | BEEPER PAY                    |         | ا<br>18,810           | <br>     | ا<br>18,810         | l      |
| ا<br>26,156          |          | 14,000         |               | ZMK        | LAG PAYOUT                    |         | 14,000                | <br>     | ا<br>14,000         | l<br>I |
| 52,020               | - !      | 45,000 I       | 33,465        | ZMM        | SUPPER MONEY                  |         | 45,000 I              |          | 45,000 I            | ļ<br>ļ |
| 257                  | - !      | 600 j          | 205           | ZMO        | OUT OF COUNTY MEAL MONEY      |         | 600 I                 |          | 600 I               | ļ<br>ļ |
| <br>                 |          | ا<br>  275,005 |               | ZRT        | RETROACTIVE PAY               |         | ا<br> 552,239         | <br>     | ا<br>  552,239      | l<br>I |
| !                    | - !      | ا<br>278,988 ا |               | ZRY        | CSEA COLA                     |         | 426,182               |          | 426,182             | ļ<br>ļ |
| 73,325               | - !      | 60,000 j       |               | ZUA        | UNIFORM & EQUIP ALLOWANCE     |         | 60,000 j              |          | 60,000 I            | ļ<br>ļ |
| 43,913               | -        | 40,000 j       | 42,269        | ZYH        | HAZARDOUS DUTY PAY            |         | 40,000 I              | l<br>I   | 40,000              | ļ      |
| 21,640               | - !      | 16,000         | 9,666         | zys        | STANDBY PAY                   |         | 16,000                | <br>     | 16,000              | ļ      |
| 56,035               | -        | 14,820         | 18,428        | ZY0        | <br> COMP TIME CASH           |         | 14,820                | l<br>I   | 14,820              | ļ      |
| 113,039              | -        | 155,000 I      | 67,445        | ZY3        | DIFFERENTIAL                  |         | 155,000 <br>155,000   | . !      | 155,000 <br>155,000 | !      |
| 30,078               | -        | 43,000         | 2,916         | ZY7        | HOLIDAY PAY                   |         | 43,000                |          | 43,000              | !      |
| 737,375 <sub> </sub> | -        | 640,000 j      | 634,779       | ZY8        | OVERTIME                      |         | 640,000 <br>  640,000 | . !      | 640,000             | !      |
| 3,026,045            | 38 j     | 3,105,173,     | 1,507,624     | 2CA        | DEPUTY SHERIFF                | 1 491   | ا<br>3,692,832 ا      | 49 J     | ا<br>3,692,832      | !      |
| 761,692              | 7        | 765,412        | 343,531       | 2CK        | DEPUTY SHERIFF SGT            | 1 7     | 770,406               | 7 I      | 770,406             | !      |
| 595,017              | 5 j      | 608,384        | 316,869       | 2DA        | DEPUTY SHERIFF LT             |         | 739,362               | 6 I      | 739,362 <br>  739   | !      |
| 413,470              | 3        | 413,112        | 206,332       | 2DK        | DEPUTY SHERIFF CPT            | 1 31    | 425,120               |          |                     |        |
| 145,000              | 1        | 145,000        | 71,942        | 2DQ        | DEPUTY UNDERSHERIFF           | 1 21    | 290,000               | 2        |                     |        |
| 6,667,022            |          | 7,232,465      | 3,604,199     |            | <br>  TOTAL                   | <br>    | 8,507,872             | I        | 8,507,872           | 1      |

|                           |          |                     |               |      | 1  |     |            |    |                   |      |         |
|---------------------------|----------|---------------------|---------------|------|--|-----|------------|----|-------------------|------|---------|
| FUND                      | DEPT     |                     | .C.           |      | NC SHERIFF/CORRECTIONAL CENTE                    |     |            |    |                   |      |         |
| GEN                       | CC       | 2                   | U             |      | DEPARTMENT  <br>     <br>  OFFICE OF THE SHERIFF |     |            |    |                   |      |         |
| 2021                      |          | 202                 | 2             |      | CONTROL CENTER                                   |     |            |    | 2023              |      |         |
| 2021<br> <br>  PRIOR YEAR |          | CURRENT             | 2  <br>       |      | CONTROL CENTER  <br>                             |     |            | FI | NSUING YEAR       |      |         |
|                           | <u> </u> |                     |               |      | ii   |     |            |    | I I               |      |         |
| ACTUAL                    | NO. <br> | ADOPTED             | 6 MONTH       |      | DETAIL BUDGET  <br>                              | NO. | DEPARTMENT |    | RECOMM BY  <br>   | NO.  | ADOPTED |
| <br>                      |          | BUDGET              | ACTUAL        |      |  |     | REQUEST    |    | COUNTY EXEC  <br> | <br> | BUDGET  |
|                           |          |                     |               | DD   | GENERAL EXPENSES                                 |     |            |    |                   |      |         |
| 4,042                     | ı į      | 4,720               | 4,720         | 300  | OFFICE SUPPLIES & COPY PAPER                     | !   | 4,720      |    | 4,720             | į.   |         |
| 6,982                     |          | -                   | 1,954         | 301  | <br> TRAVELING EXPENSE                           |     |            |    |                   | . !  |         |
| ļ                         |          | 1,794               |               | 304  | <br> OFFICE EXPENSES-SERVICES                    |     | 1,794      |    |                   | į    |         |
| 2,077                     |          | į                   |               | 353  |  |     | İ          |    |                   | į    |         |
| 586 <br>                  |          | į                   |               | 401  | <br> COPYING, BLUEPRINT SUPPLIES A <br>          | į   |            |    |                   | į    |         |
| 2,041                     |          | 7,553               | į             | 404  | <br> EDUCATIONAL & TRAINING SUPPLI <br>          |     | 7,553      |    | ,<br>  7,553 <br> | į    |         |
| i                         |          | 1,888               | 995  <br>1    | 415  | <br> EQUIPMENT MAINTENANCE AND REN <br>          | İ   | 1,888      |    | 1,888 <br>  1,888 | į    |         |
| i                         |          | 9, <b>44</b> 0 <br> |               |      | CLOTHING AND UNIFORM SUPPLIES <br>               | į   | 9,440 <br> |    | 9,440 <br>        | į    |         |
| 4,657                     | i i      | 5,695               | 275           | 419  | MISCELLANEOUS SUPPLIES AND EX                    | i   | 5,695      |    | 5,695             | i    |         |
| 20,385                    |          | 31,090              | 9, <b>444</b> |      |  |     | 31,090     |    |                   |      |         |
| 6,687,407                 | _        | 7,263,555           | 3,613,643     |      | TOTAL EXPENSES                                   |     | 8,538,962  |    | 8,538,962         |      |         |
|                           |          |                     |               | BF   | RENTS & RECOVERIES                               |     |            |    |                   |      |         |
| 3,716                     |          | I<br>I              | 997  <br>     | 0704 | RECVRY PRIOR YR APPR                             | !   |            |    |                   | !    |         |
| 498                       | i        | İ                   | Ì             | 0722 | LOST AND ABANDONED PROPERTY                      | i   | İ          |    | i i               | i    |         |
| ا<br>4,214                |          | 1                   | ا<br>997 ا    |      | TOTAL  |     |            |    |                   | 1    |         |
|                           |          |                     |               | вн   | DEPT REVENUES                                    |     |            |    |                   |      |         |
| 2 000                     |          |                     |               | 0001 |  |     |            |    |                   |      |         |
| 3,223 <br> <br>  013,601  | I I      | 1 500 0001          | 1             |      |  | !   | l I        |    |                   | . !  |         |
| 913,691                   | · · ·    | 1,500,000           | 600,453       |      | FEES   |     | 1,000,000  |    | 1,000,000         | · ·  |         |
| 916,914                   | i i      | 1,500,000           | 600,453       |      | TOTAL  | i   | 1,000,000  |    | 1,000,000         | i    |         |
|                           |          |                     |               | вЈ   | INTERDEPT REVENUES                               |     |            |    |                   |      |         |
| 33,004                    | l I      | 1                   | ı             | 7800 | INTERDEPARTMENTAL REVENUES                       | ı   | I          |    | 1 1               | 1    |         |
| 33,004                    | l I      |                     |               |      | <br>  TOTAL                                      |     |            |    |                   | I    |         |
|                           |          |                     |               | FA   | FEDERAL AID - REIMBURSEMENT O                    |     |            |    |                   |      |         |
| 536,135                   | l I      | 750,000             |               | 0967 | TITLE IVD SOCIAL SVCS                            |     | 750,000    |    | 750,000           | 1    |         |
| 536,135                   |          | 750,000             |               |      | TOTAL  |     | 750,000    |    |                   |      |         |
|                           |          |                     |               | SA   | STATE AID - REIMBURSEMENT OF                     |     |            |    |                   |      |         |
| 327,743                   |          | 229,500             |               | 1034 | RAISE THE AGE STATE REIMBURSE                    |     | 229,500    |    | 229,500           |      |         |
| 327,743 <br>              |          | 229,500             | <br>          |      | <br>  TOTAL                                      |     | 229,500    |    |                   |      |         |
| 1,818,010                 |          | 2,479,500           | 601,450       |      | TOTAL REVENUES                                   |     | 1,979,500  |    | 1,979,500         |      |         |
|                           |          |                     |               |      |  |     |            |    |                   |      |         |

| FUND D     | EPT C.C.      |                | <br>  NC SHERIFF/CORRECTIONAL CENTER |           |                   |         |
|------------|---------------|----------------|--------------------------------------|-----------|-------------------|---------|
| GEN        | CC 20         |                | DEPARTMENT                           |           |                   |         |
|            |               |                |                                      |           |                   |         |
|            |               |                | OFFICE OF THE SHERIFF                |           |                   |         |
| 2021       | 202           | 1              | CONTROL CENTER                       |           | 2023              |         |
| PRIOR YEAR | CURRENT       | YEAR           |                                      | ENSU      | ING Y             | EAR     |
| ACTUAL     | <br>  ADOPTED |                | BUDGET SUMMARY                       |           | <br> RECOMM. BY   | ADOPTED |
|            | BUDGET        |                |                                      |           | <br> COUNTY EXEC. | BUDGET  |
| 2,492,385  | 2,896,862     | 1,436,571 2000 | OFFICE OF THE SHERIFF                | 4,383,377 | 4,383,377         |         |
|            | l<br>30       | <br>  <br>     |                                      | 44        |                   |         |
|            | 1             |                | PART-TIME EMPLOYEES                  | 1         | <br>  1           |         |
|            |               |                |                                      |           |                   |         |
| 729,478    | 839,309       | 394,417 2100   | OFFICE OF THE SHERIFF-FIELD UN       | 847,676   | 847,676           |         |
|            | l<br>l 7      | <br>           |                                      | 7         | <br>  7           |         |
| 411,338    | 454,900       | 229,345 2200   | SHERIFF LOCATION ASSETS PROGRA       | 450,471   | 450,471           |         |
|            | <br>  2       | <br>           |                                      | 2         |                   |         |
| 2,234,809  | 2,311,328     | 1,122,633 2300 | SHERIFF FAMILY COURT UNIT            | 2,137,354 | 2,137,354         |         |
|            | 17            |                | FULL-TIME EMPLOYEES                  | 15        | <br>  15          |         |
|            | 1             |                | PART-TIME EMPLOYEES                  | 1         |                   |         |
| 819,397    | 761,156       | 430,677 2400   | SHERIFF LANDLORD TENANT UNIT         | 720,084   | 720,084           |         |
|            | l<br>  8      | <br>           |                                      |           |                   |         |
| 6,687,407  | 7,263,555     | 3,613,643      | TOTAL COSTS                          | 8,538,962 | 8,538,962         |         |
|            | l<br>l 64     | <br>           | FULL-TIME EMPLOYEES                  | 75        | <br>  75          |         |
|            | ] 2           |                | PART-TIME EMPLOYEES                  | 2         | <br>  2           |         |
|            |               |                |                                      |           |                   |         |

| FUND DEI<br>GEN CI   |           |                                       |                 | COUNTY EXECUTIVE               | <br>               |                       |          |
|----------------------|-----------|---------------------------------------|-----------------|--------------------------------|--------------------|-----------------------|----------|
|                      |           |                                       |                 | DEPARTMENT SUMMARY             | <br>               |                       |          |
| 2021                 | 20        | 22                                    | ī               |                                |                    | 2023                  |          |
| IOR YEAR  <br> -     | CURRENT   | YEAR                                  | <br> <br>       | CATEGORY                       | <br>  ENSU:        |                       | EAR      |
| ACTUAL               | ADOPTED   | <br> 6 MONTH ACTUAL<br>               | <br> <br>       | <br>  CLASS<br>                | DEPARTMENT         | <br> RECOMM. BY  <br> | NIFA     |
|                      | BUDGET    | <br>                                  | <br>            | 1                              |                    | COUNTY EXEC.          | APPROVED |
|                      |           |                                       |                 | EXPENSES                       |                    |                       |          |
| 2,097,976            | 1,671,018 | 545,041                               | AA              |                                | 1,650,762          | 1,650,762             |          |
| 2,097,976            |           | <u> </u>                              | I               | <br>  TOTAL                    | I<br>I 1,650,762   | <u> </u>              |          |
|                      |           |                                       |                 |                                |                    |                       |          |
|                      |           |                                       |                 | OTHR THAN PS - OTHER THAN PERS |                    |                       |          |
| !                    | 1,500     |                                       | BB<br>          | EQUIPMENT                      | l 1,500            |                       |          |
| 30,485 <br>          | 52,500    | 48,171<br>                            |                 | GENERAL EXPENSES               | 82,500<br>         | I I                   |          |
| <u></u>              | 100,000   |                                       | DE              | CONTRACTUAL SERVICES           | 70,000             |                       |          |
| 30,485               | 154,000   | 48,171                                | <br>            | <br>  TOTAL                    | <br>  154,000      |                       |          |
| 2,128,461            | 1,825,018 | 593,212                               |                 | TOTAL EXPENSES                 | 1,804,762          | 1,804,762             |          |
| <br> <br> <br> <br>  | 13        | <br>                                  | <br>            | EMPLOYEES   (1)                | 13<br> <br>  2<br> | 13  <br>              |          |
| 337,627 <br> <br>  7 |           | <br>                                  | BF<br> <br>  BW | REVENUES                       | <br>               |                       |          |
| 337,634              |           | · · · · · · · · · · · · · · · · · · · | I               | TOTAL                          | I<br>              | I I                   |          |
|                      |           |                                       |                 |                                |                    |                       |          |

| FUND       | DEPT           | c.c.              | <br>   | COUNTY EXECUTIVE | <br>   |
|------------|----------------|-------------------|--------|------------------|--|
| GEN        | CE             | 10                | - 1    | DEPARTMENT       | <u>-</u> i                                       |
|            |                |                   | l<br>I | COUNTY EXECUTIVE | 1  |
| 2021       | l              | 2022              | 1 1    | CONTROL CENTER   | 2023   |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      |        |                  | ENSUING YEAR                                     |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH |        | DETAIL BUDGET    | NO.   DEPARTMENT   NO.   RECOMM BY NO.   ADOPTED |
|            | !!             | BUDGET   ACTUAL   | !!     |                  | REQUEST     COUNTY EXEC     BUDGET               |
| !          | ' '            | ı                 | ' '    |                  |  |

|                     |          |              |                     |     | EXPENSES                        |  |              |          |                     |          |
|---------------------|----------|--------------|---------------------|-----|---------------------------------|--|--------------|----------|---------------------|----------|
|                     |          |              |                     |     |                                 |  |              |          |                     |          |
|                     |          |              |                     | AA  | SALARIES, WAGES & FEES          |  |              |          |                     |          |
| <br>191             | I<br>I   | I<br>I       | ;                   | HGR | <br> ELECTION CLERK             | <br>                                       |              | I<br>I   | !                   | I<br>I   |
| 168,808 <br>168,808 | 3 j      | 169,000      | 58,492              | HIN | <br> SECRETARY                  | <br>  3                                    | 152,000      | 3 j      | 152,000 <br>152,000 | <br>     |
| 96,300              | 1        | 96,300       |                     | нјі | <br> PROJECT COORDINATOR        | <br>                                       |              |          | !                   |          |
| 552,562             | -        | 118,343      | (26,494)            | TAK | <br> TERMINAL LEAVE<br>         | : :  | 61,968       | į        | 61,968              |          |
| 638,774             | 4        | 640,000      | 219,077             | THC | <br> DEP COUNTY EXEC            | 4  | 640,000      | 4        | 640,000             | į        |
| 186,999             | 1        | 187,000 <br> | 98,982 <br>  98,982 | THE | CHF DEP COUNTY EXEC             | 1 <br>                                     | 199,500 <br> | 1 į      | 199,500 <br>        | i        |
| 2,000               | İ        | 12,000       | 2,500               | YY9 | HEALTH INSURANCE BUYBACK        |  | 12,000       | İ        | 12,000              | i<br>I   |
| 20,883 <br>         | 1        | 15,000 <br>  | !                   | ZMK | LAG PAYOUT<br>                  | <br>                                       | 35,000 <br>  | <br>     | 35,000 <br>         | <br>     |
| 124 <br>            | <br>     | 2,000 <br>   |                     | ZML | AUTO MILEAGE<br>                | <br>                                       | 2,000 <br>   | <br>     | 2,000 <br>          | I<br>I   |
| 154,961 <br>        | 2  <br>  | 155,000 <br> |                     |     | SPECIAL ASST<br>                | 3 <br>                                     | 168,000 <br> | 3 I      | 168,000 <br>        | l<br>I   |
| <br>                |          | <br>         | ı                   |     | SPECIAL ASSISTANT,PART-TIME<br> | 1 <br>                                     | 45,000 <br>  | 1  <br>  | 45,000 <br>         |          |
| 196,375 <br>        | 1        | 196,375 <br> |                     |     | COUNTY EXECUTIVE                | 1  | 220,294      | 1        | 220,294             | l<br>!   |
| 79,999 <br> <br>!   | 1        | 80,000 <br>  | · i                 |     | ADMINISTRATIVE ASST             | 1  | 80,000 <br>  | 1        | 80,000 <br>         | !        |
| <u> </u>            | <u> </u> |              | 14,946              | 9VH | SECRETARY PART TIME             | 1 <br>                                     | 35,000       | 11       | 35,000              | <u> </u> |
| 2,097,976           | i        | 1,671,018    | 545,041             |     | <br>  TOTAL                     |  | 1,650,762    | ¦<br>    | 1,650,762           | <br>     |
|                     |          |              |                     | вв  | EQUIPMENT                       |  |              |          |                     |          |
|                     |          |              |                     |     |                                 |  |              |          |                     |          |
| <u> </u>            | ı        | 1,500        |                     | 216 | MISCELLANEOUS EQUIPMENT         | ا ا<br>ـــــــــــــــــــــــــــــــــــ | 1,500        | 1        | 1,500               | <u> </u> |
|                     | <br>     | 1,500        | <br>                |     | <br>  TOTAL                     | <br>   <br>                                | 1,500        |          | 1,500               | <br>     |
|                     |          |              |                     | DD  | GENERAL EXPENSES                |  |              |          |                     |          |
|                     |          |              |                     |     |                                 |  |              |          |                     |          |
| 4,569 <br>          |          | 12,500 <br>  |                     |     | •                               | <br>                                       | 12,500 <br>  | I        | 12,500 <br>         | l<br>I   |
|                     | <br>     | 5,000 <br>   | ı                   |     | TRAVELING EXPENSE               |  | 5,000 <br>   |          | 5,000               | l<br>l   |
| 25,916              | <u> </u> | 35,000       | 35,671              | 419 | MISCELLANEOUS SUPPLIES AND EX   | ! !<br>.———                                | 65,000       | <u>'</u> | 65,000              |          |
| 30,485              | <br>     | 52,500       | 48,171              |     | <br>  TOTAL                     | <br>                                       | 82,500       | <u> </u> | 82,500              | <br>     |
|                     |          |              |                     | DE  | CONTRACTUAL SERVICES            |  |              |          |                     |          |
| 1                   | ı        | 100,000      | ı                   | 500 | MISCELLANEOUS CONTRACTUAL SER   | 1 1  | 70,000       | 1        | 70,000              | 1        |
| 1                   | l<br>I   | 100,000      |                     |     |                                 |  | 70,000       | 1        | 70,000              | 1        |
| 2,128,461           |          | 1,825,018    | 593,212             | _   | TOTAL EXPENSES                  |  | 1,804,762    |          | 1,804,762           |          |
|                     | _        |              |                     |     |                                 |  |              | _        |                     |          |

| PUND      | DEPT        | •       | c.c.          | i            | COUNTY EXECUTIVE                              | i          |               |             |                   |      |                |         |  |
|-----------|-------------|---------|---------------|--------------|---|------------|---------------|-------------|-------------------|------|----------------|---------|--|
| EN        | CE          |         | 10            |              | DEPARTMENT                                    | <u>.</u>   |               |             |                   |      |                |         |  |
|           |             |         |               | i            | COUNTY EXECUTIVE                              | i          |               |             |                   |      |                |         |  |
| 2021      | <br> <br>   | 20:     | 22            | <u> </u>     | CONTROL CENTER                                | 2023       |               |             |                   |      |                |         |  |
| RIOR YEAR | <br> <br>   | CURRENT | YEAR          | ; ;          |   | !<br>!     |               | E           | NSUING Y          | EAR  |                |         |  |
| ACTUAL    | <br>  NO.   | ADOPTED | <br>  6 MONTH | -,,          | DETAIL BUDGET                                 |            |               | I<br>I NO.  | RECOMM            | вч   | <br>  NO.      | ADOPTED |  |
|           | ! !<br>! !  | BUDGET  | <br>  ACTUAL  | ! !          |   |            | <br>  REQUEST |             | <br> COUNTY E<br> | EXEC |                | BUDGET  |  |
|           |             |         |               |              | REVENUES  <br>                                |            |               |             |                   |      |                |         |  |
| 337,627   | l l         |         | I             | BF .         | RENTS & RECOVERIES                            | -<br> <br> | I             | I<br>I      | I                 |      | ı ı            |         |  |
| 337,627   | <del></del> |         |               | 0704 1<br>   | RENTS & RECOVERIES                            | :<br>      | I<br>I        | I<br>I<br>I | I<br>I<br>I       | !    | I I            |         |  |
|           | <br>        |         | I             | 0704   1<br> | RENTS & RECOVERIES RECVRY PRIOR YR APPR TOTAL |            | l<br>         | <br>        | <br> <br>         |      | l  <br>   <br> |         |  |

|            |        |           |                     |           |                      | _                       |                   |               |
|------------|--------|-----------|---------------------|-----------|----------------------|-------------------------|-------------------|---------------|
| FUND       | DEPT   | c.c.      |                     |           | COUNTY EXECUTIVE     | 1                       |                   |               |
| GEN        | CE     | 10        |                     |           | DEPARTMENT           |                         |                   |               |
|            |        |           |                     |           | COUNTY EXECUTIVE     | i<br>I                  |                   |               |
| 2021       | Т      | 20        | )22                 | T         | CONTROL CENTER       | 1                       | 2023              |               |
| PRIOR YEAR | .      | CURRENT   | YEAR                | <br> <br> |                      | <br>  ENSU<br>          | ING               | YEAR          |
| ACTUAL     | - [    | ADOPTED   | <br> 6 MONTH ACTUAL | !<br>!    | BUDGET SUMMARY       | <br>  DEPARTMENT        | <br> RECOMM. BY   | <br>  ADOPTED |
|            | i      | BUDGET    | <u> </u>            |           |                      | REQUEST                 | <br> COUNTY EXEC. | I<br>  BUDGET |
|            | ı      |           | 1                   | I         |                      | 1                       | I                 | I             |
| 1,868,     | 203    | 1,628,668 | 8  593,212          | 1000      | COUNTY EXECUTIVE     | 1,80 <b>4</b> ,762<br>- | 1,804,762         | I             |
|            | !      | 12        | I<br>!              | <br>      | FULL-TIME EMPLOYEES  | 13                      | <br>  13          | I<br>I        |
|            | ł      |           |                     | i         | PART-TIME EMPLOYEES  | ] 2                     | ] 2               | !<br>!        |
|            |        |           |                     |           |                      |                         |                   |               |
| 260,       | 258    | 196,350   | )                   | 1100      | OFFICE OF COMPLIANCE | 1                       | I                 | I             |
|            | I<br>I | 1         | I<br>I              | 1         | FULL-TIME EMPLOYEES  | I<br>1                  | I<br>I            | I<br>I        |
| 2,128,     | 461    | 1,825,018 | 593,212             | I         | TOTAL COSTS          | 1,804,762               | 1,804,762         | I             |
|            | l<br>! | 13        | I<br>I              | ]<br>[    | FULL-TIME EMPLOYEES  | 13                      | <br>  13          | <br>          |
|            | I<br>I |           | 1                   | I<br>I    | PART-TIME EMPLOYEES  | <br>  2                 | <br>  2           | I<br>I        |

|            |                     |                |  | _                |                   |          |
|------------|---------------------|----------------|--|------------------|-------------------|----------|
| FUND I     | DEPT<br>CF          |                | <br> OFFICE OF CONSTITUENT AFFAIRS<br> | <br>             |                   |          |
|            |                     |                | DEPARTMENT SUMMARY                     | <br>             |                   |          |
| 2021       | 202                 | 2              |  | 1                | 2023              |          |
| PRIOR YEAR | <br>  CURRENT<br>   | <br>YEAR       | <br>  CATEGORY<br>                     | <br>  Ensul      | ING Y             | EAR      |
| ACTUAL     | ADOPTED             | 6 MONTH ACTUAL | CLASS                                  |                  | RECOMM. BY        | NIFA     |
|            | BUDGET              |                |  | REQUEST          | COUNTY EXEC.      | APPROVED |
|            |                     |                |  |                  |                   |          |
|            |                     |                | EXPENSES                               |                  |                   |          |
|            |                     |                | PERS SERVICES                          |                  |                   |          |
| 1,695,40   | 2  1,642,734        | 524,675  AA    |  | -<br>  1,459,700 | 1,459,700         |          |
| 1,695,40   |                     | 524,675        | <br>  TOTAL                            | 1,459,700        |                   |          |
| 1,695,40:  | 2 1,642,734         | 524,675        | TOTAL EXPENSES                         | 1,459,700        | 1,459,700         |          |
|            |                     |                |  |                  |                   |          |
|            | 15  <br>    3  <br> | <br>           | FULL TIME<br>  PART TIME<br>  SEASONAL | 12  <br>         | 12  <br>  6  <br> |          |
|            |                     |                | (1) BEFORE SALARY SAVINGS              |                  |                   |          |

| FUND | DEPT | c.c. | <br> OFFICE OF CONSTITUENT AFFAIRS |
|------|------|------|------------------------------------|
| GEN  | CF   | 10   | DEPARTMENT                         |
|      |      |      | OFFICE OF CONSTITUENT AFFAIRS      |

| 2021       |     | 2022    | 2       | <u> </u> | Ţ | CONTROL CENTER | !                       | 2023        |          |              |      |                |         |
|------------|-----|---------|---------|----------|---|----------------|-------------------------|-------------|----------|--------------|------|----------------|---------|
| PRIOR YEAR |     | CURRENT | YEAR    |          |   |                | <br>  ENSUING YEAR<br>_ |             |          |              |      |                |         |
| ACTUAL     | NO. | ADOPTED | 6 MONTH |          |   | DETAIL BUDGET  | I<br>NO.                | İ           | <br>  NO | <br>  RECOMM |      | <br>  NO. <br> | ADOPTED |
|            |     | BUDGET  | ACTUAL  | <br>     | 1 |                | l<br>I                  | REQUEST<br> | l<br>I   | COUNTY<br>   | EXEC | <br>           | BUDGET  |

|                       |        |               |                     |     | EXPENSES                           |         |               |        |                   |        |
|-----------------------|--------|---------------|---------------------|-----|------------------------------------|---------|---------------|--------|-------------------|--------|
|                       |        |               |                     |     |                                    |         |               |        |                   |        |
|                       |        |               |                     | AA  | SALARIES, WAGES & FEES             |         |               |        |                   |        |
| <br>132,145           | <br>1  | <br>  132,145 | <br>54,615          | HHR | <br> LEGISLATIVE DIRECTOR          | <br>  1 | <br>  142,000 | <br>1  | <br>142,000       | <br>   |
| 32,610                | 1<br>1 | ا<br>40,000   | 16,440              | HIE | <br> CLERK PART TIME               | <br>  1 | ا<br>40,000ا  | 1<br>1 | 40,000            | l<br>I |
| <br>  37, <b>4</b> 83 | <br>2  | ا<br>60,000   | 22,101              | HIQ | <br> PRESS ASSISTANT(PART-TIME)    | <br>  2 | ا<br>70,000   | <br>2  | ا<br>70,000       | l<br>I |
| <br>  11,494          | <br>   | <br>          | I<br>I              | HJC | <br> COMMUNICATIONS SPECIALIST     | <br>    | <br>          | <br>   | <br>              | <br>   |
| <br>  74,712          | 1      | 78,000 I      | 34,709              | HJF | PROGRAM COORDINATOR                | 1 1     | ا<br>80,000   | 1      | 80,000 j          | <br>   |
| 268,620               | 3 j    | 285,000       | 37,357 <sub> </sub> | HJJ | <br> SENIOR COMMUNICATIONS SPECIAL | 1 1     | 95,000        | 1      | 95,000 <br>95,000 |        |
| 98,324                | 1      | 98,325        | 51,285              | нјк | DIRECTOR                           | 1 1     | 115,000       | 1      | 115,000           |        |
| 234,844               | -      | 96,964        |                     | TAK | TERMINAL LEAVE                     | ! !     | 96,200        | -      | 96,200            |        |
| 52,109                | 1      | 80,000        | 10,111              | TCM | ASST TO THE DIRECTOR               | ! !     |               |        | :                 |        |
| 160,000               | 1      | 160,000       | 73,846              | THC | DEP COUNTY EXEC                    | 1 1     | 160,000       | 1      | 160,000           |        |
| 48,678                | 1      | 45,000        | 22,326              | TIE | STAFF ASSISTANT                    | 1       | 45,000        | 1      | 45,000            |        |
| 148,000               | 1      | 148,000       | į                   | TIJ | DIRECTOR OF COMMUNICATIONS         |         | į             | į      | į                 | į      |
| 188,049               | 2      | 187,000       | 77,179              | TJR | LEGISLATIVE LIAISON                | 2       | 180,000       | 2      | 180,000           |        |
| 2,000                 | į      | 2,000         | 2,250               | YY9 | HEALTH INSURANCE BUYBACK           |         | 6,000         | į      | 6,000             | į      |
|                       | į      | 5,000         | į                   | ZMK | LAG PAYOUT                         |         | 5,000         | į      | 5,000             | į      |
| 186                   | į      | 300           | 266                 | ZML | AUTO MILEAGE                       | i i     | 500           | į      | 500               | į      |
| 41,149                | 1      | 60,000        | į                   | 9мт | SPECIAL ASST                       | 2       | 100,000       | 2      | 100,000           | į      |
| į                     | į      | İ             | 39,970              | 9MV | <br> SPECIAL ASSISTANT,PART-TIME   | 3       | 150,000       | 3      | 150,000           | į      |
| 124,999               | 1      | 125,000       | 57,374              | 9PR | DEPUTY DIRECTOR OF COMMUNICAT      | i 1     | 125,000       | 1      | 125,000           | į      |
| 40,000                | 1      | 40,000        | 24,846              | 9UF | PRESS ASSISTANT                    | i 1i    | 50,000        | 1      | 50,000            | İ      |
| 1,695,402             |        | 1,642,734     | 52 <b>4</b> ,675    |     | <br>  TOTAL                        |         | 1,459,700     |        | 1,459,700         | 1      |
|                       |        |               |                     |     |                                    |         |               |        |                   |        |
| 1,695,402             | _      | 1,642,734     | 524,675             |     | TOTAL EXPENSES                     | _       | 1,459,700     |        | 1,459,700         |        |

| FUND       | DEPT      | c.c.      |            |      | <br> OFFICE OF CONSTITUENT AFFAIRS |                  |                 |               |
|------------|-----------|-----------|------------|------|------------------------------------|------------------|-----------------|---------------|
| GEN        | CF        | 10        |            |      | DEPARTMENT                         | I<br>I           |                 |               |
|            |           |           |            |      | <br> OFFICE OF CONSTITUENT AFFAIRS | 1                |                 |               |
| 2021       | 1         | 202       | 22         |      | CONTROL CENTER                     | 1                | 2023            |               |
| PRIOR YEAR | <br> <br> | CURRENT   | <br>  YEAR |      | <br>                               | <br>  Ensu       | JING            | YEAR          |
| ACTUAL     |           | ADOPTED   |            |      | BUDGET SUMMARY                     | <br>  DEPARTMENT | <br> RECOMM. BY | <br>  ADOPTED |
|            | i         | BUDGET    | i i        |      | i                                  | REQUEST          | COUNTY EXEC.    | BUDGET        |
| 1,695,4    | 02        | 1,642,734 | 524,675 :  | 1000 | OFFICE OF CONSTITUENT AFFAIRS      | 1,459,700        | 1,459,700       | 1             |
|            | -         | 15        |            |      | FULL-TIME EMPLOYEES                | 1 12             | 1 12            | 1             |
|            |           | 3         |            |      | <br>  PART-TIME EMPLOYEES          | l<br>l 6         | 1 6             | !<br>!        |
| 1,695,4    | 02        | 1,642,734 | 524,675    |      | TOTAL COSTS                        | 1,459,700        | 1,459,700       | I             |
|            | <br>      | 15        | <br>       |      | <br>  FULL-TIME EMPLOYEES<br>      | <br>  12         | <br>  12        | <br>          |
|            | 1         | 3         | I I        |      | PART-TIME EMPLOYEES                | 1 6              | 1 6             | I             |

|                           |            |                   |        | 1                              | i  |              |          |  |  |
|---------------------------|------------|-------------------|--------|--------------------------------|--|--------------|----------|--|--|
|                           | PT<br>L    |                   |        | COUNTY CLERK                   | i<br>I   |              |          |  |  |
|                           |            |                   |        | DEPARTMENT SUMMARY             | 1  |              |          |  |  |
|                           |            |                   |        | i                              | i  |              |          |  |  |
| 2021                      | 20:        |                   | l<br>I | <br>                           | <br>   | 2023         |          |  |  |
| PRIOR YEAR                | CURRENT    | YEAR              | !<br>! | CATEGORY                       | I ENSU   | SUING YEAR   |          |  |  |
| ACTUAL                    | ADOPTED    | 6 MONTH ACTUAL    | !<br>  | CLASS                          | and the second s | RECOMM. BY   | NIFA     |  |  |
| i<br>I                    | BUDGET     | <br>              | i<br>I | <br>                           |  | COUNTY EXEC. | APPROVED |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
|                           |            |                   |        | EXPENSES                       |  |              |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
|                           |            |                   |        | PERS SERVICES                  |  |              |          |  |  |
| 5,467,681                 | 6,816,382  | 2,627,919         | AA     | SALARIES, WAGES & FEES         | 7,076,204  | 7,076,204    |          |  |  |
|                           |            | I                 | ļ.     | 1                              | ı  | I I          |          |  |  |
| 5,467,681                 | 6,816,382  | 2,627,919         | I      | TOTAL                          | 7,076,204  | 7,076,204    |          |  |  |
|                           |            |                   |        | OTHR THAN PS - OTHER THAN PERS |  |              |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
| 5,451 <br>                |            | I                 | I      | EQUIPMENT                      | 117,500<br>  | I            |          |  |  |
| 96,933 <br> <br>  748,608 |            | I                 | I      | GENERAL EXPENSES               | 245,500<br>  | 1            |          |  |  |
| 748,608                   | 834,741    | 565,912           | l DE   | CONTRACTUAL SERVICES           | 837,480  | 837,480      |          |  |  |
| 850,992                   | 1,197,741  | 767,271           | i      | TOTAL                          | 1,200,480  | 1,200,480    |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
| 6,318,673                 | 8,014,123  | 3,395,190         |        | TOTAL EXPENSES                 | 8,276,684  | 8,276,684    |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
|                           |            |                   |        | EMPLOYEES   (1)                |  |              |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
| ı                         | 90         | I                 | I      | FULL TIME                      | J 90   | 90           |          |  |  |
| <br>                      | 55         | <br>              | <br>   | <br>  PART TIME                | l<br>  55  |              |          |  |  |
| <br>                      | 25         | <br>              | <br>   | SEASONAL                       | <br>  25   |              |          |  |  |
|                           |            |                   |        | (1) BEFORE SALARY SAVINGS      |  |              |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
|                           |            |                   |        | REVENUES                       |  |              |          |  |  |
|                           |            |                   |        | I I                            |  |              |          |  |  |
|                           |            |                   |        | NOV. TRAV. CDCC                |  |              |          |  |  |
|                           |            |                   |        | NON-TAX SRCS                   |  |              |          |  |  |
| 18,899 <br>               | 57,000     | I                 | 1      | FINES & FORFEITS               | [ 50,000   | [ 50,000     |          |  |  |
| 101,509 <br>              |            | I                 | I      | RENTS & RECOVERIES             | 1,000  | 1            |          |  |  |
| 72,623,633                | 61,474,820 | 26,942,421        | BH     | DEPT REVENUES                  | 50,102,320   | 50,102,320   |          |  |  |
| <br>  72,744,041          | 61,533,820 | l<br>  27,008,463 | 1      | <br>  TOTAL                    | <br>  50,153,320   |              |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |
| 72,744,041                | 61,533,820 | 27,008,463        |        | TOTAL REVENUES                 | 50,153,320   | 50,153,320   |          |  |  |
|                           |            |                   |        |                                |  |              |          |  |  |

| FUND       | DEPT | c.c.              |     | COUNTY CLERK   | !                                  |
|------------|------|-------------------|-----|----------------|------------------------------------|
| GEN        | CL   | 10                | Į.  | DEPARTMENT     | į                                  |
|            |      |                   | I   | COUNTY CLERK   | 1                                  |
| 2021       | ī    | 2022              | 1 1 | CONTROL CENTER | 2023                               |
| PRIOR YEAR | <br> | CURRENT YEAR      |     |                | ENSUING YEAR                       |
| ACTUAL     |      | ADOPTED   6 MONTH |     | DETAIL BUDGET  |                                    |
|            | i i  | BUDGET   ACTUAL   | i   |                | REQUEST     COUNTY EXEC     BUDGET |

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

| 1,823   | 1  | 30,515  |                     | AAG | <br> MAIL SERVICES ASSISTANT  |             | <br>               | !        | <br>    | - ! |
|---------|----|---------|---------------------|-----|-------------------------------|-------------|--------------------|----------|---------|-----|
| 100,679 | 30 | 315,000 | 46,170              | AAT | CLERK I PT                    | 30 <br>  30 | 315,000            | 30 I     | 315,000 | -   |
| 473,233 | 10 | 498,182 | 226,685             | ABK | CLERK II                      | <br>  9     | 436,774            | 9  <br>9 | 436,774 | -   |
| 491,054 | 20 | 681,809 | 253,337             | ABP | CLERK LABORER                 | 24          | 812,676            | 24       | 812,676 | -   |
| 68,798  | į  |         | 14,311              | ABQ | CLERK LAB PT                  |             | ļ                  | į        | <br>    | -   |
| 46,199  | 1  | 48,955  | 23,408              | ABT | CLERK-LABORER, P.D.           | 1           | 50,734             | 1        | 50,734  | į   |
| 665,547 | 10 | 654,509 | 335,808             | ACA | CLERK III                     | 11          | 728,777            | 11       | 728,777 | į   |
| 230,282 | 3  | 233,495 | 115,614             | ACK | CLERK IV                      | <br>  3     | 236,712            | 3        | 236,712 | į   |
| 50,591  | 25 | 93,680  | 13,326              | ACS | CLK TYPIST I SEAS             | 25          | 93,680             | 25       | 93,680  | į   |
| 103,329 | 25 | 250,000 | 51,113              | ACT | CLK TYPIST I PT               | 25          | 250,000            | 25       | 250,000 | į   |
| 54,140  | 1  | 32,878  | 56,460              | ADA | CLK TYPIST I                  | 4           | 126,338            | 4        | 126,338 | į   |
| 13,990  | į  |         |                     | ADG | CLERK TYPIST I PART-TIME      |             | į                  | į        | į       |     |
| 34,963  | 1  | 35,771  | 17,674              | ADR | CLERK TYPIST II/PD            | 1           | 36,993             | 1        | 36,993  | į   |
| 129,084 | 2  | 129,208 | 64,107              | AEA | CLK TYPIST III                | 2           | 129,208            | 2        | 129,208 | į   |
| 140,830 | 2  | 149,956 | 73,501              | CBA | ACCOUNTANT I                  | <br>  2     | 149,956            | 2        | 149,956 |     |
| į       | 1  | 75,447  |                     | CCA | ACCOUNTANT III                |             | į                  | į        | į       |     |
| 82,345  | 1  | 84,571  | 41,636              | CCF | ACCOUNTANT IV                 | 1           | 87,584             | 1        | 87,584  | į   |
| 127,631 | 1  | 130,098 | 64,034              | CFM | ASST COUNTY CLERK FISCAL MGMN | 1           | 133,114            | 1        | 133,114 | į   |
| 57,014  | 1  | 57,015  | 18,639              | CGP | CASHIER II                    | 1           | 57,015             | 1        | 57,015  | į   |
| 74,690  | 1  | 74,978  | 37,200              | CHF | TAX CASHIER                   | 1           | 74,978             | 1        | 74,978  | į   |
| 53,780  | 1  | 53,780  | 26,683              | DDA | ACCOUNTING ASSISTANT I        | 1           | 53,780             | 1        | 53,780  | į   |
| 43,163  | 1  | 44,428  | 21,932              | DDK | ACCOUNTING ASSISTANT III      | 1           | 46,459             | 1        | 46,459  | į   |
| 42,927  | 1  | 44,014  | 21,634              | FBC | ATTORNEY'S ASSISTANT I        | 1           | 45,270             | 1        | 45,270  | į   |
| 217,986 | 3  | 217,554 | 107,779             | FBF | ATTORNEYS ASSISTANT II        |             | 224,934            | 3        | 224,934 | į   |
| 66,817  | 1  | 133,634 | 33,298              | FFK | ATTORNEY, COUNTY CLERK        | 1           | 133,634            | 1        | 133,634 | į   |
| 69,999  | 1  | 70,000  | 34,730 <br>  34,730 | GFK | SPEC ASST TO CTY CLRK         | 1           | 70,000  <br>10,000 | 1        | 70,000  |     |
| 62,100  | 1  | 63,289  | 31,389 <br>  31,389 | GNK | TITLE SEARCHER II             | 1           | 69,269             | 1        | 69,269  | į   |
| 103,743 | 1  | 103,743 | 51,472              | GPA | OFFICE SVCS SPVR              | 1           | 103,743            | 1        | 103,743 |     |
| 56,944  | į  | 40,792  | 46,719              | TAK | <br> TERMINAL LEAVE           |             | 46,507             | į        | 46,507  |     |
| 28,436  | i  | 24,486  | 25,486              | TAL | LONGEVITY                     |             | 25,092             | i        | 25,092  | i   |

| FUND                   | DEPT     | C                       | c.c.          |              | COUNTY CLERK  | İ  |                         |         |                                       |           |         |
|------------------------|----------|-------------------------|---------------|--------------|---|--|-------------------------|---------|---------------------------------------|-----------|---------|
| GEN                    | CL       | 1                       | .0            |              | DEPARTMENT  | I<br>I                                       |                         |         |                                       |           |         |
|                        |          |                         |               |              | COUNTY CLERK  | İ  |                         |         |                                       |           |         |
| 2021                   |          | 202                     | 22            |              | CONTROL CENTER  | l<br>I                                       |                         |         | 2023                                  |           |         |
| PRIOR YEAR             |          | CURRENT                 | YEAR          |              |   | <br>   |                         |         |                                       |           |         |
| ACTUAL                 | NO.      | ADOPTED                 | 6 MONTH       |              | DETAIL BUDGET   | NO.  | DEPARTMENT              | NO.     | RECOMM BY                             | <br>  NO. | ADOPTED |
| <br>                   |          | BUDGET                  | ACTUAL        |              | ]<br>   | <br>   | REQUEST                 |         | COUNTY EXEC                           |           | BUDGET  |
|                        | 1        |                         | I             |              | l<br>   | l I  |                         |         | · · · · · · · · · · · · · · · · · · · | l I       |         |
|                        |          |                         | 4 4001        | m ===        | LINGTON BUTTON TIRTON                                       |  | ·                       |         |                                       |           |         |
| 10.216                 | . !      |                         | 4,423         |              | LEGISLATIVE LIAISON   | ! !<br>! !                                   |                         |         |                                       |           |         |
| 18,316 <br> <br>       | 1        | 9 0001                  | F 0001        |              | STUDENT WORKER, SEASONAL<br> <br>  HEALTH INSURANCE BUYBACK |  | 2 000                   |         | 3 000                                 |           |         |
| 5,500 <br> <br>  5,225 | 1        | 9,000 <br> <br> 100,000 | 1             |              | <br>  |  | 2,000 <br> <br> 100,000 |         | 2,000                                 | 1 1       |         |
| 1,515                  | 1        | 4,210                   | · 1           |              | SUPPER MONEY  | i i  | 4,210                   |         | 4,210                                 | 1         |         |
| 1,3131                 | į        | 229,413                 | I             |              | <br> <br> RETROACTIVE PAY                                   | į  | 435,876                 | i       | 435,876                               | 1         |         |
| į                      | į        | 206,463                 | I             |              | <br> CSEA COLA  |  | 324,634                 |         | 324,634                               | 1         |         |
| 1<br>2,035             | i        | 10,000                  | I             |              | <br> <br> COMP TIME CASH                                    | . '<br>   <br>                               | 10,000                  | i       | 10,000                                | 1         |         |
| _,<br> <br>            | į        | 200                     | 1             |              | DIFFERENTIAL  |  | 200                     | i       | 200                                   | 1         |         |
| 2,096                  | i        | i                       | 1             | ZY7          | HOLIDAY PAY   | i i  |                         | ĺ       |                                       |           |         |
| 43,859                 | 1        | 100,000                 | 152           | ZY8          | OVERTIME  | <br>   | 100,000                 | İ       | 100,000                               |           |         |
| 4,124                  | į        | , i                     | İ             |              | CUSTODIAL WORKR I PT  | <br>   | , i                     | İ       | ,                                     |           |         |
| 65,103                 | <br>2    | 66,760                  | ا<br> 33,078  | 3AK          | <br> CUSTODIAL WORKER I                                     | <br>  2                                      | 69,017                  | <br>  2 | 69,017                                |           |         |
| <br>  314,142          | 10       | ا<br>  372 , 823        | <br>  110,574 | 8CP          | <br> PHOTO MACHINE OPERATOR 1                               | <br>  6                                      | 234,484                 | <br>  6 | 234,484                               |           |         |
| ا<br>  183,377         | <br>  4  | 199,993                 | 1<br>70,246   | 8DA          | <br> PHOTO MACH OPTR II                                     | <br>  3                                      | 149,132                 | <br>  3 | 149,132                               |           |         |
| <br>                   |          | <br>                    | <br>  25,121  | 8EF          | <br> PHOTO OPTNS SPVR II                                    | <br>  1                                      | 78,619                  | <br>  1 | 78,619                                |           |         |
| ا<br>195,733           | 1<br>1   | ا<br>195,733            | ا<br>100,092  | 9RD          | <br> COUNTY CLERK   | <br>  1                                      | 209,805                 | 1       | 209,805                               |           |         |
| ا<br> 814,999          | 6 I      | ا<br>  815,000          | ا<br> 351,288 | 9TA          | <br> DEPUTY COUNTY CLERK                                    | <br>  5                                      | 700,000                 | <br>  5 |                                       |           |         |
| ا<br> 119,540          | 1        | ا<br>  135,000          | ا<br>  59,538 | 9 <b>T</b> B | SECY TO COUNTY CLK  | <br>  1                                      | 120,000                 | 1       | 120,000                               |           |         |
|                        | <u> </u> | 6 016 2021              | 2 627 0101    |              | <br>  | <u>.                                    </u> | 7 076 2041              |         | 7 076 204                             |           |         |
| 5,467,681              |          | 6,816,382               | 2,627,919     |              | TOTAL   | '  | 7,076,204               |         | 7,076,204                             | <b> </b>  |         |
|                        |          |                         |               | вв           | EQUIPMENT   |  |                         |         |                                       |           |         |
|                        |          |                         |               |              |   |  |                         |         |                                       |           |         |
| 5,520 <br>             |          | 40,000 <br>             | 65,946 <br>   | 029          | OTHER OFFICE EQUIPMENT                                      | <br>   | 40,000                  |         | 40,000                                |           |         |
| (69)  <br>             |          | 50,000 <br>             | · 1           |              | INFORMATION TECHNOLOGY                                      | <br>   | 50,000 <br>             |         | 50,000                                | 1         |         |
|                        | I        | 27,500                  | I             | 216          | MISCELLANEOUS EQUIPMENT                                     | ا ا<br>ـــــــ                               | 27,500                  |         | 27,500                                | · · ·     |         |
| ا<br>5, <b>4</b> 51    |          | ا<br>117,500            | ا<br> 112,154 |              | <br>  TOTAL   | <br>   | 117,500                 |         | 117,500                               |           |         |
|                        |          |                         |               |              |   |  |                         |         |                                       |           |         |
|                        |          |                         |               | DD           | GENERAL EXPENSES  |  |                         |         |                                       |           |         |
| 31,732                 | 1        | 40,000                  | 40,000        | 300          | OFFICE SUPPLIES & COPY PAPER                                | l I  | 40,000                  |         | 40,000                                | ı ı       |         |
| <br>                   | I        | ا<br>500 ا              | <br>          | 301          | <br> TRAVELING EXPENSE                                      | <br>   | 500 j                   |         | 500                                   |           |         |
| 1,081                  |          | 2,500                   | ا<br>3,397    | 304          | <br> OFFICE EXPENSES-SERVICES                               | <br>   | 2,500                   | <br>    | 2,500                                 | <br>      |         |
| <br>                   | I<br>  I | 500 j                   | <br>          | 360          | ADVERTISING/PUBLIC NOTICES                                  | <br>   | 500 J                   |         | 500                                   |           |         |
| ا<br>3,369             |          | <br>                    | <br>(72)      | 373          | <br> BOOKS, NEWSPAPERS, PERIODICAL                          | <br>   |                         |         |                                       |           |         |
| 900 j                  |          | 500 j                   | <br>450       | 384          | MEMBERSHIP FEE  | <br>   <br>!                                 | 500 j                   |         | 500                                   |           |         |
| ا<br>7,265 إ           |          | 15,000 I                | 15,000        | 400          | <br> GRAINGER EXPENSES                                      | <br>   | 15,000                  |         | 15,000                                |           |         |
| 236 j                  |          | 106,675                 |               | 402          | <br> POSTAGE DELIVERY                                       | , l  | 106,675                 |         | 106,675                               | <br>      |         |
| ا<br>2,931             |          | ا<br>3,000              | ا<br>3,904    | 417          | CLOTHING AND UNIFORM SUPPLIES                               | ı  <br>                                      | 3,000                   |         | 3,000                                 |           |         |

| FUND  | DEPT                | C  | .c.  |                                      | COUNTY CLERK                           |             |  |     |  |                          |         |
|---|---------------------|--|--|--------------------------------------|--|-------------|--|-----|--|--------------------------|---------|
| GEN   | CL                  | 1  |  |                                      | DEPARTMENT                             |             |  |     |  |                          |         |
| GEN   | СП                  | -  | ·  |                                      | DEPARTMENT  <br>                       |             |  |     |  |                          |         |
| 2021  |                     | 202  | 2  |                                      | CONTROL CENTER                         |             |  |     | 2023   |                          |         |
| <br>  PRIOR YEAR  |                     | CURRENT  | YEAR   |                                      |  |             |  | El  | NSUING YEAR  |                          |         |
| ACTUAL  | NO.                 | ADOPTED  | I<br>6 MONTH   |                                      | <br>    DETAIL BUDGET                  | <br>  NO.   |  | NO. | RECOMM BY  | NO.                      | ADOPTED |
| <br>  |                     | BUDGET   | ACTUAL   |                                      | <br>                                   |             | REQUEST  |     | <br> COUNTY EXEC   | !                        | BUDGET  |
| '   |                     |  |  |                                      | I I                                    |             | ·  |     |  |                          |         |
| 49,419  | 1                   | 76,825   | 26,526   | 419                                  | MISCELLANEOUS SUPPLIES AND EX          | <br>        | 76,825   |     | 76,825   |                          |         |
| 96,933  | i                   | 245,500  | 89,205   |                                      | TOTAL                                  |             | 245,500  |     | 245,500  | i                        |         |
|   |                     |  |  | DE                                   | CONTRACTUAL SERVICES                   |             |  |     |  |                          |         |
| 270,000   | . !                 | į.   |  |                                      | SOFTWARE CONTRACTS                     |             | 165,000  |     | 165,000  | ļ                        |         |
| ا<br>  287,608  |                     | ا<br>160,861   | ا<br>  184,062   |                                      | <br> MISCELLANEOUS CONTRACTUAL SER     | <br>        | <br>  381,880  |     | <br>  381,880  |                          |         |
| ا<br>191,000  | I                   | 631,880  | ا<br>  381,880   | 505                                  | <br> SYSTEMS & PROGRAMMING             | <br>        |  |     |  | 1                        |         |
| 1   |                     | 42,000   | <br>   | 507                                  | <br> CUSTODIAL                         |             |  |     |  | 1                        |         |
| i   | i                   | 1  | I  |                                      |  |             | i,<br>i i  |     | ,<br>  | i                        |         |
| 748,608   |                     | 834,741  | 565,912  |                                      | <br>  TOTAL                            |             |  |     |  | I                        |         |
| 6,318,673   |                     | 8,014,123  | 3,395,190  |                                      | TOTAL EXPENSES                         |             | 8,276,684  |     | 8,276,684  |                          |         |
|   |                     |  |  | BD                                   | FINES & FORFEITS                       |             |  |     |  |                          |         |
| 18,899  | 1                   | 57,000   | 20,150   | 0603                                 | FINES                                  |             | 50,000   | ı   | 50,000   | - 1                      |         |
| 18,899  |                     | 57,000   | 20,150   |                                      | I<br>  TOTAL                           |             |  |     |  |                          |         |
|   |                     |  |  | BF                                   | RENTS & RECOVERIES                     |             |  |     |  |                          |         |
| 27,000  | 1                   | 1  | ı  | G0DE                                 | GRT FD RECOV FOR PRIOR PERIOD          |             | l I  |     | l I  | 1                        |         |
| ا<br>73, <b>4</b> 26  |                     |  | ا<br>  45,892  | 0704                                 | <br> RECVRY PRIOR YR APPR              |             |  |     |  |                          |         |
| ا<br>1,083  | 1                   | 2,000  | <br>   | 0722                                 | <br> LOST AND ABANDONED PROPERTY       |             |  |     |  | I                        |         |
| 101,509   | 1                   | 2,000  | 45,892   |                                      | <br>  TOTAL                            |             | 1,000  |     | 1,000  | I                        |         |
|   |                     |  |  | вн                                   | DEPT REVENUES                          |             |  |     |  |                          |         |
| 3,225   | 1                   | 9,000  | 1,287  | 0808                                 | FEES                                   |             | 3,500  |     | 3,500  | 1                        |         |
| 974,690   | 1                   | 800,0001   | I  |                                      |  |             | 3,000  <br>  850,000                                     | 1   | 3,000  <br>  | - 1                      |         |
| 48,966,519  | 1                   | 38,000,000   | I  |                                      |  |             | 850,000 <br>   |     | 30,000,000 <br>  30,000,000                              | į                        |         |
|   | 1                   | 10,900,000   | I  |                                      |  |             | 30,000,000 <br>  |     | 30,000,000 <br>  |                          |         |
| 11.620.0901   | 1                   | 10,500,000   | -,,,   |                                      | I I                                    | i '         | l 1  |     | 1  | i                        |         |
| 11,620,090  |                     | 25 0001  | 0 721  |                                      |  |             |  |     |  |                          |         |
| <br>  24,819<br>  | 1                   | 25,000 <br>  | I  |                                      | REAL ESTATE TRANS FEES - COUN          |             | 21,000 <br>  |     | 21,000 <br>  |                          |         |
| <br>  24,819<br> <br>  191,123<br>  | <br>                | 150,000 <br>   | <br>  72,138<br>   | 082E                                 | <br> RECORDS MGMT - COUNTY CLERK  <br> | <br>   <br> |  |     |  | <br> <br> <br>           |         |
| <br>  24,819 <br>  191,123 <br>  2,925,825  | <br> <br> <br> <br> | 150,000 <br>  150,000 <br>  2,825,820                                | <br>  72,138<br> <br>  1,427,437<br>   | 082E<br>082F                         |  |             |  |     |  | <br> <br> <br> <br>      |         |
| 24,819 <br>  191,123 <br>  2,925,825 <br>  38,435                                 |                     | 150,000 <br>  2,825,820 <br>  45,000                                 | <br>  72,138<br> <br>  1,427,437<br> <br>  13,820<br>                          | 082E<br>082F<br>082G                 | RECORDS MGMT - COUNTY CLERK            |             |  |     |  | <br> <br> <br> <br> <br> |         |
| 24,819 <br>  191,123 <br>  2,925,825 <br>  38,435 <br>  6,560,773                 |                     | 150,000 <br>  2,825,820 <br>  45,000 <br>  7,520,000                 | 72,138 <br>72,138 <br>1,427,437 <br>13,820 <br>12,758,338                      | 082E<br>082F<br>082G<br>082H         |  |             | 170,000 <br>  2,825,820 <br>  32,000 <br>  6,000,000     |     | 170,000 <br>  2,825,820 <br>  32,000 <br>  6,000,000     |                          |         |
| 24,819 <br>  191,123 <br>  2,925,825 <br>  38,435 <br>  6,560,773 <br>  1,318,134 |                     | 150,000 <br>  2,825,820 <br>  45,000 <br>  7,520,000 <br>  1,200,000 | 72,138 <br>  72,138 <br>  1,427,437 <br>  13,820 <br>  2,758,338 <br>  348,193 | 082E<br>082F<br>082G<br>082H<br>082M |  |             | 170,000    2,825,820    32,000    6,000,000    1,200,000 |     | 170,000    2,825,820    32,000    6,000,000    1,200,000 |                          |         |
| 24,819 <br>  191,123 <br>  2,925,825 <br>  38,435 <br>  6,560,773                 |                     | 150,000 <br>  2,825,820 <br>  45,000 <br>  7,520,000                 | 72,138 <br>  72,138 <br>  1,427,437 <br>  13,820 <br>  2,758,338 <br>  348,193 | 082E<br>082F<br>082G<br>082H<br>082M |  |             | 170,000 <br>  2,825,820 <br>  32,000 <br>  6,000,000     |     | 170,000 <br>  2,825,820 <br>  32,000 <br>  6,000,000     |                          |         |
| 24,819 <br>  191,123 <br>  2,925,825 <br>  38,435 <br>  6,560,773 <br>  1,318,134 |                     | 150,000 <br>  2,825,820 <br>  45,000 <br>  7,520,000 <br>  1,200,000 | 72,138 <br>  72,138 <br>  1,427,437 <br>  13,820 <br>  2,758,338 <br>  348,193 | 082E<br>082F<br>082G<br>082H<br>082M |  |             | 170,000    2,825,820    32,000    6,000,000    1,200,000 |     | 170,000    2,825,820    32,000    6,000,000    1,200,000 |                          |         |

|         |            |           |           | _              |                     | _                      |              |         |
|---------|------------|-----------|-----------|----------------|---------------------|------------------------|--------------|---------|
| FUND    | DEPT       | c.c.      |           |                | COUNTY CLERK        |                        |              |         |
| GEN     | CL         | 10        |           | 1              | DEPARTMENT          | 1                      |              |         |
|         |            |           |           | i              | COUNTY CLERK        | i<br>i                 |              |         |
| 2021    | 1          | 20        | 22        | <del>П</del>   | CONTROL CENTER      | 1                      | 2023         |         |
| PRIOR Y | YEAR  <br> | CURRENT   | YEAR      |                |                     | l Ensu                 | ING YE       | ZAR     |
| ACTUA   | AL         | ADOPTED   |           | <sub> </sub> - | BUDGET SUMMARY      | <br>  DEPARTMENT       |              | ADOPTED |
|         |            | BUDGET    |           |                |                     | REQUEST                | COUNTY EXEC. | BUDGET  |
|         | 54,858     | 532,866   | 29,681    | 1000           | COUNTY CLERK        | 823,523<br>-           | 823,523      |         |
|         | l          | 3         |           | l !<br>l !     | FULL-TIME EMPLOYEES | <br>  2                | 2            |         |
| 6,2     | 263,815    | 7,481,257 | 3,365,509 | 1100  <br>-    | ADMINISTRATION      | 7,453,161<br>-         | 7,453,161    |         |
|         |            | 87        |           | <br>           | FULL-TIME EMPLOYEES | I 88                   |              |         |
|         | į          | 55        |           |                | PART-TIME EMPLOYEES | 55                     | 55           |         |
|         | ł          | 25        |           |                | SEASONAL EMPLOYEES  | 1 25                   |              |         |
| 6,3     | 318,673    | 8,014,123 | 3,395,190 | ı ı<br>-       | TOTAL COSTS         | 8,276,68 <b>4</b><br>- | 8,276,684    |         |
|         |            | 90        |           |                | FULL-TIME EMPLOYEES | <br>  90               | <br>  90     |         |
|         | į          | 55        |           |                | PART-TIME EMPLOYEES | 55                     | 55           |         |
|         | i          | 25        | 1         |                | SEASONAL EMPLOYEES  | 1 25                   | 25           |         |

| FUND DEF               |              |                         |           | COUNTY COMPTROLLER             | <br>             |              |          |
|------------------------|--------------|-------------------------|-----------|--------------------------------|------------------|--------------|----------|
|                        |              |                         |           | DEPARTMENT SUMMARY             | <br>             |              |          |
| 2021                   | 20           | 22                      | <br>!     | !                              | !                | 2023         |          |
| I<br>RIOR YEAR  <br> - | CURRENT      | YEAR                    | <br> <br> | CATEGORY<br>                   | <br>  Ensu<br>   | ING Y        | EAR      |
| ACTUAL                 | ADOPTED      | <br> 6 MONTH ACTUAL<br> | <br> <br> | CLASS                          | DEPARTMENT       |              | NIFA     |
| į                      | BUDGET       | <br>                    | i<br>I    | i<br>I                         | REQUEST          | COUNTY EXEC. | APPROVED |
|                        |              |                         |           | EXPENSES                       |                  |              |          |
|                        |              |                         |           | PERS SERVICES                  |                  |              |          |
| 7,171,675              | 7,772,472    | 3,406,539               | AA        | SALARIES, WAGES & FEES         | 9,037,515        | 9,037,515    |          |
| 7,171,675              | 7,772,472    | <br>  3,406,539         | <br>      | <br>  TOTAL                    | <br>  9,037,515  |              |          |
|                        |              |                         |           | OTHR THAN PS - OTHER THAN PERS |                  |              |          |
| 4,290                  | 4,500        | J 361                   | BB        | EQUIPMENT                      | l 4,500          | 4,500        |          |
| 35,806 <u> </u>        | 98,620       | <br>  31,000            |           | <br> GENERAL EXPENSES          | <br>  61,620     |              |          |
| 917,002                | 948,000      | 170,336                 | DE        | CONTRACTUAL SERVICES           | 948,000          | 948,000      |          |
| 957,098                | 1,051,120    | <br>  201,697           | l<br>I    | <br>  TOTAL                    | 1,014,120        |              |          |
| 8,128,773              | 8,823,592    | 3,608,236               |           | TOTAL EXPENSES                 | 10,051,635       | 10,051,635   |          |
| <br> <br> <br> <br>    | 84<br>3<br>3 | <br>                    | <br>      | EMPLOYEES   (1)                | 91<br>  3<br>  3 | 91  <br>     |          |
|                        |              |                         |           | REVENUES                       |                  |              |          |
| 27,791                 | 300,000      | l 4,729                 | BF        | RENTS & RECOVERIES             | 45,271           | 45,271       |          |
| 8,658                  | 11,194       | I                       | I         | <br> DEPT REVENUES             | <br>  11,194     | 1            |          |
| 36,449                 | 311,194      | <br>  9,915             | l<br>I    | <br>  TOTAL                    | <br>  56,465     |              |          |
| 26.440                 | 211 104      | 0.015                   |           | MARIA DEVIENDO                 | EC 455           | FC 455       |          |
| 36,449                 | 311,194      | 9,915                   |           | TOTAL REVENUES                 | 56,465           | 56,465       |          |

| FUND       | DEPT      | c.c.                | 1 <sup>2</sup> | COUNTY COMPTROLLER | !  |
|------------|-----------|---------------------|----------------|--------------------|--|
| GEN        | со        | 10                  | Ĺ              | DEPARTMENT         | į  |
|            |           |                     | ł              | COUNTY COMPTROLLER | 1  |
| 2021       | I         | 2022                | T I            | CONTROL CENTER     | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR        |                |                    | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH   | i i            | DETAIL BUDGET      | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL<br> | i i            |                    | REQUEST     COUNTY EXEC     BUDGET                 |

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

| 64,645  | 1<br>1 | <b>4</b> 5,673 | 20,408  | AAK | MESSENGER                          | 11 | 45,673          | 1<br>1   | 45,673   |
|---------|--------|----------------|---------|-----|------------------------------------|----|-----------------|----------|----------|
| 56,205  | 3      | 57,000         | 3,983   | ACS | CLK TYPIST I SEAS                  | 3  | 57,000          | 3 I      | 57,000 j |
| 72,422  | 3 j    | 95,000         | 29,044  | ACT | CLK TYPIST I PT                    | 3  | 95,000          | 3 j      | 95,000   |
| 132,270 | 2      | 174,941        | 77,682  | CAR | ACCTG SYSTEMS SPECIALIST           | 2  | 178,929         | 2 J      | 178,929  |
| 334,295 | 5 J    | 338,736        | 182,699 | СВК | ACCOUNTANT II                      | 61 | 396,309         | 6 J      | 396,309  |
| 118,615 | 2      | 123,479        | 51,044  | CCA | ACCOUNTANT III                     | 1  | 113,241         | 1        | 113,241  |
| 174,555 | 2      | 193,884        | 65,004  | CCF | ACCOUNTANT IV                      | 3  | 237,395         | 3        | 237,395  |
| 107,391 | 2      | 109,055        | 68,133  | CCK | ACCTG EXEC                         | 3  | 267,819         | 3        | 267,819  |
| 129,465 | 1      | 134,771        | 66,382  | CCN | ASST CO DIR OF ACCTG               | 1  | 136,941         | 1        | 136,941  |
| 157,273 | 1      | 166,470        | 78,976  | CCP | CO DIR OF ACCTNG                   | 1  | 173,651         | 1        | 173,651  |
| 150,269 | 1      | 150,270        | 74,557  | CDG | ASSISTANT FIELD AUDIT DIRECTO      | 1  | 150,270         | 1        | 150,270  |
| 548,903 | 4      | 517,222        | 255,603 | CDJ | INSPTR (COMPTROLLER)               | 4  | 532,383         | 4        | 532,383  |
| 402,888 | 8      | 479,526        | 153,213 | CEA | FIELD AUDITOR II                   | 7  | 450,000         | 7        | 450,000  |
| 228,120 | 3      | 233,844        | 141,733 | CEK | FIELD AUDITOR III                  | 4  | 328,042         | 4        | 328,042  |
| 307,773 | 3      | 316,750        | 155,092 | CEP | FIELD AUDITOR IV                   | 3  | 323,486         | 3 j      | 323,486  |
| 133,634 | 1      | 133,634        | 66,303  | CET | FIELD AUDITOR V                    | 1  | 133,634         | 1        | 133,634  |
| 158,714 | 1      | 173,651        | 86,157  | CFA | FIELD AUDIT DIRECTOR               | 1  | 173,651         | 1        | 173,651  |
| 113,241 | 1      | 113,241        | 72,377  | CFI | ASST FISCAL OFFICER                | 2  | 197,443         | 2        | 197,443  |
| 144,423 | 1      | 144,423        | 71,656  | CFK | FISCAL OFFICER                     | 1  | 144,423         | 1        | 144,423  |
| 144,423 | 2      | 200,673        | 71,656  | CFP | FINANCIAL SYSTEMS ADMINISTRAT      | 2  | 200,673         | 2        | 200,673  |
| 89,697  | 1      | 91,762         | 45,161  | CSK | PAYROLL SUPERVISOR                 | 1  | 92,505          | 1        | 92,505   |
| 173,651 | 1      | 173,651        | 86,157  | CTA | <br> COUNTY PAYROLL AND BENEFIT DI | 1  | 173,651 <br>    | 1        | 173,651  |
| 130,360 | 1      | 140,699        | 65,945  | CTF | ASSINT COUNTY PAYROLL AND BEN      | 1  | 144,423         | 1        | 144,423  |
| 58,736  | 1      | 69,693         | 17,986  | DIF | FINANCIAL ANALYST                  | 1  | 74,002          | 1        | 74,002   |
| 66,478  | 3      | 102,193        |         | DIK | AUDITING ASSISTANT I               |    |                 |          | į        |
| 328,412 | 10     | 343,465        | 202,393 | DIP | AUDITING ASSISTANT II              | 15 | 603,804         | 15  <br> | 603,804  |
| 417,007 | 8      | 435,627        | 161,448 | DJA | AUDITING ASSISTANT III             | 8  | 421,028         | 8 j      | 421,028  |
| 241,595 | 3      | 245,882        | 105,665 | DJF | AUDITING ASSISTANT IV              | 3  | 249,296         | 3 j      | 249,296  |
| 69,793  | 1      | 74,232         | 35,514  | EDA | GRP HLTH INS SPVR                  | 1  | 76, <b>44</b> 0 | 1        | 76,440   |
| 63,739  | 1      | 72,000         | 30,607  | FJP | CONFIDNTAL ASST TO COMPT LEGI      | 1  | 166,400         | 1        | 166,400  |

|                            |        |                           |                    |           |                                    | !                |                  |     |                      |      |         |  |  |  |  |  |
|----------------------------|--------|---------------------------|--------------------|-----------|------------------------------------|------------------|------------------|-----|----------------------|------|---------|--|--|--|--|--|
| FUND                       | DEPT   |                           | c.c.               |           | COUNTY COMPTROLLER                 |                  |                  |     |                      |      |         |  |  |  |  |  |
| GEN                        | со     | 1                         | 10                 |           | DEPARTMENT                         | <br>             |                  |     |                      |      |         |  |  |  |  |  |
|                            |        |                           |                    |           | COUNTY COMPTROLLER                 | l                |                  |     |                      |      |         |  |  |  |  |  |
| 2021  <br>                 |        | 202                       | 22  <br>           |           | CONTROL CENTER                     | l<br>I           | 2023             |     |                      |      |         |  |  |  |  |  |
| PRIOR YEAR                 |        | CURRENT                   | YEAR               |           | <br>                               | l<br>            | ENSUING YEAR     |     |                      |      |         |  |  |  |  |  |
| ACTUAL                     | NO.    | ADOPTED                   |                    |           | DETAIL BUDGET                      | NO.              | <br>  DEPARTMENT | NO. | RECOMM BY            | NO.  | ADOPTED |  |  |  |  |  |
|                            |        | BUDGET                    | ACTUAL             |           | <u> </u>                           |                  | REQUEST          |     | COUNTY EXEC          |      | BUDGET  |  |  |  |  |  |
|                            |        |                           |                    |           | <u> </u>                           |                  |                  |     | l                    |      |         |  |  |  |  |  |
| ı                          | 1      | 30,000                    |                    | FMK       | ADMIN ASST                         | 1                | 48,086           | 1   | 48,086               |      |         |  |  |  |  |  |
| 77,382                     | 1      | 80,883                    | l l                |           | <br> ADMIN OFF I                   | :<br>  1<br>  1  |                  |     | l ·                  | I I  |         |  |  |  |  |  |
| 324,397                    | 1      | 121,115                   | l l                |           | <br> TERMINAL LEAVE                | <br>!            | 199,524          |     | 199,524              | l I  |         |  |  |  |  |  |
| 25,997                     | 1      | 19,249                    | l l                |           | <br> LONGEVITY                     |                  | 18,899           |     | 18,899               | I I  |         |  |  |  |  |  |
| 2,000                      | 1      | 2,000                     | l l                |           | <br> HEALTH INS BUYBACK RETIREES   |                  | 2,000            |     | 2,000                | I I  |         |  |  |  |  |  |
| 18,999                     | 1      | 20,000                    | l l                |           | <br> HEALTH INSURANCE BUYBACK      |                  | 31,000           |     | I<br>I 31,000        | I I  |         |  |  |  |  |  |
| 31,990                     | 1      | 20,000                    | l l                |           | <br> LAG PAYOUT                    |                  | 31,000           |     | 1 31,000             |      |         |  |  |  |  |  |
| 451                        | 1      | 722                       | l i l              |           | <br> AUTO MILEAGE                  |                  | <br>  722        |     | <br> <br>  722       |      |         |  |  |  |  |  |
| 5,055                      | 1      | 6,050                     | l l                |           | <br> SUPPER MONEY                  |                  | 6,050            |     | 6,050                | I I  |         |  |  |  |  |  |
| J,0331                     | į      | 266,929                   | l l                |           | <br> <br> RETROACTIVE PAY          |                  | 548,473          |     | 548,473              | I I  |         |  |  |  |  |  |
|                            | į      | 281,544                   | l I                |           | <br> <br> CSEA COLA                |                  | 433,422          |     | 340,473<br>  433,422 | I I  |         |  |  |  |  |  |
| 22,001                     |        | 3,000                     | l l                |           | <br> <br> COMP TIME CASH           |                  | 14,500           |     | 1 14,500             | i i  |         |  |  |  |  |  |
| 2,785                      | 1      | 3,000                     | l i l              |           | <br>                               |                  | 14,500           |     | 14,500               |      |         |  |  |  |  |  |
| 20,852                     | 1      | 28,800                    | l i l              |           | <br> <br> OVERTIME                 |                  | <br>  28,800     |     | <br> <br>  28,800    |      |         |  |  |  |  |  |
| 1                          | 1      |                           | l                  |           | <br> -<br> COUNTY COMPTROLLER      |                  |                  |     | ı                    | I I  |         |  |  |  |  |  |
| 195,733 <br> <br>  449,621 | 1      | 195,733 <br> <br> 456,000 | l l                |           | <br>                               | 1 <br>   <br>  3 |                  |     | ·                    | I I  |         |  |  |  |  |  |
| 590,746                    | 1      | 524,000                   | l l                |           | INSPECTOR                          | 3 <br>   <br>  8 | 1                |     | ·                    | I I  |         |  |  |  |  |  |
| 1                          | 1      | 1                         | l l                |           | <b>I</b>                           |                  |                  |     | ·                    | I I  |         |  |  |  |  |  |
| 84,674                     | 11     | 85,000                    | . 41,040           |           | SECY TO CO COMPTLR                 |                  | 93,600           | 1   | 93,600               |      |         |  |  |  |  |  |
| 7,171,675                  | i      | 7,772,472                 | 3,406,539          |           | <br>  TOTAL                        |                  | 9,037,515        |     | 9,037,515            |      |         |  |  |  |  |  |
|                            |        |                           |                    | <b>DD</b> | TOUT DATE                          |                  |                  |     |                      |      |         |  |  |  |  |  |
|                            |        |                           |                    | ВВ        | EQUIPMENT                          |                  |                  |     |                      |      |         |  |  |  |  |  |
| 4,290                      | 1      | 4,500                     | 361                | 201       | OFFICE FURNITURE/FURNISHINGS       |                  | 4,500            |     | 4,500                | 1    |         |  |  |  |  |  |
| 4,290                      | I      | 4,500                     | <br>  361          |           | <br>  TOTAL                        | <br>             | 4,500            |     | <br>  4,500          | <br> |         |  |  |  |  |  |
|                            |        |                           |                    |           |                                    |                  |                  |     |                      |      |         |  |  |  |  |  |
|                            |        |                           |                    | DD        | GENERAL EXPENSES                   |                  |                  |     |                      |      |         |  |  |  |  |  |
| 5,483                      | Ţ      | 11,500                    | 11,500             | 300       | OFFICE SUPPLIES & COPY PAPER       | ! !              | 11,500           |     | 11,500               |      |         |  |  |  |  |  |
|                            | . !    | 1,180                     |                    | 301       | <br> TRAVELING EXPENSE             |                  | 1,180            |     | <br>  1,180          |      |         |  |  |  |  |  |
|                            |        | 9,440                     |                    | 360       | <br> ADVERTISING/PUBLIC NOTICES    |                  | 3,440            |     | 3,440                |      |         |  |  |  |  |  |
|                            |        | 40,000                    | 1,500              | 402       | <br> POSTAGE DELIVERY              |                  | 5,000            |     | [ 5,000              |      |         |  |  |  |  |  |
| 8,338 <sub>1</sub>         |        | 10,000                    | <br>  3,976 <br> - | 404       | <br> EDUCATIONAL & TRAINING SUPPLI | <br>             | 16,000           |     | <br>  16,000         |      |         |  |  |  |  |  |
| 2,130                      |        |                           |                    | 415       | <br> EQUIPMENT MAINTENANCE AND REN | <br>             |                  |     | ]<br>                |      |         |  |  |  |  |  |
| 19,855                     | l<br>I | 21,500                    | <br>  14,024       |           | <br> MISCELLANEOUS SUPPLIES AND EX |                  | 21,500           |     | l<br>  21,500        |      |         |  |  |  |  |  |
| I<br>I                     |        | 5,000                     |                    | 428       | <br> INTERPRETER SERVICES          | <br>             | ]<br>  3,000     |     | 3,000                |      |         |  |  |  |  |  |
| 35,806                     | I      | 98,620                    |                    |           | <br>  TOTAL                        |                  | 61,620           |     | <br>  61,620         |      |         |  |  |  |  |  |

|              |          |           |           |      | ,                             |     |                      |     |                               |                |         |
|--------------|----------|-----------|-----------|------|-------------------------------|-----|----------------------|-----|-------------------------------|----------------|---------|
| FUND         | DEPT     | C         | .c.       |      | COUNTY COMPTROLLER            |     |                      |     |                               |                |         |
| GEN          | СО       | 10        | ס         |      | DEPARTMENT                    |     |                      |     |                               |                |         |
|              |          |           |           |      | COUNTY COMPTROLLER            |     |                      |     |                               |                |         |
| 2021         |          | 2022      | 2         |      | CONTROL CENTER                |     |                      |     | 2023                          |                |         |
| PRIOR YEAR   |          | CURRENT   | YEAR      |      | <br> <br>                     |     |                      | E   | NSUING YEAR                   |                |         |
| ACTUAL       | NO.      | ADOPTED   | 6 MONTH   |      | <br>  DETAIL BUDGET           | NO. | <br>  DEPARTMENT<br> | NO. | <br>  RECOMM BY<br>           | <br>  NO. <br> | ADOPTED |
| <br>         | 1        | BUDGET    | ACTUAL    |      | <br>                          |     | REQUEST              |     | COUNTY EXEC                   |                | BUDGET  |
|              |          |           |           | DE   | CONTRACTUAL SERVICES          |     |                      |     |                               |                |         |
| 252,228      | Ţ        | 215,000   |           |      | MISCELLANEOUS CONTRACTUAL SER |     | 215,000              |     | 215,000                       |                |         |
| <br> 664,774 |          | 733,000   | 90,700    |      | <br> FINANCIAL                |     | ا<br>  733,000       |     | <br>  733,000                 |                |         |
| 917,002      | <br>     | 948,000   | 170,336   |      | <br>  TOTAL                   |     | 948,000              |     | <br>  948,000                 |                |         |
| 8,128,773    | <u>-</u> | 8,823,592 | 3,608,236 |      | TOTAL EXPENSES                |     | 10,051,635           |     | 10,051,635                    | :              |         |
|              |          |           |           | BF   | REVENUES                      |     |                      |     |                               |                |         |
| 1            |          | 300,000   | 1         | 0708 | AUDIT RECOVERY                |     | 45,271               |     | 45,271                        |                |         |
| <br>         | į        |           | 1         |      |                               |     | 45,2/1               |     | , <del>1</del> 3,2/1<br> <br> |                |         |
| 3,760        | - 1      | i         | 1         |      |                               |     | ;<br>!               |     | <br>                          |                |         |
| l<br>27,791  | l<br>I   | 300,000   | 4,729     |      | <br>  TOTAL                   | l I | 45,271               |     | <br>  45,271                  | <br>           |         |
|              |          |           |           | вн   | DEPT REVENUES                 |     |                      |     |                               |                |         |
| 50           | 1        | 300       |           |      | FEES                          |     | 300                  |     | 300                           |                |         |
| 8,608        | 1        | 10,894    |           | 9849 | <br> COBRA ADMIN FEE          |     | 10,894               |     | <br>  10,894                  |                |         |
| 8,658        |          | 11,194    | 5,186     |      | <br>  TOTAL                   |     | 11,194               |     | <br>  11,194                  |                |         |
| 36,449       |          | 311,194   | 9,915     |      | TOTAL REVENUES                |     | 56,465               |     | 56,465                        |                |         |

|                |           |                      |      | 1                         | <u>.</u><br>I      |                    |         |
|----------------|-----------|----------------------|------|---------------------------|--------------------|--------------------|---------|
| FUND DEF       |           |                      |      | COUNTY COMPTROLLER        | I                  |                    |         |
| GEN CC         | 10        |                      |      | DEPARTMENT<br> -          | 1                  |                    |         |
|                |           |                      |      | <br>  COUNTY COMPTROLLER  |                    |                    |         |
| 2021           | 20:       | 22                   |      | CONTROL CENTER            | ī                  | 2023               |         |
| PRIOR YEAR     | CURRENT   | YEAR                 |      | <br>                      | l ENSU             | ING YE             | AR      |
| <u> </u> _     |           | ¦                    |      | l                         | •                  | 1 1                |         |
| ACTUAL         |           | 6 MONTH ACTUAL  <br> |      | BUDGET SUMMARY            | 1                  | RECOMM. BY         | ADOPTED |
|                | BUDGET    | <br>                 |      | l<br>I                    | REQUEST            | COUNTY EXEC.  <br> | BUDGET  |
|                |           |                      |      |                           |                    |                    |         |
|                |           |                      |      |                           |                    |                    |         |
| 146            | 548,473   | 1                    | 1000 | COMPTROLLER               | 981,895            | 981,895            |         |
|                |           |                      |      |                           | -                  |                    |         |
|                |           |                      |      |                           |                    |                    |         |
| 2,093,869      | 1,884,560 | 831,714              | 1100 | ADMINISTRATION            | 1,998,313          | 1,998,313          |         |
| 2,093,0091     | 1,004,500 | 031,714              | 1100 |                           | -                  | 1,990,313          |         |
| <u> </u>       | 14        | <br>   <br>          |      | <br>  FULL-TIME EMPLOYEES | <br>  16           |                    |         |
| į              | 1         | i i                  |      | PART-TIME EMPLOYEES       | 10                 | 1 1                |         |
| į              | 3         | i i                  |      | SEASONAL EMPLOYEES        | ]<br>  3           |                    |         |
| •              | -         |                      |      |                           |                    |                    |         |
|                |           |                      |      |                           |                    |                    |         |
| 2,187,932      | 2,065,528 | 877,403              | 1200 | ACCOUNTING                | 2,380,323          | 2,380,323          |         |
|                |           | <sub>1</sub>         |      | <br>I                     | -<br><del></del>   |                    |         |
| į              | 16        |                      |      | FULL-TIME EMPLOYEES       | 18                 | 18                 |         |
| i              | 1         | i i                  |      | PART-TIME EMPLOYEES       | 1                  | 1 1                |         |
|                |           |                      |      |                           |                    |                    |         |
| 824,648        | 923,406   | 379,419              | 1300 | PAYROLL                   | 970,319            | 970,319            |         |
|                |           |                      |      |                           | -                  |                    |         |
| !              | 11        | <br>                 |      | <br>  FULL-TIME EMPLOYEES | 11                 | <br>  11           |         |
|                | 1         |                      |      | <br>  PART-TIME EMPLOYEES | <br>  1            | 1 1                |         |
|                |           |                      |      |                           |                    |                    |         |
|                |           |                      |      |                           |                    |                    |         |
| 851,930        | 1,050,590 | 432,721              | 1400 | VENDOR CLAIMS             | 1,198,549<br>-     | 1,198,549          |         |
| ·····          |           | <u> </u>             |      | !                         | Ţ                  | <u> </u>           |         |
| ı              | 13        | 1                    |      | FULL-TIME EMPLOYEES       | 16                 | 16                 |         |
|                |           |                      |      |                           |                    |                    |         |
| 1,783,242      | 1,929,713 | 882,986              | 1500 | FIELD AUDIT               | 2,033,567          | 2,033,567          |         |
|                |           |                      |      |                           | -<br>- <del></del> |                    |         |
| i              | 21        | i i                  |      |                           | 21                 | 21                 |         |
|                |           |                      |      |                           |                    |                    |         |
| 387,006        | 421,322   | 203,993              | 1700 | HEALTH & DENTAL           | 488,669            | 488,669            |         |
| 207,0001       | , 522     | . 200,0001           |      |                           | -                  | . 200,0001         |         |
| <br> <br> <br> | 9         |                      |      | <br>  FULL-TIME EMPLOYEES | <br>  9            | <br>  9            |         |
| '              |           |                      |      |                           | -                  | •                  |         |
| 8,128,773      | 8,823,592 | 3,608,236            |      | TOTAL COSTS               | 10,051,635         | 10,051,635         |         |
| ., .,          | .,,       | -,,                  |      |                           | -                  | .,,                |         |
|                | 84        |                      |      | <br>  FULL-TIME EMPLOYEES | <br>  91           | 91                 |         |
| į              | 3         | i i                  |      | PART-TIME EMPLOYEES       | ] 3                | ]                  |         |
| į              | 3         |                      |      | I                         | ] 3                | , 3 ,<br>, 3 ,     |         |
| ı              | 3         | ı                    |      | SEMSONAL EMPLOYEES        | 1 3                | 3                  |         |

| 2021   2022     2023 RIOR YEAR   CURRENT YEAR   CATEGORY   ENSUING YEAR ACTUAL   ADOPTED   6 MONTH ACTUAL   CLASS   DEPARTMENT   RECOMM. BY   NIFA  | FUND DE<br>GEN C |           |                |                | CIVIL SERVICE                  | <br>            |                 |          |
|---|------------------|-----------|----------------|----------------|--------------------------------|-----------------|-----------------|----------|
| 2021   2022   2022   2023   2023   2023   2024   2023   2023   2024   |                  |           |                |                | DEPARTMENT SUMMARY             |                 |                 |          |
| TON YEAR CURRENT YEAR CATEGORY ENGUTED YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT SECOND. BY MITA BUDGET SOUTH ACTUAL CLASS DEPARTMENT SECOND. BY MITA REQUEST COUNTY EXEC. ADDROVE  PRES SERVICES  PRES SERVICES   7.790 5.000 4.731 ES EQUITIONNY  7.790 5.000 4.731 ES EQUITIONNY  132.584 360.319 21.055 DO SERVICES DO SERVICES 360.400 360.400 360.400 312.586 DO SERVICES 20.0001 20.0001  140.374 385.319 25.796 TOTAL 430.400 410.4001  4.594.807 5.619.373 2.040.354 TOTAL 430.400 410.4001  4.594.807 5.619.373 2.040.354 TOTAL EXPENSES 6.047.896 6.047.896 6.047.896  FINAL EXPENSES (1)  EMPLOYERS (1)  FULL TIME 46 46 46 46 A6 PART TIME 51 51 51 S1 S1 SERVICES (1)  EMPLOYERS (1)  EMPLOYERS EXPLOYERS (1)  AND PART TIME 51 51 51 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1  |                  |           |                |                |                                | i<br>           |                 |          |
| ACTUAL   ADDRES   6 MONTE ACTUAL   CLASS   DEDATAMENT   SECOND. EV   NITA   | 1                |           |                | <br> <br> <br> | <br>                           | <br>            |                 | EAR      |
| EXPENSES  | ACTUAL           | ADOPTED   | 6 MONTH ACTUAL | <br> <br>      | CLASS                          | DEPARTMENT      | RECOMM. BY      |          |
| PRES SERVICES  4,454,433  5,234,054  2,014,558  AA   SALARIES, MAGES & FREE   5,617,496  5,617,496   4,454,433  5,234,054  2,014,558  TOTAL   5,617,496  5,617,496   OTHE THAN PS - OTHER THAN PERS  7,790  5,000  4,731  BB   EQUIPMENT   50,000  50,000  132,584  360,319  21,065  DD   GENERAL EXPENSES   360,400  360,400  120,000  DE   CONTRACTUAL SERVICES   20,000  20,000   140,374  385,315  25,796  TOTAL   430,400  430,400   4,594,807   5,619,373   2,040,354   TOTAL EXPENSES   6,047,896   6,047,896    EMPLOYEES   (1)     EMPLOYEES   (1)     EMPLOYEES   (1)     EMPLOYEES   (1)     EMPLOYEES   (1)     EMPLOYEES   (1)     EMPLOYEES   (2) | <br>             | BUDGET    |                | l<br>I         | }                              |                 |                 | APPROVED |
| OTHE THAN PS - OTHER THAN PERS  OTHER THAN PS - OTHER THAN PERS  7,790  |                  |           |                |                | 1 <u> </u>                     |                 |                 |          |
| COTHET THAN PERS   TOTAL  | 4,454,433        | 5,234,054 | 2,014,558      | AA             | SALARIES, WAGES & FEES         | 5,617,496       | 5,617,496       |          |
| 7,790  5,000  4,731  BB   EQUIPMENT   50,000  50,000  132,584   360,319  21,065  DD   GENERAL EXPENSES   360,400   360,400  20,000  20,000    DE   CONTRACTUAL SERVICES   20,000  20,000    20,000  | 4,454,433        | 5,234,054 |                |                | <br>  TOTAL                    | <br>  5,617,496 | <br>  5,617,496 |          |
| 132,584   360,319   |                  |           |                |                | OTHR THAN PS - OTHER THAN PERS |                 |                 |          |
| 20,000   DE   CONTRACTUAL SERVICES   20,000   20,000     140,374   385,319   25,796   TOTAL   430,400   430,400     4,594,807   5,619,373   2,040,354   TOTAL EXPENSES   6,047,896   6,047,896     48   | 7,790            | 5,000     | 4,731          | BB             | EQUIPMENT                      | 50,000          | 50,000          |          |
| 140,374 385,319 25,796 TOTAL 430,400 430,400 430,400 4,594,807 5,619,373 2,040,354 TOTAL EXPENSES 6,047,896 6,047,896 6,047,896 [EMPLOYEES   (1)  | 132,584 <br>     | 360,319   | 21,065         | I<br>  DD<br>  | <br> GENERAL EXPENSES          | 360,400         |                 |          |
| 140,374   385,319   25,796   TOTAL   430,400   430,400    4,594,807   5,619,373   2,040,354   TOTAL EXPENSES   6,047,896   6,047,896      EMPLOYEES   (1)   | i                | 20,000    |                | DE             | CONTRACTUAL SERVICES           | 20,000          | 20,000          |          |
| EMPLOYEES   (1)   | 140,374 <br>     | 385,319   | 25,796         | l              | <br>  TOTAL                    | •               |                 |          |
| 45  | 4,594,807        | 5,619,373 | 2,040,354      |                | TOTAL EXPENSES                 | 6,047,896       | 6,047,896       |          |
| NON-TAX SRCS  73,371  | <br>             | 48        |                | <br>           | FULL TIME PART TIME SEASONAL   | <br>  51<br>    |                 |          |
| 317,087  3,220,100  291,616    TOTAL   2,522,600  2,522,600   | 1                |           |                | l              | NON-TAX SRCS                   | I               | I I             |          |
| 317,087 3,220,100 291,616 TOTAL REVENUES 2,522,600 2,522,600  |                  | 3,220,100 |                |                | <br>  TOTAL                    |                 |                 |          |
|   | 317,087          | 3,220,100 | 291,616        |                | TOTAL REVENUES                 | 2,522,600       | 2,522,600       |          |

| FUND       | DEPT      | c.c.              | 1        | CIVIL SERVICE  | <br> -                             |
|------------|-----------|-------------------|----------|----------------|------------------------------------|
| GEN        | cs        | 10                |          | DEPARTMENT     | Ţ                                  |
|            |           |                   | i        | CIVIL SERVICE  | 1                                  |
| 2021       | Ţ         | 2022              | <u> </u> | CONTROL CENTER | 2023                               |
| PRIOR YEAR |           | CURRENT YEAR      |          |                | ENSUING YEAR                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |          | DETAIL BUDGET  |                                    |
|            |           | BUDGET   ACTUAL   |          |                | REQUEST     COUNTY EXEC     BUDGET |

| | EXPENSES | |

|              |     |                  |         | AA  | SALARIES, WAGES & FEES                  |    |         |          |         |
|--------------|-----|------------------|---------|-----|---|----|---------|----------|---------|
| 1            |     | 1                | ı .     |     |   |    | 1       |          | 1       |
| 48,139       | 1   | 48,139           | 23,884  | AAL | CLERK/M.D.                              | 1  | 48,139  | 1        | 48,139  |
| (4,289)      | į   | į                | į       | AAM | CLERICAL AIDE PD                        | į  | į       | į        | į       |
| į            | 1   | 1,727            |         | AAS | CLERK I SEAS                            | 1  | 1,727   | 1        | 1,727   |
| 27,861       | 5   | 72,000           | 5,097   | AAT | CLERK I PT                              | 5  | 72,000  | 5        | 72,000  |
| 36,832       | 1   | 35,981           | 3,420   | ABK | CLERK II                                |    |         | į        | į       |
|              | 1   | 18,200           |         | ABQ | CLERK LAB PT                            | 1  | 18,200  |          | 18,200  |
| 118,282      | 2 j | 125,954          | 62,192  | ACA | CLERK III                               | 2  | 134,558 |          | 134,558 |
| 67,683       |     | 69,291           | 33,999  | ACK | CLERK IV                                | 1  | 74,336  | 1        | 74,336  |
| 17,792       | 1   | 23,295           | 6,929   | ACM | CLERK IV (PT)                           | 1  | 23,295  | 1        | 23,295  |
| ļ            | 1   | 13,145           |         | ACT | CLK TYPIST I PT                         | 1  | 13,145  | 1        | 13,145  |
| ļ            | 1   | 18,340           |         | ADG | <br> CLERK TYPIST   PART-TIME           | 1  | 18,340  |          | 18,340  |
| 53,780       |     | 55,345           | 26,683  | ADK | CLK TYPIST II                           | 1  | 55,781  | 1        | 55,781  |
| 153,767      | 2 j | 156,257          | 76,894  | AGA | CLK STENO IV                            | 2  | 162,346 | 2 I      | 162,346 |
| 57,014       |     | 57,015           | 28,288  | BIP | MULTI-KYBRD OPERATOR II                 | 1  | 58,472  |          | 58,472  |
| 394,790      | 11  | 579,288 j        | 142,145 | EAK | PRSNL SPCLST I                          | 91 | 414,738 | 9  <br>9 | 414,738 |
| 111,321      | 7   | 192,994          | 39,625  | EAM | PERSONNEL SPECIALIST   P/T              | 7  | 192,994 |          | 192,994 |
| 358,265      | 6 I | 397,3 <b>4</b> 6 | 270,522 | EBA | PRSNL SPCLST II                         | 91 | 562,169 |          | 562,169 |
| 529,928      | 6   | 658,428          | 206,301 | EBK | PRSNL SPCLST III                        | 51 | 516,726 | 5 I      | 516,726 |
| 734,050      | 4   | 563,877          | 397,513 | EBP | PRSNL SPCLST IV                         | 6  | 814,652 | 6 I      | 814,652 |
| 111,272      | 1   | 111,273          | 55,208  | FHF | <br> SPECIAL ASST CIVIL SERVICE CO      | 1  | 111,273 |          | 111,273 |
| 9,151        | 1   | 18,200           | 7,028   | FKP | <br> ADMINISTRATIVE INTERN TEMP, P <br> |    | 75,000  | 4 I      | 75,000  |
| 19,034       | 1   | 35,501           |         | FMK | ADMIN ASST                              | 1  | 35,501  | 1        | 35,501  |
| ļ            | 1   | 25,870 J         |         | FML | <br> ADMINISTRATIVE ASSISTANT P/T       |    | 25,870  | 1        | 25,870  |
| 108,535      | 2   | 120,888          | 59,277  | FNA | ADMIN OFF I                             | 2  | 132,945 | 2        | 132,945 |
| 82,805       | 1   | 85,469           | 42,047  | FNL | <br> ADMINISTRATIVE OFFICER III         | 1  | 87,035  | 1        | 87,035  |
| 154,406      |     | 155,000          |         | FSF | ASST SCY&CHF EXMR                       | 1  | 150,000 |          |         |
| 186,090      | 1   | 186,091          | 92,329  | GCP | CIVIL SERV INFO TECH COORD              | 1  | 186,091 | 1        |         |
| 969  <br>969 | 1   | 4,787            | 581 j   | OBS | <br> SPEECH PATH I P/T                  | 1  | 4,787   | 1        | 4,787   |
| 1,870        | 2   | 6,562            | 1,558   | осо | <br> AUDIOLOGIST   PT                   | 2  | 6,562   | 2 I      | 6,562   |
| 65,508       | 16  | 214,373          | 29,752  | PJD | <br> PHYSICIAN PT                       | 16 | 142,274 | 16       | 142,274 |

|                     |         |                  |             |     | ı                                 | I             |                |     |             |          |         |
|---------------------|---------|------------------|-------------|-----|-----------------------------------|---------------|----------------|-----|-------------|----------|---------|
| FUND                | DEPT    |                  | c.c.        |     | CIVIL SERVICE                     | I             |                |     |             |          |         |
| GEN                 | cs      | 1                | .0          |     | DEPARTMENT<br>                    | <br>          |                |     |             |          |         |
|                     |         |                  |             |     | CIVIL SERVICE                     |               |                |     |             |          |         |
| 2021                |         | 202              | İ           |     | CONTROL CENTER                    | !<br>!        |                |     | 2023        |          |         |
| PRIOR YEAR          |         | CURRENT          | YEAR        |     | <u> </u>                          | !<br>!        |                | EN  | SUING YEAR  |          |         |
| ACTUAL              | NO.     | ADOPTED          | 6 MONTH     |     | DETAIL BUDGET                     | I NO.         | DEPARTMENT     | NO. | RECOMM BY   | NO.      | ADOPTED |
| į                   | į       | BUDGET           | ACTUAL      |     | !<br> <br>                        |               | REQUEST        |     | COUNTY EXEC |          | BUDGET  |
|                     |         |                  |             |     |                                   |               |                |     |             | ·        |         |
| 157,794             | 1       | 157,794          | 78,290      | PJF | PHYSICIAN                         | 1             | 157,794        | 1   | 157,794     | 1 1      |         |
| ا<br>  353,977      | -       | 164,429          | 44,976      | TAK | <br> TERMINAL LEAVE               | ! !<br>! !    | ا<br>  178,832 |     | 178,832     | !!       |         |
| 34,492 <br>  34,492 | -       | 30,8 <b>42</b>   | 27,029      | TAL | <br> LONGEVITY                    | ! !<br>! !    | ا<br>27,029إ   |     | 27,029      |          |         |
| ا<br>  78,305       | 8       | ا<br>  87,772    | 31,958      | VBC | <br> CLINICAL PSYCHOLOGIST II P/T | I I           | ا<br>  87,772  | 8   | 87,772      |          |         |
| 9,999               | -       | 14,500           | 6,082       | YY9 | <br> HEALTH INSURANCE BUYBACK     |               | 10,500         |     | 10,500      |          |         |
| 47,788              | -       | į                | į           | ZMK | LAG PAYOUT                        |               | į              |     |             |          |         |
| 1,020               | į       | 1,000            | 900         | ZMM | SUPPER MONEY                      |               | 1,300          | i   | 1,300       |          |         |
| 64,335              | į       | 73,588           | 57,378      | ZM5 | <br> ROOM MONITOR                 |               | 84,288         | i   | 84,288      |          |         |
| 7,732               | į       | 6,726            | 11,016      | ZM6 | <br> HALL MONITOR<br>             |               | 22,500         |     | 22,500      |          |         |
| 7,200               | į       | 14,243           | 6,330       | ZQ1 | EXAMINATION SERVICE               |               | 14,243         | į   | 14,243      | į        |         |
| i                   | į       | 172,675          | į           | ZRT | <br> RETROACTIVE PAY<br>          |               | 347,504        | İ   | 347,504     | i        |         |
| i                   | į       | 174,928 <br>     | į           | ZRY | CSEA COLA                         |               | 237,871        | į   | 237,871     |          |         |
| i                   | İ       | i                | 7,730       | ZY0 | COMP TIME CASH                    | <br>          | 11,986         | ĺ   | 11,986      |          |         |
| <br>                | 1       | 35,000 <br>      | !           | ZY8 | OVERTIME                          | <br>          | 35,000 <br>    |     | 35,000      | <br>     |         |
| 8,245               | İ       | 8,500 <br>       | 7,840       | 2TA | BUILDING SUPERVISOR               | <br>          | 15,000         | ĺ   | 15,000      |          |         |
| 9,602 <br>          | 1       | 12,500 <br>      | 10,178 <br> | 2TB | ASST BLDG SUPERVISOR<br>          | <br>          | 18,000 <br>    |     | 18,000      |          |         |
| 42,009 <br>         | 2  <br> | 40,000 <br>      | 19,846 <br> | 9LP | COMMISSIONER OF CIVIL SERVICE     | 2 <br>        | 40,000 <br>    | 2   | 40,000      |          |         |
| 27,080 <br>         | 1 <br>  | 28,921 <br>      | 14,349 <br> | 9RH | CHRMN CIVIL SVC COMM<br>          | 1 <br>        | 28,921 <br>    | 1   | 28,921      | <br>     |         |
| 160,000             | 1       | 160,000          | 79,384      | 9so | SECY & CHF EXAMINER               | 1 1           | 160,000        | 1   | 160,000     | l I      |         |
| ا<br>4,454,433      |         | ا<br>5,234,054   | 2,014,558   |     | <br>  TOTAL                       | <br>          | ا<br>5,617,496 |     | 5,617,496   |          |         |
|                     |         |                  |             |     |                                   |               |                |     |             |          |         |
|                     |         |                  |             | BB  | EQUIPMENT                         |               |                |     |             |          |         |
| 4,995               | 1       | 5,000            | 4,731       | 201 | OFFICE FURNITURE/FURNISHINGS      | 1 1           | 50,000         |     | 50,000      |          |         |
| ا<br>2,795          | 1       | <br>             | <br>        | 216 | <br> MISCELLANEOUS EQUIPMENT      | <br>          | <br>           |     |             |          |         |
|                     |         |                  | 4 521       |     |                                   | ·             |                |     |             | <u> </u> |         |
| 7,790               |         | 5,000            | 4,731       |     | TOTAL                             |               | 50,000         |     | 50,000      | · ·      |         |
|                     |         |                  |             | DD  | GENERAL EXPENSES                  |               |                |     |             |          |         |
|                     |         |                  |             |     |                                   |               |                |     |             |          |         |
| 7,236 <br>          | 1       | 10,209 <br>      | 10,209 <br> |     | OFFICE SUPPLIES & COPY PAPER      | <br>          | 10,209 <br>    |     | 10,209      |          |         |
| <br>                | 1       | 3,600 <br>       | 1           | 301 | TRAVELING EXPENSE<br>             | <br>          | 3,600 <br>     |     | 3,600       | 1 1      |         |
| (1,920) <br>        | - 1     | 100,000 <br>     | · 1         |     | I                                 | <br>          | 100,000 <br>   | - 1 | 100,000     | 1 1      |         |
| <br>                | <br>    | 15,000 <br>      | 1           |     | INVESTIGATIONS<br>                | <br>          | 15,000 <br>    | - 1 | 15,000      | 1 1      |         |
| 264 <br>            | 1       | 10,000 <br>      | 1           |     | CREDIT CARD DISCOUNT FEES         | <br>          | 10,000 <br>    | - 1 | 10,000      | 1 1      |         |
| 102,807 <br>        | - 1     | 140,000 <br>     | 1           |     | STATE POTION OF EXAM FEES         | <br>          | 140,000        | - 1 | 140,000     | 1 1      |         |
| 420  <br>           | - 1     | 472  <br>        | 1           |     | ADVERTISING/PUBLIC NOTICES        | <br>   <br>!  | 472  <br>      | - 1 | 472         | 1 1      |         |
| 780 <br>            | - 1     | 519 <br>         | 1           |     | MEMBERSHIP FEE<br>                | <br>          | 600 I          | - 1 | 600         | 1 1      |         |
| 785  <br>           |         | 22,994 <br> <br> | 1           |     | COPYING, BLUEPRINT SUPPLIES A     | <br>   <br> - | 22,994 <br>    | - 1 | 22,994      | 1 1      |         |
| ı                   | - 1     | 78               | 1           | 402 | POSTAGE DELIVERY                  | 1 1           | 78             | ı   | 78          | 1 1      |         |

|                       |          |                                       |           |      | ,   |          |                              |     |                       |           |         |
|-----------------------|----------|---------------------------------------|-----------|------|---|----------|------------------------------|-----|-----------------------|-----------|---------|
| FUND                  | DEPT     | c                                     | .c.       |      | CIVIL SERVICE   |          |                              |     |                       |           |         |
| GEN                   | cs       | 1                                     | 0         |      | DEPARTMENT  | !        |                              |     |                       |           |         |
|                       |          |                                       |           |      | CIVIL SERVICE   |          |                              |     |                       |           |         |
| 2021                  | l<br>I   | 202                                   | 2         |      | CONTROL CENTER  |          |                              |     | 2023                  |           |         |
| PRIOR YEAR            | i        | CURRENT                               | YEAR      |      | <br>  |          |                              | El  | NSUING YEAR           |           |         |
| ACTUAL                | NO.      | ADOPTED                               | 6 MONTH   |      | DETAIL BUDGET   | NO.      |                              | NO. | RECOMM BY             | <br>  NO. | ADOPTED |
| <br>                  | <br>     | BUDGET                                | ACTUAL    |      |   | <br>     |                              |     | <br> COUNTY EXEC      |           | BUDGET  |
| I                     | l I      | I                                     |           |      | l   | l<br>    | l                            |     | l                     | <b> </b>  |         |
|                       |          |                                       |           |      |   |          |                              |     |                       |           |         |
| 2,600                 | 1 1      | 20,998                                | I         |      | INFORMATION TECH SUPPLIES & E   | l        | 20,998 <br>                  |     | 20,998 <br>           | 1 1       |         |
| 48  <br>              | l I      | 600 <br> <br>  1 360                  | I         |      | EDUCATIONAL & TRAINING SUPPLI   | l        | 600 <br>    1                |     | 600 <br>  1 360       | 1 1       |         |
| 564 <br> <br> 3,014   | 1 1      | 1,369 <br> <br>  13,697               | I         |      | MEDICAL SUPPLIES AND EXPENSES <br>  | l        | 1,369 <br>                   |     | 1,369 <br>  13,687    | l 1       |         |
| 15,841                | 1 1      | 13,687 <br> <br>  20,493              | I         |      | EQUIPMENT MAINTENANCE AND REN<br> <br>     <br> MISCELLANEOUS SUPPLIES AND EX | l        | 13,687 <br>     <br>  20,493 |     | 13,687 <br>    20,493 | l 1       |         |
| 13,841 <br> <br>  145 | l I      | 20,4931<br> <br>  3001                | I         |      |   |          | 20,493 <br>    300           |     | 20,493 <br>  300      | 1 1       |         |
|                       | <u>'</u> |                                       |           |      | FOSTAGE   | <u> </u> | 1 3001                       |     |                       |           |         |
| 132,584               | i i      | 360,319                               | 21,065    |      | TOTAL   | i        | 360,400                      |     | 360,400               |           |         |
|                       |          |                                       |           |      |   |          |                              |     |                       |           |         |
|                       |          |                                       |           | DE   | CONTRACTUAL SERVICES  |          |                              |     |                       |           |         |
| ı                     | 1 1      | 20,000                                | ı         | 500  | MISCELLANEOUS CONTRACTUAL SER   | I        | 20,000                       |     | 20,000                | l I       |         |
| <br>                  | <br>     | 20,000                                |           |      | <br>  TOTAL   |          |                              |     | 20,000                |           |         |
|                       |          |                                       |           |      |   |          |                              |     |                       |           |         |
| 4,594,807             |          | 5,619,373                             | 2,040,354 |      | TOTAL EXPENSES  |          | 6,047,896                    |     | 6,047,896             |           |         |
|                       | -        |                                       |           |      |   |          |                              |     |                       |           |         |
|                       |          |                                       |           |      |   |          |                              |     |                       |           |         |
|                       |          |                                       |           |      | REVENUES  |          |                              |     |                       |           |         |
|                       |          |                                       |           |      |   |          |                              |     |                       |           |         |
|                       |          |                                       |           | BF   | RENTS & RECOVERIES  |          |                              |     |                       |           |         |
| 73,371                | 1 1      | ı                                     | 186       | 0704 | RECVRY PRIOR YR APPR  | ı        | 1 1                          |     | <b>I</b>              |           |         |
| 73,371                |          |                                       | <br>  186 |      | <br>  TOTAL   |          | I I                          |     | <br>                  |           |         |
|                       |          | · · · · · · · · · · · · · · · · · · · |           |      | 101111  |          |                              |     |                       | ' '       |         |
|                       |          |                                       |           | вн   | DEPT REVENUES   |          |                              |     |                       |           |         |
| 71                    | 1 1      | 100                                   | 169       | 0801 | MISC RECEIPTS   | l        | 100                          |     | 100                   | l I       |         |
| ا<br> 215,209         | 1 1      | 3,200,000                             | I         |      | <br> EXAMINATION FEES   | <br>     |                              |     | <br>  2,500,000       | l 1       |         |
| ا<br>28,500           |          | ا<br>20,000                           | I         |      | <br> MEDICAL LAW ENFORCEMENT CANDI  | <br>     |                              |     | <br>  22,500          | <br>      |         |
| 243,716               | <br>     | 3,220,100                             | 291,430   |      | <br>  TOTAL   | <br>     |                              |     | l<br>  2,522,600      |           |         |
|                       |          |                                       |           |      |   |          |                              |     |                       |           |         |
| 317,087               |          | 3,220,100                             | 291,616   |      | TOTAL REVENUES  |          | 2,522,600                    |     | 2,522,600             |           |         |
|                       | -        |                                       |           |      |   |          |                              |     |                       |           |         |

| FUND DEI                   |                             |                |          | CIVIL SERVICE                  |           |   |                   |
|----------------------------|-----------------------------|----------------|----------|--------------------------------|-----------|---|-------------------|
|                            |                             |                |          | i i<br>I I                     |           |   |                   |
| 0001                       |                             |                |          | CIVIL SERVICE                  |           |   |                   |
| 2021  <br> <br>  RIOR YEAR | 202<br>CURRENT              | YEAR           |          | CONTROL CENTER  <br>     <br>  | ENSU      | 2023<br>ING Y                               | EAR               |
| ACTUAL  <br>               | ADOPTED  <br>   <br>   <br> | 6 MONTH ACTUAL |          | BUDGET SUMMARY                 | REQUEST   | <br> RECOMM. BY  <br>     <br> COUNTY EXEC. | ADOPTED<br>BUDGET |
| 1                          | 59,625                      |                | 1000     | CIVIL SERVICE                  |           | l 1   |                   |
|                            | 1                           |                | l        |                                |           | <u> </u>                                    |                   |
| ı                          | 1 1                         | '              | ı        | FOIL-TIME EMPIOTEES            |           | '   |                   |
| 942,466                    | 1,363,139                   | 391,474        | 1100     | EXECUTIVE DIVISION             | 1,721,073 | 1,721,073                                   |                   |
|                            | 7 I                         |                |          |                                | 7         |   |                   |
| i                          | 7                           | İ              | İ        | PART-TIME EMPLOYEES            | 10        | 10  |                   |
| 528,245                    | 899,759                     | 238,325        | 1200     | ADMINISTRATIVE DIVISION        | 874,666   | 874,666                                     |                   |
| I<br>                      | 5                           |                | <br>     |                                | 5         |   |                   |
| <br>                       | 6 I                         |                |          | PART-TIME EMPLOYEES            | 6         |   |                   |
| i                          | 1                           |                | İ        | SEASONAL EMPLOYEES             | 1         | 1 1   |                   |
| 69,986                     | 76,996                      | 33,866         | 1250     | DATA ENTRY UNIT                | 78,453    | 78,453                                      |                   |
| !                          | 1                           |                | <u> </u> |                                | 1         | 1 1   |                   |
| i                          | 1                           | İ              |          | PART-TIME EMPLOYEES            | 1         | 1   |                   |
| 614,092                    | 621,009                     | 180,404        | 1300     | CLASSIFICATION                 | 516,189   | 516,189                                     |                   |
|                            | 6 I                         |                | <br>     |                                | 6         |   |                   |
|                            | 2                           |                |          | PART-TIME EMPLOYEES            | 2         |   |                   |
| 539,566                    | 576,848                     | 358,244        | 1400     | RECRUITMENT                    | 854,752   | 854,752                                     |                   |
| 1                          | 4                           | <br>           | <u> </u> |                                | 6         |   |                   |
| -                          | 14                          |                |          | <br>  PART-TIME EMPLOYEES      | 14        |   |                   |
| 349,748                    | 349,705                     | 129,052        | 1500     | PLACEMENT                      | 407,643   | 407,643                                     |                   |
|                            | 4                           |                | <u> </u> |                                | 5         |   |                   |
|                            | 2                           |                |          |                                | 2         |   |                   |
| 411,236                    | 432,391                     | 216,343        | 1600     | QUALIFICATIONS & INVESTIGATION | 474,177   | 474,177                                     |                   |
| 1<br>1                     | 5                           | <br>           |          |                                | 6         |   |                   |

|       |          |             |                | 1                            | ı                |               |         |
|-------|----------|-------------|----------------|------------------------------|------------------|---------------|---------|
| FUND  | DEPI     | c.c.        |                | CIVIL SERVICE                | i                |               |         |
| GEN   | CS       | 10          |                | DEPARTMENT                   | <u> </u>         |               |         |
|       |          |             |                |                              | į                |               |         |
|       |          |             |                | CIVIL SERVICE                | l<br>            |               |         |
| 202   | 1        | 202         | 1              | CONTROL CENTER               | <br>             | 2023          |         |
| PRIOR | YEAR     | CURRENT     | YEAR           | <br>                         | ENSU             | ING Y         | EAR     |
| ACTU  | JAL      | ADOPTED     | 6 MONTH ACTUAL | BUDGET SUMMARY               | <br>  DEPARTMENT |               | ADOPTED |
|       | 1        | BUDGET      | -              | 1                            | <br>  REQUEST    |               | BUDGET  |
|       | i        | i           | i              | i                            | i                | i i           |         |
|       |          |             |                |                              |                  |               |         |
|       |          |             |                |                              |                  |               |         |
|       | 339,518  | 363,692     | 182,081 1700   | COUNTY TRANSACTIONS DIVISION | 371,408          | 371,408       |         |
|       |          |             |                | -                            |                  |               |         |
|       |          | 4           |                | <br>  FULL-TIME EMPLOYEES    | <br>  4          |               |         |
|       |          |             |                |                              |                  |               |         |
|       |          |             |                |                              |                  |               |         |
|       | 449,802  | 406,191     | 240,377 1800   | MUNICIPAL TRANSACTIONS DIV   | 508,486          | 508,486       |         |
|       |          | <del></del> |                | 1                            | 1                | <del>,</del>  |         |
|       | į        | 4           | į              | FULL-TIME EMPLOYEES          | j<br>5           | 5             |         |
|       |          | 3           | ;              | PART-TIME EMPLOYEES          | <br>  3          | ] 3           |         |
|       |          |             |                |                              |                  |               |         |
|       |          |             |                |                              |                  |               |         |
|       | 350,148  | 470,018     | 70,188 1900    | TEST DEVELOPMENT             | 241,049          | 241,049       |         |
|       |          |             |                |                              | 1                | 1 1           |         |
|       | į        | 4           | į              | FULL-TIME EMPLOYEES          | 1                | 1 1           |         |
|       | i        | 13          | i              | PART-TIME EMPLOYEES          | 13               | 13            |         |
|       |          |             |                |                              |                  |               |         |
| 4,    | ,594,807 | 5,619,373   | 2,040,354      | TOTAL COSTS                  | 6,047,896        | 6,047,896     |         |
|       |          |             |                |                              |                  |               |         |
|       | I<br>I   | 45 I        | !<br>          | <br>  FULL-TIME EMPLOYEES    | <br>  46         |               |         |
|       | İ        | 48          | i<br>I         | PART-TIME EMPLOYEES          | <br>  51         | i i<br>I 51 I |         |
|       | į        | 1           | į              | SEASONAL EMPLOYEES           | <br>  1          | 1 1           |         |
|       | '        | ± 1         | ı              | 1 OPUSONAL EMPLOTEES         |                  |               |         |

| FUND<br>GEN |         | PT<br>T       |                |                          | <br>         | COURTS            |                     |         |                                  |                        |                  |
|-------------|---------|---------------|----------------|--------------------------|--------------|-------------------|---------------------|---------|----------------------------------|------------------------|------------------|
|             |         |               |                |                          | DEPAR        | TMENT SUMMARY     | -<br> <br>          |         |                                  |                        |                  |
| 20          | 021     | 202           | .2             | ı                        |              |                   |                     |         | 20                               | 023                    |                  |
| PRIOR       | YEAR    | CURRENT       | YEAR           | <br>                     | i<br>        | CATEGORY          | 1                   | ENSU    |                                  |                        | EAR              |
| ACT         | <br>    | ADOPTED  <br> | 6 MONTH ACTUAL | <br> <br> <br> <br> <br> |              | CLASS             | <br> <br> <br> <br> | REQUEST | <br> RECOMM.<br> <br> COUNTY<br> | BY  <br>   <br>  EXEC. | NIFA<br>APPROVED |
|             |         |               |                |                          | i<br>        | XPENSES           |                     |         |                                  |                        |                  |
|             | 642,125 | 850,115       | 270,185        | AB                       | FRINGE BENEI | FITS              | I                   | 832,400 | I                                | 832,400                |                  |
|             | 642,125 | 850,115       |                | l<br>I                   | <br>  TOTAL  |                   | 1                   | 832,400 |                                  | 832,400                |                  |
|             | 642,125 | 850,115       | 270,185        |                          | TOTAL EXI    | PENSES            | -                   | 832,400 |                                  | 832,400                |                  |
|             |         |               |                |                          | <br>  RI<br> | EVENUES           |                     |         |                                  |                        |                  |
|             |         |               |                |                          | STA          | ATE AID           |                     |         |                                  |                        |                  |
|             | 625,388 | 785,000       | 193,040        | SA                       | STATE AID -  | - REIMBURSEMENT O | OF                  | 780,160 | I                                | 780,160                |                  |
|             | 625,388 | 785,000       | 193,040        | l<br>I                   | <br>  TOTAL  |                   | Ī                   | 780,160 | l<br>I                           | 780,160                |                  |
|             | 625,388 | 785,000       | 193,040        |                          | TOTAL REV    | VENUES            | -                   | 780,160 |                                  | 780,160                |                  |

| FUND       | DEPT      | c.c.                | <br> | COURTS         |              |
|------------|-----------|---------------------|------|----------------|--------------|
| GEN        | CT        | 10                  | ı_   | DEPARTMENT     | Ti           |
|            |           |                     |      | COURTS         | 1<br>1       |
| 2021       | ı         | 2022                | 1 1  | CONTROL CENTER | 2023         |
| PRIOR YEAR | <br> <br> | CURRENT YEAR        |      |                | ENSUING YEAR |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH   | -ii- | DETAIL BUDGET  |              |
|            | <br>      | <br>BUDGET   ACTUAL |      |                |              |
|            | ı i       | I                   | ı i  |                | ıı i i i     |

EXPENSES |

FRINGE BENEFITS AB | | | 14F|HEALTH INSURANCE 15,000 115 20F|DENTAL INSURANCE 141,028 250,000 62,175 | 22F | MEDICARE REIMBURSEMENT 250,000 250,000 4,902 10,000 22S|MEDICARE REIMBURSEMENT SURCHA| 10,000 10,000 496,195 575,000 208,010 | 75F|HEALTH INSURANCE FOR RETIREES| 572,400 572,400 642,125 850,115 270,185 832,400 832,400 850,115 TOTAL EXPENSES 832,400 832,400 642,125 270,185

> | | REVENUES |

## SA STATE AID - REIMBURSEMENT OF

| 625,388 | 1 | 785,000 | 193,040 10 | 01 R       | EIMBURSED EXPEND | 1 | ı | 780,160 | 1      | 780,160 | 1 |  |
|---------|---|---------|------------|------------|------------------|---|---|---------|--------|---------|---|--|
| 625,388 | I | 785,000 | 193,040    | _<br> <br> | TOTAL            |   | I | 780,160 | l<br>I | 780,160 | I |  |
| 625,388 |   | 785,000 | 193,040    |            | TOTAL REVENUES   | _ |   | 780,160 |        | 780,160 |   |  |
|         | _ |         |            |            |                  |   | _ |         | _      |         |   |  |

| FUND<br>GEN | DEPT<br>CT | C.C.              |                                   |      | COURTS   DEPARTMENT |                       |                                  |                              |                   |
|-------------|------------|-------------------|-----------------------------------|------|---------------------|-----------------------|----------------------------------|------------------------------|-------------------|
|             |            |                   |                                   |      | COURTS              |                       |                                  |                              |                   |
| 2021        | - !        | :                 | 2022                              | !    | CONTROL CENTER      |                       | 2                                | 023                          |                   |
| PRIOR YEA   | R          | CURRENT           | YEAR                              | i    | ,<br>               | ENSU                  | ING                              | Y                            | EAR               |
| ACTUAL      |            | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> <br> | <br> |                     | DEPARTMENT<br>REQUEST | <br> RECOMM.<br> <br> COUNTY<br> | BY  <br>BY  <br> <br>  EXEC. | ADOPTED<br>BUDGET |
| 642         | ,125       | 850,1             | 15  270,185                       | 1000 | COURTS              | 832,400               | 1                                | 832,400                      |                   |
| 642         | ,125       | 850,1             | 15  270,185                       | 1    | TOTAL COSTS         | 832,400               | ı                                | 832,400                      |                   |

FUND GEN DEPT OFFICE OF CRIME VICTIMS ADVOCA DEPARTMENT SUMMARY 2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. BY NIFA BUDGET REQUEST APPROVED COUNTY EXEC. EXPENSES PERS SERVICES 576,375| 305,382| 161,635| AA |SALARIES, WAGES & FEES 402,000| 402,000| 305,382 576,375 161,635 402,000 402,000 OTHR THAN PS - OTHER THAN PERS 645| | BB |EQUIPMENT 1,000| 1,000| 19,791 DD |GENERAL EXPENSES 89,000 89,000 14,388 169,870 100,000 DE |CONTRACTUAL SERVICES 110,000 110,000 15,033 269,870 19,791 TOTAL 200,000 200,000 320,415 846,245 181,426 TOTAL EXPENSES 602,000 602,000 EMPLOYEES i (1) FULL TIME (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 3,115| BF |RENTS & RECOVERIES 3,115 TOTAL 3,115 TOTAL REVENUES

| FUND       | DEPT | c.c.         |     | OFFICE OF CRIME VICTIMS ADVOC |
|------------|------|--------------|-----|-------------------------------|
| GEN        | cv   | 10           |     | DEPARTMENT                    |
|            |      |              |     | OFFICE OF CRIME VICTIMS ADVOC |
| 2021       | ī    | 2022         |     | CONTROL CENTER                |
|            | I    |              | - 1 | 1                             |
| PRIOR YEAR | I    | CURRENT YEAR | - 1 | 1                             |

ACTUAL

ADOPTED |

BUDGET

320,415

100,000

846,245

181,426

ACTUAL

|              |        |               |                     |     | EXPENSES  <br>                     |        |             |        |             |        |
|--------------|--------|---------------|---------------------|-----|------------------------------------|--------|-------------|--------|-------------|--------|
|              |        |               |                     | AA  | SALARIES, WAGES & FEES             |        |             |        |             |        |
| <br>29,932   | <br>2  | <br>109,375   | ا<br>49,836         |     |                                    | <br>1  | <br>62,500  | <br>1  | <br>62,500  | 1      |
|              | l<br>I | ا<br>30,750   | · I                 | TAK | <br> TERMINAL LEAVE                | l<br>I | 64,500      | I      | 64,500      | l<br>I |
| ا<br>79,999ا | <br>2  | <br>  181,250 | ا<br>39,692         | TCA | <br> DEPUTY DIRECTOR               | 1<br>1 | ا<br>80,000 | <br>1  | ا<br>80,000 | l<br>I |
| <br>452      | l<br>I | <br>          | <br>  531           | ZML | <br> AUTO MILEAGE                  | <br>   | <br>        | I<br>I |             | l<br>I |
| <br> 139,999 | <br>1  | <br>140,000   | 69,461              | 9MG | COMMR OF LABOR                     | 1<br>1 | <br>140,000 | <br>1  | <br>140,000 | l<br>I |
| <br> 55,000  | 1<br>2 | <br>  115,000 | ا<br>2,115          | 910 |                                    | <br>1  | ا<br>55,000 | <br>1  | 55,000      | l<br>I |
| 305,382      | l<br>I | 576,375       | 161,635             |     | TOTAL                              | I<br>I | 402,000     | I<br>I | 402,000     | I<br>I |
|              |        |               |                     | вв  | EQUIPMENT                          |        |             |        |             |        |
|              |        |               |                     |     |                                    |        |             |        |             |        |
| 645          | 1      | ı             | ı                   | 216 | MISCELLANEOUS EQUIPMENT            | 1      | 1,000       | 1      | 1,000       | 1      |
| 645          |        | <br>          | <br>                |     | TOTAL                              | <br>   | 1,000       | I<br>I | 1,000       |        |
|              |        |               |                     | DD  | GENERAL EXPENSES                   |        |             |        |             |        |
| 4,118        | ı      | 5,000         | 5,000               | 300 | OFFICE SUPPLIES & COPY PAPER       | 1      | 10,000      | 1      | 10,000      | 1      |
| -            | <br>   | <br>          | ا<br>370 ا          | 301 | <br> TRAVELING EXPENSE             | <br>   | 1           | <br>   |             | l<br>I |
| <br>         | l<br>I | ا<br>3,000    | <br>                | 361 | PRINTING                           | l<br>I | 3,000       |        | 3,000       | l<br>l |
| <br>         | ļ      | 5,000 I       | ا<br>5,000          |     |                                    | <br>   | 5,000       |        | 5,000       | ļ<br>ļ |
| <br>         | ļ      | 6,000 j       | <br>                | 404 | <br> EDUCATIONAL & TRAINING SUPPLI | ļ      | 10,000      | 1      | 10,000      | ļ<br>ļ |
| <br>         | <br>   | <br>          | <br>                | 416 |                                    | !      | 1,000       | <br>   | 1,000       | ļ      |
| <br>  10,270 |        | <br>  150,870 | ا<br>9, <b>42</b> 1 | 419 | <br> MISCELLANEOUS SUPPLIES AND EX | ļ      | 60,000      |        | 60,000      | l<br>I |
| 14,388       | I<br>I | 169,870       | 19,791              |     | TOTAL                              | I<br>I | 89,000      | l<br>I | 89,000      | I<br>I |
|              |        |               |                     |     | •                                  |        |             |        |             |        |

DETAIL BUDGET

110,000

110,000

2023 ENSUING YEAR

NO. | DEPARTMENT | NO. | RECOMM BY | NO. | ADOPTED

|COUNTY EXEC |

BUDGET

REQUEST

|            |      |                     | <u> </u>                      | ı         |                  |        |                |        |     |         |
|------------|------|---------------------|-------------------------------|-----------|------------------|--------|----------------|--------|-----|---------|
| FUND       | DEPT | c.c.                | OFFICE OF CRIME VICTIMS ADVOC | i         |                  |        |                |        |     |         |
| GEN        | CV   | 10                  | DEPARTMENT                    | !         |                  |        |                |        |     |         |
|            |      |                     | OFFICE OF CRIME VICTIMS ADVOC | l<br>I    |                  |        |                |        |     |         |
| 2021       | !    | 2022                | CONTROL CENTER                | !         |                  |        | 2023           |        |     |         |
| PRIOR YEAR | <br> | CURRENT YEAR        | <br>                          | <br> <br> |                  | E      | NSUING Y       | EAR    |     |         |
| ACTUAL     | NO.  | ADOPTED   6 MONTH   | DETAIL BUDGET                 | NO.       | <br>  DEPARTMENT | NO.    | <br>  RECOMM   | BY     | NO. | ADOPTED |
|            | <br> | <br>BUDGET   ACTUAL | <br>                          | l<br>I    | <br>  REQUEST    | l<br>I | <br> COUNTY EX | KEC    | -   | BUDGET  |
|            | 1 1  | 1 1                 | I .                           | I         | I                | I      | I              | - 1    | - 1 |         |
|            |      |                     | REVENUES                      |           |                  |        |                |        |     |         |
|            |      | E                   | RENTS & RECOVERIES            |           |                  |        |                |        |     |         |
|            | 1 1  | 3,115 07            | 04 RECVRY PRIOR YR APPR       | I         | I                | I      | I              | - 1    | - 1 |         |
|            |      | <br>  3,115         | <br>  TOTAL                   | I<br>I    | <br> <br> <br>   | l<br>  | I<br>I         | I<br>I |     |         |
|            |      | 3,115               | TOTAL REVENUES                |           |                  |        |                |        |     |         |

|       |         |      |         |                                       |               |      | I                    |             | - 1       |            |              |        |        |       |
|-------|---------|------|---------|---------------------------------------|---------------|------|----------------------|-------------|-----------|------------|--------------|--------|--------|-------|
| FUND  | I       | DEPT | c.c.    |                                       |               |      | OFFICE OF CRIME      | VICTIMS ADV | OCA       |            |              |        |        |       |
| GEN   |         | cv   | 10      |                                       |               |      | DEPAR                | TMENT       | -         |            |              |        |        |       |
|       |         |      |         |                                       |               |      | <br> OFFICE OF CRIME | VICTIMS ADV | OCA       |            |              |        |        |       |
| 202   | 21      | ı    | 2       | 022                                   | T             |      | CONTROL              | CENTER      | T         |            | 20           | 023    |        |       |
| PRIOR | YEAR    | (    | CURRENT | YE                                    | AR I          |      | <br>                 |             | -         | ENSU       | JING         |        | YEA    | R     |
| ACTU  | UAL     | i    | ADOPTED | <br> 6 MONTH                          | ACTUAL        |      | BUDGET               | SUMMARY     |           | DEPARTMENT | <br> RECOMM. | вч     | 1      | ADOPT |
|       |         | 1    | BUDGET  | !                                     | !             |      | <br>                 |             | !         | REQUEST    | <br> COUNTY  | EXEC.  |        | BUDGE |
|       |         |      |         | · · · · · · · · · · · · · · · · · · · |               |      | <u> </u>             |             |           |            |              |        |        |       |
|       | 320,415 | 51   | 846,24  | 51                                    | 181,426       | 1000 | OFFICE OF CRIME      | VICTIMS ADV | OCA       | 602,000    | )<br>)       | 602,00 | 01     |       |
|       | 320,415 | 51   | 846,24  | 51                                    | 181,426 :<br> | 1000 | OFFICE OF CRIME      |             | OCA  <br> | 602,000    | )<br>)<br>   | 602,00 | 01     |       |
|       | 320,415 | 1    |         | <br>                                  | 181,426       |      | <br>I                | EMPLOYEES   | OCA  <br> |            | <br>         | -      | I<br>I |       |

| FUND DE<br>GEN D            |                                  |                |           | DISTRICT ATTORNEY                   |            |   |                  |
|-----------------------------|----------------------------------|----------------|-----------|-------------------------------------|------------|---|------------------|
| <u> </u>                    | -                                |                |           | DEPARTMENT SUMMARY                  |            |   |                  |
| 2021                        | 202                              | · 2            | <br> <br> | <u>'</u>                            | <br>       | 2023  |                  |
| PRIOR YEAR                  | CURRENT                          | YEAR           | !<br>!    | CATEGORY  <br>_                     | ENSU       | ING Y                                       | EAR              |
| ACTUAL  <br> <br> <br> <br> | ADOPTED  <br> <br>  BUDGET  <br> | 6 MONTH ACTUAL |           | CLASS                               | REQUEST    | <br> RECOMM. BY  <br>     <br> COUNTY EXEC. | NIFA<br>APPROVED |
|                             |                                  |                |           |                                     |            |   |                  |
| 44,492,278                  | 49,521,061                       | 22,226,059     | AA        |                                     | 52,016,017 | 52,016,017                                  |                  |
| <br>  44,492,278            | 49,521,061                       | 22,226,059     | l<br>I    | <br>  TOTAL                         | 52,016,017 |   |                  |
|                             |                                  |                |           | OTHR THAN PS - OTHER THAN PERS      |            |   |                  |
| 350,815                     | 755,000                          | 123,575        | BB        | EQUIPMENT                           | 758,000    | 758,000                                     |                  |
| 1,513,008                   | ا<br>1,896,500                   | 524,498        | <br>  DD  | <br> GENERAL EXPENSES               | 1,921,500  |   |                  |
| ا<br>1,725,289              | ا<br> 3,150,862                  | 1,114,463      | <br>  DE  | <br> CONTRACTUAL SERVICES           | 2,459,234  |   |                  |
| 3,589,112                   | 5,802,362                        | 1,762,536      | l<br>İ    | TOTAL                               | 5,138,734  | <br>  5,138,734                             |                  |
| 48,081,390                  | 55,323,423                       | 23,988,595     |           | TOTAL EXPENSES                      | 57,154,751 | 57,154,751                                  |                  |
|                             |                                  |                |           | EMPLOYEES   (1)                     |            |   |                  |
| 1                           | 459  <br>                        | !              | l<br>I    | FULL TIME                           | 468        | 468  <br>                                   |                  |
| İ                           | 15 I                             | į              | i<br>I    | PART TIME                           | 16         | 16  <br>                                    |                  |
| I                           | I                                | ı              | l         | (1) BEFORE SALARY SAVINGS           |            | ı ı   |                  |
|                             |                                  |                |           | REVENUES                            |            |   |                  |
| 51                          |                                  | ,              | BE        | NON-TAX SRCS                        |            | 1   |                  |
| 196,874                     | i                                | 286,937        | I         |                                     |            | : !<br>                                     |                  |
| 3,492                       | 1,000                            | 1              | l         | <br> DEPT REVENUES                  | 1,000      | 1,000                                       |                  |
| 422,670                     | 431,881 <sub> </sub>             | <br>           | l<br>BJ   |                                     | 500,000    | [ 500,000]                                  |                  |
| 275,000                     | 250,000                          | ļ              | <br>  BW  | <br> INTERFD CHGS - INTERFUND CHARG | 275,000    |   |                  |
| 898,041                     | 682,881                          | 288,370        | <br>      | TOTAL                               | 776,000    |   |                  |
|                             |                                  |                |           | FEDERAL AID                         |            |   |                  |
| 77,574                      | 57,540                           |                |           | FEDERAL AID - REIMBURSEMENT OF      | 111,860    | 111,860                                     |                  |
| 77,574                      | 57,540                           | 23,122         |           | <br>  TOTAL                         | 111,860    |   |                  |

| FUND<br>GEN | DEPT<br>DA  |         |                |    | DIST        | RICT ATTORNEY     | i          |            |              |         |          |
|-------------|-------------|---------|----------------|----|-------------|-------------------|------------|------------|--------------|---------|----------|
|             |             |         |                |    | I DEPA      | RTMENT SUMMARY    | -<br> <br> | <br>       |              |         |          |
| 2021        | <del></del> | 202     | 2              |    | !           |                   | _          |            | 20           | 023     |          |
| PRIOR YEAR  |             | CURRENT | YEAR           |    | <br>        | CATEGORY          | į          | ENSU       | ING          | Y       | EAR      |
| ACTUAL      | i           | ADOPTED | 6 MONTH ACTUAL |    | <br>        | CLASS             | i          | DEPARTMENT | <br> RECOMM. | BY      | NIFA     |
|             | į           | BUDGET  | į              |    | i<br>I      |                   | i          | REQUEST    | COUNTY       | EXEC.   | APPROVED |
|             |             |         |                |    | s           | TATE AID          |            |            |              |         |          |
| 80,6        | 33          | 76,793  | 76,793         | SA | STATE AID   | - REIMBURSEMENT O | OF         | 76,793     | I            | 76,793  |          |
| 80,6        | <br> 33     | 76,793  | 76,793         |    | <br>  TOTAL |                   |            | 76,793     | <br>         | 76,793  |          |
| 1,056,2     | 48          | 817,214 | 388,285        |    | TOTAL F     | EVENUES           |            | 964,653    |              | 964,653 |          |

| FUND       | DEPT      | c.c.              |             | DISTRICT ATTORNEY |                                    |
|------------|-----------|-------------------|-------------|-------------------|------------------------------------|
| GEN        | DA        | 10                |             | DEPARTMENT        | 1                                  |
|            |           |                   | i           | DISTRICT ATTORNEY | 1                                  |
| 2021       | !         | 2022              | <del></del> | CONTROL CENTER    | 2023                               |
| PRIOR YEAR | <br>      | CURRENT YEAR      |             |                   | ENSUING YEAR                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |             | DETAIL BUDGET     |                                    |
|            |           | BUDGET   ACTUAL   |             |                   | REQUEST     COUNTY EXEC     BUDGET |

EXPENSES

AA SALARIES, WAGES & FEES

| !                        | <br>1    | ا<br>42,503                           | !                                     | AAC | <br> MAIL SERVICES ASSISTANT            | !            | !             | !           | 1             | - 1 |
|--------------------------|----------|---------------------------------------|---------------------------------------|-----|---|--------------|---------------|-------------|---------------|-----|
| ا<br>ا<br> 48,139        | i        | 42,303 <br>  48,139                   | I                                     |     | CLERK/M.D.                              | 1            | 48,139        | 1           | 48,139        | i   |
| 48,139 <br> <br>  48,139 | i        | 48,139<br>48,139                      | , i                                   |     | CLERICAL AIDE PD                        | 1            | 48,139        | 11          | i i           | į   |
| 1                        | - 1      | ĺ                                     | , i                                   |     | i i                                     | i            | 1             | i           | 48,139        | i i |
| 41,664                   | i        | 57,015 <br>                           | · I                                   |     | CLERK II                                | 1            | 57,015 <br>   | 1           | 57,015        |     |
| 34,652 <br>              | - 1      | 35 , 662  <br>                        | · I                                   |     | CLERK LABORER                           | 1            | 41,721 <br>   | 1           | 41,721 <br>   | -   |
| 1,635 <br>               | - 1      | <br>                                  | İ                                     |     | CLERK-LABORER, BILINGUAL  <br>          | -            |               |             |               | -   |
| 69,268 <br>              | 1        | 69,269 <br>                           | 34,368 <br>                           | ACA | CLERK III  <br>                         | 1 <br>       | 69,269 <br>   | 1 <br>      | 69,269 <br>   |     |
| 49,341 <br>              | 1        | 53,340                                | 25,850 <br>                           | AUE | LEGAL SECRETARY I, P.D.                 |              | <br>          | <br>        | 1             | -   |
| 644,648                  | 14       | 708,182                               | 246,965                               | AUF | LEGAL SECRETARY I                       | 11           | 472,154       | 11          | 472,154       | - 1 |
| 281,257                  | 6 j      | 315,043                               | 75,172                                | AUG | <br> LEGAL SECRETARY I, BILINGUAL  <br> | 5 j          | 239,795       | 5 j         | 239,795       | į   |
| 104,323                  | 4        | 140,000                               | 52,274                                | AUH | <br> LEGAL SECRETARY I, PART TIME       | 5            | 175,000       | 5           | 175,000       | ij  |
| 1,409,418                | 27       | 1,858,613                             | 924,871                               | AUK | LEGAL SECRETARY II                      | 31           | 1,840,871     | 31          | 1,840,871     | į   |
| 968,263                  | 14       | 991,943                               | 392,925                               | AUP | LEGAL SECRETARY III                     | 21           | 1,332,762     | 21          | 1,332,762     | į   |
| 36,334                   | 1        | 35,000                                | 18,553                                | AUQ | <br> LEGAL SECRETARY III PART-TIME      | 1            | 35,000        | 1           | 35,000        | į   |
| 15,035                   | 1        | 30,000                                | 7,590                                 | BIL | <br> MULIT-KEYBOARD OPERATOR I P/T <br> | 1            | 30,000        | 1           | 30,000        | -   |
| 57,014                   | 1        | 57,015                                | 28,288                                | BIP | MULTI-KYBRD OPERATOR II                 | 1            | 57,015        | 1           | 57,015        | -   |
| ا<br>  97,497            | 2        | 106,697                               | 47,164                                | CBA | ACCOUNTANT I                            | 4            | 167,269       | 4           | 167,269       | -   |
| <br>                     | 1<br>1   | ا<br>  50,864                         | ا<br>25,655                           | СВК | ACCOUNTANT II                           | 1<br>2       | <br>  152,071 | 1<br>2      | <br>  152,071 | -   |
| ا<br> 156,916            | 1<br>2   | ا<br>  163,364                        | ا<br>  49,631                         | DEA | <br> DIST ATTY INVTG ACCT               | 1<br>1       | ا<br> 111,249 | 1<br>1      | ا<br> 111,249 | -   |
| ا<br>  60,097            | 1<br>1   | ا<br>123,227                          | ا<br>[59,006                          | DEK | <br> DIST ATTY INVESTGTV ACCT II        | <br>1        | <br>  123,227 | <br>1       | <br>  123,227 |     |
| ا<br>  638,854           | <br>4    | ا<br>  491,557                        | ا<br> 209,739                         | DHF | <br> FINANCIAL INVESTIGATOR I           | ا<br>3 ا     | ا<br>367,768  | ا<br>3 ا    | ا<br>367,768  |     |
| <br> 200,718             | ا<br>3 ا | 408,178                               | 204,818                               | DHK | <br> FINANCIAL INVESTIGATOR II          | ا<br>3 ا     | <br>414,692   | ا<br>3 ا    | <br>  414,692 |     |
| ا<br> 90,219             | 1<br>1   | 90,690                                | ا<br>  44,996                         | DIA | <br> SPECIAL FINANCIAL INVESTIGATO      |              | 1             | <br>        |               |     |
| I                        |          | !                                     |                                       | DQG | <br> INFO TECH APPLICS SPECIALIST       | <br>1        | 83,646        | <br>1       | 83,646        | - 1 |
| i                        | ĺ        | i                                     | İ                                     | DOI | DATABASE SPECIALIST I                   | 1            | 112,711       | 1           | 112,711       | İ   |
| 54,482                   | į        | į                                     | į                                     | _   | PROGRAMMER ANALYST I                    | - ·<br> <br> | -,:1          | -!<br> <br> | -,:!          | į   |
| 35,336                   | i        | 98,797,                               | i                                     |     | PROGRAMMER ANALYST II                   | ;<br>1       | 101,396       | 1           | 101,396       | į   |
| 123,226                  | - 1      | 123,227                               | · 1                                   |     | <br>  NETWORK ANALYST I                 | 1            | 123,227       | 11          | 101,330       | į   |
| j                        | İ        | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |     | i i                                     | İ            | 1             | i           | 1             | į   |
| 150,269                  | 1        | 150,270 <br>                          | , i                                   |     | NETORK ANALYST III                      | 1            | 150,270       | 1           | 150,270       | - ! |
| 33,044                   | I        | ı                                     | ı                                     | DUO | INFORMATION TECHNOLOGY SPECIA           | ı            | ı             | I           | 1             | I   |

FUND DEPT C.C. DISTRICT ATTORNEY

GEN DA 10 DEPARTMENT

| DISTRICT ATTORNEY

| CLIN           | DII       | -              |                |      | BEFFECTION                       | i       |            |         |             |      |         |
|----------------|-----------|----------------|----------------|------|----------------------------------|---------|------------|---------|-------------|------|---------|
|                |           |                |                |      | DISTRICT ATTORNEY                | l       |            |         |             |      |         |
| 2021           | l<br>I    | 202            | 22             |      | CONTROL CENTER                   | l<br>I  |            |         | 2023        |      |         |
| PRIOR YEAR     | i<br>I    | CURRENT        | YEAR           |      | <br>                             | i<br>I  |            | EN      | SUING YEAR  |      |         |
| ACTUAL         | <br>  NO. | ADOPTED        | 6 MONTH        |      | DETAIL BUDGET                    | NO.     | DEPARTMENT | NO.     | RECOMM BY   | NO.  | ADOPTED |
|                | <br>      | BUDGET         | ACTUAL         |      | <br>                             | <br>    | REQUEST    |         | COUNTY EXEC |      | BUDGET  |
|                | l I       |                |                |      | <b> </b>                         |         | l .        |         |             |      |         |
| 40,082         | 1         | 58,159         | 28 5221        | DUTT | INFORMATION TECH SPECIALIST I    | 1       | 60,196     | 1       | 60,196      |      |         |
| · .            | 1 1       | İ              | i i            |      | <b>i</b>                         | i i     | i i        |         | i i         | i    |         |
| 216,195        | I I       | 245,586 <br>   | l 1            |      | LOCAL AREA NETWORK SPEC I        | 4       | i .        |         | i i         | 1    |         |
| 26,230 <br>    | I I       | 95,396 <br>    | I              |      | LAW ASSISTANT PT                 | 7 <br>  | ·          |         | , i         | - 1  |         |
| 182,539 <br>   | l I       | 269,090 <br>   | · I            |      | ATTORNEY'S ASSISTANT I           | 8       |            |         | ·           | - 1  |         |
| 41,539 <br>    | 1 1       | 70,000 <br>  1 | · I            |      | ATTORNEYS ASSISTANT II PT<br>    | 1 <br>  |            |         |             | - 1  |         |
| 1,957,028 <br> | I I       | 1,947,092 <br> | ·              |      | ATTORNEYS ASSISTANT II<br>       | 31 <br> |            |         |             | 1    |         |
| 55,511 <br>    | l I       | 109,155 <br>   | I              |      | ATTORNEY'S ASST I, BI            | 3 <br>  | i .        |         | ·           | - 1  |         |
| 335  <br>      | 5 <br>    | 207,178 <br>   | 10,104         | FBS  | LEGAL INTERPRETER<br>            | 5 <br>  | 213,609    | 5  <br> | 213,609     |      |         |
| 1,283,553 <br> | 19 <br>   | 1,364,000 <br> | 655,810 <br>   | FIA  | DIST ATT LAW AST,TMP             | 21 <br> | 1,362,000  | 21      | 1,362,000   |      |         |
| 73,019         | <br>      |                |                | FNA  | ADMIN OFF I                      | <br>    | <br>       |         |             |      |         |
| !              | <br>      |                | 12,933         | FND  | ADMINISTRATIVE OFFICER II, PT    | 1       | 35,000     | 1       | 35,000      |      |         |
| 22,903         | 1 <br>    | 98,724         | 18,605         | FNK  | ADMIN OFF II                     | I I     |            | i       |             | į    |         |
|                | i i       | į              | 31,420         | FNL  | ADMINISTRATIVE OFFICER III       | 1       | 106,011    | 1       | 106,011     | į    |         |
| 179,790        | 1         | 185,648        |                | FQA  | CHIEF ADMIN OFF, DISTRICT ATT    |         |            |         |             | į    |         |
| 128,002        | 1         | 133,634        |                | GPG  | DIR OFFICE SVCS II               |         |            |         |             | į    |         |
| 50,733         | 1         | 50,734         | 22,933         | HFA  | DA PROCESS SERVER AIDE I         | 3       | 81,544     | 3       | 81,544      | į    |         |
| 16,045         | 1         | 29,510         | 14,269         | HFB  | DISTRICT ATTORNEY SUPP AIDE,     | 1       | 32,315     | 1       | 32,315      | į    |         |
| 561            | i i       | į              |                | HIS  | RESEARCH AIDE                    |         |            |         |             | į    |         |
| 2,685,347      |           | 1,456,263      | 1,637,587      | TAK  | TERMINAL LEAVE                   |         | 1,828,575  |         | 1,828,575   | į    |         |
| 102,888        |           | 96,366         | 87,497         | TAL  | LONGEVITY                        |         | 84,829     |         | 84,829      | į    |         |
|                |           | į              |                | UMK  | PSYCH SOC WORKER I               | 1       | 41,191     | 1       | 41,191      | į    |         |
| 8,458          |           | 9,000          | 3,458          | YY8  | <br> HEALTH INS BUYBACK RETIREES |         | 9,000      |         | 9,000       | į    |         |
| 83,455         |           | 125,000        | 55,950         | YY9  | <br> HEALTH INSURANCE BUYBACK    |         | 230,000    |         | 230,000     |      |         |
| 14,667         |           | 13,916         | 15,754         | ZDH  | <br> SPECIAL ASSIGNMENT PAY      |         | 22,212     |         | 22,212      |      |         |
| 142,479        |           | ا<br>80,000    | 32,364         | ZMK  | <br> LAG PAYOUT                  | <br>    | 80,000     |         | 80,000      |      |         |
| 235            |           | ا<br>3,000     | <br>  527      | ZML  | <br> AUTO MILEAGE                | <br>    | 3,000      |         | 3,000       |      |         |
| 48,630         | <br>      | ا<br>  50,900  | <br>  14,310   | ZMM  | <br> SUPPER MONEY                | <br>    | 50,900     |         | 50,900      |      |         |
| <br>  7        |           | ا<br>إ 400     |                | ZMO  | OUT OF COUNTY MEAL MONEY         | <br>    | 400        |         | 400         |      |         |
|                |           | ا<br>  757,718 |                | ZRT  | <br> RETROACTIVE PAY             | <br>    | 1,529,192  |         | 1,529,192   |      |         |
|                | <br>      | 487,476        |                | ZRY  | <br> CSEA COLA                   | <br>    | 768,530    | <br>    | 768,530     | <br> |         |
| 77,000 j       | <br>      | ا<br>75,075    | <br>  25,350   | ZUA  | <br> UNIFORM & EQUIP ALLOWANCE   | <br>    | 80,850     |         | 80,850      |      |         |
| !              | <br>      | 19,500         |                | ZYD  | <br> EDUCATION STIPEND           | <br>    | 21,000     |         | 21,000      |      |         |
| 1,419,291      | <br>      | ا<br>1,275,000 | <br>  221,540  | ZYT  | <br> ADDITIONAL SHIFT PAY        | <br>    | 1,000,000  | <br>    | 1,000,000   |      |         |
| 82,314         | <br>      | 96,875         | <br>  97,263   | ZY0  | <br> COMP TIME CASH              | <br>    | 72,343     | <br>    | 72,343      | <br> |         |
| 84,081         | <br>      | ا<br>37,500 ا  | <br>  (43,070) | ZY3  | <br> DIFFERENTIAL                | <br>    | 37,500     | <br>    | 37,500      | <br> |         |
| 3,735          | I I       | 20,000         | l I            |      | <br> HOLIDAY PAY                 | <br>    | 20,000     |         | 20,000      |      |         |
|                |           |                |                |      | ,                                |         |            |         |             | •    |         |

|                        |          |                   |                     |     | <br>I                                   |          |                       |          |             |                |         |
|------------------------|----------|-------------------|---------------------|-----|---|----------|-----------------------|----------|-------------|----------------|---------|
| FUND                   | DEPT     | c                 | c.                  |     | DISTRICT ATTORNEY                       |          |                       |          |             |                |         |
| GEN                    | DA       | 1                 | .0                  |     | DEPARTMENT                              |          |                       |          |             |                |         |
|                        |          |                   |                     |     | DISTRICT ATTORNEY                       |          |                       |          |             |                |         |
| 2021                   |          | 202               | 2                   |     | CONTROL CENTER                          |          |                       |          | 2023        |                |         |
| PRIOR YEAR             |          | CURRENT           | YEAR                |     | i<br>I                                  |          |                       | EN       | SUING YEAR  |                |         |
| ACTUAL                 | NO.      | ADOPTED           | 6 MONTH             |     | DETAIL BUDGET                           | NO.      | DEPARTMENT            | NO.      | RECOMM BY   | NO.            | ADOPTED |
| <br>                   |          | BUDGET            | ACTUAL              |     |   |          | REQUEST               |          | COUNTY EXEC |                | BUDGET  |
| I                      | ı        | I                 |                     |     | <u> </u>                                |          | I                     | I        |             | l I            |         |
| 1,441,637              | 1        | 1,500,000         | 351,937             | ZY8 | OVERTIME                                |          | 1,500,000             |          | 1,500,000   |                |         |
|                        | 1        | 283,998           | · I                 |     | <br> IPBA ADJUSTMENT                    | <br>     | 442,368               | <br>     | 442,368     | 1 1            |         |
| <br>                   | 1        | 675,000 l         | <br>                | zz6 | <br> PAYROLL ADJUSTMENT                 | <br>     | · I                   | <br>     |             |                |         |
| <br>  142,418          | <br>2    | ا<br>  194,127    | 86,905              | 1AT | <br> INVESTIGATIVE COORDINATOR          | <br>     | <br>                  | <br>     |             |                |         |
| l<br>1,047,555         | 1<br>7   | 833,434           | ا<br>  444,559      | 1BA | <br> SPEC INVES I (HOM)(MED FRAUD)      | <br>  5  | ا<br> 514,855         | ا<br>5 ا | 514,855     |                |         |
| ا<br>1,879,278         | <br>14   | ا<br>2,123,285    | ا<br>  992,239      | 1BB | <br> SPEC INVES II(HOM)(MED FRAUD)      | <br>  17 | ا<br>2,478,662        | <br>17   | 2,478,662   |                |         |
| ا<br> 115,088          | 1<br>1   | 118,637           | ا<br>57,715         | 1BG | <br> SPEC INVESTIGATOR I, BILINGUA      | <br>     | <br>                  |          |             | <br>           |         |
| <br>                   | 1        | <br>              | <br>                | 1BH | <br> SP CY-CR INV                       | <br>  2  | ا<br>  204,052        | ا<br>2 ا | 204,052     |                |         |
| ا<br>  235,537         | ا<br>3 ا | ا<br>  464,711    | <br>  246,123       | 1BI | <br> SPECIAL INVESTIGATOR III           | <br>  7  | ا<br>1,070,296        | <br>7    | 1,070,296   |                |         |
| l<br>I                 | <br>     | <br>              | <br>                | 1BJ | <br> SP OR CR INV                       | <br>  2  | ا<br>  204,052        | <br>2    | 204,052     |                |         |
| ا<br>  178,890         | 1<br>1   | ا<br>  181,966    | ا<br>90,300 ا       | 1BK | <br> CHIEF INVESTIGATOR                 | <br>  1  | ا<br> 182,000         | <br>1    | 182,000     |                |         |
| <br> 513,224           | <br>4    | ا<br>  513,224    | ا<br>258,637        | 1BP | <br> SP INVES I (HOM)(MED FRAUD)(S      | <br>  4  | ا<br> 513,224         | <br>4    | 513,224     |                |         |
| <br>                   | 1<br>1   | ا<br>94,693       | ا<br> 137,104       | 1CA | <br> DEP CHIEF INVESTIGTR               | <br>  2  | ا<br> 340,000         | ا<br>2 ا | 340,000     |                |         |
| ا<br>1,514             | ا<br>3 ا | ا<br>107,768      | ا<br>19,157         | 1CD | <br> CRIME VICTIMS ADVOCATE I, BIL      | <br>  4  | ا<br> 145,357         | <br>4    | 145,357     |                |         |
| 1,047                  | 22 J     | ا<br>1,081,386    | 119,060             | 1CF |   | 19       | ا<br>  734,639        | 19 J     | 734,639     |                |         |
| <br>                   | !        | !<br>!            | 105,950             | 1CQ | <br> ENVIRONMENTAL CONSERVATION IN      | 4        | 441,410               | 4 I      | 441,410     |                |         |
| 66,811 <br>  66,811    | 3 j      | 285,870 I         | 76,968 <br>  76,968 | 1DF | <br> CRIME VICTIMS ADVOCATE III  <br> - | 3        | 285,870 <br>  285,870 | 3 j      | 285,870     |                |         |
| 289,158                | 2        | 291,126           | 145,482             | 1DK | <br> ELECTRONIC SURVEILLANCE SPECI      | 2        | 293,219               | 2 J      | 293,219     |                |         |
| 503,925                | 18       | 764,245 <br>  764 | ا<br>297,056        | 1DL |   | 29       |                       | 29 J     | 1,204,415   |                |         |
|                        |          |                   | 3,917               | 1DM | <br> DISCOVERY EXPEDITER, BILINGUA <br> |          |                       |          |             |                |         |
| 60,550                 | 1        | 60,551            | 30,042              | 2EE | <br> DA PROCESS SERVER AIDE II          | 1        | 60,551                | 1        | 60,551      |                |         |
| 179,584                | 3        | 187,765           | 89, <b>4</b> 52     | 2EF | <br> DISTRICT ATTORNEY PROCESS SER      | 5        | 269,274               | 5        | 269,274     |                |         |
| 87,893                 | 1        | 87,983            | 43,608              | 2EI | DA CHF PROCESS SERVER                   | 1        | 87,893                | 1        | 87,893      |                |         |
| 95,731                 | 2        | 124,000           | 71,538              | 2UA | INTELLIGENCE ANALYST                    | 3        | 186,000               | 3        | 186,000     |                |         |
| 53,780                 | 1        | 53,780            | 5,554               | 5KK | CHAUFFEUR I                             | i        | į                     | į        |             |                |         |
| 91,309                 | 1        | 210,900           | 104,638             | 9RE | DISTRICT ATTORNEY                       | 1        | 210,900               | 1        | 210,900     | i              |         |
| 187,269                | 2        | 213,670           | 100,883             | 9ST | SECRETARY                               | 2        | 212,757               | 2        | 212,757     |                |         |
| 22,690,238 <br>        | 210      | 24,832,863        | 11,319,167          | 9TG | ASST DISTRICT ATTY                      | 207      | 25,051,225 <br>       | 207 j    | 25,051,225  |                |         |
| 153,402 <br>           | 1        | 156,040 <br>      | 77, <b>41</b> 9     | 9тн | PUBLIC INFO OFFICER                     | 1        | 163,414               | 1 j      | 163,414     |                |         |
| i                      | i        | (1,684,590)       | İ                   | 98G | SALARIES ALLOCABLE TO GRANTS            | 26       | (1,954,552)           | 26       | (1,954,552) | i              |         |
| 44,492,278             |          | 49,521,061        | 22,226,059          |     | <br>  TOTAL                             |          | 52,016,017            |          | 52,016,017  |                |         |
|                        |          |                   |                     | вв  | EQUIPMENT                               |          |                       |          |             |                |         |
| 7,751                  | ı        | 35,000            | 13,953              | 201 | OFFICE FURNITURE/FURNISHINGS            |          | 35,000                | ı        | 35,000      |                |         |
| ا<br>  292,317         | <br>     | ا<br>  675,000    | ا<br>  98,704<br>!  | 203 | <br> INFORMATION TECHNOLOGY             |          | ا<br>  675,000        | <br>     | 675,000     | <br>   <br>  , |         |
| ا<br>  50,7 <b>4</b> 7 | !        | 45,000 I          | 10,918;             | 216 | <br> MISCELLANEOUS EQUIPMENT            |          | 45,000 I              | <br>     | 45,000      |                |         |
| l<br>I                 | i        | !<br>!            | !<br>!              | 219 | <br> GRANGER MISC EQUIP                 |          | 3,000                 | i        | 3,000       |                |         |
| 350,815                |          | 755,000           | 123,575             |     | <br>  TOTAL                             |          | 758,000               |          | 758,000     |                |         |

| GEN  2021   PRIOR YEAR   PRIOR | DEPT DA    NO.       | 2022 CURRENT  ADOPTED |                        |              | DISTRICT ATTORNEY  DEPARTMENT  DISTRICT ATTORNEY  CONTROL CENTER |           |                        |     |             |      |         |
|---|----------------------|-----------------------|------------------------|--------------|--|-----------|------------------------|-----|-------------|------|---------|
| 2021  <br> <br>PRIOR YEAR  <br>   |                      | 2022<br>CURRENT       | 2                      |              | <br>  DISTRICT ATTORNEY  | <br> <br> |                        |     |             |      |         |
| <br>PRIOR YEAR  <br> <br>   | <br>  NO.  <br> <br> | CURRENT               | 1                      |              |  | ı         |                        |     |             |      |         |
| <br>PRIOR YEAR  <br> <br>   | NO.  <br>            | CURRENT               | 1                      |              |  |           |                        |     |             |      |         |
| -   | NO.  <br>            | 1                     | YEAR                   |              | CONTROL CENTER   | <br>      |                        |     | 2023        |      |         |
| ACTUAL  | NO. <br> <br> <br>   | ADOPTED               |                        |              | <br>   | !<br>!    |                        | Eì  | SUING YEAR  |      |         |
| <u> </u>  | i                    |                       | 6 MONTH                |              | <br>  DETAIL BUDGET  <br>  | NO.       | <br>  DEPARTMENT  <br> | NO. | RECOMM BY   | NO.  | ADOPTED |
|   |                      | BUDGET                | ACTUAL                 |              | <br>   |           | REQUEST  <br>          |     | COUNTY EXEC | į    | BUDGET  |
|   |                      |                       |                        | DD           | GENERAL EXPENSES   |           |                        |     |             |      |         |
| 919   | 1                    | ı                     | ı                      | ERC          | EMERGENCY RESPONSE COST - GEN                                    | I         | l I                    |     | l I         | 1    |         |
| <br>54,017  |                      | 75,000                | 75,000                 | 300          | <br> OFFICE SUPPLIES & COPY PAPER                                | <br>      |                        |     | 75,000      |      |         |
| 34,101  | İ                    | 45,000                | 1                      |              | <br>   | <br>      | 45,000                 | ĺ   | 45,000      | 1    |         |
| 56,758  | İ                    | 60,000                | 1                      |              | <br>   | <br>      | <br>  60,000           | ĺ   | 60,000      | 1    |         |
| <br>  221,147   |                      | 100,000               | 80, <b>442</b>         | 372          | <br> WITNESS PROTECTION EXPENSES                                 | <br>      | <br>  125,000          |     | 125,000     |      |         |
| ا<br>58,308   |                      | 72,000                | <br> 43,315            | 384          | <br> MEMBERSHIP FEE  | <br>      |                        |     | 72,000      |      |         |
| 3,315   | 1                    | 4,500                 | ا<br>4,500             | 400          | <br> GRAINGER EXPENSES   | <br>      |                        |     | 4,500       |      |         |
| ا<br>7,438  |                      | 40,000                | ا<br>4,505             | 402          | <br> POSTAGE DELIVERY  | <br>      |                        |     | 40,000      |      |         |
| ا<br>159,323  | - 1                  | ا<br>360,000          | ا<br>41,391            | 403          | <br> INFORMATION TECH SUPPLIES & E                               | <br>      | <br>  360,000          |     | 360,000     | I    |         |
| <br>45,887  | -                    | ا<br>50,000           | <br> 16,144            | 404          | <br> EDUCATIONAL & TRAINING SUPPLI                               | <br>      | <br>  50,000           |     | 50,000      |      |         |
| 362,522   | - !                  | 600,000               | 108,392                | 413          | <br> INVESTIGATIVE EXPENSES                                      |           | 600,000                |     | 600,000     |      |         |
| 3,976 <sub> </sub>  | -                    | 15,000 <br>15,000     | 4,000                  | 415          | <br> EQUIPMENT MAINTENANCE AND REN                               |           |                        |     | 15,000      | . !  |         |
| 465,297   | . !                  | 425,000               | 120,496                | 419          | <br> MISCELLANEOUS SUPPLIES AND EX <br> -                        |           | 425,000 <br>  425,000  |     | 425,000     | . !  |         |
| 40,000  | i                    | 50,000                | ¦                      | 502          | <br> POSTAGE   |           | 50,000                 |     | 50,000      | i    |         |
| 1,513,008   |                      | 1,896,500             | 524,498                |              | <br>  TOTAL  |           |                        |     | 1,921,500   | I    |         |
|   |                      |                       |                        | DE           | CONTRACTUAL SERVICES   |           |                        |     |             |      |         |
| 492,377   | 1                    | 1,048,553             | 49,624                 | 5 <b>A</b> 5 | SOFTWARE CONTRACTS   | ı         | 926,984                |     | 926,984     | 1    |         |
| 160,974   | 1                    | 250,000               | ا<br>109,807           | 50H          | <br> TRANSCRIBING & BRIEFS                                       | <br>      | 250,000                |     | 250,000     | 1    |         |
| ا<br>750,922  | 1                    | <br>1,243,750         | <br>  708, <b>4</b> 06 | 500          | <br> MISCELLANEOUS CONTRACTUAL SER                               | <br>      | <br>  1,095,000        |     | 1,095,000   | <br> |         |
| ا<br>3,734  | - 1                  | 15,000                | <br>                   |              | <br> SECURITY  | <br>      | <br>  15,000           |     | 15,000      | <br> |         |
| <br>  211,024   |                      | ا<br> 421,309         | ا<br> 215,809          | 509          | <br> BUILDING RENTAL   |           |                        |     |             |      |         |
|   | - !                  | 2,250                 | !                      | 531          | <br> RADIO & COMMUNICATIONS                                      |           | 2,250                  |     | 2,250       |      |         |
| 106,258   |                      | 170,000               | 30,817                 | 551          | <br> EXPERT WITNESS  |           |                        |     | 170,000     | I    |         |
| 1,725,289   | I                    | 3,150,862             | 1,114,463              |              | <br>  TOTAL  |           |                        |     | 2,459,234   | I    |         |
| 48,081,390  |                      | 55,323,423            | 23,988,595             |              | TOTAL EXPENSES   |           | 57,154,751             |     | 57,154,751  |      |         |

| FUND             | DEPT      |                                       | c.c.        | DISTRICT ATTORNEY                     | Ī              |            |     |                        |      |         |
|------------------|-----------|---------------------------------------|-------------|---------------------------------------|----------------|------------|-----|------------------------|------|---------|
| GEN              | DA        | 1                                     | .0          | DEPARTMENT                            | - <sub>!</sub> |            |     |                        |      |         |
|                  |           |                                       |             | <br>  DISTRICT ATTORNEY               | I              |            |     |                        |      |         |
| 2021             |           | 202                                   | 22          | CONTROL CENTER                        | I<br>I         |            |     | 2023                   |      |         |
| PRIOR YEAR  <br> |           | CURRENT                               | YEAR        | <br>                                  | _i<br>i        |            | El  | NSUING YEAR            |      |         |
| ACTUAL           | NO.       | ADOPTED                               | 6 MONTH     | <br>  DETAIL BUDGET                   | <br>  NO.      | DEPARTMENT | NO. | RECOMM BY              | NO.  | ADOPTED |
| i                | i         | BUDGET                                | ACTUAL      |                                       | i              | REQUEST    |     | <br> COUNTY EXEC  <br> | į    | BUDGET  |
|                  |           |                                       |             |                                       |                |            |     |                        |      |         |
|                  |           |                                       | 1           | E INVEST INCOME                       | _              |            |     |                        |      |         |
| 5                | - 1       | I                                     | 10.         | 91 INT BANK DEPOSITS                  | 1              | 1          |     | 1 1                    | - 1  |         |
| 5                | l<br>I    | <br>                                  | 1<br>1      | <br>  TOTAL                           |                |            |     |                        |      |         |
|                  | _         |                                       | 1           | F RENTS & RECOVERIES                  |                |            |     |                        |      |         |
| 102,187          | ı         | ı                                     | 45,704 G    | AA GRT FD RECOV FOR PRIOR PERIO       | —<br>DD        | ı ı        |     | l I                    | 1    |         |
| 680 I            |           | <br>                                  |             | <br>DD GRT FD RECOV FOR PRIOR PERIO   | ן<br>וְסכּוּ   |            |     | <br>                   | 1    |         |
| 94,007           | i         | i                                     | 241,233 0   | <br>04 RECVRY PRIOR YR APPR           | ;              |            |     |                        | i    |         |
| 196,87 <b>4</b>  | l<br>I    | <br>                                  | <br>286,937 | <br>  TOTAL                           |                |            |     | l I                    |      |         |
|                  |           |                                       | 1           | H DEPT REVENUES                       |                |            |     |                        |      |         |
| 3,492            | ı         | ı                                     | 1,433 0     | 01 MISC RECEIPTS                      | _              | l I        |     | I I                    | ı    |         |
| <br>             |           | 1,000                                 | <br> 9      | <br>  05 INVESTIGATION COSTS RECOVERY | r              | 1,000      |     |                        | <br> |         |
| 3,492            | I         | 1,000                                 | 1,433       | TOTAL                                 | I              | 1,000      |     |                        |      |         |
|                  |           |                                       | 1           | J INTERDEPT REVENUES                  |                |            |     |                        |      |         |
| 422,670          | ı         | 431,881                               | 178         | 00 INTERDEPARTMENTAL REVENUES         | _<br>I         | 500,000    |     | j 500,000j             | ı    |         |
| 422,670          | l<br>I    | 431,881                               | <br>        | TOTAL                                 | I              | 500,000    |     |                        | I    |         |
|                  |           |                                       |             |                                       | AR             |            |     |                        |      |         |
| 275,000          | ı         | 250,000                               | 1:          | 15 INTERFUND REVENUES OTHER           | <br>I          | 275,000    |     | 275,000                | ı    |         |
| 275,000          | <br> <br> | 250,000                               |             | <br>  TOTAL                           | 1              | 275,000    |     |                        | I    |         |
|                  |           |                                       | 1           | A FEDERAL AID - REIMBURSEMENT         | 0              |            |     |                        |      |         |
| 73,565           | ı         | 57,540                                |             | 01 REIMBURSED EXPEND                  | _<br>!         | ,          |     | 111,860                |      |         |
| ا<br>4,009       | l<br>I    | <br>                                  | <br> 10     | <br>66 CDBG - DR                      |                |            |     | <br>                   |      |         |
| 17,57 <b>4</b>   | l<br>I    | 57,5 <b>4</b> 0                       | 23,122      | <br>  TOTAL                           |                | 111,860    |     |                        |      |         |
|                  |           |                                       | :           | A STATE AID - REIMBURSEMENT (         | OF             |            |     |                        |      |         |
| 80,633           | ı         | 76,793                                | 76,793 10   | 01 REIMBURSED EXPEND                  | _<br>I         | 76,793     |     | 76,793                 | ı    |         |
| 80,633           | ı         | ا<br>76,793                           | •           | <br>  TOTAL                           | 1              |            |     |                        |      |         |
| 1,056,248        |           | 817,214                               | 388,285     | TOTAL REVENUES                        |                | 964,653    |     | 964,653                |      |         |
|                  |           | · · · · · · · · · · · · · · · · · · · |             | 160                                   |                |            |     |                        |      |         |

| FUND       | DEPT      | c.c.       |                 | ŀ           | DISTRICT ATTORNEY   |                      |                 |                   |
|------------|-----------|------------|-----------------|-------------|---------------------|----------------------|-----------------|-------------------|
| GEN        | DA        | 10         |                 | ŀ           | DEPARTMENT          | 1                    |                 |                   |
|            |           |            |                 | i           | DISTRICT ATTORNEY   | i<br>i               |                 |                   |
| 2021       |           | 202        | 22              | T           | CONTROL CENTER      | 1                    | 2023            |                   |
| PRIOR YEAR | <br> <br> | CURRENT    | <br>YEAR        | <br> <br> - |                     | <br>  ENSU           | ING             | YEAR              |
| ACTUAL     |           | ADOPTED    |                 | 1           | BUDGET SUMMARY      | <br>  DEPARTMENT<br> | <br> RECOMM. BY | <br>  ADOPTED<br> |
|            | i         | BUDGET     | i               | i           |                     | REQUEST              | COUNTY EXEC.    | BUDGET            |
| 48,081,3   | 390       | 55,323,423 | 23,988,595 1100 | ı           | ADMINISTRATION      | 57,154,751<br>-      | 57,154,751      | I                 |
|            | - !       | 459        |                 | 1           | FULL-TIME EMPLOYEES | <br>  468            | <br>  468       | <br>              |
|            | ł         | 15         |                 |             | PART-TIME EMPLOYEES | 1 16                 | <br>  16        | l                 |
| 48,081,3   | 390       | 55,323,423 | 23,988,595      | ı           | TOTAL COSTS         | 57,154,751<br>-      | 57,154,751      | I                 |
|            |           | 459        |                 | 1           | FULL-TIME EMPLOYEES | <br>  468            | <br>  468       | <br> <br>         |
|            | i         | 15         | i               | i           | PART-TIME EMPLOYEES | 16                   | 16              | i<br>I            |

|                       |            |                         |           | ·                              | ٠.                     |                       |          |
|-----------------------|------------|-------------------------|-----------|--------------------------------|------------------------|-----------------------|----------|
|                       | PT<br>L    |                         |           | BOARD OF ELECTIONS             | <br>                   |                       |          |
|                       |            |                         |           | DEPARTMENT SUMMARY             | <br>                   |                       |          |
| 2021                  | 202        | 22                      | ī         | 1                              | 1                      | 2023                  |          |
| PRIOR YEAR            | CURRENT    | YEAR                    | <br> <br> | <br>  CATEGORY<br>             | ENSU                   | ING Y                 | EAR      |
| ACTUAL  <br>          |            | <br> 6 MONTH ACTUAL<br> | <br> <br> | <br>  CLASS<br>                | 1                      | <br> RECOMM. BY  <br> | NIFA     |
| <br>                  | BUDGET     | <br>                    | <br> <br> | 1                              |                        | COUNTY EXEC.          | APPROVED |
|                       |            |                         |           | <br>  EXPENSES                 |                        |                       |          |
|                       |            |                         |           | I I                            |                        |                       |          |
|                       |            |                         |           | PERS SERVICES                  |                        |                       |          |
| 14,811,041            | 22,181,015 | 7,320,575               | AA        | SALARIES, WAGES & FEES         | 23,204,663             | 23,204,663            |          |
| 14,811,041            | 22,181,015 | l<br>  7,320,575        | <br>      | <br>  TOTAL                    | 23,204,663             |                       |          |
|                       |            |                         |           | OTHR THAN PS - OTHER THAN PERS |                        |                       |          |
| 328,199               | 70,000     | J 7,097                 | 1 00      | EQUIPMENT                      | 71,000                 | 71,000                |          |
| 964,600               |            | I                       | I         | <br>                           | 71,000<br>  4,328,688  | l ' I                 |          |
| 359,089 <br>  359,089 |            | l                       | l         | <br> CONTRACTUAL SERVICES      | 1,523,500<br>  817,500 | l l                   |          |
| 1,651,888             | 4,245,360  | l<br>  1,897,755        | I<br>I    | <br>  TOTAL                    | <br>  5,217,188        |                       |          |
|                       |            |                         |           |                                |                        |                       |          |
| 16,462,929            | 26,426,375 | 9,218,330               |           | TOTAL EXPENSES                 | 28,421,851             | 28,421,851            |          |
|                       |            |                         |           |                                |                        |                       |          |
|                       |            |                         |           | 1 1                            |                        |                       |          |
|                       |            |                         |           | EMPLOYEES   (1)<br>            |                        |                       |          |
| ı                     | 160        | I                       | ı         | FULL TIME                      | 160                    | 160                   |          |
| <br>                  |            | <br>                    | <br>      | <br>  PART TIME                | <br>                   |                       |          |
| i                     |            | 1                       | i         | SEASONAL                       | i                      |                       |          |
|                       |            |                         |           | (1) BEFORE SALARY SAVINGS      |                        |                       |          |
|                       |            |                         |           |                                |                        |                       |          |
|                       |            |                         |           |                                |                        |                       |          |
|                       |            |                         |           | NON-TAX SRCS                   |                        |                       |          |
| 175,159               | 150,000    | 49,103                  | BF        | RENTS & RECOVERIES             | 150,000                | 150,000               |          |
| 8,686 <br>            | 40,000     | l<br>  3,035            | BH        | <br> DEPT REVENUES             | 40,000                 |                       |          |
| 183,845               | 190,000    | <br>  52,138            | I<br>I    | <br>  TOTAL                    | 190,000                |                       |          |
|                       |            |                         |           |                                |                        |                       |          |
| 183,845               | 190,000    | 52,138                  |           | TOTAL REVENUES                 | 190,000                | 190,000               |          |

| FUND       | DEPT      | c.c.              |          | BOARD OF ELECTIONS | 1<br>1   |
|------------|-----------|-------------------|----------|--------------------|--|
| GEN        | EL        | 10                | ļ        | DEPARTMENT         | Ī  |
|            |           |                   |          | ADMINISTRATION     | <br>   |
| 2021       | T         | 2022              | 1 1      | CONTROL CENTER     | 2023   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      |          |                    | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH | <u> </u> | DETAIL BUDGET      | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   |          |                    | REQUEST     COUNTY EXEC     BUDGET                 |

EXPENSES |

|              |                  |               |               | AA  | SALARIES, WAGES & FEES             |                  |               |                 |               |      |
|--------------|------------------|---------------|---------------|-----|------------------------------------|------------------|---------------|-----------------|---------------|------|
| 00.276       |                  | 00.3761       | 40.0711       | no. | <br> PAYROLL OFFICER               | <br>  1          | 82,376        |                 | 12 2761       | !    |
| 82,376 <br>  | l 1              | i i           | l I           |     | İ                                  | i i              | i i           | 1               | 82,376 <br>   | - 1  |
| 38,994 <br>  | i                | 1             | i i           |     | ELECTION SUPPLY CLK                | 1 <br>           | 38,995 <br>   | 1 <br>          | 38,995 <br>   | i    |
| 94,008 <br>  | l 1              | i             | · I           |     | CHIEF ELECTION OFF                 | 1 <br>           | 94,008 <br>   | 1 <br>          | 94,008 <br>   | - 1  |
| 147,814      | l 1              |               | l I           |     | ELECTION CLERK                     | 5 <br>           | 340,216 <br>  | 5  <br>         | 340,216 <br>  | - 1  |
| 92,272 <br>  | 1 <br>           |               | 33,360 <br>   | HHD | PROC OFFICER<br>                   | 1 <br>           | 92,273 <br>   | 1 <br>          | 92,273 <br>   | <br> |
| 156,999 <br> | 2 <br>           |               | 81,557 <br>   | HHE | INFORMATION OFFICER                | 2 <br>           | 157,100 <br>  | 2  <br>         | 157,100 <br>  | <br> |
| 206,999      | 2                |               | 102,703       | HIN | SECRETARY                          | 2 <br>           | 207,000       | 2  <br>         | 207,000       |      |
| 151,919      | 2                |               | 115,603       | HIS | RESEARCH AIDE                      | 3                | 233,000       | 3               | 233,000       | İ    |
| 62,999       | 1                | 63,000        | 31,257        | HJI | PROJECT COORDINATOR                | 1                | 63,000        | 1               | 63,000        | į    |
| 339,176      | į                | 224,614       | 210,033       | TAK | TERMINAL LEAVE                     | į                | 235,225       | į               | 235,225       | į    |
| 13,279       |                  | 13,279        | 13,279        | TAL | LONGEVITY                          |                  | 13,279        | į               | 13,279        | į    |
| 107,892      | 2                | 145,000       | 39,692        | TBB | ASSISTANT COUNSEL                  | 1                | 80,000        | 1               | 80,000        | į    |
| 46,644       | 1                | 110,000       |               | TCG | <br> KEYPUNCH SUPERVISOR           | 1                | 110,000       | 1               | 110,000       | - !  |
| 31,698       | 1                | 63,155        | 31,334        | TDI | <br> DIRECTOR OF COMPUTER OPERATIO | 1                | 63,155        | 1               | 63,155        | - !  |
|              | 1                |               |               | TGO | <br> ADMINISTRATIVE AIDE           |                  |               | . !             |               | -    |
| 249,999      | 2                |               | 73,269        | TTX | <br> DIRECTOR OF SPECIAL PROJECTS  | 1 2              | 250,000       | 2               | 250,000       | -    |
| 10,416       |                  | 4,000         | <br>  7,916   | YY9 | <br> HEALTH INSURANCE BUYBACK      |                  | 34,000        | i               | 34,000        | i i  |
| 1,764        |                  | 20,000        | <br>  12,499  | ZMK | LAG PAYOUT                         |                  | 20,000        | i               | 20,000        | i i  |
|              | <br>             | 1,000         | <br>  139     | ZML | AUTO MILEAGE                       |                  | 1,000         |                 | 1,000         | -    |
| 3,045        | <br>             | 6,075         | <br>  1,410   | ZMM | SUPPER MONEY                       | <br>             | 6,075         | l<br>I          | 6,075         | <br> |
| !            | <br>             | 107,604       |               | ZRT | <br> RETROACTIVE PAY               | <br>             | 212,028       |                 | 212,028       | <br> |
| !            | <br>             | <br>  111,066 |               | ZRY | <br> CSEA COLA                     | <br>             | <br>  187,720 |                 | <br>  187,720 | <br> |
| 110,031      | <br>             | 113,322       | <br>  116,306 | ZY0 | <br> COMP TIME CASH                | <br>             | <br>  113,322 |                 | <br>  113,322 | <br> |
| 1,772        | <br>             | 2,000         | <br>  457     | ZY3 | <br> DIFFERENTIAL                  | <br>             | 2,000         | <br>            | 2,000         | - 1  |
| !            | <br>             | 1,000         |               | ZY7 | <br> HOLIDAY PAY                   | <br>             | 1,000         | I               | 1,000         | <br> |
| <br>         | <br>             | 34,500 I      | <br>  3,729   | ZY8 | <br> OVERTIME                      | <br>             | 34,500        | <br>            | 34,500        | <br> |
| 360,627      |                  | · 1           | · I           | 9LQ | <br> COMMISSIONER                  |                  | 360,628       | 1<br>21         | 360,628       |      |
| 158,507      | l 1              | i i           | ·             |     | <br> SR ELECTION OFFICER           | <br>   <br>  2   | 166,507       | <br>  2         | 166,507       | 1    |
|              | - <br>   <br>  2 | i i           | i             |     | DEP COMMR                          | <br>I I          | 320,000       | - i<br>1<br>2 i | 320,000       | i    |
| 80,100       | i i              | i i           | İ             |     | <br> <br> SPECIAL ASST             | 2 <br>   <br>  2 | 180,100       | 2 I<br>2 I      | 180,100       | ĺ    |
| 80,100       | 1 11             | 80,100        | 09,35/        | 9MT | SPECIAL ASST                       | . 21             | 180,100       | ۷۱              | 180,100       | 1    |

|                     |         |                |                     |     | ı <del></del>                      |          |                  |          |             |           |         |
|---------------------|---------|----------------|---------------------|-----|------------------------------------|----------|------------------|----------|-------------|-----------|---------|
| FUND                | DEPT    | C              | c.                  |     | BOARD OF ELECTIONS                 |          |                  |          |             |           |         |
| GEN                 | EL      | 1              | .0                  |     | DEPARTMENT                         |          |                  |          |             |           |         |
|                     |         |                |                     |     | ADMINISTRATION                     |          |                  |          |             |           |         |
| 2021                |         | 202            | 2                   |     | CONTROL CENTER                     |          |                  |          | 2023        |           |         |
| PRIOR YEAR          |         | CURRENT        | YEAR                |     | <br>                               |          |                  | EN       | ISUING YEAR |           |         |
| ACTUAL              | NO.     | ADOPTED        | 6 MONTH             |     | DETAIL BUDGET                      | NO.      | <br>  DEPARTMENT | NO.      | RECOMM BY   | <br>  NO. | ADOPTED |
| !                   |         | BUDGET         | ACTUAL              |     | <br>                               |          | REQUEST          |          | COUNTY EXEC |           | BUDGET  |
|                     | · '     | l              |                     |     | <br>                               |          |                  |          |             |           |         |
| 711,973             | 8       | 781,976        | 409,891             | 9nn | ADMINISTRATIVE ASST                | 8        | 816,587          | 8        | 816,587     | 1 1       |         |
| ا<br> 159,381       | <br>  1 | 160,000        | ا<br>  79,384       | 9PQ | <br> CHIEF CLERK                   | <br>  1  |                  | 1<br>1   | 160,000     |           |         |
| ا<br>  144,225      | <br>  1 | ا<br>144,226   | <br>  84,407        | 9QB | <br> DEPUTY CLERK                  | <br>  1  | <br>  160,226    | 1<br>1   | 160,226     |           |         |
| ا<br>  311,993      | <br>  4 | ا<br>  494,742 | ا<br> 124,269       | 9TR | <br> COUNCIL TO THE COMMISSIONER   | l<br>  3 |                  | ا<br>3 ا | 265,000     |           |         |
| 3,876,902           |         | <br>4,774,662  | 2,173,009           |     | <br>  TOTAL                        |          |                  |          | 5,100,320   | <br>      |         |
|                     |         |                |                     | вв  | EQUIPMENT                          |          |                  |          |             |           |         |
| 6,672               | ļ ļ     | 7,500          | 794                 | 201 | OFFICE FURNITURE/FURNISHINGS       |          | 7,500            | ļ        | 7,500       |           |         |
| 1,687               |         | 10,500         |                     |     | <br> INFORMATION TECHNOLOGY        |          | 10,500           |          | 10,500      |           |         |
| 1,895 <br>1,895     |         |                | !                   |     | <br> BUILDING EQUIPMENT            |          |                  | !        |             |           |         |
| 1<br>744            |         | 5,000          | ļ                   | 216 | <br> MISCELLANEOUS EQUIPMENT       |          | 5,000            | İ        | 5,000       |           |         |
| 10,998              |         | 23,000         | 1<br>79 <b>4</b>    |     | <br>  TOTAL                        |          | 23,000           |          | 23,000      |           |         |
|                     |         |                |                     | DD  | GENERAL EXPENSES                   |          |                  |          |             |           |         |
| 6,109               |         | 11,000         | 11,000              | 300 | OFFICE SUPPLIES & COPY PAPER       |          | 11,000           | ļ        | 11,000      | !!        |         |
| 280 J               |         | 7,000          | ا<br>3,738          | 301 | <br> TRAVELING EXPENSE             |          | 7,000            |          | 7,000       | ! !       |         |
| 21,060              |         | 23,520         | 25,526              | 308 | <br> RENTS                         |          | 25,560           |          | 25,560      |           |         |
| ا<br>1,070, 7       |         | 20,000         | 726 <br>726         | 401 | <br> COPYING, BLUEPRINT SUPPLIES A |          | 20,000           | !        | 20,000      |           |         |
| 1,500               |         | 8,000 I        | <br>                | 402 | <br> POSTAGE DELIVERY              |          | 10,000           | !        | 10,000      |           |         |
| 19,879 <br>  19,879 |         | 15,000         | 5,591<br>  5,591    | 403 | <br> INFORMATION TECH SUPPLIES & E |          |                  |          | 17,000      |           |         |
| 110                 |         | 8,000          | 10,788 <br>  10,788 | 404 | <br> EDUCATIONAL & TRAINING SUPPLI |          |                  |          | 18,788      |           |         |
| 1,049               |         | 12,500         | 1,944               | 415 | <br> EQUIPMENT MAINTENANCE AND REN |          | 12,500           | į        | 12,500      |           |         |
| 8,077               | i i     | 7,000          | 604                 | 419 | <br> MISCELLANEOUS SUPPLIES AND EX | i        | 7,000            | ¦        | 7,000       | i i       | i<br>   |
| 65,134              |         | 112,020        | 59,917              |     | <br>  TOTAL                        |          | 128,848          |          | 128,848     | <br>      |         |
| 3,953,034           |         | 4,909,682      | 2,233,720           |     | TOTAL EXPENSES                     |          | 5,252,168        |          | 5,252,168   |           |         |
|                     | _       |                |                     |     |                                    |          |                  |          |             |           |         |

| FUND       | DEPT     | c.c.              | <br>     | BOARD OF ELECTIONS | l<br>I     |                  |            |                 |           |         |
|------------|----------|-------------------|----------|--------------------|------------|------------------|------------|-----------------|-----------|---------|
| GEN        | EL       | 10                | į        | DEPARTMENT         | l<br>I     |                  |            |                 |           |         |
|            |          |                   | i        | ADMINISTRATION     | i          |                  |            |                 |           |         |
| 2021       | <u> </u> | 2022              | <u> </u> | CONTROL CENTER     | l<br>ı     |                  |            | 2023            |           |         |
| PRIOR YEAR | <br>     | CURRENT YEAR      | ; ;      |                    | !<br>!     |                  | E          | NSUING YEAR     |           |         |
| ACTUAL     |          | ADOPTED   6 MONTH | -,,-<br> | DETAIL BUDGET      | I<br>I NO. | <br>  DEPARTMENT | I<br>I NO. | <br>  RECOMM BY | <br>  NO. | ADOPTED |
|            | i i      | BUDGET   ACTUAL   |          |                    | I<br>I     | REQUEST          | l<br>I     | COUNTY EXEC     | i i       | BUDGET  |

| REVENUES

|         |   |         | BF          | RENTS & RECOVERIES   |   |        |         |   |         |        |
|---------|---|---------|-------------|----------------------|---|--------|---------|---|---------|--------|
| 168,474 | 1 | 150,000 | 49,103 0708 | RENT VOTING MACHINES |   | 1      | 150,000 | ı | 150,000 | 1      |
| 168,474 | I | 150,000 | <br>49,103  | TOTAL                | ! | l<br>I | 150,000 | I | 150,000 | I<br>I |
|         |   |         | вн          | DEPT REVENUES        |   |        |         |   |         |        |
| 8,686   | 1 | 40,000  | 3,035 0801  | MISC RECEIPTS        | 1 | 1      | 40,000  | 1 | 40,000  | 1      |
| 8,686   | I | 40,000  | 3,035       | TOTAL                |   | l<br>I | 40,000  | I | 40,000  | I<br>I |
|         |   |         |             |                      |   |        |         |   |         |        |
| 177,160 |   | 190,000 | 52,138      | TOTAL REVENUES       |   |        | 190,000 |   | 190,000 |        |

| FUND       | DEPT     | c.c.      |               |     | BOARD OF ELECTIONS       | <br>           |                 |              |
|------------|----------|-----------|---------------|-----|--------------------------|----------------|-----------------|--------------|
| GEN        | EL       | 10        |               | - [ | DEPARTMENT               | 1              |                 |              |
|            |          |           |               | i   | ADMINISTRATION           | i<br>i         |                 |              |
| 2021       | <u> </u> | 20        | )22           | Ţ   | CONTROL CENTER           | !              | 2023            |              |
| PRIOR YEAR | .        | CURRENT   | YEAR  <br>    |     |                          | ENSU           | ING Y           | /EAR         |
| ACTUAL     | <u> </u> | ADOPTED   |               | _i_ | BUDGET SUMMARY           | DEPARTMENT     | <br> RECOMM. BY | ADOPTED      |
|            | -        | BUDGET    |               | -   |                          | REQUEST        | COUNTY EXEC.    | <br>  BUDGET |
| 3,953,     | 034      | 4,909,682 | 2,233,720 100 | 00  | BOARD OF ELECTIONS ADMIN | 5,252,168      | 5,252,168       | ı            |
|            | l<br>I   | 41        |               | I   | FULL-TIME EMPLOYEES      | <br>  43       | 43              | i<br>I       |
| 3,953,     | 034      | 4,909,682 | 2,233,720     | 1_  | TOTAL COSTS              | 5,252,168<br>- | 5,252,168       | I            |
|            |          | 41        | <u> </u>      | - 1 | FILL-TIME EMPLOYEES      | 43             | 43              |              |

| FUND       | DEPT      | c.c.              | <br> | BOARD OF ELECTIONS | <br>   |
|------------|-----------|-------------------|------|--------------------|--|
| GEN        | EL        | 20                | !    | DEPARTMENT         | į  |
|            |           |                   | I    | GENERAL ELECTIONS  | 1  |
| 2021       | ī         | 2022              | 1 1  | CONTROL CENTER     | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR      |      |                    | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH | -ii  | DETAIL BUDGET      | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            | i i       | BUDGET   ACTUAL   | i i  |                    | REQUEST     COUNTY EXEC     BUDGET                 |

EXPENSES |

|                      |           |                 |                       | AA  | SALARIES, WAGES & FEES                  |          |                       |          |                      |  |
|----------------------|-----------|-----------------|-----------------------|-----|---|----------|-----------------------|----------|----------------------|--|
| <br> 813,945         | <br>12    | ا<br>  862,637  | <br>  354,124         | HGK | <br> REGISTRATION CLERK                 | <br>  13 | <br> 901,6 <b>4</b> 5 | <br>13   | <br>901,6 <b>4</b> 5 |  |
| <br> 81,417          | ا<br>2 ا  | 201,417         | <br>  41,997          | HGM | <br> PAYROLL OFFICER                    | <br>  2  | ا<br>  204,917        | <br>2    | <br>  204,917        |  |
| ا<br> 113,116        | 1<br>1    | 113,116         | <br>  56,123          | HGN | <br> SUPPLY OFFICER                     | <br>  1  | ا<br> 113,116         | <br>1    | <br>  113,116        |  |
| ا<br> 56,438         | ا<br>2 ا  | ا<br>  77 , 358 | <br>  22,227          | HGO | <br> ELECTION SUPPLY CLK                | <br>  2  | ا<br>  77,358         | ا<br>2 ا | ا<br>  77,358        |  |
| ا<br>2,174,554       | ا<br>  45 | ا<br>2,232,703  | <br>  1,148,094       | HGR | <br> ELECTION CLERK                     | <br>  42 | ا<br>2,410,645        | <br> 42  | ا<br>2,410,645       |  |
| ا<br>76,896          | 1         | 77,000 p        | 38,203                | HGS | <br> SPVR OF PRINTING                   | 1 1      | ا<br>  77,000         | 1        | 77,000 J             |  |
| 84,197               | 2 J       | 133,400         | 13,664                | HHD |   |          | 133,400               | 2 j      | 133,400              |  |
| ا<br> 73,279         | 1         | 146,000         | 79,761                | HHE | <br> INFORMATION OFFICER                | 1 1      | 162,000               | 1        | 162,000              |  |
| 6,061                | !<br>!    | 200,000         |                       | HIA | <br> POLL SITE COORDINATOR,PER DIE      |          | 200,000               | <br>     | 200,000              |  |
| ا<br>45,396          | 1         | 73,07 <b>4</b>  | <br>  36,255          | HID |   | <br>  1  | 73,074                | 1<br>1   | 73,074               |  |
| 857,725              |           | 1,250,000       | 319,160 <br>  319,160 | HIE | <br> CLERK PART TIME                    |          | 1,250,000             | <br>     | 1,250,000            |  |
| 282,171 <sub> </sub> | !         | 275,000         | 152,351               | HIF |   |          | 335,917               |          | 335,917              |  |
| 68,545               | 1         | 68,5 <b>4</b> 5 | 34,008                | HII | <br> TYPIST CLERK                       | 1 1      | 68,545                | 1        | 68,5 <b>4</b> 5      |  |
| 208,751              | 3 I       | 226,577         | 106,632               | HIN | <br> SECRETARY                          | <br>  3  | 233,577<br>  233      | 3 j      | 233,577              |  |
| 175,869              |           |                 | 103,503               | HIS | <br> RESEARCH AIDE                      | 4        | 239,000               | 4 I      | 239,000              |  |
| 164,464              | 2 I       |                 | 65,480                | нјв | <br> CHIEF PROJECT COORDINATOR          | 2        | 168,671               | 2 J      | 168,671              |  |
| 55,862               | 1         | 48,625          | 31,629                | HJI |   | 1 1      | 65,020                | 1        | 65,020               |  |
| 106,304              | į         | 154,843         | 109,474               | TAK | <br> TERMINAL LEAVE                     |          | 192,991               |          | 192,991              |  |
| 34,007               | į         | 29,028          | 28,721                | TAL | LONGEVITY                               |          | 32,431                |          | 32,431               |  |
| 15,145               |           |                 | 26,202                | TBB | ASSISTANT COUNSEL                       | <br>  3  | 99,990                | 3        | 99,990               |  |
| 104,418              | 2 I       |                 | 44,157                | TDH |   | 1        | 89,000                | 1        | 89,000               |  |
| 153,000              | 1         | 153,000         | 75,911                | TDI | <br> DIRECTOR OF COMPUTER OPERATIO <br> | 1 1      | 153,000               | 1        | 153,000              |  |
| 627,222              | 9         | 720,614         | 299,771               | TDJ | DATA ENTRY OPERATOR                     | 9        | 604,579               | 9        | 604,579              |  |
| 160,065              | 2 J       | 160,065         | 82,591                | TDK | <br> SPVR VOTING MACH PLD               | <br>  2  | 167,000               | 2 j      | 167,000              |  |
| 228,551              | 2 J       | 228,522         | 115,227               | TDL | <br> MANAGER ACCOUNTS & FINANCIAL  <br> |          |                       | 2 J      | 232,552              |  |
|                      | į         | 15,600          |                       | TES | <br> ELECTION PICK UP                   |          | 15,600                |          | 15,600               |  |
| 129,484              | 1         | 130,000         | 67,246                | THK | CHIEF OF STAFF                          | 1        | 136,000               | 1        | 136,000              |  |
| 23,626               | į         | 76,500          | 4,522                 | THQ | <br> TRANSLATOR/INTERPRETER             |          | 76,500                |          | 76,500               |  |
| 8,423 <br>8          | į         | 87,000          | 1,124                 | THT | STAND BY-INSPECTOR                      |          | 87,000                |          | 87,000               |  |
| i                    | i         | i               | 5,304                 | TIA | PROGRAM SUPERVISOR                      | i        | i                     | i        | i                    |  |

|                       |          |                               |           |            |   | ı                 |                          |      |                                       |            |         |
|-----------------------|----------|-------------------------------|-----------|------------|---|-------------------|--------------------------|------|---------------------------------------|------------|---------|
| FUND                  | DEPT     | C                             | .c.       |            | BOARD OF ELECTIONS  | i                 |                          |      |                                       |            |         |
| GEN                   | EL       | 2                             | 0         |            | DEPARTMENT  | <br>              |                          |      |                                       |            |         |
|                       |          |                               |           |            | GENERAL ELECTIONS   | I                 |                          |      |                                       |            |         |
| 2021                  |          | 202                           | 2         | l<br>I     | CONTROL CENTER  | I<br>I            |                          |      | 2023                                  |            |         |
| PRIOR YEAR            |          | CURRENT                       | YEAR      | l<br>      | l<br>   | l<br>I            |                          | El   | NSUING YEAR                           |            |         |
| ACTUAL                | NO.      | ADOPTED                       | 6 MONTH   | l<br>I     | <br>  DETAIL BUDGET   | NO.               | DEPARTMENT               | NO.  | <br> RECOMM BY                        | NO.        | ADOPTED |
|                       |          | BUDGET                        | ACTUAL    |            | <br>  | !!                | REQUEST                  |      | COUNTY EXEC                           |            | BUDGET  |
|                       |          | I                             |           |            | l<br>   | l I               |                          |      | · · · · · · · · · · · · · · · · · · · | l I        |         |
| 1,301,744             |          | 2,378,754                     | 143,161   | 1 хоз      | ELECTION INSP ELECT   | 1 1               | 2,378,754                |      | 2,378,754                             | 1 1        |         |
| , ,<br>I              | i        | 5,000                         |           | l          | <br> VOTING MACH CLERK  | i i<br>I I        | 5,000                    |      | 5,000                                 | 1          |         |
| i                     | i        | 4,500                         |           | l          | <br> BALLOT CLERKS  | i i               | 4,500                    |      | 4,500                                 | I I        |         |
| 8,504                 | į        | 12,656                        |           | 1          | <br> ELECTION RETURNS   | i i               | 10,490                   |      | 10,490                                | 1 1        |         |
| 104,330               |          | 156,000                       | 80        | <br>  XU5  | <br> ELECTION INSP INSTR                                      | <br>              | 156,000                  |      | <br>  156,000                         | 1 1        |         |
| 31,525                | 1        | 52,000                        | 15        | <br>  XU7  | <br> <br> ELEC INSTR CHAIRMAN                                 | <br>              | 52,000                   |      | 52,000                                | 1          |         |
| 9,000                 | - 1      | İ                             |           | 1          | <br> HEALTH INS BUYBACK RETIREES                              | ı i<br>I i        | , ,                      | <br> | ,                                     | l Í<br>I I |         |
| 10,749                | I        | ا<br>9,000                    | 9,166     | <br>  YY9  | <br> HEALTH INSURANCE BUYBACK                                 | <br>              | 52,000                   |      |                                       |            |         |
| 13,870                |          | ا<br>35,000                   | 7,229     | <br>  ZMK  | <br> LAG PAYOUT   | <br>              | 35,000 l                 |      | <br>  35,000                          |            |         |
| 180 j                 |          | 1,000                         | 818       | <br>  ZML  | <br> AUTO MILEAGE   | <br>              | 1,000                    |      | <br>  1,000                           |            |         |
| 18,165                |          | ا<br>35,000                   | 7,725     | <br>  ZMM  | <br> SUPPER MONEY   | <br>              | 35,000                   |      | <br>  35,000                          |            |         |
|                       |          | ا<br>400,736                  |           | <br>  ZRT  | <br> RETROACTIVE PAY  | <br>              | 789,630                  |      | <br>  789,630                         |            |         |
|                       |          | ا<br>  382 , 252              |           | <br>  ZRY  | <br> CSEA COLA  | <br>              | 550,066                  |      | <br>  550,066                         |            |         |
| 584,235               | l        | ا<br>729,653                  | 714,837   | <br>  ZYO  | <br> COMP TIME CASH   | <br>              | 729,653                  |      | <br>  729,653                         |            |         |
| 8,832                 |          | 19,000                        | 1,259     | ZY3        | <br> DIFFERENTIAL   |                   | 19,000                   |      | 19,000                                |            |         |
|                       |          | 1,000                         | 1,132     | <br>  ZY7  | HOLIDAY PAY   |                   | 1,000                    |      | 1,000                                 |            |         |
| 49,525                |          | ا<br>34,500                   | 7,309     | <br>  ZY8  | <br> OVERTIME   |                   | 93,241                   |      | 93,241                                |            |         |
| 113,116               | 1        | 113,116                       | 56,123    | <br>  9LR  | <br> SR ELECTION OFFICER                                      | 1 1               | 113,116                  | 1    | 113,116                               |            |         |
| 27,856                | 1        | 55,000                        | 29,138    | <br>  9NJ  | <br> EXECUTIVE SECRETARY                                      | <br>  1           | 59,000                   | 1    | 59,000                                |            |         |
| 486,233               | 5        | 591,111 <sub> </sub>          | 184,505   | <br>  9NN  | <br> ADMINISTRATIVE ASST                                      | <br>  3           | 381,111                  | 3    | 381,111                               |            |         |
| 639,944               | 11       | 719,401                       | 282,742   | <br>  9QF  | <br> VOTE MACH CUSTODIAN                                      | 1 12              | 688,944                  | 12   | 688,944                               |            |         |
| 93,988                | 2        | 120,625                       | 35,723    | I<br>  9QG | <br> ASST VOTE MCH CUST                                       | 1 1               | 72,000                   | 1    | 72,000                                |            |         |
| 134,999               | 1        | 135,000                       | 66,980    | <br>  9QI  | <br> SR VOTING MACH TECH                                      | 1                 | 135,000                  | 1    | 135,000                               |            |         |
| 135,088               | 2        | 134,000                       | 85,184    | I<br>9QK   | <br> MACHINE OPERATOR   | <br>  3           | 185,000                  | 3    | 185,000                               |            |         |
| 138,390               | 1        | 140,000                       | 42,538    | 9TR        | COUNCIL TO THE COMMISSIONER                                   | i i               | 140,000                  |      | 140,000                               | i          |         |
| 10,839,204            |          | 14,562,599                    | 5,147,356 | l          | <br>  TOTAL   | I I               | 15,287,033               |      | <br>  15,287,033                      |            |         |
|                       |          |                               |           | вв         | EQUIPMENT   |                   |                          |      |                                       |            |         |
| 2 045                 |          | E 0001                        | 4 744     | 1 201      | OFFICE FURNITURE/FURNISHINGS                                  |                   | 5,000                    |      | 5,000                                 | ,          |         |
| 3,245                 |          | 5,000 <br> <br>               | 4,/44     | ĺ          | İ   |                   | , i                      | i    | l I                                   | I I        |         |
|                       |          | 5,000 <br> <br>  10,000       |           | 1          | COPYING/BLUEPRINT EQUIPMENT<br> <br> INFORMATION TECHNOLOGY   | .  <br>   <br>  . | 5,000 <br> <br> 10,000   |      | 5,000 <br>    10,000                  | 1          |         |
| <br>  151             |          | 10,000 <br> <br>  2,000       |           | ı          | INFORMATION TECHNOLOGY<br> <br> EDUCATIONAL AND TRAINING EQUI | .  <br>   <br>  . | 10,000 <br>  3,000       |      | 10,000 <br>  3,000                    | 1 1        |         |
| 191                   |          | 1                             |           | 1          | l   | ,  <br>   <br>  . |                          |      |                                       | 1          |         |
| 313,805 <br>  313,805 |          | 15,000 <br> <br> <br>  10,000 |           | l          | ELECTION/VOTING EQUIPMENT<br> <br> MISCELLANEOUS EQUIPMENT    | ,  <br>   <br>  ' | 15,000 <br> <br>  10,000 |      | 15,000 <br>    10,000                 | I I        |         |
|                       | <u>'</u> | 10,0001                       |           |            |   | · '               |                          |      | 10,000                                | <u> </u>   |         |
| 317,201               | i        | 47,000                        | 6,303     | i          | TOTAL   | i i               | 48,000                   |      | 48,000                                | i          |         |

| GEN             |     |                   |                    |      | BOARD OF ELECTIONS              |      |                        |     |                 |                |         |
|-----------------|-----|-------------------|--------------------|------|---------------------------------|------|------------------------|-----|-----------------|----------------|---------|
|                 | EL  | 2                 | :0                 |      | DEPARTMENT                      |      |                        |     |                 |                |         |
|                 |     |                   |                    |      | GENERAL ELECTIONS               |      |                        |     |                 |                |         |
| 2021            |     | 202               | 2                  |      | CONTROL CENTER                  |      |                        |     | 2023            |                |         |
| PRIOR YEAR      |     | CURRENT           | YEAR               |      | <br>                            |      |                        | E   | NSUING YEAR     |                |         |
| ACTUAL          | NO. | ADOPTED           | 6 MONTH            |      | DETAIL BUDGET                   | NO.  | <br>  DEPARTMENT  <br> | NO. | <br>  RECOMM BY | <br>  NO. <br> | ADOPTED |
| <br>            | 1   | BUDGET            | ACTUAL             |      | <br>                            |      | REQUEST                |     | COUNTY EXEC     | <br>           | BUDGET  |
|                 |     |                   |                    | DD   | GENERAL EXPENSES                |      |                        |     |                 |                |         |
| 20 4441         |     | 30,0001           | 39 6031            | 200  | LORETCE CUIDITES ( CODY DADED ) |      | 30,000                 |     | 30,000          |                |         |
| 20,444          | -   | 30,000 <br> <br>  | · 1                |      | OFFICE SUPPLIES & COPY PAPER    |      | · I                    |     | 30,000<br>I     | 1 1            |         |
| 124,340         |     | 165,730 <br>      | · 1                |      | 1                               |      | 166,000                |     | 166,000<br>     | l I            |         |
|                 | -   | 2,000 <br>        | 1                  |      | AUTO MILEAGE<br>                |      | 2,000                  |     | 2,000<br>I      | l I            |         |
| 50,217 <br>     |     | 50,000 <br>       | · 1                |      | ELECTION SUPPLIES               |      | 50,000 <br>            |     | 50,000<br>      | 1 1            |         |
| 15,681 <br>     |     | 3,500 <br>        | 1                  |      | ADVERTISING/PUBLIC NOTICES      |      | 3,500 <br>             |     | I 3,500         | 1 1            |         |
| 164,151 <br>    |     | 627,000 <br>      | 1                  | 401  | COPYING, BLUEPRINT SUPPLIES A   |      | 797,210 <br>           |     | 797,210<br>     | <br>           |         |
| 65,816 <br>     |     | 300,000 <br>      | 1                  |      | POSTAGE DELIVERY                |      | 574,000 <br>           |     | 574,000<br>     | <br>           |         |
| (252,879)  <br> |     | 379,500 <br>      | 260,494 <br>       | 403  | INFORMATION TECH SUPPLIES & E   |      | 215,000 <br>           |     | 215,000<br>     | <br>           |         |
| 597  <br>       | -   | 500 I             |                    | 404  | EDUCATIONAL & TRAINING SUPPLI   |      | 500 J                  |     | I 500           |                |         |
| İ               | İ   | i                 | 20,730             | 405  | MEDICAL SUPPLIES AND EXPENSES   | ĺ    |                        |     | <br>            | i i            |         |
| 12,464          | ĺ   | 23,500            | 2,030              | 409  | MOTOR VEHICLES EXPENSES         | İ    | 26,600                 |     | 26,600<br>I     | i i            |         |
| 699,380 j       | į   | 975,590 <br>  975 | 168,709 <br>       | 415  | EQUIPMENT MAINTENANCE AND REN   | i    | 1,168,590              |     | 1,168,590<br>   | i i            |         |
| 12,503          | į   | 2,000             | i<br>i             | 417  | CLOTHING AND UNIFORM SUPPLIES   | i    | 2,000                  |     | 2,000           | įį             |         |
| (39,887)        | i   | 100,000           | 26,115             | 419  | MISCELLANEOUS SUPPLIES AND EX   |      | 100,000                |     | 100,000         | i i            |         |
| 872,827         | 1   | 2,659,320         | 1,301,6 <b>4</b> 1 |      | TOTAL                           |      | 3,135,400              |     | <br>  3,135,400 | 1 1            |         |
|                 |     |                   |                    | DE   | CONTRACTUAL SERVICES            |      |                        |     |                 |                |         |
| 349,271         | ı   | 490,970           | 231,101            | 500  | MISCELLANEOUS CONTRACTUAL SER   |      | 493,750                |     | 493,750         | 1 1            |         |
| 349,271 <br>    |     | 490,970 <br>      | 231,101            |      | <br>  TOTAL                     |      | 493,750                |     | <br>  493,750   | <br>           |         |
| 12,378,503      |     | 17,759,889        | 6,686,401          |      | TOTAL EXPENSES                  |      | 18,964,183             |     | 18,964,183      |                |         |
|                 | =   |                   |                    |      |                                 |      |                        |     |                 |                |         |
|                 |     |                   |                    |      |                                 |      |                        |     |                 |                |         |
|                 |     |                   |                    |      | ·                               |      |                        |     |                 |                |         |
|                 |     |                   |                    | BF   | RENTS & RECOVERIES              |      |                        |     |                 |                |         |
| 5,779           | 1   |                   |                    | 0704 | RECVRY PRIOR YR APPR            |      |                        |     | l<br>           | ı ı            |         |
| ا<br> 5,779     |     | <br>              | <br>               |      | <br>  TOTAL                     | <br> |                        |     | I<br>I<br>      |                |         |
|                 |     |                   |                    |      |                                 |      |                        |     |                 |                |         |
| 5,779           |     |                   |                    |      | TOTAL REVENUES                  |      |                        |     |                 |                |         |

| FUND       | DEPT     | c.c.       |             | ŀ      | BOARD OF ELECTIONS        | 1          |                   |               |
|------------|----------|------------|-------------|--------|---------------------------|------------|-------------------|---------------|
| GEN        | EL       | 20         |             | į.     | DEPARTMENT                | ļ.         |                   |               |
|            |          |            |             |        | GENERAL ELECTIONS         | <br>       |                   |               |
| 2021       | <u> </u> | 20         | 22          |        | CONTROL CENTER            | <u>.</u>   | 2023              |               |
| PRIOR YEAR | l<br>I   | CURRENT    | YEAR        |        |                           | ENSU       | ING               | YEAR          |
| ACTUAL     | į        | ADOPTED    |             | i<br>! | BUDGET SUMMARY            | DEPARTMENT | <br> RECOMM. BY   | <br>  ADOPTED |
|            | -        | BUDGET     |             | -      |                           | REQUEST    | <br> COUNTY EXEC. | <br>  BUDGET  |
| 12,378,5   | 503      | 17,759,889 | 6,686,401 2 | 2000   | BOARD OF ELECTIONS ADMIN. | 18,964,183 | 18,964,183        | I             |
|            | l<br>I   | 119        |             |        | FULL-TIME EMPLOYEES       | <br>  117  | <br>  117         | I<br>I        |
| 12,378,5   | 503      | 17,759,889 | 6,686,401   | 1      | TOTAL COSTS               | 18,964,183 | 18,964,183        | I             |
|            | l<br>I   | 119        | <u> </u>    | !      | FILL-TIME EMPLOYEES       | <br>  117  | <br>  117         | <br>          |

| FUND       | DEPT C.C.              | <br> <br> | BOARD OF ELECTIONS | -<br>!<br>!  |
|------------|------------------------|-----------|--------------------|--|
| GEN        | EL 30                  | · ·       | DEPARTMENT         | -<br>Į   |
|            |                        | !         | PRIMARY ELECTIONS  | 1  |
| 2021       | 2022                   | 1 1       | CONTROL CENTER     | 2023   |
| PRIOR YEAR | <br>  CURRENT YEAR<br> |           |                    | ENSUING YEAR                                       |
| ACTUAL     |                        | H         | DETAIL BUDGET      | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            | BUDGET   ACTUA         | L i i     |                    | REQUEST   COUNTY EXEC   BUDGET                     |

|           |           |                    | EXPENSES                                |           |           |          |
|-----------|-----------|--------------------|---|-----------|-----------|----------|
|           |           |                    | AA SALARIES, WAGES & FEES               |           |           |          |
| 1         |           | <br>210            | <br>  HIA POLL SITE COORDINATOR,PER DIE |           |           | I<br>I   |
|           | 15,600    | <br>               | <br>TES ELECTION PICK UP                |           |           | <br>     |
| 4,410     | 22,500    | - !                | <br>THQ TRANSLATOR/INTERPRETER          | 31,500    | 31,500    | <u> </u> |
| 1,375     | 3,000     |                    | THI STAND BY-INSPECTOR                  | 3,000     | 3,000     | !        |
| 88,806    | 2,378,754 |                    | XO3 ELECTION INSP ELECT                 | 2,193,194 |           | !        |
|           | 1,500     |                    |   | 1 1,500   | 1,500     | !        |
|           | 3,000     | - !                | XQ1 BALLOT CLERKS                       | 3,000     | 3,000     | !        |
| <br>344   | 10,400    |                    | <br>XT6 ELECTION RETURNS                |           |           | <br>     |
|           |           |                    | <br>XU5 ELECTION INSP INSTR             |           |           | <br>     |
|           |           | 1<br>1             | <br>XU7 ELEC INSTR CHAIRMAN             |           |           | 1        |
|           | 1,000     | <br>               | <br>ZML AUTO MILEAGE                    |           | 1,000     | 1        |
| <br>      |           | <br>               | <br>ZY8 OVERTIME                        |           |           | <br>     |
| 04 0351   |           | 210                |   |           |           | <u> </u> |
| 94,935    | 2,843,754 |                    | TOTAL  <br>=                            | 2,817,310 | 2,817,310 | l<br>    |
|           |           |                    | DD GENERAL EXPENSES                     |           |           |          |
| 7,010     | 189,500   |                    | 308 RENTS                               | 192,600   | 192,600   | !        |
| 3,225     | 20,000    | 5,648              | 330 ELECTION SUPPLIES                   | 20,000    | 20,000    | !        |
| 8,017     | 7,500     |                    | 360 ADVERTISING/PUBLIC NOTICES          | 7,500     | 7,500     | !        |
| 5,723     | 379,620   | - !                | <br>  401 COPYING, BLUEPRINT SUPPLIES A | 583,460   | 583,460   | !        |
|           | 50,000    | 260,000            |   | 250,000   | 250,000   | 1        |
| <br>299   |           | ا<br>18,375        | <br>403 INFORMATION TECH SUPPLIES & E   |           |           |          |
| <br>(347) |           |                    | <br>404 EDUCATIONAL & TRAINING SUPPLI   |           |           |          |
| <br>2,160 |           | <br>1, <b>4</b> 29 | <br>  409 MOTOR VEHICLES EXPENSES       |           |           | <br>     |
| 552       |           |                    | <br>  415 EQUIPMENT MAINTENANCE AND REN |           |           |          |
| <br>      | 10,880    | 9,020              | <br>  419 MISCELLANEOUS SUPPLIES AND EX |           |           | <br>     |
| 26,639    |           | 294,472            |   |           |           | <br>     |
|           |           |                    |   |           |           |          |
|           |           |                    | DE CONTRACTUAL SERVICES                 |           |           |          |
| 9,818     | 255,550   | 3,527              | 500 MISCELLANEOUS CONTRACTUAL SER       | 323,750   | 323,750   | I        |
| 9,818     |           | 3,527              |   |           |           | 1        |
| 131,392   | 3,756,804 | 298,209            | TOTAL EXPENSES                          | 4,205,500 | 4,205,500 |          |
| -3-,332   | 5,.50,004 | 255,205            |   | -,=00,000 | -,200,000 |          |

| FUND      | DEPT      | (       | c.c.    | 1   | BOARD OF ELECTIONS | 1              |                  |            |              |      |        |               |
|-----------|-----------|---------|---------|-----|--------------------|----------------|------------------|------------|--------------|------|--------|---------------|
| EN        | EL        | 3       | 30      | !   | DEPARTMENT         | _ <sub>!</sub> |                  |            |              |      |        |               |
|           |           |         |         | -   | PRIMARY ELECTIONS  | l<br>I         |                  |            |              |      |        |               |
| 2021      | <u></u>   | 202     | 22      | !!! | CONTROL CENTER     | <u>!</u>       |                  |            | 2023         |      |        |               |
| RIOR YEAR | <br> <br> | CURRENT | YEAR    |     |                    | -              |                  | E          | NSUING       | YEAR |        |               |
| ACTUAL    | <br>  NO. | ADOPTED | 6 монтн | -ii | DETAIL BUDGET      | NO.            | <br>  DEPARTMENT | I<br>I NO. | <br>  RECOMM | 1 BY | NO.    | <br>  ADOPTED |
|           | !!        | BUDGET  | ACTUAL  |     |                    | l<br>I         | <br>  REQUEST    | <br>       | <br> COUNTY  | EXEC | l<br>I | <br>  BUDGET  |
|           | i i       |         |         | 1 1 |                    | I<br>          | I                | 1          | <u> </u>     |      | l<br>  | I<br>         |
|           | i i       |         |         | 1 1 | REVENUES           | ı              | I                | I<br>      | 1            |      | I<br>  | I             |
|           | <br>      |         |         | BF  | REVENUES           |                | I                | 1          | 1            |      | I<br>  | I             |
| 906       | i i .     |         |         | _   | i i                |                | ı                | 1          | ı            |      | 1      | ı             |

TOTAL REVENUES

| FUND       | DEPT      | c.c.    |                     | i           | BOARD OF ELECTIONS        | 1                |              |       |         |
|------------|-----------|---------|---------------------|-------------|---------------------------|------------------|--------------|-------|---------|
| GEN        | EL        | 30      |                     | !           | DEPARTMENT                | 1                |              |       |         |
|            |           |         |                     | i           | PRIMARY ELECTIONS         |                  |              |       |         |
| 2021       | 1         |         | 2022                | T T         | CONTROL CENTER            | 1                | 2023         |       |         |
| PRIOR YEAR | R  <br>R  | CURRENT | YEAR                | <br>   <br> |                           | <br>  ENSU       | JING         | YEAR  |         |
| ACTUAL     | <br> <br> | ADOPTED | <br> 6 MONTH ACTUAL |             | BUDGET SUMMARY            | <br>  DEPARTMENT | <br> RECOMM. | BY    | ADOPTED |
|            | į         | BUDGET  | į                   | į į         |                           | REQUEST          | COUNTY EX    | KEC.  | BUDGET  |
| 131        | ,392      | 3,756,8 |                     | 3000        | BOARD OF ELECTIONS ADMIN. | 4,205,500<br> -  | 0  4,20!     | 5,500 |         |
| 131        | ,392      | 3,756,8 | 298,209             | I I         | TOTAL COSTS               | 4,205,500<br>-   | )  4,20      | 5,500 |         |

| FUND DE<br>GEN E       |           |                |    | EMERGENCY MANAGEMENT                |           |                       |          |
|------------------------|-----------|----------------|----|-------------------------------------|-----------|-----------------------|----------|
|                        |           |                |    | DEPARTMENT SUMMARY                  |           |                       |          |
| 2021                   | 202       | 2              |    | <u> </u>                            |           | 2023                  |          |
| <br> RIOR YEAR  <br> - | CURRENT   | YEAR           |    | <br>  CATEGORY<br>                  | ENSU:     | ING Y                 | EAR      |
| ACTUAL  <br>           | ADOPTED   | 6 MONTH ACTUAL |    | <br>  CLASS                         |           | <br> RECOMM. BY  <br> | NIFA     |
| <br>                   | BUDGET    | ;              |    |                                     |           | COUNTY EXEC.          | APPROVED |
|                        |           |                |    |                                     |           |                       |          |
|                        |           |                |    | EXPENSES                            |           |                       |          |
|                        |           |                |    | PERS SERVICES                       |           |                       |          |
| 1,075,997              | 1,172,790 | 315,811        | AA | SALARIES, WAGES & FEES              | 1,120,743 | 1,120,743             |          |
| l<br>1,075,997         | 1,172,790 | 315,811        |    | <br>  TOTAL                         | 1,120,743 |                       |          |
|                        |           |                |    | OTHR THAN PS - OTHER THAN PERS      |           |                       |          |
| 162,222                | 32,457    | (151,527)      | DD | GENERAL EXPENSES                    | 32,985    | 32,985                |          |
| <br>                   | 630,902   | ļ              | нн | <br> INTERFD CHGS - INTERFUND CHARG | 630,902   |                       |          |
| 162,222                | 663,359   | (151,527)      |    | <br>  TOTAL                         | 663,887   |                       |          |
| 1,238,219              | 1,836,149 | 164,284        |    | TOTAL EXPENSES                      | 1,784,630 | 1,784,630             |          |
|                        |           |                |    |                                     |           |                       |          |
|                        | 9         | !              |    | FULL TIME                           | 8         | I 8 I                 |          |
|                        | 1         |                |    | PART TIME                           | 3         |                       |          |
| i                      | i         | i              |    | SEASONAL                            |           | i i                   |          |
|                        |           |                |    | (1) BEFORE SALARY SAVINGS           |           |                       |          |
|                        |           |                |    |                                     |           |                       |          |
|                        |           |                |    | NON-TAX SRCS                        |           |                       |          |
| 572,643                | ı         | 199            | BF | RENTS & RECOVERIES                  |           | 1 1                   |          |
| 572,6 <b>4</b> 3       | <br>      | 199            |    | <br>  TOTAL                         |           |                       |          |
|                        |           |                |    | FEDERAL AID                         |           |                       |          |
| 4,194,333              | 480,012   | 38,574         | FA | FEDERAL AID - REIMBURSEMENT OF      | 480,012   | 480,012               |          |
| 4,194,333              | 480,012   | 38,574         |    | <br>  TOTAL                         | 480,012   |                       |          |

| GEN        | ЕМ      |                     | i             | RGENCY MANAGEMENT               |            |              |       |            |
|------------|---------|---------------------|---------------|---------------------------------|------------|--------------|-------|------------|
|            |         |                     | <br>  DE:<br> | <br> PARTMENT SUMMARY  <br>     |            |              |       |            |
| 2021       | 20      | 022                 | l I           |                                 |            | 20           | 023   |            |
| PRIOR YEAR | CURRENT | YEAR                |               | CATEGORY                        | ENSU       | JING         | NG Y  |            |
| ACTUAL     | ADOPTED | <br> 6 MONTH ACTUAL | <br>          | CLASS                           | DEPARTMENT | <br> RECOMM. | ву    | <br>  NIFA |
|            | BUDGET  |                     |               | į                               | REQUEST    | COUNTY       | EXEC. | APPROV     |
|            | 1       |                     | I I<br>       |                                 |            | <u> </u>     |       |            |
|            |         |                     | l I           | STATE AID                       |            |              |       |            |
|            | 1       | 5,874               |               | STATE AID  D - REIMBURSEMENT OF |            | 1            |       | <br>       |
|            | 1<br>1  | 5,874<br>  5,874    | l I           | D - REIMBURSEMENT OF            |            | 1            | 1     | 1          |
|            | <br>    |                     | l I           | D - REIMBURSEMENT OF            |            | 1            |       | ı<br>      |

| FUND       | DEPT      | c.c.              |      | EMERGENCY MANAGEMENT | <br>                               |
|------------|-----------|-------------------|------|----------------------|------------------------------------|
| GEN        | EM        | 10                |      | DEPARTMENT           | <u>!</u>                           |
|            |           |                   |      | EMERGENCY MANAGEMENT | <br>                               |
| 2021       | ī         | 2022              | ī    | CONTROL CENTER       | 2023                               |
| PRIOR YEAR | <br>      | CURRENT YEAR      | <br> |                      | ENSUING YEAR                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |      | DETAIL BUDGET        |                                    |
|            |           | BUDGET   ACTUAL   | i    |                      | REQUEST     COUNTY EXEC     BUDGET |

| EXPENSES |

|                |        |                |                      |     | EAFENSES                               |              |               |        |               |        |
|----------------|--------|----------------|----------------------|-----|--|--------------|---------------|--------|---------------|--------|
|                |        |                |                      | AA  | SALARIES, WAGES & FEES                 |              |               |        |               |        |
| <br>  60,000   | <br>1  | <br>  60,000   | ا<br>29,769          |     | <br> <br> SECRETARY TO COMMISSIONER OF | <br>  1      |               | <br>1  | <br>60,000    | 1      |
| <br>  142,122  | 1<br>1 | ا<br>144,423   | ا<br>71,656          | CFP | <br> FINANCIAL SYSTEMS ADMINISTRAT     | <br>  1      | <br>  144,423 | 1<br>1 | <br>  144,423 | <br>   |
| <br> 106,590   | 1<br>1 | ا<br>107,000   | ا<br>29,230          | ELJ | <br> PUBLIC INFO OFFCR EMRGNCY MNG     | <br>  1      | 100,000       | 1<br>1 | 100,000       |        |
| ا<br>25,921    | 1<br>1 | ا<br>95,290    | ا<br>47,278          | FNA | ADMIN OFF I                            | <br>         | !             |        | <br>          |        |
| !              | 1      | 35,000 J       | !<br>!               | FNC | ADMIN OFF I PT                         | 1            | 35,000 J      | 1      | 35,000        | !      |
|                | -      |                | !                    | FNK | ADMIN OFF II                           | 1 1          | 98,724 j      | 1      | 98,724        | -      |
| 129,501        | 1      | 130,000        | 35,000 I             | STG | COMMISSIONER OF EMERGENCY MAN          | 1 1          | 130,000       | 1      | 130,000       |        |
| 145,853        | -      | 43,450         | (40,187)             | TAK | TERMINAL LEAVE                         |              | 53,947        | -      | 53,947        |        |
| 350            | -      | 350            | 700 j                | TAL | LONGEVITY                              |              | 700           | -      | 700           | į      |
| į              | į      |                | 996                  | XAS |  | <br>  2      | 70,000        | 2      | 70,000        | į      |
| 252,255        | 3      | 261,426        | 77,328               | XAT | <br> COMMUNITY SERVICES REPRESENTV     | <br>  2 <br> | 155,856       | 2      | 155,856       | į      |
| 4,000          | į      | 4,000          | 2,000                | YY9 | HEALTH INSURANCE BUYBACK               |              | 6,000         | į      | 6,000         | į      |
| 2,148          | į      | 3,120          | 1,032                | ZBP | BEEPER PAY                             |              | 2,080         | į      | 2,080         | į      |
| 3,888          | į      | į              | į                    | ZMK | LAG PAYOUT                             |              | į             | į      | į             | į      |
| į              | į      | 600            | į                    | ZML | AUTO MILEAGE                           |              | į             | į      | į             | į      |
| 2,580          | į      | 1,000          | 615                  | ZMM | SUPPER MONEY                           |              | 2,580         | į      | 2,580         | į      |
| į              | į      | 19,796         | į                    | ZRT | RETROACTIVE PAY                        |              | 40,781        | į      | 40,781        | į      |
| į              | į      | 20,985         | į                    | ZRY | CSEA COLA                              |              | 31,527        | į      | 31,527        | į      |
| 28,260         | į      | 45,322         | 30,330 <br>          | ZY0 | COMP TIME CASH                         |              | 30,097 <br>   | į      | 30,097 <br>   | į      |
| 7,873          | į      | 7,500          | 1,143                | ZY3 | DIFFERENTIAL                           |              | 7,500         | į      | 7,500         | į      |
| 948            | į      | 1,300          | 1,461 <br>           |     | HOLIDAY PAY                            |              | 1,300         | į      | 1,300         | į      |
| 71,709 <br>    | į      | 100,228        | 27,460 <br>          | ZY8 | OVERTIME                               | I I          | 100,228       | į      | 100,228       | į      |
| 91,999         | 1      | 92,000         | İ                    | 2Ј0 | DIRECTOR OF EMERGENCY RECOVER          | 1            | 50,000        | 1      | 50,000        | İ      |
| l<br>1,075,997 |        | l<br>1,172,790 | 315,811 <sub> </sub> |     | <br>  TOTAL                            |              | 1,120,743     | 1      | 1,120,743     | I<br>I |
|                |        |                |                      | DD  | GENERAL EXPENSES                       |              |               |        |               |        |
| 157,070        | !      | !              | (157,070)            | ERC | EMERGENCY RESPONSE COST - GEN          | !!           | !             | !      | !             | !      |
| 1,037          |        | 472            | ا<br>972 إ           | 300 | OFFICE SUPPLIES & COPY PAPER           | ı  <br>      | 1,000         | !      | 1,000         |        |
|                | !      | 1,227          | 181 j                | 301 | TRAVELING EXPENSE                      | . !<br>! !   | 1,227         | - !    | 1,227         | į      |
| 1              | - 1    | - 1            | I                    |     |  | ı 1          | I             | - 1    | I             | ı      |

|                  |        |                 |             |      | ı————————————————————————————————————— |     |                                       |     |                        |         |         |
|------------------|--------|-----------------|-------------|------|--|-----|---------------------------------------|-----|------------------------|---------|---------|
| FUND             | DEPT   | c               | c.c.        |      | EMERGENCY MANAGEMENT                   |     |                                       |     |                        |         |         |
| GEN              | EM     | 1               | .0          |      | DEPARTMENT                             |     |                                       |     |                        |         |         |
|                  |        |                 |             |      | EMERGENCY MANAGEMENT                   |     |                                       |     |                        |         |         |
| 2021             | l<br>I | 202             | i           |      | CONTROL CENTER                         |     |                                       |     | 2023                   |         |         |
| PRIOR YEAR  <br> | l<br>I | CURRENT         | YEAR        |      | <br>                                   |     |                                       | El  | NSUING YEAR            |         |         |
| ACTUAL           | I NO.I | ADOPTED         | 6 MONTH     |      | DETAIL BUDGET                          | NO. | DEPARTMENT                            | NO. | <br> RECOMM BY         | NO.     | ADOPTED |
|                  |        | BUDGET          | ACTUAL      |      |  |     | -                                     |     | <br> COUNTY EXEC  <br> |         | BUDGET  |
|                  | · ·    | ·               |             |      | ·                                      |     |                                       |     |                        |         |         |
| 4,038            | 1 1    | 5,539           | (1,346)     | 419  | MISCELLANEOUS SUPPLIES AND EX          | 1   | 5,539                                 |     | 5,539                  | 1       |         |
| 162,222          | <br>   | 32, <b>4</b> 57 | (151,527)   |      | TOTAL                                  |     | 32,985                                |     |                        | I       |         |
|                  |        |                 |             | нн   | INTERFD CHGS - INTERFUND CHAR          |     |                                       |     |                        |         |         |
|                  | 1 1    | 630,902         | ı           | 593  | COLLEGE CHARGES                        |     | 630,902                               |     | 630,902                |         |         |
|                  | I I    | <u>_</u>        |             |      | 1                                      |     | · · · · · · · · · · · · · · · · · · · |     | I I                    | 1       |         |
|                  | l I    | 630,902         | I           |      | TOTAL                                  |     | 630,902                               |     | 630,902                | I       |         |
| 1 220 210        |        | 1 926 140       | 164 204     |      | MOMAT EVDENCES                         |     | 1 794 620                             |     | 1 794 620              |         |         |
| 1,238,219        | -      | 1,836,149       | 164,284     |      | TOTAL EXPENSES                         |     | 1,784,630                             |     | 1,784,630              |         |         |
|                  | _      |                 |             |      |  |     |                                       |     |                        |         |         |
|                  |        |                 |             |      | I                                      |     |                                       |     |                        |         |         |
|                  |        |                 |             |      | REVENUES  <br>                         |     |                                       |     |                        |         |         |
|                  |        |                 |             |      | <del></del>                            |     |                                       |     |                        |         |         |
|                  |        |                 |             | BF   | RENTS & RECOVERIES                     |     |                                       |     |                        |         |         |
| 349,266          | 1 1    | ı               |             |      | GRT FD RECOV FOR PRIOR PERIOD          | ı   | <br>                                  |     | 1 1                    | 1       |         |
| 223,377          | <br>   | <br>            | <br>199     |      | <br> RECVRY PRIOR YR APPR              |     |                                       |     | <br>                   |         |         |
| 572,643          |        | I               | <br>  199   |      | <br>  TOTAL                            |     |                                       |     |                        |         |         |
|                  |        |                 |             |      |  |     |                                       |     |                        |         |         |
|                  |        |                 |             | FA   | FEDERAL AID - REIMBURSEMENT O          |     |                                       |     |                        |         |         |
| 526              |        | ı               | ı           | 0919 | FEMA REIMBURSMENT                      |     |                                       |     | I I                    |         |         |
| i                | i i    | 480,012         | 1           |      |  | į   | 480,012                               |     |                        | İ       |         |
| 4,193,807        | <br>   | <br>            | <br>        | 2ERC | <br> EMERGENCY RESPONSE - FEMA PAS     |     |                                       |     | l  <br>                |         |         |
| 1                | <br>   | <br>            | ا<br>35,248 | 4567 | <br> TROP STORM ISAIAS-FEMA PASS T     |     |                                       |     | l  <br>                |         |         |
| i                | i i    | i               | · 1         |      | <br>                                   | - 1 | İ                                     |     | i<br>I i               | İ       |         |
| 4,194,333        | I I    | 480,012         | 38,574      |      |  |     | 480,012                               |     | <br>  480,012          |         |         |
| . , ,            |        |                 |             |      | ·                                      |     |                                       |     |                        | · · · · |         |
|                  |        |                 |             | SA   | STATE AID - REIMBURSEMENT OF           |     |                                       |     |                        |         |         |
|                  | 1 1    | ı               | 5,874       | 100s | STATE AID REIMBURSE-TROP STOR          |     | I                                     |     | l I                    | ı       |         |
| 1                | I I    | <br>            |             |      | TOTAL                                  |     |                                       |     | l I                    | I       |         |
|                  |        |                 |             |      |  |     |                                       |     |                        |         |         |
| 4,766,976        |        | 480,012         | 44,647      |      | TOTAL REVENUES                         |     | 480,012                               |     | 480,012                |         |         |
|                  | _      |                 |             |      |  |     |                                       |     |                        |         |         |

| FUND DEI   |         |                     |       |   |                      |                     |              |
|------------|---------|---------------------|-------|---|----------------------|---------------------|--------------|
|            | PT C.C. |                     |       | EMERGENCY MANAGEMENT                      | I                    |                     |              |
| GEN EN     | м 10    |                     |       | DEPARTMENT                                | !                    |                     |              |
|            |         |                     |       | !<br>!                                    | <br>                 |                     |              |
|            |         |                     |       | EMERGENCY MANAGEMENT                      | I                    |                     |              |
| 2021       | 2       | 022                 |       | CONTROL CENTER                            | !                    | 2023                |              |
| PRIOR YEAR | CURRENT | YEAR                | <br>  | !<br>                                     | I ENSU               | ING Y               | /EAR         |
| ACTUAL     | ADOPTED | <br> 6 MONTH ACTUAL |       | BUDGET SUMMARY                            | DEPARTMENT           | <br> RECOMM. BY     | ADOPTED      |
|            | BUDGET  | 1                   | ]<br> | ]<br>                                     | <br>  REQUEST        | <br> COUNTY EXEC.   | <br>  BUDGET |
| į.         |         | i                   | ı     | İ   | i                    | i i                 |              |
|            |         |                     |       |   |                      |                     |              |
|            |         |                     |       |   |                      |                     |              |
|            |         | 1                   | l     |   | I                    | I                   | <del> </del> |
|            | 9       | <br>                | <br>  | <br>                                      | <br>  8<br>          | I<br>I 8            |              |
| <br>       | 9       |                     | <br>  | FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES | <br>  8<br> <br>  3  | <br>  8<br> <br>  3 | <br>         |
| 157.070    | 1       | 2 (157.070)         | 1100  | <br>  PART-TIME EMPLOYEES                 | ] 3                  | ] 3                 |              |
| 157,070    |         | 2  (157,070)        | 1100  | İ   | ] 3                  | ] 3                 |              |
| 157,070    | 1       | 2  (157,070)        | 1100  | <br>  PART-TIME EMPLOYEES                 | ] 3                  | ] 3                 |              |
| 1,238,219  | 1       |                     |       | PART-TIME EMPLOYEES                       | ] 3                  | 3<br>  630,902      |              |
|            | 630,90  |                     |       | PART-TIME EMPLOYEES                       | <br>  3<br>  630,902 | 3<br>  630,902      |              |

|                    |              |                        | <br>  FRINGE BENEFIT<br>                                   |       |                                       |             | FUND DEP<br>GEN FB |
|--------------------|--------------|------------------------|--|-------|---------------------------------------|-------------|--------------------|
|                    |              |                        | DEPARTMENT SUMMARY   |       |                                       |             |                    |
|                    | 2023         |                        | 1  |       | 2 1                                   | 2022        | 2021               |
| YEAR               |              | ENSUI                  | CATEGORY   | <br>  | YEAR                                  | CURRENT     | IOR YEAR           |
| <br>  NIFA         | RECOMM. BY   | DEPARTMENT             | CLASS  | ]<br> |                                       | ADOPTED   6 | ACTUAL             |
| <br>  APPROVED<br> | COUNTY EXEC. | REQUEST  <br>  REQUEST | <br>   | <br>  | <br>                                  | BUDGET      | <br>               |
|                    |              |                        |  |       |                                       |             |                    |
|                    |              |                        | EXPENSES   |       |                                       |             |                    |
|                    |              |                        | PERS SERVICES  |       |                                       |             |                    |
| 18                 | 294,883,348  | 294,883,348            | FRINGE BENEFITS  | AB    | 252,114,332                           | 378,101,701 | 248,572,959        |
| 181                |              | 294,883,348            | <br>  TOTAL  | 1     | 252,114,332                           | 378,101,701 | 248,572,959        |
| 18                 | 294,883,348  | 294,883,348            | TOTAL EXPENSES   |       | 252,114,332                           | 378,101,701 | 248,572,959        |
|                    |              |                        | ıı   |       |                                       | <del></del> | <del></del>        |
|                    |              |                        | REVENUES  <br>   |       |                                       |             |                    |
|                    |              |                        | NON-TAX SRCS   |       |                                       |             |                    |
| 1                  | !            |                        | RENTS & RECOVERIES   | BF    | 37,011                                | 1           | 239,833            |
| 10                 | 2,100,000    | 2,100,000              | REVENUE OFFSET TO EXPENSE                                  | BG    |                                       | <u> </u>    | i                  |
| <br> 0 <br>        | 2,100,000    | 2,100,000              | <br>  TOTAL  | İ     | 37,011 <br>                           | <br>        | 239,833 <br>       |
|                    |              |                        | FEDERAL AID  |       |                                       |             |                    |
| 1                  | ı            | <u> </u>               | FEDERAL AID - REIMBURSEMENT OF                             |       |                                       | ı           | 247,521            |
| <br>               | <br>         |                        | <br>  TOTAL  |       | 1,329                                 | <br>        | 2 <b>4</b> 7,521   |
|                    |              |                        | STATE AID  |       |                                       |             |                    |
| 1                  | 1            | ı                      | STATE AID - REIMBURSEMENT OF                               | SA    | 257,939                               | 1           | 1                  |
| l<br>I             | 1            |                        | <br>  TOTAL  |       | 257,939                               | 1           |                    |
| 00                 | 2,100,000    | 2,100,000              | TOTAL REVENUES   |       | 296,279                               |             | 487,354            |
|                    | 2,100,000    | 2,100,000              | RENTS & RECOVERIES     REVENUE OFFSET TO EXPENSE     TOTAL | BG    | 1,329 <br>1,329 <br>1,329 <br>257,939 |             | 247,521            |

| FUND       | DEPT                 | c.c.                                  |                     | FRINGE BENEFIT                   | <br>         |
|------------|----------------------|---------------------------------------|---------------------|----------------------------------|--------------|
| GEN        | FB                   | 10                                    |                     | DEPARTMENT                       | i            |
|            |                      |                                       |                     | <br>  FRINGE BENEFITS (GEN FUND) | 1<br>1       |
| 2021       | i i                  | 2022                                  | Ţ                   | CONTROL CENTER                   | 2023         |
| PRIOR YEAR | <br>                 | CURRENT YEAR                          | <br>                |                                  | ENSUING YEAR |
| ACTUAL     | NO.  <br>  NO.  <br> | ADOPTED   6 MONTH     BUDGET   ACTUAL | <br> <br> <br> <br> | DETAIL BUDGET                    |              |

|                          |                   |                                       | EXPENSES  <br>                    |  |                   |        |
|--------------------------|-------------------|---------------------------------------|-----------------------------------|--|-------------------|--------|
|                          |                   |                                       |                                   |  |                   |        |
|                          |                   |                                       | AB FRINGE BENEFITS                |  |                   |        |
| !                        | <br> (11,434,682) | !                                     |                                   | <br>  (5,888,900)                      |                   | !      |
| (302,876)                |                   | (58 835) I                            |                                   | (3,000,500)                            | (3,300,300)       |        |
| (1,536,431)              | į                 | · · · · · · · · · · · · · · · · · · · |                                   | (302,073) <br>       <br>  (1,300,000) | (302,073)         |        |
| (1,330,431)              | 1 4 000 0001      | I                                     | 1 1                               | (1,500,000)                            | (1,300,000)       |        |
|                          | 4,000,000         | I                                     | 10F FRINGE BENEFITS               |  |                   |        |
| 70,997,077               | 72,000,000 <br>   | I                                     | 11F STATE RET SYSTEMS             | 52,087,728 <br>                        | 52,087,728 <br>   |        |
| 27,808,643 <br>          | 30,000,000        | I                                     | 13F SOCIAL SECURITY CONT          | 34,812,588                             | 34,812,588        |        |
| 79,835, <b>44</b> 5 <br> | 88,415,475 <br>   | · · · · · · · · · · · · · · · · · · · | 14F HEALTH INSURANCE              | 100,056,613 <br>                       | 100,056,613 <br>  | <br>   |
| 15,894 <br>              | 10,000 <br>       | 20,021 <br>                           | 16G COUNTY EXPENSE FOR VDC PENSIO | 42,000 <br>                            | 42,000 <br>       | <br>   |
| 409,639 <br>             | 600,000 <br>      | 198,642 <br>                          | 17F OPTICAL PLAN                  | 475,616 <br>                           | 475,616 <br>      | l<br>İ |
| (475)  <br>              | 710,000           | (119)                                 | 19F NEW YORK STATE UNEMPLOYMENT   | 1,461,000                              | 1,461,000         | <br>   |
| 2,079,182                | 3,300,000         | 1,006,221                             | 20F DENTAL INSURANCE              | 3,222,272                              | 3,222,272         | i<br>i |
| 11,914,351               | 21,000,000        | 6,724,571                             | 22F MEDICARE REIMBURSEMENT        | 22,894,847                             | 22,894,847        |        |
| 1,092,801                | 2,000,000         | 1,147,861                             | 22S MEDICARE REIMBURSEMENT SURCHA | 1,550,000                              | 1,550,000         |        |
| į                        |                   | ļ                                     | 26F FLEX BENEFITS PLAN            | 2,100,000                              | 2,100,000         |        |
| ļ                        | 1 100,151,908     | 72,455,006                            | 29F PENSION REPAYMENT             |  |                   |        |
| 1,296,774                | 1 1,500,000       | 675,652  <br>675,652                  | 35F MTA MOBILITY TAX              | 1 1,554,801                            | 1,554,801         |        |
| 367,507                  |                   | 355,907 J                             | 40F CSEA LEGAL PLAN               | 362,375                                | 362,375           |        |
| 90,625                   |                   | ا<br>90,500                           | <br>  41F SHOA LEGAL PLAN         |  |                   | <br>   |
| <br>                     |                   | <br>                                  | 45F DISABILITY INSURANCE          |  |                   | <br>   |
| ا<br> 54,149,080         |                   | ا<br>27,668,090                       | 75F HEALTH INSURANCE FOR RETIREES | <br>  81,233,279                       |                   |        |
| 355,723                  |                   | 184,162                               | 76F EMPLOYEES OPTICAL - RETIREES  | <br>  379,254                          | 379,254           |        |
| 248,572,959              |                   | 252,114,332                           |                                   | <br>  294,883,348                      | <br>  294,883,348 | l<br>I |
|                          |                   |                                       |                                   |  |                   |        |
| 248,572,959              | 378,101,701       | 252,114,332                           | TOTAL EXPENSES                    | 294,883,348                            | 294,883,348       |        |

|                           | DEPT             |         | c.c.                        |             | FRINGE BENEFIT   | l             |                                       |     |                 |      |       |
|---------------------------|------------------|---------|-----------------------------|-------------|--|---------------|---------------------------------------|-----|-----------------|------|-------|
| GEN                       | FB               |         | 10                          |             | DEPARTMENT   | !             |                                       |     |                 |      |       |
|                           |                  |         |                             |             | FRINGE BENEFITS (GEN FUND)                             | !<br>         |                                       |     |                 |      |       |
| 2021                      | <br>!            | 20      | 22                          | <u> </u>    | CONTROL CENTER   | <u> </u>      |                                       |     | 2023            |      |       |
| PRIOR YEAR                | <br>             | CURRENT | YEAR                        | !           |  |               |                                       | E   | NSUING YEAR     |      |       |
| ACTUAL                    | <br>   <br>  NO. | ADOPTED | <br>  6 MONTH               | ·¦          | DETAIL BUDGET  | <br> <br>  NO |                                       | NO. | PECOMM BY       | NO I | ADOPT |
| ACTUAL                    | NO. <br>         | BUDGET  | ACTUAL                      |             | DEIRIE BODGEI  | l NO.         | DEFARIMENT  <br>  REQUEST             |     | RECOMM BI  <br> | - 1  | BUDGI |
|                           |                  | BUDGET  | ACTUAL                      | i           |  |               |                                       |     | COUNTY EXEC     |      | BUDG. |
|                           |                  |         |                             |             |  |               |                                       |     |                 |      |       |
|                           |                  |         |                             |             |  |               |                                       |     |                 |      |       |
|                           |                  |         |                             |             |  |               |                                       |     |                 |      |       |
|                           |                  |         |                             |             | REVENUES   |               |                                       |     |                 |      |       |
|                           |                  |         |                             |             |  |               |                                       |     |                 |      |       |
|                           |                  |         |                             |             |  |               |                                       |     |                 |      |       |
|                           |                  |         |                             | BF          | RENTS & RECOVERIES                                     |               |                                       |     |                 |      |       |
| 239,833                   | 1 1              |         | 37,011                      | G0AB        | GRT FD RECOV FOR PRIOR PERIOD                          | l             | l I                                   |     | 1 1             |      |       |
|                           |                  |         | <u> </u>                    | T           |  |               | · · · · · · · · · · · · · · · · · · · |     | l i             |      |       |
| 239,833                   | l I              |         | 37,011                      | -1          | TOTAL  |               | l                                     |     | l               |      |       |
|                           |                  |         |                             |             |  |               |                                       |     |                 |      |       |
|                           |                  |         |                             | BG          | REVENUE OFFSET TO EXPENSE                              |               |                                       |     |                 |      |       |
|                           |                  |         | ı                           | 2013        | OTHER REVENUES   | l             | 2,100,000                             |     | 2,100,000       |      |       |
|                           |                  |         | 1                           | <del></del> |  |               | · · · · · · · · · · · · · · · · · · · |     |                 |      |       |
| i                         | i i              |         | i                           | i           | TOTAL  | İ             | 2,100,000                             |     | 2,100,000       | i    |       |
|                           |                  |         |                             |             |  |               |                                       |     |                 |      |       |
|                           |                  |         |                             | FA          | FEDERAL AID - REIMBURSEMENT O                          |               |                                       |     |                 |      |       |
| 6,271                     |                  |         | ı                           | 0919        | FEMA REIMBURSMENT                                      | l             |                                       |     | 1 1             |      |       |
|                           | l I              |         | İ                           | 1           |  | İ             |                                       |     | i<br>I i        | i    |       |
|                           | 1 1              |         | į                           | 1           |  |               | į                                     |     |                 | i    |       |
| 980                       | 1 1              |         |                             |             | EMERGENCI RESPONSE - FEMA PAS                          |               |                                       |     | i               |      |       |
| 980<br>240,270            | l I              |         | į                           |             | !  | l             | ! !                                   |     |                 |      |       |
| 980                       | l I              | ·       | 1,329                       |             | HURR IDA REMNANTS-FEMA PASS T                          |               |                                       |     | l               |      |       |
| 980<br>240,270            | <br>   <br>      |         | <br>  1,329<br> <br>  1,329 | 4615<br>    | HURR IDA REMNANTS-FEMA PASS T                          | <br>          |                                       |     | <br>            |      |       |
| 980<br>240,270            | <br>   <br>      |         | 1                           | 4615<br>    |  | <br>          |                                       |     |                 |      |       |
| 980<br>240,270            | <br>   <br>      |         | 1                           | 4615<br>    |  | <br>          |                                       |     |                 |      |       |
| 980<br>240,270            | <br>   <br>      |         | <br>  1,329                 | 9 4615<br>  | TOTAL STATE AID - REIMBURSEMENT OF                     | <br>          |                                       |     |                 |      |       |
| 980<br>240,270<br>247,521 | <br>   <br>      |         | <br>  1,329                 | 9 4615<br>  | TOTAL STATE AID - REIMBURSEMENT OF                     | <br>          |                                       |     | j               |      |       |
| 980<br>240,270<br>247,521 |                  |         | 1,329<br>  257,939          | SA 9 1001   | TOTAL  STATE AID - REIMBURSEMENT OF  REIMBURSED EXPEND | <br>          | · · · · · · · · · · · · · · · · · · · |     | i i             |      |       |
| 980<br>240,270<br>247,521 |                  |         | 1,329<br>  257,939          | SA 9 1001   | TOTAL  STATE AID - REIMBURSEMENT OF REIMBURSED EXPEND  |               | l I                                   |     | i i             |      |       |
| 980<br>240,270<br>247,521 |                  |         | 1,329<br>  257,939          | SA 9 1001   | TOTAL  STATE AID - REIMBURSEMENT OF  REIMBURSED EXPEND | <br>          | · · · · · · · · · · · · · · · · · · · |     | i i             |      |       |

FUND DEPT c.c. FRINGE BENEFIT GEN FB 10 DEPARTMENT FRINGE BENEFITS (GEN FUND) 2022 2023 2021 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR | 6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT RECOMM. ACTUAL ADOPTED BY I ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET 1 1 - 1 73,486| 36,375|1000 | ACCOUNTS 2,192,451| 1,643,275|1100 | ASSESSMENT REVIEW COMMISSION | 7,236,084| 1 5,111,183|1200 | ASSESSMENT 5,037,897| 3,454,208|1300 | COUNTY ATTORNEY 3,268,372| 7,433,135| 2,127,201|1400 |OFFICE OF MANAGEMENT AND BUDGE| 1 399,942| 212,437|1450 | DEPARTMENT OF BEHAVIORAL HEALT| 1,257,289| 791,672|1500 | CONSUMER AFFAIRS 75,829,002| | 129,874,245|1600 | CORRECTIONAL CENTER 1 1,124,506| 771,142|1700 | COUNTY EXECUTIVE ī 1 1 |1720 | 19,306,000| 19,306,000| 1 |1760 | 2,100,000| 2,100,000| 844,270| 529,393|1800 | CONSTITUENT AFFAIRS - 1 3,996,828| | 2,699,535|1900 | 1 1 1 COUNTY CLERK 182

4,244,718| | 3,029,437|2000 | COUNTY COMPTROLLER | |

| FUND DEPI  |             |                 | FRINGE BENEFIT DEPARTMENT             | <br>     |            |             |
|------------|-------------|-----------------|---------------------------------------|----------|------------|-------------|
|            |             |                 | <br> <br>  FRINGE BENEFITS (GEN FUND) | <br>     |            |             |
| 2021       | 2022        |                 | CONTROL CENTER                        | 1<br>1   | 2023       |             |
| PRIOR YEAR | CURRENT     | YEAR            | i<br>1                                | I ENSUIR |            | YEAR        |
| ACTUAL     | ADOPTED   6 | MONTH ACTUAL    | <br>  BUDGET SUMMARY<br>              | i i      | RECOMM. BY | ADOPTED<br> |
| 2,636,715  |             | 1,821,775 2100  | CIVIL SERVICE                         | 1 1      |            | l           |
| ı          | I           | 445 2200        | COURTS                                | 1 I      |            | I           |
| 19,454,665 | I           | 14,832,463 2300 | DISTRICT ATTORNEY                     | I I      |            | I           |
| 13,319     | I           | 19,248 2400     | DRUGS AND ALCOHOL ADDITION SER        | .l I     |            | ı           |
| 7,014,817  | I           | 5,028,114 2500  | BOARD OF ELECTIONS                    | I I      |            | I           |
| 377,040    | I           | 331,162 2550    | EMERGENCY MANAGEMENT                  | I I      |            | I           |
| 891        | 1           | 12600           | FLEET MANAGEMENT                      | 1 1      |            | I           |
| ı          | 4,123,725   | 2700            | GRANTS MANAGEMENT                     | 1 1      |            | l           |
| 11,489,440 | 1           | 8,170,428 2800  | HEALTH SERVICES                       | I I      |            | I           |
| 912,751    | I           | 551,291 2900    | HOUSING AND INTERGOVERMENTAL          | I I      |            | I           |
| 58,799     | 1           | 30,498 3000     | PHYSICALLY CHALLENGED                 | I I      |            | ı           |
| 416,292    | ı           | 211,818 3100    | HUMAN RIGHTS                          | I I      |            | I           |
| 5,996,680  | ı           | 3,984,027 3300  | INFORMATION TECHNOLOGY                | 1 1      |            | ı           |
| 3,995,146  | 1           | 3,032,189 3400  | COUNTY LEGISLATURE                    | 1 1      |            | ı           |

|                             |                |                | !       |                            | !             |               |         |
|-----------------------------|----------------|----------------|---------|----------------------------|---------------|---------------|---------|
| FUND DE                     |                |                |         | FRINGE BENEFIT  DEPARTMENT | 1             |               |         |
| -                           |                |                | İ       |                            |               |               |         |
|                             |                |                |         | FRINGE BENEFITS (GEN FUND) | l             |               |         |
| 2021  <br> <br>  PRIOR YEAR | 202<br>CURRENT | 22<br>YEAR     | <br>    | CONTROL CENTER             | <br>          | 2023<br>NG YE | EAR     |
| FRIOR TEAK                  | CORRENT        | IEAK           | İ       |                            | ENSOI         |               |         |
| ACTUAL                      | ADOPTED        | 6 MONTH ACTUAL | I i     | BUDGET SUMMARY             | DEPARTMENT    | RECOMM. BY    | ADOPTED |
| I<br>I                      | BUDGET         | <br>           | l  <br> |                            | REQUEST  <br> | COUNTY EXEC.  | BUDGET  |
|                             |                |                |         |                            |               |               |         |
| 296,010                     |                | 220,763        | 3450    | LABOR RELATIONS            | 1 1           | 1             |         |
|                             |                |                |         | <del></del>                |               |               |         |
|                             |                |                |         |                            |               |               |         |
| 279,077                     |                | 194,243        | 3500    | MINORITY AFFAIRS           | l I           | I             |         |
|                             |                |                |         |                            |               |               |         |
| 4,217,031                   |                | 3,241,819      | 3600    | MEDICAL EXAMINER           | 1 1           | 1             |         |
|                             |                |                |         | <del></del>                |               |               |         |
|                             |                |                |         |                            |               |               |         |
| 6,949                       |                | 4,204          | 3700    | MENTAL HEALTH              | l I           | I             |         |
|                             |                |                |         |                            |               |               |         |
| 354,033                     | 366,544,841    | 208,767        | 3800    | MISCELLANEOUS              | 273,477,348   | 273,477,348   |         |
|                             |                |                |         | <del></del>                |               |               |         |
|                             |                |                |         |                            |               |               |         |
| 331,967                     |                | 233,085        | 3900    | PUBLIC ADMINISTRATOR       | l I           | I             |         |
|                             |                |                |         |                            |               |               |         |
| 12,405,862                  |                | 9,513,316      | 4000    | PROBATION                  | 1 1           | 1             |         |
| <del></del>                 |                |                |         |                            | •             |               |         |
| 240, 2001                   |                |                |         |                            |               |               |         |
| 342,022                     |                | 240,191        | 4100    | HUMAN RESOURCES            | l I           | ı             |         |
|                             |                |                |         |                            |               |               |         |
| 9,337,773                   |                | 1 6.134.357    | 14200   | RECREATION AND PARKS       | I I           | 1             |         |
|                             |                |                | , 1200  |                            | ·             | ·             |         |
|                             |                |                |         |                            |               |               |         |
| 208,560                     |                | 113,430        | 4300    | PLANNING                   | I I           | 1             |         |
|                             |                |                |         | <del></del>                |               |               |         |
|                             |                |                |         |                            |               |               |         |
| 848,167                     |                | 540,394        | 4500    | PURCHASING                 | 1 1           | 1             |         |
|                             |                |                |         |                            |               |               |         |
|                             |                |                |         |                            |               |               |         |
| 23,184,167                  |                | 16,626,708     | 4700    | PUBLIC WORKS               | 1 1           | 1             |         |
| <del></del>                 |                |                |         |                            |               |               |         |
|                             |                |                |         |                            |               |               |         |
| 23,422                      |                | 12,130         | 4800    | REAL ESTATE SERVICES       | 1 1           | 1             |         |
|                             |                |                |         |                            | •             |               |         |
|                             |                |                |         |                            |               |               |         |
| 542,507                     |                | 341,545        | 4850    | RECORDS MANAGEMENT         | 1 1           | 1             |         |
|                             |                |                |         |                            | ·             |               |         |

FUND DEPT c.c. FRINGE BENEFIT GEN 10 DEPARTMENT FRINGE BENEFITS (GEN FUND) 2022 2023 2021 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT RECOMM. ADOPTED ACTUAL BY | BUDGET REQUEST COUNTY EXEC. BUDGET 95,850| 56,399|4900 | CASA ı 377,029| 176,502|5000 | SENIOR CITIZENS AFFAIRS 1,633| ı |5200 | SHERIFF 1 29,396,995| 20,021,716|5300 | SOCIAL SERVICES 1,318,782| 895,323|5400 | TREASURER (433) | ı |5500 | TRAFFIC SAFETY BOARD 2,035,200| 1,389,470|5600 |TRAFFIC AND PARKING VIOLATIONS| 347,745| 234,004|5700 | VETERANS SERVICES 145,411| 73,268|5800 | YOUTH BOARD 1 4,403,979| 3,188,749|5900 | HUMAN SERVICES ī ı 17| |6000 | TAXI & LIMOUSINE COMMISSION | 112,314| 73,624|6100 | ASIAN AMERICAN AFFAIRS 1 89,490| 86,764|6200 |OFFICE OF CRIME VICTIMS ADVOCA| 1 248,572,959| 378,101,701| 252,114,332| TOTAL COSTS 294,883,348| 294,883,348|

| FUND DEF    |                      |                |               | HEALTH DEPARTMENT              |             |                       |          |
|-------------|----------------------|----------------|---------------|--------------------------------|-------------|-----------------------|----------|
|             |                      |                |               | DEPARTMENT SUMMARY             |             |                       |          |
| 2021        | 202                  | 2              | ı             | 1 1                            |             | 2023                  |          |
| RIOR YEAR   | CURRENT              | YEAR           | l<br>I        | CATEGORY                       | ENSU        | ING Y                 | EAR      |
| _           |                      |                | ¦             | _                              |             | I I                   |          |
| ACTUAL      | ADOPTED              | 6 MONTH ACTUAL | l<br>I        | CLASS                          |             | RECOMM. BY            | NIFA     |
|             | BUDGET               |                | l<br>I        |                                |             | COUNTY EXEC.  <br>    | APPROVED |
|             |                      |                |               |                                |             |                       |          |
|             |                      |                |               | EXPENSES                       |             |                       |          |
|             |                      |                |               | PERS SERVICES                  |             |                       |          |
| 14,402,324  | 16,796,107           | 7.205.356      | I AA          | SALARIES, WAGES & FEES         | 18,497,670  | 18,497,670            |          |
| ,,,,,,,,,,  |                      |                | <del></del> - | 1                              |             | 10,157,0701           |          |
| 14,402,324  | 16,796,107           | 7,205,356      | I             | TOTAL                          | 18,497,670  | 18,497,670            |          |
|             |                      |                |               | OTHR THAN PS - OTHER THAN PERS |             |                       |          |
| 31,993      | 59,597               | 13,575         | BB            | EQUIPMENT                      | 59,597      | 59,597                |          |
| 640,415     | 791,663 <sub> </sub> | 308,664        | l<br>I DD     |                                | 746,663     |                       |          |
| 620,181     | 475,259              | 163,388        | I<br>  DE     |                                | 479,759     | 479,759 <br>  479,759 |          |
| 5,000,000   | 5,000,000            |                | DG            | VAR DIRECT EXPENSES            | 5,000,000   | 5,000,000             |          |
| 6,292,589   | 6,326,519            | 485,627        | <br>          | <br>  TOTAL                    | 6,286,019   |                       |          |
|             |                      |                |               | DIRECT ASST - DIRECT ASSISTANC |             |                       |          |
| 137,400,523 | 144,756,580          | 98,578,182     | PP            | EARLY INTERVENTION/SPECIAL EDU | 150,000,000 | 150,000,000           |          |
| 137,400,523 | <br>  144,756,580    | 98,578,182     | l<br>I        | <br>  TOTAL                    | 150,000,000 |                       |          |
|             |                      |                |               | INTER-DEPARTMENTAL CHARGES     |             |                       |          |
| 4,257,443   | 5,767,822            | 250,100        | HF            | INTER-DEPARTMENTAL CHARGES     | 5,316,138   | 5,316,138             |          |
| 4,257,443   | 5,767,822            | 250,100        |               | I TOTAL                        | 5,316,138   |                       |          |
|             |                      |                |               |                                |             |                       |          |
| 162,352,879 | 173,647,028          | 106,519,265    |               | TOTAL EXPENSES                 | 180,099,827 | 180,099,827           |          |
|             |                      |                |               |                                |             |                       |          |
|             |                      |                |               | EMPLOYEES   (1)                |             |                       |          |
|             |                      |                |               |                                |             |                       |          |
| 1           | 181                  |                | l<br>I        | FULL TIME                      | 181         | 181                   |          |
|             | 14                   |                | <br>          | PART TIME                      | 14          |                       |          |
| i           | 19                   |                | i             | SEASONAL                       | 19          |                       |          |

(1) BEFORE SALARY SAVINGS

|   | PT<br>E   |   |                                | HEALTH DEPARTMENT   |                                   |  |                |
|---|---|---|--------------------------------|---|-----------------------------------|--|----------------|
|   |   |   |                                |   |                                   |  |                |
| 2021  | 202   | 22  |                                | <u> </u>  |                                   | 2023   |                |
| PRIOR YEAR  | CURRENT   | YEAR  | <br>                           | CATEGORY  | ENSU                              | ING Y  | EAR            |
| ACTUAL  <br>  ACTUAL  <br>   <br>                     | ADOPTED<br>BUDGET                               | <br> 6 MONTH ACTUAL<br> <br> <br>                 | <br> <br> <br> <br>            | CLASS   |                                   |  | NIFA<br>APPROV |
|   |   |   |                                | REVENUES  |                                   |  |                |
| 6,519,564   | 6,245,000                                       | 3,407,640   | BC                             | PERMITS & LICENSES  | 6,245,000                         | [ 6,245,000]   |                |
|   | 300,000   | <br>  42,145                                      | l<br>BD                        | <br> FINES & FORFEITS   | 300,000                           | 300,000  |                |
| 190,377   |   |   | l                              | ļ l   |                                   | !!   |                |
| 190,377 <br>  | 250,000   | 158,236   | BF                             | RENTS & RECOVERIES  | 400,000                           | 400,000  |                |
| I   | 250,000<br>6,661,000                            | I   | ı                              | RENTS & RECOVERIES  | 400,000<br>4,701,000              | 1  |                |
| <br>  642,937<br>                                     | 6,661,000                                       | <br>  2,813,935<br>                               | <br>  BH<br>                   | 1   |                                   |  |                |
| <br>  642,937<br>  1<br>  8,102,923<br>               | 6,661,000<br>57,516                             | 2,813,935<br>  690                                | <br>  BH<br> <br>  BW          |   | 4,701,000                         | 4,701,000 <br>  4,701,000 <br>  57,516                                   |                |
| 642,937 <br>  | 6,661,000<br>57,516                             | 2,813,935<br>  690                                | <br>  BH<br> <br>  BW          |   | 4,701,000<br>57,516               | 4,701,000 <br>  4,701,000 <br>  57,516                                   |                |
| 642,937 <br>  | 6,661,000<br>57,516<br>13,513,516               | 2,813,935<br>  690<br>  6,422,646                 | <br>  BH<br> <br>  BW          | DEPT REVENUES   I   I   I   I   I   I   I   I   I                           | 4,701,000<br>57,516               | 4,701,000 <br>    57,516 <br>      11,703,516                            |                |
| 642,937 <br>  8,102,923 <br>  38,828 <br>  15,494,629 | 6,661,000<br>57,516<br>13,513,516<br>81,736,500 | 2,813,935<br>  690<br>  6,422,646<br>  13,251,951 | <br>  BH<br> <br>  BW<br> <br> | DEPT REVENUES       INTERFD CHGS - INTERFUND CHARG    TOTAL       STATE AID | 4,701,000<br>57,516<br>11,703,516 | 4,701,000 <br>  4,701,000 <br>  57,516 <br>  11,703,516 <br>  89,356,000 |                |

| FUND       | DEPT      | c.c.              |        | HEALTH DEPARTMENT |                                    |
|------------|-----------|-------------------|--------|-------------------|------------------------------------|
| GEN        | HE        | 10                | ļ      | DEPARTMENT        | i                                  |
|            |           |                   | l<br>I | ADMINISTRATION    | 1                                  |
| 2021       | I         | 2022              | 1 1    | CONTROL CENTER    | 2023                               |
| PRIOR YEAR | <br>      | CURRENT YEAR      |        |                   | ENSUING YEAR                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |        | DETAIL BUDGET     |                                    |
|            |           | BUDGET   ACTUAL   |        |                   | REQUEST     COUNTY EXEC     BUDGET |

|              |          |                     |                | AA  | SALARIES, WAGES & FEES           |             |                         |          |                 |      |
|--------------|----------|---------------------|----------------|-----|----------------------------------|-------------|-------------------------|----------|-----------------|------|
| <br>48,139   | <br>1    | <br>48,139          | <br>  23,884   | ABA | <br> CLERK I                     | <br>  1     |                         | <br>1    | <br>48,139      | 1    |
| ا<br>34,723  | 1<br>1   | 35,662              | 17,490         | ABP | <br> CLERK LABORER               | <br>  1     | ا<br>41,721             | 1<br>1   | <br>41,721      |      |
| 1<br>46,255  | <br>     | 1                   | <br>           | ACA | <br> CLERK III                   | <br>        | <br>                    | l<br>I   | <br>            |      |
| 12,757       | <br>1    | 65,838              | ا<br>32,393 إ  | ACK | <br> CLERK IV                    | <br>  1     | 67, <b>44</b> 5         | 1<br>1   | 67,445          | -    |
| 12,647       | <br>1    | 14,119              | 5,881          | ACT | <br> CLK TYPIST I PT             | <br>  1     | ا<br>  14,119           | 1<br>1   | <br>14,119      | -    |
| <br>57,724   | <br>1    | 63,250              | ا<br>29,054    | AEA | <br> CLK TYPIST III              | <br>  1     | 64,604                  | 1<br>1   | <br>64,604      |      |
| ا<br>77,019  | <br>1    | ا<br>79,367         | ا<br>39,264    | CAR | <br> ACCTG SYSTEMS SPECIALIST    | <br>  1     | ا<br> 81,7 <b>4</b> 9   | 1<br>1   | 81,7 <b>4</b> 9 |      |
| 56,424       | ا<br>2 ا | 1<br>74,378         | 18,575         | CBA | <br> ACCOUNTANT I                | <br>  2     | ا<br> 89,946            | ا<br>2 ا | 89,9 <b>4</b> 6 | -    |
| 1<br>216,843 | ا<br>3 ا | 226,100             | <br>  128,887  | CBK | <br> ACCOUNTANT II               | <br>  3     | ا<br>  237,796          | ا<br>3 ا | ا<br>237,796    | <br> |
| <br>117,566  | <br>1    | 93,540              | <br>  52,417   | CCA | <br> ACCOUNTANT III              | <br>  1     | ا<br>95,607             | 1<br>1   | 95,607          | -    |
| 98,447       | 1<br>1   | l<br>105,770        | ا<br> 52,198   | CCF | <br> ACCOUNTANT IV               | <br>  1     | ا<br>  108,022          | 1<br>1   | 108,022         |      |
| 130,467      | <br>1    | <br>  144,423       | ا<br>70,061    | CCK | <br> ACCTG EXEC                  | <br>  1     | ا<br>  144,423          | 1<br>1   | <br>144,423     |      |
| 88,936       | ا<br>5 ا | <br>145,513         | ا<br>32,898    | DDA | <br> ACCOUNTING ASSISTANT I      | <br>  2     | ا<br>  55,492           | ا<br>2 ا | 55, <b>4</b> 92 | -    |
| <br>125,061  | <br>1    | <br>  40,174        | ا<br>46,738    | DDF | <br> ACCOUNTING ASSISTANT II     | <br>  4     | ا<br>171,288            | ا<br>4 ا | <br>  171,288   | <br> |
|              | 1<br>1   | <br>  56,172        | <br>           | DDK | <br> ACCOUNTING ASSISTANT III    | <br>        | <br>                    | <br>     | <br>            |      |
| ا<br>5,075   | <br>     | !                   | <br>           | DDP | <br> ACCOUNTING ASSISTANT IV     | <br>        | <br>                    | l<br>I   | <br>            |      |
| ا<br>99,385  | 1<br>1   | <br>  113,241       | ا<br>53,310    | FJD | <br> ATTORNEY II,HEALTH          | <br>  1     | ا<br> 113,241           | 1<br>1   | <br>  113,241   |      |
|              | <br>     | I<br>I              | <br>           | FMK | <br> ADMIN ASST                  | <br>  2     | ا<br>76,026             | ا<br>2 ا | 1<br>76,026     |      |
| 1<br>48,305  | 1<br>1   | 62,494              | ا<br>30,093    | FNA | <br> ADMIN OFF I                 | <br>  1     | ا<br>( 63 , 890         | 1<br>1   | ا<br>(63,890    |      |
| ا<br>219,431 | ا<br>2 ا | 32 <b>4</b> ,500    | ا<br> 161,001  | QOC | <br> DEPUTY COMMR OF HLTH        | <br>  2     | ا<br>  32 <b>4</b> ,500 | ا<br>2 ا | 324,500         |      |
| !            |          | ļ                   | <br>           | QQN | <br> DIRECTOR OF HEALTH EQUITY   | <br>  1     | ا<br>  135,000          | 1<br>1   | ا<br>135,000    | -    |
| 7,174        |          | 35,339 <sub> </sub> | 2,489          | TAK | <br> TERMINAL LEAVE              |             | 820,495                 | <br>     | 820,495         | -    |
| 3,475        |          | 3,475               | 3, <b>4</b> 75 | TAL | <br> LONGEVITY                   |             | 3, <b>4</b> 75          | <br>     | 3,475           | -    |
| 4,000 j      |          |                     | 2,000          | YY8 | <br> HEALTH INS BUYBACK RETIREES |             | !                       | <br>     | !               | -    |
| 2,250        |          | 1,000               | 2,000          | YY9 | <br> HEALTH INSURANCE BUYBACK    |             | 4,000 j                 | <br>     | 4,000 I         | -    |
| 5,458        |          |                     |                | ZMK | <br> LAG PAYOUT                  |             |                         |          |                 | -    |
| 364 J        | !        | 700 J               | <br>           | ZML | <br> AUTO MILEAGE                | <br>   <br> | 700 j                   | . !      | 700 j           | !    |
| 510          | . !      | 800                 | 90 I           | ZMM | <br> SUPPER MONEY                | <br>   <br> | 800 I                   | . !      | 800             | - !  |
|              | !        | 66,421              | <br>           | ZRT | <br> RETROACTIVE PAY             | ı  <br>     | 133,606                 | !        | 133,606         |      |
| i            | i        | 62,999              | İ              | ZRY | <br> CSEA COLA                   |             | 105,461                 | İ        | 105,461         | İ    |

|                          |          |                          |                |             | 1  | ı                 |            |     |                          |         |         |
|--------------------------|----------|--------------------------|----------------|-------------|--|-------------------|------------|-----|--------------------------|---------|---------|
| FUND                     | DEPT     |                          | c.             |             | HEALTH DEPARTMENT                        |                   |            |     |                          |         |         |
| GEN                      | HE       | 1                        | .0             |             | DEPARTMENT<br> <br>  ADMINISTRATION      | <br>              |            |     |                          |         |         |
|                          |          |                          |                |             |  | !<br>             |            |     |                          |         |         |
| 2021                     |          | 202                      | i              |             | CONTROL CENTER                           | !                 |            | _   | 2023                     |         |         |
| PRIOR YEAR               |          | CURRENT                  | YEAR           |             | <u> </u>                                 | !<br>!            |            | El  | NSUING YEAR              |         |         |
| ACTUAL                   | NO.      | ADOPTED                  | 6 MONTH        |             | DETAIL BUDGET                            | I NO.             | DEPARTMENT | NO. | RECOMM BY                | I NO. I | ADOPTED |
|                          | -        | BUDGET                   | ACTUAL         |             | <br>                                     |                   | REQUEST    |     | COUNTY EXEC              |         | BUDGET  |
|                          | !        | I                        | I              |             | I  |                   |            |     |                          |         |         |
|                          |          |                          | 20 0221        | <b>7370</b> | LCOMP BINE CACH                          |                   |            |     |                          |         |         |
| 1 010                    | į        |                          | I              |             | COMP TIME CASH                           |                   |            |     |                          | !!      |         |
| 1,819                    | - 1      | 1<br> <br>               | I              |             | HOLIDAY PAY                              |                   | 05.000     |     | <br>                     |         |         |
| 17,864                   | - 1      | 25,000 <br>              | · 1            |             | OVERTIME                                 | <u> </u>          | 25,000     |     | 25,000                   | 1 1     |         |
| 9,382 <br>               | - 1      | 15,000 <br>              | · I            |             | BOARD MEMBER                             | 5 <br>            |            |     |                          | 1 1     |         |
| 225,226 <br>             | - 1      | 235,700 <br>  l          | Ĺ              |             | COMMR OF HEALTH<br>                      | 1 <br>            |            |     |                          | 1 1     |         |
| 87,861                   | 1        | 92,000                   |                |             | SECRETARY                                |                   | 92,000     | 1   | 92,000                   |         |         |
| ا<br>1,860,587           |          | ا<br>  2,231,114         | ا<br>1,003,579 |             | <br>  TOTAL                              | <br>              | 3,369,245  |     | <br>  3,369,2 <b>4</b> 5 |         |         |
|                          |          |                          |                |             |  |                   |            |     |                          |         |         |
|                          |          |                          |                | вв          | EQUIPMENT                                |                   |            |     |                          |         |         |
| 12,550                   | 1        | 14,161                   | I              | 216         | MISCELLANEOUS EQUIPMENT                  | 1 1               | 14,161     |     | 14,161                   | 1 1     |         |
| 12,550                   |          | 14,161                   |                |             | <br>  TOTAL                              |                   | 14,161     |     | 14,161                   | <br>    |         |
|                          |          |                          |                |             | 101111                                   | ·                 |            |     |                          |         |         |
|                          |          |                          |                | DD          | GENERAL EXPENSES                         |                   |            |     |                          |         |         |
| 100                      | 1        | 1                        | ı              | ERC         | EMERGENCY RESPONSE COST - GEN            |                   | l I        |     |                          |         |         |
| 8,394                    | - 1      | 9, <b>44</b> 0           | I              |             | <br> OFFICE SUPPLIES & COPY PAPER        | 1 1               | 9,440      |     | 9,440                    | i i     |         |
| 2,697                    | - 1      | 4,720                    | · I            |             | <br> TRAVELING EXPENSE                   | i i               | 4,720      |     | 4,720                    | 1 1     |         |
| 6,988                    | - 1      | 17,657                   | I              |             | <br> -<br> COPYING, BLUEPRINT SUPPLIES A | i i               | 17,657     |     | 17,657                   | 1 1     |         |
| 2,395                    | - 1      | 2,832                    | Ĺ              |             | <br> POSTAGE DELIVERY                    | i i               | 2,832      |     | 2,832                    | 1 1     |         |
| i                        | İ        | 2,832                    | I              |             | <br>                                     | i i               | 2,832      |     | 2,832                    | i i     |         |
| 676                      | İ        | İ                        | I              |             | <br> -<br> COMMUNIICATION SUPPLIES & MAI | 1 1               |            |     | i '                      | i i     |         |
| 4,808                    | 1        | 3,776                    | I              |             | <br>                                     | 1 1               | 3,776      |     | 3,776                    | i i     |         |
| 37,380                   | - 1      | 38,000 I                 | · I            |             | <br> MISCELLANEOUS SUPPLIES AND EX       | 1 1               | 38,000     |     | 38,000                   | 1 1     |         |
|                          | <u> </u> | <del>-</del>             |                |             | I  |                   |            |     | ,                        | · ·     |         |
| 63,438                   | ı        | 79,257                   | 63,272         |             | TOTAL                                    |                   | 79,257     |     | 79,257                   | l I     |         |
|                          |          |                          |                | HF          | INTER-DEPARTMENTAL CHARGES               |                   |            |     |                          |         |         |
| (9,148)                  | 1        | 165,500                  | ı              | 561         | PRINTING GRAPHICS AND MAIL SE            | , ,               | 65,500     |     | 65,500                   | 1 1     |         |
| 62,060                   | - 1      | 69,763                   | I              |             |  |                   | 69,763     |     | 69,763                   | 1 1     |         |
| 406,829                  | - 1      | 435,566                  | I              |             | <br> -<br> INFORMATION TECHNOLOGY CHARGE | . !<br>! !        | 435,566    |     | 435,566                  | 1 1     |         |
| 125,815                  | - 1      | 94,289                   | · 1            |             |  | . '<br>   <br>  ' | 94,289     |     | 94,289                   | 1 1     |         |
| 462,052                  | - 1      | 678,963                  | I              |             | <br>                                     | . '               | 578,963    |     | 578,963                  | 1 1     |         |
| 341,062                  | - 1      | 179,056                  | I              |             |  | . '               | 479,056    |     | 378,903<br>  479,056     | 1 1     |         |
| 12,303                   | - 1      | 179,036 <br>  17,124     | I              |             |  |                   | 17,124     |     | 17,124                   | 1 1     |         |
| 12,303 <br> <br>  39,611 | - 1      | 17,1241<br> <br>  87,986 | I              |             | <br> -<br> TELECOMMUNICATION CHARGES     | . !<br>! !        | 87,986     |     | 17,124<br> <br>  87,986  | 1 1     |         |
| 1,513,939                | - 1      | 1,838,625                | I              |             | 1  |                   | 1,513,939  |     | 1,513,939                | 1 1     |         |
| 2,954,523                | !        | 3,566,872                | 67,622         |             | <br>  TOTAL                              | <br>              | 3,342,186  |     |                          | ı ı     |         |
|                          |          | · , , .                  |                |             |  |                   |            |     |                          |         |         |
| 4,891,098                | _        | 5,891,404                | 1,134,473      |             | TOTAL EXPENSES                           |                   | 6,804,849  |     | 6,804,849                |         |         |

| FUND       | DEPT      | c.      | c.      |           | -      | HEALTH DEPARTMENT | i<br>i |                  |                   |          |         |
|------------|-----------|---------|---------|-----------|--------|-------------------|--------|------------------|-------------------|----------|---------|
| GEN        | HE        | 10      | )       |           | 1      | DEPARTMENT        |        |                  |                   |          |         |
|            |           |         |         |           | 1      | ADMINISTRATION    | 1      |                  |                   |          |         |
| 2021       | 2022      |         |         | Т         | T      | CONTROL CENTER    | T      |                  | 2023              |          |         |
| PRIOR YEAR | <br> <br> | CURRENT | YEAR    | <br> <br> |        |                   |        |                  | ENSUING YE        | AR       |         |
| ACTUAL     | NO.       | ADOPTED | 6 MONTH |           | I<br>I | DETAIL BUDGET     | NO.    | <br>  DEPARTMENT | <br>  NO.  RECOMM | BY   NO. | ADOPTED |
|            | i i       | BUDGET  | ACTUAL  | i         | i      |                   | i      | REQUEST          | COUNTY EX         | EC       | BUDGET  |
|            | I I       | 1       |         | - 1       | - 1    |                   | ı      | l                | 1 1               | 1        |         |

|                            |              |   | REVENUES  <br>      |      |           |           |            |        |
|----------------------------|--------------|---|---------------------|------|-----------|-----------|------------|--------|
|                            |              | BC I                                      | PERMITS & LICENSES  |      |           |           |            |        |
| (1,370)                    | 1            | 0508 FOOD ES                              | STABLISHMENTS       |      | 1         | I         | 1          | 1      |
| (1,370)                    |              | <br>    TOTA                              | NL.                 |      | I         | 1         | l          | I<br>I |
|                            |              | BF F                                      | RENTS & RECOVERIES  |      |           |           |            |        |
| 8,395 <br> <br> <br> 2,320 |              | 9,142 0704 RECVRY<br>   <br> 0722 LOST AN | PRIOR YR APPR       |      | <br>      | <br> <br> | <br>       | <br>   |
| 10,715                     |              | <br>  9,142    TOTA                       | NL                  |      |           | I<br>I    |            |        |
|                            |              | вн  | DEPT REVENUES       |      |           |           |            |        |
| 559                        | ] 2,000]     | 460 0801 MISC RE                          | CEIPTS              |      | 2,000     | I         | 2,000      | 1      |
| <br>  559                  | 1 2,000      | <br>460    TOTA                           | \L                  |      | 2,000     | I<br>I    | 2,000      | <br>   |
|                            |              | BW INTERFI                                | CHGS - INTERFUND C  | HAR  |           |           |            |        |
| 38,828                     | 57,516       | 690 1110 INDIREC                          | CT CHARGE RECOVERY  | 1 1  | 57,516    | ı         | 57,516     | 1      |
| 38,828                     | <br>  57,516 | <br>690    TOTA                           | NL.                 |      | 57,516    |           | <br>57,516 | <br>   |
|                            |              | SA STATE A                                | AID - REIMBURSEMENT | OF   |           |           |            |        |
| 867,385                    | 645,000      | 1001 REIMBUR                              | RSED EXPEND         | 1 1  | 1,388,000 | 1         | 1,388,000  | 1      |
| 867,385                    |              | TOTA                                      | IL.                 | <br> | 1,388,000 | I<br>I    | 1,388,000  | <br>   |
| 916,117                    | 704,516      | 10,292 TOTA                               | AL REVENUES         | -    | 1,447,516 | _         | 1,447,516  |        |

|            |             |           |                     |           | 1      |                     |                |              |          |         |
|------------|-------------|-----------|---------------------|-----------|--------|---------------------|----------------|--------------|----------|---------|
| FUND       | DEPT        | c.c.      |                     |           | 1      | HEALTH DEPARTMENT   | 1              |              |          |         |
| GEN        | HE          | 10        |                     |           | ! -    | DEPARTMENT          | !              |              |          |         |
|            |             |           |                     |           |        |                     | l              |              |          |         |
|            |             |           |                     |           | 1      | ADMINISTRATION      | 1              |              |          |         |
| 2021       | <del></del> | 20        | 22                  | Ţ.        | Ţ      | CONTROL CENTER      | <u> </u>       | 20           | 023      |         |
| PRIOR YEAR | <br>   <br> | CURRENT   | YEAR                | <br> <br> |        |                     | I ENSU         | ING          | YI       | EAR     |
| ACTUAL     | İ           | ADOPTED   | <br> 6 MONTH ACTUAL | i<br>I    | l<br>l | BUDGET SUMMARY      | DEPARTMENT     | <br> RECOMM. | BY       | ADOPTED |
|            |             | BUDGET    | <br>                | <br>      |        |                     | <br>  REQUEST  | <br> COUNTY  | EXEC.    | BUDGET  |
| 4,         | ,000        |           | 1 2,000             | 1000      | I      | ADMINISTRATION      | <br> -<br>     | I<br>        | I        |         |
| 4,887,     | ,098        | 5,891,404 | 1,132,473           | 1100      | I      | ADMINISTRATION      | 6,804,849<br>  | I 6,         | ,804,849 |         |
|            | <br> <br>   | 26        | I<br>I              | ]<br>     | I<br>I | FULL-TIME EMPLOYEES | <br>  28       | I<br>I       | 28       |         |
|            | <br>        | 6         | <br>                | <br>      | 1      | PART-TIME EMPLOYEES | l<br>1 6       |              | 6 I      |         |
| 4,891,     | , 098       | 5,891,404 | 1,134,473           | I         | I      | TOTAL COSTS         | 6,804,849<br>— | I 6,         | ,804,849 |         |
|            | l<br>I      | 26        | I<br>I              | ]<br>     | I<br>I | FULL-TIME EMPLOYEES | <br>  28       | I<br>I       | 28       |         |
|            |             | 6         | <br>                | <br>      |        | PART-TIME EMPLOYEES | 1 6            |              | 6 I      |         |

| FUND       | DEPT      | c.c.              | <br>        | HEALTH DEPARTMENT    |  |
|------------|-----------|-------------------|-------------|----------------------|--|
| GEN        | HE        | 20                | - 1         | DEPARTMENT           | ī  |
|            |           |                   | l<br>I      | ENVIRONMENTAL HEALTH | 1  |
| 2021       | ī         | 2022              | 1 1         | CONTROL CENTER       | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR      | <br>   <br> |                      | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH | I           | DETAIL BUDGET        | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   |             |                      | REQUEST     COUNTY EXEC     BUDGET                 |

|                     |        |                |                     | AA  | SALARIES, WAGES & FEES             |         |                 |        |             |
|---------------------|--------|----------------|---------------------|-----|------------------------------------|---------|-----------------|--------|-------------|
| <br>73,642          | 1<br>2 | 86,760         | <br>  41,372        | ABA | <br> CLERK I                       | <br>  2 | ا<br>90,509     | 1<br>2 | ا<br>90,509 |
| 14,755              |        |                | <br>                | ABE | <br> CLERK I, BILINGUAL            |         |                 | !      | !           |
| 33,256 <sub> </sub> |        | 44,131         | 15,129              | ACT | <br> CLK TYPIST I PT               | 1 3     | 44,131          | 3 j    | 44,131      |
| 137,514             | 3 j    | 110,407        | 45,806              | ADA | <br> CLK TYPIST I                  | 1 2     | 80,006 <u> </u> | 2 j    | 80,006      |
| 17,514              |        | 33,384         | 25,417              | ADK | <br> CLK TYPIST II                 | 1 2     | 69,244          | 2 j    | 69,244      |
| 133,634             |        | 133,634        | 66,303              | FJH | <br> ATTORNEY III,HEALTH           | 1 1     | 133,634         | 1      | 133,634     |
| !                   | 1      | 30,121         |                     | FMH | <br> ADMINISTRATIVE ASST BILINGUAL | ! !     |                 | - !    |             |
| 100,301             | 5 j    | 222,498        | 67,511              | FMK | <br> ADMIN ASST                    | I I     | 213,657         | 5 j    | 213,657     |
| 60,473              |        |                |                     | FNA | <br> ADMIN OFF I                   | 1 2     | 116,666         | 2 j    | 116,666     |
| 72,164              | 1      | 53,55 <b>4</b> | 25,829              | JOP | <br> PUB HLTH ENGR TRNEE           | 4       | 189,993         | 4      | 189,993     |
| 289,755             | 4      | 338,391        | 156,302             | JOR | <br> PUB HLTH ENGR I               | 1       | 67,782          | 1      | 67,782      |
| 246,924             | 1      | 123,227        | 122,279             | JPA | <br> PUB HLTH ENGR II              | 1 2     | 221,013         | 2      | 221,013     |
| 267,268             | 3      | 400,902        | 132,606             | JPK | <br> PUB HLTH ENGR III             | 1 31    | 374,219         | 3      | 374,219     |
| 150,269             | 1      | 150,270        | 74,557              | JQA | <br> PUB HLTH ENGR IV              | 1       | 150,270         | 1      | 150,270     |
| 169,416             | 1      | 186,091        |                     | JQC | <br> DIR FOR ENVRMTL PRG           | 1       | 141,224         | 1      | 141,224     |
| !                   |        |                | 1<br>1              | QLA | <br> PUB HLTH NURSE I              | ! !     |                 |        |             |
| 203,887             | 19     | 379,801        | 55,625              | QRI | <br> PUB HTH AIDE II SEAS          | 1 19    | 379,801         | 19     | 379,801     |
| 3,267               | -      |                |                     | QRJ | <br> PUB HLTH AIDE II PT           |         | į               | į      |             |
| 42,385              | 1      | 60,551         | 24,523              | QRK | <br> PUB HEALTH AIDE II            | 1       | 60,551          | 1      | 60,551      |
| 188,319             | 15     | 437,894        | 141,067             | RNA | <br> SANITARIAN TRAINEE            | 17      | 680,191         | 17     | 680,191     |
| 45,350              | 1      | 50,887 j       | <br>                | RNB | <br> SANITARIAN TRNEE, BI          |         |                 |        |             |
| 53,918              | 1      | 55,065 I       | 27,088 <br>27       | RNJ | <br> SANIT I BIL FA                | . 1     | 56,811          | 1      | 56,811      |
| 2,038,153           | 18     | 1,264,873      | 937,030 i           | RNK | <br> SANITARIAN I                  | 1 18    | 1,317,253       | 18     | 1,317,253   |
| 35,862              | 1      | 30,000         | 16,551              | RNM | <br> SANITARIAN I, PT              | 1       | 30,000          | 1      | 30,000      |
| 1,232,733           | 16     | 1,405,662      | 588,237 j           | ROA | <br> SANITARIAN II                 | 1 13    | 1,096,954       | 13     | 1,096,954   |
| 195,734             | 7      | 688,965        | 160,148 <br>160,148 | ROF | <br> SANITARIAN III                | 1 10    | 1,001,941       | 10     | 1,001,941   |
| 280,018             | 3      | 341,508        | 61,139 <br>  61,139 | ROK | <br> SANITARIAN IV                 | 1 2     | 228,434         | 2      | 228,434     |
| 138,940             | -      | 222,495        | 260,262             | TAK | <br> TERMINAL LEAVE                | !!      | 192,678         | :      | 192,678     |
| 92,443              | . !    | 75,166         | 64,935              | TAL | <br> LONGEVITY                     |         | 64,226          | . !    | 64,226      |
| ļ                   | i      | 2,000          | i                   | YY8 | <br> HEALTH INS BUYBACK RETIREES   |         | 2,000           | i      | 2,000       |

| FUND                     | DEPT        | С                             | .c.                         |     | HEALTH DEPARTMENT                  |     |                     |     |                        |     |        |
|--------------------------|-------------|-------------------------------|-----------------------------|-----|------------------------------------|-----|---------------------|-----|------------------------|-----|--------|
| GEN                      | HE          | 2                             | 0                           |     | DEPARTMENT                         |     |                     |     |                        |     |        |
|                          |             |                               |                             |     | ENVIRONMENTAL HEALTH               |     |                     |     |                        |     |        |
| 2021                     |             | 202                           | 2                           |     | CONTROL CENTER                     |     |                     |     | 2023                   |     |        |
| PRIOR YEAR               |             | CURRENT                       | YEAR                        |     | <br>                               |     |                     | El  | NSUING YEAR            |     |        |
| ACTUAL                   | NO.         | ADOPTED                       | 6 MONTH                     |     | DETAIL BUDGET                      | NO. | <br>  DEPARTMENT    | NO. | <br>  RECOMM BY        | NO. | ADOPTE |
| <br>                     | <br> <br>   | BUDGET                        | ACTUAL                      |     | <br>                               |     | REQUEST             |     | <br> COUNTY EXEC  <br> |     | BUDGE  |
| 2,750                    |             | 6,000                         | 3.1661                      | YY9 | HEALTH INSURANCE BUYBACK           |     | 6,000               |     | l 6,000                |     |        |
| 1,042                    | - 1         | 1,040                         | · I                         |     | <br> BEEPER PAY                    |     | 1,040               |     | 1,040                  | 1   |        |
| 65,355                   | - 1         | 2,917                         | ı                           |     | LAG PAYOUT                         |     | 2,917               |     | 2,917                  | 1   |        |
| 82,202                   | - 1         | 95,000                        | ı                           |     | <br> AUTO MILEAGE                  |     | 95,000              |     |                        | - 1 |        |
| 4,114                    | - 1         | 9,100                         | ı                           |     | <br> SUPPER MONEY                  |     | 9,100               |     |                        | - 1 |        |
| -,<br>I                  | į           | 306,377                       |                             |     | <br> <br> RETROACTIVE PAY          |     | 616,277             |     | 616,277                | 1   |        |
| į                        | į           | 310,037                       | į                           |     | CSEA COLA                          |     | 448,257             |     | 010,277<br>  448,257   | 1   |        |
| <br>                     | į           | 51,016 <sub> </sub>           | 40 0721                     |     | COMP TIME CASH                     |     | 51,016              |     | 440,237 <br>  51,016   | - 1 |        |
| I                        | į           | 1                             |                             |     | <br>                               |     | 1,500               |     | l I                    | - 1 |        |
| 4,495 <br> <br>          | -           | 1,500                         | I                           |     | l I                                |     | · 1                 |     | 1,500 <br>             | - 1 |        |
| 108,589                  | <u>'</u>    | 210,500                       | 69,043                      | ZY8 | OVERTIME                           |     | 210,500             |     | 210,500                |     |        |
| 6,653,956                | i           | 7,921,724                     | 3,265,995                   |     | TOTAL                              |     | 8,444,795           |     | 8,444,795              | i   |        |
|                          |             |                               |                             | вв  | EQUIPMENT                          |     |                     |     |                        |     |        |
| 10,253                   |             | 13,500                        |                             | 216 | MISCELLANEOUS EQUIPMENT            |     | 13,500              |     | 13,500                 |     |        |
| 10,253                   | <del></del> | 13,500                        |                             |     | TOTAL                              |     | 13,500              |     | I<br>I 13,500          |     |        |
|                          |             |                               |                             |     |                                    |     |                     |     |                        |     |        |
|                          |             |                               |                             | DD  | GENERAL EXPENSES                   |     |                     |     |                        |     |        |
| 4,184                    | !           | 4,720                         | 4,720                       | 300 | OFFICE SUPPLIES & COPY PAPER       |     | 4,720               |     | 4,720                  | . ! |        |
|                          | -           | 3,776                         | 483                         | 301 | <br> TRAVELING EXPENSE             |     | 3,776               |     | 3,776                  |     |        |
|                          | ŀ           |                               | 490 j                       | 329 | <br> OTHER EXPENSES                |     |                     |     | <br>                   |     |        |
| ا<br>1,177               | -           | ا<br>2,832                    | ا<br>3,664                  | 401 | <br> COPYING, BLUEPRINT SUPPLIES A |     | 2,832               |     | l 2,832                |     |        |
| ا<br>1,235               |             | <br>472                       | 1,565                       | 402 | <br> POSTAGE DELIVERY              |     | 472                 |     | <br>  472              |     |        |
| l<br>I                   |             | 1,200                         | <br>                        | 404 | <br> EDUCATIONAL & TRAINING SUPPLI |     | 1,200               |     | <br>  1,200            |     |        |
| 1<br>700                 | <br>        | <br>944                       | <br>                        | 405 | <br> MEDICAL SUPPLIES AND EXPENSES |     | 944                 |     | <br>  944              |     |        |
| 1,052                    |             | 3,000                         | 1,000                       | 412 | <br> COMMUNIICATION SUPPLIES & MAI |     | 3,000               |     | ]<br>  3,000           |     |        |
| 3,283                    | I<br>I      | 4,720                         | !                           | 415 | <br> EQUIPMENT MAINTENANCE AND REN |     | 4,720               |     | <br>  4,720            |     |        |
| İ                        | 1           | 472                           | İ                           | 417 | <br> CLOTHING AND UNIFORM SUPPLIES |     | 472                 |     | <br>  472              | - 1 |        |
| 33,619                   | 1           | 30,000                        | 32,715                      |     | <br> MISCELLANEOUS SUPPLIES AND EX |     | 60,000              |     | <br>  60,000           | 1   |        |
| 45,250                   |             | 52,136                        | 44,637                      |     | <br>  TOTAL                        |     | 82,136              |     | <br>  82,136           |     |        |
|                          |             |                               |                             | DE  | CONTRACTUAL SERVICES               |     |                     |     |                        |     |        |
|                          |             |                               |                             | _   |                                    |     |                     |     |                        |     |        |
| 40                       |             | 40                            |                             |     |                                    |     |                     |     |                        |     |        |
| 10,590                   | - 1         | 12,464                        |                             |     | MISCELLANEOUS CONTRACTUAL SER      |     | 12,464              |     | 12,464                 | 1   |        |
| 10,590 <br> <br>  62,608 | - 1         | 12,464 <br> <br> <br>  62,608 | 12,000 <br> <br>  (154,816) |     | 1                                  |     | 12,464 <br>  62,608 |     | 12,464<br>             | 1   |        |

| FUND       | DEPT        | C                  | c.c.      |            | HEALTH DEPARTMENT                       |           |            |     |                      |          |         |
|------------|-------------|--------------------|-----------|------------|---|-----------|------------|-----|----------------------|----------|---------|
| GEN        | HE          | 2                  | 20        |            | DEPARTMENT                              |           |            |     |                      |          |         |
|            |             |                    |           |            | ENVIRONMENTAL HEALTH                    |           |            |     |                      |          |         |
| 2021       | l<br>I      | 202                | 22        |            | CONTROL CENTER                          |           |            |     | 2023                 |          |         |
| PRIOR YEAR | <br>        | CURRENT            | YEAR      | i<br>'     | i<br>ii                                 |           |            | El  | NSUING YEAR          |          |         |
| ACTUAL     | NO.         | ADOPTED            | 6 MONTH   | <br>       | DETAIL BUDGET                           | NO.       | DEPARTMENT | NO. | RECOMM BY            | NO.      | ADOPTED |
|            |             | BUDGET             | ACTUAL    | <br> <br>  | <br>                                    | <br>      | REQUEST    |     | <br> COUNTY EXEC<br> |          | BUDGET  |
|            |             |                    |           | HF         | INTER-DEPARTMENTAL CHARGES              |           |            |     |                      |          |         |
| 174        | 1 1         | ı                  |           | 561        | PRINTING GRAPHICS AND MAIL SE           | ı         |            |     | l                    | 1 1      |         |
| 237,211    |             | 568,1 <b>4</b> 0   | 111,921   |            | <br> INFORMATION TECHNOLOGY CHARGE      | <br>      | 437,140    |     | <br>  437,140        | <br>     |         |
| 18,397     |             |                    | (1,764)   | l<br>  585 | <br> TELECOMMUNICATION CHARGES          |           | 50,000     |     | 50,000               |          |         |
| 255,782    |             | 568,140            | 110,157   | l<br>I     |   |           | 487,140    |     | 487,140              |          |         |
|            |             |                    |           |            |   |           |            |     |                      |          |         |
| 7,038,439  | -           | 8,630,572          | 3,277,973 |            | TOTAL EXPENSES                          |           | 9,102,643  |     | 9,102,643            | -        |         |
|            |             |                    |           |            |   |           |            |     |                      |          |         |
|            |             |                    |           |            |   |           |            |     |                      |          |         |
|            |             |                    |           | вс         | PERMITS & LICENSES                      |           |            |     |                      |          |         |
| 3,273,609  | !!          | 3,415,000          | 1,593,740 |            | FOOD ESTABLISHMENTS                     | !         | 3,415,000  |     | 3,415,000            | )        |         |
| 141,805    |             | 151,200            |           |            | DAY CAMP PERMITS                        | į         | 151,200    |     | 151,200              | oj j     |         |
| 168,205    |             | 102,000            | 6,135     | 0511       | REALTY SUBDVSN FLNG                     | į         | 102,000    |     | 102,000              | oj j     |         |
| 265,390    |             | 276,000            | 225,360   | 0513       | SWMG PLS & BTHG BCHS                    | į         | 276,000    |     | 276,000              | oj j     |         |
| 2,011,350  |             | 1,800,000          | 1,049,700 |            | <br> HAZARDOUS MATERIAL REGSTRN FE <br> | į         | 1,800,000  |     | 1,800,000            | oj j     |         |
| 151,270    | i i         | 120,000            |           |            | <br> TEMPORARY RESIDENCE INSP PERM <br> | į         | 120,000    |     | 120,000              | oj j     |         |
| 61,645     | i i         | 60,000             | 46,850    | 0525       | CROSS CONNECTION CONTROL PRGM           | į         | 60,000     |     | 60,000               | oj j     |         |
| 251,310    |             | 155,000<br>I       |           | 0526<br>   | WATER SUPPLY PLAN REVIEW                | į         | 155,000    |     | 155,000              | oj j     |         |
| 61,100     |             | 20,000             | 27,500    | 0527       | TATTOO PARLOR/PIERCING                  | į         | 20,000     |     | 20,000               | oj j     |         |
| 135,250    | i i         | 145,800            |           | <br> 0535  | <br> PRE-DEMOLITION SITE INSPECTIO      | i         | 145,800    |     | 145,800              | i i      |         |
| 6,520,934  |             | 6,2 <b>4</b> 5,000 | 3,407,640 | l<br>      |   |           | 6,245,000  |     | 6,245,000            | )        |         |
|            |             |                    |           | BD         | FINES & FORFEITS                        |           |            |     |                      |          |         |
| 190,377    | 1 1         | 300,000            | 42,145    | 0603       | FINES                                   | ı         | 300,000    |     | 300,000              | )        |         |
| 190,377    | l I         | 300,000            |           |            |   | <br> <br> | 300,000    |     | 300,000              | 1        |         |
|            |             |                    |           | BF         | RENTS & RECOVERIES                      |           |            |     |                      |          |         |
|            |             | 1                  |           |            | GRT FD RECOV FOR PRIOR PERIOD           | ı         |            |     | !                    | <u>.</u> |         |
| 32,942     |             | ;                  |           | <br> 0704  | <br> RECVRY PRIOR YR APPR               | <br>      |            |     |                      |          |         |
| 32,942     | l I<br>I I  |                    | 7,647     | I<br>I     |   |           |            |     |                      | 1        |         |
|            |             |                    |           | вн         | DEPT REVENUES                           |           |            |     |                      |          |         |
| (555)      | 1 1         | 1                  |           | 0808       | FEES                                    | ı         | l I        |     | ı                    | 1 1      |         |
| (555)      | <br>   <br> |                    |           | <br> <br>  |   | <br> <br> | <br>       |     | <br> <br>            | I        |         |
|            |             |                    |           |            | ·                                       |           |            |     |                      |          |         |

| FUND       | DEPT      | c.c.               |      | <br>  HEALTH DEPARTMENT      | I<br>I |           |                            |       |
|------------|-----------|--------------------|------|------------------------------|--------|-----------|----------------------------|-------|
| GEN        | HE        | 20                 |      | DEPARTMENT                   | I      |           |                            |       |
|            |           |                    |      | <br>  ENVIRONMENTAL HEALTH   | I<br>I |           |                            |       |
| 2021       | l .       | 2022               | 1    | CONTROL CENTER               | Ī      |           | 2023                       |       |
| PRIOR YEAR | <br> <br> | CURRENT YEAR       |      | <br>                         | <br>   |           | ENSUING YEAR               |       |
| ACTUAL     | NO.       | ADOPTED   6 MONTH  |      | DETAIL BUDGET                | NO     |           | NO.   RECOMM BY   NO.   AD | OPTED |
|            |           | BUDGET   ACTUAL    | i    | <br> <br>                    |        | REQUEST   | COUNTY EXEC   B            | UDGET |
|            |           |                    | SA   | STATE AID - REIMBURSEMENT OF |        |           |                            |       |
| 1,917,554  | l I       | 1,032,000          | 1001 | REIMBURSED EXPEND            | I      | 2,300,000 | 2,300,000                  |       |
| 1,917,554  | <br>      | 1,032,000          |      | <br>  TOTAL                  | _      | 2,300,000 |                            |       |
| 8,661,252  |           | 7,577,000 3,457,43 | 2    | TOTAL REVENUES               |        | 8,845,000 | 8,845,000                  |       |

| FUND DEP   | T C.C.                     | I                    | HEALTH DEPARTMENT  | 1                                |                                   |                  |
|------------|----------------------------|----------------------|--|----------------------------------|-----------------------------------|------------------|
| GEN HE     | 20                         | !                    | DEPARTMENT   | 1                                |                                   |                  |
|            |                            | İ                    | ENVIRONMENTAL HEALTH   | i<br>I                           |                                   |                  |
| 2021       | 20:                        | 22                   | CONTROL CENTER   | <u>.</u>                         | 2023                              |                  |
| PRIOR YEAR | CURRENT                    | <br>YEAR             |  | I ENSU                           | ING                               | YEAR             |
| ACTUAL     | ADOPTED                    |                      | BUDGET SUMMARY   | DEPARTMENT                       | <br> RECOMM. BY                   | <br>  ADOPTE     |
|            | BUDGET                     |                      |  | <br>  REQUEST<br>                | <br> COUNTY EXEC.<br>             | <br>  BUDGET<br> |
| 255,782    | 568,140                    | 110,157 2000         | ENVIRONMENTAL HEALTH   | 487,140                          | 487,140                           | I                |
|            |                            |                      |  |                                  |                                   |                  |
| 6,782,657  | 8,062,432                  | 3,167,816 2100       | ENVIRONMENTAL HEALTH   | 8,615,503                        | 8,615,503                         | 1                |
| 6,782,657  |                            | 3,167,816 2100       |  | -<br>T                           | <u> </u>                          | 1                |
| 6,782,657  | 86                         | 3,167,816 2100  <br> | FULL-TIME EMPLOYEES  | <br>  88                         | <br>  88<br>                      | <br>             |
| 6,782,657  |                            | 3,167,816 2100  <br> |  | -<br>T                           | <u> </u>                          | <br>             |
| 6,782,657  | 86                         |                      | FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES             | 88<br>  88<br>  4                | <br>  88<br> <br>  4<br> <br>  19 | <br>             |
|            | 86<br>4<br>19              |                      | FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES             | 88<br>  4<br>  4                 | <br>  88<br> <br>  4<br> <br>  19 | <br>             |
|            | 86<br>4<br>19<br>8,630,572 |                      | FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES TOTAL COSTS | 88<br>  4<br>  19<br>  9,102,643 | 88<br>  4<br>  19<br>  19         | <br>             |

|            |      |                       | _   |                            |              |
|------------|------|-----------------------|-----|----------------------------|--------------|
| FUND       | DEPT | c.c.                  |     | HEALTH DEPARTMENT          | <br>         |
| GEN        | HE   | 30                    | ſ   | DEPARTMENT                 |              |
|            |      |                       | i   | PUBLIC HEALTH LABORATORIES | İ            |
| 2021       | Ī .  | 2022                  | T T | CONTROL CENTER             | 2023         |
| PRIOR YEAR | <br> | CURRENT YEAR          |     |                            | ENSUING YEAR |
| ACTUAL     | NO.  | <br>ADOPTED   6 MONTH |     | DETAIL BUDGET              |              |

BUDGET

ACTUAL

|COUNTY EXEC |

BUDGET

REQUEST

|                               |      |                                    |                               |  | EXPENSES  |         |                                    |        |                                    |   |
|-------------------------------|------|------------------------------------|-------------------------------|--|---|---------|------------------------------------|--------|------------------------------------|---|
|                               |      |                                    |                               | AA   | SALARIES, WAGES & FEES  | -       |                                    |        |                                    |   |
| 57,014                        | 1    | <br>  57,015                       | 28,288 <br>  28,288           | ABK  | <br> CLERK II   | <br>  1 | 57,015 <br>  57                    | 1<br>1 | 57,015                             |   |
| 47,697                        | į    | į                                  |                               | KAH  | <br> ENVRMTL HTH CHMST II<br>   | į į     | į                                  | į      | į                                  | į |
| 130,708                       | 2    | 149,956                            |                               |  | <br> CHEMIST<br>  | 1 1     | 74,978                             | 1      | 74,978                             | į |
| 40,131                        |      | į                                  |                               | KGL  | ORGANIC CHEMIST II  | įį      | į                                  | į      | İ                                  | į |
| 55,899 <br>  55,899           | 1    | 57,015                             |                               |  | LAB TECH I  | i 1i    | 57,015                             | 1      | 57,015                             | į |
| 125,981                       | 2    | 129,208                            | 64,107 <br>                   | OMA  | LAB TECH II   | 2 <br>  | 129,208                            | 2      | 129,208                            | į |
| 43,090 <br>                   | į    | į                                  | į                             |  | MED TECH I  | įį      | į                                  | į      | į                                  | į |
| 194,147                       | 2 j  | 198,743                            | 98,217 <br>                   |  | MED TECH III<br>  | <br>  2 | 200,806                            | 2      | 200,806                            | į |
| 68,158                        | 1    | 128,713                            | 63,861                        |  | DIR OF ENV HLTH LAB   | i 1i    | 132,121                            | 1      | 132,121                            | į |
| į                             | į    | 53,168                             |                               | TAK  | TERMINAL LEAVE  | į į     | 82,282                             | į      | 82,282                             | į |
| 29,477                        | į    | 16,708                             | 13,465                        |  | LONGEVITY   | į į     | 13,465                             | į      | 13,465                             | į |
| 28,536                        | į    | į                                  |                               | ZMK  | LAG PAYOUT  | i i     | į                                  | į      | į                                  | į |
| 28                            | į    | 150                                | i                             |  | AUTO MILEAGE  | i i     | 150                                | į      | 150                                | į |
| 195                           | į    | 150                                |                               | ZMM  | SUPPER MONEY  | i i     | 150                                | į      | 150                                | į |
| į                             | į    | 47,861                             | İ                             |  | RETROACTIVE PAY   | i i     | 96,272                             | į      | 96,272                             | į |
| į                             | į    | 48,969                             |                               | ZRY  | CSEA COLA   | i i     | 51,896                             | į      | 51,896                             | į |
| 2,256                         |      | 1,100                              |                               | ZY7  | HOLIDAY PAY   |         | 1,100                              | į      | 1,100                              | į |
| 6,321                         | i    | 6,100                              |                               |  | OVERTIME  | i i     | 6,100                              | i      | 6,100                              | i |
| 829,638                       |      | 894,856                            |                               |  | <br>  TOTAL   |         | 902,558                            | l<br>I | 902,558                            | 1 |
|                               |      |                                    |                               | вв   | EQUIPMENT   |         |                                    |        |                                    |   |
| 1                             | 1    | 23,936                             | 1                             | 205  | MEDICAL/DENTAL EQIPMENT   |         | 23,936                             | 1      | 23,936                             | 1 |
| 3,416                         | !    | <br>                               |                               |  | <br> MISCELLANEOUS EQUIPMENT  |         | 1                                  | 1      | <br>                               |   |
| 3,416                         |      | 23,936                             |                               |  | <br>  TOTAL   | 1 1     | 23,936                             |        | 23,936                             | • |
|                               |      |                                    |                               | DD   | GENERAL EXPENSES  |         |                                    |        |                                    |   |
| 1,280                         | 1    | 2,325                              | 2,325                         | 300  | OFFICE SUPPLIES & COPY PAPER  | 1 1     | 2,325                              | 1      | 2,325                              | ı |
|                               | <br> | <br>240                            | i                             |  | TRAVELING EXPENSE   | <br>    | <br>240                            |        | <br>240                            |   |
| 5,000                         | <br> | 14,000                             |                               | 342  | <br> OUTSIDE VNDR REPAIRS   | <br>    | 14,000                             |        | 14,000                             |   |
| 2,940                         |      | ا<br>7,900                         | 2,380                         |  | POSTAGE DELIVERY  |         | ا<br>7,900                         | 1      | ا<br>7,900                         |   |
| <br>150                       |      |                                    |                               |  | <br> COMMUNIICATION SUPPLIES & MAI  | 1 1     | !                                  |        | <br>                               |   |
| 1,280 <br>  5,000 <br>  2,940 |      | 2,325 <br>240 <br>14,000 <br>7,900 | 2,325 <br>  5,000 <br>  2,380 | 205<br>216<br>DD<br>300<br>301<br>342<br>402 | MEDICAL/DENTAL EQIPMENT     MISCELLANEOUS EQUIPMENT     TOTAL     GENERAL EXPENSES     OFFICE SUPPLIES & COPY PAPER     TRAVELING EXPENSE     OUTSIDE VNDR REPAIRS     POSTAGE DELIVERY |         | 2,325 <br>240 <br>14,000 <br>7,900 |        | 2,325 <br>240 <br>14,000 <br>7,900 |   |

| FUND                      | DEPT     | C         | c.                  |      | HEALTH DEPARTMENT                     | !        |            |     |             |          |         |
|---------------------------|----------|-----------|---------------------|------|---------------------------------------|----------|------------|-----|-------------|----------|---------|
| GEN                       | HE       |           | 0                   |      | DEPARTMENT                            | I        |            |     |             |          |         |
|                           |          |           |                     |      | PUBLIC HEALTH LABORATORIES            | i<br>I   |            |     |             |          |         |
| 2021                      | <u> </u> | 202       | 2                   |      | CONTROL CENTER                        | <u> </u> |            |     | 2023        |          |         |
| PRIOR YEAR                |          | CURRENT   | YEAR                |      | <br>                                  |          |            | El  | NSUING YEAR |          |         |
| I<br>ACTUAL               | NO.      | ADOPTED   | !<br> <br>  6 MONTH |      | <br>  DETAIL BUDGET                   | <br>     | DEPARTMENT | NO. | RECOMM BY   | NO.I     | ADOPTED |
| i                         |          | BUDGET    | ACTUAL              |      |                                       |          | REQUEST    |     | COUNTY EXEC | 1        | BUDGET  |
| I                         | l I      | I         | I                   |      | l                                     |          | <u> </u>   |     | l           |          |         |
| 79,472                    |          | 100,000   | 20 4021             | 41 E | EQUIPMENT MAINTENANCE AND REN         |          | 100,000    |     | 100,000     |          |         |
| 79,472 <br> <br>  103,089 | i i      | 95,400    | 1                   |      |                                       |          | 20,400     |     | 20,400      | 1        |         |
| 34,467                    | I I      | 93,135    |                     |      | CHEMISTRY MEDICAL SUPPLIES            |          | 93,135     |     | 93,135      | 1        |         |
| 210,726                   | I I      | 196,187   | 1                   |      | <br> MICRO-BIOLOGY MEDICAL SUPPLIE    |          | 196,187    |     | 196,187     | 1        |         |
|                           | I I      |           | 1                   |      | I .                                   | ı ——     |            |     |             |          |         |
| 437,124                   | l I      | 509,187   | 144,860             |      | TOTAL                                 |          | 434,187    |     | 434,187     |          |         |
|                           |          |           |                     | DE   | CONTRACTUAL SERVICES                  |          |            |     |             |          |         |
| 27,409                    | 1        | 125,000   | 44,317              | 500  | MISCELLANEOUS CONTRACTUAL SER         | 1 1      | 125,000    |     | 125,000     | 1        |         |
| 27,409                    |          | 125,000   | 44,317              |      |                                       |          |            |     | 125,000     |          |         |
|                           | · ·      |           |                     |      | ,                                     |          |            |     |             |          |         |
|                           |          |           |                     | HF   | INTER-DEPARTMENTAL CHARGES            |          |            |     |             |          |         |
| 23,034                    | !!       | 56,459    | 351                 | 563  | INFORMATION TECHNOLOGY CHARGE         | !!       | 56,459     |     | 56,459      | !        |         |
| 201,732  <br>  201        |          | 239,363   | 49,196 <br>  49,196 |      | <br> BUILDING OCCUPANCY CHARGES  <br> |          | 239,363    |     | 239,363     |          |         |
| 1,739                     | i        | i         |                     |      | <br> TELECOMMUNICATION CHARGES        | i i      | 10,000     |     | 10,000      | i        |         |
| 226,505                   |          | 295,822   | 49,380              |      |                                       |          | 305,822    |     | 305,822     |          |         |
|                           |          |           |                     |      |                                       |          |            |     |             |          |         |
| 1,524,092                 | -        | 1,848,801 | 661,715             |      | TOTAL EXPENSES                        |          | 1,791,503  |     | 1,791,503   |          |         |
|                           | _        |           |                     |      |                                       |          |            |     |             |          |         |
|                           |          |           |                     |      | REVENUES                              |          |            |     |             |          |         |
|                           |          |           |                     | BF   | RENTS & RECOVERIES                    |          |            |     |             |          |         |
| 29,514                    |          | ı         | 30 KERI             | 0704 | RECVRY PRIOR YR APPR                  | 1 1      | . I        |     |             | 1        |         |
| <del></del>               | I I      | <u>'</u>  |                     |      |                                       | · '      |            |     |             | <u>'</u> |         |
| 29,514                    | l I      |           | 30,658              |      | TOTAL                                 | <br>     | I          |     | l           |          |         |
|                           |          |           |                     | вн   | DEPT REVENUES                         |          |            |     |             |          |         |
| 52,284                    | 1        | 30,000    | 27,454              | 0808 | FEES                                  | 1 1      | 30,000     | 1   | 30,000      | 1        |         |
| 52,284                    |          | 30,000    |                     |      | TOTAL                                 |          | 30,000     |     |             |          |         |
|                           |          |           |                     |      |                                       |          |            |     |             |          |         |
|                           |          |           |                     | SA   | STATE AID - REIMBURSEMENT OF          |          |            |     |             |          |         |
| 261,300                   | 1 1      | 387,000   |                     | 1001 | REIMBURSED EXPEND                     |          | 713,000    |     | 713,000     | ı        |         |
| 261,300                   |          | 387,000   |                     |      |                                       |          | 713,000    |     | 713,000     |          |         |
| 343,098                   |          | 417,000   | 58,112              |      | TOTAL REVENUES                        |          | 743,000    |     | 743,000     |          |         |
|                           | -        |           |                     |      |                                       |          |            |     |             |          |         |

| FUND       | DEPT      | c.c.          |                | ¦           | HEALTH DEPARTMENT          | 1                  |              |         |
|------------|-----------|---------------|----------------|-------------|----------------------------|--------------------|--------------|---------|
| GEN        | HE        | 30            |                | -           | DEPARTMENT                 | 1                  |              |         |
|            |           |               |                | i<br>I      | PUBLIC HEALTH LABORATORIES | i<br>I             |              |         |
| 2021       |           | 202           | 2              | I I         | CONTROL CENTER             | I                  | 2023         |         |
| PRIOR YEAR | <br> <br> | CURRENT       | YEAR           | <br>   <br> |                            | <br>  ENSU         | ING Y        | EAR     |
| ACTUAL     |           | ADOPTED       | 6 MONTH ACTUAL |             | BUDGET SUMMARY             | DEPARTMENT         | RECOMM. BY   | ADOPTED |
|            |           | BUDGET        |                | i i         |                            | REQUEST            | COUNTY EXEC. | BUDGET  |
| 1,449,     | 092       | 1,698,801     | 736,715        | 3100        | PUBLIC HEALTH LABORATORIES | 1,716,503<br>-     | 1,716,503    |         |
|            |           | 1,050,001<br> |                |             | FULL-TIME EMPLOYEES        | -<br>-<br>1<br>1 8 |              |         |
| 75,        | 0001      | 150,000       | (75,000)       | 3400        | LABORATORY PROCESS CONTROL | 75,000<br>-        | 75,000       |         |
| 1,524,     | 092       | 1,848,801     | 661,715        | I I         | TOTAL COSTS                | 1,791,503<br>-     | 1,791,503    |         |
|            | <u> </u>  | 9 1           |                |             | FULL-TIME EMPLOYEES        | I 8                | I I          |         |

| FUND       | DEPT      | c.c.              | l <sup>'</sup> | HEALTH DEPARTMENT | I<br>I                             |
|------------|-----------|-------------------|----------------|-------------------|------------------------------------|
| GEN        | HE        | 40                | Ĺ              | DEPARTMENT        | 1                                  |
|            |           |                   | ł              | PUBLIC HEALTH     | <br>                               |
| 2021       | T         | 2022              | 1 1            | CONTROL CENTER    | 2023                               |
| PRIOR YEAR | <br>      | CURRENT YEAR      |                |                   | ENSUING YEAR                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |                | DETAIL BUDGET     |                                    |
|            |           | BUDGET   ACTUAL   |                |                   | REQUEST     COUNTY EXEC     BUDGET |

|                        |          |         |              | AA  | SALARIES, WAGES & FEES                  |              |               |        |            |      |
|------------------------|----------|---------|--------------|-----|---|--------------|---------------|--------|------------|------|
| ا<br>12,918            | 1<br>1   |         | <br>  6,067  |     | <br> CLERK I PT                         | <br>  1      | <br>13,633    | <br>1  | <br>13,633 | 1    |
| ا<br> 13,530           | 1        | 14,335  | <br>  6,272  | ABC | <br> CLERICAL AID P/D P/T               | <br>  1      | ا<br>  14,335 | 1<br>1 | <br>14,335 | <br> |
| ا<br>  42,818          | <br>1    |         |              | ADK | <br> CLK TYPIST II                      | <br>         | <br>          | <br>   |            | <br> |
| <br>161                | <br>     | <br>    |              | BQO | <br> ASST MATERIALS MOVEMENT SPEC       | <br>         | <br>          | <br>   |            | 1    |
| ا<br> 49,778           | <br>1    |         | <br>  25,300 | FMK | <br> ADMIN ASST                         | <br>  1      | <br>  12,784  | <br>1  | <br>12,784 | <br> |
| ا<br>(63,970           | <br>1    | 86,393  | <br>  41,922 | FNA | <br> ADMIN OFF I                        | <br>  1      | <br>  94,450  | <br>1  | <br>94,450 | <br> |
| ا<br>27, <b>4</b> 53 ا | <br>     |         |              |     | <br> PHYSICIAN                          | <br>         | <br>          | <br>   | 1          | 1    |
| ا<br>  35,578          | <br>     |         |              | QKF | <br> SOCIAL HEALTH INVESTIGATOR, T      | <br>         | <br>          | <br>   |            | 1    |
| 133,634                |          | ,       | 49,855       | QKN | <br> EPIDEMIOLOGIST II                  | 1 1          | 133,634       | 1      | 133,634    | !    |
| ا<br>  59,232          |          | 140,619 | 69,437       | QKP | SOC HEALTH INVSTGR                      | <br>  2      | 143,213       |        | 143,213    | !    |
| 245,936                |          | 351,387 | 129,208      | QLA |   | <br>  6      | 350,851       |        | 350,851    | ļ    |
| 107,534                | 1 j      |         | 50,033       | QLK |   | 1 1          | 103,743       | 1      | 103,743    | !    |
| 1,928                  |          |         |              | -   | PUB HLTH NURSE III                      | 1            | 113,241       |        | 113,241    | -    |
| 11,189                 |          |         |              |     | PUBLIC HEALTH NURSE IV                  | !!           | į             | . !    |            | -    |
| 161,783                | 1        | 161,784 | 80,269       | QNF | DIR OF MATERNAL&CHILD HLTH SV           |              | 161,784       | 1      | 161,784    |      |
| 8,464                  |          |         |              | QOK | PUB HLTH NUTR I                         |              |               |        |            | -    |
| <br>                   | į        |         | 44,394       | QPG | SP A CM HLTH                            | 1            | 115,000       | 1      | 115,000    |      |
| 133,122                |          |         |              | QQF | DIR OF PUB HLTH EDU                     |              |               |        |            | į    |
| 90,000                 | 1        |         |              | QQN | DIRECTOR OF HEALTH EQUITY               |              |               |        |            |      |
| 225                    | į        |         | 29,480       | QSJ | PUB HLTH ADMNSTR I                      | 1            | 62,034        | 1      | 62,034     |      |
| <br>                   | į        |         | 61,139       | QSK | PUB HLTH ADMNSTR II                     |              |               |        |            |      |
| 201,137                | 3  <br>3 | ,       | 117,400      | QSL | PUB HLTH ADMNSTR III                    | <br>  2 <br> | 260,833       | 2 J    | 260,833    |      |
| 59,970                 |          |         | 30,042       | SKC | CMNTY HLTH SVCS ASST                    | 1            | 60,551        |        | 60,551     |      |
| 75,735                 | į        | 78,946  | 169,794      | TAK | TERMINAL LEAVE                          |              | 111,755       |        | 111,755    |      |
| 26,225                 | į        | 17,659  | 17,440       | TAL | LONGEVITY                               |              | 12,139        | į      | 12,139     |      |
| 83,321                 | 1        | 83,322  | 9,293        | XAT | <br> COMMUNITY SERVICES REPRESENTV <br> |              |               |        | į          |      |
| 2,000                  | į        | 2,000   |              | YY8 | <br> HEALTH INS BUYBACK RETIREES  <br>  |              | 2,000         | į      | 2,000      | i    |
| 2,000                  | į        | 2,000   | 1,333        | YY9 | <br> HEALTH INSURANCE BUYBACK           | i ;          | 20,000        | į      | 20,000     | į    |
| 1,564                  | į        | 2,080   | 716          | ZBP | <br> BEEPER PAY  <br>                   |              | 2,080         |        | 2,080      | į    |
| 39,908                 | i        | i       | 26,010       | ZMK | LAG PAYOUT                              | i i          | i             | i      | i          | i    |

|                            |            |                           |             |               | 1                                 | I                |                        |          |                               |            |               |
|----------------------------|------------|---------------------------|-------------|---------------|-----------------------------------|------------------|------------------------|----------|-------------------------------|------------|---------------|
| FUND                       | DEPT       |                           | c.          | ,             | HEALTH DEPARTMENT                 | ı                |                        |          |                               |            |               |
| GEN                        | HE         | 40                        | J           | ,             | DEPARTMENT                        | i<br>I           |                        |          |                               |            |               |
|                            |            |                           |             |               | PUBLIC HEALTH                     | -                |                        |          |                               |            |               |
| 2021  <br>                 | ĺ          | 2022                      | 1           |               | CONTROL CENTER                    |                  |                        |          | 2023                          |            |               |
| PRIOR YEAR                 | i          | CURRENT                   | YEAR        | ·             | 1<br>1                            | i                | <del></del>            | E)       | NSUING YEAR                   |            |               |
| ACTUAL                     | NO.        | ADOPTED                   | 6 MONTH     | <u> </u>      | DETAIL BUDGET                     | NO.              | DEPARTMENT             | NO.      | RECOMM BY                     | NO.        | <br>  ADOPTED |
| 1                          | / I        | BUDGET                    | ACTUAL      | (             | 1                                 | , I              | REQUEST                | 1        | COUNTY EXEC                   | i I<br>I I | <br>  BUDGET  |
|                            | i i        | 1                         | I           |               | i                                 | ı                | <u> </u>               | <u> </u> | i ı                           | i I        |               |
|                            |            |                           |             |               |                                   | _                |                        | _        |                               | _          |               |
| 4,368 <br>                 | 1 1        | 3,500                     | 1           | 1 1           | AUTO MILEAGE                      | , I              | 3,500                  | 1        | 3,500 <br>                    | 1 1        | ĺ             |
| 2,966 <br>                 | 1          | 1,200                     | - 1         | 1 1           | I SUPPER MONEY                    |                  | 1,200                  | 1        | 1,200                         | 1 1        | í             |
| 1                          | / I        | 66,807 <br>               | 1           | 1 1           | RETROACTIVE PAY                   | , I              | 134,382                | 1        | 134,382                       | 1 1        | Í             |
| I<br>!                     | / I        | 70,153 <br>               | 1           | 1 1           | CICSEA COLA                       | . !<br>!         | 129,055                | 1        | 129,055 <br>                  | 1 1        | Í             |
| 1                          | / I        | 2,475                     | - 1         | 1 1           | A UNIFORM & EQUIP ALLOWANCE       | , I              | 2,475                  | 1        | 2,475 <br>                    | 1 1        | Í             |
|                            |            | 400                       | - 1         | i i           | B DIFFERENTIAL                    | , I              | 400                    | 1        | 400 <br>                      | 1 1        | i             |
| 4,694 <br>                 | 1 1        | 3,100                     | 1           | 1 1           | HOLIDAY PAY                       | , I              | 3,100                  | 1        | 3,100 <br>                    | 1 1        | Í             |
| 240,687                    | <i>i</i> 1 | 53,000                    | 31,655      | ZY8           | B OVERTIME                        |                  | 53,000                 | <u> </u> | 53,000                        | i I        |               |
| 1,943,828                  | I I        | 2,088,480                 | 1,029,013   | · '           |                                   | . I              | <br>  2,115,172        | [  <br>  |                               | <br>       | i             |
|                            |            |                           |             |               |                                   |                  |                        |          |                               |            |               |
|                            |            |                           |             | DD            | GENERAL EXPENSES                  |                  |                        |          |                               |            |               |
| - 100                      |            |                           |             |               |                                   |                  |                        |          |                               |            |               |
| 21,462 <br>                | 1 1        |                           | 1           | 1 1           | C EMERGENCY RESPONSE COST - GEN   | 1 1              | 1 - 200                | 1        | <br> -<br>                    | i I<br>I I | ſ             |
| 4,971 <br> <br>            |            | 7,882                     | 1           | 1 1           | OFFICE SUPPLIES & COPY PAPER      | i !              | 7,882                  | 1        | 7,882 <br>                    | 1 1        | 1             |
| <br>                       | i i        | 5,664                     | 1           | 1 1           | TRAVELING EXPENSE                 | . !<br>!         | 5,664                  | 1        | 5,664                         | 1 1        | Í             |
| 2,013 <br> <br>            | 1 1        | 944                       | 1           | 1 1           | COPYING, BLUEPRINT SUPPLIES A     | i !              | 944                    | 1        | 944                           | 1 1        | ſ             |
| 423  <br>                  |            | 4,815                     | 1           | 1 1           | P POSTAGE DELIVERY                | i !              | 4,815                  | 1        | 4,815 <br>                    | 1 1        | ſ             |
| <br>                       | i i        | 1,888                     | 1           | 1 1           |                                   | 1 1              | 1,888                  | 1        | 1,888                         | 1 1        | ı             |
| 2,715 <br>                 | 1 1        | 1,416                     | 1           | 1 1           | EDUCATIONAL & TRAINING SUPPLI     | 1 1              | 1,416                  | 1        | 1,416                         | 1 1        | ĺ             |
| 7,924 <br>                 | 1 1        | 54,422                    | i           | i i           | S MEDICAL SUPPLIES AND EXPENSES   | i i              | 54,422                 | 1        | 54,422 <br>                   | 1 1        | Í             |
| 8,707 <br> <br>            | 1 1        | 4,193                     | 1           | 1 1           | COMMUNICATION SUPPLIES & MAI      | 1 1              | 4,193                  | 1        | 4,193                         | 1 1        | Í             |
| 3,670 <br>                 | 1 1        | 2,360                     | 1           | 1 1           | EQUIPMENT MAINTENANCE AND REN     | 1 1              | 2,360                  | 1        | 2,360 <br>                    | 1 1        | 1             |
| 18,192                     | 1          | 16,356                    | 13,278      | 419           | MISCELLANEOUS SUPPLIES AND EX     |                  | 16,356                 | 1        | 16,356                        | i I        |               |
| ا<br>  70,077              | 1          | 99,940                    | 29,834      | i '           |                                   | i '              | 99,940                 | 1        |                               | <br>       | ı             |
|                            |            |                           |             |               |                                   |                  |                        |          |                               |            |               |
|                            |            |                           |             | DE            | CONTRACTUAL SERVICES              |                  |                        |          |                               |            |               |
| 55,374                     |            | 55,187                    | 55.187      | 511           | PROGRAM AGENCIES                  |                  | 55.187                 |          | 55.187                        | . ,        |               |
| 25,5,3,                    | l l        | 55,10,1                   |             |               | PROGRAM AGENCIES ,                | ,——              | 55,187                 | · ·      | 55,187                        |            |               |
| ا<br>  55,374              |            | <br>  55,187              | <br> 55,187 | i '           | TOTAL                             |                  | <br>  55,187           | 1        |                               |            |               |
|                            |            |                           |             |               |                                   |                  |                        |          |                               |            |               |
|                            |            |                           |             | DG            | VAR DIRECT EXPENSES               |                  |                        |          |                               |            |               |
| 5,000,000                  | 1 1        | 5,000,000                 |             | ' 90 <i>6</i> | S ARTICLE 6 NHCC CONTRACT         |                  | 5,000,000              | · 1      | 5,000,000                     | I I        |               |
| 5,000,000.                 | · ·        | 5,000,00 <sub>2</sub> ,   | <del></del> | <del></del>   | ARTICLE 0 NACC CONTINUE.          |                  | , 5,000,0==.           | •        |                               |            |               |
| 5,000,000                  | i i        | 5,000,000                 |             | i .           | TOTAL                             | , ;              | 5,000,000              | 1        | 5,000,000                     |            |               |
|                            |            |                           |             |               |                                   |                  |                        |          |                               |            |               |
|                            |            |                           |             | HF            | INTER-DEPARTMENTAL CHARGES        |                  |                        |          |                               |            |               |
| 12,869                     |            | ı                         |             | · 561         | PRINTING GRAPHICS AND MAIL SE     |                  | 25,000                 | • 1      | 25,000                        |            | 1             |
| 12,869 <br> <br>  125,838  | 1 1        | <br> <br>  90,991         | - 1         | 1 1           | PRINTING GRAPHICS AND MAIL SE<br> | 1 1              | 25,000 <br>    130,991 | 1        | 25,000 <br>     <br>  130,991 | 1 1        | i<br>I        |
| 125,838 <br> <br>  329,369 | 1 1        | 90,991 <br> <br>  851,448 | 1           | 1 1           |                                   | !                | 130,991 <br>  551,448  | 1        | 130,991 <br>    551,448       | 1 1        | i<br>•        |
| 329,369 <br>  12,267       | 1 1        | 031,440,                  | - 1         | 1 1           |                                   | !                | 551,448 <br>  25,000   | 1        | 551,448 <br>                  | 1 1        | i<br>•        |
| 12,20.,                    | <u>'</u>   | <u> </u>                  | (040),      |               | TELECOPPORTURITION CHINGES ,      | ,—— <sup>'</sup> | 1 23,000               | · · ·    | 1 25,000,                     | · ·        |               |
| 480,343                    | i i        | 942,439                   | (11,179)    | i .           | TOTAL                             | 1 .              | 732,439                | 1        | 732,439                       |            |               |
|                            |            |                           |             |               |                                   |                  |                        |          | <del></del>                   |            |               |
| 7,549,622                  |            | 9 196 046                 | 1,102,855   |               | TOTAL EXPENSES                    |                  | 9 002 738              |          | 8,002,738                     |            |               |
| /,543,022                  | _          | 8,186,046                 |             |               | 202                               |                  | 8,002,738              |          | 8,002,730                     |            |               |
|                            |            |                           |             |               |                                   |                  |                        |          |                               |            |               |

| FUND       | DEPT | C       | c.c.    | i          | HEALTH DEPARTMENT | İ            |            |            |                 |     |         |
|------------|------|---------|---------|------------|-------------------|--------------|------------|------------|-----------------|-----|---------|
| GEN        | HE   | 4       | 10      | !          | DEPARTMENT        | ļ.           |            |            |                 |     |         |
|            |      |         |         | i          | PUBLIC HEALTH     | 1            |            |            |                 |     |         |
| 2021       |      | 202     | 22      | !!         | CONTROL CENTER    | ļ            |            |            | 2023            |     |         |
| PRIOR YEAR |      | CURRENT | YEAR    | ; ;        |                   | ENSUING YEAR |            |            |                 |     |         |
| ACTUAL     | NO.  | ADOPTED | 6 MONTH | -;;<br>! ! | DETAIL BUDGET     | NO.          | DEPARTMENT | NO.        | <br>  RECOMM BY | NO. | ADOPTED |
|            |      | BUDGET  | ACTUAL  | i i        |                   | !<br>!<br>!  | REQUEST    | !<br> <br> | COUNTY EXEC     |     | BUDGET  |
|            |      |         |         |            |                   |              |            |            |                 |     |         |
|            |      |         |         |            |                   |              |            |            |                 |     |         |
|            |      |         |         |            | ı <del></del> ı   |              |            |            |                 |     |         |
|            |      |         |         |            | REVENUES          |              |            |            |                 |     |         |

|                            |        |           | BF         | RENTS & RECOVERIES                                 |     |           |        |           |        |  |
|----------------------------|--------|-----------|------------|--|-----|-----------|--------|-----------|--------|--|
| 1,173 <br> <br> <br> 6,222 | <br>   | <br>      | 1 1        | GRT FD RECOV FOR PRIOR PERIOD RECVRY PRIOR YR APPR |     |           | <br>   |           | <br>   |  |
| 7,395                      | I<br>I |           |            | TOTAL  |     | <br> <br> | I<br>I | !         | I      |  |
|                            |        |           | ВН         | DEPT REVENUES                                      |     |           |        |           |        |  |
| 4,605                      | - 1    | 4,000     | 2,075 0808 | FEES   | 1 1 | 4,000     | - 1    | 4,000     | 1      |  |
| 4,605                      | I      | 4,000     | 2,075      | TOTAL  |     | 4,000     | I      | 4,000     | İ      |  |
|                            |        |           | SA         | STATE AID - REIMBURSEMENT OF                       |     |           |        |           |        |  |
| 2,131,089                  | 1      | 2,094,100 | 1001       | REIMBURSED EXPEND                                  | 1   | 3,257,000 | 1      | 3,257,000 | 1      |  |
| 2,131,089                  |        | 2,094,100 |            | TOTAL  |     | 3,257,000 |        | 3,257,000 | I<br>I |  |
| 2,143,089                  |        | 2,098,100 | 2,075      | TOTAL REVENUES                                     |     | 3,261,000 |        | 3,261,000 |        |  |

| DEPT   C.C.   HEALTH DEPARTMENT  |            |            |             |                    |                                | 1          |           |         |
|--|------------|------------|-------------|--------------------|--------------------------------|------------|-----------|---------|
| PUBLIC HEALTH  2021 2022 CONTROL CENTER 2023  FRIOR YEAR CURRENT YEAR BUDGET SUMMARY DEPARTMENT RECOMM. BY ADOPTED BUDGET  1.144,278  1.697,895  308,162 4100   DIRECTOR COMMUNITY HEALTH SYCS  1.549,131  1.549,131   6   FULL-TIME EMPLOYEES   4   4   2   PART-TIME EMPLOYEES   2   2    151,798  199,338  81,629 4200   OFFICE OF FUBLIC HEALTH EDUC.   100,358  100,358   2   FULL-TIME EMPLOYEES   1   1    352,233  434,303  200,466 4350   HIV BUREAU   235,001  235,001   5   FULL-TIME EMPLOYEES   2   2    5,901,313  5,854,510  512,598 4500   DIVISION OF DISEASE CONTROL   6,118,248  6,118,248   8   FULL-TIME EMPLOYEES   1   1    7,549,622  8,186,046  1,102,855  TOTAL COSTS   8,002,738  8,002,738 | FUND       | DEPT       | c.c.        |                    | HEALTH DEPARTMENT              | i          |           |         |
| 2021   2022   CONTROL CENTER   2023  | GEN        | HE         | 40          |                    | DEPARTMENT                     | <u> </u>   |           |         |
| PRIOR YEAR  ACTUAL  ADOPTED   6 MONTH ACTUAL   BUDGET SUMMARY   DEPARTMENT   RECOMM. BY   ADOPTED  |            |            |             |                    | <br>  PUBLIC HEALTH            | !<br> <br> |           |         |
| PRIOR YEAR  ACTUAL  ADOPTED   6 MONTH ACTUAL   BUDGET SUMMARY   DEPARTMENT   RECOMM. BY   ADOPTED  | 2021       |            | 2022        | <u> </u>           | CONTROL CENTER                 |            | 2023      |         |
| ACTUAL   ADOPTED   6 MONTH ACTUAL   BUDGET SUMMARY   DEPARTMENT   RECOMM. BY   ADOPTED   REQUEST   COUNTY EXEC.   BUDGET    1,144,278   1,697,895   308,162 4100   DIRECTOR COMMUNITY HEALTH SVCS   1,549,131   1,549,131      6   |            | į          |             | İ                  | I                              |            |           |         |
| ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT RECOMM. BY ADOPTED BUDGET BUDGET SUMMARY DEPARTMENT RECOMM. BY ADOPTED REQUEST COUNTY EXEC. BUDGET  1,144,278  1,697,895  308,162 4100  DIRECTOR COMMUNITY HEALTH SVCS  1,549,131  1,549,131   6   FULL-TIME EMPLOYEES   4   4   2   PART-TIME EMPLOYEES   2   2    151,798  199,338  81,629 4200  OFFICE OF FUBLIC HEALTH EDUC.   100,358  100,358   2   FULL-TIME EMPLOYEES   1   1    352,233  434,303  200,466 4350   HIV BUREAU   235,001  235,001   5   FULL-TIME EMPLOYEES   2   2    5,901,313  5,854,510  512,598 4500   DIVISION OF DISEASE CONTROL   6,118,248  6,118,248   7,549,622  8,186,046  1,102,855    TOTAL COSTS   8,002,738  8,002,738   | PRIOR YEAR | -          | CURRENT     | YEAR  <br>         |                                | i          |           | EAR     |
| BUDGET     REQUEST   COUNTY EXEC.   BUDGET   | ACTUAL     |            | ADOPTED   6 | <br>5 MONTH ACTUAL | BUDGET SUMMARY                 | •          |           | ADOPTED |
| 1,144,278  1,697,895  308,162 4100  DIRECTOR COMMUNITY HEALTH SVCS  1,549,131  1,549,131     6   |            | -          | BUDGET I    | 1                  | 1                              |            |           | BUDGET  |
|  |            | i          |             | i                  | i                              |            |           |         |
|  |            |            |             |                    |                                |            |           |         |
|  |            |            |             |                    |                                |            |           |         |
| 2     PART-TIME EMPLOYEES   2   2  | 1,144,2    | 278        | 1,697,895   | 308,162 4100       | DIRECTOR COMMUNITY HEALTH SVCS | 1,549,131  | 1,549,131 |         |
| 2     PART-TIME EMPLOYEES   2   2  |            |            |             |                    |                                |            |           |         |
| 2     PART-TIME EMPLOYEES   2   2  |            | Ţ          | 6 1         | ]                  | -<br>  FILL-TIME EMPLOYEES     | l<br>1 4   |           |         |
| 151,798  199,338  81,629 4200  OFFICE OF FUBLIC HEALTH EDUC.   100,358  100,358   2  |            | į          | 1           | į                  | 1                              |            | i i       |         |
| 2   FULL-TIME EMPLOYEES   1   1   1  |            | '          | 2 1         | ı                  | PART-TIME EMPLOYEES            | 1 2        | 1 2 1     |         |
| 2   FULL-TIME EMPLOYEES   1   1   1  |            |            |             |                    |                                |            |           |         |
| 2   FULL-TIME EMPLOYEES   1   1   1  | 151.7      | 7981       | 199,3381    | 81,629 4200        | OFFICE OF PUBLIC HEALTH EDUC.  | 100,358    | 100,3581  |         |
| 352,233  434,303  200,466 4350   HIV BUREAU   235,001  235,001   |            |            |             | ,,                 |                                | ,          | ,         |         |
| 352,233  434,303  200,466 4350   HIV BUREAU   235,001  235,001   |            | <u>-</u> - | 2           | <u> </u>           |                                | I 1        |           |         |
|  |            | '          | 2 1         | ı                  | FULL-TIME EMPLOYEES            | 1          | 1 1       |         |
|  |            |            |             |                    |                                |            |           |         |
|  | 352,2      | 233        | 434,303     | 200,466 4350       | HIV BUREAU                     | 235,001    | 235,001   |         |
| 5,901,313  5,854,510  512,598 4500   DIVISION OF DISEASE CONTROL   6,118,248  6,118,248  |            |            |             |                    |                                |            |           |         |
| 5,901,313  5,854,510  512,598 4500   DIVISION OF DISEASE CONTROL   6,118,248  6,118,248  |            | Ţ          | _ !         | <u> </u>           | I THE THE PART OF THE          | l a        |           |         |
| 7,549,622  8,186,046  1,102,855    TOTAL COSTS   8,002,738  8,002,738  |            | '          | 5 [         | ı                  | FULL-TIME EMPLOYEES            | 1 2        | 1 2 1     |         |
| 7,549,622  8,186,046  1,102,855    TOTAL COSTS   8,002,738  8,002,738  |            |            |             |                    |                                |            |           |         |
| 7,549,622  8,186,046  1,102,855    TOTAL COSTS   8,002,738  8,002,738  | 5,901,3    | 313        | 5,854,510   | 512,598 4500       | DIVISION OF DISEASE CONTROL    | 6,118,248  | 6,118,248 |         |
| 7,549,622  8,186,046  1,102,855    TOTAL COSTS   8,002,738  8,002,738  |            |            |             |                    |                                |            |           |         |
| 7,549,622  8,186,046  1,102,855    TOTAL COSTS   8,002,738  8,002,738  |            | -          |             |                    | <br>                           | l<br>1 12  |           |         |
|  |            | '          | <b>V</b>    | 1                  | 1 2311 11111 11111011110       |            | . 44 1    |         |
|  |            |            |             |                    |                                |            |           |         |
|  | 7,549,6    | 622        | 8,186,046   | 1,102,855          | TOTAL COSTS                    | 8,002,738  | 8,002,738 |         |
|  |            |            | <u>-</u>    | <sub>I</sub>       | 1                              | <br>I      | <u> </u>  |         |
| 2   PART-TIME EMPLOYEES   2   2  |            | İ          | 21          | İ                  | FULL-TIME EMPLOYEES            | 19<br>     | 19  <br>  |         |
|  |            | i          | 2           | i                  | PART-TIME EMPLOYEES            | 2          | 2         |         |

| FUND | DEPT        | c.c. | HEALTH DEPARTMENT |
|------|-------------|------|-------------------|
| GEN  | HE          | 51   | DEPARTMENT  <br>  |
| 2021 | <del></del> | 2022 | CONTROL CENTER    |

| 2021       | I         | 2022           | ı         | CONTROL C | ENTER      | 2023                               |  |
|------------|-----------|----------------|-----------|-----------|------------|------------------------------------|--|
| PRIOR YEAR | <br> <br> | CURRENT YEAR   | .  <br>   | <br>      |            | ENSUING YEAR                       |  |
| ACTUAL     | NO.       | ADOPTED   6 MC | NTH       | DETAIL BU | DGET   NO. |                                    |  |
|            |           | BUDGET   ACT   | UAL  <br> | <br>      |            | REQUEST     COUNTY EXEC     BUDGET |  |

|                      |          |                      |                      |     | <del></del>                               |             |                 |      |                    |        |
|----------------------|----------|----------------------|----------------------|-----|---|-------------|-----------------|------|--------------------|--------|
|                      |          |                      |                      | AA  | SALARIES, WAGES & FEES                    |             |                 |      |                    |        |
| <br>546              | <br>2    | ا<br>36,566ا         | <br>                 | AAT | <br> CLERK I PT                           | <br>  2     | 36,566          | l 2  | <br>  36,566       | 1      |
| ا<br> 13,664         | <br>     | <br>                 | ا<br>5,924           | ABE | <br> CLERK I, BILINGUAL                   | ! !<br>! !  |                 |      | <br>               | !      |
| ا<br> 70,539         | 1<br>1   | ا<br>(69,269         | <br>                 | ACA | CLERK III                                 | ! !<br>! !  |                 |      | <br>               | !      |
| ا<br>76, <b>4</b> 66 | 1<br>1   | ا<br> 48,139         | <br>  23,884         | ADA | <br> CLK TYPIST I                         | <br>        | !<br>!          | <br> |                    |        |
| <br>                 | <br>     | <br>                 | <br>                 | ADK | <br> CLK TYPIST II                        | <br>  1     | 52, <b>4</b> 32 | 1    | 52, <b>4</b> 32    | !      |
| ا<br>( 67,775        | ا<br>2 ا | ا<br>  133,958       | ا<br>(61,459         | FMK | <br> ADMIN ASST                           | <br>  4     | 239,577         | 4    | ا<br>  239,577     | !      |
| 98,472               | 1        | 95,290               | 47,278               | FNA | <br> ADMIN OFF I                          | 1           | 95,290          | 1    | 95,290             |        |
| ا<br>  530,758       | 6 J      | 495,226              | 234,376 <sub> </sub> | QLA | <br> PUB HLTH NURSE I                     | <br>  5     | 476,450         | 5    | 476,450            | !      |
| 31,332               | 1        | 103,743              | 32,319               | QLK | <br> PUB HLTH NURSE II                    | 1           | 103,743         | 1    | 103,743            |        |
| 131,125              | 1        | 133,634              |                      | QNA | <br> PUB HLTH NURSE V                     | ! !<br>! !  |                 |      |                    |        |
| !                    |          |                      |                      | QSK | <br> PUB HLTH ADMNSTR II  <br> -          | <br>  2     | 210,414         | 2    | 210,414            |        |
| 15,233               | !        | 118,003              | 109,886              | TAK | <br> TERMINAL LEAVE                       | ! !<br>! !  | 91,573          |      | 91,573             |        |
| 46,414               |          | 39,424               | 28,764               | TAL | <br> LONGEVITY                            |             | 27,812          |      | 27,812             |        |
| ا<br>  87,893        | 1        | 87,893  <br>87,893   | 43,608               | UKK | <br> MED SOC WORKER I                     | <br>  1     | 87,893          | 1    | 87,893             | !      |
| 82,358 <br>  82,358  | 2 j      | 207,486 <sub> </sub> | 67,193               | ULK | <br> MED SOC WORKER III                   | ! !         |                 |      |                    | ļ<br>ļ |
| 1,223,528            | 16       | 1,181,176            | 492,607              | UTK | <br> EARLY INTERVENTION SERVICE CO        | <br>  16    | 1,084,810       | 16   | 1,084,810          | !      |
| 361,826              | 5 j      | 334,548              | 113,804              | UTL | <br> EARLY INTRTN SVS COORD, BI  <br>     | <br>  3     | 208,212         | 3    | 208,212            |        |
| 88,192               | 1        | 91,972               | 107,294              | UTP | <br> EARLY INTERVENTION SVC CORD I <br> - | <br>  3     | 279,250         | 3    | 279,250            | ļ<br>ļ |
|                      |          | 2,000                |                      | YY8 | <br> HEALTH INS BUYBACK RETIREES  <br>    | ! !         | 2,000           |      | 2,000              | !      |
| ا<br>9,000 ا         |          | 8,000  <br>8,000     | 5,500                | YY9 | <br> HEALTH INSURANCE BUYBACK             | ! !<br>! !  | 8,000           |      | 8,000              | !      |
| 25,257 <br>  25,257  | . !      | <br>                 | 35,522 <br>          | ZMK | <br> LAG PAYOUT                           | ı  <br>     |                 |      |                    |        |
| 1,639                | !        | ا<br>  38,000        | 257  <br>257         | ZML | <br> AUTO MILEAGE                         | ı  <br>     | 38,000          |      | 38,000             |        |
| 2,314                |          | 2,000                | 30 I                 | ZMM | <br> SUPPER MONEY                         | ı  <br>     | 2,000           |      | 2,000              |        |
|                      | !        | 166,264              | <br>                 | ZRT | <br> RETROACTIVE PAY                      | <br>   <br> | 334,440         |      | 334,440            |        |
| !<br>!               | !        | 169,068              |                      | ZRY | <br> CSEA COLA                            | ı  <br>     | 211,187         |      | 211,187            |        |
| 1,155                | !        | <br>                 | 22,063               | ZY0 | <br> COMP TIME CASH                       | <br>   <br> |                 |      |                    |        |
| <br>                 |          | 500 j                |                      | ZY3 | <br> DIFFERENTIAL                         | , I<br>I I  | 500             |      | 500                |        |
| 3,640                |          |                      | <br>                 | ZY7 | <br> HOLIDAY PAY                          | <br>   <br> |                 |      |                    |        |
| 118,981              | _ ¦      | 12,000               | 23,930 <br>          | ZY8 | <br> OVERTIME                             | :           | 12,000          | <br> | 12,000             |        |
| 3,088,107            | I        | 3,574,159            | 1,455,698            |     | <br>  TOTAL                               |             | 3,602,149       |      | 3,602,1 <b>4</b> 9 | I<br>I |

| PRIOR YEAR   CURREN  ACTUAL   NO.   ADOPTED   BUDGET   | c.c.<br>51                             |           | HEALTH DEPARTMENT                  | 1              |  |    |            |     |                   |
|--|--|-----------|------------------------------------|----------------|--|----|------------|-----|-------------------|
| 2021   2 PRIOR YEAR   CURREN  ACTUAL   NO.   ADOPTED   BUDGET  | 51                                     |           |                                    |                |  |    |            |     |                   |
| PRIOR YEAR   CURREN   ACTUAL   NO.   ADOPTED   BUDGET  |  |           | DEPARTMENT                         | <br>           |  |    |            |     |                   |
| PRIOR YEAR   CURREN   ACTUAL   NO.   ADOPTED   BUDGET   BUDGET   S,774   S,00   S,774   S,985   9,44   S,985   9,44   S,985   S,985   9,44   S,83   S,970   S,970   S |  |           | CHILDRN EARLY INTERVENTION SR      | l              |  |    |            |     |                   |
| ACTUAL   NO.   ADOPTED   BUDGET   BUDGE | 022                                    |           | CONTROL CENTER                     |                |  |    | 2023       |     |                   |
| 8,208    8,00<br>5,774    8,00<br>5,774    8,00<br>8,208    8,75<br>  4,72<br>  1,88<br>  1,88<br>  2,83<br>2,726    2,83<br>2,726    16,99<br>22,889    47,46<br>3,518    81,781    193,99<br>246,314    200,55<br>8,677    394,54  | T YEAR                                 |           | i<br>II                            | i<br>I         |  | El | SUING YEAR |     |                   |
|  | 6 MONTH  <br>  6 MONTH  <br>    ACTUAL |           | <br>  DETAIL BUDGET<br>            | <br>  NO. <br> | <br>  DEPARTMENT  <br>     <br>  REQUEST |    |            | 1 1 | ADOPTED<br>BUDGET |
| 5,774    8,00<br>5,774    8,00<br>8,208    8,75<br>  4,72<br>  1,88<br>  1,88<br>  2,83<br>2,726    2,83<br>2,726    16,99<br>22,889    47,46<br>3,518    81,781    193,99<br>246,314    200,55<br>8,677    394,54   |  |           | i                                  | i i            |  |    |            |     |                   |
| 5,774    8,00<br>5,774    8,00<br>8,208    8,75<br>  4,72<br>  1,88<br>  1,88<br>  2,83<br>2,726    2,83<br>2,726    2,83<br>5,970    16,99<br>22,889    47,46   |  | вв        | EQUIPMENT                          |                |  |    |            |     |                   |
| 5,774  | 3,610                                  | 201       | OFFICE FURNITURE/FURNISHINGS       | I              | l I                                      |    |            | I I |                   |
| 5,774   8,00  8,208   8,75   | <br>  0                                | <br>  203 | <br> INFORMATION TECHNOLOGY        | <br>           | <br>  8,000                              |    | 8,000      |     |                   |
| 5,774     8,00  8,208     8,75   | 1 1                                    | 216       | <br> MISCELLANEOUS EQUIPMENT       |                |  |    |            |     |                   |
| 5,985   9,44<br>  1,88<br>  1 2,83<br>  2,726     2,83<br>  2,726     16,99<br>  22,889   47,46<br>  3,518     81,781   193,99<br>  246,314   200,55<br>  8,677     394,54   |  |           | <br>  TOTAL                        |                | 8,000                                    |    | 8,000      |     |                   |
| 5,985   9,44<br>  1,88<br>  1 2,83<br>  2,726     2,83<br>  2,726     16,99<br>  22,889   47,46<br>  3,518     81,781   193,99<br>  246,314   200,55<br>  8,677     394,54   |  | DD        | GENERAL EXPENSES                   |                |  |    |            |     |                   |
| 5,985   9,44<br>  1,88<br>  1 2,83<br>  2,726     2,83<br>  2,726     16,99<br>  22,889   47,46<br>  3,518     81,781   193,99<br>  246,314   200,55<br>  8,677     394,54   |  |           |                                    |                |  |    |            |     |                   |
| 3,518    81,781    193,99  246,314    200,55  8,677    340,290    394,54   | 1 1                                    |           |                                    |                | 8,756 <br>                               |    | 8,756      | 1   |                   |
| 3,518   3,518   31,781   193,99   246,314   200,55   8,677   1 340,290   394,54  |  | 301       | TRAVELING EXPENSE  <br>            | <br>           | 4,720 <br>                               |    | 4,720      |     |                   |
| 3,518   3,518   31,781   193,99   246,314   200,55   8,677   1 340,290   394,54  | 1,326 <br>                             | 401       | COPYING, BLUEPRINT SUPPLIES A      | <br>           |  |    |            |     |                   |
| 3,518   1  |  | 402       | POSTAGE DELIVERY                   | <br>           | 9, <b>44</b> 0 <br>                      |    | 9,440      |     |                   |
| 2,726  |  | 404       | EDUCATIONAL & TRAINING SUPPLI      |                | 1,888                                    |    | 1,888      |     |                   |
| 3,518   1 193,99   246,314   200,55   8,677   394,54   | 2 j                                    | 405       | MEDICAL SUPPLIES AND EXPENSES      |                | 2,832                                    |    | 2,832      |     |                   |
| 3,518    47,46  3,518    193,99  246,314    200,55  8,677    340,290    394,54   | 2,161                                  |           | COMMUNICATION SUPPLIES & MAI       |                |  |    |            |     |                   |
| 3,518    47,46  3,518    193,99  1,46,314    200,55  1,677    340,290    394,54  | 2 į                                    | 415       | EQUIPMENT MAINTENANCE AND REN      |                | 2,832                                    |    | 2,832      |     |                   |
| 22,889   47,46   |  |           | <br> MISCELLANEOUS SUPPLIES AND EX |                | 16,992                                   |    | 16,992     |     |                   |
| 81,781   193,99<br>  1<br>  246,314   200,55<br>  8,677    <br>  340,290   394,54  |  |           |                                    |                |  |    | 47,460     |     |                   |
| 81,781   193,99<br>  1<br>  246,314   200,55<br>  8,677    <br>  340,290   394,54  |  | HF        | INTER-DEPARTMENTAL CHARGES         |                |  |    |            |     |                   |
| 81,781   193,99<br>  1<br>  246,314   200,55<br>  8,677   1<br>  340,290   394,54  | 1 /                                    | 561       | PRINTING GRAPHICS AND MAIL SE      | ı I            | 10,000                                   |    | 10,000     | 1   |                   |
| <br>  8,677   <br>       <br>  340,290    394,54   | <br>  8  7,399                         |           | <br> INFORMATION TECHNOLOGY CHARGE | <br>           | <br>  143,000                            |    | 143,000    |     |                   |
| <br>  340,290    394,54  | 1 1                                    |           | <br> BUILDING OCCUPANCY CHARGES    | <br>           | <br>  275,551                            |    | 275,551    | I I |                   |
|  | <br>  (833)                            | 585       | <br> TELECOMMUNICATION CHARGES     | <br>           |  |    | 20,000     |     |                   |
| 21,630,573    24,000,00  | <br>9  34,120                          |           | <br>  TOTAL                        |                |  |    | 448,551    |     |                   |
| 21,630,573    24,000,00  |  | PP        | EARLY INTERVENTION/SPECIAL ED      |                |  |    |            |     |                   |
|  | 0  6,836,265                           | 511       | EARLY INTERVENTION PROGRAM AG      | ļ              | 24,500,000                               |    | 24,500,000 |     |                   |
| 73,126 800,00  |  |           | <br> TRANSPORTATION PRE-SCHOOL (3- |                | 300,000 <br>  300,000                    |    | 300,000    |     |                   |
|  | <br>  30,964                           |           |                                    |                |  |    |            |     |                   |
| <br>21,703,699    24,800,00  | <br> 0  6,941,099                      |           | <br>  TOTAL                        |                |  |    | 24,800,000 |     |                   |
| 25 160 750   | 0 457 011                              |           | TOTAL DANDAGE                      |                | 20.005.155                               |    | 20.005.155 |     |                   |
| 25,160,759 28,824,16   | 8 8,457,341                            |           | TOTAL EXPENSES                     |                | 28,906,160                               |    | 28,906,160 |     |                   |

| FUND      | DEPT         | C       | .c.     | i     | HEALTH DEPARTMENT            | i          |                  |           |                 |           |      |        |
|-----------|--------------|---------|---------|-------|------------------------------|------------|------------------|-----------|-----------------|-----------|------|--------|
| GEN       | HE           | 51      | 1       | !     | DEPARTMENT                   | - <u>.</u> |                  |           |                 |           |      |        |
|           |              |         |         | i     | CHILDRN EARLY INTERVENTION S | R          |                  |           |                 |           |      |        |
| 2021      | I I          | 2022    | 2       |       | CONTROL CENTER               | T          |                  |           | 2023            |           |      |        |
| RIOR YEAR | i<br>I       | CURRENT | YEAR    |       |                              | į          |                  | El        | NSUING YEA      | R         |      |        |
| ACTUAL    | <br>  NO.  2 | ADOPTED | 6 MONTH | i — i | DETAIL BUDGET                | I<br>NO    | <br>  DEPARTMENT | <br>  NO. | <br>  RECOMM B  | <br>Y   N | 1.01 | ADOPTE |
|           | <br>         | BUDGET  | ACTUAL  | <br>  |                              | 1          | <br>  REQUEST    | <br>      | <br> COUNTY EXE | c I       | <br> | BUDGET |
|           |              |         |         |       |                              |            |                  |           |                 |           |      |        |
|           |              |         |         |       |                              |            |                  |           |                 |           |      |        |
|           |              |         |         |       |                              |            |                  |           |                 |           |      |        |
|           |              |         |         | BF    | REVENUES                     |            |                  |           |                 |           |      |        |
| 473       | I I          | ı       | 10      |       | ·                            | _          | 1                | I         | ı               | ı         | ı    |        |

| 473         | 1     | 1           | 10 0704      | RECVRY PRIOR YR APPR          | -<br>! | ı           | 1           | ı           | 1           | ı<br>       |  |
|-------------|-------|-------------|--------------|-------------------------------|--------|-------------|-------------|-------------|-------------|-------------|--|
| 473         | ¦<br> | <u> </u>    | 10           | TOTAL                         | i_     | ¦<br>       | <u> </u>    | ¦<br>       | <u> </u>    | ¦           |  |
|             |       |             | ВН           | DEPT REVENUES                 | _      |             |             |             |             |             |  |
| 93,096      | - 1   | 165,000     | 34,672 980A  | EARLY INT SERV COORDINATION I | R      | 1           | 165,000     | - 1         | 165,000     | 1           |  |
| 1           | - 1   | 1           | 1            |                               | 1      | - 1         | 1           | - 1         | 1           | 1           |  |
| 592,608     | - 1   | 2,000,000   | 191,392 9893 | MEDICAID FEES, EARLY INTERVE  | N      | ı           | 810,000     | ı           | 810,000     | - 1         |  |
|             |       | 1           | 1            | I                             |        | <del></del> | 1           | <del></del> | 1           | <del></del> |  |
| 685,704     | 1     | 2,165,000   | 226,064      | TOTAL                         | I      | 1           | 975,000     | 1           | 975,000     | 1           |  |
|             |       |             | SA           | STATE AID - REIMBURSEMENT OF  | F<br>- |             |             |             |             |             |  |
| 10,165,292  | - 1   | 11,630,400  | 957,878 1028 | EARLY INTERVENTION SERVICES A | Αļ     | 1           | 11,180,000  | 1           | 11,180,000  | 1           |  |
| 10.165.0001 |       | 11 620 4001 | 057, 0701    |                               | !      | Ţ.          | 11 100 0001 |             | 11 100 0001 | <u> </u>    |  |
| 10,165,292  |       | 11,630,400  | 957,878      | TOTAL                         | _      |             | 11,180,000  |             | 11,180,000  |             |  |
| 10,851,469  |       | 13,795,400  | 1,183,952    | TOTAL REVENUES                |        |             | 12,155,000  |             | 12,155,000  |             |  |

| FUND      | DEPT         | c.c.       |            |      | <br>  HEALTH DEPARTMENT             | <br>       |              |         |         |
|-----------|--------------|------------|------------|------|-------------------------------------|------------|--------------|---------|---------|
| GEN       | HE           | 51         |            |      | DEPARTMENT                          | I<br>I     |              |         |         |
|           |              |            |            |      | <br> CHILDRN EARLY INTERVENTION SRV | i<br>1     |              |         |         |
| 2021      | T            | 202        | 22         |      | CONTROL CENTER                      | 1          | 20           | 23      |         |
| RIOR YEAR |              | CURRENT    | YEAR  <br> |      | <br>                                | <br>  ENSU | JING         |         | YEAR    |
| ACTUAL    |              | ADOPTED    |            |      | BUDGET SUMMARY                      | DEPARTMENT | <br> RECOMM. | ву      | ADOPTED |
|           | i            | BUDGET     | i          |      | i                                   | REQUEST    | COUNTY       | EXEC.   | BUDGET  |
| 25,160,7  | /59          | 28,824,168 | 8,457,341  | 5100 | CHILDRN EARLY INTERVENTION SRV      | 28,906,160 | )  28,       | 906,160 | I       |
|           | I            | 38         |            |      | <br>  FULL-TIME EMPLOYEES           | l<br>  37  | <br>         | 37      | 1       |
|           |              | 2          |            |      | PART-TIME EMPLOYEES                 | l<br>  2   |              | 2       | 1       |
| 25,160,7  | '59 <u> </u> | 28,824,168 | 8,457,341  |      | TOTAL COSTS                         | 28,906,160 | )  28,       | 906,160 | 1       |
|           | <br>!        | 38         | <br>       |      | <br>  FULL-TIME EMPLOYEES           | I<br>I 37  | <u> </u>     | 37      | !<br>!  |
|           | i            | 2          | ! !<br>! ! |      | PART-TIME EMPLOYEES                 | <br>  2    | 1            | 2       | <br>    |

| FUND       | DEPT      | c.c.              |           | <br>  HEALTH DEPARTMENT |  |
|------------|-----------|-------------------|-----------|-------------------------|--|
| GEN        | HE        | 54                |           | DEPARTMENT              | Ï  |
|            |           |                   |           | PRE-SCHOOL EDUCATION    | !<br>!   |
| 2021       | ı         | 2022              | T         | CONTROL CENTER          | 2023   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | <br>      | <br>                    | ENSUING YEAR                                       |
| ACTUAL     |           | ADOPTED   6 MONTH | <br> <br> | DETAIL BUDGET           | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   | i<br>I    | i<br>i                  | REQUEST    COUNTY EXEC     BUDGET                  |

|             |              |             |     | EXPENSES                      |       |             |       |                   |      |  |
|-------------|--------------|-------------|-----|-------------------------------|-------|-------------|-------|-------------------|------|--|
|             |              |             | AA  | SALARIES, WAGES & FEES        |       |             |       |                   |      |  |
| 368 <br>    |              | 12,038 <br> |     | CLERK I                       |       | 48,139      | <br>1 | <br>  48,139      | !    |  |
| 25,840      | 25,837       |             |     | TERMINAL LEAVE                |       | į           | į     | į                 | į    |  |
| į           | 600          | i           | TAL | LONGEVITY                     |       | 600         | į     | 600  <br>I        |      |  |
| į           | 100          |             |     | AUTO MILEAGE                  | i     | 100         | į     | 100               |      |  |
| į           | 500          |             | ZMM | SUPPER MONEY                  |       | 500         | į     | 500               | į    |  |
| į           | 4,263        | į           | ZRT | RETROACTIVE PAY               |       | 8,575       | į     | 8,575             | į    |  |
| į           | 4,335        | i           |     | CSEA COLA                     |       | 3,837       | į     | 3,837 <br>  3,837 | į    |  |
| i           | 2,000        | •           |     | OVERTIME                      | i i   | 2,000       | i     | 2,000             | i    |  |
| 26,208      |              | 37,878      |     |                               |       | 63,751      | I     | 63,751            | 1    |  |
|             |              |             | DD  | GENERAL EXPENSES              |       |             |       |                   |      |  |
| 1,257       | 1,700        |             |     | OFFICE SUPPLIES & COPY PAPER  |       | 1,700       | ļ     | 1,700             | 1    |  |
|             |              |             |     | TRAVELING EXPENSE             |       | 95 j        |       | 95 j              | !    |  |
|             |              |             | 401 | COPYING, BLUEPRINT SUPPLIES A |       |             | !     |                   | -    |  |
| 380 J       |              | 895         |     | MISCELLANEOUS SUPPLIES AND EX |       | 1,888       | <br>  | 1,888             | <br> |  |
| 1,637       |              |             |     |                               |       | 3,683       | <br>  | 3,683             |      |  |
|             |              |             | DE  | CONTRACTUAL SERVICES          |       |             |       |                   |      |  |
| 15,000      | 15,000       | 1           | 500 | MISCELLANEOUS CONTRACTUAL SER |       | 10,000      |       | 10,000            |      |  |
| 449,200     | 15,000 <br>  | 1           |     |                               |       | 214,500     | į     | 214,500           | - 1  |  |
| 464,200     | 203,000 <br> |             |     | TOTAL                         | ·<br> | 224,500     |       |                   | 1    |  |
|             |              |             |     | 101111                        | · ·   |             |       |                   |      |  |
|             |              |             | PP  | EARLY INTERVENTION/SPECIAL ED |       |             |       |                   |      |  |
| 8,000,171   |              |             |     | PRESCHOOL RELATED SERVICES    |       | 10,745,000  |       | 10,745,000        |      |  |
| 5,300,000   |              | 7,373,000   | 752 |                               |       | 6,400,000   |       | 6,400,000         |      |  |
| 74,519,116  | 71,991,580   | 65,964,141  | 757 | PRE-SCHOOL (3-5 YEARS)        |       | 78,596,000  |       | 78,596,000        | !    |  |
| 3,094,457   | 3,147,000    | (2,652,274) | 758 | SUMMER SCHOOL PROGRAM (5-21 Y |       | 3,147,000   |       | 3,147,000         |      |  |
| 18,629,744  | 19,400,000   | 9,884,165   | 760 | TRANSPORTATION PRE-SCHOOL (3- |       | 19,000,000  |       | 19,000,000        |      |  |
| 2,500,000   | 3,000,000    | 2,477,217   | 761 | EVALUATIONS- PRE-SCHOOL       |       | 3,000,000   |       | 3,000,000         | !    |  |
| 3,341,336   | 4,000,000    | (2,166,304) | 762 | CPSE ADMINISTRATION COSTS     |       | 4,000,000   |       | 4,000,000         |      |  |
| 300,000     | 300,000      |             | 763 | CPSE CONSULTANTS              |       | 300,000     |       | 300,000 j         |      |  |
| 12,000      | iii          | 12,000      | 766 | CPSE CONSULTANTS              |       | 12,000      | i     | 12,000            | i    |  |
| 115,696,824 |              | 91,637,083  |     | TOTAL                         |       | 125,200,000 | I     | 125,200,000       |      |  |
|             |              |             |     |                               |       |             |       |                   |      |  |

TOTAL EXPENSES

125,491,934

125,491,934

116,188,869

120,266,037 91,884,908

| FUND               | DEPT        | c.                      | c.      | i                              | HEALTH DEPARTMENT    | i              |                          |     |                 |                  |    |        |
|--------------------|-------------|-------------------------|---------|--------------------------------|----------------------|----------------|--------------------------|-----|-----------------|------------------|----|--------|
| GEN                | HE          | 54                      | l       | !                              | DEPARTMENT           | - <sub>!</sub> |                          |     |                 |                  |    |        |
|                    |             |                         |         | i                              | PRE-SCHOOL EDUCATION | i              |                          |     |                 |                  |    |        |
| 2021               | !           | 2022                    |         | <u> </u>                       | CONTROL CENTER       | <u> </u>       |                          |     | 2023            |                  |    |        |
| RIOR YEAR          | !<br>!      | CURRENT                 | YEAR    |                                |                      |                |                          | El  | NSUING YE       | AR               |    |        |
| ACTUAL             | <br>  NO.   | ADOPTED                 | 6 MONTH | ii-<br>I I                     | DETAIL BUDGET        | NO.            | DEPARTMENT               | NO. | RECOMM          | BY   N           | 0. | ADOPTE |
|                    | <br>        | BUDGET                  | ACTUAL  | <br>                           |                      |                | REQUEST                  |     | <br> COUNTY EX  | EC               |    | BUDGE! |
|                    |             |                         |         |                                |                      |                |                          |     |                 |                  |    |        |
|                    |             |                         |         |                                |                      |                |                          |     |                 |                  |    |        |
|                    |             |                         |         |                                | REVENUES             |                |                          |     |                 |                  |    |        |
|                    |             |                         |         | BF _                           | REVENUES             | _              |                          |     |                 |                  |    |        |
| 253,736            | I I         | ı                       |         | -<br> 0704 F                   | i i                  | <br>I          | ı                        |     | I               | I                | 1  |        |
| 253,736<br>308,162 | 1 1         | <br> <br> <br>  250,000 |         | -<br> 0704 F<br>               | RENTS & RECOVERIES   | -<br>          | <br>       <br>  400,000 |     | <br> <br>  400, | <br>             |    |        |
|                    | <br>   <br> | 250,000 <br>  250,000   |         | -<br> 0704 F<br>   <br> 0719 V | RENTS & RECOVERIES   |                | 400,000                  |     | I               | <br>  1<br>  000 |    |        |

| /          |   |            | ,               | ,                           | •      | • | ,          | ' | /          | ·      |  |
|------------|---|------------|-----------------|-----------------------------|--------|---|------------|---|------------|--------|--|
| 561,898    |   | 250,000    | <br>110,779     | <br>  TOTAL                 |        | I | 400,000    | I | 400,000    | 1      |  |
|            |   |            | вн              | DEPT REVENUES               |        |   |            |   |            |        |  |
| 3,889      | ! | !          | 0801            | MISC RECEIPTS               | -<br>! | ! | !          | ! | !          | ļ.     |  |
| 7,356,437  | i | 4,460,000  | 2,557,882 9856  | <br> PRE-SCHOOL MEDICAID    | ł      | l | 3,690,000  | i | 3,690,000  | i      |  |
| 7,360,326  | I | 4,460,000  | 2,557,882       | <br>  TOTAL                 |        | I | 3,690,000  | I | 3,690,000  | I      |  |
|            |   |            | SA              | STATE AID - REIMBURSEMENT ( | )F     |   |            |   |            |        |  |
| 61,662,453 | ! | 65,450,000 | 12,294,073 1076 | PRE-SCHOOL 3-5 YRS          | -<br>! | ! | 69,900,000 | ! | 69,900,000 | ļ      |  |
| 571,075    | i | 498,000    | 11077           | PRE-SCHOOL (3-5 YRS ADMIN.) | i      | i | 618,000    | i | 618,000    | i      |  |
| 62,233,528 | I | 65,948,000 | 12,294,073      | <br>  TOTAL                 |        | I | 70,518,000 | I | 70,518,000 | I<br>I |  |
|            |   |            |                 |                             |        |   |            |   |            |        |  |
| 70,155,752 |   | 70,658,000 | 14,962,734      | TOTAL REVENUES              |        |   | 74,608,000 |   | 74,608,000 |        |  |

| FUND       | DEPT   | c.c.        |                | i  | HEALTH DEPARTMENT    | i                |                 |         |         |
|------------|--------|-------------|----------------|----|----------------------|------------------|-----------------|---------|---------|
| GEN        | HE     | 54          |                | !  | DEPARTMENT           | 1                |                 |         |         |
|            |        |             |                |    | PRE-SCHOOL EDUCATION |                  |                 |         |         |
| 2021       | T      | 20          | 22             |    | CONTROL CENTER       | 1                | 20              | 23      |         |
| PRIOR YEAR | <br>   | CURRENT     | YEAR           |    |                      | <br>  ENSU       | ING             | Y       | EAR     |
| ACTUAL     | -      | ADOPTED     | 6 MONTH ACTUAL | i  | BUDGET SUMMARY       | DEPARTMENT       | <br> RECOMM.    | BY      | ADOPTED |
|            | -      | BUDGET      |                | -  |                      | REQUEST          | <br> COUNTY<br> | EXEC.   | BUDGET  |
| 116,188,8  | 369    | 120,266,037 | 91,884,908 54  | 00 | PRE-SCHOOL EDUCATION | 125,491,934      | 125,            | 491,934 |         |
|            | I<br>I | 1           |                |    | FULL-TIME EMPLOYEES  | -<br> <br>  1    | I<br>I          | 1       |         |
| 116,188,8  | 869    | 120,266,037 | 91,884,908     | 1_ | TOTAL COSTS          | 125,491,934<br>- | 125,            | 491,934 |         |
|            | I<br>I | 1           | 1<br>1         | 1  | FULL-TIME EMPLOYEES  | <br>  1          | I<br>I          | 1       |         |

| FUND DEE     |                            |                |                     | <br> HOUSING & INTERGOVERNMENTAL AF |           |   |                  |
|--------------|----------------------------|----------------|---------------------|-------------------------------------|-----------|---|------------------|
|              |                            |                |                     | DEPARTMENT SUMMARY                  |           |   |                  |
| 2021  <br>   | 202<br>CURRENT             | 22<br>YEAR     | <br> <br> <br> <br> | <br>                                | ENSU      | 2023<br>ING Y                               | EAR              |
| ACTUAL  <br> | ADOPTED  <br> <br>  BUDGET | 6 MONTH ACTUAL | <br>                | CLASS                               |           | <br> RECOMM. BY  <br>     <br> COUNTY EXEC. | NIFA<br>APPROVED |
|              |                            |                |                     | <br>  EXPENSES                      |           |   |                  |
|              |                            |                |                     | PERS SERVICES                       |           |   |                  |
| 1,359,881    | 1,110,925                  | 466,462        | AA                  | SALARIES, WAGES & FEES              | 1,280,675 | 1,280,675                                   |                  |
| 1,359,881    | 1,110,925                  | 466,462        | l<br>I              | <br>  TOTAL                         | 1,280,675 |   |                  |
|              |                            |                |                     | OTHR THAN PS - OTHER THAN PERS      |           |   |                  |
| !            | 1,000                      |                | BB                  | EQUIPMENT                           |           | <u> </u>                                    |                  |
| i            | 4,000 <br>                 |                | I<br>DD<br>HH       | GENERAL EXPENSES                    | 5,000     | 5,000 <br>  5,000                           |                  |
| <u>'</u>     | 205,000                    |                | ı                   | TOTAL                               | 5,000     |   |                  |
|              |                            |                | '                   | TOTAL                               |           |   |                  |
| 1,359,881    | 1,315,925                  | 467,254        |                     | TOTAL EXPENSES                      | 1,285,675 | 1,285,675                                   |                  |
| <br>         | 14  <br> <br> <br> <br>    |                | <br>                | FULL TIME  PART TIME  SEASONAL      | 15        | 15  <br>     <br>                           |                  |
|              |                            |                |                     | (1) BEFORE SALARY SAVINGS           |           |   |                  |
|              |                            |                |                     |                                     |           |   |                  |
|              |                            |                |                     | NON-TAX SRCS                        |           |   |                  |
| 60,630       | 154,000                    |                |                     | REVENUE OFFSET TO EXPENSE           | 154,000   | 154,000                                     |                  |
| 60,630       | 154,000                    | 18,081         |                     | <br>  TOTAL                         | 154,000   |   |                  |
|              |                            |                |                     | FEDERAL AID                         |           |   |                  |
| 481,691      | 370,750                    |                | FA                  | FEDERAL AID - REIMBURSEMENT OF      | 370,750   | ] 370,750                                   |                  |
| 481,691      | 370,750                    |                | l<br>I              | <br>  TOTAL                         | 370,750   |   |                  |
|              |                            |                |                     | STATE AID                           |           |   |                  |
| 119,576      | 111,225                    |                | SA                  |                                     | 111,225   | 111,225                                     |                  |
| 119,576      | 111,225                    |                | I<br>I              | TOTAL                               | 111,225   | <u> </u>                                    |                  |
|              |                            |                |                     |                                     | ·         | · .   |                  |
| 661,897      | 635,975                    | 18,081         |                     | total revenues<br>212               | 635,975   | 635,975                                     |                  |
|              |                            |                |                     | <b>L1</b> L                         |           |   |                  |

| FUND       | DEPT | c.c.              | !   | HOUSING & INTERGOVERNMENTAL A |  |
|------------|------|-------------------|-----|-------------------------------|--|
| GEN        | HI   | 10                | 1   | DEPARTMENT                    | ı<br>I   |
|            |      |                   |     | HOUSING & INTGOV. AFFAIRS     | <br>   |
| 2021       | Ţ.   | 2022              | Ţ . | CONTROL CENTER                | 2023   |
| PRIOR YEAR | <br> | CURRENT YEAR      |     |                               | <br>  ENSUING YEAR<br>                           |
| 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 |                                 |             |     |  |                  |                                 |                 |                                 |        |  |
| <br>106,072 <br>                | <br>3 <br>                | <br>175,000 <br>                | 1           |     | <br> PROGRAM COORDINATOR<br>               | <br>  3 <br>     | <br>175,000 <br>                | 3 I<br>1        | <br>  175,000<br>               | <br>   |  |
| 54,722 <br> <br> <br>  42,455   | <br> <br>                 | 52,500 <br> <br> <br>  52,425   | <br>        |     | DIRECTOR<br> <br> TERMINAL LEAVE           | <br>   <br>      | 52,500 <br> <br> <br>  163,175  | <br> <br>       | 52,500 <br> <br> <br>  163,175  | <br>   |  |
| 31,903 <br>                     |                           | 36,000 <br>                     | <br>        |     | <br> FISCAL ADVISOR<br>                    | <br>   <br>      |                                 | <br> <br>       |                                 |        |  |
| 170,000 <br> <br> <br>  129,999 | 2 <br> <br> 2             | 170,000 <br> <br> <br>  130,000 | 1           |     | DEPUTY DIRECTOR<br> <br> HOUSING INSPECTOR | 2 <br>   <br>  3 | 170,000 <br> <br> <br>  200,000 | 2  <br> <br>  3 | 170,000 <br> <br> <br>  200,000 | <br>   |  |
| 162,759                         | ]<br>2]                   | 165,000                         | 1           |     | <br> <br> PROGRAM SUPERVISOR               |                  | 170,000                         | 1 21            | 170,000                         | i<br>I |  |
| 421,579                         | -                         |                                 |             | TIC | <br> HOUSING SPECIALIST                    | <br>             |                                 |                 |                                 |        |  |
| 3,000                           | i                         |                                 | 1,000       | YY8 | <br> HEALTH INS BUYBACK RETIREES<br>       |                  |                                 | i               |                                 |        |  |
| 3,333                           | į                         | 6,000                           | 3,000 <br>  | YY9 | <br> HEALTH INSURANCE BUYBACK<br>          |                  | 6,000                           | į               | 6,000                           | i      |  |
| 2,681                           | İ                         | 3,000                           | į           | ZMK | LAG PAYOUT                                 |                  | 3,000                           | İ               | 3,000                           | İ      |  |
| İ                               | İ                         | 1,000                           | 1,608       | ZML | AUTO MILEAGE                               |                  | 1,000                           | İ               | 1,000                           | İ      |  |
| 175,325                         | 4                         | 210,000                         | 93,576 <br> | 9PG | HOUSING CASE MANAGER                       | 4 <br>           | 230,000                         | 4               | 230,000                         | į      |  |
| 56,053                          | 1                         | 110,000                         | 54,576      | 9TW | EXECUTIVE DIRECTOR                         | i 1i             | 110,000                         | 1               | 110,000                         | i      |  |
| 1,359,881                       | İ                         | 1,110,925                       | 466,462     |     | <br>  TOTAL                                |                  | 1,280,675                       | İ               | l<br>1,280,675                  | <br>   |  |
|                                 |                           |                                 |             | вв  | EQUIPMENT                                  |                  |                                 |                 |                                 |        |  |
| ı                               | ı                         | 1,000                           | 1           | 001 | MISC EQUIPMENT                             | 1 1              | ı                               | ı               | ı                               | ı      |  |
|                                 |                           | 1,000                           | !<br>!      |     | <br>  TOTAL                                | <u> </u>         |                                 |                 | 1                               | <br>   |  |
|                                 |                           |                                 |             | DD  | GENERAL EXPENSES                           |                  |                                 |                 |                                 |        |  |
| !                               | 1                         | !                               | 792         | 301 | TRAVELING EXPENSE                          | !!               | !                               | - !             | !                               | !      |  |
| ;                               | į                         | 4,000                           | į           | 329 | <br> OTHER EXPENSES<br>                    |                  |                                 | i               |                                 |        |  |
| i                               | i                         | i                               | i           | 419 | MISCELLANEOUS SUPPLIES AND EX              | i i              | 5,000                           | i               | 5,000                           | İ      |  |
| 1                               | I<br>I                    | 4,000                           | 792         |     | <br>  TOTAL                                |                  | 5,000                           | 1               | 5,000                           | I<br>I |  |
|                                 |                           |                                 |             | нн  | INTERFD CHGS - INTERFUND CHAR              |                  |                                 |                 |                                 |        |  |
| 1                               | 1                         | 200,000                         | 1           | 589 | OTHER EXPENSES                             | 1 1              | 1                               | ı               | 1                               | 1      |  |
| <br>                            | <br> <br>                 | 200,000                         | 1           |     | <br>  TOTAL                                |                  | I<br>I                          | 1               | 1                               | 1      |  |
| 1,359,881                       |                           | 1,315,925                       | 467,254     |     | TOTAL EXPENSES                             |                  | 1,285,675                       |                 | 1,285,675                       |        |  |

| FUND       | DEPT      | c.c.              |          | <br> HOUSING & INTERGOVERNMENTAL A | I<br>I    |                  |                  |      |           |         |
|------------|-----------|-------------------|----------|------------------------------------|-----------|------------------|------------------|------|-----------|---------|
| GEN        | HI        | 10                |          | DEPARTMENT                         | ļ.        |                  |                  |      |           |         |
|            |           |                   |          | HOUSING & INTGOV. AFFAIRS          | İ         |                  |                  |      |           |         |
| 2021       | I         | 2022              | T        | CONTROL CENTER                     | ı         |                  | 2023             |      |           |         |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | <br>     | <br>                               | <br> <br> |                  | ENSUING          | YEAR |           |         |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH | <u> </u> | DETAIL BUDGET                      | NO.       | <br>  DEPARTMENT | <br>  NO.  RECOM | м ву | <br>  NO. | ADOPTED |
|            | i i       | BUDGET   ACTUAL   | i        | i<br>I                             | i<br>I    | REQUEST          | COUNTY           | EXEC |           | BUDGET  |

REVENUES

|              |        |             | BG          | REVENUE OFFSET TO EXPENSE   |        |        |         |        |             |           |
|--------------|--------|-------------|-------------|-----------------------------|--------|--------|---------|--------|-------------|-----------|
| 60,630       | 1      | 154,000     | 18,081 2013 | OTHER REVENUES              |        | 1      | 154,000 | 1      | 154,000     | 1         |
| 60,630       | I      | <br>154,000 | 18,081      | TOTAL                       |        | I<br>I | 154,000 | I<br>I | <br>154,000 | I<br>I    |
|              |        |             | FA          | FEDERAL AID - REIMBURSEMENT | 0      |        |         |        |             |           |
| 481,691      | 1      | 370,750     | 1078        | NYS PASS THRU FEDERAL FUNDS | _<br>I | ı      | 370,750 | 1      | 370,750     | 1         |
| 481,691      | l<br>I | 370,750     |             | <br>  TOTAL                 |        | I<br>I | 370,750 | l<br>I | 370,750     | <br> <br> |
|              |        |             | SA          | STATE AID - REIMBURSEMENT ( | OF     |        |         |        |             |           |
| 119,576      | 1      | 111,225     | 1001        | REIMBURSED EXPEND           | _<br>  | 1      | 111,225 | 1      | 111,225     | 1         |
| 1<br>119,576 | l<br>l | 111,225     | 1           | <br>  TOTAL                 |        | I      | 111,225 | l<br>I | 111,225     | I<br>I    |
| 661,897      |        | 635,975     | 18,081      | TOTAL REVENUES              |        |        | 635,975 |        | 635,975     |           |

|       |          |               |         |        |              |           | 1                                     | Ī                |              |          |               |
|-------|----------|---------------|---------|--------|--------------|-----------|---------------------------------------|------------------|--------------|----------|---------------|
| FUND  |          | DEPT          | c.c.    |        |              |           | HOUSING & INTERGOVERNMENTAL AF        | 1                |              |          |               |
| GEN   |          | HI            | 10      |        |              |           | DEPARTMENT                            | !                |              |          |               |
|       |          |               |         |        |              |           | <br> -<br>  HOUSING & INTGOV. AFFAIRS | <br>             |              |          |               |
| 20    | 021      | Ţ             |         | 2022   |              | !         | CONTROL CENTER                        | !                | 2            | 023      |               |
| PRIOR | YEAR     | <br> <br>     | CURRENT |        | YEAR         | <br> <br> | <br>                                  | <br>  Ensu<br>   | JING         | ;        | YEAR          |
| ACT   | TUAL     | 1             | ADOPTED | <br> 6 | MONTH ACTUAL | <br>      | BUDGET SUMMARY                        | <br>  DEPARTMENT | <br> RECOMM. | вч       | <br>  ADOPTED |
|       |          | i             | BUDGET  | i      |              | i         | i                                     | REQUEST          | COUNTY       | EXEC.    | BUDGET        |
|       |          | ı             |         | ı      |              | 1         | I                                     | I                | 1            |          | I             |
|       |          | · · · · · · · | 5,0     |        |              |           | HOUSING & INTGOV. AFFADMINIS          |                  |              |          |               |
| 1     | L,359,88 | 31            | 1,310,9 | 925    | 467,254      | 1400      | HOMELESS INTERVEN. & EMERGENCY        | 1,285,675        | i  1         | ,285,675 | I             |
|       |          | I<br>I        | 14      | I      |              |           | FULL-TIME EMPLOYEES                   | <br>  15         | 1            | 15       | I<br>I        |
| 1     | L,359,88 | 31            | 1,315,9 | 25     | 467,254      | I         | TOTAL COSTS                           | 1,285,675        | ij 1         | ,285,675 | I             |
|       |          | I             | 14      | I      |              | <br>      | <br>  FULL-TIME EMPLOYEES             | <br>  15         | ]<br>        | 15       | I<br>I        |

| FUND DEI<br>GEN HI |                       |                |        | <br>  COMMISSION ON HUMAN RIGHTS | <br>          |         |                  |
|--------------------|-----------------------|----------------|--------|----------------------------------|---------------|---------|------------------|
|                    |                       |                |        | DEPARTMENT SUMMARY               | <br>          |         |                  |
| 2021               | 202                   | 22             |        | T                                | T             | 2023    |                  |
| RIOR YEAR          | CURRENT               | YEAR           | <br>   | <br>  CATEGORY                   | l Ensu        | ING Y   | EAR              |
| ACTUAL  <br>       | ADOPTED  <br>  BUDGET | 6 MONTH ACTUAL |        | CLASS                            | <br>  REQUEST |         | NIFA<br>APPROVED |
|                    |                       |                |        | EXPENSES                         |               |         |                  |
| 385,483            | 504,750               | 156,500        | AA     | SALARIES, WAGES & FEES           | . 560,588     | 560,588 |                  |
| 385,483            | 50 <b>4</b> ,750      |                |        | <br>  TOTAL                      | <br>  560,588 |         |                  |
|                    |                       |                |        | OTHR THAN PS - OTHER THAN PERS   |               |         |                  |
| 1                  | 5,000                 |                | BB     | EQUIPMENT                        | 5,000         | 5,000   |                  |
| 1,426              | 35,000                |                | I      | <br> GENERAL EXPENSES            | <br>  47,004  | 1 1     |                  |
| 1,426              | 40,000                |                | <br>   | <br>  TOTAL                      | <br>  52,004  |         |                  |
| 386,909            | 544,750               | 159,822        |        | TOTAL EXPENSES                   | 612,592       | 612,592 |                  |
|                    |                       |                |        |                                  |               |         |                  |
| !                  | 6  <br>               |                | <br>   | FULL TIME                        | 6<br> <br>    | 6  <br> |                  |
| i                  | į                     | <br>           | l<br>I | SEASONAL                         | I<br>I        | i i     |                  |

| FUND       | DEPT | c.c.              | !    | COMMISSION ON HUMAN RIGHTS | <br> -  |
|------------|------|-------------------|------|----------------------------|---|
| GEN        | HR   | 10                | ı    | DEPARTMENT                 | i<br>I  |
|            |      |                   | <br> | HUMAN RIGHTS               | <br>  |
| 2021       | ı    | 2022              | 1 1  | CONTROL CENTER             | 2023  |
| PRIOR YEAR | <br> | CURRENT YEAR      |      |                            | ENSUING YEAR                                    |
| ACTUAL     |      | ADOPTED   6 MONTH | <br> | DETAIL BUDGET              | NO.  DEPARTMENT   NO.  RECOMM BY   NO.  ADOPTED |
|            |      | BUDGET   ACTUAL   |      |                            | REQUEST   COUNTY EXEC   BUDGET                  |

|             |      |                     |         |     | EXPENSES                                 |   |         |      |         |      |
|-------------|------|---------------------|---------|-----|--|---|---------|------|---------|------|
|             |      |                     |         | AA  | SALARIES, WAGES & FEES                   |   |         |      |         |      |
| 1,325       | <br> | !                   |         | ACT | <br> CLK TYPIST I PT                     | ! | - !     | !    |         | !    |
| 62,509 <br> | 1    | 65,000 I            |         | FSC | <br> SEC EXC DIR, COMM HUMAN RIGHT       | 1 | 65,000  | 1    | 65,000  | ļ    |
|             | į    | 28,157              |         | TAK | <br> TERMINAL LEAVE                      | į | 75,429  |      | 75,429  | į    |
|             | į    | 1,475               | į       |     | LONGEVITY                                | į | 1,475   | į    | 1,475   | į    |
| 16,919      | 1    | 71,805              |         | XAT | <br> COMMUNITY SERVICES REPRESENTV       | į | į       | į    | į       | į    |
|             | į    | į                   |         | хсн | AST DIR COMM HMN RGH                     | į | į       | į    | į       | į    |
| 72,674      | 1    | 75,990              | 32,943  | XCI | <br> HUMAN RELATIONS REP 1 BIL  <br>     | 1 | 49,912  | 1    | 49,912  | į    |
| 71,329      | 1    | 73,177 <br>  73,177 | 33,811  |     | HUMAN RLTNS REP I                        | į | į       | į    | į       | į    |
| į           | į    | į                   |         | XCL | HUMAN RLTN REP II                        | 2 | 161,979 | 2    | 161,979 | į    |
| 46,168      | 1    | 50,000              |         | XCP | SPCL AST CMNTY RLTNS                     | 1 | 55,000  | 1    | 55,000  | į    |
| İ           | į    | 100 j               |         | ZML | AUTO MILEAGE                             | į | 100     | į    | 100     | į    |
| İ           | į    | 100                 |         |     | SUPPER MONEY                             | į | 100     | į    | 100     | į    |
| į           | į    | 12,523              | į       |     | RETROACTIVE PAY                          | į | 23,847  | į    | 23,847  | į    |
| İ           | į    | 11,323              | į       | ZRY | CSEA COLA                                | į | 12,646  | į    | 12,646  | į    |
| İ           | į    | 100                 | į       |     | DIFFERENTIAL                             | į | 100     | į    | 100     | į    |
| 114,559     | 1    | 115,000             | i       |     | EX DIR,COMM HUMAN R                      | 1 | 115,000 | 1    | 115,000 | i    |
| 385,483     |      | 50 <b>4</b> ,750    |         |     |  | ! | 560,588 |      | 560,588 | 1    |
|             |      |                     |         | вв  | EQUIPMENT                                |   |         |      |         |      |
| 1           | 1    | 5,000               | ı       | 216 | MISCELLANEOUS EQUIPMENT                  | 1 | 5,000   | 1    | 5,000   | 1    |
| 1           |      | 5,000               |         |     |  |   | 5,000   |      |         | 1    |
|             |      |                     |         | DD  | GENERAL EXPENSES                         |   |         |      |         |      |
| 985         | !    | 2,993               |         |     | OFFICE SUPPLIES & COPY PAPER             | ! | 5,993   | !    | 5,993   | !    |
| 441         | İ    | 32,007              | 329     | 419 | <br> MISCELLANEOUS SUPPLIES AND EX <br>- |   | 41,011  | <br> | 41,011  | <br> |
| 1,426       | 1    | 35,000              |         |     |  |   | 47,004  |      | 47,004  | <br> |
| 386,909     | -    | 544,750             | 159,822 |     | TOTAL EXPENSES                           | _ | 612,592 |      | 612,592 |      |
|             |      |                     |         |     |  | - |         |      |         |      |

| FUND       | DEPT   | c.c.    |  |        | COMMISSION ON HUMAN RIGHTS  | 1        |                   |              |
|------------|--------|---------|--|--------|-----------------------------|----------|-------------------|--------------|
| GEN        | HR     | 10      |  |        | DEPARTMENT                  | I        |                   |              |
|            |        |         |  |        |                             | <br>     |                   |              |
|            |        |         |  |        |                             | 1        |                   | <del></del>  |
| 2021       | l<br>I | 20      | 1  | <br>   | CONTROL CENTER              | ]<br>    | 2023              |              |
| PRIOR YEAR |        | CURRENT | YEAR   | l<br>  | <br>                        | ENSU:    |                   | CEAR         |
| ACTUAL     |        |         | <br> 6 MONTH ACTUAL                              | <br>   | BUDGET SUMMARY              | •        | RECOMM. BY        | ADOPTED      |
|            | -      | BUDGET  | !<br>!   | <br>   |                             |          | <br> COUNTY EXEC. |              |
|            | ı      |         |  | l<br>  |                             | <u> </u> | <b> </b><br>      | <del> </del> |
|            |        |         |  |        |                             |          |                   |              |
|            |        | 050     |  | 11000  |                             |          |                   |              |
|            | I      | 259     | '  | 1000   | HUMAN RIGHTS                | 259      | 259               |              |
|            |        |         | · · · · · · · · · · · · · · · · · · ·            |        | •                           |          |                   | <del></del>  |
|            |        |         |  |        |                             |          |                   |              |
| 74,1       | 001    | 144,011 | 53,215   | 1100   | ADMINISTRATION              | 167,032  | 167,032           |              |
|            |        |         | <del>,</del> ,                                   |        |                             |          |                   |              |
|            | i      | 1       | i i  |        |                             | 1        | 1                 |              |
|            |        |         |  |        |                             |          |                   |              |
|            | ı      | 13,998  |  | 11200  | COMPLIANCE & INVESTIGATIONS | 187,301  | 187,301           |              |
|            | •      | 23,330  |  | 1200   |                             |          | 10.,501           |              |
|            | I      |         |  | l<br>I | FULL-TIME EMPLOYEES         | <br>  2  | l<br>I 2          |              |
|            |        |         |  |        |                             |          |                   |              |
|            |        |         |  |        |                             |          |                   |              |
| 224,3      | 54     | 241,500 | 81,849   | 1300   | PRE TRIAL SERVICE           | 258,000  | 258,000           |              |
|            |        |         | <del>                                     </del> | 1      | l .                         | 1        | I                 |              |
|            | ı      | 3       | 1 1  | l I    | FULL-TIME EMPLOYEES         | ] 3      | ] 3               |              |
|            |        |         |  |        |                             |          |                   |              |
| 88,4       | 55     | 144,982 | 24,758   | 1500   | SUMMER AIDE PROGRAM         | I        | I I               |              |
|            |        |         |  |        |                             |          |                   |              |
|            | l      |         |  | <br>   |                             | I<br>I   | <u> </u><br>      |              |
|            |        |         |  |        |                             |          |                   |              |
|            |        |         | 159,822  |        | TOTAL COSTS                 | 612,592  | 612,592           |              |
| 386,9      | 09     | 544,750 | 139,022  |        |                             |          |                   |              |
| 386,9      | 091    | 544,750 | 139,0221   |        |                             |          |                   |              |

| FUND DEF   |                   |                |              | DEPARTMENT OF HUMAN SERVICES   | <br>              |                       |          |
|------------|-------------------|----------------|--------------|--------------------------------|-------------------|-----------------------|----------|
|            |                   |                |              | DEPARTMENT SUMMARY             | <br>              |                       |          |
| 2021       | 202               | 2              | I<br>I       | <br>                           | <br>              | 2023                  |          |
| RIOR YEAR  | CURRENT           | YEAR           | ļ<br>!       | CATEGORY                       | ENSU              | ING Y                 | EAR      |
| ACTUAL     | ADOPTED           | 6 MONTH ACTUAL | <br>         | CLASS                          |                   | <br> RECOMM. BY  <br> | NIFA     |
| į          | BUDGET            |                | i<br>I       |                                | REQUEST           | COUNTY EXEC.          | APPROVED |
|            |                   |                |              | EXPENSES                       |                   |                       |          |
|            |                   |                |              | PERS SERVICES                  |                   |                       |          |
| 4,878,251  | 5,217,469         | 2,217,778      | AA           | SALARIES, WAGES & FEES         | 5,648,240         | 5,648,240             |          |
| 4,878,251  | 5,217,469         | 2,217,778      |              | <br>  TOTAL                    | 5,648,240         |                       |          |
|            |                   |                |              | OTHR THAN PS - OTHER THAN PERS |                   |                       |          |
| 7,987      | 34,161            | 3,114          | BB           | EQUIPMENT                      | 34,161            | 34,161                |          |
| 2,891,140  | 1,996,021 <br>    | 917,725        | I<br>DD<br>I | GENERAL EXPENSES               | 3,107,033         | 3,107,033             |          |
| 29,871,387 | 29,974,660        | 20,763,720     | DE           | CONTRACTUAL SERVICES           | 30,595,812        | 30,595,812            |          |
| 32,770,514 | 32,004,842        | 21,684,559     | I<br>I       | <br>  TOTAL                    | ]<br>  33,737,006 |                       |          |
|            |                   |                |              | INTER-DEPARTMENTAL CHARGES     |                   |                       |          |
| 3,358,216  | 3,759,852         | 310,421        | HF           | INTER-DEPARTMENTAL CHARGES     | 3,845,752         | 3,845,752             |          |
| 3,358,216  | ا<br>3,759,852    | 310,421        | I<br>I       | <br>  TOTAL                    | I<br>I 3,845,752  |                       |          |
| 41,006,981 | 40,982,163        | 24,212,758     |              | TOTAL EXPENSES                 | 43,230,998        | 43,230,998            |          |
| <br>       | 59  <br> <br>  12 |                | <br>         | EMPLOYEES   (1)                | 60<br>            | 60  <br>    1<br>  12 |          |

SEASONAL (1) BEFORE SALARY SAVINGS

|                 |            |                |    | <u></u> .                      |            |                   |          |
|-----------------|------------|----------------|----|--------------------------------|------------|-------------------|----------|
| FUND DE         |            |                |    | DEPARTMENT OF HUMAN SERVICES   |            |                   |          |
|                 |            |                |    |                                |            |                   |          |
| 2021            | 202        | 2 1            |    |                                |            | 2023              |          |
| i               |            | i              |    | i                              |            |                   |          |
| RIOR YEAR  <br> | CURRENT    | YEAR           |    | CATEGORY  <br>                 | ENSU       | ING Y             | EAR      |
| ACTUAL          | ADOPTED    | 6 MONTH ACTUAL |    | CLASS                          | DEPARTMENT | <br> RECOMM. BY   | NIFA     |
| - !             | BUDGET     | 1              |    | ! !                            | REQUEST    | <br> COUNTY EXEC. | APPROVED |
| i               | BODGET     | i              |    | i                              |            | l l               | AFFROVED |
|                 |            |                |    | REVENUES                       |            |                   |          |
| 18,319          | 16,500     | 7,862          | BD | FINES & FORFEITS               | 16,500     | 16,500            |          |
| 856,743         | 20,000     | 2,050,471      |    |                                | 20,000     | l I               |          |
|                 |            | 14,500         |    | DEPT REVENUES                  |            |                   |          |
| į               | 100,000    | 98,931         |    |                                | 100,000    | <br>  100,000     |          |
|                 | 100,0001   |                | БО | INTERDEPT REVENUES             |            |                   |          |
| 875,062         | 136,500    | 2,171,764      |    | TOTAL                          | 136,500    |                   |          |
|                 |            |                |    | FEDERAL AID                    |            |                   |          |
| 5,578,803       | 4,921,437  | 2,708,369      | FA | FEDERAL AID - REIMBURSEMENT OF | 4,894,389  | 4,894,389         |          |
| 5,578,803       | 4,921,437  | 2,708,369      |    | TOTAL                          | 4,894,389  |                   |          |
|                 |            |                |    | STATE AID                      |            |                   |          |
| 14,265,722      | 10,806,552 | 5,335,277      | SA | STATE AID - REIMBURSEMENT OF   | 10,842,463 | 10,842,463        |          |
| 14,265,722      | 10,806,552 | 5,335,277      |    | TOTAL                          | 10,842,463 |                   |          |
| 20,719,587      | 15,864,489 | 10,215,410     |    | TOTAL REVENUES                 | 15,873,352 | 15,873,352        |          |

| FUND       | DEPT | c.c.              |        | <br>  DEPARTMENT OF HUMAN SERVICES | 1<br>1   |
|------------|------|-------------------|--------|------------------------------------|--|
| GEN        | HS   | 10                |        | DEPARTMENT                         | Ī  |
|            |      |                   |        | <br>  DEPARTMENT OF HUMAN SERVICES | 1<br>1   |
| 2021       |      | 2022              | ı      | CONTROL CENTER                     | 2023   |
| PRIOR YEAR |      | CURRENT YEAR      |        | <br>                               | <br>  ENSUING YEAR<br>                             |
| ACTUAL     | NO.  | ADOPTED   6 MONTH | -<br>! | DETAIL BUDGET                      | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |      | BUDGET   ACTUAL   | į      | <br> <br>                          | REQUEST     COUNTY EXEC     BUDGET                 |

EXPENSES

|                     |        |                     |                       |     | <del></del>                            |   |              |        |             |      |
|---------------------|--------|---------------------|-----------------------|-----|--|---|--------------|--------|-------------|------|
|                     |        |                     |                       | AA  | SALARIES, WAGES & FEES                 |   |              |        |             |      |
| !                   | 1<br>1 | 13,000              | <br>                  | AAT | <br> CLERK I PT                        |   | <br>  43,000 | <br>2  | <br>43,000  | 1    |
| ا<br>  65,771       | 4      | ا<br>  72 , 537     | ا<br> 31,2 <b>4</b> 5 | ACT | <br> CLK TYPIST I PT                   | 4 | ا<br>72,537  | <br>4  | ا<br>72,537 | <br> |
| ا<br>15,053         | 1      | ا<br>  33,528       | <br>                  | ADA | <br> CLK TYPIST I                      |   | !            |        |             | -    |
| ا<br>72,618         | 1<br>1 | ا<br>  53,780       | 17,674                | ADK | <br> CLK TYPIST II                     | 1 | ا<br>36,993  | 1<br>1 | ا<br>36,993 |      |
| ا<br>50,903         | 1      | 69,269              | <br>                  | AFK | <br> CLK STENO III                     |   | !            |        | !           | !    |
| 86,332              |        | 95,353 <sub>1</sub> | 46,874                | CAR | ACCTG SYSTEMS SPECIALIST               | 1 | 97,595       | 1      | 97,595 j    | -    |
| 179,805 <br>179,805 | 4      | 220,000 j           | 85,652                | CBA | <br> ACCOUNTANT I                      | 3 | 172,314      | 3 j    | 172,314     | -    |
| 241                 | . !    |                     | 3,781                 | СВС | <br> ACCOUNTANT I P/T                  |   | -            |        |             | -    |
| 88,847              | 1      | 84,083              | 41,360                | СВК | <br> ACCOUNTANT II                     | 2 | 143,155      | 2      | 143,155     | - !  |
|                     |        | !                   | !                     | CCA | <br> ACCOUNTANT III                    | 1 | 96,655       | 1      | 96,655      | -    |
|                     | 1      | 35,000              | ļ                     | ccc | ACCT III, P/T                          | 1 | 35,000       | 1      | 35,000      | į    |
| 91,121              | 1      | 123,227             | į                     | CCF | ACCOUNTANT IV                          |   | į            |        | į           | į    |
| 2,041               | 2      | 26,250              | 14,072                | DDA | <br> ACCOUNTING ASSISTANT I            | 1 | 33,289       | 1      | 33,289      | į    |
| 44,311              | 1      | 60,551              | 23,055                | DDF | <br> ACCOUNTING ASSISTANT II           | 1 | 60,551       | 1      | 60,551      | į    |
| 138,537             |        | 138,538             | 59,913                | DDK | ACCOUNTING ASSISTANT III               | 2 | 138,538      | 2      | 138,538     | į    |
| 87,893              | 1      | 87,893 j            | 60,167                | DDP | ACCOUNTING ASSISTANT IV                | 1 | 87,893       | 1      | 87,893      | į    |
| 95,290              | 1      | 95,290              | 47,278                | DGP |  |   | į            |        | į           | į    |
| 87,892              | 1      | 87,893 j            | 43,607                | EEH | INFORMATION SPECIALIST I / P.          | 1 | 87,893       | 1      | 87,893      | į    |
| 182,931             |        | 224,330             | 89,259                | FMK | ADMIN ASST                             | 5 | 312,873      | 5      | 312,873     | į    |
| 27,233              | i      |                     | 9,584                 | FNA | ADMIN OFF I                            |   | į            | į      | į           | į    |
| 36,886              | 1      | 67,775              | 33,921                | FNK | ADMIN OFF II                           | 1 | 71,712       | 1      | 71,712      | į    |
| 121,504             | 1      | 133,634             | 66,303                | FNL | <br> ADMINISTRATIVE OFFICER III  <br>  | 1 | 133,634      | 1      | 133,634     | į    |
| 36,619              | 1      | 37,314              | 18,440                | GTJ | SR CTZN PRG DEV AIDE                   | 1 | 44,053       | 1      | 44,053      | į    |
| 68,095              | 1      | 69,269              | 34,368                | GTL | SR CITZN PRG DEV SPC                   | 1 | 69,269       | 1      | 69,269      | į    |
| 139,999             | 1      | 140,000             | 21,538                | HAJ | <br> COMMISSIONER OF HUMAN SERVICE<br> | 1 | 140,000      | 1      | 140,000     | į    |
| 113,334             | 1      | 113,241             | 56,184                | HAK | COORD,SR CTZN SV PRJ                   | 1 | 113,241      | 1      | 113,241     | į    |
| 153,857             | 2      | 153,858             | 76,337                | HJF | PROGRAM COORDINATOR                    | 2 | 153,858      | 2      | 153,858     | į    |
| į                   | i      | į                   | 3,502                 | нјм | <br> PROJECT DIRECTOR  <br>            | i | į            | į      | į           | į    |
| 80,821 <br>  80,821 | į      |                     |                       | OFA | <br> REHAB CNSLR I                     |   | į            | į      | į           | į    |
| 147,335             | 1      | 95,290              | 94,557                | OFD | REHAB CNSLR II                         | 2 | 190,580      | 2      | 190,580     | i    |

FUND DEPT C.C. | DEPARTMENT OF HUMAN SERVICES|

GEN HS 10 | DEPARTMENT |
| DEPARTMENT OF HUMAN SERVICES|

|                     |          |                         |                 |     | <br>  DEPARTMENT OF HUMAN SERVICES        |               |            |               |             |      |         |
|---------------------|----------|-------------------------|-----------------|-----|---|---------------|------------|---------------|-------------|------|---------|
| 2021                |          | 202                     | 22              |     | CONTROL CENTER                            |               |            |               | 2023        |      |         |
| PRIOR YEAR  <br>    |          | CURRENT                 | YEAR            |     | <br>                                      | <br>          |            | EN            | SUING YEAR  |      |         |
| ACTUAL              | NO.      | ADOPTED                 | 6 MONTH         |     | <br>  DETAIL BUDGET                       | <br>  NO.     | DEPARTMENT | <br>  NO.     | RECOMM BY   | NO.  | ADOPTED |
| į                   | į        | BUDGET                  | ACTUAL          |     |   |               | REQUEST    |               | COUNTY EXEC |      | BUDGET  |
|                     |          | I                       |                 |     | l   | · ·           |            | · ·           |             |      |         |
| 56,368              | 1        | ı                       | 51,472          | OFF | RHBLTN CNSLR SPVR                         | 1             | 103,743    | 1             | 103,743     | l I  |         |
| 60,550              | <br>1    | ا<br>  60,551           | 30,042          | OGA | <br> CMNTY RELATIONS ASST                 | <br>  1       | 60,551     | <br>  1       | 60,551      | <br> |         |
| 126,189             | - 1      | ا<br>92,704             | 102,081         | OGC | <br> CMNTY LIAISON SPECIALIST III         | <br>  2       |            | l 1           | 1           | l 1  |         |
| 240,228             | <br>4    | ا<br>  289, <b>4</b> 17 | 66,614          | OGD | <br> CMNTY LIAISON SPECIALIST I           | <br>  3       | 166,492    | <br>  3       | 166,492     |      |         |
| ا<br>171,716        | ا<br>3 ا | ا<br>  256,771          | 34,126          | OGG | <br> CMNTY LIAISON SPECIALIST II          | <br>  1       | 65,783     | <br>  1       |             | l 1  |         |
| <br>                | I<br>I   | I<br>I                  | 41,041          | OGL | <br> A C H S C D                          | <br>  1       | 127,033    | <br>  1       | 127,033     | <br> |         |
| l<br>104,708        | <br>1    | ا<br>168,695            |                 | OGM | <br> MEDICAL DIR, MTHDN MAINT. SVC        | <br>          |            | <br>          | !           | <br> |         |
| ا<br>45,935         | <br>1    | ا<br>  60,551           | 27,713          | OGQ | <br> DRUG ABUSE TECH I                    | <br>  1       | 60,551     | <br>  1       | 60,551      | <br> |         |
| ا<br>  74,977       | <br>1    | ا<br>  74,978           | 2,595           | OGR | <br> DRUG ABUSE TECH II                   | <br>          |            | <br>          |             | <br> |         |
| <br>  134,621       | <br>1    | ا<br>  137,167          | 67,642          | OHE | <br> DIR OF DRUG TRTMT SV                 | <br>  1       | 139,705    | <br>  1       | 139,705     | <br> |         |
| <br>                | 1<br>1   | ا<br>19,000             |                 | OIG | <br> ALCHOL PROGRAM ANLYST, PART-T        | <br>  1       | 19,000     | <br>  1       | 19,000      |      |         |
| <br> 113,241        | 1<br>1   | ا<br> 113,241           | 56,184          | OIP | <br> ALCOH GROUP LEADER CNSLR III         | <br>  1       |            | <br>  1       | 113,241     |      |         |
| ا<br>(60,550        | 1<br>1   | ا<br>  60,551           | 19,800          | OJC | <br> ALCHOL REH CNSLR I                   | <br>  1       | 60,551     | <br>  1       | 60,551      |      |         |
| ا<br> 96,137        | 1<br>1   | ا<br>102,000            | 47,076          | QNH | <br> DEPUTY COMMISSIONER OF HUMAN         | <br>  1       | 102,000    | <br>  1       | 102,000     |      |         |
| <br> 113,241        | <br>1    | ا<br> 113,241           | 56,184          | QPA | <br> PUB HLTH NUTR II                     | <br>  1       | 113,241    | <br>  1       | 113,241     | <br> |         |
| ا<br> 171,391       |          | ا<br> 74,010            | 83,015          | TAK | <br> TERMINAL LEAVE                       | <br>          | 155,832    | <br>          | 155,832     |      |         |
| ا<br> 60,819        | l<br>I   | ا<br>  55,638           | 50, <b>4</b> 57 | TAL | <br> LONGEVITY                            | <br>          | 47,030     | <br>          | 47,030      |      |         |
| <br>                |          | <br>                    | 21,854          | TMA | <br> CASEWORKER II                        | <br>  1       | 81,173     | <br>  1       | 81,173      |      |         |
| ا<br>  87,893       | 1<br>1   | ا<br>  87,893           | 43,608          | UMK | <br> PSYCH SOC WORKER I                   | <br>  3       | 192,011    | <br>  3       | 192,011     | <br> |         |
| <br> 154,482        | 1<br>2   | ا<br> 160,152           | ا<br>109,006    | UNA | <br> PSYCH SOC WORKER II                  | <br>  3       | 229,230    | <br>  3       | 229,230     |      |         |
| 103,743             | 1        | 103,743                 | 51,472          | UNB | <br> PSYCH SOC WORKER III                 | 1 1           | 103,743    | 1 1           | 103,743     |      |         |
| ا<br>  99,317       | 2        | 107,520                 | 53,159          | XAJ |   | 2             | 107,560    | 2             | 107,560     |      |         |
| ا<br>  180,732      | 2 j      | 181,077                 | 88,374          | XAT | <br> COMMUNITY SERVICES REPRESENTV <br> - | 2             | 181,077    | 2             | 181,077     |      |         |
| 120,007             | 1        | 126,170                 | 60,285          | XQA |   | 1 1           | 133,634    | 1 1           | 133,634     |      |         |
| 3,000               | į        | 7,667                   | 4,332           | YY9 | <br> HEALTH INSURANCE BUYBACK             |               | 16,000     |               | 16,000      |      |         |
| 44,651              | į        | 18,000                  | 6,898           | ZMK | LAG PAYOUT                                |               | 34,000     |               | 34,000      |      |         |
| 614                 | į        | 6,500                   | 427             | ZML | <br> AUTO MILEAGE                         |               | 7,000      |               | 7,000       |      |         |
| 3,060               | į        | 400                     | 221             | ZMM | SUPPER MONEY                              |               | 2,400      |               | 2,400       |      |         |
| į                   | į        | 210,905                 |                 | ZRT | <br> RETROACTIVE PAY                      |               | 425,993    |               | 425,993     |      |         |
| į                   | į        | 215,088                 |                 | ZRY | CSEA COLA                                 |               | 271,381    |               | 271,381     |      |         |
|                     | -        | 3,984 <br>  3,984       |                 | ZY0 | <br> COMP TIME CASH                       |               | 3,984      |               | 3,984       |      |         |
| 2,880 <br>1         | -        | 5,000 <br>  5,000       | 1,386           | ZY3 | <br> DIFFERENTIAL                         |               | 5,000      |               | 5,000       |      |         |
| 1,579 <br>          | į        | 80 I                    | ļ               | ZY7 | <br> HOLIDAY PAY  <br>                    |               | 80         |               | 80          |      |         |
| 37,0 <b>4</b> 0     | į        | 10,300                  |                 | ZY8 | <br> OVERTIME  <br>                       |               | 13,000     |               | 13,000      |      |         |
| 25,831 <br>  25,831 | 2        | 45,000 <br>             | 11,867          | 3AJ | <br> CUSTODIAL WORKR I PT                 | '<br>  2 <br> | 45,000     | '<br>  2 <br> | 45,000      |      |         |
| i                   | 1        | 43,931                  | i               | 3AK | CUSTODIAL WORKER I                        | 1             | 43,931     | 1             | 43,931      | i    |         |

|                    |          |                |                                       |        |  | ı         |                                       |      |             |           |         |
|--------------------|----------|----------------|---------------------------------------|--------|--|-----------|---------------------------------------|------|-------------|-----------|---------|
| FUND               | DEPT     | C              | c.c.                                  |        | DEPARTMENT OF HUMAN SERVICES           | İ         |                                       |      |             |           |         |
| GEN                | HS       | 1              | .0                                    |        | DEPARTMENT                             | l<br>I    |                                       |      |             |           |         |
|                    |          |                |                                       |        | DEPARTMENT OF HUMAN SERVICES           | I         |                                       |      |             |           |         |
| 2021               |          | 202            | 22                                    |        | CONTROL CENTER                         | l<br>I    |                                       |      | 2023        |           |         |
| PRIOR YEAR         |          | CURRENT        | YEAR                                  |        | I<br>I                                 | l<br>     |                                       | EN   | ISUING YEAR |           |         |
| ACTUAL             | NO.      | ADOPTED        | 6 MONTH                               |        | DETAIL BUDGET                          | <br>  NO. | <br>  DEPARTMENT                      | NO.  | RECOMM BY   | <br>  NO. | ADOPTED |
| <br>               |          | BUDGET         | ACTUAL                                |        | ]<br>                                  | <br>      | REQUEST                               | <br> | COUNTY EXEC |           | BUDGET  |
| I                  | <u> </u> | <br>           | I                                     |        | <b> </b>                               | l<br>     |                                       |      |             | l I       |         |
| 3,702              | 3        | 40,125         | 5 3501                                | 3 K TT | FOOD SVC WORKER I PT                   | 2         | 40,125                                | 2    | 40,125      |           |         |
| 53,7821<br>53,7801 | 1        | 53,780         | · I                                   |        | <br>                                   | 2         |                                       | I    |             | 1 1       |         |
| 110,000            | 1        | 110,000        | I                                     |        | <br> <br> EX DIR,NC YOUTH BD           | 1 1       |                                       | I    |             | 1 1       |         |
| 110,000 <br>       | 1        | (329,264)      | I                                     |        | <br> <br> SALARIES ALLOCABLE TO GRANTS | l I       | 1                                     | I    |             | I I       |         |
| <u>'</u>           | · ·      | (323/201/)     | · · · · · · · · · · · · · · · · · · · |        |  |           |                                       |      |             | · ·       |         |
| 4,878,251          | i        | 5,217,469      | 2,217,778                             |        | TOTAL                                  | i         | 5,648,240                             | i    | 5,648,240   | i i       |         |
|                    |          |                |                                       |        |  |           |                                       |      |             |           |         |
|                    |          |                |                                       | ВВ     | EQUIPMENT                              |           |                                       |      |             |           |         |
| ı                  | 1        | ı              | 1,887                                 | 202    | COPYING/BLUEPRINT EQUIPMENT            | l I       |                                       |      |             | 1         |         |
| <br>               |          | ا<br>25,000    | <br>                                  | 211    | <br> COMMUNICATION EQUIPMENT           | <br>      | <br>  25,000                          | <br> | 25,000      |           |         |
| ا<br>7,987,        |          | ا<br>9,161     | ا<br>1,227                            | 216    | <br> MISCELLANEOUS EQUIPMENT           | <br>      | <br>  9,161                           | <br> | 9,161       |           |         |
|                    | 1        |                |                                       |        | I                                      |           |                                       |      |             | · · · · · |         |
| 7,987              |          | 34,161         | 3,114                                 |        | TOTAL                                  |           | 34,161                                |      | 34,161      | <b> </b>  |         |
|                    |          |                |                                       | DD     | GENERAL EXPENSES                       |           |                                       |      |             |           |         |
|                    |          |                |                                       |        |  |           |                                       |      |             |           |         |
| 7,334              | I        | 18,881         | 18,881 <br>                           | 300    | OFFICE SUPPLIES & COPY PAPER           | <br>      | 20,000                                |      | 20,000      |           |         |
| 1,611              | į        | 4,932 <br>     | 1,316                                 | 301    | TRAVELING EXPENSE                      | i<br>I    | 4,932                                 | i    | 4,932       | i i       |         |
| i                  | İ        | i              | 39 I                                  | 309    | RENTAL OF EQUIPMENT                    | l         |                                       | İ    |             |           |         |
| i                  | İ        | 18,881         | İ                                     | 326    | REFEREE FEES                           | l         | 18,881                                | İ    | 18,881      |           |         |
| <br>               |          | <br>           | 1,104                                 | 360    | ADVERTISING/PUBLIC NOTICES             | <br>      | <br>                                  | <br> |             | <br>      |         |
| 2,838,098 <br>     |          | 1,900,000 <br> | 846,387 <br>                          | 365    | COURT REMANDS                          | <br>      | 3,000,000 <br>                        | <br> | 3,000,000   | <br>      |         |
| 30,636 <br>        |          | 28,321 <br>    | 33,133 <br>                           | 384    | MEMBERSHIP FEE<br>                     | <br>      | 28,321 <br>                           | <br> | 28,321      | <br>      |         |
| 1,869 <br>         |          | 1,888 <br>     | 4,388 <br>                            | 400    | GRAINGER EXPENSES                      | <br>      | 2,000 <br>                            | <br> | 2,000       | <br>      |         |
| <br>               | <u> </u> | 10 <br>        |                                       | 401    | COPYING, BLUEPRINT SUPPLIES A          | <br>      | 10 <br>                               | <br> | 10          |           |         |
| l<br>I             | <u> </u> | 944            |                                       |        | POSTAGE DELIVERY                       | <br>      | 944                                   | <br> | 944         |           |         |
| <br>               |          | 944            |                                       |        | EDUCATIONAL & TRAINING SUPPLI          | I         | 944                                   | <br> | 944         |           |         |
| <br>               | I        | 236 <br>       | i                                     |        | EQUIPMENT MAINTENANCE AND REN          | i         | 236 <br>                              | i    | 236         | i i       |         |
| 243  <br>          | <u> </u> | 9,608 <br>     |                                       | 419    | MISCELLANEOUS SUPPLIES AND EX          | <br>      | 11,075 <br>                           | <br> | 11,075      |           |         |
| 11 <br>            | 1        | 47  <br>       | i                                     |        | POSTAGE<br>                            | <br>      | 47  <br>                              | i    | 47          | i i       |         |
| 11,338             | 1        | 11,329         | 12,477                                | 518    | MISCELLANEOUS SUPPLIES & EXPE          |           | 19,643                                |      | 19,643      | I I       |         |
| ا<br> 2,891,140    | I        | ا<br>1,996,021 | ا<br>917,725                          |        | <br>  TOTAL                            | <br>      | <br>  3,107,033                       | I    | 3,107,033   | <br>      |         |
|                    |          |                |                                       |        |  |           |                                       |      |             |           |         |
|                    |          |                |                                       | DE     | CONTRACTUAL SERVICES                   |           |                                       |      |             |           |         |
| 45,178             | 1        | 250,000        | 80,640                                | 500    | MISCELLANEOUS CONTRACTUAL SER          | ı         | 250,000                               | ı 1  | 250,000     | l I       |         |
| 29,512,479         | 1        | 29,230,482     | I                                     | 511    | <br> PROGRAM AGENCIES                  | <br>      | <br>  29,851,634                      | I    | 29,851,634  | 1 1       |         |
| 313,730            | 1        | 464,565        | I                                     |        | <br> MEDICAL/PSYCHIATRIC SERVICES      | <br>      | 464,565                               | I    | 464,565     | I I       |         |
| <br>               | I<br>  I | <br>           | I                                     | 547    | <br> APPROPRIATION TRANSFER IN         | <br>      |                                       | <br> |             | <br>      |         |
| i<br>I             | I        | 29,613         | · I                                   |        | <br> CORNELL COOPERATIVE EXT OF N.     | <br>      | <br>  29,613                          | l I  | 29,613      |           |         |
|                    | 1        | <u></u>        | 1                                     |        | I                                      |           | · · · · · · · · · · · · · · · · · · · |      |             |           |         |
| 29,871,387         | - 1      | 29,974,660     | 20,763,720                            |        | TOTAL                                  | l I       | 30,595,812                            | l    | 30,595,812  | 1         |         |

|            |                  |                                       |                                       |      |   | l                  |                 |             |             |             |         |
|------------|------------------|---------------------------------------|---------------------------------------|------|---|--------------------|-----------------|-------------|-------------|-------------|---------|
| FUND       | DEPT             |                                       | c.c.                                  |      | DEPARTMENT OF HUMAN SERVICES                      |                    |                 |             |             |             |         |
| GEN        | HS               | 1                                     | .0                                    |      | DEPARTMENT<br> <br>  DEPARTMENT OF HUMAN SERVICES | <br> <br>          |                 |             |             |             |         |
| 2021       | 1                | 202                                   | 22                                    |      | CONTROL CENTER                                    | '<br>              |                 |             | 2023        |             |         |
| PRIOR YEAR | i<br>!           | CURRENT                               | YEAR                                  |      |   | i<br>!             |                 | EN          | SUING YEAR  |             |         |
| ACTUAL     | <br>   <br>  NO. | ADOPTED                               | 6 MONTH                               |      | <br>  | <br>     <br>  NO. | DEPARTMENT      | NO.         | RECOMM BY   | NO.I        | ADOPTED |
| İ          | I                | BUDGET                                | ACTUAL                                |      | <br>  |                    | REQUEST         | - 1         | COUNTY EXEC | 1           | BUDGET  |
| ·          | l I              | I                                     |                                       |      | l   |                    |                 |             |             | I           |         |
|            |                  |                                       |                                       | HF   | INTER-DEPARTMENTAL CHARGES                        |                    |                 |             |             |             |         |
| (459)      | !!               | 1,600                                 | !                                     | 561  | PRINTING GRAPHICS AND MAIL SE                     | !!                 | 7,600           | !           | 7,600       | !           |         |
| 23,107     |                  | 25, <b>4</b> 50                       |                                       | 562  | <br> POSTAGE CHARGES                              |                    | 32,450          |             | 32,450      |             |         |
| 208,220    |                  | 249,258                               | 31,666                                | 563  | <br> INFORMATION TECHNOLOGY CHARGE                |                    | 274,258         |             | 274,258     | i           |         |
| 19,534     |                  | 16,399                                | 4,804                                 | 567  | <br> FLEET MAINTENANCE CHARGES                    |                    | 25,299          |             | 25,299      |             |         |
| 1,875,574  |                  | 2,181,388                             | 244,858                               | 568  | <br> BUILDING OCCUPANCY CHARGES                   |                    | 2,156,388       |             | 2,156,388   | i           |         |
| 1,842      |                  | 2,979                                 | (142)                                 |      | GASOLINE CHARGES                                  |                    | 2,979           |             | 2,979       |             |         |
| 154,175    |                  | 73,140                                |                                       |      | TELECOMMUNICATION CHARGES                         |                    | 98,140          | i           | 98,140      |             |         |
|            |                  | 44,000 <br>  44,000                   |                                       | 586  | <br> JUVENILE DETENTION CENTER CHA<br>            |                    | 44,000 <br>  44 | į           | 44,000      |             |         |
| 1,076,223  | i i              | 1,165,638                             | i                                     |      | INDIRECT CHARGES                                  | i i                | 1,204,638       | i           | 1,204,638   | i           |         |
| 3,358,216  | <br>             | 3,759,852                             | 310,421 <sub> </sub>                  |      | <br>  TOTAL                                       |                    | 3,845,752       |             | 3,845,752   |             |         |
|            |                  |                                       |                                       |      |   |                    |                 |             |             |             |         |
| 41 006 001 |                  | 40 002 162                            | 24 212 750                            |      | TOTAL EXPENSES                                    |                    | 42 220 000      |             | 42 220 000  |             |         |
| 41,006,981 | -                | 40,982,163                            | 24,212,758                            |      | TOTAL EXPENSES                                    |                    | 43,230,998      |             | 43,230,998  | -           |         |
|            | _                |                                       |                                       |      |   |                    |                 |             |             |             |         |
|            |                  |                                       |                                       |      | I   |                    |                 |             |             |             |         |
|            |                  |                                       |                                       |      | REVENUES  <br>                                    |                    |                 |             |             |             |         |
|            |                  |                                       |                                       |      |   |                    |                 |             |             |             |         |
|            |                  |                                       |                                       | BD   | FINES & FORFEITS                                  |                    |                 |             |             |             |         |
| 18,319     |                  | 16,500                                | 7.8621                                | 0618 | HANDICAPPED PARKING FINE SURC                     |                    | 16,500          |             | 16,500      | 1           |         |
|            | · ·              | 10,0001                               | .,,,,,,                               |      |   | ·                  |                 |             |             | <u> </u>    |         |
| 18,319     | i i              | 16,500                                | 7,862                                 |      | TOTAL   | i i                | 16,500          |             | 16,500      | i           |         |
|            |                  |                                       |                                       |      |   |                    |                 |             |             |             |         |
|            |                  |                                       |                                       | BF   | RENTS & RECOVERIES                                |                    |                 |             |             |             |         |
| 623,812    | !!               | !                                     |                                       |      | RECVRY PRIOR YR APPR                              | !!                 | !               | !           |             | !           |         |
| 232,931    |                  | 20,000                                |                                       | 0722 | <br> LOST AND ABANDONED PROPERTY                  |                    | 20,000          |             | 20,000      | l           |         |
| 856,743    |                  | 20,000                                | 2,050,471                             |      | <br>  TOTAL                                       |                    | 20,000          |             | 20,000      | - [         |         |
|            |                  |                                       |                                       |      | 101111  | ·                  |                 |             |             |             |         |
|            |                  |                                       |                                       | вн   | DEPT REVENUES                                     |                    |                 |             |             |             |         |
|            |                  |                                       |                                       |      |   |                    |                 |             |             |             |         |
|            | l I              |                                       | 14,500                                | 0801 | MISC RECEIPTS                                     |                    |                 |             |             | 1           |         |
| !          |                  | <br>                                  | 14,500                                |      | <br>  TOTAL                                       |                    | <br>            |             |             |             |         |
|            |                  |                                       |                                       |      |   |                    |                 |             |             |             |         |
|            |                  |                                       |                                       | ВЈ   | INTERDEPT REVENUES                                |                    |                 |             |             |             |         |
|            | 1 1              | 100,000                               | 98,931                                | 7800 | INTERDEPARTMENTAL REVENUES                        | 1 1                | 100,000         |             | 100,000     | 1           |         |
|            | <u> </u>         | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |      | I   | ·                  |                 | <del></del> |             | <del></del> |         |
|            | l I              | 100,000                               | 98,931                                |      | TOTAL   | ا ا<br>            | 100,000         |             | 100,000     | 1           |         |
|            |                  |                                       |                                       | ختا  | PENEDAL ATO - DETMONOCUMAN A                      |                    |                 |             |             |             |         |
|            |                  |                                       |                                       | r A  | FEDERAL AID - REIMBURSEMENT O                     |                    |                 |             |             |             |         |
| 5,578,803  | l I              | 4,921,437                             | 2,708,369                             | 1078 | NYS PASS THRU FEDERAL FUNDS                       | I I                | 4,894,389       | ı           | 4,894,389   | 1           |         |
| 5,578,803  |                  | 4,921,437                             | 2,708,369                             |      | <br>  TOTAL                                       |                    | 4,894,389       |             | 4,894,389   | I           |         |
|            | ·                | . , !                                 | . , ,                                 |      |   |                    | . ,             |             |             |             |         |

| FUND       | DEPT       | С          | .c.        |           | <br>  DEPARTMENT OF HUMAN SERVICES | <br>   |                  |       |                  |           |         |
|------------|------------|------------|------------|-----------|------------------------------------|--------|------------------|-------|------------------|-----------|---------|
| GEN        | HS         | 10         | 0          |           | DEPARTMENT                         | ļ      |                  |       |                  |           |         |
|            |            |            |            |           | <br>  DEPARTMENT OF HUMAN SERVICES | l<br>I |                  |       |                  |           |         |
| 2021       | ı          | 2022       | 2          | ı         | CONTROL CENTER                     | ı      |                  |       | 2023             |           |         |
| PRIOR YEAR | <br> <br>  | CURRENT    | YEAR       | <br> <br> | <br>                               | <br>   |                  | El    | NSUING YEAR      |           |         |
| ACTUAL     | <br>  NO.  | ADOPTED    | 6 MONTH    | i<br>!    | DETAIL BUDGET                      | NO.    | <br>  DEPARTMENT | NO.   | RECOMM BY        | <br>  NO. | ADOPTED |
|            |            | BUDGET     | ACTUAL     | !<br>!    | <br>                               | I<br>I | <br>  REQUEST    | l<br> | <br> COUNTY EXEC |           | BUDGET  |
|            |            |            |            | SA        | STATE AID - REIMBURSEMENT OF       |        |                  |       |                  |           |         |
| 14,265,722 | 1 1        | 10,806,552 | 5,335,277  | 1001      | REIMBURSED EXPEND                  | ı      | 10,842,463       | l     | 10,842,463       |           |         |
| 14,265,722 | I I<br>I I | 10,806,552 | 5,335,277  | l<br>I    | <br>  TOTAL                        | <br>   | 10,842,463       |       | 10,842,463       | l I       |         |
| 20,719,587 | _          | 15,864,489 | 10,215,410 |           | TOTAL REVENUES                     |        | 15,873,352       |       | 15,873,352       |           |         |

FUND DEPT C.C. | DEPARTMENT OF HUMAN SERVICES |

GEN HS 10 | DEPARTMENT |
| | DEPARTMENT |
| | | |
| | DEPARTMENT OF HUMAN SERVICES |

| GLIN III   | , 10              |                |          |                                |            |                                      |                   |  |  |  |
|------------|-------------------|----------------|----------|--------------------------------|------------|--------------------------------------|-------------------|--|--|--|
|            |                   |                |          | DEPARTMENT OF HUMAN SERVICES   |            |                                      |                   |  |  |  |
| 2021       | 202               | 22             | !        | CONTROL CENTER                 | 1 2023     |                                      |                   |  |  |  |
| RIOR YEAR  | CURRENT           | YEAR           | I<br>I   |                                | ENSU       | ING YI                               | LAR               |  |  |  |
| _          |                   | I              | <u> </u> |                                |            |                                      |                   |  |  |  |
| ACTUAL     | ADOPTED<br>BUDGET | 6 MONTH ACTUAL | !        | BUDGET SUMMARY                 |            | RECOMM. BY  <br>   <br> COUNTY EXEC. | ADOPTED<br>BUDGET |  |  |  |
| i          | BODGET            |                | i        | i                              |            | EXEC.                                | BODGET            |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 1,889,923  | 3,013,499         | 754,333        | 1100     | DEPARTMENT OF HUMAN SERVICES   | 3,008,409  | 3,008,409                            |                   |  |  |  |
|            |                   | <u> </u>       | I        | ı                              |            | l I                                  |                   |  |  |  |
|            | 20                | <br>           | !<br>!   | FULL-TIME EMPLOYEES            | 18         | 18                                   |                   |  |  |  |
| Į.         | 1                 | ļ              | I        | PART-TIME EMPLOYEES            | 1          | 1 1                                  |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 18,675,098 | 19,065,112        | 15,445,095     | 1200     | OFFICE FOR THE AGING           | 18,918,410 | 18,918,410                           |                   |  |  |  |
|            |                   | <br>I          | ı        |                                |            |                                      |                   |  |  |  |
| <br>       | 19                | <br>           | <br>     | FULL-TIME EMPLOYEES            | 17         | 17  <br>                             |                   |  |  |  |
| 1          | 5                 | I              | I        | PART-TIME EMPLOYEES            | 4          | 1 4 1                                |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 803,338    | 739,097           | 182,507        | 1300     | OFFICE OF YOUTH SERVICES       | 947,019    | 947,019                              |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| į          | 3                 | !<br> <br>     | <br>     | FULL-TIME EMPLOYEES            | 4          | 4                                    |                   |  |  |  |
| i          | 2                 | İ              | İ        | PART-TIME EMPLOYEES            | 3          | ј 3 ј                                |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 6,824,261  | 6,641,682         | 6,069,470      | 1324     | YOUTH DEVELOP & DELQ PREVENTIO | 6,978,011  | 6,978,011                            |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 876,907    | 570,545           | 1 197.074      | 11400    | OFFICE OF THE PHYSICALLY CHALL | 1,037,553  | 1,037,553                            |                   |  |  |  |
| 0,0,50.1   | 0,0,010           | 237,071        | ,        |                                | 2,00.,000  | 1,00.,000                            |                   |  |  |  |
| !          | 3                 | <br> <br>      | <br>     | FULL-TIME EMPLOYEES            | 4          |                                      |                   |  |  |  |
|            | 2                 | <br>           | I<br>I   | PART-TIME EMPLOYEES            | 2          |                                      |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 1          | 1 520             | 1              | 11405    | TOT THEMSELD THEODOGRAPH       | 1 520      | 1 5201                               |                   |  |  |  |
| I          | 1,532             | ļ              | 11405    | VOLUNTEER ENFORCEMENT          | 1,532      | 1,532                                |                   |  |  |  |
|            |                   |                |          | -                              |            |                                      |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 1,445,985  | 1,778,843         | 118,530        | 1500     | OFFICE OF MENTAL HEALTH        | 1,609,226  | 1,609,226                            |                   |  |  |  |
| <u> </u>   |                   | <br> <br>:     | ļ.       | 1                              |            | <u> </u>                             |                   |  |  |  |
| I          | 1                 | l              | I        | FULL-TIME EMPLOYEES            | 2          | ] 2                                  |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 5,135,674  | 4,952,570         | 372,824        | 1501     | MENTAL HEALTH LOCAL ASSISTANCE | 5,193,524  | 5,193,524                            |                   |  |  |  |
|            |                   |                |          |                                |            | <u> </u>                             |                   |  |  |  |
| 1          | 2                 | 1              | I        | FULL-TIME EMPLOYEES            | 2          | ] 2                                  |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| 3,172,556  | 2,589,286         | 1,160,117      | 1502     | MENTAL HEALTH COURT SERVICES   | 3,689,286  | 3,689,286                            |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
|            |                   |                |          |                                |            |                                      |                   |  |  |  |
| ı          | ı                 | l 41,041       | 1600     | OFFICE OF CHEMICAL DEPENDENCY  | 129,033    | 129,033                              |                   |  |  |  |
|            |                   | 41,041         |          | OFFICE OF CHEMICAL DEPENDENCY  |            | 129,033                              |                   |  |  |  |

FUND DEPT C.C. | DEPARTMENT OF HUMAN SERVICES |

GEN HS 10 | DEPARTMENT |
| | | | |

|            |            |                  |    | <br>  DEPARTMENT OF HUMAN SERVICES  |            |                 |         |
|------------|------------|------------------|----|-------------------------------------|------------|-----------------|---------|
| 2021       | 202        | 22               |    | CONTROL CENTER                      |            | 2023            |         |
| PRIOR YEAR | CURRENT    | YEAR             |    | i<br>11                             | ENSU       | ING Y           | EAR     |
| ACTUAL     | ADOPTED    | 6 MONTH ACTUAL   |    | BUDGET SUMMARY                      | DEPARTMENT | <br> RECOMM. BY | ADOPTED |
|            | BUDGET     |                  |    | <br>                                |            |                 | BUDGET  |
| '          | '          |                  |    | <u>'</u>                            |            |                 |         |
| 547,076    | 503,891    | 331,091 16       | 01 | CHEMICAL DEPEND LOCAL ASSISTAN      | 503,224    | 503,224         |         |
|            | 4          | !<br>!           |    |                                     | 4          |                 |         |
| i          | 1          | i                |    | PART-TIME EMPLOYEES                 | 1          | 1 1             |         |
| 264,427    | 265,021    | 105,407 16       | 02 | CHEMICAL DEPEND COURT SERVICES      | 216,199    | 216,199         |         |
|            | 3          |                  |    |                                     | 2          |                 |         |
| 516,333    |            |                  | 03 | CHEMICAL DEPEND DIRECT SERVICE      |            |                 |         |
| <u> </u>   | 3          | <br>  <br>       |    |                                     | 5          |                 |         |
| <br>       | 1          | <br>             |    | PART-TIME EMPLOYEES                 | 1          |                 |         |
| 61,031     | 61,032     | 20,281 16        | 23 | EMPLOYEE ASSISTANCE PROGRAM         | 61,032     | 61,032          |         |
|            |            | <br>             |    | FULL-TIME EMPLOYEES                 | 1          | <br>  1         |         |
| 794,372    | 768,601    | (794 , 372)   17 | 01 | DEVELOPMENTAL DISAB LOCAL ASSI <br> | 812,510    | 812,510         |         |
| 41,006,981 | 40,982,163 | 24,212,758       |    | TOTAL COSTS                         | 43,230,998 | 43,230,998      |         |
|            | 59         | <br>             |    |                                     | 60         |                 |         |
| i          | 12         | i                |    | PART-TIME EMPLOYEES                 | 12         | 1 12            |         |

| FUND DEP                    |                            |                |          | INFORMATION TECHNOLOGY              |            |   |                  |
|-----------------------------|----------------------------|----------------|----------|-------------------------------------|------------|---|------------------|
|                             |                            |                |          |                                     |            |   |                  |
| 2021                        | 202                        | 22             |          | !                                   |            | 2023  |                  |
| RIOR YEAR  <br> _           | CURRENT                    | YEAR           |          | CATEGORY                            | ENSU       | ING Y                                       | EAR              |
| ACTUAL  <br> <br> <br> <br> | ADOPTED  <br> <br>  BUDGET | 6 MONTH ACTUAL |          | CLASS                               | REQUEST    | <br> RECOMM. BY  <br>     <br> COUNTY EXEC. | NIFA<br>APPROVED |
|                             |                            |                |          | EXPENSES                            |            |   |                  |
|                             |                            |                |          | PERS SERVICES                       |            |   |                  |
| 9,609,477                   | 10,916,692                 | 4,967,813      | AA       | SALARIES, WAGES & FEES              | 11,795,415 | 11,795,415                                  |                  |
| 9,609,477                   | <br>  10,916,692           | 4,967,813      |          | TOTAL                               | 11,795,415 |   |                  |
|                             |                            |                |          | OTHR THAN PS - OTHER THAN PERS      |            |   |                  |
| 2,765,736                   | 3,576,250                  | 1,014,264      | DD       | GENERAL EXPENSES                    | 3,801,750  | 3,801,750                                   |                  |
| ا<br>  17,809,234           | ا<br>  20,754,212          | 10,787,400     | DE       |                                     | 22,955,118 |   |                  |
| ا<br>3,531,166              | ا<br>3,573,300             | 1,525,215      | <br>  DF | UTILITY COSTS                       | 3,714,719  | <br>  3,714,719                             |                  |
| 24,106,136                  | ا<br>27,903,762            | 13,326,879     |          | TOTAL                               | 30,471,587 |   |                  |
| 33,715,613                  | 38,820,454                 | 18,294,692     |          | TOTAL EXPENSES                      | 42,267,002 | 42,267,002                                  |                  |
|                             |                            |                |          |                                     |            |   |                  |
| !                           | 117                        | ļ              | !        | FULL TIME                           | 118        | 118   |                  |
| į                           | 6                          |                |          | PART TIME                           | 7          | 7   |                  |
| i                           | i                          |                |          | SEASONAL                            |            | i i   |                  |
|                             |                            |                |          | (1) BEFORE SALARY SAVINGS           |            |   |                  |
|                             |                            |                |          |                                     |            |   |                  |
|                             |                            |                |          | i i                                 |            |   |                  |
|                             |                            |                |          | NON-TAX SRCS                        |            |   |                  |
| 308,548                     | ı                          | 599,050        | BF       | RENTS & RECOVERIES                  |            | l I   |                  |
| 1                           | 2,000                      | 98,514         | BH       | DEPT REVENUES                       | 2,000      |   |                  |
| ا<br>  7,941,947            | ا<br>  14,761,230          | 2,071,991      | BJ       | <br> INTERDEPT REVENUES             | 10,798,516 |   |                  |
| <br>  112,609               | <br>                       | 6,203          | <br>  BW | <br> INTERFD CHGS - INTERFUND CHARG |            |   |                  |
| 8,363,104                   | 14,763,230                 | 2,775,758      | l<br>I   |                                     | 10,800,516 |   |                  |
|                             |                            |                |          | FEDERAL AID                         |            |   |                  |
| 1                           | I                          | 70             | FA       | FEDERAL AID - REIMBURSEMENT OF      |            | 1   |                  |
|                             | <u>-</u>                   |                | !        |                                     |            |   |                  |
|                             | i                          | 70             | l        | IOIAL                               |            | '   |                  |
|                             | i<br>                      | 70             |          | , IOIAL ,                           |            | ·   |                  |

| FUND       | DEPT           | c.c.              |           | INFORMATION TECHNOLOGY | <br> -  |
|------------|----------------|-------------------|-----------|------------------------|---|
| GEN        | IT             | 10                |           | DEPARTMENT             | i   |
|            |                |                   |           | ADMINISTRATION         | 1<br>1  |
| 2021       | ı              | 2022              | I         | CONTROL CENTER         | 2023  |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      | <br> <br> |                        | ENSUING YEAR                                    |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH | !         | DETAIL BUDGET          | NO.  DEPARTMENT   NO.  RECOMM BY   NO.  ADOPTED |
|            | į į            | BUDGET   ACTUAL   | 1         |                        | REQUEST     COUNTY EXEC     BUDGET              |
|            | 1 1            | ı                 | 1         |                        |   |

EXPENSES |

|                      |     |                       |                      | AA  | SALARIES, WAGES & FEES                    |          |                      |     |         |
|----------------------|-----|-----------------------|----------------------|-----|---|----------|----------------------|-----|---------|
| 31,861 <sub> </sub>  | 1   | ا<br>32,395 إ         | 25,543               | AAG | <br> MAIL SERVICES ASSISTANT              | 2 j      | 67,546               | 2 I | 67,546  |
| 137,017              | 3 j | 137,019               | 67,981               | AAK | <br> MESSENGER                            | 3        | 137,019              | 3   | 137,019 |
| 24,248               | 1   | 30,000                | 11,648               | ABD | <br> CLERK I PART-TIME                    | 1        | 35,000 j             | 1   | 35,000  |
| 40,957               | 1   | 46,386                | 22,850               | ABP | CLERK LABORER                             | 1        | 49,032               | 1   | 49,032  |
| 9,947                | 1   | 30,000                |                      | ACT | <br> CLK TYPIST I PT                      | -        |                      |     |         |
| 38,992               | 1   | 55,000                |                      | ATU | <br> SECRETARY TO COMR OF INFO TEC        | -        | į                    |     |         |
| 150,269              | 1   | 150,270               | 74,557               | BHF | <br> MANAGER OF COMPUTER OPERATION        | 1        | 150,270              | 1   | 150,270 |
|                      | 1   | 57,015                |                      | вік | <br> MULTI-KEYBOARD OPERATOR I            | -        |                      | . ! |         |
| 57,014               |     |                       | 28,288               | BIP | <br> MULTI-KYBRD OPERATOR II              | 1        | 57,015               | 1   | 57,015  |
| 42,661               | 1   | 45,254                | 21,702               | BOA |   | 1        | 46,459               | 1   | 46,459  |
| 73,304               | 2   | 99,927  <br>  99,927  |                      | CBA | ACCOUNTANT I                              | -        | į                    |     |         |
| !                    |     | !<br>!                | 15,576               | СВС | ACCOUNTANT I P/T                          | 1        | 35,000 j             | 1   | 35,000  |
|                      |     |                       | 18,308               | СВК | ACCOUNTANT II                             | 1        | 60,196               | 1   | 60,196  |
| 112,807              | 1   | 113,241               |                      | CCA | ACCOUNTANT III                            | -        | į                    |     |         |
| 107,224              | 2 j | 176,201               |                      | DQA |   | -        |                      |     |         |
| 335,856 <sub> </sub> | 8   | 492,949 <br>  492,949 | 153,741 <sub> </sub> | DQB |   | 5 j      | 330,278 j            | 5 j | 330,278 |
| 591,344              | 7   | 610,643               | 294,479              | DQD |   | 7  <br>7 | 623,021              | 7   | 623,021 |
| 210,580              | 2   | 152,898               | 162,746              | DQF |   | 4        | 362,934              | 4   | 362,934 |
| 135,292              | 1   | 133,634               | 106,648              | DQG |   | 2        | 218,820              | 2   | 218,820 |
| 236,655              | 5 j | 482,185               | 229,883 <sub> </sub> | DQH |   | 5 j      | 519,544              | 5 j | 519,544 |
| 343,691              | 3 j | 380,816               | 173,268              | DQI | <br> DATABASE SPECIALIST I                | 4        | 438,720 j            | 4 I | 438,720 |
| 591,833              | 6 j | 607,954               | 379,861              | DQK | <br> DEP COMMISSIONER OF INFO TECH        | 7        | 769,954              | 7   | 769,954 |
| 4,162                | 1   | 30,000 I              | 537 J                | DRB | <br> CENTRAL PROGRAMER ANALYST I P        | 1        | 35,000               | 1   | 35,000  |
| 150,269              | 1   | 150,270               | 74,557               | DRF |   | 1        | 150,270              | 1   | 150,270 |
| 79,021               | 3   | 150,000               | 31,907               | DRG | <br> CENTRAL PROGRAM ANALYST II PT <br> - | 3        | 105,000              | 3 j | 105,000 |
| <br>                 | !   | <br>                  | 16,589 <br>  16,589  | DSB | <br> SYS PRG I PT                         | 1        | 35,000               | 1   | 35,000  |
| 294,206              | 2 j | 300,5 <b>4</b> 0      | 74,557 <br>  74,557  | DSF | <br> SYSTEMS PROGRAMMER II                | 1        | 150,270              | 1   | 150,270 |
| 267,268              | 2 j | 267,268               | 132,606              | DTR | <br> NETWORK SPECIALIST I                 | 2 j      | 267,268 <sub> </sub> | 2 j | 267,268 |
| 150,269              | 1   | 150,270               | 1<br>  74,557        | DTS | <br> NETWORK SPECIALIST II                | 1        | 150,270              | 1   | 150,270 |
| 144,517              | 3   | 156,773               | 52,237               | DUE | <br> INFORMATION TECHNOLOGY AIDE I        | 3        | 163,506              | 3   | 163,506 |

| FUND                   | DEPT    | c                          | c.                  |     | INFORMATION TECHNOLOGY                  |                                       |                      |         |                 |      |          |
|------------------------|---------|----------------------------|---------------------|-----|---|---------------------------------------|----------------------|---------|-----------------|------|----------|
| GEN                    | IT      | 1                          | .0                  |     | DEPARTMENT                              |                                       |                      |         |                 |      |          |
|                        |         |                            |                     |     | ADMINISTRATION                          |                                       |                      |         |                 |      |          |
| 2021                   |         | 202                        | 2                   |     | CONTROL CENTER                          |                                       |                      |         | 2023            |      |          |
| PRIOR YEAR             |         | CURRENT                    | YEAR                |     | <br>                                    |                                       |                      | EN      | SUING YEAR      |      |          |
| <br>                   |         | 1 DODWID                   |                     |     |   |                                       | <br>                 |         | DECOMA DV       | , I  | * DODEED |
| ACTUAL                 | NO.     | ADOPTED                    | 6 MONTH             |     | DETAIL BUDGET  <br>                     | NO. <br>                              | I                    | - 1     | RECOMM BY       | NO.  | ADOPTED  |
| i                      |         | BUDGET                     | ACTUAL              |     | !<br>                                   | i i                                   | REQUEST              | İ       | COUNTY EXEC     | i    | BUDGET   |
|                        |         |                            |                     |     |   |                                       |                      |         |                 |      |          |
| 242,526 <br>           | 5  <br> | 213,028 <br>               | 192, <b>4</b> 73    | DUJ | INFORMATION TECHNOLOGY AIDE I           | 12 <br>                               | 549,646 <br>         | 12      | 549,646         |      |          |
| 52,179 <br>            | 1 <br>  | 53,571 <br>                | 26,308 <br>         | DUM | INFORMATION TECHNOLOGY SPECIA           | 1 <br>                                | 55,547 <br>          | 1       | 55,5 <b>4</b> 7 |      |          |
| 750,532 <br>           | 13 <br> | 846,931 <br>               | 264,277 <br>        | DUO | INFORMATION TECHNOLOGY SPECIA           | 11 <br>                               | 680,068 <br>         | 11      | 680,068         |      |          |
| 664,720 <br>           | 11      | 817,535 <br>               | 218,663 <br>        | DUT | INFORMATION TECH SPECIALIST  <br>       | 5 <br>                                | 427,651 <br>         | 5  <br> | 427,651 <br>    |      |          |
| 466,492 <br>           | 3 I     | 314,730                    | 346,666 <br>        | DUY | LOCAL AREA NETWORK SPEC I               | 8 <br>                                | 714,337 <br>         | 8       | 714,337         |      |          |
| 220,801 <br>  1        | 2 i     | 226,330 <br>               | 111,157 <br>        | DUZ | INFORMATION TECHNOLOGY SPEC             | 2 <br>                                | 230,568 <br>  230    | 2       | 230,568         | į    |          |
| 133,634                | 1 1     | 133,634                    | 54,481 <br>         | DVD | LOCAL AREA NETWORK SPEC II              |                                       | I<br>I               |         |                 |      |          |
| 24,599                 | 2 1     | 113,338 <br>               | 67,292 <br>         | DWM | INFORMATIN TECH PROJECT MANAG           | 3 <br>                                | 246,668              | 3       | 246,668         | į    |          |
| 226,482 <br>           | 2 1     | 226,482 <br>               | 112,369 <br>        | DWR | INFORMATIN TECH PROJECT MANAG           | 2 <br>                                | 226,482              | 2       | 226,482         | į    |          |
| 103,423                | 1       | 112,000                    | i                   | DXH | TECHNICAL DEVELOPER, TEMPORAR           |                                       | i                    | i       | i               | į    |          |
| 79,976                 | 1       | 81,721 <br>                | 40,346              | FNA | ADMIN OFF I                             | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 83,461               | 1       | 83,461          | į    |          |
| 95,290  <br>95,290     | 1       | 95,290 <br>                | 47,278              | GDF | PROGMR ANALYST I                        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 95,290  <br>  95,290 | 1       | 95,290          | į    |          |
| 103,742                | 1       | 103,743                    | 51,472              | GDL | PROGRAMER ANALYST II NCC                | 1                                     | 103,743              | 1       | 103,743         | į    |          |
| 55,400                 | 1       | 57,015                     | 28,288              | GLK | COMMUNICATNS OPTR I                     | 1                                     | 57,015               | 1       | 57,015          | į    |          |
| 362,875                |         | 376,043                    | 437,452             | TAK | TERMINAL LEAVE                          |                                       | 511,954              | i       | 511,954         | į    |          |
| 69,951                 |         | 57,784                     | 51,561              | TAL | LONGEVITY                               |                                       | 54,059               | i       | 54,059          | į    |          |
| 18,833                 |         | 12,000                     | 14,791              | YY9 |   |                                       | 32,250               | i       | 32,250          | į    |          |
| 522                    |         | 600                        | 258                 | ZBP | BEEPER PAY                              |                                       | 600                  | i       | 600             | į    |          |
| 24,326                 |         | į                          | 27,070              | ZMK | LAG PAYOUT                              |                                       | į                    |         | i               | į    |          |
| 2,905                  |         | 1,750                      | 908                 | ZML | AUTO MILEAGE                            |                                       | 2,700                |         | 2,700           | į    |          |
| 8,160                  |         | 10,200                     | 3,030               | ZMM | SUPPER MONEY                            |                                       | 7,600                |         | 7,600           | į    |          |
| į                      |         | 426,626                    | į                   | ZRT | RETROACTIVE PAY                         |                                       | 847,258              |         | 847,258         | į    |          |
| ļ                      |         | 420,632                    | !<br>!              | ZRY | <br> CSEA COLA                          |                                       | 659,875  <br>  659   |         | 659,875         | į    |          |
| 18,275                 |         | 2,000                      | 10,230              | ZYS | <br> STANDBY PAY                        |                                       | 1,250                |         | 1,250           | į    |          |
| ا<br>2,598             |         | 14,500                     | <br>                | ZY0 | <br> COMP TIME CASH                     |                                       | 14,500               | ļ       | 14,500          | į    |          |
| ا<br>  38,789          |         | 38,000                     | 18,171 <br>  18,171 | ZY3 | <br> DIFFERENTIAL                       |                                       | 40,000  <br>40,000   |         | 40,000          | į    |          |
| 6,408                  |         | 21,500                     | 2,964 <br>2,964     | ZY7 | <br> HOLIDAY PAY                        |                                       | 19,000               |         | 19,000          | !    |          |
| 285,398 I              |         | 415,250                    | 194,492 <br>  194   | ZY8 | <br> OVERTIME  <br>                     |                                       | 483,500 I            |         | 483,500         | !    |          |
| <br>                   |         | (450,000)  <br>  (450,000) | (161,410)           | zzs | <br> CAPITAL BACKCHARGE ST TIME SA <br> |                                       | (503,000)            |         | (503,000)       | !    |          |
| 156,184                | 3       | ا<br>  157,181             | 65 , <b>4</b> 92    | 4KK | <br> LABORER I                          | <br>  3                               | ا<br>  141,590       | 3       | 141,590         | !    |          |
| !<br>!                 |         | <br>                       | ا<br>12,872         | 4LK | <br> LABOR SUPERVISOR I                 |                                       | ا<br>  57,274        | 1       | <br>  57,274    |      |          |
| ا<br>  31,8 <b>4</b> 7 |         | ا<br>(69,269               | <br>                | 8CA | <br> PHOTO SPCLST II                    | . I                                   | <br>                 |         |                 |      |          |
| ا<br>  32,767          |         | <br>                       | <br>                | 8GA | <br> DUP MACH OPTR II                   | . I                                   | <br>                 |         |                 |      |          |
| ا<br>  210,792         | 4       | ا<br>215,673               | ا<br>  104,973      | 8GC | <br> DUPLICATING MACHINE OPERATR I      | 4                                     | ا<br>  220 , 454     | 4       | 220,454         | !    |          |
| 142,445 <br>142,445    |         | 145,815 <br>  145,815      | ا<br>71,083         | 8GG | <br> DUPLICATING MACHINE OPRATR II      | <br>  2                               | ا<br> 149,956        | 2       | 149,956         |      |          |
| ا<br> 81,173           | 1 1     | ا<br>81,173                | <br>  40,274        | 8на | <br> DUP MACH SPVR II                   | <br>  1                               | ا<br>(81,173         | 1       | 81,173          | <br> |          |
|                        |         |                            |                     |     |   |                                       |                      |         |                 |      |          |

| FUND                   | DEPT       | c              | .c.                                   |     | INFORMATION TECHNOLOGY                  | l<br>I     |                     |      |             |            |         |
|------------------------|------------|----------------|---------------------------------------|-----|---|------------|---------------------|------|-------------|------------|---------|
| GEN                    | IT         | 1              | 0                                     |     | DEPARTMENT                              | I          |                     |      |             |            |         |
|                        |            |                |                                       |     | <br>  ADMINISTRATION                    | <br>       |                     |      |             |            |         |
| 2021                   |            | 202            | 2                                     |     | CONTROL CENTER                          | <u> </u>   |                     |      | 2023        |            |         |
| PRIOR YEAR             |            | CURRENT        | YEAR                                  |     | <br>                                    | <br> <br>  |                     | EN   | SUING YEAR  |            |         |
| ACTUAL                 | NO.        | ADOPTED        | 6 MONTH                               |     | '<br> <br>  DETAIL BUDGET               | <br>  NO.  | DEPARTMENT          | NO.  | RECOMM BY   | NO.        | ADOPTED |
| <br>                   |            | BUDGET         | ACTUAL                                |     | <br>                                    | <br>       | REQUEST             |      | COUNTY EXEC | <br>       | BUDGET  |
|                        |            | I              |                                       |     | l<br>                                   |            |                     |      |             |            |         |
| 33,045                 | 1          | 50,734         | ı                                     | 8HI | ILLUSTRATOR AIDE                        | 1 1        | ı                   |      |             | ı I        |         |
| 207,681                | <br>  2    | <br>  122,262  | ا<br>97,336                           | 8нк | <br> ILLUSTRATOR I                      | <br>  4    | 252,110             | 4    | 252,110     | <br>       |         |
|                        |            | <br>           | ا<br>  24,978                         | 8IA | <br> ILLUSTRATOR II                     | <br>       | !                   |      |             | <br>       |         |
| 60,550                 | <br>  1    | ا<br> 60,551   | 30,0 <b>4</b> 2                       | 8IK | <br> BOOKBINDER I                       | <br>  1    | 60,551              | 1    | 60,551      | <br>       |         |
| 87,893                 | 1 1        | ا<br>  87,893  | 43,608 I                              | 8JA | BOOKBINDER II                           | 1          | 87,893 <sub> </sub> | 1    | 87,893      |            |         |
| 145,000                | 1 1        | 145,000        | 71,9 <b>4</b> 2                       | 9PD | <br> COMMISSIONER OF INFO TECHNOLO      | <br>  1    | 145,000             | 1    | 145,000     |            |         |
| 9,609,477              |            | 10,916,692     | 4,967,813                             |     | <br>  TOTAL                             | <br>       | 11,795,415          |      | 11,795,415  |            |         |
|                        |            |                |                                       | DD  | GENERAL EXPENSES                        |            |                     |      |             |            |         |
| 100,647                |            |                |                                       | ERC | EMERGENCY RESPONSE COST - GEN           |            |                     |      |             |            |         |
| 11,637                 | 1 1        | 13,000         | 1                                     |     | <br> OFFICE SUPPLIES & COPY PAPER       | 1 1        | 13,000              | i    | 13,000      |            |         |
| , i                    |            | 1,000          | , i                                   |     | <br> TRAVELING EXPENSE                  | i i        | 1,000               |      | 1,000       | l 1        |         |
| 9,752                  |            | 70,000         | 70,000                                |     | <br> GRAINGER EXPENSES                  | <br>       | 70,000              |      | 70,000      | l 1        |         |
| 243,746                |            | <br>  100,000  | 12,804                                | 401 | <br> COPYING, BLUEPRINT SUPPLIES A      | <br>       | 125,000             |      | 125,000     | <br>       |         |
| 1,145,608              |            | l<br>1,650,000 | 512,388                               | 402 | <br> POSTAGE DELIVERY                   | <br>       | 1,800,000           |      | 1,800,000   | <br>       |         |
| 349,018                |            | <br>  662,000  | 103,132                               | 403 | <br> INFORMATION TECH SUPPLIES & E      | <br>       | 662,000             |      | 662,000     | <br>       |         |
| 242,818                |            | ا<br>100,000   | <br>  161,184                         | 404 | <br> EDUCATIONAL & TRAINING SUPPLI      | <br>       | 100,000             |      | 100,000     | <br>       |         |
| 2,750                  |            | <br>           | <br>                                  | 409 | <br> MOTOR VEHICLES EXPENSES            | <br>       | 1                   |      |             | <br>       |         |
| 543,414                |            | ا<br>  750,000 | 102,000                               | 415 | <br> EQUIPMENT MAINTENANCE AND REN      | <br>       | 800,000 I           | <br> | 800,000     | <br>       |         |
| 4,000 I                |            | 6,000          | <br>                                  | 417 | <br> CLOTHING AND UNIFORM SUPPLIES      | <br>       | 6,500               |      | 6,500       | <br>       |         |
| 112,346                |            | ا<br> 219,250  | ا<br>29,756                           | 419 | <br> MISCELLANEOUS SUPPLIES AND EX      | <br>       | 219,250             |      | 219,250     | <br>       |         |
| ļ                      |            | 5,000          | !<br>!                                | 517 | <br> CLOTHING AND UNIFORM SUPPLIES      | <br>       | 5,000               |      | 5,000       |            |         |
| 2,765,736              |            | 3,576,250      | 1,014,264                             |     | <br>  TOTAL                             |            | 3,801,750           |      | 3,801,750   |            |         |
|                        |            |                |                                       | DE  | CONTRACTUAL SERVICES                    |            |                     |      |             |            |         |
| 18,233                 |            | 4,000          | (3,033)                               | ERC | EMERGENCY RESPONSE COST - CON           |            | 4,500               |      | 4,500       |            |         |
| 13,662,687             | I I        | 14,859,512     |                                       |     | <br> SOFTWARE CONTRACTS                 | i          | 16,068,438          |      | 16,068,438  |            |         |
| 162,736                | 1          | 165,700        | · · · · · · · · · · · · · · · · · · · |     | <br> <br> MISCELLANEOUS CONTRACTUAL SER | ı i        | 151,180             |      | 151,180     |            |         |
| 3,965,578              | 1          | 5,725,000      | 1                                     |     | <br> SYSTEMS & PROGRAMMING              | ı i<br>I i | 6,731,000           |      | 6,731,000   | l 1        |         |
| !<br>!                 |            | <br>           | ا<br>72,528                           | 531 | <br> RADIO & COMMUNICATIONS             | <br>       | !<br>!              |      |             |            |         |
| 17,809,234             |            | 20,754,212     | 10,787,400                            |     | <br>  TOTAL                             | <br>       | 22,955,118          |      | 22,955,118  |            |         |
|                        |            |                |                                       | DF  | UTILITY COSTS                           |            |                     |      |             |            |         |
| 1,001,225              |            | 1,285,500      | 501,460                               | 531 | CELLULAR PHONE                          | 1 1        | 1,427,100           |      | 1,427,100   | ı I        |         |
| · ,                    | ı İ<br>I I | i<br>I         | · 1                                   |     | <br> FUEL                               | i<br>      | ,                   |      |             | ı İ<br>I İ |         |
| 2,529,561 <sub> </sub> | ı i<br>ı i | 2,287,800      | ı                                     |     | l                                       | ı i<br>I i | 2,287,619           | i    | 2,287,619   | ı İ<br>I İ |         |
| 380                    | 1 1        | İ              |                                       |     | <br> STEAM                              |            | İ                   |      |             |            |         |
| 3,531,166              |            | 3,573,300      | 1,525,215                             |     | <br>  TOTAL                             | <br>       | 3,714,719           |      | 3,714,719   |            |         |
|                        |            |                |                                       |     |   |            |                     |      |             |            |         |
| 33,715,613             |            | 38,820,454     | 18,294,692                            |     | TOTAL EXPENSES                          |            | 42,267,002          |      | 42,267,002  |            |         |
|                        |            |                |                                       |     | 231                                     |            |                     |      |             |            |         |

| FUND       | DEPT   | С                | .c.       |           | INFORMATION TECHNOLOGY        | <br>           |            |            |                     |          |                   |
|------------|--------|------------------|-----------|-----------|-------------------------------|----------------|------------|------------|---------------------|----------|-------------------|
| GEN        | IT     | 1                | 0         | !         | DEPARTMENT                    | į              |            |            |                     |          |                   |
|            |        |                  |           |           | ADMINISTRATION                | İ              |            |            |                     |          |                   |
| 2021       |        | 202              | 2         |           | CONTROL CENTER                | I<br>I         |            |            | 2023                |          |                   |
| PRIOR YEAR |        | CURRENT          | YEAR      | į         |                               | i<br>i         |            | E          | NSUING YEAR         |          |                   |
| ACTUAL     | NO.    | ADOPTED          | 6 MONTH   | <br> <br> | DETAIL BUDGET                 | <br>  NO. <br> | DEPARTMENT | I<br>I NO. | <br>  RECOMM BY<br> | I<br>NO. | <br>  ADOPTED<br> |
| <br>       | - 1    | BUDGET           | ACTUAL    |           |                               | <br>           | REQUEST    |            | COUNTY EXEC         |          | BUDGET<br>        |
|            |        |                  |           | BF        | REVENUES                      |                |            |            |                     |          |                   |
| 308,548    | - 1    | - 1              | 599,050   | 0704      | RECVRY PRIOR YR APPR          | 1 1            |            | I          | I                   | I        | I                 |
| 308,548    |        |                  | 599,050   |           | TOTAL                         |                |            |            | I<br>I              | l<br>I   | I<br>I            |
|            |        |                  |           | вн        | DEPT REVENUES                 |                |            |            |                     |          |                   |
| 1          | 1      | 2,000            | 98,514    | 0801      | MISC RECEIPTS                 | 1 1            | 2,000      | ı          | 2,000               | ı        | I                 |
| 1          | I<br>I | 2,000            | 98,514    |           | TOTAL                         |                | 2,000      | I<br>I     | l 2,000             |          | I<br>I            |
|            |        |                  |           | вј        | INTERDEPT REVENUES            |                |            |            |                     |          |                   |
| 7,941,947  | 1      | 14,761,230       | 2,071,991 | 7800      | INTERDEPARTMENTAL REVENUES    |                | 10,798,516 | ı          | 10,798,516          | ı        | I                 |
| 7,941,947  | 1      | <br>  14,761,230 | 2,071,991 |           | TOTAL                         |                | 10,798,516 | <br>       | <br>  10,798,516    |          | <br>              |
|            |        |                  |           | BW        | INTERFD CHGS - INTERFUND CHAR |                |            |            |                     |          |                   |
| 112,609    | 1      | ı                | 6,203     | 1115      | INTERFUND REVENUES OTHER      | 1 1            |            | I          | I                   | ı        | I                 |
| 112,609    |        | I<br>I           |           |           | TOTAL                         |                |            | l<br>I     | I<br>I              | l<br>I   | l                 |
|            |        |                  |           | FA        | FEDERAL AID - REIMBURSEMENT O |                |            |            |                     |          |                   |
| 1          | I      | ı                | 70 :      | 1066      | CDBG - DR                     | ı ı            |            | I          | I                   | l        | I                 |
| I<br>      |        | 1                | 70 J      |           | TOTAL                         | <br>           |            | l<br>I     | I<br>I              | l<br>I   | l<br>I            |

10,800,516

10,800,516

14,763,230 2,775,828 TOTAL REVENUES

8,363,104

| FUND DE    | EPT C.C.  |              |      | INFORMATION TECHNOLOGY         |            |                                       |         |
|------------|-----------|--------------|------|--------------------------------|------------|---------------------------------------|---------|
| GEN I      | IT 10     |              |      | DEPARTMENT                     |            |                                       |         |
|            |           |              |      |                                |            |                                       |         |
| 2021       | 20        | 22           |      | CONTROL CENTER                 |            | 2023                                  |         |
| PRIOR YEAR | CURRENT   | YEAR         |      |                                | ENSU       | ING YE                                | AR      |
| ACTUAL     | ADOPTED   |              |      | BUDGET SUMMARY                 | DEPARTMENT | RECOMM. BY                            | ADOPTED |
| <br>       | BUDGET    |              |      |                                | REQUEST    | COUNTY EXEC.                          | BUDGET  |
|            |           |              |      |                                |            |                                       |         |
| 5,866,521  | 6,726,428 | 3,737,868    | 1000 | INFORMATION TECHNOLOGY ADMINIS | 8,656,857  | 8,656,857                             |         |
|            | 15        |              |      |                                | 13         | 13                                    |         |
|            | 2         |              |      | PART-TIME EMPLOYEES            | 2          | 2                                     |         |
|            |           |              |      |                                |            |                                       |         |
| 2,180,500  | 2,184,839 | 1,074,410    | 1100 | INFO TECHNOLOGY APPLICATION SU | 1,826,734  | 1,826,734                             |         |
|            | <br>  21  | <br>         |      |                                | 17         | <br>  17                              |         |
| i          | 4         | i i          |      | PART-TIME EMPLOYEES            | 5          | 5                                     |         |
|            |           |              |      |                                |            |                                       |         |
| 4,723,601  | 4,996,402 | 2,234,638    | 1200 | INFO TECHNOLOGY-TELECOMMUNICAT | 5,220,966  | 5,220,966                             |         |
|            | ] 3       |              |      |                                | 3          |                                       |         |
|            |           |              |      |                                |            |                                       |         |
| 3,531,468  | 3,982,967 | 1,487,883    | 1250 | PRINTING AND GRAPHICS          | 4,320,714  | 4,320,714                             |         |
|            |           | <sub>I</sub> |      |                                |            | · · · · · · · · · · · · · · · · · · · |         |
| J          | 20        | 1 1          |      | FULL-TIME EMPLOYEES            | 22         | 22                                    |         |
| 135,264    | 321,000   | 1 38.0241    | 1300 | INFO TECHNOLOGY-CLIENT RELATIO | 300,000    | 300,000                               |         |
|            |           |              | 2500 |                                |            |                                       |         |
|            |           |              |      |                                |            |                                       |         |
| 2,136,151  | 2,682,142 | 1,003,537    | 1400 | INFO TECH-DATA CENTER OPERATIO | 3,012,875  | 3,012,875                             |         |
|            | ]<br>  13 | <br> <br>    |      |                                |            |                                       |         |
| '          |           |              |      | , 1022 1222 22220 ,            | 20         |                                       |         |
| 5,089,154  | 5,039,678 | 3,475,530    | 1420 | ENTERPRISE LICENSES            | 5,161,000  | 5,161,000                             |         |
|            |           |              |      |                                |            |                                       |         |
|            |           |              |      |                                |            |                                       |         |
| 2,974,741  | 3,098,508 | 1,293,954    | 1430 | SUPPORT FOR LICENSES           | 3,342,799  | 3,342,799                             |         |
|            |           |              |      | -                              |            |                                       |         |
| 64,728     | 250,000   | 63 720       | 1450 | ELECTRONIC DOCUMENT MANAGEMENT | 250,000    | 250,000                               |         |
|            |           | . 33,7291    |      |                                |            |                                       |         |
|            |           |              |      |                                |            |                                       |         |
| 2,047,593  | 2,912,547 | 1,167,199    | 1500 | INFO TECH-DESKTOP SUPPORT      | 2,485,347  | 2,485,347                             |         |
|            |           | <br>         |      |                                |            |                                       |         |
|            | 23        | . 1          |      | FULL-TIME EMPLOYEES            | 19         | 1 19                                  |         |

|            |            |              |                                | !            |              |         |
|------------|------------|--------------|--------------------------------|--------------|--------------|---------|
| FUND DEI   |            |              | INFORMATION TECHNOLOGY         |              |              |         |
| GEN I      | r 10       |              | DEPARTMENT                     | <u> </u><br> |              |         |
|            |            |              | ADMINISTRATION                 | l            |              |         |
| 2021       | 202        | 22           | CONTROL CENTER                 |              | 2023         |         |
| PRIOR YEAR | CURRENT    | YEAR         | 1                              | ENSU:        | ING YE       | AR      |
|            | ADOPTED    |              | <br>  BUDGET SUMMARY           |              |              | ADOPTED |
| 1<br>1     | BUDGET     |              | 1<br>1                         |              | COUNTY EXEC. | BUDGET  |
| 255,842    | 345,720    | 171,130 1550 | PROJECT MANAGEMENT OFFICE      | 481,150      | 481,150      |         |
| !          | 4          |              | <br>  FULL-TIME EMPLOYEES      | l<br>I 5     |              |         |
| 959,627    | 914,870    | 431,112 1600 | INFO TECH - E-MAIL             | 985,722      | J 985,722    |         |
| 1          | 3          |              | <br>  FULL-TIME EMPLOYEES      | l<br>  2     |              |         |
|            | 206,000    | 121,712 1650 | INFORMATION TECHNOLOGY SECURIT | 356,000      | 356,000      |         |
| 1,443,840  | 2,093,203  | 983,050 1700 | INFO TECH - INFRASTRUCTURE     | 2,104,203    | 2,104,203    |         |
|            | 3          | <br>         | <br>  FULL-TIME EMPLOYEES      | l<br>  3     | ] 3          |         |
| 952,162    | 1,456,269  | 108,664 1750 | GEOGRAPHIC INFORMATION SYSTEM  | 2,052,479    | 2,052,479    |         |
|            | 4          |              | <br>  FULL-TIME EMPLOYEES      | 7            | 7            |         |
| 36,781     | 100,000    | 47,184 1800  | INFO TECH - TRAINING           | 100,000      | 100,000      |         |
| 559,027    | 688,817    | 423,513 1900 | INFO TECH - WEB SERVICES       | 777,194      | 777,194      |         |
| 1          | 6 1        |              | <br>  FULL-TIME EMPLOYEES      | l<br>  9     |              |         |
| 758,613    | 821,064    | 431,555 1950 | IT HHS CONSOLIDATION           | 832,962      | 832,962      |         |
|            | 2          | <br>         | <br>  FULL-TIME EMPLOYEES      | 2            | <br>  2      |         |
| 33,715,613 | 38,820,454 | 18,294,692   | TOTAL COSTS                    | 42,267,002   | 42,267,002   |         |
| <br>       | 117        |              | FULL-TIME EMPLOYEES            | 118<br>      |              |         |
| 33,715,613 |            |              | <br>  FULL-TIME EMPLOYEES      | <br>  118    |              |         |

| FUND DE        |            |                      |          | <br>  COUNTY LEGISLATURE<br>   | <br>       |                       |                    |
|----------------|------------|----------------------|----------|--------------------------------|------------|-----------------------|--------------------|
|                |            |                      |          | DEPARTMENT SUMMARY             | <br>       |                       |                    |
| 2021           | 202        | 22                   | Ī        |                                | <br>       | 2023                  |                    |
| RIOR YEAR      | CURRENT    | YEAR                 | <u>i</u> | CATEGORY                       | ENSU       | ING                   | YEAR               |
| ACTUAL         | ADOPTED    | <br> 6 MONTH ACTUAL  | 1        | CLASS                          |            | <br> RECOMM. BY       | <br>  NIFA         |
|                | BUDGET     | <br>                 |          |                                | REQUEST    | <br> COUNTY EXEC.<br> | <br>  APPROVED<br> |
|                |            |                      |          | EXPENSES                       |            |                       |                    |
|                |            |                      |          | PERS SERVICES                  |            |                       |                    |
| 8,021,577      | 8,888,079  | 3,955,041            | AA       | SALARIES, WAGES & FEES         | 9,210,456  | 9,210,456             | I                  |
| 8,021,577      | 8,888,079  | <br>  3,955,041      |          | <br>  TOTAL                    | 9,210,456  | <br>  9,210,456       | l<br>I             |
|                |            |                      |          | OTHR THAN PS - OTHER THAN PERS |            |                       |                    |
| 35,835         | 113,358    | 48,934               | BB       | EQUIPMENT                      | 58,358     | 58,358                | !                  |
| 1,793,044      | 1,746,353  | ı<br>  1,109,686<br> | I DD     | <br> GENERAL EXPENSES          | 1,862,603  | 1,862,603             | !<br>              |
| 805,000        | 1,707,000  | 805,000              | DE       | CONTRACTUAL SERVICES           | 1,207,000  | 1,207,000             | i                  |
| l<br>2,633,879 | 3,566,711  | <br>  1,963,620      |          | <br>  TOTAL                    | 3,127,961  | <br>  3,127,961       | l<br>I             |
|                |            |                      |          | INTERFO TRAN - INTERFUND TRANS |            |                       |                    |
| 307,906        |            | I                    | L6       | TRANSFER TO EBF FUND           | I          | I                     | I                  |
| 307,906        |            | I<br>I               |          | <br>  TOTAL                    | •          | •                     | l<br>I             |
| 10,963,362     | 12,454,790 | 5,918,661            | -<br>-   | TOTAL EXPENSES                 | 12,338,417 | 12,338,417            |                    |
|                |            |                      | -        |                                |            |                       |                    |
| ]<br>          | 99         | <br>                 | !        | FULL TIME                      | 96<br>     | 96<br>                | <br>               |
| I<br>I         | 3          | <br>                 | !        | PART TIME                      | ] 3        | ] 3                   | !<br>!             |
| 1              | 25         | I                    | I        | SEASONAL                       | J 28       | J 28                  | I                  |

(1) BEFORE SALARY SAVINGS

|                                 |         |                     |                        | DEPARTMENT SUMMARY                 |            |              |       |       |
|---------------------------------|---------|---------------------|------------------------|------------------------------------|------------|--------------|-------|-------|
| 2021                            | 2       | 022                 | <del></del>            | <u> </u>                           |            | 20           | 023   |       |
| PRIOR YEAR                      | CURRENT | YEAR                |                        | CATEGORY                           | ENS        | UING         | Y     | EAR   |
| ACTUAL                          | ADOPTED | <br> 6 MONTH ACTUAL | i<br>i                 | CLASS                              | DEPARTMENT | <br> RECOMM. | BY    | NIF.  |
|                                 | BUDGET  |                     |                        |                                    | REQUEST    | COUNTY       | EXEC. | APPRO |
|                                 |         |                     |                        | NON-TAX SRCS                       |            |              |       |       |
| 2,136,095 <br> <br>  1,502 <br> |         | <br>                | İ                      | NON-TAX SRCS    RENTS & RECOVERIES |            | <br>         |       |       |
| 1,502 <br>                      |         | <br>                | İ                      | RENTS & RECOVERIES                 |            |              | 1     |       |
| 1,502 <br>                      |         | 1                   | <br>  BH<br> <br> <br> | RENTS & RECOVERIES                 |            | 1            | 1     |       |

FUND DEPT C.C. | COUNTY LEGISLATURE |

GEN LE 10 | DEPARTMENT |
| LEGSLTRS MIN 2010 (MAJ 2000 T)

| 2021       | Ī.                   | 2022                         | !       | 1 1 | CONTROL CENTER | 2023         |
|------------|----------------------|------------------------------|---------|-----|----------------|--------------|
| PRIOR YEAR | <br> <br>            | CURRENT                      | YEAR    |     |                | ENSUING YEAR |
| ACTUAL     | NO.  <br>  NO.  <br> | ADOPTED  <br>   <br>  BUDGET | 6 MONTH |     | DETAIL BUDGET  |              |

EXPENSES |

|           |    |           |           |              | EXPENSES  <br>                   |       |           |          |           |              |
|-----------|----|-----------|-----------|--------------|----------------------------------|-------|-----------|----------|-----------|--------------|
|           |    |           |           | AA           | SALARIES, WAGES & FEES           |       |           |          |           |              |
|           |    |           | ,         |              |                                  | -     |           |          |           |              |
| 102,950   | 1  | 105,000   | 52,096    | BTT          | <br> DEPUTY MINORITY COUNSEL<br> | 1     | 105,000   | 1        | 105,000   |              |
| 2,049     | į  | į         | İ         | HID          | CLERK                            | i i   | į         | į        | İ         | į            |
| 15,933    | į  | 41,639    | 12,729    | нјн          | INTERN SEAS                      | i i   | 152,372   | į        | 152,372   | į            |
| 4,050     | į  | 5,685     | 7,489     | TAK          | <br> TERMINAL LEAVE<br>          | i i   | 5,685     | į        | 5,685     | į            |
| 106,771   | 1  | 108,690   | 53,926    | TBC          | EXEC DIRECTOR TO MINORITY        | 1     | 108,690   | 1        | 108,690   | į            |
| 167,051   | 1  | 169,728   | 84,211    | TEO          | MINORITY COUNSEL                 | i i   | į         | į        | İ         | į            |
| 121,646   | 1  | 123,883   | 61,440    | TFA          | DIRECTOR OF FINANCE              | 1 1   | 123,883   | 1        | 123,883   | į            |
| 185,271   | 1  | 188,240   | 93,396    | THK          | <br> CHIEF OF STAFF<br>          | 1 1   | 188,240   | 1        | 188,240   | į            |
| 90,024    | 1  | 92,336    | 45,811    | TIJ          | DIRECTOR OF COMMUNICATIONS       | 1     | 92,336    | 1        | 92,336    | į            |
| 5,500 i   | į  | 6,417     | 2,291     | YY9          | HEALTH INSURANCE BUYBACK         | įį    | 6,417     | į        | 6,417     | į            |
| į         | į  | 5,000     | į         | ZMK          | LAG PAYOUT                       | įį    | 5,000     | į        | 5,000     | į            |
| 362       | į  | į         | į         | ZY7          | HOLIDAY PAY                      | i i   | į         | į        | į         | į            |
| 653,688   | 8  | 673,208   | 293,660   | 9мк          | <br> LEGISLATOR<br>              | 7     | 614,590   | 7        | 614,590   | į            |
| 64,897    | 1  | 66,563    | 33,025    | 9NG          | <br> PRESS SECRETARY<br>         | 1     | 66,563    | 1        | 66,563    | į            |
| 122,865   | 7  | 156,704   | 29,113    | 9NR          | <br> LEGISLATIVE ASST SEASONAL   | 7     | 161,664   | 7        | 161,664   | į            |
| 63,361    | 1  | 63,860    | 31,684    | 90A          | <br> RECEPTIONIST LEGISLATURE    | 1     | 63,860    | 1        | 63,860    | į            |
| 24,800    | į  | į         | 10,900    | 90Q          | <br> LEGISLATIVE ASST P/T<br>    | i i   | į         | į        | į         | į            |
| 89,052    | 1  | 90,825    | 45,063    | 9RA          | SPC AST TO CNSL BD               | i i   | į         | į        | į         | į            |
| 53,103    | į  | į         | į         | 9RT          | <br> COMMUNITY RELATIONS OFFCR   | i i   | į         | į        | į         | į            |
| 483,541   | 11 | 580,500   | 204,690   | 9 <b>T</b> K | <br> LEGISLATIVE ASSISTANT       | 10    | 498,600   | 10       | 498,600   | į            |
| 73,097    | 1  | 75,250    | 12,445    | 9UG          | <br> DEPUTY CHEIF OF STAFF       | i i   | į         | į        |           | į            |
| i         | i  | i         | 42,000    | 9UV          | <br> STAFF ATTORNEY              | i 1i  | 130,000   | 1        | 130,000   | i            |
| 2,430,011 | I  | 2,553,528 | 1,115,969 |              | <br>  TOTAL                      |       | 2,322,900 | I        | 2,322,900 | I<br>I       |
|           |    |           |           | вв           | EQUIPMENT                        |       |           |          |           |              |
|           |    |           |           | _            |                                  | -     |           |          | _         |              |
|           | 1  | 2,000     | 1         |              | MISCELLANEOUS EQUIPMENT          | ļ I   | 2,000     | <br>     | 2,000     | <u> </u><br> |
| 1,036     |    | <u> </u>  |           | 219          | GRANGER MISC EQUIP               | · · · | I         | <u> </u> | I         |              |
| 1,036     | I  | 2,000     | I<br>I    |              | <br>  TOTAL                      |       | 2,000     | I        | 2,000     | <br>         |

|            |        |           |                    |      | ı <del></del>                 |             |                   |       |                    |       |       |         |
|------------|--------|-----------|--------------------|------|-------------------------------|-------------|-------------------|-------|--------------------|-------|-------|---------|
| FUND       | DEPT   | С         | .c.                |      | COUNTY LEGISLATURE            | i           |                   |       |                    |       |       |         |
| GEN        | LE     | 1         | 0                  |      | DEPARTMENT                    | I           |                   |       |                    |       |       |         |
|            |        |           |                    |      | LEGSLTRS MIN 2010 (MAJ 2000 T | i           |                   |       |                    |       |       |         |
| 2021       |        | 202       | 2                  |      | CONTROL CENTER                | ļ           |                   |       | 2023               |       |       |         |
| PRIOR YEAR |        | CURRENT   | YEAR               |      | <br>                          | !<br>!<br>! |                   | El    | NSUING Y           | EAR   |       |         |
| ACTUAL     | NO.    | ADOPTED   | 6 MONTH            |      | DETAIL BUDGET                 | I NO        | <br>.  DEPARTMENT |       | <br>  RECOMM       | BY    | NO. I | ADOPTED |
| <br>       |        | BUDGET    | I<br>ACTUAL  <br>I |      | <br>                          | <br> <br>   | <br>  REQUEST<br> | i     | <br> COUNTY E:<br> | XEC   |       | BUDGET  |
|            |        |           |                    | DD   | GENERAL EXPENSES              |             |                   |       |                    |       |       |         |
| 5,530      | 1      | 7,000     | 1,720              | 419  | MISCELLANEOUS SUPPLIES AND EX | ı           | 7,000             | I     | 1 7                | ,000  | 1     |         |
| 5,530      |        | 7,000     | 1,720              |      | <br>  TOTAL                   | I .         | I<br>I 7,000      |       | l<br>l 7           | ,0001 | - 1   |         |
|            |        |           |                    | L6   | TRANSFER TO EBF FUND          |             |                   |       |                    |       |       |         |
| 125,942    | 1      | 1         | 1                  | 666  | TRANSFER TO EBF FUND          | I           | 1                 | l<br> | I                  | 1     | 1     |         |
| 125,942    |        | 1         | <br>               |      | <br>  TOTAL                   | <br>        | •                 | <br>  | <br>               |       |       |         |
| 2,562,519  | =      | 2,562,528 | 1,117,689          |      | TOTAL EXPENSES                |             | 2,331,900         |       | 2,331              | , 900 | -     |         |
|            |        |           |                    |      | REVENUES                      |             |                   |       |                    |       |       |         |
|            |        |           |                    | BF   | RENTS & RECOVERIES            |             |                   |       |                    |       |       |         |
| 1,240      | 1      | 1         | I                  | 0704 | RECVRY PRIOR YR APPR          | I           | 1                 | I     | I                  | - 1   | 1     |         |
| 1,240      | I<br>I | <br>      | <br>               |      | <br>  TOTAL                   |             |                   | •     | l<br>I             |       | I     |         |
| 1,240      |        |           |                    |      | TOTAL REVENUES                |             |                   |       |                    |       |       |         |

| FUND       | DEPT      | c.c.      |            |      | COUNTY LEGISLATURE                       | <br>             |                 |               |
|------------|-----------|-----------|------------|------|--|------------------|-----------------|---------------|
| GEN        | LE        | 10        |            |      | DEPARTMENT                               | !                |                 |               |
|            |           |           |            |      | <br> <br> LEGSLTRS MIN 2010 (MAJ 2000 TO | <br>             |                 |               |
| 2021       | - 1       | 20        | 22         |      | CONTROL CENTER                           | I                | 2023            |               |
| PRIOR YEAR | <br> <br> | CURRENT   | YEAR  <br> |      |  | <br>  ENSU<br>   | ING             | YEAR          |
| ACTUAL     |           | ADOPTED   |            |      | BUDGET SUMMARY                           | <br>  DEPARTMENT | <br> RECOMM. BY | <br>  ADOPTED |
|            | i         | BUDGET    |            |      |  | REQUEST          | COUNTY EXEC.    | BUDGET        |
| 2,562,5    | 519       | 2,562,528 | 1,117,689  | 1000 | LEGISLATORS-MINORITY                     | 2,331,900        | 2,331,90        | 01            |
|            | į         | 29        | į į        |      | FULL-TIME EMPLOYEES                      | 25               | 25              | į             |
|            | i         | 7         | i i        |      | SEASONAL EMPLOYEES                       | 7                | 7               |               |
| 2,562,5    | 519       | 2,562,528 | 1,117,689  |      | TOTAL COSTS                              | 2,331,900        | 2,331,90        | 0             |
|            |           | 29        |            |      | FULL-TIME EMPLOYEES                      | <br>  25<br>     | <br>  25<br>    | <br>          |
|            | i         | 7         | i i        |      | SEASONAL EMPLOYEES                       | 7                | i 7             | i             |

| FUND DEPT C.C.   COUNTY LEGISLATURE    GEN LE 15   DEPARTMENT      LEGSLTRS MAJ 2010 (MIN 2000 T |
|--|
|  |
|  |
| FUND DEPT C.C.   COUNTY LEGISLATURE  |
|  |

| 2021       |           | 2022        |        | ī | CONTROL C | ENTER |     |            |     | 2023             |      |             |         |
|------------|-----------|-------------|--------|---|-----------|-------|-----|------------|-----|------------------|------|-------------|---------|
| PRIOR YEAR | <br> <br> | CURRENT Y   | /EAR   |   |           | <br>  |     |            | El  | NSUING           | YEAR |             |         |
| ACTUAL     | NO.       | ADOPTED   6 | MONTH  |   | DETAIL BU | JDGET | NO. | DEPARTMENT | NO. | RECOMM           | і ву | NO.         | ADOPTED |
|            |           | BUDGET      | ACTUAL |   |           |       | i   | REQUEST    |     | I<br> COUNTY<br> | EXEC | <br>   <br> | BUDGET  |

EXPENSES

|                   |        |              |                    | AA           | SALARIES, WAGES & FEES                  |                                       |                     |        |                     |
|-------------------|--------|--------------|--------------------|--------------|---|---------------------------------------|---------------------|--------|---------------------|
| <br>27,426        | 1      | <br>  35,000 | <br>15,537         | DII          | <br> <br> SENIOR FINANCIAL ANALYST (PT) | <br>  1                               | <br>  35,000        | <br>1  | ا<br>  35,000       |
| ا<br>  93,664     | 1<br>1 | ا<br>93,636  | <br>  50,111       | нін          | <br> DIRECTOR OF OPERATIONS             | <br>  1                               | ا<br> 101,000       | 1<br>1 | ا<br>101,000        |
| ا<br>  151,107    | 1<br>1 | 150,858      | ا<br>77,965        | HIL          | <br> LEGAL DIRECTOR OF DEP MAJORIT      | <br>  1                               | ا<br> 157,590       | 1<br>1 | ا<br>  157,590      |
| <br>              | <br>   | <br>         | 2,626              | HJF          | <br> PROGRAM COORDINATOR                | <br>                                  | <br>                | l<br>I | <br>                |
| ا<br>  88,497     | <br>   | <br>         | 49,315             | TAK          | <br> TERMINAL LEAVE                     | <br>                                  | <br>                | <br>   | <br>                |
| 131,090           | 1      | 131,090      | 9,763 <sub> </sub> | TDR          | <br> BUDGET RESEARCH ANALYST            | 1 1                                   | ا<br>  131,090      | 1      | 131,090             |
| 199,500           | 1      | 199,500      | 101,971            | TER          | <br> MAJOR CNSL ADV TO LEG MAJ  <br>    | 1 1                                   | 205,485 <br>205,485 | 1      | 205,485 <br>205,485 |
| 14,592            |        | !            |                    | THK          | <br> CHIEF OF STAFF                     |                                       | !                   |        |                     |
| 94,279            | 1      | 94,350       | 42,304             | TIJ          | <br> DIRECTOR OF COMMUNICATIONS         | 1                                     | 100,000             | 1      | 100,000             |
| 7,000             | į      | 9,498        | 4,583              | YY9          | <br> HEALTH INSURANCE BUYBACK           |                                       | 10,000              | į      | 10,000              |
| 1,320             | į      |              | 6,054              | ZMK          | LAG PAYOUT                              |                                       | į                   | į      | į                   |
| į                 | į      |              | 26                 | ZML          | AUTO MILEAGE                            |                                       | ļ                   | į      | į                   |
| 450 J             | į      |              | į                  | ZY7          | HOLIDAY PAY                             |                                       | į                   | į      | į                   |
| 916,821           | 11     | 958,436      | 508,309            | 9мк          | <br> LEGISLATOR                         | 12                                    | 1,063,440           | 12     | 1,063,440           |
| 242,418           | 4      | 312,723      | 126,170            | 9мт          | SPECIAL ASST                            | 4                                     | 354,435             | 4      | 354,435             |
| 55,706            | 1      | 81,369       | 20,102             | 9MV          | <br> SPECIAL ASSISTANT,PART-TIME  <br>  | 1                                     | 81,369              | 1      | 81,369              |
| 70,703            | 1      | 70,703       | 36,140             | 9NG          | PRESS SECRETARY                         | 1                                     | 72,824              | 1      | 72,824              |
| 62,423            | 1      | 62,424       | 33,759             | 9NN          | ADMINISTRATIVE ASST                     | 1                                     | 68,000              | 1      | 68,000 i            |
| 46,998            | 12     | 117,000      | 19,209             | 9NR          | <br> LEGISLATIVE ASST SEASONAL  <br>    | 14                                    | 174,500             | 14     | 174,500             |
| 34,599 <br>  34   | 1      | 57,666       | 17,685             | 90A          | <br> RECEPTIONIST LEGISLATURE  <br>     | 1                                     | 59,396              | 1      | 59,396              |
| i                 | 1      | 19,830       | į                  | 90Q          | <br> LEGISLATIVE ASST P/T  <br>         | 1                                     | 19,830 <br>         | 1      | 19,830 <br>         |
| i                 | į      | i            | 3,628 <br>         | 9PR          | DEPUTY DIRECTOR OF COMMUNICAT           |                                       | i                   | i      | i                   |
| 217,017 <br>  217 | 4      | 224,195      | 101,701            | 9RT          | COMMUNITY RELATIONS OFFCR               | 4 <br>                                | 265,333 <br>        | 4      | 265,333 <br>        |
| 439,580 <br>      | 8 j    | 488,855      | 228,884            | 9 <b>T</b> K | <br> LEGISLATIVE ASSISTANT  <br>        | . 9i                                  | 633,826 <br>        | 9 j    | 633,826 <br>        |
| i                 | į      | i            | 272  <br>          | 900          | MAJRTY CHIEF STAFF LAW FIN&OP <br>      |                                       | i                   | i      | i                   |
| 153,000 <br>      | 1 j    | 153,000 <br> | 78,206 <br>        | 9υν          | STAFF ATTORNEY                          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 157,590 <br>  157   | 1 i    | 157,590 <br>  157   |
| 125,939 <br>      | 2 j    | 125,939 <br> | 66,598 <br>        | 9VA          | CONSTITUENT SERVICES ASSISTAN <br>      | . 2<br>                               | 134,166 <br>        | 2 j    | 134,166 <br>        |
| 11,431            | 2      | 54,581       | 10,563             | 9VG          | COMM RELATION OFFICER SEASONA           | 2                                     | 89,847              | 2      | 89,847              |
| <br> 3,185,560    | - 1    | 3,440,653    | 1,611,481          |              | <br>  TOTAL                             |                                       | 3,914,721           | I      | 3,914,721           |

|            |      |               |                |     | ,                             |           |                  |     |                        |      |         |
|------------|------|---------------|----------------|-----|-------------------------------|-----------|------------------|-----|------------------------|------|---------|
| FUND       | DEPT | С             | .c.            |     | COUNTY LEGISLATURE            |           |                  |     |                        |      |         |
| GEN        | LE   | 1             | 5              |     | DEPARTMENT                    |           |                  |     |                        |      |         |
|            |      |               |                |     | LEGSLTRS MAJ 2010 (MIN 2000 T |           |                  |     |                        |      |         |
| 2021       |      | 202           | 2              |     | CONTROL CENTER                |           |                  |     | 2023                   |      |         |
| PRIOR YEAR |      | CURRENT       | YEAR           |     | I<br>I                        | l<br>     |                  | El  | NSUING YEAR            |      |         |
| ACTUAL     | NO.  | ADOPTED       | 6 MONTH        |     | <br>  DETAIL BUDGET           | NO.       | <br>  DEPARTMENT | NO. | RECOMM BY              | NO.  | ADOPTED |
| i          | i    | BUDGET        | ACTUAL         |     |                               | <br> <br> | REQUEST          |     | <br> COUNTY EXEC  <br> | i    | BUDGET  |
|            |      |               |                | ВВ  | EQUIPMENT                     | -         |                  |     |                        |      |         |
| ı          | 1    | 6,903         | ı              | 201 | OFFICE FURNITURE/FURNISHINGS  | ı         | 6,903            |     | 6,903                  | 1    |         |
|            | <br> | 6,903         | <br> <br>      |     | <br>  TOTAL                   | <br>      | 6,903            |     | <br>  6,903            |      |         |
|            |      |               |                | DD  | GENERAL EXPENSES              |           |                  |     |                        |      |         |
| 3,941      | ı    | 10,920        | 2,945          | 419 | MISCELLANEOUS SUPPLIES AND EX | ı         | 10,920           |     | 10,920                 | 1    |         |
| 3,941      |      | 10,920        | 2,9 <b>4</b> 5 |     | <br>  TOTAL                   |           | 10,920           |     |                        |      |         |
|            |      |               |                | DE  | CONTRACTUAL SERVICES          |           |                  |     |                        |      |         |
| 65,000     | ı    | 65,000        | 65,000         | 500 | MISCELLANEOUS CONTRACTUAL SER | l         | 65,000           |     | 65,000                 | 1    |         |
| 65,000     |      | 65,000        | 65,000         |     | <br>  TOTAL                   | 1         | 65,000           |     | <br>  65,000           |      |         |
|            |      |               |                | L6  | TRANSFER TO EBF FUND          |           |                  |     |                        |      |         |
| 181,964    | ı    | I             | ı              | 666 | TRANSFER TO EBF FUND          | I         | !!!              |     | 1 !                    | 1    |         |
| 181,964    |      | <br>          | <br>           |     | <br>  TOTAL                   |           |                  |     | l                      |      |         |
| 3,436,465  |      | 3,523,476     | 1,679,426      |     | TOTAL EXPENSES                |           | 3,997,544        |     | 3,997,544              | -    |         |
|            |      |               |                |     |                               |           |                  |     |                        |      |         |
|            |      |               |                | IF  | INTERFD TSFS - INTERFUND TRAN |           |                  |     |                        |      |         |
| 88,497     |      | I             |                |     |                               | l<br>     | l                |     |                        | 1    |         |
| 88,497     |      | <br>          | <br>           |     |                               |           | <br>             |     | <br>                   | <br> |         |
| 88,497     |      |               |                |     | TOTAL REVENUES                |           |                  |     |                        |      |         |
|            |      | <del></del> - |                |     |                               |           |                  |     |                        | -    |         |

|            |      |                           |   |            |   | -<br>                       |              |                          |         |
|------------|------|---------------------------|---|------------|---|-----------------------------|--------------|--------------------------|---------|
| FUND       | DEPT | c.c.                      |   | ļ          | COUNTY LEGISLATURE  | 1                           |              |                          |         |
| GEN        | LE   | 15                        |   | !          | DEPARTMENT  | !                           |              |                          |         |
|            |      |                           |   |            | LEGSLTRS MAJ 2010 (MIN 2000 TO  |                             |              |                          |         |
| 2021       | · !  | 2                         | )22   | !          | CONTROL CENTER  | Į.                          | 202          | 23                       |         |
| PRIOR YEAR |      | CURRENT                   | YEAR  | <br>       |   | <br>  Ensu<br>              | JING         | Y                        | EAR     |
| ACTUAL     | 1    | ADOPTED                   | <br> 6 MONTH ACTUAL                         |            | BUDGET SUMMARY  | <br>  DEPARTMENT            | <br> RECOMM. | BY                       | ADOPTED |
|            | į    | BUDGET                    | į   | į į        |   | REQUEST                     | COUNTY       | EXEC.                    | BUDGET  |
|            |      |                           |   |            |   |                             |              |                          |         |
|            |      |                           |   |            |   |                             |              |                          |         |
| 3,436,4    | 65   | 3,523,47                  | 5  1,679,426                                | 1500       | LEGISLATORS-MAJORITY  | 3,997,544<br>-              | 1  3,9       | 997,544                  |         |
| 3,436,4    | 65   | 3,523, <b>4</b> 7         | 1,679,426                                   |            | LEGISLATORS-MAJORITY  FULL-TIME EMPLOYEES                                 | 3,997,544<br>-<br>  40      | 1 3,9        | 997,544 <br>             |         |
| 3,436,41   | 65   |                           | 1,679,426                                   |            |   | -<br>T                      | 1  3,9       | 1                        |         |
| 3,436,4    | 65   | 38                        | 1,679,426<br> <br> <br> <br> <br> <br> <br> | 1500  <br> | FULL-TIME EMPLOYEES   | -<br> <br>  40              | <br>         | 40                       |         |
| 3,436,4    | <br> | 38                        | <br>  |            | FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES              | -<br>  40<br>  3            | <br>         | 40  <br>3                |         |
|            | <br> | 38<br>3<br>14             | <br>  |            | FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES              | 40<br>  3<br>  3            | <br>         | 3  <br>3  <br>16         |         |
|            | <br> | 38<br>3<br>14<br>3,523,47 | <br>  |            | FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  TOTAL COSTS | - 40<br>  40<br>  3<br>  16 | <br>         | 40  <br>3  <br>3  <br>16 |         |

| FUND       | DEPT      | c.c.              |      | COUNTY LEGISLATURE        | <br>                           |
|------------|-----------|-------------------|------|---------------------------|--------------------------------|
| GEN        | LE        | 20                |      | DEPARTMENT                | I                              |
|            |           |                   |      | LEGISLATIVE CENTRAL STAFF | <br>                           |
| 2021       | I         | 2022              | 1    | CONTROL CENTER            | 2023                           |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | <br> |                           | <br>  ENSUING YEAR<br>         |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |      | DETAIL BUDGET             |                                |
|            |           | BUDGET   ACTUAL   | i    |                           | REQUEST   COUNTY EXEC   BUDGET |

|              |             |                                       |                 |     | EXPENSES                               |              |              |            |                                       |          |
|--------------|-------------|---------------------------------------|-----------------|-----|--|--------------|--------------|------------|---------------------------------------|----------|
|              |             |                                       |                 | AA  | SALARIES, WAGES & FEES                 |              |              |            |                                       |          |
| 124,705 <br> | 1<br>1<br>1 | 124,705 <br>                          | <br>14,882 <br> | FJT | <br> GENL COUNSEL LEGISLATIVE CLER<br> | <br>  1 <br> | 124,705 <br> | <br>1 <br> | 124,705 <br>                          |          |
| 53,059 <br>  | 1  <br>     | 53,040                                | 28,300          | FTL | DEPUTY LEGISLATIVE PERSNL SPV          | 1 <br>       | 53,040 <br>  | 1          | 53,040 <br>                           | 1        |
| 19,938 <br>  | 1  <br>     | 56,023                                |                 | HGN | SUPPLY OFFICER                         | 1 <br>       | 56,023 <br>  | 1          | 56,023 <br>                           | 1        |
| 1<br>1       | 3  <br>     | 4,782                                 | 1               | HIF | CLERK SEASONAL                         | 1 31<br>I I  | 4,782        | 3  <br>    | 4,782                                 | 1        |
| į            | 1           | 43,470                                | į               | нјо | DEP SUPPLY OFFICER                     | 1 <br>       | 43,470       | 1          | 43,470                                | į        |
| į            | į           | 8,895                                 | 14,400          | TAK | TERMINAL LEAVE                         | i i          | 8,895 <br>   | į          | 8,895 <br>                            | į        |
| 83,894       | 1           | 83,867                                | 45,083          | TFG | PERSONNEL SUPERVISOR-LEGISLAT          | 1 <br>       | 90,867       | 1          | 90,867                                | į        |
| 68,902       | 3           | 154,606                               | 42,576          | TIS | SPECIAL ASSISTANT                      | <br>. 3 !    | 154,606      | 3          | 154,606                               | į        |
| 1,000        | į           | į                                     | 1,000           | YY8 | HEALTH INS BUYBACK RETIREES            |              | į            | į          | į                                     |          |
| 3,500        | į           | 5,000                                 | 1,041           | YY9 | HEALTH INSURANCE BUYBACK               |              | 5,000        | į          | 5,000                                 |          |
| 2,699        | į           | 7,500                                 | į               | ZMK | LAG PAYOUT                             |              | 7,500        | į          | 7,500                                 |          |
| 139,584      | 1           | 139,585                               | 73,755          | 90C | CLERK OF BOARD                         | 1            | 139,585      | 1          | 139,585                               |          |
| 54,523       | 1           | 54,508                                | 29,028          | 901 | RECORDS CLERK                          | 1            | 54,508       | 1          | 54,508                                |          |
| 54,533       | 1           | 54,508                                | 30,269          | 90J | JOURNAL CLERK                          | 1            | 54,508       | 1          | 54,508                                |          |
| į            | 1           | 5,000                                 | į               | 9UB | OPERATIONS ANALYST, SEASONAL           | 1            | 5,000        | 1          | 5,000                                 |          |
| 98,612       | 1           | 98,612                                | 52,426          | 9VE | MAT MOVING SPEC FOR LEGIS              | 1            | 98,612       | 1          | 98,612                                | i        |
| 704,949      | I<br>I      | 894,101                               | 332,760         |     | <br>  TOTAL                            |              | 901,101      | <br>       | 901,101                               | I<br>I   |
|              |             |                                       |                 | вв  | EQUIPMENT                              |              |              |            |                                       |          |
| 1            |             | 100,000                               | 41 9941         | 216 | MISCELLANEOUS EQUIPMENT                |              | 45,000       |            | 45,000                                | 1        |
| 32,921       | į           | 100,0001                              | 1               |     |  | i i          | 13,000       | į          | 13,000                                |          |
|              |             | · · · · · · · · · · · · · · · · · · · |                 |     | GRANGER MISC EQUIP                     | <u>'</u>     | <u> </u>     |            | · · · · · · · · · · · · · · · · · · · |          |
| 32,921       | i           | 100,000                               | 48,934          |     | TOTAL                                  | i            | 45,000       | i          | 45,000                                | i        |
|              |             |                                       |                 | DD  | GENERAL EXPENSES                       |              |              |            |                                       |          |
|              |             |                                       |                 |     |  |              |              |            |                                       |          |
| 7,928 <br>   | 1           |                                       | <br>            | ERC | EMERGENCY RESPONSE COST - GEN<br>      | <br>         | <br>         | <br>       | <br>                                  | 1        |
| 32,135 <br>  | <br>        | 65,000 <br>                           | 65,000 <br>     | 300 | OFFICE SUPPLIES & COPY PAPER           | <br>         | 45,000 <br>  | <br>       | 45,000 <br>                           | 1        |
| İ            | 1           | 5,000                                 | İ               | 301 | TRAVELING EXPENSE                      |              | 5,000        | İ          | 5,000 I                               | 1        |
| 64,477 <br>  |             | 75,000 <br>                           | 75,000 <br>     | 400 | GRAINGER EXPENSES                      | <br>         | 75,000 <br>  |            | 75,000 <br>                           | I<br>I   |
| 7,195        | 1           | 30,000                                | İ               | 404 | EDUCATIONAL & TRAINING SUPPLI          |              | 5,000        | İ          | 5,000                                 | <br>     |
| 467,103      | İ           | 405,000 <br>                          | 1               |     | MISCELLANEOUS SUPPLIES AND EX          | ı İ<br>ı i   | 405,000 <br> | į<br>į     | 405,000  <br>                         | <br>     |
| 1,174,999    | i           | 1,100,000                             | 631,578         | 502 | POSTAGE                                | i i<br>      | 1,250,000    | i          | 1,250,000                             | <u> </u> |
| 1,753,837    |             | 1,680,000                             | 1,066,596       |     | <br>  TOTAL                            |              | 1,785,000    |            | 1,785,000                             | 1        |

| FUND       | DEPT     | С          | .c.       |           | COUNTY LEGISLATURE            |     |                  |   |              |       |          |         |
|------------|----------|------------|-----------|-----------|-------------------------------|-----|------------------|---|--------------|-------|----------|---------|
| GEN        | LE       | 2          | 0         |           | DEPARTMENT                    |     |                  |   |              |       |          |         |
|            |          |            |           |           | LEGISLATIVE CENTRAL STAFF     |     |                  |   |              |       |          |         |
| 2021       |          | 202        | 2         |           | CONTROL CENTER                |     |                  |   | 2023         |       |          |         |
| PRIOR YEAR |          | CURRENT    | YEAR      |           |                               |     |                  | E | NSUING Y     | EAR   |          |         |
| ACTUAL     | NO.      | ADOPTED    | 6 MONTH   |           | DETAIL BUDGET                 | NO. | <br>  DEPARTMENT |   | <br>  RECOMM | BY    | NO.      | ADOPTED |
| i<br>i     | i<br>I   | BUDGET     | ACTUAL    |           | <br>                          | i i |                  |   | COUNTY E     | XEC   | i        | BUDGET  |
| 740,000    |          | 1,640,000  | 740,0001  | DE<br>500 | CONTRACTUAL SERVICES          |     | 1,140,000        |   | 1,140        | 0001  |          |         |
| 740,0001   |          | 1,840,0001 | 740,0001  |           | MISCELLANEOUS CONTRACTOAL SER | ·   | 1,140,000        |   | 1,140        | ,0001 | <u>'</u> |         |
| 740,000    | i        | 1,640,000  | 740,000   |           | TOTAL                         |     | 1,140,000        |   | 1 1,140      | ,000  | i        |         |
| 3,231,707  | <u>-</u> | 4,314,101  | 2,188,290 |           | TOTAL EXPENSES                |     | 3,871,101        |   | 3,871        | ,101  | -        |         |
|            |          |            |           | BF        | RENTS & RECOVERIES            |     |                  |   |              |       |          |         |
| 2,134,684  | 1        | 1          | 1         | 0704      | RECVRY PRIOR YR APPR          |     | ı                |   | I            | 1     | 1        |         |
| 2,134,684  | I        |            | <br>      |           | <br>  TOTAL                   |     |                  |   | l<br>        | I     | l<br>I   |         |
|            |          |            |           | вн        | DEPT REVENUES                 |     |                  |   |              |       |          |         |
| 1,502      | 1        | 1          | - 1       | 0801      | MISC RECEIPTS                 |     | l l              |   | I            | - 1   | - 1      |         |
| 1,502      |          |            |           |           | <br>  TOTAL                   |     |                  |   | <br>         |       | l<br>I   |         |
| 2,136,186  |          |            |           |           | TOTAL REVENUES                |     |                  |   |              |       |          |         |

|           |      |           |                     |           |                           | _              |                |                 |
|-----------|------|-----------|---------------------|-----------|---------------------------|----------------|----------------|-----------------|
| FUND      | DEPT | c.c.      |                     |           | COUNTY LEGISLATURE        |                |                |                 |
| GEN       | LE   | 20        |                     |           | DEPARTMENT                |                |                |                 |
|           |      |           |                     |           | LEGISLATIVE CENTRAL STAFF | i<br>I         |                |                 |
| 2021      | Ţ    | 20        | 22                  |           | CONTROL CENTER            | !              | 2023           |                 |
| RIOR YEAR | <br> | CURRENT   | YEAR                | <br>      | <br>                      | l ENSU         | JING           | YEAR            |
| ACTUAL    | -    | ADOPTED   | <br> 6 MONTH ACTUAL | <br> <br> | BUDGET SUMMARY            | DEPARTMENT     | <br> RECOMM. B | <br>Y   ADOPTED |
|           | i    | BUDGET    | i                   |           |                           | REQUEST        | COUNTY EXEC    | .   BUDGET      |
| 3,231,70  | 07   | 4,314,101 | 2,188,290           | 2000      | LEGISLATIVE CENTRAL STAFF | 3,871,101<br>_ | 3,871,1        | 01              |
|           | 1    | 12        | <br>                |           | FULL-TIME EMPLOYEES       | 12             | <br>  12       | <u> </u><br>    |
|           | -    | 4         | 1                   |           | SEASONAL EMPLOYEES        | <br>  4        | l<br>  4       | -               |
| 3,231,70  | 07   | 4,314,101 | 2,188,290           | ı         | TOTAL COSTS               | 3,871,101<br>_ | 3,871,1        | 01              |
|           | !    | 12        | I<br>I              |           | FULL-TIME EMPLOYEES       | 12             | 12             | !               |
|           |      | 4         | !<br>               |           | <br>  SEASONAL EMPLOYEES  | <br>  4        | 4              | ;               |

| FUND       | DEPT           | c.c.              |      | COUNTY LEGISLATURE                 | <br>                   |
|------------|----------------|-------------------|------|------------------------------------|------------------------|
| GEN        | LE             | 25                |      | DEPARTMENT                         | i                      |
|            |                |                   |      | <br> OFFICE OF THE INDEPEND INSPEC | 1<br>1                 |
| 2021       | l .            | 2022              | Ţ    | CONTROL CENTER                     | 2023                   |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      |      | <br>                               | <br>  ENSUING YEAR<br> |
| ACTUAL     | NO.  <br>  NO. | ADOPTED   6 MONTH | <br> | DETAIL BUDGET                      |                        |

|             |          |             |                 |     | EXPENSES                           |             |           |  |            |        |
|-------------|----------|-------------|-----------------|-----|------------------------------------|-------------|-----------|--|------------|--------|
|             |          |             |                 | AA  | SALARIES, WAGES & FEES             |             |           |  |            |        |
| 23,180      | -        |             | <br>54,576 <br> | HAO | INVESTIGATIVE COUNSEL              | <br>1 <br>  | 110,000   | <br>1 <br>                                       | 110,000    | 1      |
| 333,819     | 4        | 442,500     |                 |     | ASSISTANT INSPECTOR GENERAL        | 3           | 333,812   | 3  | 333,812    | į      |
| 210,639     | 4        | 287,000     | 100,384         | ннм | INSPECTOR GENERAL OVERSIGHT S      |             | 138,000   | 2  | 138,000    | į      |
| į           | į        | į           | 16,203          | HKC | AST INS GEN                        | 1           | 60,000    | 1  | 60,000     | į      |
| į           | į        | į           | 6,400           |     | PRIN OVR SPC                       |             | į         | -  | į          |        |
| į           | į        | į           |                 |     | SR AS IN GEN                       | 1           | 115,000   | 1  | 115,000    |        |
| į           | į        | 20,000      |                 | TAK |                                    |             | 20,000    | - !  | 20,000     |        |
| 165,000     | 1        | 165,000     |                 | TKE | INSPECTOR GENERAL                  | 1           | 165,000   | 1  | 165,000    |        |
| 40,459 <br> | -        | į           |                 | TKF | DEP INSPECTOR GEN, CH OF INVS      |             | -         | -  |            |        |
| 136,547     | 1        | 138,000     | 71,614          | TKG | DEP INSPECTOR GEN, GENERAL CO      | 1           | 144,298   | 1  | 144,298    |        |
| 4,874       | ŀ        | 5,000       | 2,000           | YY9 | <br> HEALTH INSURANCE BUYBACK      | i           | 5,000     | I  | 5,000      | İ      |
| 914,518     | I<br>I   | 1,057,500   | 496,620         |     |                                    | <br>        | 1,091,110 |  | 1,091,110  | 1      |
|             |          |             |                 | вв  | EQUIPMENT                          |             |           |  |            |        |
| 1           |          | 2,000       | 1               | 216 | MISCELLANEOUS EQUIPMENT            | 1           | 2,000     | 1  | 2,000      | 1      |
| 1,878       | į        | -,          | 1               |     |                                    | į           | -,i       | į  | _,<br>i    | į      |
|             | <u> </u> | · ·         | ·               |     |                                    | <u>·</u>    | · ·       | <del>-                                    </del> | ·          |        |
| 1,878       | İ        | 2,000       | i               |     | TOTAL                              | i           | 2,000     | i<br>  | 2,000      |        |
|             |          |             |                 | DD  | GENERAL EXPENSES                   |             |           |  |            |        |
| !           | !        | 4,000       |                 |     | RAIL/AIR TRAVEL EXPENSE            | !           | 4,000     | !  | 4,000      | !      |
| 3,094       | -        | 10,000      | 10,000          |     | OFFICE SUPPLIES & COPY PAPER       |             | 10,000    | į  | 10,000     |        |
| į           | į        | 1,000       |                 |     |                                    |             | 1,000     | į  | 1,000      |        |
| į           | į        | 8,000       |                 | 404 | EDUCATIONAL & TRAINING SUPPLI      |             | 8,000     | į  | 8,000      |        |
|             | !        | 14 0001     |                 |     | <br> MISCELLANEOUS SUPPLIES AND EX |             | 25,250    |  | 25,250     | i<br>I |
| 21,162      | - 1      | 14,000      | 20,914          |     |                                    |             |           |  |            |        |
| 21,162      | <br>     | 14,000 <br> | 20,914 <br>     |     | TOTAL                              | <del></del> | 48,250    | <br> <br>  | <br>48,250 | I<br>I |

| FUND       | DEPT | c.c.              | į    | COUNTY LEGISLATURE            | į         |                  |            |                |     |     |         |
|------------|------|-------------------|------|-------------------------------|-----------|------------------|------------|----------------|-----|-----|---------|
|            |      |                   |      |                               |           |                  |            |                |     |     |         |
| GEN        | LE   | 25                |      | DEPARTMENT                    |           |                  |            |                |     |     |         |
|            |      |                   | i    | OFFICE OF THE INDEPEND INSPEC | İ         |                  |            |                |     |     |         |
| 2021       |      | 2022              | !!!  | CONTROL CENTER                | !         |                  |            | 2023           |     |     |         |
| PRIOR YEAR |      | CURRENT YEAR      | <br> |                               | <br> <br> |                  | E          | NSUING YEA     | R   |     |         |
| ACTUAL     | NO.  | ADOPTED   6 MONTH |      | DETAIL BUDGET                 | NO.       | <br>  DEPARTMENT | I<br>I NO. | <br>  RECOMM B | Υİ  | NO. | ADOPTED |
|            |      | BUDGET   ACTUAL   | 1 1  |                               | i         | REQUEST          | !<br>!     | COUNTY EXE     | : i | i   | BUDGET  |
|            | 1    | I                 | 1 1  |                               | I         | I                | I          | I              | ı   | I   |         |
|            |      |                   |      | REVENUES                      |           |                  |            |                |     |     |         |
|            |      |                   | BF . | RENTS & RECOVERIES            |           |                  |            |                |     |     |         |
| 171        | 1    | 1                 | 0704 | RECVRY PRIOR YR APPR          | I         | I                | I          | I              | 1   | 1   |         |
| 171        |      |                   |      | TOTAL                         | 1         | <br>             | l<br>I     | I<br>I         | i   | İ   |         |
| 171        |      |                   |      | TOTAL REVENUES                |           |                  |            |                |     |     |         |

|           |        |           |                     |           |  | _       |       |              |        |          |         |
|-----------|--------|-----------|---------------------|-----------|--|---------|-------|--------------|--------|----------|---------|
| FUND      | DEPT   | c.c.      |                     |           | COUNTY LEGISLATURE                       | 1       |       |              |        |          |         |
| GEN       | LE     | 25        |                     |           | DEPARTMENT                               | 1       |       |              |        |          |         |
|           |        |           |                     |           | <br> -<br> OFFICE OF THE INDEPEND INSPEC | <br>  T |       |              |        |          |         |
| 2021      | ı      | 20:       | 22                  | I         | CONTROL CENTER                           | I       |       | 20           | 23     |          |         |
| RIOR YEAR |        | CURRENT   | YEAR                | <br> <br> | <br>                                     |         | ENS   | UING         |        | YEAR     | ı       |
| ACTUAL    | -      | ADOPTED   | <br> 6 MONTH ACTUAL | <br>      | <br>  BUDGET SUMMARY                     | DEPARTM | ENT   | <br> RECOMM. | ву     | 1        | ADOPTED |
|           | i      | BUDGET    | i                   | i         | i<br>İ                                   | REQUE   | ST    | COUNTY       | EXEC.  | i        | BUDGET  |
| 940,65    | 52     | 1,096,500 | 527,534             | 2500      | OFFICE OF THE INDEPEND INSPEC            | T   1,1 | 41,36 | 0  1,        | 141,36 | 01       |         |
|           | i      | 10        | i i                 | İ         | FULL-TIME EMPLOYEES                      | i       | 9     | i            | 9      | i        |         |
|           |        |           | <br>                | l<br>I    | <br>  SEASONAL EMPLOYEES                 | !       | 1     | <br>         | 1      |          |         |
| 940,65    | 52     | 1,096,500 | 527,534             | I         | TOTAL COSTS                              | 1,1     | 41,36 | 0  1,        | 141,36 | 01       |         |
|           | I<br>I | 10        | <br>                | l<br>I    | <br>  FULL-TIME EMPLOYEES                | I<br>I  | 9     | <br> <br>    | 9      | <u> </u> |         |
|           |        |           |                     |           | i .                                      |         |       |              |        | - 1      |         |

| FUND       | DEPT      | c.c.              | <br>        | COUNTY LEGISLATURE        |     |                      |                     |     |
|------------|-----------|-------------------|-------------|---------------------------|-----|----------------------|---------------------|-----|
| GEN        | LE        | 30                | ı i         | DEPARTMENT                |     |                      |                     |     |
|            |           |                   | !           | LEGISLATIVE BUDGET REVIEW |     |                      |                     |     |
| 2021       | l         | 2022              | T           | CONTROL CENTER            |     |                      | 2023                |     |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | <br>   <br> |                           |     |                      | ENSUING YEAR        |     |
| ACTUAL     |           | ADOPTED   6 MONTH |             | DETAIL BUDGET             | NO. | <br>  DEPARTMENT<br> |                     | TED |
|            |           | BUDGET   ACTUAL   |             |                           |     | REQUEST              | COUNTY EXEC     BUD | GET |

|           |             |  | EXPENSES                               |      |                |        |                 |        |
|-----------|-------------|--|--|------|----------------|--------|-----------------|--------|
|           |             |  | AA SALARIES, WAGES & FEES              | _    |                |        |                 |        |
| 35,991    | !           | and the second s | <br>  TBF LEGISLATIVE BUDGET ANALYST   |      | !              | !      |                 | !      |
| 92,374    | 3 203,6     |  | TBG SENIOR LEGISLATIVE BUDGET AND      |      | 213,024        | 3      | 213,024         |        |
| 170,727   | 1 170,80    | 04  87,364 <br>  | TBM DIR/OFFICE                         | 1 1  | 176,043        | 1      | 176,043         |        |
| 151,897   | 1 113,6     |  | TCA DEPUTY DIRECTOR                    | 1 1  | 117,142        | 1      | 117,142         |        |
| į         | 1 80,00     |  | · · · · · · · · · · · · · · · · · · ·  |      | 82,971         | 1      | 82,971          |        |
| 188,580   | 2 188,70    |  | TJV MANAGER OF FISCAL PROJECTS         | 2    | 194,488        | 2      | 194,488         |        |
| 88,200    | 1 125,3     | 49  65,981 <br>  1   | TKH CHF DEPUTY DIR LEGISLATIV BU       |      | 132,956        | 1      | 132,956         |        |
| į         | 2,00        | 00   | YY9 HEALTH INSURANCE BUYBACK           |      | 2,000          | į      | 2,000           | į      |
| 58,770    | 1 58,1      |  | 9UW EC DIR LEG BDGT REV-JR ANALY       | si i | 62,000         | 1      | 62,000          | i      |
| 786,539   | <br>  942,2 | <br>   | <br>  TOTAL                            |      | 980,624        | I<br>I | 980,624         | I<br>I |
|           |             |  | BB EQUIPMENT                           | _    |                |        |                 |        |
| 1         | 8:          | 50    <br>   | 201 OFFICE FURNITURE/FURNISHINGS       |      | 850 <br>       | 1      | 850  <br>       |        |
| İ         | 1,60        | 05   | 203 INFORMATION TECHNOLOGY             | i i  | 1,605          | i      | 1,605           | i      |
| <br> <br> | 1 2,4       | <br>  55   | <br>  TOTAL                            |      | 2, <b>4</b> 55 | I      | 2,455           | I<br>I |
|           |             |  | DD GENERAL EXPENSES                    | _    |                |        |                 |        |
| 1         | 28          |  | 30r RAIL/AIR TRAVEL EXPENSE            | 1 1  | 283            | 1      | 283             | 1      |
| <br>      | 1 2,50      |  | 300 OFFICE SUPPLIES & COPY PAPER       |      | 2,500          | <br>   | 2,500 <br>2,500 |        |
| <br>      | i 3.        |  | <br>  301 TRAVELING EXPENSE            |      | 378 j          | <br>   | 378 j           |        |
|           | <br>  4     | 72    <br>   | 404 EDUCATIONAL & TRAINING SUPPL       | I I  | 472  <br>472   | !      | 472  <br>472    |        |
| 5,480     | 7,8         | 00  5,011  | <br>  419 MISCELLANEOUS SUPPLIES AND E | x    | 7,800          | 1      | 7,800           |        |
| 5,480     | 11,4        | <br> 33  7,511   | <br>  TOTAL                            | I I  | 11,433         | l<br>I | 11,433          | I<br>I |
|           |             |  | DE CONTRACTUAL SERVICES                |      |                |        |                 |        |
| 1         | 1 2,00      | 001 1  | 500 MISCELLANEOUS CONTRACTUAL SE       | RI I | 2,000          | 1      | 2,000           | 1      |
| <br>      | 2,00        | 1 1  |  |      | 2,000          | l<br>l | 2,000           | I<br>I |
| 792,019   | 958,18      | 85 405,722   | TOTAL EXPENSES                         |      | 996,512        |        | 996,512         |        |

|            |               |           |            | !        |                           | !                |              |         |               |
|------------|---------------|-----------|------------|----------|---------------------------|------------------|--------------|---------|---------------|
| FUND D     | EPT C.C       |           |            | ı        | COUNTY LEGISLATURE        | I                |              |         |               |
| GEN        | LE 30         |           |            | 1        | DEPARTMENT                | I<br>I           |              |         |               |
|            |               |           |            | İ        | LEGISLATIVE BUDGET REVIEW | i<br>I           |              |         |               |
| 2021       | <u> </u>      | 2022      |            | <u> </u> | CONTROL CENTER            | Ī.               | 2            | 023     |               |
| PRIOR YEAR | <br>  CURRENT |           | YEAR       |          |                           | ENSU             | JING         | 3       | YEAR          |
| ACTUAL     | ADOPTED       | <br> 6 MC | NTH ACTUAL | ii       | BUDGET SUMMARY            | <br>  DEPARTMENT | <br> RECOMM. | ву      | <br>  ADOPTEI |
|            | <br>  BUDGET  |           | !          | <br>     |                           | <br>  REQUEST    | <br> COUNTY  | EXEC.   | <br>  BUDGET  |
|            |               |           |            |          |                           |                  |              |         |               |
|            |               |           |            |          |                           |                  |              |         |               |
| 792,019    | 958           | ,185      | 405,722    | 000E     | LEGISLATIVE BUDGET REVIEW | 996,512<br>-     | :1           | 996,512 | I             |
|            | 10            | 0         |            |          | FULL-TIME EMPLOYEES       | <br>  10         | I<br>I       | 10      | I<br>I        |
| 792,019    | J 958         | ,185      | 405,722    | 1 1      | TOTAL COSTS               | 996,512          | :1           | 996,512 | I             |
|            |               |           |            |          |                           |                  |              |         |               |

| FUND DEI             |                  |                |             | OFFICE OF LABOR RELATIONS                              | !<br>           |               |          |  |
|----------------------|------------------|----------------|-------------|--|-----------------|---------------|----------|--|
|                      |                  |                |             | DEPARTMENT SUMMARY                                     | <br>            |               |          |  |
| 2021                 | 202              | 22             | ī           |  | I               | 2023          |          |  |
| <br>  IOR YEAR  <br> | CURRENT          | YEAR           | l<br>l<br>l | <br>  CATEGORY<br>                                     | ENSUING YEAR    |               |          |  |
| ACTUAL               | I                | 6 MONTH ACTUAL | <br> <br>   | CLASS  | 1               | RECOMM. BY    | NIFA     |  |
| ¦                    | BUDGET           |                | i           |  |                 | COUNTY EXEC.  | APPROVED |  |
|                      |                  |                |             | EXPENSES   |                 |               |          |  |
|                      |                  |                |             | PERS SERVICES  |                 |               |          |  |
| 506,542              | 566,400          |                | AA          | SALARIES, WAGES & FEES                                 | 636,513         | 636,513       |          |  |
| 506,5 <b>4</b> 2     | 566, <b>4</b> 00 |                |             | <br>  TOTAL  | <br>  636,513   |               |          |  |
|                      |                  |                |             | OTHR THAN PS - OTHER THAN PERS                         |                 |               |          |  |
| 1,823                | 7,500            |                |             | GENERAL EXPENSES                                       | 7,500           |               |          |  |
| 204,006              | 350,000 J        |                |             | <br> CONTRACTUAL SERVICES                              | 450,000         |               |          |  |
| 205,829              | 357,500          | (28,982)       | l<br>I      | <br>  TOTAL  | 457,500         | <br>  457,500 |          |  |
| 712,371              | 923,900          | 217,325        |             | TOTAL EXPENSES   | 1,094,013       | 1,094,013     |          |  |
|                      | 6  <br>          |                | <br>        | FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS | 6<br> <br> <br> | 6             |          |  |
| 37,338 <br>          |                  |                | BF          | NON-TAX SRCS    RENTS & RECOVERIES                     |                 |               |          |  |
|                      |                  |                |             |  |                 | ·             |          |  |
| 37,338               |                  |                |             | TOTAL REVENUES   |                 |               |          |  |

| FUND       | DEPT      | c.c.              |      | OFFICE OF LABOR RELATIONS | -<br> <br>                                       |
|------------|-----------|-------------------|------|---------------------------|--|
| GEN        | LR        | 10                |      | DEPARTMENT                | <u>.</u>   |
|            |           |                   |      | LABOR RELATIONS           | 1  |
| 2021       | ı         | 2022              | I    | CONTROL CENTER            | 2023   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | <br> |                           | ENSUING YEAR                                     |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |      | DETAIL BUDGET             | NO.   DEPARTMENT   NO.   RECOMM BY NO.   ADOPTED |
|            | <br>      | BUDGET   ACTUAL   | <br> |                           |  |

|               |        |               |             |            | EXPENSES                          |   |               |         |               |        |
|---------------|--------|---------------|-------------|------------|-----------------------------------|---|---------------|---------|---------------|--------|
|               |        |               |             | AA         | SALARIES, WAGES & FEES            |   |               |         |               |        |
| 34,674        | 1      | 56,250 <br>   | 37,211      | <br>HHA AS | SSISTANT DIRECTOR                 | 1 | <br>  75,000  | 1       | 75,000        | -      |
| 50,000        | 1      | 50,000        | 24,807      | HIN        | ECRETARY                          | 1 | 50,000        | 1       | 50,000        | į      |
| 17,324        | -      | 46,150        | 17,952      | TAK   TE   | ERMINAL LEAVE                     |   | 67,513        |         | 67,513        |        |
| 114,999       | 1      | 115,000       | ا<br>57,057 | TCA   DE   | EPUTY DIRECTOR                    | 1 | <br>  115,000 | 1       | 115,000       | i      |
| <br>125       | -      | <br>          | !           | <br>YY9 HE | <br>  EALTH INSURANCE BUYBACK     |   |               |         | <br>          | l<br>I |
| ا<br> 105,999 | 1<br>1 | <br>  106,000 | ا<br>12,230 | 9LQ C0     | OMMISSIONER                       | 1 | <br>  106,000 | <br>  1 | <br>  106,000 | l<br>I |
| <br>  133,421 | 1<br>1 | 143,000       | ا<br>70,950 | <br>9MI DI | <br>  IRECTOR OFF OF EMPLOYEE REL | 1 |               | <br>  1 | 143,000       | !      |
| 50,000        | 1<br>1 | <br>  50,000  | <br>26,100  | <br>9MT SI | PECIAL ASST                       | 1 |               | 1       | ا<br>80,000   | <br>   |
| 506,542       | l      | 566,400       | 246,307     | !<br>      | TOTAL                             |   |               |         | 636,513       | <br>   |
|               |        |               |             | DD         | GENERAL EXPENSES                  |   |               |         |               |        |
| 1,384         | 1      | 1,500         | 1,500       | 300 01     | FFICE SUPPLIES & COPY PAPER       |   | 1,500         | 1       | 1,500         | 1      |
| <br>          | 1      | 3,000         | <br>        | <br>404 EI | <br> DUCATIONAL & TRAINING SUPPLI |   | 3,000         |         | ا<br>3,000    |        |
| <br>439       |        | 3,000         |             | <br>419 M] | <br> ISCELLANEOUS SUPPLIES AND EX |   | ]<br>  3,000  |         | 3,000         |        |
| 1,823         | I      | 7,500         | 1,500       | <br> <br>  | TOTAL                             |   |               |         | 7,500         | l<br>I |
|               |        |               |             | DE         | CONTRACTUAL SERVICES              |   |               |         |               |        |
| 204,006       | 1      | 350,000       | (30,482)    | 500   M    | ISCELLANEOUS CONTRACTUAL SER      |   | 450,000       | 1       | 450,000       | 1      |
| 204,006       | I      | 350,000       | (30,482)    | !<br>!     | TOTAL                             |   | 450,000       |         | 450,000       |        |
| 712,371       |        | 923,900       | 217,325     |            | TOTAL EXPENSES                    |   | 1,094,013     |         | 1,094,013     |        |

|            |           |                   |        |                           | _        |                  |           |              |      |        |         |
|------------|-----------|-------------------|--------|---------------------------|----------|------------------|-----------|--------------|------|--------|---------|
| FUND       | DEPT      | c.c.              | I<br>I | OFFICE OF LABOR RELATIONS | 1        |                  |           |              |      |        |         |
| GEN        | LR        | 10                |        | DEPARTMENT                | -!       |                  |           |              |      |        |         |
|            |           |                   | i      | LABOR RELATIONS           | i        |                  |           |              |      |        |         |
| 2021       | I         | 2022              | 1 1    | CONTROL CENTER            | Ī        |                  |           | 2023         |      |        |         |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | įį     |                           | i        |                  | E         | NSUING       | YEAR |        |         |
| ACTUAL     | <br>  NO. | ADOPTED   6 MON   | TH     | DETAIL BUDGET             | NO.      | <br>  DEPARTMENT | <br>  NO. | <br>  RECOMM | BY   | NO.    | ADOPTED |
|            | <br>      | <br>BUDGET   ACTU | <br>AL |                           | 1        | <br>  REQUEST    | l<br>I    | <br> COUNTY  | EXEC | l<br>I | BUDGET  |
|            | I I       | I                 | l I    |                           | <u> </u> | ļ<br>            | l         |              |      |        |         |
|            |           |                   |        |                           |          |                  |           |              |      |        |         |
|            |           |                   | BF     | RENTS & RECOVERIES        | _        |                  |           |              |      |        |         |
| 37,338     | 1 1       | 1                 | 0704   | RECVRY PRIOR YR APPR      | I        | I                | I         | I            | -    | ı      |         |
|            |           | ı                 |        | TOTAL                     | 1        | I                | ī         | ī            |      |        |         |

TOTAL REVENUES

37,338

|           |           |         |         |           |                           | -                |                 |               |
|-----------|-----------|---------|---------|-----------|---------------------------|------------------|-----------------|---------------|
| FUND      | DEPT      | c.c.    |         |           | OFFICE OF LABOR RELATIONS | <br>             |                 |               |
| GEN       | LR        | 10      |         | 1         | DEPARTMENT                | I<br>I           |                 |               |
|           |           |         |         | i         | LABOR RELATIONS           | i<br>I           |                 |               |
| 2021      | <u> </u>  | 20      | )22     |           | CONTROL CENTER            | 1                | 2023            |               |
| RIOR YEAR | <br> <br> | CURRENT | YEAR    | <br> <br> |                           | <br>  ENSU       | ING             | YEAR          |
| ACTUAL    |           | ADOPTED |         |           | BUDGET SUMMARY            | <br>  DEPARTMENT | <br> RECOMM. BY | <br>  ADOPTED |
|           | i         | BUDGET  | ; ;     | i         |                           | REQUEST          | COUNTY EXEC.    | BUDGET        |
|           | '         |         | 1       | ,         |                           | 1                | 1               | 1             |
| 549,      | 796       | 765,400 | 180,288 | 1000      | OFFICE OF LABOR RELATIONS | 938,013          | 938,013         | I             |
|           | I         | 4       |         | 1         | FULL-TIME EMPLOYEES       | 1 4              | l<br>l 4        | l<br>I        |
| 162,      | 575       | 158,500 | 37,037  | 1100      | COMMISSIONER OF LABOR     | 156,000          | 156,000         | I             |
|           | l<br>I    | 2       |         |           | FULL-TIME EMPLOYEES       | 2                | l<br>  2        | I<br>I        |
| 712,      | 371       | 923,900 | 217,325 | I.        | TOTAL COSTS               | 1,094,013        | 1,094,013       | I             |
|           | !         | 6       | !!!!    | !         | FILL-TIME EMPLOYEES       | <u> </u>         | I 6             | !             |

| FUND DE:     |             |              |    | <br>  OFFICE OF MINORITY AFFAIRS<br> | <br>      |                   |          |
|--------------|-------------|--------------|----|--------------------------------------|-----------|-------------------|----------|
|              |             |              |    | DEPARTMENT SUMMARY                   | <br>      |                   |          |
| 2021         | 2022        |              |    | 1                                    |           | 2023              |          |
| i            |             | i            |    | i                                    | i         |                   |          |
| PRIOR YEAR   | CURRENT     | YEAR         |    | CATEGORY                             | ENSU      |                   | EAR      |
| ACTUAL       | ADOPTED   6 | MONTH ACTUAL |    | CLASS                                | •         | <br> RECOMM. BY   | NIFA     |
| !            | BUDGET      |              |    | 1                                    |           | <br> COUNTY EXEC. | APPROVED |
| i            | Bobger      |              |    | İ                                    |           | EXEC.             | AFFROVED |
|              |             |              |    | EXPENSES                             |           |                   |          |
|              |             |              |    | PERS SERVICES                        |           |                   |          |
|              | 4 000 000   | 222 4        |    |                                      |           |                   |          |
| 673,937      | 1,056,945   | 322,130      | AA | SALARIES, WAGES & FEES               | 1,133,020 | 1,133,020         |          |
| 673,937 <br> | 1,056,945   | 322,130      |    | <br>  TOTAL                          | 1,133,020 |                   |          |
|              |             |              |    | OTHR THAN PS - OTHER THAN PERS       |           |                   |          |
| !            | 25,000      |              |    | EQUIPMENT                            | 25,000    | 25,000            |          |
| 7,276        | 60,000      | 13,370       |    | <br> GENERAL EXPENSES                | l 60,000  |                   |          |
| !            | ا<br>5,000  |              |    | <br> CONTRACTUAL SERVICES            | <br>      | ]<br>             |          |
|              | ·····       |              |    |                                      | ·<br>     |                   |          |
| 7,276        | 90,000      | 13,370       |    | TOTAL                                | 85,000    | 85,000            |          |
|              |             |              |    |                                      |           |                   |          |
| 681,213      | 1,146,945   | 335,500      |    | TOTAL EXPENSES                       | 1,218,020 | 1,218,020         |          |
|              |             |              |    |                                      |           |                   |          |
|              |             |              |    |                                      |           |                   |          |
| 1            | 11          | ĺ            |    | FULL TIME                            | 12        | 12                |          |
| į            | i<br>4 l    | İ            |    | PART TIME                            | <br>  6   |                   |          |
| į            | -           |              |    | SEASONAL                             | i<br>I    |                   |          |
| ı            | ı           | l            |    | SEASONAL                             | I         | ı                 |          |

| FUND       | DEPT      | c.c.                                  | <br>   | OFFICE OF MINORITY AFFAIRS | 1<br>1                 |
|------------|-----------|---------------------------------------|--------|----------------------------|------------------------|
| GEN        | MA        | 10                                    | ı      | DEPARTMENT                 | T                      |
|            |           |                                       | l<br>I | OFFICE OF MINORITY AFFAIRS | 1<br>1                 |
| 2021       | !         | 2022                                  | 1 1    | CONTROL CENTER             | 2023                   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR                          |        |                            | <br>  ENSUING YEAR<br> |
| ACTUAL     |           | ADOPTED   6 MONTH     BUDGET   ACTUAL |        | DETAIL BUDGET              |                        |

|  |                            |   |                 | AA  | SALARIES, WAGES & FEES   |                        |                                    |                          |   |             |
|--|----------------------------|---|-----------------|-----|--|------------------------|------------------------------------|--------------------------|---|-------------|
| !  | <br>1 <br>                 | 30,000                                      | 1               |     |  | 1 1                    | 30,000                             | <br>1 <br>               | 30,000                                    |             |
| 50,203 <br>  | 3  <br>  2  <br>           | 50,000 <br> <br>  108,675 <br> <br>  45,910 | 29,616 <br>  29 | нів | PROGRAM COORDINATOR, P/T                                       | 5 <br>   <br>  2 <br>  | 95,910 <br> <br>  120,000 <br>     | 5 <br> <br> 2 <br> <br>  | 95,910 <br> <br>  120,000 <br>            |             |
| 1<br>100,418 <br> <br> <br>  8,319                 | <br>  2  <br>   <br>       | 96,000 <br>  96,000 <br>  45,910            | <br>67,823 <br> | HJF | <br> PROGRAM COORDINATOR<br> <br> <br> TERMINAL LEAVE          | <br>  3 <br>           | 150,000 <br>  150,000 <br>  45,910 | ;<br>3 <br> <br>         | 150,000 <br>  150,000 <br>  45,910        | i<br>!<br>! |
| 1<br>219,578 <br> <br> <br>  114,999               | <br>3 <br> <br>1           | 330,000 <br>                                | 1               |     |  | <br>  3 <br>   <br>  1 | 330,000 <br>                       | <br>3 <br> <br>1         | 330,000 <br> <br> <br> <br>  115,000      |             |
| 107,999  | 1 <br> <br> <br> <br> <br> | 56,250 <br> <br> <br>  108,000 <br>         | 1               | TTX |  | 1 1 1 1 1 1            | 75,000 <br>                        | 1 <br> <br> <br> <br>    | 75,000 <br> <br> <br> <br> <br> <br> <br> |             |
| 2,000 <br> <br> <br> <br> <br> <br> <br> <br> <br> | <br> <br> <br> <br> <br>   | <br> <br>  1,200<br> <br> <br>  70,000      | 63  <br>        | ZML | HEALTH INSURANCE BUYBACK                                       | <br>   <br>   <br>  1  | <br> <br>  1,200<br> <br>  70,000  | <br> <br> <br> <br> <br> | <br> <br>  1,200<br> <br>  70,000         |             |
| 673,937  | 1                          | 1,056,945                                   | 322,130         |     | <br>    TOTAL  |                        | 1,133,020                          | <br>                     | 1,133,020                                 | I<br>I      |
|  |                            |   |                 | вв  | EQUIPMENT  |                        |                                    |                          |   |             |
| <u></u>  | <br>                       | 25,000                                      | <u> </u>        | 216 | MISCELLANEOUS EQUIPMENT  | l I                    | 25,000                             | I<br>I                   | 25,000                                    | I<br>I      |
|  |                            | 25,000                                      | I               |     | TOTAL  |                        | 25,000                             | I                        | 25,000                                    |             |
| 2,063  |                            | 5,000                                       | 5 0001          | 300 | GENERAL EXPENSES  OFFICE SUPPLIES & COPY PAPER                 |                        | 5,000                              |                          | 5,000                                     | ı           |
| 2,0031<br> <br> <br> <br> <br>  575                |                            | 20,000                                      | <br>            | 301 |  |                        | 20,000                             | <br> <br> <br>           | 20,000                                    |             |
| 1,248 <br>  1,248 <br>                             |                            |   | 1               | 400 | <br> ADVERTISING/PUBLIC NOTICES  <br>   <br> GRAINGER EXPENSES |                        |                                    | <br>                     |   |             |
| 3,390  | <u> </u>                   | 35,000                                      | <br>            |     | <br> MISCELLANEOUS SUPPLIES AND EX                             |                        | 35,000                             | <u> </u>                 | 35,000                                    |             |
| 7,276  | i<br>                      | 60,000                                      | 13,370          |     | TOTAL  | i i<br>                | 60,000                             | i<br>                    | 60,000                                    | i<br>       |
|  |                            |   |                 | DE  | CONTRACTUAL SERVICES   |                        |                                    |                          |   |             |
| <u></u>  |                            | 5,000                                       |                 | 500 | MISCELLANEOUS CONTRACTUAL SER <br>                             | <del></del>            | - I                                | <del></del>              |   | <u> </u>    |
|  |                            | 5,000                                       | <b>!</b>        |     | i lotali i   |                        |                                    | I                        |   |             |
| 681,213  | _                          | 1,146,945                                   | 335,500         |     | TOTAL EXPENSES   | _                      | 1,218,020                          |                          | 1,218,020                                 |             |

| FUND       | DEPT | c.c.      |         |        | OFFICE OF MINORITY AFFAIRS | <br>             |                |                  |
|------------|------|-----------|---------|--------|----------------------------|------------------|----------------|------------------|
| GEN        | MA   | 10        |         | 1      | DEPARTMENT                 | I<br>I           |                |                  |
|            |      |           |         | i      | OFFICE OF MINORITY AFFAIRS | i<br>I           |                |                  |
| 2021       | Ţ    | 20        | 22      |        | CONTROL CENTER             | I                | 2023           |                  |
| PRIOR YEAR |      | CURRENT   | YEAR    | <br>   |                            | <br>  ENSU<br>   | ING            | YEAR             |
| ACTUAL     | -    | ADOPTED   |         |        | BUDGET SUMMARY             | <br>  DEPARTMENT | <br> RECOMM. B | <br> Y   ADOPTEI |
|            | i    | BUDGET    | i i     | i      |                            | REQUEST          | COUNTY EXEC    | .   BUDGET       |
| 681,21     | 13   | 1,146,945 | 335,500 | 1100   | OFFICE OF MINORITY AFFAIRS | 1,218,020        | 1,218,0        | 20               |
|            |      | 11        |         |        | FULL-TIME EMPLOYEES        | <br>  12         | <br>  12       | l<br>I           |
|            |      | 4         |         | I<br>I | PART-TIME EMPLOYEES        | l<br>  6         | 1 6            |                  |
| 681,21     | 13   | 1,146,945 | 335,500 | 1      | TOTAL COSTS                | 1,218,020        | 1,218,0        | 20               |
|            |      | 11        |         |        | FULL-TIME EMPLOYEES        | <br>  12         | 12             | <br>             |
|            | i    | 4         | : '     | i      | PART-TIME EMPLOYEES        | i<br>I 6         | 1 6            | i                |

|                            |                   |  |    | 1                              | I           |            |                  |
|----------------------------|-------------------|--|----|--------------------------------|-------------|------------|------------------|
| FUND DE<br>GEN M           |                   |  |    | MEDICAL EXAMINER               | i           |            |                  |
|                            |                   |  |    | DEPARTMENT SUMMARY             | <br>        |            |                  |
| 2021                       | 202               | 2                                      |    | 1                              | '<br>       | 2023       |                  |
| RIOR YEAR                  | CURRENT           | YEAR                                   |    | CATEGORY<br>                   | ENSU:       | ING Y      | EAR              |
| <br>ACTUAL  <br> <br> <br> | ADOPTED  <br>     | 6 MONTH ACTUAL  <br>                   |    | CLASS                          | l           |            | NIFA<br>APPROVED |
| ·                          | ·                 |  |    |                                |             |            |                  |
|                            |                   |  |    |                                |             |            |                  |
|                            |                   |  |    |                                |             |            |                  |
|                            |                   |  |    | PERS SERVICES                  |             |            |                  |
| 8,724,535                  | 10,368,472        | 4,502,566                              | AA | SALARIES, WAGES & FEES         | 11,539,848  | 11,539,848 |                  |
| 8,724,535                  | 10,368,472        | 4,502,566                              |    | <br>  TOTAL                    | 11,539,848  |            |                  |
|                            |                   |  |    |                                |             |            |                  |
|                            |                   |  |    | OTHR THAN PS - OTHER THAN PERS |             |            |                  |
| 22,771 <br>                | · 1               | · 1                                    |    | EQUIPMENT<br>                  | 123,997<br> | 1          |                  |
| 619,951                    | 888,913 <br> <br> | I                                      |    | GENERAL EXPENSES               | 848,085<br> | 1          |                  |
| 25,551                     | 40,068            | <sub>I</sub>                           |    | CONTRACTUAL SERVICES           | 50,000<br>  | I I        |                  |
| 668,273                    | 1,084,820         | 389,408                                |    | TOTAL                          | 1,022,082   | 1,022,082  |                  |
| 9,392,808                  | 11,453,292        | 4,891,974                              |    | TOTAL EXPENSES                 | 12,561,930  | 12,561,930 |                  |
|                            |                   |  |    |                                |             |            |                  |
|                            |                   |  |    | ıI                             |             |            |                  |
|                            |                   |  |    | EMPLOYEES   (1)<br>            |             |            |                  |
| ı                          | 91                | 1                                      |    | FULL TIME                      | 93          | J 93 J     |                  |
| !                          | 16                |  |    | PART TIME                      | <br>  18    |            |                  |
|                            | ¦                 | i                                      |    | SEASONAL                       |             |            |                  |
|                            |                   |  |    | (1) BEFORE SALARY SAVINGS      |             |            |                  |
|                            |                   |  |    |                                |             |            |                  |
|                            |                   |  |    | REVENUES  <br>                 |             |            |                  |
|                            |                   |  |    | NON-TAX SRCS                   |             |            |                  |
| 61,969                     | ı                 | 59,847                                 | BF | RENTS & RECOVERIES             | I           | l I        |                  |
| l<br>27,696                | 1<br>25,000       | 20,6 <b>4</b> 5                        |    | <br> DEPT REVENUES             | 25,000      |            |                  |
| 89,665                     |                   | 80,492                                 |    | <br>  TOTAL                    | 25,000      |            |                  |
|                            |                   |  |    | FEDERAL AID                    |             |            |                  |
| 178,623                    | ı                 | 1                                      | FA | FEDERAL AID - REIMBURSEMENT OF | I           | I I        |                  |
| 178,623                    | <br>              | <u> </u>                               |    | <br>  TOTAL                    | <br>        |            |                  |
|                            |                   | ······································ |    |                                |             |            |                  |
| 268,288                    | 25,000            | 80,492                                 |    | TOTAL REVENUES                 | 25,000      | 25,000     |                  |
|                            |                   |  |    | TOTAL TOVEROUS                 |             |            |                  |

| FUND       | DEPT | c.c.              | 1        | MEDICAL EXAMINER | <br> -                           |
|------------|------|-------------------|----------|------------------|----------------------------------|
| GEN        | ME   | 10                | į.       | DEPARTMENT       | Ţ                                |
|            |      |                   | i        | MEDICAL EXAMINER | 1                                |
| 2021       | Ī.   | 2022              | <u> </u> | CONTROL CENTER   | 2023                             |
| PRIOR YEAR | <br> | CURRENT YEAR      |          |                  | ENSUING YEAR                     |
| ACTUAL     |      | ADOPTED   6 MONTH |          | DETAIL BUDGET    |                                  |
|            |      | BUDGET   ACTUAL   |          |                  | REQUEST     COUNTY EXEC   BUDGET |

EXPENSES

AA SALARIES, WAGES & FEES

| <br>  19,434  | <br>2    | 70,000  | l            | аст | <br> CLK TYPIST I PT                      | <br>  2  | 70,000       | <br>2    | <br>70,000     |
|---------------|----------|---------|--------------|-----|---|----------|--------------|----------|----------------|
| 95,608        | i        | 107,560 | l .          |     | CLK TYPIST II                             | i -i     | ,,,,,,,      | -i       |                |
| 93,606        | i        | , i     | i i          |     | i i                                       | <u> </u> | 20.0001      |          |                |
| ¦<br>¦        | 1 <br>   | 30,000  | l I          |     | CLERK-TYPIST II P/T  <br>                 | 1 <br>   | 30,000 <br>  | 11       | 30,000   <br>  |
| 57,454 <br>   | i        | 74,978  | <br>         | AHR | MED STENO III  <br>                       | <br>     |              |          |                |
| 40,971 <br>   | 1 <br>   | 30,000  | 18,296 <br>  | AHS | MED STENO III                             | 1 <br>   | 30,000 <br>  | 1 <br>   | 30,000   <br>  |
| 53,780 <br>   | 1        | 60,551  | 12,203 <br>  | BEP | MED TRNSG MCH OPTR I                      | <br>     |              | -        | <br>           |
| 20,088        | 1        | 20,385  | 10,811       | BEQ | MED TRNSG MCH OPTR I P/T                  | 1 1      | 30,000       | 1        | 30,000         |
| į             | į        |         | 16,302       | BES | MED TRNSG MCH OPT II                      | 1        | 60,551       | 1        | 60,551         |
| 31,418        | 1        | 45,145  | 12,749       | BSA | EVIDENCE TECHNICIAN                       | 1        | 46,459       | 1        | 46,459         |
| 8,178         | į        |         |              | BSF | EVIDENCE TECHNICIAN TRAINEE               | 1        | 28,521       | 1        | 28,521         |
| 178,017       | 3        | 167,233 |              | FMK | ADMIN ASST                                | <br>  5  | 247,620      | 5        | 247,620        |
| 80,761        | 1        | 87,893  | 19,944       | OKQ | <br> FORENSIC HISTO-TECHNOLOGIST I        |          |              | - !      |                |
| <br>          | ;        |         | <br>  24,346 | oks | <br> FORENSC HISTO-TECHNOLOGIST II        | <br>  1  | ا<br>93,397  | 1        | <br>93,397     |
| ا<br>  27,188 | 1<br>1   | 26,075  | <br>  12,922 | OLG | <br> FORENSIC HISTO-TECH I PT             | <br>  1  | ا<br>26,075  | 1<br>1   | <br>26,075     |
| ا<br>7,677    |          |         | <br>  15,232 | PFC | <br> MORGUE ATTENDANT I P/T               |          | !            |          |                |
| ا<br>  36,841 | <br>     |         | <br>         | PFD | <br> MORGUE ATTENDANT I SEASONAL          | <br>     | <br>         |          |                |
| ا<br>123,226  | <br>1    | 123,227 | <br>  61,139 | PIA | <br> FORENSIC TOXICOLOGIST I              | <br>  1  | ا<br>123,227 | <br>1    | <br>123,227    |
| ا<br>46,865   | <br>1    | 48,443  | <br>  21,793 | PIB | <br> FORENSIC TOXICOLOGIST I, PT          | <br>  1  | 1<br>48,443  | 1<br>1   | <br>48,443     |
| ا<br>170,376  | <br>1    | 170,377 | <br>         | PIP | <br> CHIEF FORENSIC TOXICOLOGIST          | <br>  1  | ا<br>170,377 | 1<br>1   | <br>170,377    |
| 603,539       | ا<br>3 ا | 603,539 | l 299,4481   | PKS | <br> DP MED EXMR FORENSIC                 | <br>  3  | 603,539      | ا<br>3 ا | 603,539        |
| 213,599       | - 1      | 213,599 | l l          | PLA | <br>                                      | <br>  1  | 213,599      | 11       | 213,599        |
| 25,205        | - 1      | ,       | l i l        |     | <br>   <br> DEPUTY MEDICAL EXAMINER (P-T) | i i      | i .          | į        | i i            |
| 139,252       | i        | 100,000 | i i          |     | DEPUTY MEDICAL EXAMNR-FSIC PT             | i i      | 100,000      | 1<br>31  | 100,000        |
| 173,658       | - 1      | 175,000 | l            |     | <br>                                      | i i      | 175,000      | 1        | 175,000        |
| 1/3,030       | - 1      |         | l i l        |     | i i                                       | i i      | 1            | i        | 1 1            |
| <br>          | 1        | 210,000 | l l          |     | DEP CHIEF MED EXMNR                       | 1        | 210,000      | 1        | 210,000        |
| 95,290 <br>   | į        | 95,290  | i i          |     | DEP MEDICAL EXAMINER FOR ADMI             | i i      | 95,290 <br>  | 1        | 95,290   <br>  |
| 105,624 <br>  | - 1      | 142,086 | l I          |     | FORENSIC PATHOLOGIST'S ASST I <br>        | 1 1      | 173,397 <br> | 4  <br>  | 173,397   <br> |
| 14,161 <br>   | 1 <br>   | 49,150  | 10,819 <br>  | PQQ | FORENSIC PATHOLOGIST ASST I P <br>        | 2 <br>   | 98,300 <br>  | 2  <br>  | 98,300   <br>  |
| 196,252 <br>  | 3  <br>  | 314,202 | 94,928 <br>  | PRA | FORENSIC PATHOLOGIST'S ASST I <br>        | 4 <br>   | 286,952 <br> | 4  <br>  | 286,952   <br> |
| 113,755       | 1        | 93,929  | 46,437       | PRF | FORENSIC PTHOLOGIST'S III                 | 1        | 103,743      | 1        | 103,743        |

FUND DEPT C.C. | MEDICAL EXAMINER

GEN ME 10 | DEPARTMENT |
| MEDICAL EXAMINER

| GEN              | ME       | 1              | .0              |     | DEPARTMENT                         | l<br>I          |                        |          |                        |     |         |
|------------------|----------|----------------|-----------------|-----|------------------------------------|-----------------|------------------------|----------|------------------------|-----|---------|
|                  |          |                |                 |     | MEDICAL EXAMINER                   | i               |                        |          |                        |     |         |
| 2021             |          | 202            | 2               |     | CONTROL CENTER                     | !               |                        |          | 2023                   |     |         |
| PRIOR YEAR       |          | CURRENT        | YEAR            |     | <u> </u>                           | <br>            |                        | EN       | SUING YEAR             |     |         |
| <br>  ACTUAL     | NO.      | ADOPTED        |                 |     | <br> <br>  DETAIL BUDGET           | <br>       <br> | <br>  DEPARTMENT       | NO.      | RECOMM BY              | NO. | ADOPTED |
| <br>             |          | BUDGET         | ACTUAL          |     | <b> </b><br>                       | <br>            | REQUEST                |          | COUNTY EXEC            |     | BUDGET  |
| ١                | 1        | I              | ı               |     | <b>!</b>                           | I I             | ١                      | ı        | ١                      | - 1 |         |
|                  |          |                |                 |     |                                    |                 |                        |          |                        |     |         |
| 82,263 <br>      | 1        | 108,688 <br>   | 53, <b>4</b> 20 | PRK | FORENSIC PATHOLOGIST IV            | 1 <br>          | 110,935 <br>           | 1        |                        |     |         |
| 47,278 <br>      | 1        | 50,129 <br>    | 23,983 <br>     | PSA | FORENSIC MEDICAL PHTGRHER I        | 1 <br>          | 51,344 <br>            | 1        | 51,344 <br>            |     |         |
| 92,504 <br>      | 1        | 96,175 <br>    | 46,923          | PSI | FORENSIC MED PHOTOGRAPHER III      | 1 <br>          | 98,239                 | 1        | 98,239 <br>            |     |         |
| 177,647          | 1        | 177,647        | 88,140          | PTU | DIR FOR GENETICS                   | 1 1             | 177,647                | 1        | 177,647                | į   |         |
| 369,680          | 3 j      | 369,681        | 183,418         |     | FOR GEN I                          | 3 <br>          | 380,088                | 3        |                        | į   |         |
| 288,846          | 2        | 288,846        | •               |     | FOR GEN II                         | 2 <br>          | 288,846                |          |                        | į   |         |
| 173,651          | 1        | 173,651        | 86,157          | PUO | ASST DIR FOR GEN                   | 1               | 173,651                | 1        | 173,651                | į   |         |
| 85,800 I         |          | 78,676         | 58,071          | TAK | TERMINAL LEAVE                     | i i             | 137,923                |          | 137,923                | į   |         |
| 29,213           | i        | 27,548         | 25,549          | TAL | LONGEVITY                          |                 | 20,610                 |          | 20,610                 | i   |         |
| 1,000            |          |                | 1,000           | YY8 | <br> HEALTH INS BUYBACK RETIREES   |                 |                        |          |                        | į   |         |
| 10,124           |          | 6,600          | 5,583           | YY9 | <br> HEALTH INSURANCE BUYBACK      |                 | 22,000 j               |          | 22,000  <br>22,000     |     |         |
| ا<br>522 إ       |          | 540            | 258 J           | ZBP | <br> BEEPER PAY                    | <br>            | 540                    |          | 540                    | i   |         |
| ا<br> 11,818     |          |                | <br>            |     | LAG PAYOUT                         | <br>            | ¦                      |          |                        | i   |         |
| ا<br>373 ا       |          | ا<br>1,500     | ا<br>707 ا      | ZML | AUTO MILEAGE                       | <br>            | ا<br>1,500             |          | ا<br>1,500             |     |         |
| ا<br>5,880       |          | ا<br>3,000     | 4,200           | ZMM | SUPPER MONEY                       | <br>            | ا<br>3,000             | <br>     | ا<br>3,000             |     |         |
| <br>             | l        | ا<br> 345,236  | <br>            | ZRT | <br> RETROACTIVE PAY               | <br>            | ا<br>  709,553         |          | ا<br>  709,553         | I   |         |
| <br>             |          | ا<br>  364,317 | <br>            |     | <br> CSEA COLA                     | <br>            | ا<br>(613,692          | <br>     | ا<br>  613,692         |     |         |
| <br>             |          | ا<br>2,000     | ا<br>2,990      | ZY0 | COMP TIME CASH                     | <br>            | ا<br>2,000             | <br>     | ا<br>2,000             |     |         |
| ا<br>(62,073     |          | ا<br>(62,208   | ا<br>28,135     | zy3 | <br> DIFFERENTIAL                  | <br>            | ا<br>  55,908          | <br>     | ا<br>  55,908          |     |         |
| 66, <b>4</b> 00  |          | ا<br> 81,572   | ا<br>24,675     | ZY7 | HOLIDAY PAY                        | <br>            | ا<br>  81,572          | <br>     | ا<br>  81,572          |     |         |
| ا<br>188,825     |          | <br>  134,182  | 163,435         | ZY8 | <br> OVERTIME                      | <br>            | ا<br>187,269           | <br>     | ا<br>187,269           |     |         |
| ا<br>  391,275   | ا<br>5 ا | ا<br> 493,848  | ا<br> 231,718   | 1AK | <br> FORENSIC MED INV I            | <br>  3         | ا<br>  313,384         | ا<br>3 ا | ا<br>  313,384         |     |         |
| ا<br>  60,552    | <br>2    | 97,018         | ا<br>23,872     | 1AM | <br> FORENSIC MED INV I PT         | <br>  2         | ا<br>  97,018          | 2  <br>2 | ا<br>  97,018          |     |         |
| ا<br>  532,343   | <br>  4  | <br>  548,066  | <br> 270,185    | 1AP | <br> FORENSIC MED INV II           | <br>  6         | ا<br>  796,643         | 6 I      | ا<br>  796,643         |     |         |
| ا<br>  90,854    | ا<br>3 ا | <br>  131,638  | 53,607          | 1AR | <br> FORENSIC MED INV II PART TIME | <br>  3         | ا<br> 131,368          | ا<br>3 ا | ا<br>  131,368         |     |         |
| ا<br>173,651     |          | <br>  173,651  | ا<br> 86,157    | 1AS | <br> FORENSIC MED INV III          | <br>  1         | ا<br>173,651           | 1        |                        |     |         |
| ا<br>  98,380    | <br>  7  | ا<br>  294,157 | I               |     | <br> FORENSIC SCIENTIST TRAINEE    | <br>  2         | I                      | - 1      | 76,024                 |     |         |
| ا<br>  115,595   | <br>2    | <br> 116,188   | 83,830          | 2PE | <br> FORENSIC SCIENTIST I (TOXICOL | <br>  1         | ا<br>  55,7 <b>4</b> 2 | 1        | ا<br>  55,7 <b>4</b> 2 |     |         |
| ا<br>73,513      | <br>2    | 120,518        | ا<br>35,024     | 2PH | <br> FORENSIC SCIENTIST I (LATNT P | <br>            | <br>                   |          | <br>                   |     |         |
| 106,0 <b>4</b> 5 | <br>2    | <br>  113,408  | <br>  55,215    | 2PJ | <br> FORENSIC SCIENTIST I (F/T/B)  | <br>  2         | ا<br>  117,474         | 2  <br>2 | ا<br>  117,474         |     |         |
| 242,417          | 1        | 279,340        | 1               |     | <br> FORENSIC SCIENTIST I CHEM/CON | 1 1             | I                      | - 1      | I                      | 1   |         |
| 123,250          | 1        | 60,671         | ا<br>29,355     | 2PR | <br> FORENSIC SCIENTIST I (BIO/DNA | 1 1             |                        |          |                        |     |         |
| 63,970           | 1        | 67,028         | 1               |     | <br> FORENSIC SCIENTIST II-TOXICOL | 1 1             | 123,148                | 2        |                        | İ   |         |
| 320,239          | 1        | 328,326        | I               |     | <br> FORENSIC SCIENTIST II-LATENT  | 1 1             | I                      | - 1      | I                      | - 1 |         |
| 249,426          | 1        | 259,349        |                 |     | <br> FORENSIC SCIENTIST II         | <br>   <br>  4  | ı                      | - 1      | I                      | - 1 |         |
| 135,252          | 1        | 193,323        | I               |     | <br> FORENSIC SCI II-(BIOLOGY/DNA) | 1 1             | I                      | - 1      | I                      | - 1 |         |
| _55,2521         | - 1      |                | /               | - × |                                    | 1               | /                      | - 1      |                        |     |         |

| ETINIO                | DEPT        |                   | c.                  |     | MEDICAL EXAMINER                       | ļ  |            |          |             |                    |         |
|-----------------------|-------------|-------------------|---------------------|-----|--|--|------------|----------|-------------|--------------------|---------|
| FUND                  |             |                   |                     |     |  |  |            |          |             |                    |         |
| GEN                   | ME          | 1                 | 0                   |     | DEPARTMENT<br> <br>  MEDICAL EXAMINER  | <br> <br>                                  |            |          |             |                    |         |
| 2021                  |             | 202               | 2 1                 |     | CONTROL CENTER                         | !<br>                                      |            |          | 2023        |                    |         |
| PRIOR YEAR            |             | CURRENT           | YEAR I              |     | CONTROL CENTER                         | !<br> <br>                                 |            | FN       | SUING YEAR  |                    |         |
|                       |             |                   |                     |     | i                                      | İ  |            |          |             | <del></del>        |         |
| ACTUAL                | NO.         | ADOPTED           | 6 MONTH             |     | DETAIL BUDGET                          | NO.  | DEPARTMENT | NO.      | RECOMM BY   | NO.                | ADOPTED |
| i                     | į           | BUDGET            | ACTUAL              |     | <br>                                   |  | REQUEST    | i        | COUNTY EXEC | į į                | BUDGET  |
|                       |             |                   |                     |     |  |  |            |          | ·           |                    |         |
| 176,306               | 2           | 190,195           | 73,393              | 2RE | FORENSIC SCIENTIST III-TOXICO          | 1  | 74,232     | 1        | 74,23       | 21 1               |         |
| <br>  113,241         | <br>1       | <br>  113,241     | ا<br>(67,379        | 2RH | <br> FORENSIC SCIENTIST III-LATENT     | <br>  2                                    | 203,241    | <br>  2  | 203,24      | <br>               |         |
| ا<br>97,936           | 1<br>1      | ا<br> 103,128     | ا<br>  49,318       | 2RJ | <br> FORENSIC SCIENTIST III-F/T/B      | <br>  1                                    | 113,241    | 1        | 113,24      | <br>               |         |
| ا<br>  102,094        | 1           | ا<br>109,256      | 52,240              | 2RO | <br> FORENSIC SCIENTIST III            | <br>  3                                    | 251,473    | <br>  3  | 251,47      | <br> }             |         |
| ا<br>192,538          | 1<br>2      | ا<br>190,990      | 142,473             | 2RQ | <br> FORENSIC SCIENTIST III(BIOLOG     | <br>  3                                    | 297,188    | <br>  3  | 297,188     | <br> }             |         |
| l<br>!                | -           | l<br>!            |                     | 2RR | <br> FS IV (RECONSTRUCTION)            | 1  |            | 1        | 115,05      |                    |         |
| <br>                  | 1           | ا<br>97,399 ا     | <br>                | 2SB | <br> FORENSIC SCIENTIST IV-TRACE E     | <br>  1                                    | 115,051    | 1        | 115,05      |                    |         |
| 128,336 <br>  128     | 1           | 133,634           | 104,928             | 2SC | <br> FORENSIC SCIENTIST IV-TOXICOL     | <br>  3                                    | 338,052    | 3        | 338,05      | <br>               |         |
| ا<br> 119,552         | 1           | ا<br>126,776      | 60,285 <br>  60,285 | 2SE | <br> FORENSIC SCIENTIST IV-LATENT      | <br>  1                                    | 133,634    | 1        | 133,63      | 1                  |         |
| 133,634               | 1           | 133,634           | 66,303              | 2SG | <br> FORENSIC SCIENTIST IV-F/T/B       | 1 1  | 133,634    | 1        | 133,63      | 1                  |         |
| 129,033               | 1           | 133,634           | 66,303              | 2SJ | <br> FORENSIC SCIENTIST IV-CHEM/CO     | 1 1  | 133,634    | 1        | 133,63      | <u> </u>           |         |
| 293,657               | 2           | 293,940           | 146,120             | 2SM | <br> QUALITY ASSURANCE COORDINATOR     | 2  | 293,940    | 2        | 293,940     |                    |         |
| 16,529                | į           |                   | 7,588               | 3AJ | <br> CUSTODIAL WORKR   PT              | 1 1  | 20,000     | 1        | 20,000      |                    |         |
| 33,949                | 1           | 35,258            | 17,176              | ЗАК | <br> CUSTODIAL WORKER I                | 1  | 35,730     | 1        | 35,730      | i i                |         |
| 38,854                | i           | i                 | 19,728              | 70A | MAINT MECHANIC I                       | 1  | 41,532     | 1        | 41,532      | 2                  |         |
| 8,724,535             | -           | 10,368,472        | 4,502,566           |     | <br>  TOTAL                            | <br>                                       | 11,539,848 |          | 11,539,848  | <br>               |         |
|                       |             |                   |                     |     |  |  |            |          |             |                    |         |
|                       |             |                   |                     | ВВ  | EQUIPMENT                              |  |            |          |             |                    |         |
| 16,064                |             | 155,839           | 11,430              | 205 | MEDICAL/DENTAL EQIPMENT                |  | 123,997    |          | 123,99      | 71 1               |         |
| 6,707                 | 1           | <br>              |                     | 216 | <br> MISCELLANEOUS EQUIPMENT           | <br>                                       | ·          |          |             |                    |         |
|                       | <del></del> | 1                 |                     |     | I                                      | ı——  |            | <u>-</u> |             | 1 1                |         |
| 22,771                | 1           | 155,839           | 11,430              |     | TOTAL                                  | ا ا<br>ـــــــــــــــــــــــــــــــــــ | 123,997    |          | 123,99      | 71 1               |         |
|                       |             |                   |                     |     |  |  |            |          |             |                    |         |
|                       |             |                   |                     | DD  | GENERAL EXPENSES                       |  |            |          |             |                    |         |
| 9,893                 | !           | 14,350            |                     |     | OFFICE SUPPLIES & COPY PAPER           | !!   | 14,350     | . !      | 14,35       | oi i               |         |
| !                     |             | 3,194             |                     | 301 | <br> TRAVELING EXPENSE<br>             |  | 3,194      |          | 3,19        | :                  |         |
| 15,946                |             | 12,000            | 19,000 <br>  19,000 |     | <br> GRAINGER EXPENSES<br>             |  | 17,000     |          | 17,000      |                    |         |
| 2,370 <br>  2,370     |             | 3,174             | 1,483               | 402 | <br> POSTAGE DELIVERY<br>              |  | 3,174      |          | 3,17        | <u> </u>           |         |
| 171,679 <br>  171,679 |             | 287,748 <br>  287 | 142,292             | 405 | <br> MEDICAL SUPPLIES AND EXPENSES<br> | . !<br>! !                                 | 296,911    |          | 296,91      | i                  |         |
| 199,044 <br>  199     |             | 400,447 <br>  400 | 82,821              | 406 | <br> BUILDING SUPPLIES AND MAINTEN<br> |  | 368,456    |          | 368,45      | ,  <br>5   <br>  ' |         |
| 221,019               | i           | 168,000           | 118,032             | 415 | <br> EQUIPMENT MAINTENANCE AND REN     | i  | 145,000    | i        | 145,000     | oi i               |         |
| 619,951               |             | 888,913           | 377,978             |     | <br>  TOTAL                            | <br>                                       | 848,085    |          | 848,08      | <br>               |         |
|                       |             |                   |                     |     |  |  |            |          |             |                    |         |
|                       |             |                   |                     | DE  | CONTRACTUAL SERVICES                   |  |            |          |             |                    |         |
| 25,551                | 1           | 40,068            | ı                   | 524 | MEDICAL/PSYCHIATRIC SERVICES           | 1 1  | 50,000     |          | 50,000      | ו ו                |         |
| 25,551                |             | 40,068            |                     |     | <br>  TOTAL                            | <br>                                       | 50,000     |          | 50,000      |                    |         |
|                       |             |                   |                     |     |  |  |            |          |             |                    |         |
| 9,392,808             |             | 11,453,292        | 4,891,974           |     | TOTAL EXPENSES                         |  | 12,561,930 |          | 12,561,930  | )                  |         |
|                       | -           |                   |                     |     |  |  |            |          |             | -                  |         |

| FUND       | DEPT      | c.c.              |     | MEDICAL EXAMINE | I I                                      |
|------------|-----------|-------------------|-----|-----------------|--|
| GEN        | ME        | 10                |     | DEPARTMENT      |  |
|            |           |                   |     | MEDICAL EXAMINE | ır İ                                     |
| 2021       | ī         | 2022              | ı   | CONTROL CENTER  | 2023                                     |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      |     |                 | <br>  ENSUING YEAR                       |
| ACTUAL     | NO.       | ADOPTED   6 MONTE |     | DETAIL BUDGET   | NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED |
|            | i i       | BUDGET   ACTUAL   | · [ |                 | REQUEST   COUNTY EXEC   BUDGET           |
|            | · · ·     | I                 |     | <u> </u>        |  |

|                              |        |             | REVENUES   |                |        |                |        |                |  |
|------------------------------|--------|-------------|--|----------------|--------|----------------|--------|----------------|--|
|                              |        | BF          | RENTS & RECOVERIES   |                |        |                |        |                |  |
| 24,642 <br> <br>  4,680      |        | 1           | GRT FD RECOV FOR PRIOR PERIOD <br>     GRT FD RECOV FOR PRIOR PERIOD | <br>           | <br>   | <br>           |        | <br>           |  |
| <br>32,458 <br> <br> <br>189 |        | 1           | RECVRY PRIOR YR APPR   | <br> <br> <br> | <br>   | <br> <br> <br> |        | <br> <br> <br> |  |
| 61,969                       |        | <br>59,847  | TOTAL  | l<br>I         | <br>   | l<br>l         | l<br>I | l<br>l         |  |
|                              |        | вн          | DEPT REVENUES  |                |        |                |        |                |  |
| 27,696                       | 25,000 | 20,645 0808 | FEES   | 1              | 25,000 | ı              | 25,000 | 1              |  |
| 27,696                       |        | <br>20,645  |  | 1              | 25,000 |                | 25,000 | İ              |  |
|                              |        | FA          | FEDERAL AID - REIMBURSEMENT O  |                |        |                |        |                |  |
| 178,623                      | 1      | 2ERC        | EMERGENCY RESPONSE - FEMA PAS  | 1              | 1      | ı              | 1      | 1              |  |
| 178,623                      | 1 1    | 1           | I<br>  TOTAL   | l<br>I         | <br>   | l<br>I         | <br>   | I<br>I         |  |
| 268,288                      | 25,000 | 80,492      | TOTAL REVENUES   |                | 25,000 |                | 25,000 |                |  |

|            |              |                |                            | _                     |              |         |
|------------|--------------|----------------|----------------------------|-----------------------|--------------|---------|
| FUND D     | DEPT C.C.    |                | <br>  MEDICAL EXAMINER     | _<br> <br>            |              |         |
| GEN        | ME 10        |                | DEPARTMENT                 | 1                     |              |         |
|            |              |                | <br>  MEDICAL EXAMINER     |                       |              |         |
| 2021       | 20           | 22             | CONTROL CENTER             | I                     | 2023         |         |
| PRIOR YEAR | CURRENT      | YEAR           |                            | <br>  ENSU            | ING Y        | EAR     |
| ACTUAL     | ADOPTED      |                | -<br> <br>  BUDGET SUMMARY | <br> <br>  DEPARTMENT |              | ADOPTED |
|            | BUDGET       |                |                            | REQUEST               |              | BUDGET  |
|            | I            | I I            | I                          | <u> </u>              | I I          |         |
|            |              |                |                            |                       |              |         |
| 695,115    | 1,373,178    | 308,978 1100   | ADMINISTRATION             | 1,989,831             | 1,989,831    |         |
|            |              |                |                            | -<br>T                |              |         |
|            | 4            | i i<br>I I     | FULL-TIME EMPLOYEES        | ; 3<br>!              | ; 3 ;<br>! I |         |
|            | 1 2          | 1              | PART-TIME EMPLOYEES        | 2                     | ] 2          |         |
|            |              |                |                            |                       |              |         |
| 3,398,182  | 2  4,077,468 | 1,658,575 1200 | FORENSIC MEDICINE          | 4,177,847<br>_        | 4,177,847    |         |
|            | <br>  27     | <u> </u>       | <br>  FULL-TIME EMPLOYEES  | <br>  29              |              |         |
|            | 27           |                | PART-TIME EMPLOYEES        | 29                    | 29  <br>     |         |
|            |              |                |                            |                       |              |         |
| 1 107 407  | 1 222 007    | 672 70011200   | LARODAMODIES               | 1 222 000             | 1 222 0001   |         |
| 1,187,427  | 1,233,997    | 672,788 1300   | LABORATORIES               | 1,233,098<br>-        | 1,233,098    |         |
|            | <br>  10     | 1 I            | <br>  FULL-TIME EMPLOYEES  | <br>  10              |              |         |
|            | ] 2          |                | PART-TIME EMPLOYEES        | ] 2                   | 1 2 1        |         |
|            |              |                |                            |                       |              |         |
| 348,093    | 375,409      | 177,906 1350   | DWI                        | 391,387               | 391,387      |         |
|            | <del> </del> | <del></del> ,  | 1                          | _<br>                 |              |         |
|            | 3            | i i            | FULL-TIME EMPLOYEES        | 3                     | 3            |         |
|            |              |                |                            |                       |              |         |
| 61,034     | 16,517       | 33,957 1400    | CUSTODIAL SERVICES         | 80,049                | 80,049       |         |
|            | <u> </u>     |                | I                          |                       | I I          |         |
|            | 1            |                | FULL-TIME EMPLOYEES        | 1                     | 1 1          |         |
|            | I            | 1              | PART-TIME EMPLOYEES        | 1                     | 1 1          |         |
|            |              |                |                            |                       |              |         |
| 1,622,447  | 1,640,731    | 879,856 1500   | FORENSIC GENETICS          | 1,731,102<br>-        | 1,731,102    |         |
|            | <br>  16     |                | <br>  FULL-TIME EMPLOYEES  | <br>  16              |              |         |
|            | , 20         |                | 1022 1322 2322             | , 20                  | . 20 1       |         |
| TOF 073    | 070 720      | 427 041 14 600 |                            |                       |              |         |
| 795,973    | 972,736      | 437,041 1600   | CRIME LAB                  | 978,533<br>_          | 978,533      |         |
|            | <br>  11     | I I            | <br>  FULL-TIME EMPLOYEES  | <br>  10              |              |         |
|            |              |                |                            |                       |              |         |
| 892,671    | 1,141,723    | 527,226 1700   | CONTROLLED SUBSTANCE       | 1,158,942             | 1,158,942    |         |
|            | . ,          | ,              |                            | -<br>-                |              |         |
|            | 1 14         |                | <br>  FULL-TIME EMPLOYEES  | 13                    |              |         |
|            |              |                |                            |                       |              |         |
| 351,333    | 389,636      | 182,898 1800   | FIREARMS/BALLISTICS        | 425,768               | 425,768      |         |
|            |              |                |                            | -<br>T                |              |         |
|            | . 4          |                | FULL-TIME EMPLOYEES        | . 4                   | . 4          |         |

|            |          |             |              |        |                           | !                    |              |         |
|------------|----------|-------------|--------------|--------|---------------------------|----------------------|--------------|---------|
| FUND       | DEPT     | c.c.        |              |        | MEDICAL EXAMINER          |                      |              |         |
| GEN        | ME       | 10          |              |        | DEPARTMENT                | <u> </u><br>         |              |         |
|            |          |             |              |        | <br>  MEDICAL EXAMINER    | <br>                 |              |         |
| 2021       | <u> </u> | 2022        |              | 1      | CONTROL CENTER            | 1                    | 2023         |         |
| PRIOR YEAR | i        | CURRENT     | YEAR         | i<br>! |                           | <br>  Ensu:<br>      | ING YE       | AR      |
| ACTUAL     | <br>     | ADOPTED   6 | MONTH ACTUAL | <br>   | BUDGET SUMMARY            | <br>  DEPARTMENT<br> |              | ADOPTED |
|            | į        | BUDGET      |              |        |                           |                      | COUNTY EXEC. | BUDGET  |
|            | <br>I    | 131,608     |              | 1900   | TRACE                     | 149,260              | 149,260      |         |
|            | '        | 131,606     |              | 11900  |                           | 149,200              | 149,2001     |         |
|            | l<br>I   | 1           |              | <br>   | <br>  FULL-TIME EMPLOYEES | <br>  1              |              |         |
|            | ı        | 30,208      |              | 2000   | RECONSTRUCTION            | 145,259              | 145,259      |         |
|            | I        | l<br>I      |              | <br>   | FULL-TIME EMPLOYEES       | 1 1                  | 1 1          |         |
| 40,5       | 533      | 70,081      | 12,749       | 2100   | EVIDENCE                  | 100,854              | 100,854      |         |
|            | l        | 1           |              | <br>   | <br>  FULL-TIME EMPLOYEES | l<br>  2             |              |         |
| 9,392,8    | 808      | 11,453,292  | 4,891,974    | I      | TOTAL COSTS               | 12,561,930           | 12,561,930   |         |
|            | <br>     | 91  <br>    |              | <br>   | FULL-TIME EMPLOYEES       | <br>  93<br>         |              |         |
|            | - 1      | 16          |              | 1      | PART-TIME EMPLOYEES       | 18                   | 18           |         |

|            |              |                     |          | 1                  | 1             |              |       |            |
|------------|--------------|---------------------|----------|--------------------|---------------|--------------|-------|------------|
|            |              |                     |          | DEPARTMENT SUMMARY | i<br>I        |              |       |            |
| 2021       | ] 20         | )22                 | <u> </u> |                    | <u> </u>      | 20           | )23   |            |
| PRIOR YEAR | CURRENT      | YEAR                | <u> </u> | CATEGORY           | ENS           | UING         |       | YEAR       |
| ACTUAL     | ADOPTED      | <br> 6 MONTH ACTUAL | Î<br>I   | CLASS              | DEPARTMENT    | <br> RECOMM. | ву    | <br>  NIFA |
|            | <br>  BUDGET | !<br>!              | !        |                    | <br>  REQUEST | <br> COUNTY  | EXEC. | APPROVED   |
|            |              |                     |          |                    |               |              |       |            |
|            |              |                     |          |                    |               |              |       |            |
| 3,210      | ı            | I                   | BF       | i i                |               | ı            |       | ı          |
| 3,210      | <u> </u>     | 1<br>!              | BF       | NON-TAX SRCS       | 1             | 1            |       | 1<br>1     |

| FUND       | DEPT      | c.c.                       | MISCELLANEOUS        |                                |
|------------|-----------|----------------------------|----------------------|--------------------------------|
| GEN        | MI        | 70                         | DEPARTMENT           |                                |
|            |           |                            | MISC FRINGE BENEFITS | s                              |
| 2021       | <u> </u>  | 2022                       | CONTROL CENTER       | 2023                           |
| PRIOR YEAR |           | CURRENT YEAR               |                      | ENSUING YEAR                   |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH          | DETAIL BUDGET        |                                |
|            |           | <br> <br>  BUDGET   ACTUAL |                      |                                |
|            | i i       | i                          | i i                  | i i <sup>2</sup> i i i i i i i |
|            |           |                            |                      |                                |
|            |           |                            | REVENUES             |                                |
|            |           |                            | REVENUES             |                                |
| 3,210      |           | {                          | i i                  |                                |

TOTAL REVENUES

3,210

|                   |         |                |           |                                | 1               |  |          |
|-------------------|---------|----------------|-----------|--------------------------------|-----------------|--|----------|
| FUND DE<br>GEN P. |         |                |           | PUBLIC ADMINISTRATOR           | i<br>!          |  |          |
|                   |         |                |           | <br>  DEPARTMENT SUMMARY<br>   | <br>            |  |          |
| 2021              | 202:    | 2              | <u> </u>  | Ī                              | !               | 2023   |          |
| PRIOR YEAR        | CURRENT | YEAR           | <br> <br> | CATEGORY                       | <br>  Ensui<br> |  | EAR      |
| ACTUAL  <br>      | ADOPTED | 6 MONTH ACTUAL | <br> <br> | CLASS                          |                 | RECOMM. BY   | NIFA     |
|                   | BUDGET  |                | l<br>I    |                                | REQUEST  <br>   | COUNTY EXEC.   | APPROVED |
|                   |         |                |           |                                |                 |  |          |
|                   |         |                |           | EXPENSES                       |                 |  |          |
|                   |         |                |           | PERS SERVICES                  |                 |  |          |
| 473,692           |         | 187,025        | AA        | SALARIES, WAGES & FEES         | 638,600         | 638,600  |          |
| 473,692           | 650,323 | 187,025        |           | <br>  TOTAL                    |                 | 638,600  |          |
|                   |         |                |           | OTHR THAN PS - OTHER THAN PERS |                 |  |          |
| 1,531             | 3,167   | 1 272          | מת ו      | GENERAL EXPENSES               | 3,167           | 3,167  |          |
| 1,331 <br> <br>   | 10,000  |                | l         | <br>                           | 1 10,000        | 1  |          |
| 1,531             | 13,167  | 1,272          | l<br>I    | <br>  TOTAL                    |                 | 13,167   |          |
| 475,223           | 663,490 | 188,297        |           | TOTAL EXPENSES                 | 651,767         | 651,767  |          |
|                   |         |                |           | 101112 2111 2110 20            |                 |  |          |
|                   |         |                |           |                                |                 |  |          |
|                   |         |                |           | EMPLOYEES   (1)<br>            |                 |  |          |
| !                 | 7       |                | l<br>I    |                                | 6  <br>         | and the second s |          |
| ;<br>!            | 2       |                |           | PART TIME                      | 2  <br>         | 2  |          |
| 1                 | ı       |                | I         | SEASONAL                       | 1 1             | 1  |          |
|                   |         |                |           | (1) BEFORE SALARY SAVINGS      |                 |  |          |
|                   |         |                |           | REVENUES                       |                 |  |          |
|                   |         |                |           |                                |                 |  |          |
|                   |         |                |           | NON-TAX SRCS                   |                 |  |          |
| 30 <br>           | <br>    |                |           | RENTS & RECOVERIES             |                 |  |          |
| 318,385           | 450,000 |                | I         | DEPT REVENUES                  | 450,000         | ·····  |          |
| 318,415           | 450,000 | 69,545         | I         | TOTAL                          | 450,000         | 450,000  |          |
| 318,415           | 450,000 | 69,545         |           | TOTAL REVENUES                 | 450,000         | 450,000  |          |
| •                 | •       |                |           |                                | •               | •  |          |

| FUND       | DEPT     |         |         |             |        | PUBLIC ADMINISTRATOR | -!         |                  |                       |                        |            |
|------------|----------|---------|---------|-------------|--------|----------------------|------------|------------------|-----------------------|------------------------|------------|
| GEN        | PA       | 10      |         |             |        | DEPARTMENT           | - <u> </u> |                  |                       |                        |            |
|            |          |         |         |             | ł      | PUBLIC ADMINISTRATOR |            |                  |                       |                        |            |
| 2021       | l        | 2022    |         | 1           | Т      | CONTROL CENTER       | T          |                  | 2023                  |                        |            |
| PRIOR YEAR | <br>     | CURRENT | YEAR    |             |        |                      |            |                  | ENSUING               | YEAR                   |            |
| ACTUAL     | NO.  ADO | OPTED   | 6 MONTH | i<br>I<br>I | i<br>i | DETAIL BUDGET        | I NO       | <br>  DEPARTMENT | <br>  NO.  RECOMM<br> | <br>  BY   NO.   ADOPT | FED        |
|            | Bt<br>   | UDGET   | ACTUAL  | I           | 1      |                      | 1          | REQUEST          | COUNTY                | EXEC   BUDG            | <b>GET</b> |

|         |          |         |         |            | EXPENSES                           |            |         |          |              |        |
|---------|----------|---------|---------|------------|------------------------------------|------------|---------|----------|--------------|--------|
|         |          |         |         | AA         | SALARIES, WAGES & FEES             |            |         |          |              |        |
| 3,902   | 1        | 38,181  | 23,495  | CBA        | <br> ACCOUNTANT I                  | <br>1 <br> | 47,282  | 1        | 47,282       | 1      |
| į       | 1        | 38,181  | į       | CBC        | ACCOUNTANT I P/T                   | 1          | 38,181  | 1        | 38,181       |        |
| į       | 1        | 28,777  | į       | DDD        | ACCOUNTING ASSISTANT I P/          | 1          | 28,777  | 1        | 28,777       |        |
| 60,550  | 1        | 60,551  | 30,042  | DDF        | ACCOUNTING ASSISTANT II            | 1          | 60,551  | 1        | 60,551       |        |
| 55,733  | 1        | 69,269  | į       | DDK        | ACCOUNTING ASSISTANT III           | į          |         | į        | į            |        |
| 69,610  | 1        | 90,841  | 3,493   | FGK        | <br> DEP PUBLIC ADMSTR  <br>       | 1          | 90,841  | 1        | 90,841       |        |
| 154,099 | 1        | 154,100 |         | FHA        | PUBLIC ADMINISTRATOR               | 1          | 154,100 | 1        | 154,100      |        |
| 28,711  | 1        | 39,917  | 13,733  | FIP        | ESTATE AIDE                        | 1          | 36,601  | 1        | 36,601       |        |
| 81,173  | 1        | 81,173  | 12,175  | FMK        | ADMIN ASST                         | 1          | 81,173  | 1        | 81,173       |        |
| 7,677   | i        | 12,247  | 16,648  | TAK        | TERMINAL LEAVE                     | į          | 54,497  | į        | 54,497       |        |
| 4,888   | į        | 3,919   |         | TAL        | LONGEVITY                          | į          | 3,919   | į        | 3,919        |        |
| į       | i        | į       |         | YY8        | <br> HEALTH INS BUYBACK RETIREES   | į          | į       | į        | į            |        |
| 1,000   | i        | 2,000   | į       | <b>YY9</b> | HEALTH INSURANCE BUYBACK           | į          |         | į        | į            |        |
| 6,349   | i        | į       | 7,468   | ZMK        | LAG PAYOUT                         | į          |         | į        | į            |        |
| į       | i        | 13,992  | į       |            | RETROACTIVE PAY                    | į          | 27,267  | į        | 27,267       |        |
| į       | i        | 13,275  | į       | ZRY        | CSEA COLA                          | į          | 11,511  | į        | 11,511       |        |
| i       | i        | 3,900   | 64      | ZY8        | OVERTIME                           | i          | 3,900   | i        | 3,900        | i      |
| 473,692 | l<br>I   | 650,323 | 187,025 |            |                                    | I<br>I     | 638,600 | I<br>I   | 638,600      | I<br>I |
|         |          |         |         | DD         | GENERAL EXPENSES                   |            |         |          |              |        |
| 994     | į.       | 1,003   | 1,003   | 300        | OFFICE SUPPLIES & COPY PAPER       | į.         | 1,003   | !        | 1,003        | į.     |
| 427     | ł        | 567     | -       | 401        | <br> COPYING, BLUEPRINT SUPPLIES A |            | 567 J   |          | 567 J        | l      |
| <br>    | !        | 841 j   | !       | 403        | <br> INFORMATION TECH SUPPLIES & E | <br>       | 841 j   |          | 841  <br>841 |        |
| -       | -        | 189 j   | -       | 415        | <br> EQUIPMENT MAINTENANCE AND REN | !          | 189     | -        | 189 j        |        |
| 110     | ł        | 567     | 269     | 419        | <br> MISCELLANEOUS SUPPLIES AND EX |            | 567     | i        | 567 J        | İ      |
| 1,531   | I<br>I   | 3,167   | 1,272   |            | I<br>  TOTAL                       | l<br>I     | 3,167   | I<br>I   | 3,167        | I<br>I |
|         |          |         |         | DE         | CONTRACTUAL SERVICES               |            |         |          |              |        |
|         |          |         |         |            |                                    |            |         |          |              |        |
|         | <u> </u> | 10,000  |         | 503        | FINANCIAL                          |            | 10,000  | <u> </u> | 10,000       | l<br>  |
| I       | <br>     | 10,000  |         |            |                                    | <br>       | 10,000  | <br>     | 10,000       | <br>   |
| 475,223 |          | 663,490 | 188,297 |            | TOTAL EXPENSES                     | _          | 651,767 | _        | 651,767      |        |

| FUND       | DEPT        | С       | .c.         | PUBLIC ADMINISTRATOR       | -<br> <br> |                  |           |                 |        |         |
|------------|-------------|---------|-------------|----------------------------|------------|------------------|-----------|-----------------|--------|---------|
| GEN        | PA          | 1       | 0           | DEPARTMENT                 |            |                  |           |                 |        |         |
|            |             |         |             | <br>  PUBLIC ADMINISTRATOR |            |                  |           |                 |        |         |
| 2021       | !           | 202     | 2           | CONTROL CENTER             | !          |                  |           | 2023            |        |         |
| PRIOR YEAR | !<br>!<br>! | CURRENT | YEAR  <br>  | !<br>!<br>!                | . <br>_    |                  | E         | NSUING YEAR     |        |         |
| ACTUAL     | <br>  NO.   | ADOPTED | 6 MONTH     | DETAIL BUDGET              | <br>  NO.  | <br>  DEPARTMENT | <br>  NO. | <br>  RECOMM BY | NO.    | ADOPTED |
|            | i i         | BUDGET  | ACTUAL      | İ                          | į          | REQUEST          | į         | COUNTY EXEC     | į į    | BUDGET  |
| 30         | 1 1         | 1       | BF<br> 0722 | RENTS & RECOVERIES         |            | ı                | I         | ı               | 1 1    |         |
| 30         | l I         | 1       | <br>        | <br>  TOTAL                |            | I<br>I           | 1         | <br>            | 1 1    |         |
|            |             |         | вн          | DEPT REVENUES              | _          |                  |           |                 |        |         |
| 318,385    | 1 1         | 450,000 | 69,545 0826 | PUBLIC ADMIN FEES          | I          | 450,000          | ΡI        | 1 450,00        | 01 1   |         |
| 318,385    | l I         | 450,000 | 69,545      | <br>  TOTAL                | I<br>I     | <br>  450,000    | )         | <br>  450,00    | <br> 0 |         |
| 318,415    |             | 450,000 | 69,545      | TOTAL REVENUES             |            | 450,000          | )         | 450,00          | 0      |         |

| FUND<br>GEN | DEPT<br>PA | c.c.<br>10 |                     | <br> <br> <br> | PUBLIC ADMINISTRATOR DEPARTMENT | <br>             |              |         |               |
|-------------|------------|------------|---------------------|----------------|---------------------------------|------------------|--------------|---------|---------------|
|             |            |            |                     | 1              | PUBLIC ADMINISTRATOR            | <br>             |              |         |               |
| 2021        | 1          | 20         | 22                  | Ι Ι            | CONTROL CENTER                  | T                | 20           | 023     |               |
| PRIOR YEAR  | <br>       | CURRENT    | YEAR                | <br>   <br>    |                                 | ENSU             |              | YEAR    |               |
| ACTUAL      | 1          | ADOPTED    | <br> 6 MONTH ACTUAL |                | BUDGET SUMMARY                  | <br>  DEPARTMENT | <br> RECOMM. | ву      | <br>  ADOPTED |
|             | i          | BUDGET     | i                   | i i            |                                 | REQUEST          | COUNTY       | EXEC.   | BUDGET        |
| 475,2       | 223        | 663,490    | 188,297             | 1000           | PUBLIC ADMINISTRATOR            | 651,767          | '1           | 651,767 | I             |
|             | ı          | 7          | I<br>I              | <br>           | FULL-TIME EMPLOYEES             | I<br>I 6         | <br>         | 6       | I<br>I        |
|             |            | 2          | <br>                | <br>           | PART-TIME EMPLOYEES             | ] 2              | 1            | 2       | <br>          |
| 475,2       | 223        | 663,490    | 188,297             | I I            | TOTAL COSTS                     | 651,767          | 1            | 651,767 | I             |
|             |            | 7          | <br>                |                | FULL-TIME EMPLOYEES             | I<br>I 6         | <br>         | 6       | <br> <br>     |
|             | i          | 2          | i                   | ii             | PART-TIME EMPLOYEES             | 1 2              | i            | 2       | i             |

| FUND DEI              |                                 |   |    | <br>  PROBATION                | <br>               |   |                  |  |
|-----------------------|---------------------------------|---|----|--------------------------------|--------------------|---|------------------|--|
|                       |                                 |   |    | DEPARTMENT SUMMARY             | <br>               |   |                  |  |
| 2021                  | 202                             | 22  |    |                                | <u> </u>           | 2023  |                  |  |
| <br>RIOR YEAR  <br> - | CURRENT                         | YEAR  <br>I   |    | <br>  CATEGORY<br>             | <br>  ENSU         | ING Y                                       | YEAR             |  |
| ACTUAL  <br>          | ADOPTED  <br> <br> <br>  BUDGET | 6 MONTH ACTUAL  <br> <br> -<br> <br> <br> <br> <br> |    | CLASS<br> <br> <br>            | DEPARTMENT REQUEST | <br> RECOMM. BY  <br>     <br> COUNTY EXEC. | NIFA<br>APPROVED |  |
|                       |                                 |   |    | EXPENSES                       |                    |   |                  |  |
|                       |                                 |   |    | PERS SERVICES                  |                    |   |                  |  |
| 17,886,188            | 21,710,867                      | 9,508,326   | AA | SALARIES, WAGES & FEES         | 23,908,301         | 23,908,301                                  |                  |  |
| <br>17,886,188        | <br>  21,710,867                | 9,508,326   |    | <br>  TOTAL                    | 23,908,301         |   |                  |  |
|                       |                                 |   |    | OTHR THAN PS - OTHER THAN PERS |                    |   |                  |  |
| 17,651                | 36,470                          | 93,541  | вв | EQUIPMENT                      | J 52,995           | 52,995                                      |                  |  |
| 187,988               | 324,531                         | ا<br>  210,137                                      | DD | <br> GENERAL EXPENSES          | <br>  343,522      |   |                  |  |
| 922,742               | 1,192,000                       | 431,764   | DE | <br> CONTRACTUAL SERVICES      | 1,394,000          |   |                  |  |
| 1,128,381             | 1,553,001                       | 735, <b>44</b> 2                                    |    | <br>  TOTAL                    | 1,790,517          |   |                  |  |
|                       |                                 |   |    | INTER-DEPARTMENTAL CHARGES     |                    |   |                  |  |
| 829,521               | 1,569,108                       | 89,613  | HF | INTER-DEPARTMENTAL CHARGES     | 1,171,794          | 1,171,794                                   |                  |  |
| 829,521               | 1,569,108                       | 89,613  |    | <br>  TOTAL                    | 1,171,794          | <br>  1,171,794                             |                  |  |
| 19,844,090            | 24,832,976                      | 10,333,381  |    | TOTAL EXPENSES                 | 26,870,612         | 26,870,612                                  |                  |  |
|                       |                                 |   |    | EMPLOYEES   (1)                |                    |   |                  |  |
|                       | 201                             | <br>  |    | FULL TIME                      | 209<br>            | 209  <br>                                   |                  |  |
| 1                     | 24                              | ı   |    | PART TIME                      | 22                 | 22  |                  |  |

(1) BEFORE SALARY SAVINGS

|                | PT<br>B    |                |    | PROBATION                      |            |                       |          |
|----------------|------------|----------------|----|--------------------------------|------------|-----------------------|----------|
|                |            |                |    | DEPARTMENT SUMMARY             |            |                       |          |
| 2021           | 202        | 2              | l  | 1                              |            | 2023                  |          |
| PRIOR YEAR     | CURRENT    | YEAR           |    | CATEGORY                       | ENSU       | ING Y                 | EAR      |
| ACTUAL         | ADOPTED    | 6 MONTH ACTUAL |    | CLASS                          | DEPARTMENT | <br> RECOMM. BY  <br> | NIFA     |
| <br>           | BUDGET     | <br>           |    |                                |            | COUNTY EXEC.  <br>    | APPROVED |
|                |            |                |    | REVENUES                       |            |                       |          |
|                |            |                |    | <del></del>                    |            |                       |          |
| 114,052        | !          |                |    | RENTS & RECOVERIES             |            | !!!                   |          |
| 1,045,842      | 1,066,643  | 1,022,495      |    | <br> DEPT REVENUES             | 1,569,643  | 1,569,643             |          |
| 1,159,894 <br> | 1,066,643  | 1,022,495      |    | TOTAL                          | 1,569,643  |                       |          |
|                |            |                |    | FEDERAL AID                    |            |                       |          |
| 243,067        | 39,050     | 36,558         | FA | FEDERAL AID - REIMBURSEMENT OF | 64,152     | 64,152                |          |
| 243,067        | 39,050     | 36,558         |    | TOTAL                          | 64,152     |                       |          |
|                |            |                |    | STATE AID                      |            |                       |          |
| 7,191,421      | 9,921,326  | 1,563,483      | SA | STATE AID - REIMBURSEMENT OF   | 9,921,326  | 9,921,326             |          |
| 7,191,421      | 9,921,326  | 1,563,483      |    | TOTAL                          | 9,921,326  |                       |          |
| 8,594,382      | 11,027,019 | 2,622,536      |    | TOTAL REVENUES                 | 11,555,121 | 11,555,121            |          |
|                |            |                |    |                                |            |                       |          |

| FUND       | DEPT |                   |    | PROBATION            | -<br> <br> -                             |
|------------|------|-------------------|----|----------------------|--|
| GEN        | PB   | 10                |    | DEPARTMENT           | <u>-</u>                                 |
|            |      |                   |    | <br>  ADMINISTRATION | 1  |
| 2021       | T    | 2022              | T  | CONTROL CENTER       | 2023                                     |
| PRIOR YEAR |      | CURRENT YEAR      |    | <br>                 | ENSUING YEAR                             |
| ACTUAL     | NO.  | ADOPTED   6 MONTH | -i | DETAIL BUDGET        | NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED |
|            |      | BUDGET   ACTUAL   | i  | <br>                 | REQUEST     COUNTY EXEC     BUDGET       |

EXPENSES

AA SALARIES, WAGES & FEES

| 11,066              |     | ļ         | !<br>!              | ADP | <br> CLERK TYPIST/PD                    |    | !         | !  | !<br>!              |
|---------------------|-----|-----------|---------------------|-----|---|----|-----------|----|---------------------|
| 50,733 <sub> </sub> | 1   | 50,734    | 25,171 <sub> </sub> | BFK | <br> TRNSCRB MACH OPTR                  | 1  | 50,734    | 1  | ا<br>  50,734       |
|                     | 1   | 44,555    |                     | CBA | <br> ACCOUNTANT I                       | 1  | 44,555    | 1  | 44,555 <br>  44,555 |
| 113,241             | 1   | 113,241   | 56,184              | CCA | <br> ACCOUNTANT III                     | 1  | 113,241   | 1  | 113,241             |
| 96,418              | 2 J | 101,404   | 49,212              | CFK | <br> FISCAL OFFICER                     | 1  | 101,799   | 1  | ا<br>  101,799      |
|                     | 2 j | 27,126    |                     | CGJ | <br> CASHIER I PT                       | 2  | 27,126    | 2  | 27,126              |
| 1,017               |     | į         |                     | CGL |   | į  |           | -  | !                   |
| 49,977              | 2   | 79,323    | 25,533              | FMK | ADMIN ASST                              | 2  | 133,243   | 2  | 133,243             |
| 10,023              | 1   | 26,520    | 14,181              | FML | <br> ADMINISTRATIVE ASSISTANT P/T       | į  |           | -  | !                   |
| 504                 | 1   | 30,500    | !<br>!              | MOR | <br> RECREATION SPECIALIST P/T          | 1  | 30,500    | 1  | 30,500 I            |
|                     | 1   | 44,293    |                     | NLJ |   | ļ  |           | į  | !                   |
| 43,878              | 4   | 143,809   | 18,583              | NLT | REG NURSE I PT                          | 4  | 143,809   | 4  | 143,809             |
| 17,957              | į   |           | 12,449              | NMJ | <br> REG NURSE II PT                    |    |           | -  | ļ                   |
| 88,671              | 1   | 90,553    | 44,885              | NSP | I<br> NURSE PRACTITIONER F              | 1  | 92,437    | 1  | 92,437              |
| 60,550              | 1   | 60,551    | 30,042              | OGA | CMNTY RELATIONS ASST                    | 1  | 60,551    | 1  | 60,551              |
| 45,160              | į   | 147,995   | 224,528             | TAK | TERMINAL LEAVE                          | į  | 201,097   | į  | 201,097             |
| 168,802             | į   | 147,800   | 135,366             | TAL | LONGEVITY                               |    | 135,223   | į  | 135,223             |
| 72,549              | 1   | 74,857    | 36,620              | TMA | CASEWORKER II                           | 1  | 81,173    | 1  | 81,173              |
| 78,935              | 1   | 83,399    | 33,776              | UKK | MED SOC WORKER I                        | į  |           | į  | į                   |
| 271,001             | 13  | 426,340   | 135,977             | VMI | PROBATION ASSISTANT                     | 10 | 463,359   | 10 | 463,359             |
| 103,805             | 14  | 679,464   | 206,246             | VNK | PROB OFFICER TRAINEE                    | 8  | 841,100   | 8  | 841,100             |
| 20,505              | į   | į         | 58,273              | VNL | PROBATION OFFICER TRAINEE, BI           | į  | į         | į  | į                   |
| 83,693              | 4   | 119,787   | 21,780              | VNS | <br> PROBATION OFFICER   PART-TIME <br> | 4  | 119,787   | 4  | 119,787             |
| 2,473,349           | 28  | 2,260,983 | 1,075,541           | VOA | PROBATION OFFICER I                     | 37 | 2,616,969 | 37 | 2,616,969           |
| 946,960             | 11  | 875,018   | 457,213             | voc | <br> PROBATION OFFICER I, BI-LINGU <br> | 15 | 1,129,290 | 15 | 1,129,290           |
| 6,343,959           | 61  | 6,156,562 | 3,141,093           | VOK | <br> PROBATION OFFICER II  <br>         | 62 | 6,147,668 | 62 | 6,147,668           |
| 854,609             | 6   | 893,852   | 376,152             | VOP | PROBATION SUPERVISOR II                 | 6  | 775,727   | 6  | 775,727             |
| 2,253,400           | 24  | 2,701,846 | 1,214,326           | VPA | PROBATION SPVR I                        | 25 | 2,793,703 | 25 | 2,793,703           |
| 133,634 <br>        | 1   | 133,634   | 66,303 <br>  66,303 | VSL |   | 1  | 133,634   | 1  | 133,634 <br>  133   |
| 119,999             | 1   | 120,000   | 59,538              | VSM | SPEC CNSL FOR ADLSCNT/JUV JST           | 1  | 120,000   | 1  | 120,000             |

| FUND         | DEPT             | C                          | c.        |     | PROBATION                                       |                  |                          |        |                   |            |         |
|--------------|------------------|----------------------------|-----------|-----|---|------------------|--------------------------|--------|-------------------|------------|---------|
| GEN          | PB               | 1                          | .0        |     | DEPARTMENT                                      |                  |                          |        |                   |            |         |
|              |                  |                            |           |     | ADMINISTRATION                                  |                  |                          |        |                   |            |         |
| 2021         | <u> </u>         | 202                        | 2         |     | CONTROL CENTER                                  |                  |                          |        | 2023              |            |         |
| PRIOR YEAR   | i                | CURRENT                    | YEAR      |     | <br>  |                  |                          | EN     | SUING YEAR        |            |         |
| ACTUAL       | NO.              | ADOPTED                    | 6 MONTH   |     | DETAIL BUDGET                                   | NO.              | DEPARTMENT               | NO.    | RECOMM BY         | <br>  NO.  | ADOPTED |
|              |                  | BUDGET                     | ACTUAL    |     |   |                  | REQUEST                  |        | COUNTY EXEC       |            | BUDGET  |
|              | · '              |                            |           |     | l   |                  |                          |        |                   |            |         |
| 150,000      | 1                | 150,000                    | 74.423    | VTR | DIRECTOR OF PROBATION                           | 1                | 150,000                  | 1      | 150,000           |            |         |
| 42,815       | 1 1              | 278,963                    | · .       |     | <br> YTH GRP WKR AID I PT                       | <br>             | I                        | I      |                   | 1 1        |         |
| 197,658      | l I              | 375,390                    | · .       |     | YTH GRP WKR AIDE I                              | 0,<br>  19       | I                        | - 1    |                   | 1 1        |         |
| 47,388       | 1 1              | 105,083                    |           |     | YTH GRP WKR AIDE II                             | <br>   <br>  2   | · I                      | - 1    |                   | 1 1        |         |
| 253,730      | 1 1              | 299,640                    |           |     | TIN GRP WKR AIDE II  <br>  YTH GRP WKR AIDE III | 2 <br>   <br>  4 | I                        | I      |                   | 1 1        |         |
| 233,730      | 3 <br>   <br>  1 | 81,173                     | 121,004   |     | YOUTH GRP WORKER II                             | <br>     <br>  1 | I                        | I      | 81,173            | 1 1        |         |
| 264,877      | i i              | 271,965                    | 134 903   |     | YOUTH GRP SPVR                                  | 1 <br>   <br>  3 | ı                        | I      |                   | 1 1        |         |
| 106,247      | I I              | 271,965 <br> <br>  237,619 | ļ         |     |   | 3 <br>   <br>  2 | I                        | - 1    |                   | 1 1        |         |
|              | 1 1              | · 1                        |           |     | ASSI DIR JUVENILE DETENIN CIR<br>               | 1 1              | Ĺ                        | i      |                   | 1 1        |         |
| 130,300 <br> | I I              | 138,315 <br> <br>  52,000  |           |     | <br>  | 1                | 144,423 <br> <br> 49,000 | - 1    | 144,423<br>49,000 | 1 1        |         |
|              | 1 1              | · I                        |           |     | l i   |                  | · I                      | į      |                   |            |         |
| 2,088        | 1 1              | 520 <br> <br>              |           |     | BEEPER PAY                                      |                  | 520  <br>                |        | 520               | 1 1        |         |
| 74,590       | I I              | 25,000 <br>                | ļ         |     | LAG PAYOUT  <br>                                |                  | 25,000 <br>              | <br>   | 25,000            | 1 1        |         |
| 1,446        | I I              | 24,200 <br>                | 1         |     | AUTO MILEAGE  <br>                              |                  | 24,200                   | - 1    | 24,200            | 1 1        |         |
| 61,544       | <br>             | 63,300 <br>                | 40,080    |     | SUPPER MONEY<br>                                | <br>             | 78,300 <br>              | - 1    | 78,300            | 1 1        |         |
|              | <br>             | 786,839 <br>               |           |     | RETROACTIVE PAY<br>                             | <br>             | 1,597,000 <br>           | <br>   | 1,597,000         | 1 1        |         |
|              | <br>             | 810,161 <br>               |           | ZRY | CSEA COLA  <br>                                 | <br>             | 1,268,172 <br>           | l<br>I | 1,268,172         | <br>       |         |
| 196,844      | <br>             | 252,600 <br>               |           | ZUA | UNIFORM & EQUIP ALLOWANCE  <br>                 | <br>             | 258,200 <br>             | <br>   | 258,200           | <br>       |         |
| 98,631       | <br>             | 142,700 <br>               | 102,506   | ZYH | HAZARDOUS DUTY PAY  <br>                        | <br>             | 187,500 <br>             | l<br>I | 187,500           | <br>       |         |
| 68,366       | <br>             | 95,000 <br>                | 31,945    | ZYS | STANDBY PAY                                     | <br>             | 95,000  <br>             | l<br>I | 95,000            | <br>       |         |
| 40,591       |                  | 93,680 <br>                | 100,301   | ZY0 | COMP TIME CASH                                  |                  | 106,694                  | İ      | 106,694           | <br>       |         |
| 100,200      |                  | 133,500                    | 47,375    | ZY3 | DIFFERENTIAL<br>                                | <br>             | 133,500 <br>             |        | 133,500           | <br>       |         |
| 47,210       | <br>             | 73,800 <br>                | 17,086    | ZY7 | HOLIDAY PAY                                     | <br>             | 73,800 <br>              | I      | 73,800            | <br>       |         |
| 1,328,704    | ı İ              | 1,410,000                  | 905,579   | ZY8 | OVERTIME  | i                | 1,500,000 <br>           | i      | 1,500,000         | ı İ<br>I İ |         |
| 33,723       | 1 1              | 32,970                     | 16,145    | 3AK | CUSTODIAL WORKER I                              | 1                | 33,097                   | 1      | 33,097            | i i        |         |
| 30,350       | . 3<br>          | 40,125 <br>                | 13,528    | ЗКТ | FOOD SVC WORKER I PT                            | 3 <br>           | 40,310 <br>              | 3 i    | 40,310            | <br> <br>  |         |
| 10,922       |                  | <br> <br>                  |           | 30K | COOK I  |                  | į                        | į      |                   | . '        |         |
| 48,986       | 1                | 64,604 <br>  64,604        | 32,053    | 3PA | COOK II   | 1                | 64,604                   | 1      | 64,604            | . '        |         |
|              | 1                | 37,574                     | ļ         | 70A | MAINT MECHANIC I                                | i i              | i                        | i      |                   | i i        |         |
| 17,886,188   | <br>             | 21,710,867                 | 9,508,326 |     | <br>  TOTAL                                     | <br>             | 23,908,301               | I<br>I | 23,908,301        | <br>       |         |

|        |   |        |         | вв  | EQUIPMENT                    |       |     |        |     |        |     |
|--------|---|--------|---------|-----|------------------------------|-------|-----|--------|-----|--------|-----|
| ı      | 1 | 4,632  | 67.1741 | 201 | OFFICE FURNITURE/FURNISHINGS | -<br> | 1   | 4,632  |     | 4,632  |     |
| i      | i | i      | i í     |     |                              | i     | i   | , i    | i   | i      | i i |
| 15,068 | 1 | 5,475  | 17,424  | 202 | COPYING/BLUEPRINT EQUIPMENT  | 1     | - 1 | 20,000 | - 1 | 20,000 | - 1 |
| 1      | 1 | - 1    | 1       | - 1 |                              | -1    | - 1 | 1      | - 1 | 1      | - 1 |
| 429    | 1 | 700    | 1       | 203 | INFORMATION TECHNOLOGY       | -1    | - 1 | 700    | - 1 | 700    | - 1 |
| 1      | 1 | 1      |         |     |                              | - 1   | - 1 | 1      | - 1 | 1      | - 1 |
| 2,154  | 1 | - 1    | 718     | 205 | MEDICAL/DENTAL EQIPMENT      | - 1   | - 1 | 2,000  | - 1 | 2,000  | - 1 |
| I      | ı | - 1    | I       | - 1 |                              | - 1   | - 1 | 1      | - 1 | I      | - 1 |
| I      | ı | 4,289  | I       | 206 | BUILDING EQUIPMENT           | - 1   | - 1 | 4,289  | - 1 | 4,289  | - 1 |
| I      | ı | - 1    | I       | - 1 |                              | - 1   | - 1 | 1      | - 1 | I      | - 1 |
| 1      | 1 | 16,724 | 8,225   | 210 | SAFETY & SECURITY EQUIPMENT  | 1     | - 1 | 16,724 | - 1 | 16,724 | - 1 |

|            |           |                  |                 |           | ,                                  | ı              |                  |       |                |           |         |
|------------|-----------|------------------|-----------------|-----------|------------------------------------|----------------|------------------|-------|----------------|-----------|---------|
| FUND       | DEPT      | C                | c.              |           | PROBATION                          | İ              |                  |       |                |           |         |
| GEN        | PB        | 1                | .0              |           | DEPARTMENT                         | l<br>I         |                  |       |                |           |         |
|            |           |                  |                 |           | ADMINISTRATION                     | l              |                  |       |                |           |         |
| 2021       | l<br>I    | 202              | 2               |           | CONTROL CENTER                     | l<br>I         |                  |       | 2023           |           |         |
| PRIOR YEAR | i<br>i    | CURRENT          | YEAR            |           | <br>                               | i<br>i         |                  | E     | NSUING YEAR    |           |         |
| ACTUAL     | <br>  NO. | ADOPTED          | 6 MONTH         | <br>      | <br>  DETAIL BUDGET                | <br>  No. <br> | <br>  DEPARTMENT | INO.  | <br> RECOMM BY | <br>  NO. | ADOPTED |
|            |           | BUDGET           | ACTUAL          |           | <br>                               | l<br>I         | REQUEST          |       | COUNTY EXEC    | i         | BUDGET  |
|            |           |                  |                 |           |                                    |                |                  |       |                |           |         |
|            |           | 1,825 <br>       | 1               |           | COMMUNICATION EQUIPMENT<br>        | <br>           | 1,825<br>        |       | 1,825 <br>     | I I       |         |
|            | · ·       | 2,825            |                 | 216       | MISCELLANEOUS EQUIPMENT            |                | 2,825            |       | 2,825          |           |         |
| 17,651     | i i       | 36,470           | 93,541          |           | <br>  TOTAL                        | i<br>          | 52,995           |       | 52,995         | i i       |         |
|            |           |                  |                 | DD        | GENERAL EXPENSES                   |                |                  |       |                |           |         |
| 33,492     | !!        | 33,898           | 33,898          | 300       | OFFICE SUPPLIES & COPY PAPER       | !              | 33,809           |       | 33,809         | !!        |         |
|            |           | 3,210            |                 | 301       | <br> TRAVELING EXPENSE             |                | 3,210            |       | 3,210          |           |         |
| 1,493      |           |                  |                 | 306       | <br> REPAIRS & MAINT BLDG          |                |                  |       |                |           |         |
| 11,212     |           | 2,500            | 8,619           | 329       | <br> OTHER EXPENSES                |                | 10,000           |       | 10,000         |           |         |
| 9,519      |           | 27,375           | 4,794           | 347       | <br> EXTRADITION EXPENSE           |                | 27,375           |       | <br>  27,375   |           |         |
|            |           | 100,000          | 100,000         | 400       | <br> GRAINGER EXPENSES             |                | 109,600          |       | 109,600        |           |         |
| 433        |           |                  | 1,720           | 401       | <br> COPYING, BLUEPRINT SUPPLIES A |                | 2,000            |       | 2,000          |           |         |
|            |           | 283 j            |                 | 402       | <br> POSTAGE DELIVERY              |                | 263              |       | <br>  263      |           |         |
| 23,450     |           | 20,000           | 8,869           | 403       | <br> INFORMATION TECH SUPPLIES & E |                | 20,000           |       | 20,000         |           |         |
| 1,240      |           | 20,313           | 1,008           | 404       | <br> EDUCATIONAL & TRAINING SUPPLI |                | 20,313           |       | 20,313         |           |         |
| 33,055     |           | 29,100 I         | 26,267          | 405       | <br> MEDICAL SUPPLIES AND EXPENSES |                | 29,100           |       | <br>  29,100   |           |         |
| 24,500     |           | 11,000           | 6,700           | 406       | <br> BUILDING SUPPLIES AND MAINTEN |                | 11,000           |       | 11,000         |           |         |
|            |           | 283 j            |                 | 407       | <br> GASOLINE                      |                | 283              |       | <br>  283      |           |         |
|            |           | 2,738 j          |                 | 409       | <br> MOTOR VEHICLES EXPENSES       |                | 2,738            |       | l<br>  2,738   |           |         |
|            |           | 7,301            |                 | 412       | <br> COMMUNIICATION SUPPLIES & MAI |                | 7,301            |       | 7,301          |           |         |
| 22,168     |           | 24,900 I         | 2,687           | 415       | <br> EQUIPMENT MAINTENANCE AND REN |                | 24,900           |       | 24,900         |           |         |
| 1,982      |           | 2,500            | 494             | 416       | <br> FOOD SUPPLIES                 |                | 2,500            |       | 2,500          |           |         |
| 5,000      |           |                  | 5,000           | 417       | <br> CLOTHING AND UNIFORM SUPPLIES |                |                  |       |                |           |         |
| 20,444     |           | 39,130           | 10,081          | 419       | <br> MISCELLANEOUS SUPPLIES AND EX |                | 39,130           | İ     | <br>  39,130   |           |         |
| 187,988    | l I       | 324,531          | 210,137         |           | <br>  TOTAL                        |                | 343,522          | l<br> | <br>  343,522  |           |         |
|            |           |                  |                 | DE        | CONTRACTUAL SERVICES               |                |                  |       |                |           |         |
| 522,869    | 1 1       | 600,000          | 50,931          | 5EM       | ELECTRONIC MONITORING              | l I            | 600,000          |       | 600,000        | I         |         |
| 57,531     | <br>      | ا<br>192,000     | 38, <b>4</b> 91 | <br>  500 | <br> MISCELLANEOUS CONTRACTUAL SER | <br>           | <br>  194,000    |       | <br>  194,000  |           |         |
| 342,342    | <br>      | 400,000 I        | 342,342         | <br>  501 | <br> EDUCATION                     | <br>           | <br>  400,000    |       | <br>  400,000  | <br>      |         |
|            |           | ;                | ļ               | 511       | <br> PROGRAM AGENCIES              |                | 200,000          |       | 200,000        |           |         |
| 922,742    | <br>      | 1,192,000        | 431,764         |           | <br>  TOTAL                        |                | 1,394,000        | l     | 1,394,000      |           |         |
|            |           |                  |                 | HF        | INTER-DEPARTMENTAL CHARGES         |                |                  |       |                |           |         |
| 73,199     |           | 35,062           | 6,362           | 563       | INFORMATION TECHNOLOGY CHARGE      | <u> </u>       | 85,062           |       | 85,062         |           |         |
| 3,349      |           | 4,100            | 1,601           | 567       | <br> FLEET MAINTENANCE CHARGES     | <br>           | 4,100            |       | <br>  4,100    |           |         |
| 538,130    |           | ا<br>1,178,791   | 56, <b>4</b> 66 | 568       | <br> BUILDING OCCUPANCY CHARGES    | <br>           | <br>  778,791    |       | <br>  778,791  | <br>      |         |
| 538        |           | <br>7 <b>4</b> 5 | ( <b>47)</b>    | 582       | <br> GASOLINE CHARGES              | <br>           | <br>  745        |       | <br>  745      |           |         |
|            |           |                  |                 |           |                                    |                |                  |       |                |           |         |

|             |             |                         |             |              | !                                   | !         |                |    |                 |             |         |
|-------------|-------------|-------------------------|-------------|--------------|-------------------------------------|-----------|----------------|----|-----------------|-------------|---------|
| FUND<br>GEN | DEPT        |                         | .c.<br>.o   |              | PROBATION  DEPARTMENT               | l         |                |    |                 |             |         |
| GEN         | PB          | _                       | .0          |              | DEPARTMENT<br> <br>  ADMINISTRATION | <br> <br> |                |    |                 |             |         |
| 2021        |             | 202                     | 22          |              | CONTROL CENTER                      | '<br>     |                |    | 2023            |             |         |
| PRIOR YEAR  |             | CURRENT                 | YEAR        | i            |                                     | i<br>I    |                | El | NSUING YEAR     |             |         |
|             | <del></del> |                         |             | <del> </del> | l                                   | <u> </u>  |                |    |                 | <del></del> |         |
| ACTUAL      | NO. <br>    | ADOPTED                 | 6 MONTH     | l<br>I       | DETAIL BUDGET                       | NO. <br>  | DEPARTMENT     |    | RECOMM BY       | 1 1         | ADOPTED |
|             |             | BUDGET                  | ACTUAL      | l            | <br>                                |           | REQUEST        |    | COUNTY EXEC     |             | BUDGET  |
|             |             |                         |             |              |                                     |           |                |    |                 |             |         |
| 16,390      |             | 8,503 <br>              | 2,145       |              | TELECOMMUNICATION CHARGES           | <br>      | 28,503         |    | 28,503          |             |         |
|             |             | 6,200 <br>              |             | 59A<br>      | PDH CHARGES                         | <br>      | 7,200 <br>     |    | 7,200<br>I      |             |         |
| 80,522 <br> | I I         | 150,000 <br>            | 1           | l            |                                     | <br>      | 150,000 <br>   |    | 150,000         | 1 1         |         |
| 117,393     | <u> </u>    | 185,707                 |             | 59E          | INDIRECT CHARGES                    | <br>      | 117,393        |    | 117,393         | <u> </u>    |         |
| 829,521     |             | ا<br>1,569,108          | 89,613      | l<br>I       | <br>  TOTAL                         | <br>      | ا<br>1,171,794 |    | l<br>1,171,794  |             |         |
|             |             |                         |             |              |                                     |           |                |    |                 |             |         |
| 19,844,090  |             | 24,832.976              | 10,333,381  |              | TOTAL EXPENSES                      |           | 26,870,612     |    | 26,870,612      |             |         |
|             |             |                         |             |              |                                     |           |                |    |                 |             |         |
|             |             |                         |             |              |                                     |           |                |    |                 |             |         |
|             |             |                         |             |              |                                     |           |                |    |                 |             |         |
|             |             |                         |             | BF           | RENTS & RECOVERIES                  |           |                |    |                 |             |         |
| 58,880      |             | ı                       | 1           | G0AA         | GRT FD RECOV FOR PRIOR PERIOD       |           | I              |    | ı               |             |         |
| 1,400       |             | !<br>!                  |             | <br> G0DD    | <br> GRT FD RECOV FOR PRIOR PERIOD  |           | <u> </u>       |    |                 |             |         |
| 53,772      |             | <br>                    |             | <br> 0704    | <br> RECVRY PRIOR YR APPR           | <br>      |                |    |                 |             |         |
| 114,052     |             | <br>                    |             | <br> <br>    | <br>  TOTAL                         |           |                |    | ]               |             |         |
|             |             |                         |             | вн           | DEPT REVENUES                       |           |                |    |                 |             |         |
| 59          |             | ı                       | 15          | 0801         | MISC RECEIPTS                       | l 1       | <br>           |    | ı               | 1           |         |
| 1,018,628   |             | ا<br>1,036,6 <b>4</b> 3 | 1,007,691   | <br> 0808    | FEES                                | <br>      | 1,539,643      |    | <br>  1,539,643 |             |         |
| 27,155      |             | ا<br>30,000             |             | 1            | <br> 1% FEE ON BAIL                 | <br>      | ا<br>30,000    |    | 30,000          |             |         |
| 1,045,842   |             | 1,066,643               | 1,022,495   | <br>         | <br>  TOTAL                         |           | 1,569,643      |    | 1,569,643       |             |         |
|             |             |                         |             | FA           | FEDERAL AID - REIMBURSEMENT O       |           |                |    |                 |             |         |
| 13,574      | l I         | 16,000                  | 4,946       | 0901         | REIMBURSED EXPEND                   | l 1       | 16,000         |    | 16,000          | l I         |         |
| 85,055 I    |             | <br>                    | 25,101      |              | <br> GTSC IGN INTLOCK DEV. MON. NY  |           | 25,102         |    | 25,102          |             |         |
| 24,843      |             | 23,050 I                | 6,511       |              | <br> NYS PASS THRU FEDERAL FUNDS    |           | 23,050         |    | 23,050          | i i         |         |
| 119,595     |             | <br>                    |             | <br> 2ERC    | <br> EMERGENCY RESPONSE - FEMA PAS  |           |                |    |                 |             |         |
| 243,067     |             | 39,050                  | 36,558      | l<br>I       | <br>  TOTAL                         | l         | 64,152         |    | 64,152          |             |         |
|             |             |                         |             | SA           | STATE AID - REIMBURSEMENT OF        |           |                |    |                 |             |         |
| 2,563,835   |             | 2,545,878               | 636,428     | 1001         | REIMBURSED EXPEND                   | 1 1       | 2,545,876      |    | 2,545,876       | 1           |         |
| 4,627,586   | 1 1         | 4,061,984               |             | ı            |                                     |           | 5,813,211      |    | <br>  5,813,211 | 1           |         |
| !           |             | 3,313,464               | 47,000      |              | <br> RAISE THE AGE STATE REIMBURSE  | <br>      | 1,562,239      |    | <br>  1,562,239 |             |         |
| 7,191,421   |             | 9,921,326               | 1,563,483   | <br> <br>    | <br>  TOTAL                         | <br>      | 9,921,326      |    | 9,921,326       |             |         |
| 8,594,382   |             | 11,027,019              | 2,622,536   |              | TOTAL REVENUES                      |           | 11,555,121     |    | 11,555,121      |             |         |
|             |             |                         | <del></del> |              |                                     |           | <del></del>    |    |                 | -           |         |

|                  |                                       |               |                                  | -,                                    |                         |         |
|------------------|---------------------------------------|---------------|----------------------------------|---------------------------------------|-------------------------|---------|
| FUND DE          | PT C.C.                               |               | PROBATION                        |                                       |                         |         |
| GEN P            | в 10                                  |               | DEPARTMENT                       | 1                                     |                         |         |
|                  |                                       |               | <br>  ADMINISTRATION             | i<br>I                                |                         |         |
| 2021             | 202                                   | 22            | CONTROL CENTER                   | <u> </u>                              | 2023                    |         |
| PRIOR YEAR  <br> | CURRENT                               | YEAR          |                                  | ENSU                                  | ING Y                   | TEAR    |
| ACTUAL           | ADOPTED                               |               | BUDGET SUMMARY                   | •                                     | <br> RECOMM. BY         | ADOPTED |
| <br>             | BUDGET                                |               |                                  |                                       | <br> COUNTY EXEC.  <br> | BUDGET  |
|                  |                                       |               |                                  |                                       |                         |         |
| 1,544,663        | 3,735,217                             | 1,083,002 110 | D   DIRECTORS OFFICE             | 4,989,927<br>-                        | 4,989,927               |         |
|                  | 16                                    | <br>          | <br>  FULL-TIME EMPLOYEES        | <br>  15                              |                         |         |
| i                | 2                                     |               | PART-TIME EMPLOYEES              | ] 2                                   | 1 2 1                   |         |
| 11,373           | 8,000                                 | (4.302)   130 | O   RESEARCH & STAFF DEVELOPMENT | 1 8,000                               | 8,000                   |         |
|                  |                                       | (4,392)   130 | - RESERVEN & STAFF DEVELOPMENT   | ·                                     |                         |         |
|                  |                                       |               |                                  |                                       |                         |         |
| 13,430,586       | 14,787,982                            | 6,895,047 131 | CRIMINAL DIVISION ADMINISTRATI   | 15,340,488                            | 15,340,488              |         |
|                  | 139                                   |               | <br>  FULL-TIME EMPLOYEES        | <br>  138                             |                         |         |
| i                | 4                                     | i i           | PART-TIME EMPLOYEES              | 4                                     | 4 1                     |         |
| 1 270 0241       | 1 501 027                             | 920 7661126   | LEAMILY DIVISION ADMINISHDANION  | . 2 172 477                           | . 2 172 477             |         |
| 1,378,934        | 1,501,937                             |               | FAMILY DIVISION ADMINISTRATION   | [] 2,172,477<br>-<br>                 | 2,172,477               |         |
| 1                | 13                                    |               | <br>  FULL-TIME EMPLOYEES        | l<br>  19                             |                         |         |
|                  |                                       |               |                                  |                                       |                         |         |
| 3,253,004        | 4,799,840                             | 1,520,096 140 | O   NC JUVENILE DETENTION CENTER | 4,359,720<br>-                        | 4,359,720               |         |
|                  | 33                                    |               | <br>  FULL-TIME EMPLOYEES        | I<br>I 37                             | 37                      |         |
| i                | 18                                    | i i           | PART-TIME EMPLOYEES              | 16                                    | 16                      |         |
| 225,530          |                                       | 18,862 160    | O   RAISE THE AGE                | 1                                     | 1 1                     |         |
|                  |                                       |               |                                  |                                       |                         |         |
| 19,844,090       | 24,832,976                            | 10,333,381    | TOTAL COSTS                      | 26,870,612                            | 26,870,612              |         |
| · · ·            | · · · · · · · · · · · · · · · · · · · | ·<br>         |                                  | · · · · · · · · · · · · · · · · · · · | 1                       |         |
|                  | 201                                   |               | FULL-TIME EMPLOYEES              | 209                                   | 209  <br>               |         |
| 1                | 24                                    | I I           | PART-TIME EMPLOYEES              | 1 22                                  | 22                      |         |

| FUND<br>GEN | DEPT<br>PD        |                     |           | <br>  POLICE DEPARTMENT | <br>             |              |       |                |
|-------------|-------------------|---------------------|-----------|-------------------------|------------------|--------------|-------|----------------|
|             |                   |                     |           | DEPARTMENT SUMMARY      | <br>             |              |       |                |
| 2021        | <del></del>       | 2022                | Ι         | 1                       | 1                | 20           | 023   |                |
| PRIOR YEAR  | <br>  CURRENT<br> | YEAR                | <br> <br> | CATEGORY                | <br>  ENS        | UING         |       | YEAR           |
| ACTUAL      | <br>  ADOPTED     | <br> 6 MONTH ACTUAL | <br> <br> | CLASS                   | <br>  DEPARTMENT | <br> RECOMM. | ву    | <br>  NIFA<br> |
|             | BUDGET            | İ                   | İ         |                         | REQUEST          | COUNTY       | EXEC. | APPROVED       |
|             |                   |                     |           | EXPENSES                |                  |              |       |                |
| (14         | 0)                | 1                   | AB        | FRINGE BENEFITS         | 1                | 1            |       | I              |
| (14         | 0)                | I<br>I              | I<br>I    | <br>  TOTAL             | I<br>I           | l<br>I       |       | I<br>I         |
| (14         | 0)                |                     |           | TOTAL EXPENSES          |                  |              |       |                |

| FUND       | DEPT     | С       | .c.     |          | POLICE DEPARTMENT   | i              |            |                 |           |     |     |         |
|------------|----------|---------|---------|----------|---------------------|----------------|------------|-----------------|-----------|-----|-----|---------|
| GEN        | PD       | 1       | 0       |          | DEPARTMENT          | _ <sub>!</sub> |            |                 |           |     |     |         |
|            |          |         |         |          | POLICE HEADQUARTERS | İ              |            |                 |           |     |     |         |
| 2021       | <u> </u> | 202     | 2       | <u> </u> | CONTROL CENTER      | <u> </u>       |            |                 | 2023      |     |     |         |
| PRIOR YEAR | i        | CURRENT | YEAR    | _i       | !<br>!<br>!         | _i             |            | El              | NSUING YE | EAR |     |         |
| ACTUAL     | NO.      | ADOPTED | 6 MONTH | 1        | DETAIL BUDGET       | NO.            | DEPARTMENT | NO.             | RECOMM    | BY  | NO. | ADOPTED |
|            |          | BUDGET  | ACTUAL  | !        | <br>                |                | REQUEST    | <br>            | COUNTY EX | XEC |     | BUDGET  |
|            |          |         |         |          |                     |                |            |                 |           |     |     |         |
|            |          |         |         | АВ       | EXPENSES            | _              |            |                 |           |     |     |         |
| (140)      |          |         |         | ı        | i i                 | _              |            | I               | <b>.</b>  | !!! | !   |         |
| (140)      | 1 1      |         |         | ı        | FRINGE BENEFITS     | -              |            | I  <br>I  <br>I |           | 1   | 1 1 |         |

| FUND  |      | DEPT      | c.c.    |                     |      | i           | POLICE DEPARTMENT        | i           |            |              |       |      |         |
|-------|------|-----------|---------|---------------------|------|-------------|--------------------------|-------------|------------|--------------|-------|------|---------|
| GEN   |      | PD        | 10      |                     |      | ŀ           | DEPARTMENT               | I           |            |              |       |      |         |
|       |      |           |         |                     |      | i           | POLICE HEADQUARTERS      | i           |            |              |       |      |         |
| 202   | 21   | ı         |         | 2022                | 1    | T           | CONTROL CENTER           | Т           |            | 20           | 23    |      |         |
| PRIOR | YEAR | <br> <br> | CURRENT | YEAR                | <br> | <br> <br> - |                          | <br> <br> - | ENSU       | ING          |       | YEAR |         |
| ACTU  | JAL  | -         | ADOPTED | <br> 6 MONTH ACTUAL | <br> | 1           | BUDGET SUMMARY           | 1           | DEPARTMENT | <br> RECOMM. | вч    | <br> | ADOPTED |
|       |      | i         | BUDGET  | i                   | i    | i           |                          | i           | REQUEST    | COUNTY       | EXEC. | i    | BUDGET  |
|       |      | 1         |         | 1                   | 1    | 1           |                          | -           |            | I            |       | I    |         |
|       | (140 | D) I      |         | I                   | 1000 | I<br>_      | POLICE DEPT HEADQUARTERS |             |            | I            |       | I    |         |
|       | (140 | )) I      |         | I                   | 1    | I<br>_      | TOTAL COSTS              | <br> -<br>  |            | I            |       | I    |         |

FUND GEN DEPT PE |DEPARTMENT OF HUMAN RESOURCES DEPARTMENT SUMMARY 2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. BY NIFA BUDGET REQUEST APPROVED COUNTY EXEC. EXPENSES PERS SERVICES 775,261| 947,537| 923,677| 923,677| 384,386| AA |SALARIES, WAGES & FEES 775,261 947,537 923,677 923,677 384,386 OTHR THAN PS - OTHER THAN PERS 12,933| 31,000| 10,602| DD |GENERAL EXPENSES 31,000| 31,000| 35,000 182,000 52,500 DE |CONTRACTUAL SERVICES 85,500 85,500 47,933 213,000 63,102 TOTAL 116,500 116,500 1,160,537 447,488 TOTAL EXPENSES 1,040,177 1,040,177 823,194 EMPLOYEES FULL TIME PART TIME (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 18| |RENTS & RECOVERIES 18 TOTAL 18 TOTAL REVENUES

| DEPT             | c.c.          | <br> DEPAR          | TMENT OF HUMAN RESOURCE | I<br>CES  |
|------------------|---------------|---------------------|-------------------------|---|
| PE               | 10            | !                   | DEPARTMENT              | <del>_</del> !  |
|                  |               |                     | PERSONNEL               |   |
| 20               | 22            | 1                   | CONTROL CENTER          | 2023  |
| CURRENT          | YEAR          |                     |                         | ENSUING YEAR  |
| <br>NO.  ADOPTED | 6 MONTH       | ¦                   | DETAIL BUDGET           |   |
|                  |               |                     |                         |   |
| -                | 20<br>CURRENT | 2022   CURRENT YEAR | 2022                    | DEPARTMENT   DEPARTMENT   PERSONNEL  2022   CONTROL CENTER     CURRENT YEAR |

|         |                |           |         |     | EXPENSES                      |              |           |            |           |      |
|---------|----------------|-----------|---------|-----|-------------------------------|--------------|-----------|------------|-----------|------|
|         |                |           |         | AA  | SALARIES, WAGES & FEES        |              |           |            |           |      |
| 28,662  | 3  <br>3  <br> | 120,000   |         | HEG | PROGRAM COORDINATOR, P/T      | <br>  2 <br> | 70,000    | <br>2 <br> | 70,000    | <br> |
| į       | 1              | 30,000    |         |     | CLERK PART TIME               | 1            | 30,000    | 1          | 30,000    | į    |
| 91,783  | ij             | į         | 45,661  | HIF | CLERK SEASONAL                | 1            | 30,000    | 1          | 30,000    | į    |
| 5,961   | į              | į         |         |     | PROJECT DIRECTOR              | :            | į         | į          | į         | į    |
| 11,253  | -              | 47,744    | 11,253  | TAK | TERMINAL LEAVE                |              | 80,384    | -          | 80,384    |      |
| 167,567 | 2              | 173,880   | 86,271  | THG | ADMINISTRATIVE DIRECTOR       | 1 2          | 173,880   | 2          | 173,880   |      |
| 27,586  | -              | į         | į       | TIM | HUMAN RESOURCES GENERALIST    | : :          | į         | į          | į         |      |
| 79,171  | 2 j            | 144,000   | 71,446  | TIR | MANAGER OF HUMAN RESOURCES    | <br>  2      | 144,000   | 2 j        | 144,000   |      |
| 2,000   | -              | 2,000     | 1,000   | YY9 | HEALTH INSURANCE BUYBACK      | !!           | 4,000     | -          | 4,000     |      |
|         | -              | 16,713    | į       | ZMK | LAG PAYOUT                    |              | 16,713    | -          | 16,713    |      |
| 139,889 | 1              | 145,200   | 72,041  | ZPH | DIRECTOR OF HUMAN RESOURCES   | 1            | 145,200   | 1          | 145,200   |      |
| 35,414  | 1              | 40,000    | 10,730  | 9PF | HUMAN RESOURCES ASSOCIATE     | <br>  1      | 22,500    | 1          | 22,500    |      |
| 53,976  | 2              | 96,000    | 20,492  | 9UR | HUMAN RESOURCES COORDINATOR   | <br>  2      | 75,000    | 2          | 75,000    |      |
| 131,999 | 1              | 132,000   | 65,492  | 9VN | DIR OF EMP OP & SXL HSR PR    | 1            | 132,000   | 1          | 132,000   | i    |
| 775,261 |                | 947,537   | 384,386 |     | TOTAL                         |              | 923,677   |            | 923,677   | 1    |
|         |                |           |         | DD  | GENERAL EXPENSES              |              |           |            |           |      |
| 3,024   | !              | 6,000     | 6,000   |     | OFFICE SUPPLIES & COPY PAPER  |              | 6,000     | !          | 6,000     | !    |
| 3,092   | -              | 5,000     |         |     | ADVERTISING/PUBLIC NOTICES    |              | 5,000     | !          | 5,000     | :    |
|         | - !            | 2,000     | -       |     | EDUCATIONAL & TRAINING SUPPLI |              | 2,000     | !          | 2,000     | !    |
| 6,817   | i              | 18,000    | 5,202   | 419 | MISCELLANEOUS SUPPLIES AND EX | i i          | 18,000    | i          | 18,000    |      |
| 12,933  |                | 31,000    | 10,602  |     | TOTAL                         | l I          | 31,000    | <br>       | 31,000    | <br> |
|         |                |           |         | DE  | CONTRACTUAL SERVICES          |              |           |            |           |      |
| 35,000  | ı              | 182,000   | 52,500  | 500 | MISCELLANEOUS CONTRACTUAL SER | 1 1          | 85,500    | 1          | 85,500    | 1    |
| 35,000  | I              | 182,000   | •       |     | TOTAL                         | I I          | 85,500    | <br>       | 85,500    | <br> |
| 823,194 | _              | 1,160,537 | 447,488 |     | TOTAL EXPENSES                | _            | 1,040,177 |            | 1,040,177 |      |

| FUND       | DEPT      | c.c.        | ı      | DEPARTMENT OF HUMAN RESOURCES | S            |                  |        |              |      |      |        |
|------------|-----------|-------------|--------|-------------------------------|--------------|------------------|--------|--------------|------|------|--------|
| GEN        | PE        | 10          | !      | DEPARTMENT                    | - <u>.</u>   |                  |        |              |      |      |        |
|            |           |             |        | PERSONNEL                     | 1            |                  |        |              |      |      |        |
| 2021       | !         | 2022        |        | CONTROL CENTER                | <del>.</del> |                  |        | 2023         |      |      |        |
| PRIOR YEAR | !<br>!    | CURRENT Y   | EAR    |                               |              |                  | El     | NSUING ?     | YEAR |      |        |
| ACTUAL     | <br>  NO. | ADOPTED   6 | MONTH  | DETAIL BUDGET                 | NO.          | <br>  DEPARTMENT | NO.    | <br>  RECOMM | BY   | NO.  | ADOPTE |
|            | <br>      | BUDGET   2  | ACTUAL |                               | <br>         | <br>  REQUEST    | <br>   | <br> COUNTY  | EXEC | <br> | BUDGET |
|            |           |             |        |                               |              |                  |        |              |      |      |        |
|            |           |             |        |                               |              |                  |        |              |      |      |        |
|            |           |             | BF     |                               | _            |                  |        |              |      |      |        |
| 18         | 1 1       | 1           |        | i i                           | -<br>        | ı                | I      | ı            | ı    | l I  |        |
| 18         | I I       |             |        | RENTS & RECOVERIES            | -<br> <br>   | I                | I<br>I | I<br>I       | - 1  | <br> |        |

| FUND DEF   | T C.C.                           |                 | DEPARTMENT OF HUMAN RESOURCES  | •                              |                                       |             |
|------------|----------------------------------|-----------------|--|--------------------------------|---------------------------------------|-------------|
| GEN PE     | 10                               |                 | DEPARTMENT   | I<br>I                         |                                       |             |
|            |                                  |                 | <br>  PERSONNEL  | I<br>I                         |                                       |             |
| 2021       | 20                               | 22              | CONTROL CENTER   | <u> </u>                       | 2023                                  |             |
| PRIOR YEAR | CURRENT                          | YEAR            | <br>   | I ENSU                         | ING                                   | YEAR        |
| ACTUAL     | ADOPTED                          |                 | BUDGET SUMMARY   | DEPARTMENT                     | <br> RECOMM. BY                       | <br>  ADOPT |
| <br>       | BUDGET                           |                 | <br>   | <br>  REQUEST<br>              | <br> COUNTY EXEC.<br>                 | <br>  BUDGE |
| 92,293     | 5,000                            | 36,913 100      | 0   PERSONNEL  | 5,000                          | 5,000                                 |             |
| 730,901    | 1,155,537                        |                 | 0   PERSONNEL  0   PERSONNEL ADMINISTRATION  |                                |                                       |             |
|            |                                  |                 |  |                                |                                       |             |
|            | 1,155,537                        |                 | 0   PERSONNEL ADMINISTRATION   | 1,035,177                      | 1,035,17 <sup>-</sup>                 |             |
|            | 1,155,537                        |                 | 0   PERSONNEL ADMINISTRATION   | 1,035,177<br>                  | 1,035,17 <sup>7</sup>                 |             |
|            | 1,155,537                        | 410,575 110<br> | 0   PERSONNEL ADMINISTRATION    FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES               | 1,035,177<br>                  | 1,035,177                             | 71          |
| 730,901    | 1,155,537<br>9<br>4              | 410,575 110<br> | 0   PERSONNEL ADMINISTRATION    FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES               | 1,035,177<br>  9<br>  3<br>  3 | 1,035,177                             | 71          |
| 730,901    | 1,155,537<br>9<br>4<br>1,160,537 | 410,575 110<br> | 0   PERSONNEL ADMINISTRATION    FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES   TOTAL COSTS | 1,035,177                      | 1,035,17 <sup>1</sup>   9   3   1   1 | 71          |

FUND GEN DEPT PARKS, RECREATION AND MUSEUMS PK DEPARTMENT SUMMARY 2021 2022 2023 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR | 6 MONTH ACTUAL DEPARTMENT ACTUAL ADOPTED CLASS I RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 17,133,957| 19,556,364| 6,868,515| AA |SALARIES, WAGES & FEES 20,365,779| 20,365,779| 17,133,957 19,556,364 6,868,515 20,365,779 20,365,779 OTHR THAN PS - OTHER THAN PERS 585,151| 463,300| 51,488| BB |EQUIPMENT 462,300| 462,300| 1,332,625 1,448,554 1,038,328 DD GENERAL EXPENSES 1,575,442 1,575,442 8,011,693 8,071,398 8,946,932 3,456,620| DE |CONTRACTUAL SERVICES 8,071,398 10,864,708 9,923,547 4,546,436 TOTAL 10,109,140 10,109,140 27,998,665 29,479,911 11,414,951 TOTAL EXPENSES 30,474,919 30,474,919 EMPLOYEES i (1) FULL TIME 198 871 SEASONAL 871 (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 2,707,377| 1,989,450| 792,795| BF |RENTS & RECOVERIES 2,769,314| 2,769,314| 25| BG REVENUE OFFSET TO EXPENSE 50 J 22,565,781 23,985,214| 11,785,020| BH DEPT REVENUES 21,421,037 22,436,837| 25,273,208 25,974,664 12,577,840| TOTAL 24,190,351 25,206,151 FEDERAL AID 284,635| | FA | FEDERAL AID - REIMBURSEMENT OF | 284,635 TOTAL

| GEN        | EPT<br>PK       |                                       | PARKS<br> | , RECREATION AND MUSEUMS | <br>                  |              |                      |             |
|------------|-----------------|---------------------------------------|-----------|--------------------------|-----------------------|--------------|----------------------|-------------|
|            |                 |                                       | -         | DEPARTMENT SUMMARY       | <br>                  |              |                      |             |
| 2021       | 20:             | 22                                    | 1         |                          | I                     | 20           | 023                  |             |
| PRIOR YEAR | AR CURRENT YEAR |                                       |           | CATEGORY                 | ENSUING YEAR          |              |                      |             |
| ACTUAL     | <br>  ADOPTED   | <br> 6 MONTH ACTUAL  <br>             | i<br>I    | CLASS                    | <br> <br>  DEPARTMENT | <br> RECOMM. | ву                   | <br>  NIFA  |
|            | BUDGET          | i i                                   | į         |                          | REQUEST               | COUNTY       | EXEC.                | APPROVE:    |
|            |                 |                                       |           |                          |                       |              |                      |             |
|            |                 |                                       |           |                          |                       |              |                      |             |
| 14,249     | 1               | l I                                   | SA  STATE | : AID - REIMBURSEMENT OF | l                     | 1            |                      | l<br>       |
| 14,249     |                 |                                       | 1         | : AID - REIMBURSEMENT OF | I<br>I                | <br>         |                      | l<br>       |
|            |                 | I I I I I I I I I I I I I I I I I I I | 1         |                          | I<br>I<br>I           | <br>         |                      | I<br>I<br>I |
|            | <br>            | 1 1                                   | <br>  TC  | TAL                      | 1                     | 0  2         | ,825,000             | I<br>I<br>I |
| 14,249     | <br>            | 978,771                               | TX  SPECI | OTHER TAXES              | 1                     |              | ,825,000<br>,825,000 | I           |

| FUND                          | DEPT | C           | .c.     | PARKS, RECREATION AND MUSE                            | UMS        |                  |            |               |        |        |         |
|-------------------------------|------|-------------|---------|---|------------|------------------|------------|---------------|--------|--------|---------|
| GEN                           | PK   | 1           | 0       | DEPARTMENT  | — <u>.</u> |                  |            |               |        |        |         |
|                               |      |             |         | ADMINISTRATION  | İ          |                  |            |               |        |        |         |
| 2021                          |      | 202         | 2       | CONTROL CENTER  | <u> </u>   |                  |            | 2023          |        |        |         |
| PRIOR YEAR  <br>  I           |      | CURRENT     | YEAR    |   |            |                  | E          | NSUING Y      | EAR    |        |         |
| ACTUAL                        | NO.  | ADOPTED     | 6 MONTH | DETAIL BUDGET   | l NO.      | <br>  DEPARTMENT | I<br>I NO. | <br>  RECOMM  | BY   N | 10.    | ADOPTED |
| <br>                          |      | BUDGET      | ACTUAL  | <br>  |            | <br>  REQUEST    | <br>       | <br> COUNTY E | XEC    | l<br>I | BUDGET  |
|                               |      |             |         |   |            |                  |            |               |        |        |         |
| <br>  69,404                  |      |             | 1       | F RENTS & RECOVERIES  704 RECVRY PRIOR YR APPR        |            | I<br>I           | <br>       | 1<br>1        | !!     | 1      |         |
| <br>  69,404<br> <br>  69,404 |      | !<br>!      | <br> 10 | RENTS & RECOVERIES                                    |            | <br>             | 1          | <br>          | !<br>! |        |         |
| <u></u>                       |      | !<br>!<br>! | 10      | RENTS & RECOVERIES  704 RECVRY PRIOR YR APPR    TOTAL |            | i<br>            | 1          | 1             | !      | 1 1    |         |

TOTAL REVENUES

2,250

| FUND                      | DEPT |         | c.c.    |                | PARKS, RECREATION AND MUSEUM             | C I            |            |        |               |        |     |         |
|---------------------------|------|---------|---------|----------------|--|----------------|------------|--------|---------------|--------|-----|---------|
| GEN                       | PK   |         | 20      |                | DEPARTMENT                               | - <sub>1</sub> |            |        |               |        |     |         |
| GEN                       | FIX  |         | 20      |                | DEFARMENT<br>                            | į              |            |        |               |        |     |         |
| 2021                      |      | 20      | 22      |                | CONTROL CENTER                           | <u>'</u>       |            |        | 2023          |        |     |         |
| 2021<br> -<br>  RIOR YEAR |      | CURRENT |         |                | CONTROL CENTER                           |                |            |        | NSUING Y      | /E-A-D |     |         |
| RIOR TEAR                 |      | CORRENT | IEAK    | _!!            | !<br>                                    | -!             |            |        | NSUING I      | LAK    |     |         |
| ACTUAL                    | NO.  | ADOPTED | 6 MONTH |                | DETAIL BUDGET                            | NO.            | DEPARTMENT | NO.    | RECOMM        | BY     | NO. | ADOPTED |
|                           |      | BUDGET  | ACTUAL  |                | <br>                                     | !              | REQUEST    |        | <br> COUNTY E | EXEC   |     | BUDGET  |
|                           |      |         |         |                | DEVENTIES                                |                |            |        |               |        |     |         |
| <br>  42,349              | I I  |         | <br>    | BF<br>   0704  | RENTS & RECOVERIES RECVERY PRIOR YR APPR |                |            | !<br>! | <br>          |        |     |         |
| 42,349 <br>42,349         | I I  |         | <br>    | <br> 0704 <br> | RENTS & RECOVERIES                       |                |            | 1 1    | <br>          |        |     |         |
| <sub>1</sub>              | <br> |         | <br>    |                | RENTS & RECOVERIES                       |                |            | 1      | 1<br>1<br>1   |        |     |         |

TOTAL REVENUES

235,287

| FUND       | DEPT | c.c.                |      | <br> PARKS, RECREATION AND MUSEUMS |                                    |
|------------|------|---------------------|------|------------------------------------|------------------------------------|
| GEN        | PK   | 30                  |      | DEPARTMENT                         | į                                  |
|            |      |                     |      | RECREATION SERVICES                | 1                                  |
| 2021       | Ī    | 2022                | Ţ    | CONTROL CENTER                     | 2023                               |
| PRIOR YEAR |      | CURRENT YEAR        |      | <br>                               | ENSUING YEAR                       |
| ACTUAL     | NO.  | ADOPTED   6 MONTH   | <br> | DETAIL BUDGET                      |                                    |
|            |      | BUDGET   ACTUAL<br> | 1    | <br>                               | REQUEST     COUNTY EXEC     BUDGET |

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

| 45,147       | 1        | 45,673       | 22,660 I | AAK | <br> MESSENGER                          | <br>  1         | 45,673 <br>45,673 | 1<br>1   | 45,673  | !   |
|--------------|----------|--------------|----------|-----|---|-----------------|-------------------|----------|---------|-----|
| 5,196        | 1        | 5,000 I      | 2,361    | AAO | <br> CLERICAL STO WKR,TMP               | 1 1             | 5,000             | 1        | 5,000   | - ! |
| ļ            | 3        | 22,000       |          | AAS | <br> CLERK I SEAS                       | <br>  3         | 22,660            | 3        | 22,660  | -   |
| 27,909       | 4        | 33,500 J     | 12,114   | AAT | <br> CLERK I PT                         | <br>  4         | 33,500            | 4 I      | 33,500  |     |
| 26,622       |          | !            | 12,990   | ABJ | <br> CLERK II PT                        |                 | !                 |          |         | -   |
| 69,003       | 1        | 69,269       |          | ACA | CLERK III                               |                 | į                 |          |         | i   |
| 169,427      | 2        | 169,427      | 84,060   | AMC | <br> SEC TO DEP COMM OF REC & PK M      | <br>  2 <br>    | 169,427           | 2        | 169,427 | i   |
| 28,166       | 1        | 46,227       | 22,356   | CBA | ACCOUNTANT I                            | 1               | 47,282            | 1        | 47,282  | į   |
| 59,127       | į        | į            |          | CCA | ACCOUNTANT III                          |                 | į                 | į        |         | į   |
| 53,186       | 1        | 123,227      | 61,139   | CCF | ACCOUNTANT IV                           | 1               | 123,227           | 1        | 123,227 | į   |
| 9,995        | 3        | 10,500       | 3,732    | CGJ | <br> CASHIER I PT  <br>                 | ' '<br>  3 <br> | 10,500            | 3 j      | 10,500  | į   |
| 253,895      | 5        | 253,670      | 125,855  | CGK | CASHIER I                               | ' '<br>  5 <br> | 253,670           | 5  <br>5 | 253,670 | į   |
| 314,087      | 5 j      | 315,745      | 92,391   | CHA | <br> CASHIER III  <br>                  | ' '<br>  3 <br> | 187,639           |          | 187,639 | į   |
| į            | į        | į            | i        | DDA | ACCOUNTING ASSISTANT I                  | i               | 1                 | į        | 1       | į   |
| 28,071       | 1        | 60,551       | 30,042   | DDF | ACCOUNTING ASSISTANT II                 |                 | į                 | į        | į       | į   |
| 32,372       | 3        | 131,008      | 20,068   | FMH | <br> ADMINISTRATIVE ASST BILINGUAL <br> | 1               | 49,456            | 1        | 49,456  | į   |
| į            | į        | į            | 13,654   | FMK | ADMIN ASST                              | 1 <br>          | 48,543            | 1        | 48,543  | į   |
| 57,515       | 1        | 59,639       | 29,184   | FNA | ADMIN OFF I                             | 2               | 133,670           |          | 133,670 | į   |
| 333          | į        | į            | i        | HGR | ELECTION CLERK                          |                 | į                 | į        | į       | į   |
| 332          | į        | į            | i        | HIF | CLERK SEASONAL                          |                 | į                 | į        | İ       | į   |
| İ            | 1        | 32,681       | 13,917   | KOB | ELECTRONIC TECH I                       | 2 <br>          | 74,346            | 2 j      | 74,346  | į   |
| 385,996 <br> | 25 j     | 350,000 <br> | 128,305  | MAF | MUSEUM INTERN SEAS                      | 25 <br>         | 360,500 <br>      | 25 j     | 360,500 | į   |
| 15,440       | 1        | 13,000       | 7,011    | MAJ | MUSEUM ATTDT I PT                       | 1               | 13,000            | 1 j      | 13,000  | i   |
| 3,971        | į        | į            | 24,989   | MAK | MUSEUM ATTENDANT I                      | 2 <br>          | 114,030           | 2 j      | 114,030 | į   |
| 14,674       | 2 j      | 25,000 <br>  | 4,699    | MAT | MUSEUM ATTDT II PT                      | 2 <br>          | 25,000 <br>       | 2 j      | 25,000  | į   |
| i            | į        | i            | 1,061    | MIF | HIST MUSEUM CRFTR II                    |                 | i                 | i<br>i   | į       | į   |
| 655,335      | 35 j     | 367,000      | 169,955  | MKS | GOLF CRSE ATTDT I SE                    | 35  <br>  35    | 378,010           | 35 J     | 378,010 | İ   |
| 95,822 <br>  | 9 j<br>I | 245,000 <br> | 30,692   | MKT | GOLF CRSE ATTDT I PT                    | 2 <br>          | 2,500 <br>        | 2 j      | 2,500   | į   |
| 91,484 <br>  | 2 j      | 92,460 <br>  | 45,607   | MLA | GOLF COURSE ATTDT I                     | 3 <br>          | 118,043 <br>      | 3 j<br>I | 118,043 | į   |
| 103,006      | 2        | 105,407      | 51,916   | MLK | GOLF COURSE ATTDT II                    | . 21            | 114,030           | 2        | 114,030 | i   |

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

GEN PK 30 | DEPARTMENT |
| RECREATION SERVICES |

| RECRETION SERVICES   2022   CONTROL CENTER   2023   FRIOR YEAR   CURRENT VIEW   DETAIL BUDGET   NO. DEFARTMENT NO. DEFARTMEN   | CLIN                |           | -                | ,,,                    |     | BEFFECTION                         | İ         |                  |           |               |      |         |
|--|---------------------|-----------|------------------|------------------------|-----|------------------------------------|-----------|------------------|-----------|---------------|------|---------|
| CURRENT YEAR   |                     |           |                  |                        |     | RECREATION SERVICES                | l<br>     |                  |           |               |      |         |
| ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEFARTMENT NO. RECOME EY NO. ADOPTED  139,536 2 138,538 68,736 Medical Course mar 1 4 203,900 4 203,900 1  74,762 1 74,978 37,200 Mem color course mar 1 1 74,978 1 1 74,978 1 1 74,978 1  97,993 1 97,993 1 97,993 1 97,993 1 97,993 1 1 97,893 1 1 1 97,893 1 1 1 97,893 1 1 1 97,893 1 1 1 97,893 1 1 1 97,893 1 1 1 11,000 1 1 15,000 1 1 15,000 1 1  | 2021                |           | 202              | 22  <br>               |     | CONTROL CENTER                     | l<br>I    |                  |           | 2023          |      |         |
| BUDGET   ACTUAL     REQUEST   COUNTY EXEC   BUDGET   | PRIOR YEAR          |           | CURRENT          | YEAR                   |     | <br>                               | <br>      |                  | Eì        | SUING YEAR    |      |         |
| 138,536  2  138,538  68,736  MACIGOLF COURSE MOR I   4  203,900  4  203,900  74,762  1  74,978  37,200  MMCIGOLF COURSE MOR II   1  74,978  1  74,978  1  74,978  97,995  1  87,893  43,508  MMCIGOLF COURSE MOR III   1  87,893  1  87,893  85,564  1  95,290  47,278  MMCIGOLF COURSE MOR IV   1  95,290  1  95,290  1  95,290  99,730  1  95,731  47,497  MMCIGOLF COURSE MOR IV   1  95,290  1  95,290  1  95,731  1  16,013  4  163,981  60,084  MMCIGOLF COURSE MOR IV   1  95,731  1  95,731  1  95,731  1  13,400  MMCIGOLF COURSE MOR IV   1  50,000  1  5,000  1  5,000  MMCIGOLF COURSE MOR IV   1  50,000  1  5,000  1  5,000  1  13,400  MMCIGOLF COURSE MOR IV   1  50,000  1  5,000  1  5,000  1  13,400  MMCIGOLF COURSE MOR IV   1  50,000  1  5,000  1  5,000  1  13,400  MMCIGOLF COURSE MOR IV   1  11,500  1  13,400  1  13,400  MMCIGOLF COURSE MOR IV   1  11,500  1  13,400  1  13,400  MMCIGOLF COURSE MOR IV   1  11,500  1  13,400  1  13,400  MMCIGOLF COURSE MOR IV   1  11,500  1  13,400  1  13,400  MMCIGOLF COURSE MOR IV   1  11,500  1  13,400  1  13,400  1  13,400  MMCIGOLF COURSE MOR INCREMENTION INCREMENT III   1  1,500  1  13,400 | ACTUAL              | NO.       | ADOPTED          | 6 MONTH                |     | DETAIL BUDGET                      | NO.       | <br>  DEPARTMENT | NO.       | RECOMM BY     | NO.  | ADOPTED |
| 74,762 1 74,978 37,200 MMKIGOLF COURSE MGR II 1 74,978 1 74,978 1 97,995 1 87,893 43,608 MMS GOLF COURSE MGR III 1 87,893 1 87,89 |                     |           | BUDGET           | ACTUAL                 |     | <u> </u><br>                       | <br>      | <br>  REQUEST    | <br>      | COUNTY EXEC   |      | BUDGET  |
| 74,762 1 74,978 37,200 MMKIGOLF COURSE MGR II 1 74,978 1 74,978 1 97,995 1 87,893 43,608 MMS GOLF COURSE MGR III 1 87,893 1 87,89 |                     | l I       |                  |                        |     | <b> </b>                           | l         | l                |           | l             | l I  |         |
| 74,762 1 74,978 37,200 MMKIGOLF COURSE MGR II 1 74,978 1 74,978 1 97,995 1 87,893 43,608 MMS GOLF COURSE MGR III 1 87,893 1 87,89 | 120 520             |           | 120 5201         | 60.7361                |     | LCOLE COVERE MOD. T                |           | 202.000          |           | 202.000       |      |         |
| 97,995 1 87,893 43,608 MMP GOLF COUNSE MGR III 1 87,893 1 87,893 85,564 1 95,290 47,278 MMS  GOLF COUNSE MGR IV 1 95,290 1 95,290 1 95,290 95,730 1 95,731 47,497 MMS  GOLF COUNSE MGR IV 1 95,290 1 95,290 1 95,290 1 95,731 1 95,731 1 95,731 1 95,731 1 95,731 1 95,731 1 95,731 1 95,731 1 95,731 1 95,731 1 5,000 | · .                 | 1 1       | İ                | · I                    |     | <b>I</b>                           | İ         | l i              | l I       |               | I I  |         |
| 85,564 11 95,290 47,278 MMSIGOLF COURSE MGR IV 11 95,290 11 95,290 1 95,730 1 95,731 47,497 MMSIGN COURSES 1 95,731 1 95,731 1 95,731 1 116,013 4 163,981 60,084 MMKIRECTH LEADER I 2 121,102 2 121,102 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,400 1 1 13,644 2 149,956 47,148 MOKIRECTH LEADER III PT 3 1 40,610 3 1 40,610 1 131,644 2 149,956 47,148 MOKIRECTH LEADER III PT 3 1 456,324 7 456,324 1 456,324 1 456,324 1 1 648,521 319,357 MMSIRECTH SEARCHAIDS SECRETATION S | 1                   | l 1       | ı                | l 1                    |     | <b>I</b>                           | l I       | l I              | l I       |               | l 1  |         |
| 95,730   1   95,731   47,497   MNAIDIR GOLF COURSES   1   95,731   1   95,731   1   16,013   4   163,981   60,084   MNKIRECTH LEADER I   2   121,102   2   121,102   1   1   5,000   1   5 | · 1                 | I I       | ı                | , i                    |     | İ                                  | 1 <br>    | l I              | l I       |               | l 1  |         |
| 116,013   4   163,981   60,084   MNN RECTN   LEADER   2   121,102   2   121,102   1   1,000   1   5,000   1   13,400   1   14,500   1   1 | 85,564              | 1 <br>    | 95,290 <br>      | 47,278 <br>            | MMS | GOLF COURSE MGR IV                 | 1 <br>    | 95,290<br>       | 1 <br>    | 95,290<br>    | <br> |         |
| 1  | 95,730              | 1 <br>    | 95,731  <br>     | 47,497                 | MNA | DIR GOLF COURSES                   |           |                  | 1 <br>    | 95,731<br>I   |      |         |
| 2,653   MOA RECTN LEADER II  1 13,400   MOH RECREATION LEADER III PART TI 1 13,400 1 13,400   25,103 3 40,610   10,843 MOJ RECREATION LEADER III P/T 3 40,610 3 40,610   131,644 2 149,956   47,148 MOK RECTN LEADER III 7 456,324 7 456,324   3,858 7 20,000   MOS RECREATION SPECIALIST SEASONA 7 20,600 7 20,600   71,584 18 115,000   28,008 MOT RECREATION SPECIALIST PT 18 115,000 18 115,000   640,201 11 648,527   319,357 MPA RECREATION SPECIALIST 7 415,591 7 415,591   1 26,000   MPT RECREATION SUPERVISOR I PT 1 26,000 1 26,000   141,365 3 178,052   71,479 MQA RECTN SPUR II 1 75,918 1 75,918   1 2,000   MQB RECREATION SUPERVISOR I PT 1 2,000 1 2,000   18,653   MQK RECTN SPUR II 2 2 217,835 2 217,835   299,949 3 315,447 106,200 MQP RECTN SPUR II 2 2 217,835 2 217,835   107,659 57 257,000   79,081 MSI RINK GUARD SEAS 57 264,710 57 264,710   13,085 6 15,000   5,948 MSJIRINK GUARD SEAS 57 264,710   57 264,710   283,776 19 30,000   9,880 MSJ RECTN AIDE PT 6 15,000 6 15,000   283,776 19 30,000   9,880 MSJ RECTN AIDE PT 8 31,300 8 31,300   469,315 13 499,508 233,069 MTA RECETN AIDE 11 428,221 11 428,221   1,753,862 462 4,452,404 500,087 MTP PARK WORKER SEASONAL 462 4,585,976 462 4,585,976   MTQ PARK WORKER 1 24,847 1 24,847   201,508 52 309,083 85,974 MTR PARK WORKER P/T 52 309,083 52 309,083   207,258 2 207,000 236,041 NCBID COMR OF PARKS REC MUSMS 4 475,000 4 475,000   75,553 15 43,000 3,213 NDL LIFEGUARD TRAINEE SEASONAL 15 44,290   11 6,000 NDM LIFEGUARD TRAINEE P/T 11 6,000 11 6,000   | 116,013             | 41        | 163,981          | 60,084                 | MNK | RECTN LEADER I                     | 2<br>     | 121,102          | 2         | 121,102       | İ    |         |
| 1  |                     | 1         | 5,000            |                        | MNT | RECTN LEADER II PT                 | 1         | 5,000            | 1         | 5,000         | į    |         |
| 25,103 3 40,610 10,843 MOJIRECREATION LEADER III F/T 3 40,610 3 40,610 131,644 2 149,956 47,148 MOKIRECTN LEADER III 7 456,324 7 456,324 7 456,324 13,858 7 20,000 MOSIRECREATION SPECIALIST SEASONA 7 20,600 7 20,600 7 20,600 7 1,584 18 115,000 28,008 MOTIRECREATION SPECIALIST FT 18 115,000 18 115,000 640,201 11 648,527 319,357 MPAIRECREATION SPECIALIST 7 415,591 7 415,591 1 26,000 1 26,000 11 26,000 141,365 3 178,052 71,479 MQAIRECTN SPUR II 1 75,918 1 75,918 1 75,918 1 2,000 18,653 MQKIRECTN SPUR II 1 2,000 1 2,000 18,653 MQKIRECTN SPUR II 1 2,000 1 2,000 18,653 MQKIRECTN SPUR II 2 2,000 1 2,000 13,085 6 15,000 79,081 MSIRINK GUARD SEAS 57 264,710 57 264,710 13,085 6 15,000 9,880 MSS RECTN AIDE SEAS 19 30,900 19 30,900 96,445 8 31,300 52,615 MST RECTN AIDE SEAS 19 30,900 19 30,900 96,445 8 31,300 52,615 MST RECTN AIDE SEAS 19 30,900 8 31,300 469,315 13 499,508 233,069 MTA RECTN AIDE FINANCE II 24,847 1 24,847 1 24,847 201,508 52 309,083 85,974 MTR PARK WORKER SEASONAL 462 4,585,976 462 4,585,976 MTQ PARK WORKER F/T 52,553 15 43,000 3,213 NDLILIFEGUARD TRAINE F/T 11 6,000 11 6,000 11 6,000  | 2,653               |           |                  |                        | MOA | RECTN LEADER II                    |           |                  |           |               |      |         |
| 131,644 2  |                     | 1         | 13,400           |                        | MOH | <br> RECREATION LEADER III PART TI | 1         | 13,400           | 1         | 13,400        |      |         |
| 131,644 2 149,956 47,148 MOK RECTN LEADER III 7 456,324 7 456,324   3,858 7 20,000   MOS RECREATION SPECIALIST SEASONA 7 20,600 7 20,600   71,584 18 115,000 28,008 MOT RECREATION SPECIALIST PT 18 115,000 18 115,000   640,201 11 648,527 319,357 MPA RECREATION SPECIALIST 7 415,591 7 415,591   1 26,000   1 26, | 25,103              | 3         | 40,610           | 10,843                 | MOJ | <br> RECREATION LEADER III P/T     |           |                  | ]<br>] 3  | 40,610        |      |         |
| 71,584 18 115,000 28,008 MOT RECREATION SPECIALIST PT 18 115,000 18 115,000 640,201 11 648,527 319,357 MPA RECREATION SPECIALIST 7 415,591 7 415,591 7 415,591 1 26,000 1 26,0 | 131,644             | 2         | 149,956          | 47,148                 | MOK | <br> RECTN LEADER III              |           | •                | 7         | 456,324       |      |         |
| 640,201 11 648,527 319,357 MPA RECREATION SPECIALIST 7 415,591 7 415,591 1 26,000 1 26,000 1 26,000 1 1 26,000 1 26,000 1 26,000 1 1 26,000 1 1 26,000 1 1 26,000 1 1 26,000 1 1 26,000 1 1 26,000 1 1 26,000 1 1 26,000 1 1 2,000 1 1 1 2,000 1 1 1 2,000 1 1 1 2,000 1 1 1 2,000 1 1 1 2,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 3,858 <sub> </sub>  | <br>  7   | 20,000           |                        | MOS | <br> RECREATION SPECIALIST SEASONA | <br>  7   | <br>  20,600     | l<br>I 7  | 20,600        |      |         |
| 1 26,000   MPT RECREATION SUPERVISOR I PT 1 26,000 1 26,000   141,365 3 178,052 71,479 MQA RECTN SPVR I 1 75,918 1 75,918   1 2,000 MQB RECREATION SUPERVISOR I PT 1 2,000 1 2,000   18,653   MQK RECTN SPVR II   2 217,835 2 217,835   299,949 3 315,447 106,200 MQP RECTN SPVR III   2 217,835 2 217,835   107,659 57 257,000 79,081 MSIRINK GUARD SEAS   57 264,710 57 264,710   13,085 6 15,000 5,948 MSJRINK GUARD PT   6 15,000 6 15,000   283,776 19 30,000 9,880 MSS RECTN AIDE SEAS   19 30,900 19 30,900   96,445 8 31,300 52,615 MST RECTN AIDE PT   8 31,300 8 31,300   469,315 13 499,508 233,069 MTA RECTN AIDE   11 428,221   1,753,862 462 4,452,404 500,087 MTP PARK WORKER SEASONAL   462 4,585,976   462 4,585,976   MTQ PARK WORKER   1 24,847   1 24,847   201,508 52 309,083 85,974 MTR PARK WORKER P/T   52 309,083 52 309,083   207,258 2 207,000 236,041 NCSID COMP OF PARKS REC MUSMS   4 475,000   4 475,000   75,553 15 43,000 3,213 NDL LIFEGUARD TRAINEE SEASONAL 15 44,290 15 44,290   11 6,000 NDM LIFEGUARD TRAINEE P/T   11 6,000   11 6,000   | 71,584              | <br>  18  | ا<br>  115,000   | <br>  28,008           | MOT | <br> RECREATION SPECIALIST PT      | <br>  18  | <br>  115,000    | <br>  18  | 115,000       |      |         |
| 141,365 3 178,052 71,479 MQA RECTN SPVR I 1 75,918 1 75,918 1 2,000 1 1 3,005 6 15,000 1 5,948 MSJ RINK GUARD SEAS 57 264,710 57 264,710 1 1 3,085 6 15,000 5,948 MSJ RINK GUARD PT 6 15,000 6 15,000 6 15,000 1 283,776 1 9 30,000 9,880 MSS RECTN AIDE SEAS 1 9 30,900 1 9 30,900 1 9 30,900 1 9 469,315 1 3 499,508 233,069 MTA RECTN AIDE PT 8 31,300 8 31,300 8 31,300 1 469,315 1 3 499,508 233,069 MTA RECTN AIDE 11 428,221 11 428,221 1 1,753,862 462 4,452,404 500,087 MTP PARK WORKER SEASONAL 462 4,585,976 462 4,585,976 MTQ PARK WORKER SEASONAL 462 4,585,976 462 4,585,976 MTQ PARK WORKER P/T 52 309,083 52 309,083 207,258 2 207,000 236,041 NCB D COME OF PARKS REC MUSMS 4 475,000 4 475,000 1 75,553 15 43,000 3,213 NDL LIFEGUARD TRAINEE SEASONAL 15 44,290 15 44,290 15 44,290 15 1 44,290 15 1 44,290 15 1 44,290 15 1 44,290 15 1 44,290 15 1 44,290 15 1 1 6,000 1 1 | 640,201             | 11        | 648,527          | 319,357                | MPA | <br> RECREATION SPECIALIST         | <br>  7   | <br>  415,591    | l<br>I 7  | 415,591       |      |         |
| 1  |                     | <br>  1   | 26,000           |                        | MPT | <br> RECREATION SUPERVISOR I PT    | <br>  1   | <br>  26,000     | <br>  1   | <br>  26,000  |      |         |
| 18,653    MQK RECTN SPVR II   2 217,835  2 217,835  107,659  57  257,000  79,081  MSI RINK GUARD SEAS   57  264,710  57  264,710  13,085  6 15,000  5,948  MSJ RINK GUARD PT   6 15,000  6 15,000  283,776  19  30,000  9,880  MSS RECTN AIDE SEAS   19  30,900  19  30,900  96,445  8 31,300  52,615  MST RECTN AIDE PT   8 31,300  8 31,300  469,315  13  499,508  233,069  MTA RECTN AIDE   11  428,221  11  428,221  11,753,862  462  4,452,404  500,087  MTP PARK WORKER SEASONAL   462  4,585,976  462  4,585,976  17,553  52  309,083  85,974  MTR PARK WORKER P/T   52  309,083  52  309,083  207,258  2  207,000  236,041  NCB D COMR OF PARKS REC MUSMS   4  475,000  4  475,000  75,553  15  43,000  3,213  NDL LIFEGUARD TRAINEE SEASONAL   15  44,290  15  44,290   | 141,365             | <br>  3   | ا<br>178,052     | <br>  71, <b>4</b> 79  | MQA | <br> RECTN SPVR I                  | <br>  1   | <br>  75,918     | <br>  1   | <br>  75,918  |      |         |
| 299,949 3 315,447 106,200 MQP RECTN SPVR III 2 217,835 2 217,835 1 107,659 57 257,000 79,081 MSI RINK GUARD SEAS 57 264,710 57 264,710 1 13,085 6 15,000 5,948 MSJ RINK GUARD PT 6 15,000 6 15,000 1 283,776 19 30,000 9,880 MSS RECTN AIDE SEAS 19 30,900 19 30,900 19 96,445 8 31,300 52,615 MST RECTN AIDE PT 8 31,300 8 31,300 8 31,300 469,315 13 499,508 233,069 MTA RECTN AIDE 11 428,221 11 428,221 11,753,862 462 4,452,404 500,087 MTP PARK WORKER SEASONAL 462 4,585,976 462 4,585,976 1 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 27,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                     | <br>  1   | ا<br>2,000 ا     |                        | MQB | <br> RECREATION SUPERVISOR I PT    | <br>  1   | 2,000            | <br>  1   | 2,000         |      |         |
| 299,949 3 315,447 106,200 MQP RECTN SPVR III 2 217,835 2 217,835 1 107,659 57 257,000 79,081 MSI RINK GUARD SEAS 57 264,710 57 264,710 1 13,085 6 15,000 5,948 MSJ RINK GUARD PT 6 15,000 6 15,000 1 283,776 19 30,000 9,880 MSS RECTN AIDE SEAS 19 30,900 19 30,900 19 30,900 19 469,315 13 499,508 233,069 MTA RECTN AIDE PT 8 8 31,300 8 31,300 8 31,300 1 1,753,862 462 4,452,404 500,087 MTP PARK WORKER SEASONAL 462 4,585,976 462 4,585,976 1 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 24,847 1 27,258 2 207,258 2 207,000 236,041 NCB D COMP OF PARKS REC MUSMS 4 475,000 4 475,000 1 75,553 15 43,000 3,213 NDL LIFEGUARD TRAINEE SEASONAL 15 44,290 15 44,290 15 44,290 1 11 6,000 1 NDM LIFEGUARD TRAINEE P/T 11 6,000 11 6,000 1   | 18,653              |           | <br>             |                        | MQK | <br> RECTN SPVR II                 | <br>      | <br>             | <br>      |               |      |         |
| 13,085   6   | 299,9 <b>4</b> 9    | <br>  3   | 315, <b>44</b> 7 | <br>  106,200          | MQP | <br> RECTN SPVR III                |           | •                | <br>  2   | <br>  217,835 |      |         |
| 283,776   19   30,000   9,880   MSS RECTN AIDE SEAS   19   30,900   19   428,221   11   428,221   12   428,221   12   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428,221   428 | 107,659             | <br>  57  | 257,000 j        | 79,081                 | MSI | <br> RINK GUARD SEAS               | <br>  57  | <br>  264,710    | <br>  57  | 264,710       |      |         |
| 96,445   8   31,300   52,615   MST RECTN AIDE PT   8   31,300   8   31,300   1   469,315   13   499,508   233,069   MTA RECTN AIDE   11   428,221   11   428,221   1   428,221   1   1,753,862   462   4,452,404   500,087   MTP PARK WORKER SEASONAL   462   4,585,976   462   4,585,976   1   1   1   1   1   1   1   1   1  | 13,085              | 61        | 15,000           | 5,948                  | MSJ | <br> RINK GUARD PT                 | I<br>I 6  | 15,000           | l<br>I 6  | 15,000        |      |         |
| 469,315   13   499,508   233,069   MTA RECTN AIDE   11   428,221   11   428,221   1   1,753,862   462   4,452,404   500,087   MTP PARK WORKER SEASONAL   462   4,585,976   462   4,585,976   1   24,847   1   24,847   1   24,847   1   24,847   1   24,847   1   201,508   52   309,083   85,974   MTR PARK WORKER P/T   52   309,083   52   309,083   1   207,258   2   207,000   236,041   NCB D COMR OF PARKS REC MUSMS   4   475,000   4   475,000   75,553   15   43,000   3,213   NDL LIFEGUARD TRAINEE SEASONAL   15   44,290   15   44,290   1   11   6,000   11   6,000   1  | 283,776             | 19        | 30,000 i         | 9,880                  | MSS | <br> RECTN AIDE SEAS               | <br>  19  | 30,900           | <br>  19  | 30,900        |      |         |
| 1,753,862   462   4,452,404   500,087   MTP PARK WORKER SEASONAL   462   4,585,976   462   4,585,976   1   | 96,445              | 8         | 31,300           | 52,615                 | MST | <br> RECTN AIDE PT                 | <br>  8   | 31,300           | 8         | 31,300        |      |         |
|  | 469,315             | 13        | 499,508 I        | 233,069                | MTA | <br> RECTN AIDE                    | 1 11      | 428,221          | 11        | 428,221       |      |         |
| MTQ PARK WORKER   1   24,847   1   24,847   1   24,847   1   24,847   1   24,847   1   24,847   1   24,847   1   24,847   1   201,508   52   309,083   85,974   MTR PARK WORKER P/T   52   309,083   52   309,083   1   1   1   1   1   1   1   1   1  | 1,753,862           | 462       | 4,452,404        | 500,087                |     |                                    |           |                  | 462       | 4,585,976     |      |         |
| 201,508  52  309,083  85,974  MTR PARK WORKER P/T   52  309,083  52  309,083   |                     |           |                  |                        | MTQ | PARK WORKER                        | 1         | 24,847           | 1         | 24,847        |      |         |
| 75,553  15  43,000  3,213  NDL LIFEGUARD TRAINEE SEASONAL   15  44,290  15  44,290   | 201,508             | 52        | 309,083          | 85,974                 |     | •                                  |           |                  | <br>  52  | 309,083       |      |         |
| 75,553  15  43,000  3,213  NDL LIFEGUARD TRAINEE SEASONAL   15  44,290  15  44,290   | 207,258             | 2         | 207,000 j        | 236,041                | NCB | D COME OF PARKS REC MUSMS          |           |                  | 4         | 475,000       |      |         |
| 11  6,000    NDM LIFEGUARD TRAINEE P/T   11  6,000  11  6,000  | 75,553 <sub>1</sub> | 15        | 43,000 I         | 3,213                  | NDL | <br> LIFEGUARD TRAINEE SEASONAL    | 15        | 44,290           | <br>  15  | 44,290        |      |         |
|  |                     | 11        | 6,000            |                        | NDM | <br> LIFEGUARD TRAINEE P/T         | 11        | 6,000            | 11        | 6,000         |      |         |
| 33,419  2  2,500  27,594  NDQ LIFEGUARD 1(INSTRUCTOR) SEASON  2  2,575  2  2,575   | 33,419              | <br>  2   | ا<br>2,500 إ     | 27,594                 | NDQ | <br> LIFEGUARD 1(INSTRUCTOR)SEASON | 1 2       | 2,575            | l 2       | 2,575         |      |         |
|  |                     | 1         | 2,500 j          |                        | NDR | <br> LIFEGUARD   P/T               | 1         | 2,500            | 1         | 2,500         |      |         |
| 52,856  55  204,000  15,843  NDT LIFEGUARD I (POOL),PT   55  204,000  55  204,000  | 52,856              | <br>  55  | 204,000 j        | 15,843                 | NDT | <br> LIFEGUARD I (POOL),PT         |           |                  | l<br>  55 | 204,000       |      |         |
| 655,073   120   420,499   138,478   NEB LIFEGUARD 1 (POOL) SEASONAL   120   433,114   120   433,114  | 655,073 (           | <br>  120 | ا<br>  420 , 499 | 138,478  <br>  138,478 | NEB | <br> LIFEGUARD 1(POOL)SEASONAL     | <br>  120 |                  |           | 433,114       |      |         |
| 37,754 1 37,755 18,732 NEF LIFEGUARD II (POOL)   1 37,755 1 37,755   | 37,754              | 1 1       | ا<br>37 , 755    | 18,732                 | NEF | <br> LIFEGUARD II (POOL)           |           | 37,755           |           | 37,755        |      |         |
|  | 138,161             | 14        | 59,000           | 43,582                 | NEG | <br> LIFEGUARD II (POOL) SEASONAL  |           |                  | 1 14      | 60,770        |      |         |

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

GEN PK 30 | DEPARTMENT |
| RECREATION SERVICES |

| 2021   2022   CONTROL CENTER   2023   PRIOR YEAR     ENSUING YEAR     ENSUING YEAR                           |    |
|--|----|
| ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED REQUEST COUNTY EXEC BUDGET |    |
|  |    |
|  | ET |
|  |    |
| 30 881  8  57 000  11 008  NEHIT.TERCHIADD TT D/T   9  57 000  9  57 000  1                                  |    |
| 30 881 8 57 0001 11 008 NEHITTERCHARD TT D/m I 91 57 0001 91 57 0001 1                                       |    |
|  |    |
| 35,499  1  35,500  17,613  NEK LIFEGUARD III (POOL)  |    |
| 78,694  6  25,000  18,122  NEL LIFEGUARD III POOL SEASONAL   6  25,750  6  25,750   <br>                     |    |
| 5  30,300    NEM LIFEGUARD III (POOL) P/T   5  30,300  5  30,300   <br>                                      |    |
| 44,407  4  17,000  14,673  NGF WATER SAFETY SUPR SEAS   4  17,510  4  17,510                                 |    |
| 60,436  1  64,140  30,794  NGK ASST TO DIRECTOR OF AQUATIC C  1  65,478  1  65,478                           |    |
| 313,664    155,884  303,595  TAK TERMINAL LEAVE     370,286    370,286                                       |    |
| 138,211    118,867  96,408  TAL LONGEVITY     100,322    100,322   |    |
| 117,281  2  117,282  58,188  XAT COMMUNITY SERVICES REPRESENTV  2  117,282  2  117,282                       |    |
| 206,435  4  258,416  96,160  YKK GROUNDSKEEPER I   5  300,358  5  300,358                                    |    |
| 138,450  2  138,538  34,368  YLA GROUNDSKEEPER II   1  69,269  1  69,269                                     |    |
| 66,482  1  68,774  34,748  YLK GROUNDSKEEPER III   1  70,254  1  70,254                                      |    |
| 75,403  1  76,535  37,941  YLP GROUNDSKEEPER IV   1  79,394  1  79,394                                       |    |
| 2,146  |    |
| 64,586  1  72,037  32,315  YOA FLORIST II   1  72,729  1  72,729   |    |
| 45,589  1  53,460    YPA HORTICULTURIST I  |    |
| 41,503    29,661  YPK HORTICULTURIST II   1  69,693  1  69,693   |    |
| 133,634 1 133,634 66,303 YRA SUPERINTENDENT OF PARKS MAINT 1 133,634 1 133,634                               |    |
| 10,250   14,167   8,165   YY9   HEALTH INSURANCE BUYBACK   20,000   20,000                                   |    |
| 8,344   15,122   3,096   ZBP   BEEPER PAY     15,122   15,122  |    |
| 296,898 5 304,418 149,719 ZKF GREENSKEEPER I 7 392,066 7 392,066   |    |
| 149,954 2 149,956 74,400 ZKK GREENSKEEPER II 2 149,956 2 149,956   |    |
| 164,652  2  171,323  39,880  ZKL GREENSKEEPER III  |    |
| 94,258  1  103,743  51,472  ZKP GREENSKEEPER IV   1  91,310  1  91,310                                       |    |
| 55,615  1  99,726    ZLA GREENSKEEPER V   1  105,207  1  105,207   |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |

FUND DEPT c.c. PARKS, RECREATION AND MUSEUMS GEN рĸ 30 DEPARTMENT RECREATION SERVICES CONTROL CENTER 2021 2022 2023 ENSUING YEAR PRIOR YEAR CURRENT YEAR DETAIL BUDGET NO. DEPARTMENT RECOMM BY ACTUAL NO. ADOPTED BUDGET ACTUAL REQUEST COUNTY EXEC BUDGET 29,202| 64,650| 12,866| 4KJ|LABORER I PT 10| 64,650| 10| 64,650| 959,819 715,614 456,010| 4KK|LABORER I 1,069,841| 1,069,841 17| 27| 27| 16,000| 16.000 16.0001 4KT|LABORER II PT 11 11 11 894,408 272,171| 4LA|LABORER II 562,544 562,544 585,158 171 101 10 31,778 4LK|LABOR SUPERVISOR I 104,078 129.208 64,604 64,604 2 1 11 1 74,690 74,978 4MA|LABOR SUPERVISOR II 5NA EQPT OPERATOR I 39,320 39,828 45,000 18,618| 5NJ|EQPT OPERATOR II PT 45,000 2| 45,000| 2| 73,689 148,059 72,941 5NK EQPT OPERATOR II 3 | 158,133 3 i 158,133 31 74,977 74,978 37,200| 50A|EQPT OPERATOR III 74,978 74,978 11 11 11 41,064 41.475 20.4531 6GM | RCTN&PKS MOWER MECH 11 43,307 1 43,307 45,231 47,452 22,149 6GN|REC&PKS MOWER LEAD MECHANIC 48,580 48,580 74,977 74,978 37,2001 6GO | RCTN&PKS MOWER SPVR 74,978 74,978 500 j 6MB ELECTR SERV SPVR P/T 500 j 500 126,962| 70A|MAINT MECHANIC I 253,945 260,183 4| 205,038 4 | 205,038 2,484 70K | MAINT MECHANIC II 64,604 64,604 11 11 62,7381 64,8521 28,808| 70P|PLS&RKS MNT SPVR I 66,5271 66,527 11 11 11 9SHISECRETARY TO CMR PKS REC MIISMI 124.521 11 125.000 55,0001 55,0001 11 11 145,000| 145,000 39,038| 9TT|COMMR RECTN & PARKS 11 145,000| 145,000| 17,133,957 1 19,556,364 20,365,779 20,365,779 6.868.515 TOTAL RR EOUIPMENT 3971 1.0001 | 205|MEDICAL/DENTAL EQIPMENT 6,000 206 BUILDING EOUIPMENT 6,000| 6,000 123,500 213 | RECREATIONAL EQUIPMENT 123,500 123,500 584,754 332,800 51,488 216 MISCELLANEOUS EQUIPMENT 332,800 332,800 585,151 463,300 51,488 462,300 462,300 TOTAL GENERAL EXPENSES 21,388| 40,800| 40,800| 300|OFFICE SUPPLIES & COPY PAPER 44,880| 44,880| 1,701 384|MEMBERSHIP FEE 1.871 1.871 270,753 270,300 270,300| 400|GRAINGER EXPENSES 297,330 297,330 5,743 481| 6,284 | 401 | COPYING, BLUEPRINT SUPPLIES A 1,796 402|POSTAGE DELIVERY 1,976 1,976 9,525| 403|INFORMATION TECH SUPPLIES & E| 9.525 963 1.0591 1.0591 1,061| 404|EDUCATIONAL & TRAINING SUPPLI| 1,425 2,118 2,330| 2,330| 4,246| 405|MEDICAL SUPPLIES AND EXPENSES| 4.769 1,5731 1,518 1,518

|                         |      |                  |            |       | 1                                  |     |                  |     |                  |           |         |
|-------------------------|------|------------------|------------|-------|------------------------------------|-----|------------------|-----|------------------|-----------|---------|
| FUND                    | DEPT |                  | c.c.       |       | PARKS, RECREATION AND MUSEUMS      |     |                  |     |                  |           |         |
| GEN                     | PK   | 3                | 30         |       | DEPARTMENT                         |     |                  |     |                  |           |         |
|                         |      |                  |            |       | RECREATION SERVICES                |     |                  |     |                  |           |         |
| 2021                    |      | 202              | 22         |       | CONTROL CENTER                     |     |                  |     | 2023             |           |         |
| PRIOR YEAR              | l    | CURRENT          | YEAR       |       | i<br>II                            |     |                  | El  | NSUING YEAR      |           |         |
| ACTUAL                  | NO.  | ADOPTED          | 6 MONTH    |       | DETAIL BUDGET                      | NO. | <br>  DEPARTMENT | NO. | <br>  RECOMM BY  | <br>  NO. | ADOPTED |
| ļ                       |      | BUDGET           | ACTUAL     |       | <br>                               |     | REQUEST          |     | COUNTY EXEC      |           | BUDGET  |
| '                       |      |                  |            |       |                                    |     |                  |     | ·                | · ·       |         |
| 7,774                   |      | 22,891           |            | 406   | BUILDING SUPPLIES AND MAINTEN      |     | 23,133           |     | 23,133           |           |         |
| 4,282                   | I I  | 44,628           | l l        |       | <br> RECREATION SUPPLIES & EXPENSE |     | <br>  36,805     |     | <br>  36,805     | <br>      |         |
| <br>                    | <br> | ا<br> 21,949     |            | 415   | <br> EQUIPMENT MAINTENANCE AND REN |     |                  |     | <br>  24,144     | <br>      |         |
| ا<br>10,000             |      | ا<br>9,308       | 25,000     | 416   |                                    |     | <br>  10,239     |     | <br>  10,239     | <br>      |         |
| ا<br>17,604             |      | <br>  24,456     | 48,595     | 417   |                                    |     | <br>  26,902     |     | <br>  26,902     | <br>      |         |
| ا<br>  870,062          |      | 957, <b>44</b> 5 | 546,755    | 419   |                                    |     | <br>  1,050,295  |     | <br>  1,050,295  | <br>      |         |
| <br>                    |      | <br>  48,145     | 30,000     | 426   |                                    |     | <br>  52,960     |     | l<br>  52,960    | <br>      |         |
| 109,400                 |      | l<br>I           | 3,000      | 500   |                                    |     | l  <br>          |     | <br>             | <br>      |         |
| (100)                   |      | <br>             |            | 507   |                                    |     | l  <br>          |     | <br>             | <br>      |         |
| 1,332,625               |      | 1,448,554        | 1,038,328  |       | <br>                               |     |                  |     | l<br>  1,575,442 |           |         |
|                         | · ·  |                  |            |       |                                    |     |                  |     |                  |           |         |
|                         |      |                  |            | DE    | CONTRACTUAL SERVICES               |     |                  |     |                  |           |         |
| 50,000                  | 1    | ı                | 1          | ERC   | EMERGENCY RESPONSE COST - CON      |     | l I              |     | I                | 1 1       |         |
| ا<br>( 6,157,772        |      | ا<br>4,754,693   | 2,261,850  | 500   |                                    |     | <br>  5,009,398  |     | <br>  5,009,398  | <br>      |         |
| ا<br>  396,000          |      | ا<br>1,200,000   | 297,000    | 507   | CUSTODIAL                          |     | <br>  1,100,000  |     | <br>  1,100,000  | <br>      |         |
| ا<br>( 630 , 000        |      | ا<br>250,000     | 248,000    | 508   | <br> SANITARY SOLID WASTE DISPOSAL |     | <br>  250,000    |     | <br>  250,000    | <br>      |         |
| ا<br>(673,160           |      | ا<br>  555,000   | 449,770    | 511   |                                    |     | <br>  460,000    |     | <br>  460,000    |           |         |
| ا<br>  800,000          |      | ا<br>  975,000   |            | 518   |                                    |     | <br>  975,000    |     | <br>  975,000    | <br>      |         |
| ا<br>  2 <b>4</b> 0,000 |      | ا<br>200,000     | 200,000    | 563   |                                    |     | <br>  200,000    |     | <br>  200,000    | <br>      |         |
| <br>                    |      | ا<br>77,000      |            | 573   | <br> TREE REMOVAL & TRIMMING SERVI |     | <br>  77,000     |     | <br>  77,000     | <br>      |         |
| 8,946,932               |      | 8,011,693        | 3,456,620  |       |                                    |     |                  |     | <br>  8,071,398  | <br>      |         |
|                         |      |                  |            |       |                                    |     |                  |     |                  |           |         |
| 27,998,665              |      | 29.479.911       | 11,414,951 |       | TOTAL EXPENSES                     |     | 30,474,919       |     | 30,474,919       |           |         |
|                         | -    |                  |            |       | 101112 2111211020                  |     |                  |     |                  |           |         |
|                         | -    |                  |            |       |                                    |     |                  |     |                  |           |         |
|                         |      |                  |            |       | 1                                  |     |                  |     |                  |           |         |
|                         |      |                  |            |       | REVENUES  <br>                     |     |                  |     |                  |           |         |
|                         |      |                  |            |       |                                    |     |                  |     |                  |           |         |
|                         |      |                  |            | BF    | RENTS & RECOVERIES                 |     |                  |     |                  |           |         |
| 243,872                 | !!   | !                | !          | 0704  | RECVRY PRIOR YR APPR               |     | !!!              |     | l                | !!        |         |
| 1,336,502               |      | 1,145,450        | 792,795    | 0707  |                                    |     | <br>  1,669,314  |     | <br>  1,669,314  |           |         |
| ا<br>1,001,868          |      | <br> 844,000     |            | 0729  | <br> LANDMARK PROPERTY RENTAL      |     | <br>  1,100,000  |     | <br>  1,100,000  |           |         |
| 2,582,242               |      | 1,989,450        | 792,795    |       | <br>  TOTAL                        |     |                  |     | <br>  2,769,314  | <br>      |         |
|                         |      |                  |            | ВG    | REVENUE OFFSET TO EXPENSE          |     |                  |     |                  |           |         |
| E0.1                    |      |                  | 0.5        | 20.55 | IMTCODI I ANDONO                   |     | , .              |     | 1                |           |         |
| 50                      | <br> | ا<br><del></del> |            |       | MISCELLANEOUS                      |     | <br>             |     | !<br><br>I       | <br>      |         |
| 50                      | i i  | i                | 25         |       | TOTAL                              |     | <br>             |     | I<br>I           | i i       |         |

|      |      |      | 1                             |
|------|------|------|-------------------------------|
| FUND | DEPT | c.c. | PARKS, RECREATION AND MUSEUMS |
| GEN  | PK   | 30   | DEPARTMENT                    |
|      |      |      | RECREATION SERVICES           |
| 2021 | 1    | 2022 | CONTROL CENTER                |

| 2021       | 1 202   | 2       | 1 1         | CONTROL CE | NTER       |  | 2023         |  |
|------------|---------|---------|-------------|------------|------------|--|--------------|--|
| PRIOR YEAR | CURRENT | YEAR    | <br>   <br> |            | <br>  <br> |  | ENSUING YEAR |  |
| ACTUAL     |         | 6 MONTH |             | DETAIL BUD | GET   NO   | <br>  DEPARTMENT<br> <br>  REQUEST<br> |              |  |

|                   |                         | вн                | DEPT REVENUES               |                 |                       |        |
|-------------------|-------------------------|-------------------|-----------------------------|-----------------|-----------------------|--------|
| 10,087            | 1,000                   | 9,594 080         | L MISC RECEIPTS             | 9,000           | 9,000                 | 1      |
| <br>              |                         | <br>  22,500 080  |                             |                 |                       |        |
| ا<br>۱ 80         |                         | <br>13,833 080    |                             |                 |                       | l<br>l |
| ا<br>  866,870    |                         | <br>740,304 080   |                             |                 |                       | l<br>l |
| ا<br>1,323,359    |                         | <br>  400,792 082 |                             | <br>  1,095,700 |                       |        |
| 600 I             |                         | <br> 083          | <br>   NON RESIDENT TUITION |                 |                       | l<br>I |
| 36,450 I          |                         | 14,734 083        |                             | 40,000          | 40,000                |        |
| ا<br>  607,969    |                         | 830,582 084       |                             | 1 1,320,000     | 1 1,320,000           |        |
| ا<br>  1,815,251  |                         | 794,564 084       |                             | 1 2,370,600     | 2,370,600             |        |
| 207,448           |                         | 193,932 084       |                             |                 | 355,000               |        |
| 260,124           | 500,000                 | 103,145 084       | POLD BETHAGE HIST VIL       | 500,000         | 500,000               |        |
| 43,579            | 70,000                  | 13,968 084        | B MUSEUM OF NAT HISTRY      | 60,000          | 60,000                |        |
| 8,300             | 20,000                  | 8,590 084         | 5 RENTAL OF EQUIPMENT       | 12,000          | 12,000                |        |
| 4,854             | 13,200                  | 7,700 084         | 7 SUMMER DAY CAMPS          | 14,400          | 14,400                |        |
| 459,225           | 330,000                 | 178,463 084       | B SPECIAL USE PERMITS       | 330,000         | 330,000               |        |
| į                 | 6,000                   | <br> 085:<br>     | L ICE SKATE LESSONS         | į               |                       |        |
| 25,067            | 32,000                  | •                 | 5 ICE SKATE RENTAL          | 30,000          | 30,000                | į      |
| 82 I              | 300                     | 24   085          | FICE SKATE LOCKR FEES       | 100             | 100                   |        |
| 580,293           | 575,000                 | 569,678 086       | MARINA WANTAGH              | 600,000         | 600,000               | į      |
| į                 | 200                     |                   | ROLLER SKATE ADMISSN        | į               | i                     | į      |
| 332,775           | 440,000                 | 157,733 087       | BEACH PARKING               | į               | į                     | į      |
| 1,444,067         | 2,832,870               | 2,384,355 088     | CABANA RENTALS              | į               | į                     | į      |
| 343,937           | 325,000                 | 24,534 088        |                             | 325,000         | 325,000               | į      |
| 8,775 <br>  8     | 20,000                  | 172   088         | COMMERCIAL PARKING          | 14,000          | 14,000                | į      |
| 926,916 <br>      | 1,086,000 <br>          | 624,359 088<br>   | CAMPING FEES                | 701,000         | 701,000               | į      |
| 390,123 <br>  390 |                         | 136,434 088<br>   | ADVERTISING REVENUE         | 100,000         | 100,000               | i      |
| 3,546             | 2,000 <br>              | 3,112 089         | SERVICE FEES                | ; 3,500         | ; 3,500 <br>          | į      |
| 396,683           | 400,000                 | 337,010 089       | SPECIAL SPORTS PROG         | 400,000         | 400,000               | į      |
| 196,976 <br>      | 78,000 <br>             | (133,337)   098   |                             | 78,000          | 78,000 <br>  78,000   | į      |
| 5,458 <br>  5,458 | 7,500<br>  7,500        | 3,698 098         | A AERODROME FIELD USAGE FEE | 5,500           | 5,500 <br>  5,500     | į      |
| 4,868 <br>  4,868 | 70,000<br>  1           | 1,679 098<br>     | BATTING CAGE FEES           | 15,000 I        | 1 15,000 I            | 1      |
| i                 | i 1,000i                | 980<br>           |                             | i i             | į                     | 1      |
| 612,192 <br>  612 | 625,000 <br>    625,000 | 190,577 980       |                             | i 625,000 i     | 625,000 <br>  625,000 | i<br>I |
| i                 | i 1,000i                | i 982             | WELWYN REVENUE              | i i             |                       | 1      |
| 52,997            | 64,510                  | 35,710 982        | B LAUNCHING RAMPS           | 62,510          | 62,510                | 1      |

|                      |        |                |            |                  | I   |            |                  |        |                  |           |         |
|----------------------|--------|----------------|------------|------------------|---|------------|------------------|--------|------------------|-----------|---------|
| FUND                 | DEPT   | C              | .c.        |                  | PARKS, RECREATION AND MUSEUMS             |            |                  |        |                  |           |         |
| GEN                  | PK     | 3              | 0          |                  | DEPARTMENT                                |            |                  |        |                  |           |         |
|                      |        |                |            |                  | RECREATION SERVICES                       |            |                  |        |                  |           |         |
| 2021                 | l<br>I | 202            | 2          | I<br>I           | CONTROL CENTER                            |            |                  |        | 2023             |           |         |
| PRIOR YEAR           | i<br>I | CURRENT        | YEAR       | i<br>I           | ]<br>                                     |            |                  | El     | NSUING YEAR      |           |         |
| ACTUAL               |        | ADOPTED        | 6 MONTH    | ļ                | DETAIL BUDGET                             | NO.        | <br>  DEPARTMENT | NO.    | RECOMM BY        | <br>  NO. | ADOPTED |
|                      |        | BUDGET         | ACTUAL     | <br>             |   | <br>       | <br>  REQUEST    | <br>   | <br> COUNTY EXEC | <br>      | BUDGET  |
| I                    |        | 1              |            | I                |   |            | l                |        | 1                | 1 1       |         |
|                      |        |                |            |                  |   |            |                  |        |                  |           |         |
| 6,207 <br>           | 1 1    | 16,000 <br>    | •          | İ                | TENNIS COURTS                             | <br>       | 7,000<br>        | l      | 7,000<br>        | 1 1       |         |
| 39,192 <br>          | I I    | 98,600 <br>    |            | I                | ROOM RENTALS                              |            | 82,000<br>       | <br>   | 82,000<br>       | )         |         |
| 660 I                | I I    | <br>           |            | I                | TOURNAMENT FEES<br>                       |            | <br>             | <br>   | <br>             |           |         |
| 276,024 <br>         | I I    | 214,800 <br>   |            | I                | PICNIC RESERVATION PERMITS  <br>          |            | 212,300<br>      | l      | 212,300<br>      | 1 1       |         |
| 253,577 <br>         | l I    | 307,000 <br>   |            | I                | SWIMMING PROGRAMS                         |            | 307,000<br>      | l      | 307,000<br>      | 1 1       |         |
| 1,668,149 <br>       | 1 1    | 1,386,198 <br> |            | I                | ATHLETIC FIELD FEES / CHARGES <br>        |            | 1,600,000<br>    | <br>   | 1,600,000<br>    | )         |         |
| 126 <br>             | I I    | <br>           |            | I                | TANK PROGRAM FEES<br>                     | <br>       | <br>             |        | <br>             |           |         |
| 2,000                | I I    | 151,500 <br>   |            | I                | NON-RESIDENT FEES<br>                     | <br>       | 151,500<br>      |        | 151,500<br>      | )   <br>  |         |
| 41  <br>             | I I    | 250  <br>      |            | I                | PITCH & PUTT CLUB RENTAL                  | <br>       | <br>             | <br>   | <br>             |           |         |
| 1,622                | <br>   | 15,000 <br>    |            | I                | PITCH & PUTT FEE  <br>                    | <br>       | <br>             | <br>   | <br>             |           |         |
| 58  <br>             | <br>   | 500  <br>      |            | I                | PITCH & PUTT BALL SALES  <br>             | <br>       | <br>             | <br>   | <br>             | <br>      |         |
| 1,538,368 <br>       | <br>   | 1,275,000 <br> | 340,642    | 9860<br>         | GOLF CART FEES                            | <br>       | 1,275,000<br>    | <br>   | 1,275,000<br>    | )   <br>  |         |
| 1,172,030 <br>       | <br>   | 1,095,000 <br> | 382,012    | 9861<br>         | DRIVING RANGE FEES                        | <br>       | 1,095,000<br>    | <br>   | 1,095,000<br>    | )   <br>  |         |
| 45,759 <br>          | <br>   | 41,825 <br>    | 25,865     | 9862<br>         | ALCOHOL PERMITS                           | <br>       | 41,825<br>       | <br>   | 41,825<br>       | 51 I      |         |
| 535,701 <sub> </sub> |        | 325,000 <br>   | 133,479    | 9864<br>         | GOLF RESERVATION FEES                     | <br>       | 325,000<br>I     | <br>   | 325,000<br>I     | )         |         |
| 6,411 <br>           | <br>   | 2,000 <br>     | 315        | 9865<br>         | GOLF NO SHOW FEE                          | <br>       | ] 2,000<br>      | <br>   | ] 2,000<br>      | )         |         |
| 964,459 <br>         |        | 888,200 <br>   | 452,979    | 9867<br>         | FILM & ADVERT ACTIVITIES                  | <br>       | 888,200<br>      | <br>   | 1,004,000<br>    | )         |         |
| 79,596 <br>          | <br>   | 93,850 <br>    | 20,852     | 9871<br>         | REDEEMABLE CERTIFICATES                   | <br>       | 93,850<br>       | <br>   | 93,850<br>I      | )         |         |
| 1,557,484            | <br>   | 1,400,000      | 383,339    | 9873<br>         | IKE GREENS FEES RED COURSE                | <br>       | 1,400,000        | <br>   | 1,550,000<br>    | )   <br>  |         |
| 1,743,118            | <br>   | 1,575,000      | 515,498    | 987 <b>4</b><br> | IKE GREENS FEES WHITE COURSE              | <br>       | 1,625,000<br>    | <br>   | 1,775,000<br>    | )   <br>  |         |
| 1,706,248            |        | 1,535,000      | 520,982    | 9875             | IKE GREENS FEES BLUE COURSE               | l          | 1,580,000        |        | 1,780,000        | )I I      |         |
| 22,565,781           | <br>   | 23,985,214     | 11,782,578 | I<br>I           | <br>  TOTAL                               |            | <br>  21,421,037 | l<br>  | <br>  22,436,837 | <br>      |         |
|                      |        |                |            | FA               | FEDERAL AID - REIMBURSEMENT O             |            |                  |        |                  |           |         |
| (15,275)             |        | ı              |            | 10919            | FEMA REIMBURSMENT                         |            | 1                | l      | I                | 1 1       |         |
| 21,451               | I I    | İ              |            | I                | <br>                                      |            | <br>             | l<br>I | <br>             | İ         |         |
| 85,521               | i i    | i              |            | I                | <br>   <br> TROP STORM ISAIAS-FEMA PASS T |            | i<br>I           | i<br>i | <br>             | į į       |         |
|                      | · ·    | ·              |            | · · · · ·        |   |            | ·<br>I           |        | <br>I            | 1 1       |         |
| 91,697               | i i    | i              |            | i<br>            | TOTAL                                     | i i        | i<br>            | İ      | i<br>            | i i       |         |
|                      |        |                |            | SA               | STATE AID - REIMBURSEMENT OF              |            |                  |        |                  |           |         |
| 14,249               | 1 1    | I              |            |                  | STATE AID REIMBURSE-TROP STOR             |            | I .              | l      | l<br>            | 1 1       |         |
| 14,249               |        |                |            | !<br>!<br>       | <br>  TOTAL                               |            | <br>             | l<br>  | <br>             |           |         |
|                      |        |                |            | тx               | SPECIAL TAXS - SPECIAL TAXES              |            |                  |        |                  |           |         |
| 1,680,000            |        | 1,680,000      |            | 119G             | HOTEL MOTEL PROCEEDS PK97                 | I I        | 1,680,000        | ı      | 1,680,000        | ) I I     |         |
| 170,000              | <br>   | 170,000        |            | <br> 119H        | <br> HM HISTORIC BLDG REST PK98           | <br>       | <br>  170,000    | l      | <br>  170,000    | <br>      |         |
| 1,171,720            | 1 1    | 975,000        |            | I                | <br> HOTEL/MOTEL ROOM TAX                 | <br>       | 975,000          | l      | 975,000          | 1 1       |         |
| 3,021,720            | 1 1    | 2,825,000      |            | ī                | TOTAL                                     | <br>  <br> | l<br>  2,825,000 |        | l<br>  2,825,000 | 1 1       |         |
|                      | . '    | _,525,5001     |            | ·<br>            |   |            | ,023,000         | •      | ,523,000         |           |         |
| 28,275,739           |        | 28.700 664     | 13,554,169 |                  | TOTAL REVENUES                            |            | 27,015,351       |        | 28,031,151       |           |         |
|                      | -      |                |            |                  |   |            |                  |        |                  | -         |         |
|                      | -      |                |            |                  | 295                                       |            |                  |        |                  | -         |         |

| FUND DEP        | r c.c.    |                | <br> PARKS, RECREATION AND MUSEUMS | <br>             |                   |         |
|-----------------|-----------|----------------|------------------------------------|------------------|-------------------|---------|
| GEN PK          | 30        |                | DEPARTMENT                         | I                |                   |         |
|                 |           |                |                                    | <br>             |                   |         |
|                 |           |                | RECREATION SERVICES                | l<br>            |                   |         |
| 2021  <br>      | 202       | 2              | CONTROL CENTER                     | l<br>I           | 2023              |         |
| RIOR YEAR  <br> | CURRENT   | YEAR  <br>     | <u> </u>                           | ENSU:            | ING Y             | EAR     |
| ACTUAL          | ADOPTED   | 6 MONTH ACTUAL | BUDGET SUMMARY                     | <br>  DEPARTMENT | <br> RECOMM. BY   | ADOPTED |
|                 | BUDGET    |                | <br>                               |                  | <br> COUNTY EXEC. | BUDGET  |
| I               | !         | I              | I                                  |                  |                   |         |
|                 |           |                |                                    |                  |                   |         |
| 918,938         | 3,111,391 | 160,810 3100   | MANAGEMENT & ADMINISTRATION        | 3,545,497        | 3,545,497         |         |
|                 |           |                |                                    |                  |                   |         |
| !               | 6 I       | <br>           | <br>  FULL-TIME EMPLOYEES          | l                |                   |         |
|                 | 5 I       | <br>           | PART-TIME EMPLOYEES                | l<br>I 5         |                   |         |
|                 | 54        |                | SEASONAL EMPLOYEES                 | l 59             |                   |         |
|                 |           |                |                                    |                  |                   |         |
| 0.015.005       | 0.005.00= | 600 F10101-    | 1                                  | 0 540 465        | 0.540.40          |         |
| 2,015,095       | 2,237,307 | 629,549 3110   | ADMINISTRATION                     | 2,549,186        | 2,549,186         |         |
| Į.              | 6 I       |                | <br>  FULL-TIME EMPLOYEES          | <br>  10         |                   |         |
| į               | 2         | į              | PART-TIME EMPLOYEES                | 10<br> <br>  2   | 10  <br>          |         |
| '               | - '       | '              | THE THE BELOTIES                   | , -              | , - ,             |         |
|                 |           |                |                                    |                  |                   |         |
| 292,253         | 275,058   | 127,512 3120   | PERSONNEL                          | 204,026          | 204,026           |         |
|                 | <u>-</u>  |                | 1                                  | 1                | <u> </u>          |         |
|                 | 4 I       | !              | FULL-TIME EMPLOYEES                | ] 3<br>          | ] 3  <br>         |         |
| ı               | 1         | I              | PART-TIME EMPLOYEES                | 1                | 1 1               |         |
|                 |           |                |                                    |                  |                   |         |
| 797,742         | 858,919   | 468,389 3130   | BUDGET MGT & PLANNING              | 864,973          | 864,973           |         |
|                 |           |                | 1                                  |                  | <del> </del>      |         |
| į               | 7         | į              | FULL-TIME EMPLOYEES                | 5<br>1           | 5                 |         |
| i               | 3         | i              | PART-TIME EMPLOYEES                | 3                | ј з ј             |         |
|                 |           |                |                                    |                  |                   |         |
| 1               | 22,372    | 3150           | PUBLIC INFORMATION                 | 21,922           | 21,922            |         |
|                 |           |                |                                    |                  |                   |         |
| 1               | 2         | <br>           | PART-TIME EMPLOYEES                | ]<br>  2         |                   |         |
| 1<br>1          | 2         | <br>           | SEASONAL EMPLOYEES                 | <br>  2          |                   |         |
|                 |           |                |                                    |                  |                   |         |
| 232,394         | 202,414   | 77 72012160    | ACCOUNTS PROCUREMENT WAREHOUSE     | 151,764          | 151,764           |         |
| 232,394         | 202,414   | 77,729 3160    |                                    | 151,764          | 151,764           |         |
|                 | 3         | ļ              | FULL-TIME EMPLOYEES                | <br>  2          |                   |         |
| '               | - '       | •              |                                    | -<br>-           | · - '             |         |
|                 |           |                |                                    |                  |                   |         |
| 228,370         | 245,740   | 78,159 3170    | PAYROLL                            | 211,542          | 211,542           |         |
|                 |           |                | !                                  |                  | <u> </u>          |         |
|                 | 4         | !<br>!         | FULL-TIME EMPLOYEES                | ] 2<br>]         | 2                 |         |
| I               | 1         | 1              | SEASONAL EMPLOYEES                 | 1                | 1 1               |         |
|                 |           |                |                                    |                  |                   |         |
| 1,752,728       | 1,680,000 | 1,450,645 3180 | HOTEL MOTEL PK97                   | 1,680,000        | 1,680,000         |         |

|             |          |            |                |          |   | <u> </u>         |              |  |
|-------------|----------|------------|----------------|----------|---|------------------|--------------|--|
| FUND<br>GEN | DEPT     | c.c.<br>30 |                |          | PARKS, RECREATION AND MUSEUMS     DEPARTMENT  | 1                |              |  |
| GEN         | PK       | 30         |                |          | DEPARTMENT                                    |                  |              |  |
|             |          |            |                |          | RECREATION SERVICES                           | İ                |              |  |
| 2021        | I        | 202        | 22             | l<br>I   | CONTROL CENTER                                |                  | 2023         |  |
| PRIOR YEAR  | <br>     | CURRENT    | YEAR           | <u> </u> | l<br>   | ENSU:            | ING YE       | AR                                     |
| ACTUAL      | l<br>!   | ADOPTED    | 6 MONTH ACTUAL | <br>     | BUDGET SUMMARY                                |                  |              | ADOPTED                                |
|             | -        | BUDGET     |                | <br>     | <br>  |                  |              | BUDGET                                 |
|             |          |            |                |          | · · · · · · · · · · · · · · · · · · ·         |                  | l            |  |
|             |          |            |                |          |   |                  |              |  |
| 257,0       | 000      | 170,000    |                | 3190     | HM HISTORIC BLDG REST PK98                    | 170,000          | 170,000      |  |
|             |          |            |                |          |   |                  |              |  |
|             |          |            |                |          |   |                  |              |  |
| 227 (       | 9041     | 180,601    | 98,600         | 12201    | ADMINICEDATION DISTING                        | 107 200          | 107 2901     |  |
| 237,8       | 804      | 180,601    | 98,600         | 13201    | ADMINISTRATION BUILDING                       | 197,280          | 197,280      |  |
|             | I        | 2          |                | <br>     | FULL-TIME EMPLOYEES                           | 2                |              |  |
|             | İ        | 1          |                | i<br>I   | PART-TIME EMPLOYEES                           | 1                | i i<br>I 1 I |  |
|             |          |            |                |          |   |                  |              |  |
|             |          |            |                |          |   |                  |              |  |
| 941,2       | 284      | 927,339    | 791,104        | 3210     | ADMINISTRATION                                | 919,307          | 919,307      |  |
|             |          | 2          |                | ļ        | FULL-TIME EMPLOYEES                           | 1                |              |  |
|             | į        | 8          |                | į        | SEASONAL EMPLOYEES                            |                  | ļ ļ          |  |
|             | '        | · ·        |                | '        | Shrowin him bothlo                            | •                |              |  |
|             |          |            |                |          |   |                  |              |  |
| 4,790,1     | 149      | 4,052,532  | 1,620,242      | 3220     | GROUNDS & MAINTENANCE                         | 3,966,615        | 3,966,615    |  |
|             | <u>.</u> |            | <del> </del>   | ļ.       | 1   |                  | <u> </u>     | ······································ |
|             | -        | 31         |                | !<br>!   | FULL-TIME EMPLOYEES                           |                  | 28  <br>     |  |
|             |          | 15<br>102  |                | <br>     | PART-TIME EMPLOYEES  <br>  SEASONAL EMPLOYEES | 15<br> <br>  102 | 15  <br>     |  |
|             | '        | 102        |                | '        | Shrowin him bothlo                            | 102              | 102 1        |  |
|             |          |            |                |          |   |                  |              |  |
| 242,3       | 386      | 678,363    | 152,816        | 3230     | SHOPS & SERVICES                              | 538,534          | 538,534      |  |
|             | !        |            | <del></del>    | !        | !   |                  | ! !          | ·····                                  |
|             | -        | 4          |                | <br>     | FULL-TIME EMPLOYEES                           | 1                |              |  |
|             | '        | 3          |                | 1        | PART-TIME EMPLOYEES                           | 3                | ] 3          |  |
|             |          |            |                |          |   |                  |              |  |
| 1,6         | 678      | I          |                | 3251     | EISENHOWER ADMINISTRATION BUIL                |                  | 1            |  |
|             |          |            | <del></del>    |          | -   |                  |              |  |
|             |          |            |                |          |   |                  |              |  |
| 452,6       | 668      | 709,887    | 397,146        | 3260     | POOLS & RINKS MAINTENANCE                     | 865,076          | 865,076      |  |
|             |          |            |                |          |   |                  | 1            |  |
|             | i        | 2          |                | i        | FULL-TIME EMPLOYEES                           |                  | 4            |  |
|             |          |            |                |          |   |                  |              |  |
| 1,059,9     | 900      | 1,260,000  | 347,000        | 3270     | BUILDING OPERATIONS                           | 1,160,000        | 1,160,000    |  |
|             |          |            |                |          |   |                  |              |  |
|             |          |            |                |          |   |                  |              |  |
| 1,643,6     | 6901     | 539,569    | (480,422)      | 13410    | ADMINISTRATION                                | 545,381          | 545,381      |  |
| 1,043,6     | 0901     | 339,369    | (400,422)      | 12410    | ADMINISTRATION                                | 343,381          | 1 343,301    |  |
|             | I        | 6          |                | I<br>I   | SEASONAL EMPLOYEES                            |                  |              |  |
|             | '        | Ü          |                |          | HELL HOLLES                                   |                  | . • 1        |  |

| FUND DI    | EPT C.C.           |                     |            | <br>  PARKS, RECREATION AND MUSEUMS | I<br>I                |                        |         |
|------------|--------------------|---------------------|------------|-------------------------------------|-----------------------|------------------------|---------|
|            | PK 30              |                     |            | DEPARTMENT                          | I                     |                        |         |
|            |                    |                     |            | <br>                                | <br>                  |                        |         |
| 2021       | 1 202              | 22                  |            | CONTROL CENTER                      | '<br>                 | 2023                   |         |
| PRIOR YEAR | <br>  CURRENT      | YEAR                | <br>       | <br>                                | <br>  ENSU            | ING Y                  | EAR     |
| ACTUAL     | <br> <br>  ADOPTED | <br> 6 MONTH ACTUAL | ¦<br>      | <br>                                | <br> <br>  DEPARTMENT |                        | ADOPTED |
|            | <br>  BUDGET       | <br>                | <br>       | <br>                                | REQUEST               | <br> COUNTY EXEC.      | BUDGET  |
|            | <u> </u>           | <u> </u>            | l<br>      | l<br>                               | I                     | l I                    |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 91         | I                  | I                   | 3423       | FINE ARTS                           | I                     | ı ı                    |         |
|            |                    |                     |            |                                     |                       |                        |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 14,184     | 5,400              | 1,061               | 3430       | RESTORATION & MAINTENANCE           | 1 400                 | 400                    |         |
|            |                    |                     |            |                                     |                       |                        |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 348,321    | 622,820            | 157,786             | 3440       | OLD BETHPAGE VILLAGE                | 755,312               | 755,312                |         |
|            | <br> <br>          | <br> <br>           | l<br>I     | <br>  FULL-TIME EMPLOYEES           | <br>  2               |                        | ·····   |
|            | <br> <br>  14      | !<br> <br>          | !<br> <br> | PART-TIME EMPLOYEES                 | 2<br> <br>  14        | 2  <br>       <br>  14 |         |
|            | l<br>  30          | <br>                | <br>       | <br>  SEASONAL EMPLOYEES            | l<br>  30             |                        |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 38,718     | I                  | 28,847              | 3451       | AFRICAN AMERICAN MUSEUM             | 57,015                | 57,015                 |         |
|            |                    |                     |            |                                     | 1                     |                        |         |
|            | I<br>              | I<br>I              | l<br>I     | FULL-TIME EMPLOYEES                 | 1                     | 1 1                    |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 106,088    | 38,308             | 72,150              | 3452       | TACKAPAUSHA                         | 39,989                | 39,989                 |         |
|            | <u> </u>           | <u> </u>            | I          |                                     | I                     | <u> </u>               |         |
|            | J 5                | I                   | I          | SEASONAL EMPLOYEES                  | ] 5                   | J 5 I                  |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 115,953    | 18,000             | 47,745              | 3453       | GARVIES POINT                       | 18,437                | 18,437                 |         |
|            | <br>  1            | <br> <br>           | I<br>I     | <br>  PART-TIME EMPLOYEES           | <br>  1               |                        |         |
|            | <br>  1            | <br>                | :          | <br>  SEASONAL EMPLOYEES            | <br>  1               | <br>  1                |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 2,078      | I                  | 6,085               | 3454       | CHELSEA HOUSE                       | 2,000                 | 2,000                  |         |
|            |                    |                     |            |                                     |                       |                        |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 365        | 1                  | I                   | 3461       | SANDS POINT                         | I                     | 1 1                    |         |
|            |                    |                     |            |                                     |                       |                        |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 6,588      | 7,500              | 2,690               | 3486       | MUTTONTOWN                          | 7,500                 | 7,500                  |         |
|            | !                  | •                   | !          |                                     | !                     | ! !                    |         |
|            | ] 2                | I                   | I          | PART-TIME EMPLOYEES                 | ] 2                   | ] 2                    |         |
|            |                    |                     |            |                                     |                       |                        |         |
| 94,407     | 31,679             | 43,182              | 3504       | EISENHOWER PARK                     | 88,912                | 88,912                 |         |
|            |                    | <br>I               |            |                                     | 1                     | I I                    |         |

|PARKS, RECREATION AND MUSEUMS |

FUND

DEPT

c.c.

| FUND DE                               | PT C.C.         |               | PARKS, RECREATION AND MUSEUMS  |         |                    |         |
|---------------------------------------|-----------------|---------------|--------------------------------|---------|--------------------|---------|
| GEN P                                 | к 30            |               | DEPARTMENT                     |         |                    |         |
|                                       |                 |               |                                |         |                    |         |
| · · · · · · · · · · · · · · · · · · · | ····            |               | RECREATION SERVICES            |         | ····               |         |
| 2021  <br>                            | 2022            |               | CONTROL CENTER                 |         | 2023               |         |
| RIOR YEAR                             | CURRENT         | YEAR  <br>    | <br>                           | ENSU    | ING Y              | TEAR    |
| ACTUAL                                | ADOPTED   6     | MONTH ACTUAL  | BUDGET SUMMARY                 |         | <br> RECOMM. BY    | ADOPTED |
| !                                     | <br>BUDGET      |               |                                | REQUEST | <br> COUNTY EXEC.  | BUDGET  |
| İ                                     | i               | İ             | i i                            |         | i i                |         |
|                                       |                 |               |                                |         |                    |         |
|                                       |                 |               |                                |         |                    |         |
| 293,639                               | 452,400         | 53,848 3508   | SUMMER RECREATION PROGRAM      | 515,529 | 515,529            |         |
|                                       |                 | <del></del> , |                                |         |                    |         |
| į                                     | 1               |               | PART-TIME EMPLOYEES            | 1       | 1                  |         |
| i                                     | 171             |               | SEASONAL EMPLOYEES             | 188     |                    |         |
|                                       |                 |               |                                |         |                    |         |
|                                       |                 |               |                                |         |                    |         |
| 61,657                                | 1               | 7,259 3510    | CHRISTOPHER MORLEY PARK RECREA | 1,413   | 1,413              |         |
|                                       |                 |               | -                              |         |                    |         |
|                                       |                 |               |                                |         |                    |         |
| 276,109                               | 403,055         | 151,642 3603  | EISENHOWER RED                 | 588,945 | 588,945            |         |
| ,                                     |                 |               |                                | 552,532 |                    |         |
| Ţ                                     | 2               |               |                                | 6       |                    |         |
| į                                     | 1               | į             | PART-TIME EMPLOYEES            |         | l I                |         |
| į                                     | 1               |               | I I                            | 1       | 1                  |         |
| '                                     | 14              | 1             | SEASONAL EMPLOYEES             | 14      | 14                 |         |
|                                       |                 |               |                                |         |                    |         |
| 74,363                                | 265,589         | 24,835 3604   | EISENHOWER WHITE               | 282,337 | 282,337            |         |
|                                       |                 |               |                                |         |                    |         |
|                                       | 1               |               | FULL-TIME EMPLOYEES            | 3       | <br>  3            |         |
| <br>                                  | 10              |               |                                | 10      | <br>  10           |         |
|                                       |                 |               |                                |         |                    |         |
|                                       |                 |               |                                |         |                    |         |
| 136,636                               | 351,213         | 84,606 3605   | EISENHOWER BLUE                | 466,157 | 466,157            |         |
| <u>-</u>                              |                 | <sub>I</sub>  |                                |         | <u> </u>           |         |
| į                                     | 3               | į             | FULL-TIME EMPLOYEES            | 6       | 6  <br>  1         |         |
| į                                     | 1               | į             | PART-TIME EMPLOYEES            | 1       | 1 1                |         |
| i                                     | 10              | i             | SEASONAL EMPLOYEES             | 10      | 10                 |         |
|                                       |                 |               |                                |         |                    |         |
| 140 (15)                              | 122 000         | GE 06010665   | DAY DADY CO                    | 150 151 | 1 450 450          |         |
| 148,617                               | 133,823         | 65,068 3606   | BAY PARK GOLF                  | 156,151 | 156,151            |         |
| 1                                     |                 | <u> </u>      | ! ī                            |         | ! <u>-</u> !       |         |
|                                       | 2               |               | FULL-TIME EMPLOYEES            | 2       | ] 2  <br>          |         |
| I                                     | 3               | I             | SEASONAL EMPLOYEES             | 3       | ] 3                |         |
|                                       |                 |               |                                |         |                    |         |
| 162,874                               | 205,870         | 93,634 3607   | CANTIAGUE GOLF                 | 244,728 | 244,728            |         |
|                                       |                 |               |                                |         |                    |         |
|                                       | 2               | I             |                                | 3       |                    |         |
| į                                     | 1<br>1          |               | PART-TIME EMPLOYEES            | 1       |                    |         |
| į                                     | - i<br>I<br>4 I | į             | SEASONAL EMPLOYEES             | 4       | <br>       <br>  4 |         |
| '                                     | <b>3</b> (      | •             | , carro cress mer moltiple     | -       |                    |         |
|                                       |                 |               |                                |         |                    |         |
| 138,744                               | 177,042         | 77,838 3608   | MORELY GOLF                    | 222,895 | 222,895            |         |
| ·····                                 |                 | <del></del> . |                                |         | <del>,</del>       |         |
|                                       | 2  <br>2        |               | FULL-TIME EMPLOYEES            | 3       | <br>  3            |         |
|                                       | 4               |               | SEASONAL EMPLOYEES             | 4       |                    |         |
|                                       |                 |               | 299                            |         |                    |         |

| FUND D             | DEPT C.C.       |                      |      | <br>  PARKS, RECREATION AND MUSEUMS | 1               |  |                   |
|--------------------|-----------------|----------------------|------|-------------------------------------|-----------------|--|-------------------|
|                    | PK 30           |                      |      | DEPARTMENT                          | !<br>           |  |                   |
|                    |                 |                      |      |                                     | <br>            |  |                   |
|                    |                 |                      |      | RECREATION SERVICES                 |                 |  |                   |
| 2021<br>PRIOR YEAR | CURRENT         | 22  <br>             |      | CONTROL CENTER                      | <br> <br>  Ensu | 2023                                   | EAR               |
| TRIOR TERM         |                 |                      |      | i                                   | <u> </u>        |  |                   |
| ACTUAL             | ADOPTED  BUDGET | 6 MONTH ACTUAL  <br> |      | BUDGET SUMMARY<br> <br>             | <br>  REQUEST   | RECOMM. BY  <br>     <br> COUNTY EXEC. | ADOPTED<br>BUDGET |
| 157,547            | 7  207,099      | 73,211               | 3609 | NORTH WOODMERE GOLF                 | 234,701         | 234,701                                |                   |
|                    |                 |                      |      |                                     |                 |  |                   |
|                    | 1 2             |                      |      | FULL-TIME EMPLOYEES                 | l<br>  3        | <br>  3                                |                   |
|                    | 1               |                      |      | PART-TIME EMPLOYEES                 | 1               | 1 1                                    |                   |
|                    | 9               | i i                  |      | SEASONAL EMPLOYEES                  | 9               | 9 1                                    |                   |
| 3,811              | LI              | 1 1                  | 3610 | DGS- ADMINISTRATION                 | I               | I I                                    |                   |
|                    |                 |                      |      | -                                   |                 |  |                   |
|                    | 54,876          | 10,300               | 3611 | EISENHOWER DRIVING RANGE-COUNT      | 54,294          | 54,294                                 |                   |
|                    | ;<br>  3<br>    | i i                  |      | PART-TIME EMPLOYEES                 | ,<br>  3<br>    | ;<br>  3  <br>                         |                   |
|                    | 1 2             | 1                    |      | SEASONAL EMPLOYEES                  | 2               | ] 2                                    |                   |
| 485                | 51              | 1 1                  | 3612 | CANTIAGUE DRIVING RANGE-COUNTY      | ı               | 1 1                                    |                   |
| 2,473,920          | 2,621,845       | 1,028,815            | 3613 | GOLF OPERATIONS                     | 2,660,351       | 2,660,351                              |                   |
|                    | <br>  10        |                      |      | <br>  FULL-TIME EMPLOYEES           | <br>  10        |  |                   |
|                    | ]<br>  9        |                      |      | PART-TIME EMPLOYEES                 | <br>  2         | <br>  2                                |                   |
|                    | 36              |                      |      | SEASONAL EMPLOYEES                  | 36              | 36                                     |                   |
| 259,137            | 7  319,090      | 167,413              | 3614 | GOLF MOWER SHOP                     | l 369,948       | 369,948                                |                   |
|                    |                 |                      |      |                                     |                 |  |                   |
|                    | 3               | i i                  |      | FULL-TIME EMPLOYEES                 | 5               | 5                                      |                   |
| 1,219,738          | 997,747         | 598,065              | 3615 | GOLF LANDSCAPE UNIT                 | 970,049         | 970,049                                |                   |
|                    | 13              |                      |      | <br>  FULL-TIME EMPLOYEES           | <br>  10        | <br>  10                               |                   |
|                    | l<br>  6        |                      |      | <br>  SEASONAL EMPLOYEES            | l<br>  6        | <br>  6                                |                   |
| 1,827,157          | 7  1,518,168    | 936,954              | 3800 | AQUATICS CENTER                     | 1,366,005       | 1,366,005                              |                   |
|                    | 14              |                      |      | <br>  FULL-TIME EMPLOYEES           | <br>  11        |  |                   |
|                    | I<br>I 75       |                      |      | PART-TIME EMPLOYEES                 | l<br>  75       | <br>  75                               |                   |
|                    | l<br>  58       |                      |      | SEASONAL EMPLOYEES                  | <br>  58        | <br>  58                               |                   |
|                    |                 |                      |      |                                     |                 |  |                   |

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

GEN PK 30 | DEPARTMENT |

| GEN P       | к 30    |                | DEPARTMENT                  | !  |                   |              |
|-------------|---------|----------------|-----------------------------|--|-------------------|--------------|
|             |         |                | i<br>I                      |  |                   |              |
|             |         |                | RECREATION SERVICES         | I  |                   |              |
| 2021        | 20      | 22             | CONTROL CENTER              | !  | 2023              |              |
| PRIOR YEAR  | CURRENT | YEAR           | !<br>!                      | ENSU   | ING Y             | EAR          |
| ļ.<br>      |         | <u>'</u>       | <u> </u>                    | ¦  | 1                 |              |
| ACTUAL      |         | 6 MONTH ACTUAL | BUDGET SUMMARY              | and the second s | RECOMM. BY        | ADOPTED      |
| i           | BUDGET  |                | i<br>I                      | •  | <br> COUNTY EXEC. | BUDGET       |
| 1           |         | 1              | I                           | I  | 1 1               |              |
|             |         |                |                             |  |                   |              |
|             |         |                |                             |  |                   |              |
| 113,849     | 29,450  | 20,539 3803    | BATTING RANGE MINI GOLF     | 30,759   | 30,759            |              |
|             |         |                |                             |  |                   |              |
|             |         | <u> </u>       | ı .                         | <del></del>  | 1 1               |              |
| I           | 16      | 1 1            | SEASONAL EMPLOYEES          | 16   | 16                |              |
|             |         |                |                             |  |                   |              |
|             |         |                |                             |  |                   |              |
| 223,825     | 115,316 | 116,624 3804   | BAY PARK                    | 143,596  | 143,596           |              |
|             |         |                |                             | ·<br>  |                   |              |
| i           | 2       | i              | <br>  FULL-TIME EMPLOYEES   | 2  |                   |              |
|             | 5       | I I            | SEASONAL EMPLOYEES          | l<br>  5   |                   |              |
|             |         |                |                             |  |                   |              |
|             |         |                |                             |  |                   |              |
| 67,512      | 61,120  | 24,313 3805    | BATTLE ROW CAMPGROUND       | 60,473   | 60,473            |              |
| , , , ,     | , ,     | . ,            |                             |  |                   |              |
|             |         | <u> </u>       | ı ·                         | I  | 1 1               |              |
| !<br>!      | 1       | I I            | FULL-TIME EMPLOYEES         | 1  | 1 1               |              |
| į           | 1       | i i            | SEASONAL EMPLOYEES          | 1  | 1 1               |              |
|             |         |                |                             |  |                   |              |
|             |         |                |                             |  |                   |              |
| 533,729     | 787,101 | 287,392 3806   | CANTIAGUE PARK              | 949,036  | 949,036           |              |
| ·           |         |                | <del></del>                 | ·  |                   |              |
|             | 2       | I I            | <br>  FULL-TIME EMPLOYEES   | l<br>  5   |                   |              |
| į           | 27      | i i            | <br>  PART-TIME EMPLOYEES   | <br>  28   |                   |              |
| į           |         | į į            | I                           | 1  | 1 1               |              |
| I           | 85      | 1              | SEASONAL EMPLOYEES          | 85   | 85                |              |
|             |         |                |                             |  |                   |              |
| 200 6061    | 106 770 | 01 04612007    |                             | 116 244  | 116 244           |              |
| 209,696     | 196,770 | 91,246 3807    | CEDAR CREEK                 | 116,344  | 116,344           |              |
| <del></del> |         | 1              |                             | <del></del>  | 1                 |              |
| į           | 2       | į į            | FULL-TIME EMPLOYEES         | 1  | 1 1               |              |
| i           | 1       | i              | PART-TIME EMPLOYEES         | 1  | 1 1               |              |
|             | 10      | I I            | SEASONAL EMPLOYEES          | <br>  10   |                   |              |
|             |         |                |                             |  |                   |              |
|             |         |                |                             |  |                   |              |
| 59,093      | 37,500  | 16,896 3808    | CENTENNIAL                  | 38,160   | 38,160            |              |
|             |         |                |                             | •  |                   |              |
| <u> </u>    |         | ļ              | <br>  PART-TIME EMPLOYEES   | ! .  |                   | <del> </del> |
| !           | 1       | ! !<br>!       | PART-TIME EMPLOYEES         | 1<br>  | 1  <br>           |              |
| 1           | 5       | 1              | SEASONAL EMPLOYEES          | 5  | J 5 J             |              |
|             |         |                |                             |  |                   |              |
|             |         |                |                             |  |                   |              |
| 65,685      | 66,025  | 9,341 3809     | COW MEADOW                  | I  | 1 1               |              |
|             |         |                |                             | ·<br>  |                   |              |
| i           | 1       | i i            | FULL-TIME EMPLOYEES         | i  | i i               |              |
|             | 5       | ! !<br>!       | SEASONAL EMPLOYEES          | I<br>I   |                   |              |
|             |         | •              |                             |  | ·                 |              |
|             |         |                |                             |  |                   |              |
| 113,443     | 115,627 | 45,254 3810    | EISENHOWER WEST             | 62,526   | 62,526            |              |
| ,           | •       |                |                             | •  | , .               |              |
|             |         | <u> </u>       | !                           | <u>!</u>   | <u> </u>          |              |
|             | 1       |                | FULL-TIME EMPLOYEES         | I<br>I   | 1  <br>           |              |
| į           | 2       |                | PART-TIME EMPLOYEES         | 2  | 2  <br>  1        |              |
| l           | 23      | i i            | 301<br>  seasonal employees | 23   | <br>  23          |              |
|             |         |                |                             |  |                   |              |

FUND DEPT c.c. PK

30

GEN

| PARKS, RECREATION AND MUSEUMS |

DEPARTMENT

|                   |                   |                | <br>  RECREATION SERVICES                               |               |            |                   |
|-------------------|-------------------|----------------|---|---------------|------------|-------------------|
| 2021              | 202               | 1              | •   | 1             | 2023       |                   |
| RIOR YEAR  <br> _ | CURRENT           | YEAR           | <br>  | ENSU          | ING YE     | EAR               |
| ACTUAL            | ADOPTED<br>BUDGET | 6 MONTH ACTUAL | BUDGET SUMMARY<br> <br>                                 | <br>  REQUEST | RECOMM. BY | ADOPTED<br>BUDGET |
|                   |                   |                |   |               |            |                   |
| 210,065           | 263,276           | 134,009 3812   | GRANT PARK  | 233,290<br> - | 233,290    |                   |
| !                 | 3                 |                | <br>  FULL-TIME EMPLOYEES                               | 1 2           | 2          |                   |
| į                 | 4                 |                | <br>  PART-TIME EMPLOYEES                               | 4             | 4          |                   |
| i                 | 13                | i              | SEASONAL EMPLOYEES                                      | 13            | 13         |                   |
| 13,315            | 16,000            | 8,473 3814     | INWOOD PARK   | 16,480<br>_   | 16,480     |                   |
| I<br>I            | 3                 | l              | <br>  SEASONAL EMPLOYEES                                | l<br>3        | 1 3 1      |                   |
| 95,464            | 63,013            | 39,998 3816    | MITCHEL FIELD   | 4,022<br>_    | 4,022      |                   |
| l<br>I            | 1                 |                | <br>  FULL-TIME EMPLOYEES                               | I<br>I        |            |                   |
| 260,745           | 416,228           | 105,812 3818   | MORLEY PARK   | 413,516<br>_  | 413,516    |                   |
| !<br>!            | 2                 |                | <br>  FULL-TIME EMPLOYEES                               | <br>  1       |            |                   |
|                   | 10                |                | <br>  PART-TIME EMPLOYEES                               | 10            |            |                   |
| İ                 | 49                |                | <br>  SEASONAL EMPLOYEES                                | 1 49          | 1 49 1     |                   |
| 140,374           | 50,170            | 68,065 3819    | MOBILE UNIT   | 117,234<br>_  | 117,234    |                   |
| !                 |                   |                | <br>  FULL-TIME EMPLOYEES                               | •             |            |                   |
| !                 | 2                 |                | PART-TIME EMPLOYEES                                     | 1 2           | 2          |                   |
| i                 | 4                 | i              | SEASONAL EMPLOYEES                                      | 1 4           | 1 4 1      |                   |
| 780,821           | 462,537           | 373,018 3820   | NICKERSON BEACH   | 335,756<br>_  | 335,756    |                   |
| <br>              | 1                 | •              | <br>  FULL-TIME EMPLOYEES<br> <br>  PART-TIME EMPLOYEES | <br>  1       | 1 1 I      |                   |
|                   | 19                |                | l   | 1 2           | 2 1        |                   |
| 417,078           | 400,802           | 100,419 3821   | NORTH WOODMERE  | 422,409<br>_  | 422,409    |                   |
| !<br>!            | 2                 | <br>           | <br>  FULL-TIME EMPLOYEES                               | 2             |            |                   |
| !<br>!            | 8                 | !              | <br>  PART-TIME EMPLOYEES                               | 1 8           |            |                   |
|                   | 43                |                | <br>  SEASONAL EMPLOYEES                                | <br>  43      |            |                   |

| FUND DE               | EPT C.C.          |              | PA        | RKS, RECREATION AND MUSEUMS         | l          |                   |              |
|-----------------------|-------------------|--------------|-----------|-------------------------------------|------------|-------------------|--------------|
| GEN F                 | PK 30             |              | -   -     | DEPARTMENT                          | ]<br>      |                   |              |
|                       |                   |              | I<br>I    | RECREATION SERVICES                 | ]<br>      |                   |              |
| 2021                  | 20:               | 22           |           | CONTROL CENTER                      |            | 2023              |              |
| I<br>  PRIOR YEAR<br> | <br>  CURRENT<br> | YEAR         | -         |                                     | ENSU       | ING               | /EAR         |
| ACTUAL                | ADOPTED           |              | <u> </u>  | BUDGET SUMMARY                      | DEPARTMENT | <br> RECOMM. BY   | ADOPTE       |
| <br> <br>             | <br>  BUDGET<br>  |              |           |                                     | REQUEST    | <br> COUNTY EXEC. | <br>  BUDGET |
|                       |                   |              |           |                                     |            |                   |              |
| 204,120               | 164,730           | [ 63,388 382 | 22        | REV. MACKEY                         | 169,528    | 169,528           |              |
| <br>                  | l<br>  2          |              | <br>      | FULL-TIME EMPLOYEES                 | 2          | l<br>l 2          |              |
| <br>                  | ]<br>  2          |              |           | PART-TIME EMPLOYEES                 | 2          | 2                 |              |
| İ                     | 5                 | i i          | ł         | SEASONAL EMPLOYEES                  | 5          | 5                 |              |
|                       |                   |              |           |                                     |            |                   |              |
| 153,852               | 145,349           | 63,474 38    | 23        | RIFLE RANGE                         | 73,544     | 73,544            |              |
|                       | l<br>  2          |              | 1         | FULL-TIME EMPLOYEES                 | 1          | 1                 | <br> <br>    |
| ¦                     | 2                 |              | i         | PART-TIME EMPLOYEES                 | 2          | 2                 |              |
|                       |                   |              |           |                                     |            |                   |              |
| 505,019               | 505,881           | 194,377 38   | 24  <br>  | WANTAGH                             | 594,075    | 594,075           |              |
|                       | 1 2               |              | I<br>I    | -<br> <br>  FULL-TIME EMPLOYEES<br> | 3          | l<br>  3          | <br>         |
| !<br>!                | <br>  4           |              | -         | PART-TIME EMPLOYEES                 | 4          | <br>  4           |              |
| <br>                  | l<br>  49         |              | ł         | SEASONAL EMPLOYEES                  | 49         | 49                |              |
|                       |                   |              |           |                                     |            |                   |              |
| 5,674                 |                   |              | 26  <br>— | WASHINGTON AVENUE PARK              | l          | 1                 |              |
|                       |                   |              |           | -                                   |            |                   |              |
| 27,998,665            | 29,479,911        | 11,414,951   | I         | TOTAL COSTS                         | 30,474,919 | 30,474,919        |              |
| <u>1</u>              | <br>  149         |              | 1         | FULL-TIME EMPLOYEES                 | 148        | <br>  148         | <u> </u>     |
| į                     |                   |              |           |                                     |            |                   |              |
| i<br>!<br>!           | 205               |              | -         | PART-TIME EMPLOYEES                 | 198        | 198               |              |

|            |          |                       | ·   | <b>-</b> .  |                  |                |                  |      |         |
|------------|----------|-----------------------|---|-------------|------------------|----------------|------------------|------|---------|
| FUND       | DEPT     | c.c.                  | <br> PARKS, RECREATION AND MUSEUM                                       | S           |                  |                |                  |      |         |
| GEN        | PK       | 40                    | DEPARTMENT  | - <u>!</u>  |                  |                |                  |      |         |
|            |          |                       | MUSEUMS   | i           |                  |                |                  |      |         |
| 2021       | <u> </u> | 2022                  | CONTROL CENTER  | <u> </u>    |                  |                | 2023             |      |         |
| PRIOR YEAR | <br>     | CURRENT YEAR          |   |             |                  | El             | NSUING YEAR      |      |         |
| ACTUAL     | NO.      | ADOPTED   6 MONTH     | DETAIL BUDGET   | NO.         | <br>  DEPARTMENT | NO.            | <br>  RECOMM BY  | NO.  | ADOPTED |
|            |          | <br>  BUDGET   ACTUAL |   | i           | <br>  REQUEST    | l<br>I         | <br> COUNTY EXEC | i    | BUDGET  |
|            |          |                       | REVENUES  |             |                  |                |                  |      |         |
| 1,647      | 1 1      |                       | <br> 0704 RECVRY PRIOR YR APPR<br>   <br> 0729 LANDMARK PROPERTY RENTAL | -<br>!<br>! | <br>             | <br> <br> <br> | <br>             | <br> |         |
|            |          |                       | <del></del> ,   |             |                  |                |                  |      |         |

TOTAL REVENUES

1,615

|                       |      |         |         | ı           | <del></del>                   | I          |            |            |                   |      |           |         |
|-----------------------|------|---------|---------|-------------|-------------------------------|------------|------------|------------|-------------------|------|-----------|---------|
| FUND                  | DEPT | C       | .c.     | ١           | PARKS, RECREATION AND MUSEUMS | I          |            |            |                   |      |           |         |
| GEN                   | PK   | 6       | 1       |             | DEPARTMENT                    | l<br>I     |            |            |                   |      |           |         |
|                       |      |         |         | i           | GOLF OPERATIONS               | İ          |            |            |                   |      |           |         |
| 2021                  |      | 202     | 2       |             | CONTROL CENTER                | l<br>I     |            |            | 2023              |      |           |         |
| PRIOR YEAR  <br> <br> |      | CURRENT | YEAR    |             |                               | !<br> <br> |            | E          | NSUING            | YEAR |           |         |
| ACTUAL                | NO.  | ADOPTED | 6 MONTH | <br>        | DETAIL BUDGET                 | NO.        | DEPARTMENT | I<br>I NO. | <br>  RECOMM      | BY   | NO.       | ADOPTED |
| <br> <br>             | <br> | BUDGET  | ACTUAL  | <br>   <br> |                               | <br> <br>  | REQUEST    |            | <br> COUNTY  <br> | EXEC | <br> <br> | BUDGET  |
|                       |      |         |         | BF          | REVENUES                      |            |            |            |                   |      |           |         |
| <br>  11,767          |      | !<br>!  |         | <br> 0704   | RECVRY PRIOR YR APPR          |            | }          | I<br>I     | <br>              |      | <br>      |         |
| 11,767                |      |         |         |             | TOTAL                         |            |            | l<br>      | l<br>             |      | I         |         |
|                       |      |         |         | вн          | DEPT REVENUES                 |            |            |            |                   |      |           |         |
| !                     | !    | !       |         |             | GREENS FEES                   | !!!        | !          | !          | !                 | !    | !         |         |
| l<br>I                |      |         | 16      |             | GOLF CART FEES                |            |            | !<br>!     | !<br>!            | i    |           |         |
| <br>                  | I    | <br>    |         | <br> 9864   | GOLF RESERVATION FEES         | <br>       | l          | I<br>I     | I<br>I            |      | I         |         |
| <br>                  | 1    | l<br>I  | 192     | <br>        | TOTAL                         | <br> <br>  | l          | I<br>I     | !<br>!            |      | <br>      |         |
| 11,767                |      |         | 192     |             | TOTAL REVENUES                |            |            |            |                   |      |           |         |

FUND GEN DEPT SHARED SERVICES (FORMERLY PURC) PR DEPARTMENT SUMMARY 2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. NIFA ACTUAL ВY BUDGET REQUEST APPROVED COUNTY EXEC. EXPENSES PERS SERVICES 1,255,172| 1,131,083| 519,075| AA |SALARIES, WAGES & FEES 1,396,907| 1,396,907| 1,255,172 1,131,083 519,075 1,396,907 1,396,907 OTHR THAN PS - OTHER THAN PERS 10,944| 15,678| 5,576| DD |GENERAL EXPENSES 17,278| 17,278| 72,000 192,000 30,000 DE 210,000 210,000 |CONTRACTUAL SERVICES 82,944 207,678 35,576 TOTAL 227,278 227,278 1,624,185 1,214,027 1,462,850 554,651 TOTAL EXPENSES 1,624,185 EMPLOYEES 12 FULL TIME 14 14 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS |RENTS & RECOVERIES 391,931| 215,000| 441,124| BF 270,000| 270,000| 64,265 60,000 140,767| BH 60,000 DEPT REVENUES 60,000 456,196 275,000 581,891 330,000 330,000 TOTAL 456,196 275,000 581,891 TOTAL REVENUES 330,000 330,000

| FUND | DEPT | c.c. |   | SHARED      | SERVICES | (FORMERLY | PUR            |
|------|------|------|---|-------------|----------|-----------|----------------|
| GEN  | PR   | 10   |   | 1           | DEPART   | MENT      | — <sub>ı</sub> |
|      |      |      |   | <br> SHARED | SERVICES | (FORMERLY | <br>PUR        |
|      |      |      |   |             |          |           |                |
| 2021 | 1    | 2022 | 1 | 1           | CONTROL  | CENTER    | I              |

| 2021       | !         | 2022    | 2       | !      | Ţ | CONTROL CENTER | !      | 2023   |
|------------|-----------|---------|---------|--------|---|----------------|--------|--|
| PRIOR YEAR | <br> <br> | CURRENT | YEAR    |        |   |                | <br>   | ENSUING YEAR                                   |
| ACTUAL     |           | ADOPTED | 6 MONTH | -<br>! |   | DETAIL BUDGET  | NO     | O.  DEPARTMENT   NO.  RECOMM BY   NO.  ADOPTED |
|            | i i       | BUDGET  | ACTUAL  | i<br>I | i |                | i<br>I | REQUEST     COUNTY EXEC     BUDGET             |

|           |        |                     |              |     | ·                                  |         |             |          |                      |        |
|-----------|--------|---------------------|--------------|-----|------------------------------------|---------|-------------|----------|----------------------|--------|
|           |        |                     |              | AA  | SALARIES, WAGES & FEES             |         |             |          |                      |        |
| 386,049   | 7 I    | 460,197             | 201,029      | BNA | <br> BUYER                         | l I     | 528,246     | <br>  8  | 528,246              | 1      |
| 63,708    | 1<br>1 | ا<br>  72,000       | <br>  32,855 | BNM | <br> PURCHASING SUPERVISOR I, PT U | <br>  1 | ا<br>72,000 | 1<br>1   | ا<br>72,000          | l<br>I |
| 158,000   | 1      | 158,000 I           |              |     | <br> COMMISSIONER OF SHARED SERVIC |         | 158,000     | 1        | 158,000  <br>158,000 |        |
| 213,704   | 2 j    | 214,250             | 54,204       |     | <br> DEP COMMISSIONR OF SHARED SVC |         | 214,250     | 1<br>2 j | 214,250              | į      |
|           | -      |                     |              | FMK | <br> ADMIN ASST                    | 1 1     | 54,597      | 1        | 54,597               | į      |
| 58,491    | 1      | 62,331              | 29,938       | FNA | <br> ADMIN OFF I                   | 1 1     | 63,890      | 1        | 63,890               | į      |
| 87,899    | 1      | 92,735              | 44,469       | KJK | TECHNICAL COORDINATOR II PURC      | 1       | 93,414      | 1        | 93,414               | į      |
| 67,782    | į      | 76,646              | 57,049       | TAK | TERMINAL LEAVE                     |         | 85,693      | į        | 85,693               | į      |
| 5,256     | į      | 4,775               | 4,294        | TAL | <br> LONGEVITY                     |         | 4,294       | į        | 4,294                | į      |
|           | 1      | 38,000              |              | YAG | <br> FOOD INSPECTOR I P/T          |         |             | į        | į                    | į      |
| 70,828    | į      |                     |              | YAK | FOOD INSPECTOR II                  |         | į           | į        | į                    | į      |
| 8,273     | į      |                     | 15,635       | YAL | FOOD INSPECTOR II PT               |         | į           | į        | į                    | į      |
| 2,000     |        | 2,000               | 1,000        | YY9 | <br> HEALTH INSURANCE BUYBACK      |         | 2,000       |          | 2,000                | į      |
| 8,733     | į      | 300                 |              | ZMK | LAG PAYOUT                         |         | 300         | į        | 300                  | į      |
|           | į      | 400                 |              | ZML | AUTO MILEAGE                       |         | 400         |          | 400                  | į      |
| 360       |        | 50                  | 210          | ZMM | SUPPER MONEY                       |         | 50 j        | į        | 50 j                 | į      |
|           | į      | 36,673 <sub> </sub> |              | ZRT | <br> RETROACTIVE PAY               |         | 72,108      |          | 72,108               | į      |
|           | į      | 35, <b>4</b> 35     |              | ZRY | CSEA COLA                          |         | 46,285      |          | 46,285               | į      |
|           |        | 705                 |              | ZYH | <br>  HAZARDOUS DUTY PAY           |         | 705         |          | 705                  | į      |
| i         | i      | 675                 | i            | ZY8 | OVERTIME                           |         | 675         | i        | 675                  | i      |
| 1,131,083 | I      | 1,255,172           |              |     | <br>  TOTAL                        |         | 1,396,907   |          | 1,396,907            | I<br>I |
|           |        |                     |              | DD  | GENERAL EXPENSES                   |         |             |          |                      |        |
| 1,041     | !      | 1,042               | 1,042        |     | OFFICE SUPPLIES & COPY PAPER       | !!      | 1,042       | į        | 1,042                | į.     |
|           | . !    | 95 j                |              | 301 | <br> TRAVELING EXPENSE             |         | 95          | !        | 95 j                 |        |
| 4,988     | -      | 8,500               | 2,732        | 360 | <br> ADVERTISING/PUBLIC NOTICES    |         | 9,700       |          | 9,700                | į      |
| 509       | -      | 900                 |              | 401 | <br> COPYING, BLUEPRINT SUPPLIES A |         | 1,300       | -        | 1,300                | į      |
| 38        |        | 141                 |              |     | <br> EQUIPMENT MAINTENANCE AND REN |         | 141         | :        | 141                  |        |
| 4,368     | i      | 5,000 I             | 1,802        | 419 | <br> MISCELLANEOUS SUPPLIES AND EX |         | 5,000       | i        | 5,000                | i      |

| 17,278| | 17,278|

15,678|

ا 5,576

TOTAL

| | 10,944

|              |      |           |                     | _ <del></del>                     |      |                  |     |                  |            |         |
|--------------|------|-----------|---------------------|-----------------------------------|------|------------------|-----|------------------|------------|---------|
| FUND         | DEPT | C         | .c.                 | SHARED SERVICES (FORMERLY PUR     | İ    |                  |     |                  |            |         |
| GEN          | PR   | 10        | 0                   | DEPARTMENT                        |      |                  |     |                  |            |         |
|              |      |           |                     | SHARED SERVICES (FORMERLY PUR     | İ    |                  |     |                  |            |         |
| 2021         |      | 2022      | 2                   | CONTROL CENTER                    |      |                  |     | 2023             |            |         |
| PRIOR YEAR   |      | CURRENT   | YEAR                |                                   | <br> |                  | El  | NSUING YEAR      |            |         |
| ACTUAL       | NO.  | ADOPTED   | 6 MONTH             | DETAIL BUDGET                     | NO.  | <br>  DEPARTMENT | NO. | RECOMM BY        | <br>  NO.  | ADOPTED |
| I<br>I       |      | BUDGET    | ACTUAL              |                                   | <br> |                  |     | <br> COUNTY EXEC | <br>       | BUDGET  |
|              |      | I         | <u> </u>            | I                                 |      | l                |     | l<br>            | 1 1        |         |
|              |      |           | DI                  | : CONTRACTUAL SERVICES            |      |                  |     |                  |            |         |
| 72,000       | ı    | 192,000   | 30,000  50          | 0   MISCELLANEOUS CONTRACTUAL SER |      | 210,000          |     | 210,000          | 1 1        |         |
| 72,000       |      | 192,000   | 30,000              | <br>  TOTAL                       |      |                  |     | <br>  210,000    | <br>       |         |
| 1,214,027    | _    | 1,462,850 | 554,651             | TOTAL EXPENSES                    |      | 1,624,185        |     | 1,624,185        |            |         |
|              |      |           |                     | REVENUES                          |      |                  |     |                  |            |         |
|              |      |           | ВІ                  | RENTS & RECOVERIES                |      |                  |     |                  |            |         |
| 371,420 <br> | -    | 200,000   | 426,541 07 <i>1</i> | AU PROCEES FROM ON LINE AUCTION   | l    | 250,000 <br>     |     | 250,000<br>      | <br>       |         |
| 15  <br>     | İ    | !         | 320 070             | 4 RECVRY PRIOR YR APPR            |      | <br>             |     | <br>             | i i<br>I I |         |
| 20,496       |      | 15,000    | 14,263 070          | 9 SALE COUNTY PROPERTY            |      | 20,000           |     | 20,000           | 1 1        |         |
| 391,931      |      | 215,000   | 441,124             | <br>  TOTAL                       | <br> |                  |     | <br>  270,000    | <br>       |         |
|              |      |           | ВІ                  | DEPT REVENUES                     |      |                  |     |                  |            |         |
| 64,265       | 1    | 60,000    | 140,767 080         | 01 MISC RECEIPTS                  | I    | 60,000           |     | 60,000           | 1 1        |         |
| 64,265       | 1    | 60,000    | <br>140,767         | <br>  TOTAL                       |      |                  |     | <br>  60,000     | <br>       |         |
| 456,196      |      | 275,000   | 581,891             | TOTAL REVENUES                    |      | 330,000          |     | 330,000          |            |         |

| FUND       | DEPT      | c.c.      |             | <br> SHARED | SERVICES   | (FORMERLY | PURC       |            |              |          |         |
|------------|-----------|-----------|-------------|-------------|------------|-----------|------------|------------|--------------|----------|---------|
| GEN        | PR        | 10        |             | ļ —         | DEPART     | MENT      | ;          |            |              |          |         |
|            |           |           |             | <br> SHARED | SERVICES   | (FORMERLY | PURC       |            |              |          |         |
| 2021       |           | 20        | 22          | <u> </u>    | CONTROL    | CENTER    |            |            | 2            | 023      |         |
| PRIOR YEAR | <br> <br> | CURRENT   | <br>YEAR    | <br>  <br>  |            |           |            | ENSU       | ING          |          | YEAR    |
| ACTUAL     |           | ADOPTED   |             | <br>        | BUDGET S   | UMMARY    |            | DEPARTMENT | <br> RECOMM. | ву       | ADOPTED |
|            | i         | BUDGET    | i i         | i           |            |           | i          | REQUEST    | COUNTY       | EXEC.    | BUDGET  |
| 1,214,0    | )27       | 1,462,850 | 554,651 110 | 00  SHARED  | SERVICES   | (FORMERLY | PURC       | 1,624,185  | 1            | ,624,185 | 51      |
|            | ij        | 12        | į į         | F           | JLL-TIME E | MPLOYEES  | į          | 14         | į            | 14       | į       |
|            | ŀ         | 2         |             | l Pi        | ART-TIME E | MPLOYEES  |            | 1          | 1            | 1        | 1       |
| 1,214,0    | 127       | 1,462,850 | 554,651     | I           | TOTAL C    | COSTS     |            | 1,624,185  | 1            | ,624,185 | 51      |
|            | i         | 12        |             | <br>  F1    | JLL-TIME E | MPLOYEES  | -<br> <br> | 14         | I<br>I       | 14       | <br>    |
|            | i         | 2         | i i         | J Pi        | ART-TIME E | MPLOYEES  | i          | 1          | İ            | 1        | i       |

| 15,146,066  AA                       | DEPARTMENT SUMMARY  CATEGORY  CLASS  EXPENSES  EXPENSES  PERS SERVICES  SALARIES, WAGES & FEES  WORKERS COMPENSATION | REQUEST           | RECOMM. BY   | NIFA<br>APPROVED  |
|--------------------------------------|--|-------------------|--|---|
| 15,146,066  AA   778,425  AC         | CLASS    CLASS   | DEPARTMENT        | RECOMM. BY   RECOMM. BY   COUNTY EXEC.   | NIFA  |
| 15,146,066  AA   778,425  AC         | CLASS    CLASS   | DEPARTMENT        | RECOMM. BY   | NIFA  |
| 15,146,066  AA<br> <br>  778,425  AC | PERS SERVICES    SALARIES, WAGES & FEES  | REQUEST           | COUNTY EXEC.   |   |
| 778,425  AC                          | PERS SERVICES    SALARIES, WAGES & FEES  | -<br>  36,649,687 | ı  | APPROVED  |
| 778,425  AC                          | PERS SERVICES    SALARIES, WAGES & FEES  | 1 1               | 36,149,687   |   |
| 778,425  AC                          | PERS SERVICES    SALARIES, WAGES & FEES  | 1 1               | 36,149,687   |   |
| 778,425  AC                          |  | 1 1               | 36,149,687   |   |
| 778,425  AC                          | 1  | 1 1               | 36,149,687   |   |
|                                      | <br> WORKERS COMPENSATION  |                   |  |   |
| <br>15,924,491                       |  | 2,430,000         | 2,430,000  |   |
|                                      | <br>  TOTAL  | <br>  39,079,687  | 38,579,687   |   |
|                                      | OTHR THAN PS - OTHER THAN PERS   |                   |  |   |
| 22,215  BB                           | EQUIPMENT  | -<br>  406,500    | 406,500  |   |
| 5,260,239  DD                        | <br> GENERAL EXPENSES  | 10,473,129        | 9,289, <b>4</b> 57   |   |
| 140,613,800  DE                      |  | 167,689,348       | 167,689,348  |   |
| 12,971,811  DF                       | UTILITY COSTS  | 28,129,957        | 29,033,955   |   |
| ,<br>  DG                            | VAR DIRECT EXPENSES  | 350,000           | 350,000  |   |
| 5,435,448  MM                        | MASS TRANSPORTATION  | 50,898,201        | 50,898,201 <br>  |   |
| 11,994,444 00                        | OTHER EXPENSES   | 15,716,001        | 15,716,001   |   |
| 176,297,957 <br>                     | <br>  TOTAL  | 273,663,136 <br>  | 273,383,462  |   |
|                                      | INTER-DEPARTMENTAL CHARGES   |                   |  |   |
| HF                                   | INTER-DEPARTMENTAL CHARGES   | -<br>  13,179,275 | 13,179,275   |   |
| <br>                                 | <br>  TOTAL  | 13,179,275        | 13,179,275   |   |
| 192,222,448                          | TOTAL EXPENSES   | 325,922,098       | 325,142,424  |   |
|                                      | 5,260,239  DD   140,613,800  DE   12,971,811  DF   DG   15,435,448  MM   11,994,444  OO   176,297,957                | 5,260,239   DD    | 5,260,239   DD   GENERAL EXPENSES   10,473,129   140,613,800   DE   CONTRACTUAL SERVICES   167,689,348   12,971,811   DF   UTILITY COSTS   28,129,957   DG   VAR DIRECT EXPENSES   350,000   5,435,448   MM   MASS TRANSPORTATION   50,898,201   11,994,444   OO   OTHER EXPENSES   15,716,001   273,663,136 | 5,260,239   DD   GENERAL EXPENSES   10,473,129   9,289,457   140,613,800   DE   CONTRACTUAL SERVICES   167,689,348   167,689,348   12,971,811   DF   UUTILITY COSTS   28,129,957   29,033,955     DG   VAR DIRECT EXPENSES   350,000   350,000   5,435,448   MM   MASS TRANSPORTATION   50,898,201   50,898,201   11,994,444   OO   OTHER EXPENSES   15,716,001   15,716,001    176,297,957   TOTAL   273,663,136   273,383,462    INTER-DEPARTMENTAL CHARGES   13,179,275   13,179,275 |

(1) BEFORE SALARY SAVINGS

| FUND DEE<br>GEN PW |                 |                |    | PUBLIC WORKS DEPARTMENT  <br>       |             |             |                  |
|--------------------|-----------------|----------------|----|-------------------------------------|-------------|-------------|------------------|
|                    |                 |                |    |                                     |             |             |                  |
| 2021               | 2022            | ·····          |    | <br>                                |             | 2023        |                  |
| IOR YEAR           | CURRENT         | YEAR           |    | CATEGORY                            | ENSU        | ING Y       | EAR              |
| ACTUAL             | ADOPTED   6     | MONTH ACTUAL   |    | CLASS                               | REQUEST     |             | NIFA<br>APPROVED |
|                    |                 |                |    | REVENUES                            |             |             |                  |
| 2,328,198          | 1,925,801       | 664,216        | вс | PERMITS & LICENSES                  | 1,925,801   | 1,925,801   |                  |
| <br>6,647,205      | ا<br>15,947,043 | ا<br>8,193,125 | BF |                                     | 13,832,409  |             |                  |
| <br>  296,765      | 200,000         | ا<br>109,536   | BG | <br> REVENUE OFFSET TO EXPENSE      | 200,000     |             |                  |
| <br>  26,654,517   | 33,884,200      | ا<br>6,915,687 | вн | <br> DEPT REVENUES                  | 32,247,339  |             |                  |
| <br>  20,314,461   | ا<br>19,086,773 | ا<br>1,968,028 | вЈ |                                     | 21,212,195  |             |                  |
| 3,130,879          | 3,170,000       | <br>(1,739)    | BW | <br> INTERFD CHGS - INTERFUND CHARG | 3,170,000   |             |                  |
| 59,372,025         | 74,213,817      | 17,848,853     |    | TOTAL                               | 72,587,744  |             |                  |
|                    |                 |                |    | FEDERAL AID                         |             |             |                  |
| 3,460,284          | 24,074,000      | 302,117        | FA | FEDERAL AID - REIMBURSEMENT OF      | 24,501,758  | 24,501,758  |                  |
| 3,460,284          | 24,074,000      | 302,117        |    |                                     | 24,501,758  |             |                  |
|                    |                 |                |    | STATE AID                           |             |             |                  |
| 91,759,926         | 78,009,208      | 25,853,111     | SA | STATE AID - REIMBURSEMENT OF        | 104,097,000 | 104,097,000 |                  |
| 91,759,926         | 78,009,208      | 25,853,111     |    | TOTAL                               | 104,097,000 |             |                  |
| 154,592,235        | 176,297,025     | 44,004,081     |    | TOTAL REVENUES                      | 201,186,502 | 201,186,502 |                  |

| FUND       | DEPT      | c.c.              | [           | PUBLIC WORKS DEPARTMENT | <u>'</u>   |
|------------|-----------|-------------------|-------------|-------------------------|--|
| FUND       | DEPT      | 6.6.              | - 1         | PUBLIC WORKS DEPARTMENT | ı  |
| GEN        | PW        | 00                | į           | DEPARTMENT              |  |
|            |           |                   | ł           | ADMINISTRATION          | 1  |
| 2021       | 1         | 2022              | 1 1         | CONTROL CENTER          | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR      | <br>   <br> |                         | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |             | DETAIL BUDGET           | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   |             |                         | REQUEST    COUNTY EXEC     BUDGET                  |

| AA | SALARIES. | WAGES | æ | FEES |
|----|-----------|-------|---|------|

| 32,665              | 2 J | 54,464          | 4,248               | AAT | CLERK I PT                    | <br>  2    | 54,464              | 2 j    | 54,464              | -   |
|---------------------|-----|-----------------|---------------------|-----|-------------------------------|------------|---------------------|--------|---------------------|-----|
| 33,686 <sub> </sub> | 3   | 79,044          | 41,471              | ABP | CLERK LABORER                 | <br>  4    | 126,243             | 4 I    | 126,243             |     |
| 69,003              | 1   | 69,269          |                     | ACA | CLERK III                     | ! !        |                     |        |                     |     |
| 79,834              | 1   | 87,893          | 43,608              | ACK | CLERK IV                      | <br>       | !                   | <br>   | ļ                   | -   |
| 162,868             | 4   | 163,992         | 78,582              | ADA | CLK TYPIST I                  | <br>  3    | 133,658             | 3 j    | 133,658             | - ! |
| 88,876              | 2   | 89,695          | 47,098              | ADK | CLK TYPIST II                 | <br>  3    | 127,766             | 3 j    | 127,766             | - ! |
| 174,655             | 4   | 190,097         | 93,330 J            | CBA | ACCOUNTANT I                  | <br>  3    | 147,525             | 3 j    | 147,525             | - ! |
| 41,830              |     |                 |                     | СВК | ACCOUNTANT II                 | 1          | 56,669 <sub> </sub> | 1      | 56,669 <sub> </sub> |     |
| 21,747              | 1   | 67,775          | 34,895              | CCA | ACCOUNTANT III                | 1          | 72,869 <sub> </sub> | 1      | 72,869              |     |
| 67,647 <sub> </sub> | 2   | 84,174          | 40,708 <br>  40,708 | DDA | ACCOUNTING ASSISTANT I        | <br>  2    | 61,529              | 2 j    | 61,529              |     |
| 117,709             | 2   | 121,102         | 34,467 <br>  34,467 | DDF | ACCOUNTING ASSISTANT II       | <br>  2    | 114,331 <br>  114   | 2 j    | 114,331             |     |
| - !                 | 2   | 51,884          | 10,594              | EEK | INFO SPCLST I                 | 1          | 66,910              | 1      | 66,910              |     |
| 133,634             | 1   | 133,634         | 66,303              | FBN | ATTORNEY - PUBLIC WORKS       | 1 1        | 133,634             | 1      | 133,634             |     |
| 84,999 <br>  84,999 | 1   | 85,000 I        | 9,480               | FKL | ASST TO COMMR PUBLIC WORKS    | 1 1        | 80,000  <br>80,000  | 1      | 80,000              |     |
| 113,339             | 1   | 115,760         | 56,993              | FLK | MGT ANALYST III               | 1 1        | 118,174             | 1      | 118,174             |     |
| 114,643             | 2   | 117,335         | ا<br>57,753 ا       | FMK | ADMIN ASST                    | <br>  3    | 156,408 <br>  156   | 3 j    | 156,408             |     |
| 143,862             | 3   | 161,263         | 58, <b>4</b> 03     | FNA | ADMIN OFF I                   | <br>  3    | 166,006             | 3 I    | 166,006             |     |
| 64,081              | 1   | 98,617          | 49,318              | FNK | ADMIN OFF II                  | 1 1        | 113,241             | 1      | 113,241             |     |
| 106,951             | 1   | 111,808         | 54,269              | FRA | AST TO DP COMM OF PW FOR ADMI | 1 1        | 112,787             | 1      | 112,787             | - ! |
| 56,589 <br>  56,589 | 1   | 70,000 j        |                     | GBA | ASST COMMR FOR CINEMA & TV PR | 1          | ا<br>70,000 ج       | 1      | 70,000              |     |
|                     | 1   | 103,743         |                     | GPA | OFFICE SVCS SPVR              | 1 1        | 90,466              | 1      | 90,466              |     |
| 6,198               |     |                 |                     | IOF | CHF CIVIL ENGINEER            | !!         |                     |        |                     |     |
| 138,480             | 1   | 140,000         | 73,224              | KNQ | DEPUTY COMMISSIONER OF PLANNI | 1          | 85,000 I            | 1      | 85,000              | -   |
| (29,799)<br>        |     |                 | (7,335)<br>         | SSW | TRANSFER TO/FROM SSW          | ! !<br>! ! |                     |        |                     | -   |
| 63,117              |     | 124,268         | 26,126              | TAK | TERMINAL LEAVE                | ! !        | ا<br>  197,281      |        | 197,281             |     |
| 18,957 <br>  18,957 |     | 20,229          | 15,425              | TAL | LONGEVITY                     | ! !        | 15,425              |        | 15,425              | - ! |
| 96,367 <sub> </sub> | 1   | 95,7 <b>4</b> 1 | 47,502              | XAT | COMMUNITY SERVICES REPRESENTY | <br>  1    | ا<br>  102,370      | 1      | 102,370             | - ! |
| 12,000              |     | 6,167           | 7,166 <br>'         | YY9 | HEALTH INSURANCE BUYBACK      | ı  <br>    | 16,000              | . !    | 16,000              | - ! |
| 522                 |     | 600 I           | 258 I               | ZBP | BEEPER PAY                    | <br>       | 600 I               |        | 600 I               | !   |
| ا<br>17,975         |     | 6,778           | 5,625               | ZMK | LAG PAYOUT                    | 1  <br>    | ا<br>(6,778         | l<br>I | 6,778               | 1   |

|                           |          |                                      |          |     | ı  | I         |                             |              |             |           |         |
|---------------------------|----------|--------------------------------------|----------|-----|--|-----------|-----------------------------|--------------|-------------|-----------|---------|
| FUND                      | DEPT     |                                      | c.c.     |     | PUBLIC WORKS DEPARTMENT                      | I         |                             |              |             |           |         |
| GEN                       | PW       | C                                    | 00       |     | DEPARTMENT                                   | <br>      |                             |              |             |           |         |
|                           |          |                                      |          |     | ADMINISTRATION                               | l<br>     |                             |              |             |           |         |
| 2021  <br>                |          | 202                                  | 22  <br> |     | CONTROL CENTER                               | <br>      |                             |              | 2023        |           |         |
| PRIOR YEAR                |          | CURRENT                              | YEAR     |     | <br>   | !<br>!    |                             | El           | NSUING YEAR |           |         |
| ACTUAL                    | NO.      | ADOPTED                              | 6 MONTH  |     | <br>  DETAIL BUDGET                          | <br>  NO. | DEPARTMENT                  | <br>  NO.    | RECOMM BY   | <br>  NO. | ADOPTED |
| !                         |          | BUDGET                               | ACTUAL   |     | <br>   | <br>      | REQUEST                     |              | COUNTY EXEC |           | BUDGET  |
| I                         |          |                                      |          |     | I<br>  | l<br>     |                             |              |             |           |         |
| 373                       |          | 500                                  |          | ZMI | AUTO MILEAGE                                 |           | 500                         |              | 500         |           |         |
| 8,790                     | 1        | 13,400                               | l I      |     | <br> SUPPER MONEY                            |           | 13,400                      | l I          | 13,400      |           |         |
| 0,7501<br>                | į        | 103,523                              |          |     | <br> <br> RETROACTIVE PAY                    |           | 204,331                     | l I          | 204,331     |           |         |
| i                         | į        | 100,331                              | l I      |     | <br> CSEA COLA                               |           | 138,797                     |              | 138,797     | l 1       |         |
| i                         | į        | 2,1931                               | l I      |     | <br> COMP TIME CASH                          |           | 2,193                       | I            | 2,193       |           |         |
| 2,839                     | į        | 1,133                                | i i      |     | <br> <br> DIFFERENTIAL                       |           | 1,155                       |              | 1,155       | į         |         |
| 1,778                     | 1        | 6,000                                |          |     | <br> HOLIDAY PAY                             |           | 6,000                       |              | 6,000       | i         |         |
| 1,770 <br> <br>  137,610  | 1        | 199,100                              | l I      |     | <br> <br> OVERTIME                           |           | 199,100                     |              | 199,100     | l 1       |         |
| (24,557)                  | 1        | (7,956)                              | l l      |     | <br> -<br> CAPITAL BACKCHARGE OT             | <br>      | (7,956)                     | l I          | (7,956)     | l 1       |         |
| (50,892)                  | 1        | (167,471)                            |          |     | <br> -<br> CAPITAL BACKCHARGE ST TIME SA     |           | (7,330)<br> <br>  (167,471) | l I          | (167,471)   | l 1       |         |
| (30,032) <br>             | 1        | 868,725                              |          |     | <br>   | <br>  7   |                             |              |             | i         |         |
| 151,999                   | 1        | 152,000                              |          |     | <br> -<br> CHIEF DEP COMMSR OF PUBLIC WO     | l I       | 903,723                     | '            | 903,723     |           |         |
|                           | -        | 132,000                              | l I      |     | <br>   <br> ASST TO DEP COMMR                |           | 90,000                      | <br> <br>  1 | 90,000      |           |         |
| <br>  47,001              | 1        | 48,025                               | l I      |     | <br> -<br> PHOTO SPCLST II                   | 1         | J 30,000                    | -            | 30,000      |           |         |
| 17,001                    | -!       | 10,025                               | l I      |     | <br>   |           |                             |              |             |           |         |
| į                         |          |                                      |          |     | I  |           | 175 704                     |              | 175 704     |           |         |
| 155 0001                  |          | 155,000                              | l l      |     | PHOTO SPCLST III<br> <br> COMMR OF PUB WORKS | 2 <br>    |                             |              |             | l 1       |         |
| 155,000 <br> <br>  79,000 | 1        | 193,000  <br>  193,000  <br>  79,000 | l I      |     | <br> <br> SECY TO THE COMMR                  | 1         |                             | l I          |             | l 1       |         |
| 79,0001                   | 11       | 79,000                               |          |     | SECT TO THE COMME                            |           |                             | 1            |             |           |         |
| 3,229,989                 |          | 4,002,702                            |          |     | TOTAL  | i         | 4,218,537                   |              |             |           |         |
|                           |          |                                      |          |     |  |           |                             |              |             |           |         |
|                           |          |                                      |          | AC  | WORKERS COMPENSATION                         |           |                             |              |             |           |         |
| 736,125                   | !        | 880,000                              | 313,952  | 15D | WORKERS' COMPENSATION TRIAD -                | !         | 880,000                     |              | 880,000     | . !       |         |
| 777,664                   |          | 800,000                              | 318,645  | 151 | <br> WORKERS' COMPENSATION TRIAD -           | !<br>!    | 800,000                     |              | 800,000     |           |         |
| ا<br>  437,391            | i        | 750,000                              | 145,828  | 15M | <br> WORKERS' COMPENSATION TRIAD -           | <br>      | 750,000                     |              | 750,000     |           |         |
| 1,951,180                 | 1        | 2,430,000                            | 779 4251 |     |  |           | 1 2 430 000                 |              | 2,430,000   |           |         |
|                           |          | 2,430,000                            | 778,425  |     | TOTAL  |           | 2,430,000                   |              | 2,430,000   |           |         |
|                           |          |                                      |          | вв  | EQUIPMENT                                    |           |                             |              |             |           |         |
|                           |          |                                      |          |     |  |           |                             |              |             |           |         |
| 3,302                     | <u> </u> | <u> </u>                             |          | 216 | MISCELLANEOUS EQUIPMENT                      | !<br>     | <u> </u>                    |              |             | <u> </u>  |         |
| 3,302                     | i        | i                                    |          |     | <br>  TOTAL                                  | l<br>     |                             |              |             |           |         |
|                           |          |                                      |          |     |  |           |                             |              |             |           |         |
|                           |          |                                      |          | DD  | GENERAL EXPENSES                             |           |                             |              |             |           |         |
| ļ                         | ļ        | 472                                  |          |     | OFFICE EXPENSES-NON SERVICES                 | !         | 500                         | !            | 500         | . !       |         |
| 14,288 <br>14,288         |          | 25,158 <br>  25,158                  |          |     | <br> OFFICE SUPPLIES & COPY PAPER            | I  <br>   | 26,600                      | <br>         | 26,600      |           |         |
| <br>                      |          | 3,581 <sub> </sub>                   |          | 301 | <br> TRAVELING EXPENSE                       | !  <br>!  | 4,200                       | !  <br>!     | 4,200       |           |         |
| 1,500                     | !        | 12,662                               | 1,500 l  | 316 | <br> POSTAGE                                 | <br>      | 12,662                      |              | 12,662      |           |         |
| <br>                      |          | 2,000 j                              |          | 329 | <br> OTHER EXPENSES                          | <br>      | 2,000                       | <br>         | 2,000       |           |         |
| <br>                      | l<br>I   | 4,000 I                              |          | 345 | <br> EDUCATION EXPENSE                       | <br>      | 4,000                       |              | 4,000       |           |         |
| <br>                      | l<br>I   | ا<br>1,500                           |          | 359 | <br> PUBLIC INFORMATION EXPENSE              | <br>      | <br>  1,500                 | <br>         | <br>  1,500 | <br>      |         |

| FUND       | DEPT     |                   | c.c.            |     | PUBLIC WORKS DEPARTMENT                   |           |                 |     |             |          |         |
|------------|----------|-------------------|-----------------|-----|---|-----------|-----------------|-----|-------------|----------|---------|
| GEN        | PW       | C                 | 00              |     | DEPARTMENT                                |           |                 |     |             |          |         |
|            |          |                   |                 |     | ADMINISTRATION                            |           |                 |     |             |          |         |
| 2021  <br> |          | 202               | i               |     | CONTROL CENTER                            |           |                 |     | 2023        |          |         |
| PRIOR YEAR |          | CURRENT           | YEAR            |     | <br>                                      |           |                 | El  | ISUING YEAR |          |         |
| ACTUAL     | NO.      | ADOPTED           | 6 MONTH         |     | DETAIL BUDGET                             | NO.       | DEPARTMENT      | NO. | RECOMM BY   | NO.      | ADOPTED |
| <br>       |          | BUDGET            | ACTUAL          |     | '<br>                                     | i         | REQUEST         |     | COUNTY EXEC |          | BUDGET  |
|            |          |                   |                 |     |   |           |                 |     |             |          |         |
| 784  <br>  | ļ        | 22,000            | 5,424           | 360 | ADVERTISING/PUBLIC NOTICES                | ļ         | 23,000          |     | 23,000      |          |         |
| 60         | į        | 600               | į               | 384 | MEMBERSHIP FEE                            | į         | 1,900           |     | 1,900       | į        |         |
| 79,260     | į        | 83,429            | 83,429          | 400 | GRAINGER EXPENSES                         | į         | 85,000          |     | 85,000      | į        |         |
| 582        | į        | 600               | 210             | 402 | POSTAGE DELIVERY                          | į         | 650             |     | 650         | į        |         |
|            | į        | 1,369             |                 | 403 | INFORMATION TECH SUPPLIES & E             | į         | 1,400           |     | 1,400       | į        |         |
| !          | - !      | 2,000             | !<br>!          | 411 | <br> TRAFFIC AND HIGHWAY SUPPLIES         | !         | 2,000           |     | 2,000       |          |         |
| 10,643     | 1        | 94,434            | 2,540           | 419 | <br> MISCELLANEOUS SUPPLIES AND EX <br> - |           | ا<br>  79,000   |     | 79,000      |          |         |
| l<br>I     |          | 37,130            | ŀ               | 426 | <br> GPC PARTS/MATERIALS/SUPPLIES         | ı         | ا<br>  38,000   |     | 38,000      | I        |         |
| 107,117    |          | 290,935           |                 |     | <br>  TOTAL                               | <br> <br> |                 |     | 282,412     | I<br>I   |         |
|            |          |                   |                 |     |   |           |                 |     |             |          |         |
|            |          |                   |                 | DE  | CONTRACTUAL SERVICES                      |           |                 |     |             |          |         |
| 597,890    | - !      | 1,344,052         | 410,000         | TNK | TANK TESTING REPAIR & COMPLIA             | ļ         | 1,480,000       |     | 1,480,000   | - !      |         |
| 41,781     | į        | 325,400           | 95,032 <br>  95 |     | MISCELLANEOUS CONTRACTUAL SER             | į         | 342,400         |     | 342,400     | į        |         |
| 10,000     | į        | 55,500            |                 |     | <br> MEDICAL/PSYCHIATRIC SERVICES         | į         | 45,500          |     | 45,500      | į        |         |
| 934,304    | i        | 664,011           | i               | 535 | <br> BUILDING & MAINTENANCE SVCS          | i         | 697,168         |     | 697,168     | i        |         |
| 1,583,975  |          | 2,388,963         | 505,032         |     |   |           | 2,565,068       |     | 2,565,068   |          |         |
|            |          |                   |                 | DG  | VAR DIRECT EXPENSES                       |           |                 |     |             |          |         |
| 250,000    |          | 200,000           |                 | 90# | LI REGIONAL PLANNING BOARD                |           | 250,000         |     | 250,000     |          |         |
| 100,000    | - 1      | 50,000 <br>50,000 | I               |     |   | į         | 100,000         |     | 100,000     | 1        |         |
|            |          |                   |                 |     | I I                                       |           |                 |     | 100,000     |          |         |
| 350,000    |          | 250,000           |                 |     | TOTAL                                     |           | 350,000         |     | 350,000     |          |         |
|            |          |                   |                 | HF  | INTER-DEPARTMENTAL CHARGES                |           |                 |     |             |          |         |
| ı          | 1        | 65,500            | ı               | 561 | PRINTING GRAPHICS AND MAIL SE             | ı         | ı               |     | l I         | 1        |         |
| <br>       |          | ا<br>2,661,866    |                 | 563 | <br> INFORMATION TECHNOLOGY CHARGE        | <br>      | ا<br>  297,717  |     | 297,717     | <br>     |         |
| <br>       | 1        | ا<br>  297,717    | <br>            | 585 | <br> TELECOMMUNICATION CHARGES            | l<br>I    | <br>            |     |             | I        |         |
|            | <br>     | 3,025,083         | <br>            |     | TOTAL                                     | <br> <br> | ا<br>  297,717  |     | 297,717     | I        |         |
|            |          |                   |                 | 00  | OTHER EXPENSES                            |           |                 |     |             |          |         |
| 12 760 026 |          | 14 004 005        | 11 004 444      |     |   |           | 15 577 740.     |     | 16 677 740  |          |         |
| 13,769,936 | <u>-</u> | 14,804,826        | 11,994,444      | 994 | KENT                                      | <br> <br> | 15,577,749 <br> |     | 15,577,749  | <u> </u> |         |
| 13,769,936 | 1        | 14,804,826        | 11,994,444      |     | TOTAL                                     | i         | 15,577,749      |     | 15,577,749  | i        |         |
| 20 005 400 |          | 27 102 500        | 14 961 904      |     | TOTAL EVDENCES                            |           | 25 721 402      |     | 25 721 402  |          |         |
| 20,995,499 | -        | 27,192,509        | 14,961,904      |     | TOTAL EXPENSES                            |           | 25,721,483      |     | 25,721,483  |          |         |

| FUND       | DEPT           | c.c.              |                | <u> </u>     | PUBLIC WORKS DEPARTMENT | -           |     |                                  |
|------------|----------------|-------------------|----------------|--------------|-------------------------|-------------|-----|----------------------------------|
| GEN        | PW             | 00                |                | <u> </u>     | DEPARTMENT              | -<br>!      |     |                                  |
|            |                |                   |                | i            | ADMINISTRATION          | i           |     |                                  |
| 2021       | 1              | 2022              | I              | Τ            | CONTROL CENTER          | ī           |     | 2023                             |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      | <br> <br> <br> | <br> -<br> - |                         | <br> <br> - |     | ENSUING YEAR                     |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH | <br>           | 1            | DETAIL BUDGET           | 1           | NO. |                                  |
|            | i i            | BUDGET   ACTUAL   | i<br>I         | İ            |                         | İ           |     | REQUEST     COUNTY EXEC   BUDGET |

|              |                           | вс           | PERMITS & LICENSES                 |                |               |        |
|--------------|---------------------------|--------------|------------------------------------|----------------|---------------|--------|
| 1,071,556    | 1,117,115                 |              | ROAD OPENING                       | 1,117,115      | 1,117,115     | ļ.     |
|              |                           |              | <br> TRAFFIC SIGNAL PERMIT         |                |               |        |
| 69,500       |                           |              | <br> HAULING                       |                | 66,675        |        |
| 20,269       | 1 19,845                  | 7,812 0540   | <br> MAPS-SEWER AS BUILT           | 1   19,845     | 1 19,845      | İ      |
| 1,161,325    |                           | <br>570,997  | <br>  TOTAL                        | 1,256,135      |               | l<br>I |
|              |                           | BF           | RENTS & RECOVERIES                 |                |               |        |
| 759          |                           | LCOAA        | GRT FD RECOV FOR PRIOR PERIOD      |                |               |        |
| 7,200        | 1 1                       | 1            |                                    |                |               | İ      |
| 175,790      | 1 1                       | i            | <br> RECVRY PRIOR YR APPR          |                |               | i      |
| 595,587      | 1 1                       | 1            | <br> RENT COUNTY PROPERTY          |                | <br>  600,270 | i      |
| 19,000       | 1 1                       | 1            | <br> SALE COUNTY PROPERTY          |                | 1 1           | 1      |
| 1,087,800    | 1 1                       | 1            | <br> COLISEUM UTILITIES            | 3,380,860 <br> |               | 1      |
| (175,185)    | 1,701,000 <br>  3,600,000 | 1            | <br> COLISEUM RENTAL               |                | 1 1           | 1      |
| 2,551,269    | 1 1                       | 1            | <br> RENTAL MITCHELL FIELD PROPERT | 1 1 1          | I   I         | 1      |
| 353,297      | 1 1                       | 1            | <br> MITCHELL FIELD VETERANS HOUSI | 1 1 1          | 1 1           | 1      |
| 578,854      | 1 1                       | 1            | <br> MARRIOTT LIGHTHOUSE HEATING & | I I I          | I   I         | 1      |
| 5,194,371    |                           |              | <br>  TOTAL                        |                |               | ı      |
|              |                           |              |                                    |                |               |        |
|              |                           | BG           | REVENUE OFFSET TO EXPENSE          |                |               |        |
| 296 7651     | 200,000                   | 109 53612051 | REIMB UTILITY EXPENSES             | 200,000        | 200,000       | 1      |
| 296,765      | 1 200,0001                |              | REIMB OTTHITT EXPENSES             | 1 1 200,0001   |               | 1      |
| 296,765      |                           |              | TOTAL                              | 200,000        |               |        |
|              |                           |              |                                    |                |               |        |
|              |                           | ВН           | DEPT REVENUES                      |                |               |        |
| 104,300      |                           | A080         | SUBDIVISION PLAN REVIEW            |                |               | 1      |
| 172,041      | 165,000                   | 33,427 080G  | INSPECTOR SERVICES BACKCHARGE      |                |               | İ      |
| 7 <b>4</b> 0 |                           | 740 080R     | 239F PLAN REVIEW - RE-SUBMIS       | ·              |               |        |
| 36           |                           | 0801         | MISC RECEIPTS                      | <br>           |               | İ      |
| 10,514       | 20,000                    | 8,130 0809   | CONCESSIONS                        |                | 20,000        | İ      |
| 48,370       | i i                       | 17,660 0815  | PLANS                              | i i i          | i i           | i      |
| 336,001      |                           | 59,957       | <br>  TOTAL                        |                |               | l<br>I |

|            |        |                    |           |           | , <del></del> ,                    | l    |                  |     |             |      |         |
|------------|--------|--------------------|-----------|-----------|------------------------------------|------|------------------|-----|-------------|------|---------|
| FUND       | DEPT   | С                  | .c.       |           | PUBLIC WORKS DEPARTMENT            | İ    |                  |     |             |      |         |
| GEN        | PW     | 0                  | 0         |           | DEPARTMENT                         |      |                  |     |             |      |         |
|            |        |                    |           |           | ADMINISTRATION                     |      |                  |     |             |      |         |
| 2021       |        | 202                | 2         |           | CONTROL CENTER                     |      |                  |     | 2023        |      |         |
| PRIOR YEAR |        | CURRENT            | YEAR      | <br>      |                                    |      |                  | El  | NSUING YEAR |      |         |
| ACTUAL     | NO.    | ADOPTED            | 6 MONTH   | i         | DETAIL BUDGET                      |      | DEPARTMENT       | NO. | RECOMM BY   |      | ADOPTED |
| į          | İ      | BUDGET             | ACTUAL    | i<br>I    |                                    |      |                  |     | COUNTY EXEC |      | BUDGET  |
|            |        |                    |           | ВЈ        | INTERDEPT REVENUES                 |      |                  |     |             |      |         |
| 9,370,852  | - 1    | 9,608,475          | 819,480   | 7800      | INTERDEPARTMENTAL REVENUES         | I    | 11,029,997       |     | 11,029,997  | 1 1  |         |
| 9,370,852  | I      | 9,608, <b>4</b> 75 | 819,480   |           | <br>  TOTAL                        |      | <br>  11,029,997 |     | 11,029,997  | I I  |         |
|            |        |                    |           | BW        | INTERFD CHGS - INTERFUND CHAR      |      |                  |     |             |      |         |
| 359,624    | į.     | !                  |           |           | INTERFUND REVENUES OTHER           |      | !!!              |     |             |      |         |
| 93,046     |        | 70,000             |           | <br> 7703 | STOP DWI GRANT REVENUES            |      | 70,000           |     | 70,000      |      |         |
| 452,670    | I<br>I | 70,000             | 108       | l<br>I    | TOTAL                              |      |                  |     | 70,000      |      |         |
|            |        |                    |           | FA        | FEDERAL AID - REIMBURSEMENT O      |      |                  |     |             |      |         |
| 160,246    | !      | !                  |           |           | FEMA REIMBURSMENT                  | !!!  | !!!              |     | !           | !!   |         |
| į          |        |                    | 6,380     |           | CDBG - DR                          |      |                  |     |             |      |         |
| 17,431     | -      |                    | ļ         |           | EMERGENCY RESPONSE - FEMA PAS      |      |                  |     |             |      |         |
| <br>       | l<br>I | <br>               |           | <br> 4567 | <br> TROP STORM ISAIAS-FEMA PASS T | <br> |                  |     |             |      |         |
| 177,677    | I      |                    | 8,444     |           | <br>  TOTAL                        |      |                  |     |             | <br> |         |
|            |        |                    |           | SA        | STATE AID - REIMBURSEMENT OF       |      |                  |     |             |      |         |
| į.         | į.     | į.                 |           |           | STATE AID REIMBURSE-TROP STOR      |      |                  |     | !           | !!   |         |
| 71,829     |        | ;                  |           | <br> 1001 | <br> REIMBURSED EXPEND             |      |                  |     |             |      |         |
| 71,829     | I      | !<br>!             | 344       | l<br>I    | <br>  TOTAL                        |      |                  |     |             |      |         |
| 17,061,490 |        | 27,266,653         | 9,477,160 |           | TOTAL REVENUES                     |      | 26,408,541       |     | 26,408,541  |      |         |

|            |              | ı-               |                         | -1              |                         |             |
|------------|--------------|------------------|-------------------------|-----------------|-------------------------|-------------|
| FUND DEP   | r c.c.       | 1                | PUBLIC WORKS DEPARTMENT | 1               |                         |             |
| GEN PW     | 00           | <br>             | DEPARTMENT              | 1               |                         |             |
|            |              | <br>             | ADMINISTRATION          | 1               |                         |             |
| 2021       | 2022         |                  | CONTROL CENTER          | <u> </u>        | 2023                    |             |
| RIOR YEAR  | CURRENT      | YEAR             |                         | ENSU            | ING YE                  | AR          |
| ACTUAL     | ADOPTED  6   | MONTH ACTUAL     | BUDGET SUMMARY          | •               | <br> RECOMM. BY         | ADOPTED     |
|            | BUDGET  <br> |                  |                         |                 | <br> COUNTY EXEC.  <br> | BUDGET      |
|            |              |                  |                         |                 |                         |             |
| 1          | 3,098,583    | 1000             | ADMINISTRATION          | 900,601         | 900,601                 |             |
| <br>       | 1            |                  | FULL-TIME EMPLOYEES     | l 8             | 8                       |             |
| 1          | 31,844       | 1010             | ADMINISTRATION          | 31,844          | 31,844                  |             |
| ·<br>      |              |                  |                         | -               |                         |             |
| 5 047 077  | 6 505 0011   | 0.202.45011050.1 |                         |                 |                         |             |
| 5,247,977  | 6,537,831    | 2,393,468 1050   | PW ADMINISTRATION       | 6,221,943<br>-  | 6,221,943               |             |
| l<br>I     | 46           |                  | FULL-TIME EMPLOYEES     | I<br>I 39       |                         |             |
| 1          | 2            |                  | PART-TIME EMPLOYEES     | ] 2             | 2                       |             |
| 597,890    | 1,344,052    | 435,000 1070     | CAPITAL PLANNING OFFICE | 1,480,000       | 1,480,000               |             |
|            |              |                  |                         | _               |                         | <del></del> |
| 15,149,632 | 16,180,199   | 12,133,436 1100  | REAL ESTATE SERVICES    | 17,087,095      | 17,087,095              |             |
|            |              |                  |                         | _               |                         |             |
| 20,995,499 | 27,192,509   | 14,961,904       | TOTAL COSTS             | 25,721,483<br>- | 25,721,483              |             |
| !          | 47           |                  | FULL-TIME EMPLOYEES     | <br>  47        | 47                      |             |
|            | 2            |                  | PART-TIME EMPLOYEES     | ] 2             |                         |             |

| FUND       | DEPT      | c.c.              |          | PUBLIC WORKS DEPARTMENT  | <br> -                           |
|------------|-----------|-------------------|----------|--------------------------|----------------------------------|
| GEN        | PW        | 01                |          | DEPARTMENT               | <u> </u>                         |
|            |           |                   | i        | HIGHWAYS AND ENGINEERING | 1                                |
| 2021       | Ţ.        | 2022              | <u> </u> | CONTROL CENTER           | 2023                             |
| PRIOR YEAR | <br>      | CURRENT YEAR      |          |                          | ENSUING YEAR                     |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |          | DETAIL BUDGET            |                                  |
|            |           | BUDGET   ACTUAL   |          |                          | REQUEST     COUNTY EXEC   BUDGET |

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

| 11,945  | 1       | 10,000  | <br>  3,528           | AAT | <br> CLERK I PT                           | 1   | 8,262                | 1        | 8,262                | <br>   |
|---------|---------|---------|-----------------------|-----|---|-----|----------------------|----------|----------------------|--------|
| 33,849  | 2       | 33,910  |                       | ABP | CLERK LABORER                             | 1   | 34,583               | 1        | 34,583               | !      |
| 133,775 | 3       | 175,580 | 68,943 <br>  68,943   | HLK | ARCHITECT I                               | 3   | 185,164              | 3        | 185,164              | ļ      |
| 85,602  | 1       | 90,486  | 42,944 <br>  42,944   | HLL | <br> ARCHITECT II                         | 2   | 175,547              | 2        | 175,547              |        |
| 105,733 |         |         | 53,316 <br>  53,316   | HLN | <br> ARCHITECT III                        | 2   | 184,242              | 2        | 184,242              | !      |
| 122,548 | 1       | 110,827 | 61,470                | HLP | <br> ARCHITECT IV                         |     | !                    |          |                      | !      |
| 69,268  | 1       | 69,269  | 34,368 <br>  34,368   | HMB |   | 1   | 69,269               | 1        | 69,269               | !      |
| 95,290  | 1       | 95,290  | 47,278 <br>  47,278   | нок | I<br> LNDSCP ARCH II   I                  |     | !                    |          |                      | !<br>! |
|         |         |         |                       | HRA | <br> LNDSCP ARCH III                      | 1   | 98,453               | 1        | 98,453               | !<br>! |
| 60,550  | 1       | 60,551  | 30,042 <br>  30,042   | IKK | <br> ENGINEERING AIDE                     | 1   | 60,551               | 1        | 60,551               |        |
| 9,000   |         |         | <br>                  | IKR | <br> ENGINEERING SVC AIDE P/T             | !   | <br>                 | !        |                      | !<br>! |
| 53,259  | 1       | 53,025  | 27,088 <br>  27,088   | IMA | <br> CIVIL ENGINEER I                     | 2 j | 81,048               | 2 I      | 81,048               | !<br>! |
|         | 2       | 60,000  |                       | IMF | <br> CIVIL ENGINEER I (PT)  <br>          | 1   | 30,000               | 1        | 30,000               | !      |
| 298,539 | 4       | 346,865 |                       | IMK | <br> CIVIL ENGINEER II                    | 4 I | 370,018              | 4 I      | 370,018              |        |
| 280,979 | 4       | 492,908 | 183,418 <br>  183,418 | INA | <br> CIVIL ENGINEER III                   | 3 j | 369,681 <sub> </sub> | 3 I      | 369,681              | !      |
| 21,045  | 1       | 22,092  | 9,660                 | INJ | CIVIL ENGINEER IV PT                      | 1   | 21,000               | 1        | 21,000               | !<br>! |
| 31,612  | 1       | 146,505 |                       | IOF | <br> CHF CIVIL ENGINEER                   | 1   | 144,423              | 1        | 144,423              | !      |
| 150,204 | 1       | 150,270 | 74,557 <br>  74,557   | IOK | <br> SUPT HWY&DRNGE CNSTN                 | 1   | 150,270              | 1        | 150,270              | !<br>! |
| 103,743 | 1       | 103,743 | 51,472 <br>  51,472   | JBH | <br> BLDG CNSTN ESTIMATOR                 | 1   | 103,743              | 1        | 103,743              | !      |
| 123,226 | 1       | 123,227 | 61,139 <br>  61,139   | JBJ | <br> BLDG CONSTRUCTION ESTIMATOR I <br> - | 1   | 123,227              | 1        | 123,227              | !<br>! |
| 10,266  | <br>  3 | 72,672  |                       | JBP | <br> CNSTN INSPTR TRNE                    | 7 j | 169,568              | 7 !      | 169,568              | !      |
| 650,839 | 7       | 393,514 | 263,055 <br>  263,055 | JCA | <br> CNSTN INSPTR I                       | 6 j | ا<br>  386,783       | 6 I      | 386,783              | !      |
| 394,599 | 4       | 324,692 | ı 158,689 <br>        | JCK | <br> CNSTN INSPTR II                      | 3 j | 243,519              | 3 I      | 243,519              | !<br>! |
| 82,182  | <br>  6 | 214,905 |                       | JCL | <br> PUB WORKS PROJECT MANAGER I  <br>    | 9 j | 436,901              | ا<br>9 ا | 436,901              | !      |
| 278,464 | 4       | 330,458 |                       | JCM | <br> PUB WORKS PROJECT MANAGER II  <br>   | 4 I | 330,066              | 4 I      | 330,066              | !      |
| 204,964 | 2       | 201,616 |                       | JCN | <br> PUB WORKS PROJECT MANAGER III        | 3 j | ا<br>  273,782       | 3 I      | 273,782              | !      |
| 306,793 | <br>  3 | 383,923 | 193,439 <br>  193,439 | JCO | <br> PUB WORKS PROJECT MANAGER IV  <br>   | 4 I | 506,638              | 4 I      | 506,638 <sub> </sub> | !<br>! |
| 87,893  | 1       | 87,893  | 43,608 <br>  43,608   | JDK | <br> ASBESTOS ABATEMENT PROJECT MA        | 1   | ا<br>87,893 ا        | 1 j      | 87,893  <br>87,893   |        |
|         | 1 1     | 54,929  |                       | JER | <br> ELECTRICAL ENGR III                  | 1   | ا<br>  123,227       | 1 j      | 123,227              | !<br>! |
| 71,934  | <br>  1 | 144,423 | ı                     | JES | <br> ELECTRICAL ENGR IV                   |     | <br>                 |          | l                    | 1      |

FUND DEPT C.C. PUBLIC WORKS DEPARTMENT

GEN PW 01 DEPARTMENT

| DEPARTMENT |
| HIGHWAYS AND ENGINEERING

| STORMER   SOLUTION   SOlution   Solution     | CLIN             |         | •                        | -            |           | I                                | i         |            |        |               |           |         |
|--|------------------|---------|--------------------------|--------------|-----------|----------------------------------|-----------|------------|--------|---------------|-----------|---------|
| ### PRIOR YEAR  **ACTUAL*** NO. ADOPTED** 6 MONTH*** DETAIL BUDGET*** NO. DEFARTMENT*** NO. RECOMM BY NO. ADOPTED**  **BUDGET*** ACTUAL***  **BUDGET*** ACTUAL***  **BUDGET*** ACTUAL***  **BUDGET*** NO. DEFARTMENT*** NO. RECOMM BY NO. ADOPTED**  **BUDGET***  **BUDGET*** NO. BECOMM BY NO. ADOPTED***  **BUDGET**  **BUDGET**  **BUDGET**  **BUDGET**  **BUDGET***  **BUDGET**  |                  |         |                          |              |           | HIGHWAYS AND ENGINEERING         | l         |            |        |               |           |         |
| ### ACTUAL NO. ADOPTED 6 HOWPH   DETAIL BUDGET NO. DECAMENT NO. DECAME NO. ADOPTED    ### BUDGET NOTUAL   DISTRIBUCTATICAL ENGINEER F/T   11 40,888   11 40,888    ### 123,226   126,330   JUFE INCREMENTAL ENGINEER F/T   11 40,888   11 40,888    ### 1 126,330   JUFE INCREMENTAL ENGR IT    ### 1 126,330   JUFE INCREMENTAL ENGR IT   1 133,634   1 133,634    ### 1 128,733   JUFE INCREMENTAL ENGR IT   1 128,733   1 128,733    ### 1 128,733   JUFE INCREMENTAL ENGR IT   1 128,733   1 128,733    ### 1 128,733   JUFE INCREMENTAL ENGR IT   1 128,733   1 128,733    ### 1 128,733   JUFE INCREMENTAL ENGR IT   1 128,733   1 128,733    ### 1 128,733   JUFE INCREMENTAL ENGR IT   1 128,733   1 128,733    ### 1 128,733   JUFE INCREMENTAL ENGR IT   2 18,553   2 18,553    ### 1 128,733   3 27,881   38,571   48,771   48,711   48,711   48,711   48,711   48,711   48,711    ### 1 25,233   KENTEN ENGR ENGR ENGR ENGR ENGR ENGR ENGR EN  | 2021             | l<br>I  | 202                      | 22           |           | CONTROL CENTER                   | 2023<br>I |            |        |               |           |         |
| BUTGET   ACTUAL  | PRIOR YEAR       | <br>    | CURRENT                  | YEAR         |           | <br>                             | <br>      |            | Eì     | NSUING YEAR   |           |         |
| 8,791   18,919   JETIELECTRICAL ENGINEER P/T   1   40,888   1   40,888   1   123,226   61,139   JPK INSCHANICAL ENGR III   133,634   1   1   133,634   1   1   133,634   1 | ACTUAL           | NO.     | ADOPTED                  | 6 MONTH      |           | <br>  DETAIL BUDGET              | NO.       | DEPARTMENT | NO.    | RECOMM BY     | <br>  NO. | ADOPTED |
| 123,226   61,139   JFM MECHANICAL ENGR III   133,634   1 128,713   1 123,227   1 124,511   1 124,511   1 124,511   1 13,241   1 13,341   1 13,441   1 13, |                  | <br>    | BUDGET                   | ACTUAL       |           | <br>                             | <br>      | REQUEST    | <br>   | COUNTY EXEC   |           | BUDGET  |
| 123,226   61,139   JFM MECHANICAL ENGR III   133,634   1 128,713   1 123,227   1 124,511   1 124,511   1 124,511   1 13,241   1 13,341   1 13,441   1 13, |                  | l I     | I                        | l            |           | <u> </u>                         |           | l .        |        | l             | l I       |         |
| 123,226   61,139   JERMECHANICAL ENGR III   133,634   1 124,51   1 132,411   1 13,241   1 13,241   1 13,241   1 13,241   1 13,241   1 13,241   1 13,26 |                  |         |                          |              |           |                                  |           |            |        |               |           |         |
| 1   126,330  |                  | 1 1     |                          |              |           | I I                              | 1         | 40,888     | 1      | 40,888        |           |         |
| 1   128,713  | 123,226 <br>     | l I     |                          |              |           | 1                                |           |            |        |               |           |         |
| 113,945 1 1 123,227 61,139 JIN SANITARY ENGR III 1 123,227 1 123,227   | !                | 1 1     | ı                        | l I          |           | I I                              |           |            | I I    |               | I I       |         |
| 43,181 1 46,974 23,879 KLK FLANNER I 2 81,553 2 81,553 32,653 3 272,881 98,571 NMA FLANNER II 2 190,580 2 190,580 2 190,580 2 256,530 3 323,881 112,415 NMA FLANNER II 2 190,580 2 190,580 2 190,580 2 256,530 3 323,881 112,415 NMA FLANNER III 2 2 212,879 2 212,879 1 NMA FLANNER SUPERVISOR 1 59,908 1 59,908 1 59,908 1 59,908 1 59,908 1 59,908 1 59,908 1 59,908 1 59,908 1 7 7,766 1 7 7,766 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7   | !                | i i     | ı                        | l I          |           | I I                              |           |            | I I    |               | l 1       |         |
| 332,633 3 272,881 98,571 KMALPLANNER II 2 190,580 2 190,580 2 56,530 3 323,881 112,415 KMK PLANNER SIUTEVISION 1 59,908  | 113,9 <b>4</b> 5 | 1 <br>  | 123,227 <br>             | 61,139 <br>  | JNN       | SANITARY ENGR III<br>            | 1         | 123,227    | 1      | 123,227<br>   |           |         |
| 256,530   3   323,881   112,415   MAKIPLANNER III   2   212,879   2   212,879   5   5   5   5   5   5   5   5   5  | 1                | I I     | 46,974 <br>              | l I          |           | I I                              | 2         | i .        |        |               | l 1       |         |
| REMIPLIANMER SUPERVISOR   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   59,908   1   50,586   2     | 332,653 <br>     | 3 <br>  | 272,881 <br>             | 98,571 <br>  | KMA       | PLANNER II<br>                   | 2 <br>    | 190,580    | 2 <br> |               | 1 1       |         |
| 28,465  KOR TRAFFIC TECH   | 256,530 <br>     | 3 <br>  | 323,881 <br>             | 112,415 <br> | KMK       | PLANNER III<br>                  | 2 <br>    | 212,879    | 2 <br> | 212,879<br>   |           |         |
| 1  |                  | <br>    | <br>                     |              | KNA       | PLANNER SUPERVISOR<br>           | 1         | 59,908<br> | 1      | 59,908<br>I   |           |         |
| 108,490 2 123,676 23,287 KPD TRAFFIC SIG INSP I 160,353 2 167,329 81,022 KPF TRAFFIC SIG INSP II 4 264,951 4 264,951 1 113,241 1 113,241 51,829 KPI SPVR TRF SGNL OPT I 1 116,655 1 116,655 1 116,655 1 133,122 1 133,634 4,486 KPU SPVR TRF SGNL OPT II 1 116,655 1 116,655 1 116,655 1 161,918 2 123,485 36,839 KQK TRAFFIC ENGINEER I 1 83,205 1 83,205 1 197,220 3 302,079 136,711 KRA TRAFFIC ENGINEER II 2 215,522 2 215,522 1 221,637 2 239,850 111,983 KRB TRAFFIC ENGINEER II 2 246,011 2 246,011 KRC TRAFFIC SAFETY EDUCATOR PLANE 1 87,892 1 87,892 1 87,892 1 17,354 KRH TRF SAFETY EDCTR TRF SAFETY EDCTR TRF SAFETY E | 57,766           | <br>    | <br>                     | 28,465 <br>  | KOK       | TRAFFIC TECH I                   | <br>      | <br>       | <br>   |               | <br>      |         |
| 160,353  2   | 1                | 1 <br>  | 25,293 <br>              |              | KPC       | TRF SIGNL INSPTR TRN             | 2 <br>    | 50,586     | 2 <br> | 50,586        |           |         |
| 113,241 1 113,241 51,829 KPI SPVR TRF SGNL OPT I  133,122 1 133,634 4,486 KPJ SPVR TRF SGNL OPT II 1 16,655 1 116,655 1  161,918 2 123,485 36,839 KQK   TRAFFIC ENGINEER I 1 83,205 1 83,205    197,220 3 302,079 136,711 KRAITRAFFIC ENGINEER II 2 215,522 2 215,522    221,637 2 239,850 111,983 KRBITRAFFIC ENGINEER III 2 246,011 2 246,011    KRC   TRAFFIC SAFETY EDUCATOR PLANE   87,892 1 87,892    17,354   KRHITRF SAFETY EDUCTR   87,892 1 87,892    110,669 1 124,561   KRJ SAFETY EDUCTR   110,669 1 161,784 80,269 KRK DIR TRAFFIC ENG   1 124,561 1 124,561    161,660 1 161,784 80,269 KRK DIR TRAFFIC ENG   1 161,784 1 161,784    133,634 1 133,634 66,303 LAK TRANSPORTATION PLANNING SUFVS   1 133,634   1 133,634    (123,722)   (29,410) SSW TRANSFER TO/FROM SSW   280,143   280,143    84,622 63,153 54,827 TAL LONGEVITY 54,827 54,827    101,133 1 104,594 51,044 YPK HORTICULTURIST II 1 113,241    3,000 1,000 YYS HEALTH INS BUYBACK RETIREES   1,600 1,600    80,216 23,742 10,418 ZMK LAG PAYOUT 23,742 23,742    1,969 5,650 1,287 ZML AUTO MILEAGE 5,650 5,650    18,573 44,145 8,220 ZMM SUPPER MONEY 44,145 44,145    350,457 ZRT RETROACTIVE PAY 691,722 691,722   | 108,490          | 2 <br>  | 123,676                  | 23,287 <br>  | KPD       | TRAFFIC SIG INSP I               | <br>      |            | <br>   |               |           |         |
| 133,122 1 1 33,634   | 160,353          | 2 <br>  | 167,329                  | 81,022 <br>  | KPF       | TRAFFIC SIG INSP II              | 4         | 264,951    | 4      | 264,951       |           |         |
| 161,918 2 123,485 36,839 KQK TRAFFIC ENGINEER I 1 83,205 1 83,205 1 97,220 3 302,079 136,711 KRA TRAFFIC ENGINEER II 2 215,522 2 215,522 2 221,522 2 221,637 2 239,850 111,983 KRB TRAFFIC ENGINEER III 2 246,011 2 246,011 2 246,011 1 KRC TRAFFIC ENGINEER III 2 246,011 2 246,011 1 KRC TRAFFIC ENGINEER III 2 246,011 2 246,011 1 KRC TRAFFIC SAFETY EDUCATOR PLANE 1 87,892 1 87,892 1 87,892 1 87,892 1 87,892 1 87,892 1 87,892 1 1 87,892 1 1 87,892 1 1 10,669 1 1 124,561 1 124,561 1 124,561 1 124,561 1 161,784 1 161,784 1 161,784 1 161,784 1 133,634 1 133,634 1 133,634 1 66,303 LAK TRANFFIC ENG 1 1 161,784 1 161,784 1 161,784 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 133,634 1 1 1 133,634 1 1 1 133,634 1 1 1 1 133,634 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 113,241          | 1 1     | 113,241                  | 51,829       | KPI       | SPVR TRF SGNL OPT I              |           | i<br>I     |        |               |           |         |
| 197,220 3 302,079 136,711 KRA TRAFFIC ENGINEER II 2 215,522 2 215,522 2 221,532 2 221,637 2 239,850 111,983 KRB TRAFFIC ENGINEER III 2 246,011 2 2 | 133,122          | 1 <br>  | 133,634                  | 4,486        | KPJ       | SPVR TRF SGNL OPT II             | 1         | 116,655    | 1      | 116,655       | į         |         |
| 221,637  2   239,850   | 161,918          | 2       | 123,485                  | 36,839       | KQK       | TRAFFIC ENGINEER I               | 1         | 83,205     | 1      | 83,205        | į         |         |
| RRC   TRAFFIC SAFETY EDUCATOR PLANE   1   87,892   1   87,892   1   1,054   1   1,066   1   124,561   1   124,561   1   124,561   1   124,561   1   124,561   1   161,784   1   161,784   1   161,784   1   161,784   1   161,784   1   161,784   1   133,63   | 197,220          | . 3<br> | 302,079                  | 136,711      | KRA       | TRAFFIC ENGINEER II              | 2         | 215,522    | 2      | 215,522       | į         |         |
| 17,354   KRH TRF SAFETY EDCTR   124,561   124,561   124,561   124,561   161,660   1 161,784   80,269   KRK DIR TRAFFIC ENG   1 161,784   1 161,784   1 161,784   1 133,634   1 133,634   66,303   LAK TRANSPORTATION PLANNING SUPVS   1 133,634   1 13 | 221,637          | 2       | 239,850                  | 111,983      | KRB       | TRAFFIC ENGINEER III             | 2         | 246,011    | 2      | 246,011       | i         |         |
| 110,669 1 124,561  |                  |         | į                        |              | KRC       | TRAFFIC SAFETY EDUCATOR PLANE    | 1         | 87,892     | 1      | 87,892        | į         |         |
| 161,660 1 161,784 80,269 KRK DIR TRAFFIC ENG 1 161,784 1 161,784 1 133,634 1 133,634 1 133,634 66,303 LAK TRANSPORTATION PLANNING SUPVS 1 133,634 1 1 143,434 1 1 143,441 1 144,622 1 63,153 1 144,594 1 144,451 1 144,624 1 1 144,624 1 1 144,624 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 144,644 1 1 1 144,644 1 1 1 144,644 1 1 1 144,644 1 1 1 144,644 1 1 1 144,644 1 1 1 1 144,644 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 17,354           |         |                          |              | KRH       | TRF SAFETY EDCTR                 |           |            |        |               |           |         |
| 133,634   1   133,634   66,303   LAK TRANSPORTATION PLANNING SUPVS   1   133,634   1   | 110,669          | 1       | 124,561                  |              | KRJ       | ASST DIR OF TRFC ENG             | 1         | 124,561    | 1      | 124,561       |           |         |
| (123,722)  | 161,660          | 1       | 161,784                  | 80,269       | KRK       | DIR TRAFFIC ENG                  | 1         | 161,784    | 1      | 161,784       |           |         |
| 217,349   394,574   332,159   TAK   TERMINAL LEAVE   280,143   280,143   84,622   63,153   54,827   TAL   LONGEVITY   54,827   54,827   101,133   104,594   51,044   YPK   HORTICULTURIST II   1 113,241   1 113,241   1 13,241   1 3,000   1,000   YY8   HEALTH INS BUYBACK RETIREES   1 16,000   16,000   16,000   1 1,600   2BP   BEEPER PAY   1,600   1,600   1,600   1,600   1,600   1,90 | 133,634          | 1       | 133,634                  | 66,303       | LAK       | TRANSPORTATION PLANNING SUPVS    | 1         | 133,634    | 1      | 133,634       |           |         |
| 84,622   63,153   54,827   TAL LONGEVITY   54,827   54,827   101,133   1 104,594   51,044   YPK HORTICULTURIST II   1 113,241   1 113,241   1 3,000   1,000   YY8   HEALTH INS BUYBACK RETIREES   1 16,000   16,00 | (123,722)        |         | į                        | (29,410)     | SSW       |                                  |           |            |        |               |           |         |
| 84,622   63,153   54,827   TAL   LONGEVITY   54,827   54,827   101,133   1   104,594   51,044   YPK   HORTICULTURIST II   1   113,241   1   113,241   1   13,241  | 217,349          |         | 394,574                  | 332,159      |           |                                  |           | 280,143    |        | 280,143       |           |         |
| 3,000   1,000   YY8 HEALTH INS BUYBACK RETIREES  | 84,622           |         | 63,153                   | 54,827       |           |                                  |           | 54,827     |        | 54,827        |           |         |
| 8,083   6,292   5,250   YY9   HEALTH INSURANCE BUYBACK   16,000   16,000   1   | 101,133          | 1 1     | 104,594                  | 51,044       | YPK       | <br> HORTICULTURIST II           | 1         | 113,241    | 1      | 113,241       |           |         |
|  | 3,000            |         |                          | <br>  1,000  | YY8       | <br> HEALTH INS BUYBACK RETIREES |           |            |        |               |           |         |
| 1,600   ZBP BEEPER PAY   1,600   1,600   1 80,216   23,742   10,418   ZMK LAG PAYOUT   23,742   23,742   1 1,969   5,650   1,287   ZML AUTO MILEAGE   5,650   5,650   1 18,573   44,145   8,220   ZMM SUPPER MONEY   44,145   44,145   1   350,457   ZRT RETROACTIVE PAY   691,722   691,722   | 8,083            |         | ا<br>( 6,292             | <br>  5,250  | <br>  YY9 | <br> HEALTH INSURANCE BUYBACK    | <br>      | 16,000     | <br>   | 16,000        |           |         |
|  |                  |         | 1,600                    |              |           | •                                | <br>      | 1,600      | <br>   | 1,600         |           |         |
|  | 80,216           |         | ا<br>  23,7 <b>4</b> 2   | 10,418       | ZMK       | LAG PAYOUT                       |           | 23,742     |        | 23,742        |           |         |
|  | 1,969            | <br>    | 5,650                    | <br>  1,287  | ZML       | <br> AUTO MILEAGE                |           | 5,650      |        | <br>  5,650   | <br>      |         |
|  | 18,573           |         | <br>  44,145             | <br>  8,220  | ZMM       | <br> SUPPER MONEY                | <br>      | 44,145     | <br>   | <br>  44,145  | <br>      |         |
|  |                  | <br>    | ا<br>  350 <b>, 4</b> 57 |              | ZRT       | <br> RETROACTIVE PAY             | <br>      | 691,722    | <br>   | <br>  691,722 | <br>      |         |
| 363,283    ZRY CSEA COLA     515,207    515,207  |                  | <br>    | ا<br>363,283             |              | ZRY       | <br> CSEA COLA                   | <br>      | 515,207    | <br>   | <br>  515,207 | <br>      |         |
|  | 1,859            | <br>    | 2,489                    | <br>  24,133 | ZY0       | <br> COMP TIME CASH              | <br>      | 2,489      | <br>   | 2,489         |           |         |

|                           |      |                           |                                       |     | <u> </u>                                   | ı           |   |      |             |           |         |
|---------------------------|------|---------------------------|---------------------------------------|-----|--|-------------|---|------|-------------|-----------|---------|
| FUND                      | DEPT | C                         | c.c.                                  |     | PUBLIC WORKS DEPARTMENT                    | I           |   |      |             |           |         |
| GEN                       | PW   | (                         | )1                                    |     | DEPARTMENT                                 | <br>        |   |      |             |           |         |
|                           |      |                           |                                       |     | HIGHWAYS AND ENGINEERING                   | I           |   |      |             |           |         |
| 2021                      |      | 202                       | 22  <br>                              |     | CONTROL CENTER                             | <br>        |   |      | 2023        |           |         |
| PRIOR YEAR                |      | CURRENT                   | YEAR                                  |     | l<br>                                      | l<br>       |   | EN   | SUING YEAR  |           |         |
| ACTUAL                    | NO.  | ADOPTED                   | 6 MONTH                               |     | <br>  DETAIL BUDGET                        | NO.         | <br>  DEPARTMENT                        | NO.  | RECOMM BY   | <br>  NO. | ADOPTED |
| <br>                      |      | BUDGET                    | ACTUAL                                |     | <br>                                       | <br>        | REQUEST                                 | <br> | COUNTY EXEC | <br>      | BUDGET  |
|                           |      |                           |                                       |     | <b>!</b><br>                               | l           |   | I    |             |           |         |
| 4,774                     |      | 4,623                     | 1 3561                                | 7V3 | DIFFERENTIAL                               |             | 4,623                                   |      | 4,623       |           |         |
| I                         | - 1  | 30,700                    | l 1                                   |     | I  |             |   | l 1  | 30,700      | l 1       |         |
| 15,549 <br> <br> 520,657  | - 1  | 832,008                   | · 1                                   |     | HOLIDAY PAY<br> <br> OVERTIME              |             | 30,700 <br>       <br>                  | I    | 832,008     | I I       |         |
| (278,074)                 | - 1  | (205,873)                 | 1                                     |     | <br> -<br> CAPITAL BACKCHARGE OT           |             | 032,000 <br>  (205,873)                 | l 1  | (205,873)   | I I       |         |
| (2,439,874)               | - 1  | (2,491,348)               | · 1                                   |     | <br> -<br> CAPITAL BACKCHARGE ST TIME SA   |             | (203,873) <br>                          | I    | (2,491,348) | 1 1       |         |
| (2,439,074)               | 1    | 53,780                    | · 1                                   |     | <br> -<br> LABORER I                       | , ,<br>, ,  | 1                                       | l 1  | 53,780      | i i       |         |
| i                         | 1    | į į                       | · 1                                   |     | LABORER    <br> -<br> AST SPT SANITRY CSTN | 1           | 33,760                                  | 1    | 55,760      |           |         |
| 74 0771                   | - 1  | 133,634 <br> <br>  74,978 | 1                                     |     | İ  | <br>        |   |      | 74 079      |           |         |
| 74,977 <br> <br>  45,4331 | - 1  | 1                         | 1                                     |     | EQPT OPERATOR III<br>                      | 1           |   | l 1  | 74,978      | l 1       |         |
| 45,433                    | 81   | 39,094                    | 19,2301                               |     | COMMISSIONER PER DIEM                      | 8 <br>      | 47,336                                  | 81   | 47,336      |           |         |
| 4,670,015                 |      | 6,855,720                 | 3,355,590                             |     | TOTAL                                      |             | 7,319,011                               |      | 7,319,011   |           |         |
|                           |      |                           |                                       |     |  |             |   |      |             |           |         |
|                           |      |                           |                                       | ВВ  | EQUIPMENT                                  |             |   |      |             |           |         |
| ı                         |      | 10,000                    | 2,215                                 | 089 | LAB & TESTING EQUIPMENT                    |             | 13,000                                  |      | 13,000      |           |         |
| i                         | į    | 23,601                    | l 1                                   |     | <br>                                       |             | 24,000                                  | 1    | 24,000      | 1 1       |         |
|                           |      |                           | · · · · · · · · · · · · · · · · · · · |     |  |             | . , , , , , , , , , , , , , , , , , , , | · ·  | ,           | · ·       |         |
| İ                         | i    | 33,601                    | 2,215                                 |     | TOTAL                                      | İ           | 37,000                                  | i    | 37,000      | İ         |         |
|                           |      |                           |                                       |     |  |             |   |      |             |           |         |
|                           |      |                           |                                       | DD  | GENERAL EXPENSES                           |             |   |      |             |           |         |
| 8,499                     | 1    | 11,000                    | 11,000                                | 300 | OFFICE SUPPLIES & COPY PAPER               |             | 11,000                                  | ļ    | 11,000      |           |         |
| !<br>!                    |      |                           | <br>  972                             | 301 | <br> TRAVELING EXPENSE                     | <br>        |   |      |             |           |         |
| !<br>!                    |      | 2,100                     |                                       | 316 | <br> POSTAGE                               | <br>        | <br>  2,000                             |      | 2,000       |           |         |
| <br>                      |      | 2,500                     | <br>                                  | 345 | <br> EDUCATION EXPENSE                     | <br>        | <br>  3,000                             | <br> | 3,000       |           |         |
| <br>                      |      | 1,500                     | <br>                                  | 359 | <br> PUBLIC INFORMATION EXPENSE            | <br>        | <br>  1,500                             | <br> | 1,500       |           |         |
| ا<br>3,025                |      | 3,500                     | <br>  1,709                           | 360 | <br> ADVERTISING/PUBLIC NOTICES            | <br>        | <br>  2,500                             |      | 2,500       |           |         |
| ا<br>1,105                | i    | 2,690                     |                                       | 384 | <br> MEMBERSHIP FEE                        | <br>        | 2,500                                   | I    | 2,500       |           |         |
| 1,992                     |      | 7,000                     | 7,000                                 | 400 | <br> GRAINGER EXPENSES                     |             | 7,000                                   |      | 7,000       |           |         |
| <br>                      |      | 15,802                    |                                       | 404 | <br> EDUCATIONAL & TRAINING SUPPLI         | ı  <br>     | 16,500                                  |      | 16,500      |           |         |
| <br>                      |      | 5,000                     |                                       | 411 | <br> TRAFFIC AND HIGHWAY SUPPLIES          | ı  <br>     | 5,000                                   |      | 5,000       |           |         |
| <br>                      |      | 1,000                     |                                       | 415 | <br> EQUIPMENT MAINTENANCE AND REN         | ı 1<br>! !  | 1,000                                   |      | 1,000       |           |         |
| <br>                      |      | 22,325                    |                                       | 419 | <br> MISCELLANEOUS SUPPLIES AND EX         | <br>   <br> | 40,660                                  | I    | 40,660      |           |         |
| <br>                      |      | 2,000                     |                                       | 426 | <br> GPC PARTS/MATERIALS/SUPPLIES          | ı  <br>     | 2,000                                   | I    | 2,000       |           |         |
| 14 6211                   | !    | 76 /17                    | 21 5741                               |     | <br>  TOTAL                                | ,——<br>     | 04 6601                                 |      | 94 660      |           |         |
| 14,621                    |      | 76,417                    | 21,574                                |     | 1 TOTAL                                    | ' <u>'</u>  | 94,660                                  | I    | 94,660      | · ·       |         |
|                           |      |                           |                                       | DE  | CONTRACTUAL SERVICES                       |             |   |      |             |           |         |
|                           |      |                           |                                       |     |  |             |   |      |             |           |         |
| (16)  <br>                | - 1  |                           | l 1                                   |     | TANK TESTING REPAIR & COMPLIA<br>          | 1 1         | <br>                                    |      |             |           |         |
| 133,970,933 <br>          | <br> |                           |                                       |     | CONTRACTUAL SERVICES - VEOLIA<br>          | <br>        | 150,364,000 <br>                        | l 1  | 150,364,000 | 1 1       |         |
| <br>                      | <br> | 69,000                    | l 1                                   |     | PROFESSIONAL SERVICES                      | <br>        | 69,000 <br>                             | I    | 69,000      | I I       |         |
| 1,905 <br>                | 1    | 94,989                    | · I                                   |     | MISCELLANEOUS CONTRACTUAL SER<br>          | 1 1         | 61,000 <br>                             | I    | 61,000      | 1 1       |         |
| 4,160,272                 | - 1  | 4,350,000                 | 4,350,000                             | 523 | STREET LIGHT & SIGNAL MAINTEN              | 1 1         | 4,350,000                               | I    | 4,350,000   | l 1       |         |

|                             |      |                |              |      | 1  | I          |                                       |      |                       |          |         |
|-----------------------------|------|----------------|--------------|------|--|------------|---------------------------------------|------|-----------------------|----------|---------|
| FUND                        | DEPI |                | c.c.         |      | PUBLIC WORKS DEPARTMENT                      |            |                                       |      |                       |          |         |
| GEN                         | PW   | U              | 01           |      | DEPARTMENT                                   | <br>       |                                       |      |                       |          |         |
| 2021                        |      | 202            |              |      | HIGHWAYS AND ENGINEERING<br>  CONTROL CENTER | !          |                                       |      | 2023                  |          |         |
| 2021  <br> <br>  PRIOR YEAR |      | CURRENT        | :2  <br>     |      | CONTROL CENTER                               | !<br> <br> |                                       | P)   | SUING YEAR            |          |         |
| PRIOR IEAR                  |      | CORRENT        |              |      | <u> </u>                                     | <u> </u>   | · · · · · · · · · · · · · · · · · · · |      | SUING TEAR            |          |         |
| ACTUAL                      | NO.  | ADOPTED        | 6 MONTH      |      | DETAIL BUDGET                                | NO.        | DEPARTMENT                            | NO.  | RECOMM BY             | NO.      | ADOPTED |
| į                           |      | BUDGET         | ACTUAL       |      | <br>   |            | REQUEST                               |      | COUNTY EXEC           |          | BUDGET  |
|                             |      |                |              |      |  |            | · · · · · · · · · · · · · · · · · · · |      |                       | · ·      |         |
| 2,147,457                   |      | 2,450,000      | ı            | 554  | TRAFFIC MANAGEMENT CENTER                    | l I        | 2,984,697                             | ı    | 2,984,697             | 1 1      |         |
| 140,280,551                 |      | 143,474,489    | 136,466,690  |      | <br>  TOTAL                                  | l          | <br>  157,828,697                     |      | <br>  157,828,697     |          |         |
|                             |      |                |              | DF   | UTILITY COSTS                                |            |                                       |      |                       |          |         |
|                             |      |                |              |      |  |            |                                       |      |                       |          |         |
| 1,292,339 <br>              |      | 1,245,000 <br> | 629,725 <br> | 551  | LIGHT,POWER, WATER                           | <br>       | 1,317,185 <br>                        |      | 2,117,185<br>         |          |         |
| 2,432                       |      | I              | I            | 552  | TELEPHONE                                    | l          | l I                                   | ı    | 1                     | 1 1      |         |
| 1,294,771                   |      | 1,245,000      |              |      | <br>  TOTAL                                  |            | <br>  1,317,185                       |      | <br>  2,117,185       |          |         |
|                             |      |                |              | ММ   | MASS TRANSPORTATION                          |            |                                       |      |                       |          |         |
| 1,930,000                   | , ,  | 1,930,000      | 1,930.0001   | 630  | METROPOLITAN SUBURBAN BUS AUT                | 1          | 1,930,000                             |      | 1,930,000             | , ,      |         |
| 31,653,855                  |      | 32,592,219     | · · · · · I  |      | <br> LIRR STATION MAINTENANCE                |            | 1,550,666 <br>                        | - 1  | 1<br>1<br>36,709,909  | 1 1      |         |
| 11,583,792                  |      | 11,583,792     | I            |      | <br> <br> MTA-LIRR OPERATING ASSISTANCE      |            | 30,703,303 <br>                       | - 1  | <br> <br>  11,583,792 | 1 1      |         |
| 609,500                     |      | 609,500        | · · · · · I  |      | <br> HANDICAPPED TRANSP SYST (504)           |            |                                       | - 1  | 609,500               | 1 1      |         |
|                             |      | 65,000         | I            |      |  |            | 65,000 <br>  65,000                   | - 1  | 65,000                | 1 1      |         |
| 45,777,147                  |      | ı              | <u></u>      |      | <br>  TOTAL                                  | <br>       |                                       |      | l                     | 1 1      |         |
|                             |      |                |              |      |  |            |                                       |      |                       |          |         |
|                             |      |                |              | 00   | OTHER EXPENSES                               |            |                                       |      |                       |          |         |
| 75,000                      |      | 75,000         |              | 60н  | PT LOOKOUT/LIDO LG BCH BUS RT                | l          | 138,252                               |      | 138,252               |          |         |
| 75,000                      |      | 75,000         | <br>         |      | <br>  TOTAL                                  |            | 138,252                               |      | 138,252               |          |         |
| 192,112,105                 |      | 198,540,738    | 145,911,242  |      | TOTAL EXPENSES                               |            | 217,633,006                           |      | 218,433,006           |          |         |
|                             |      |                |              |      |  |            |                                       |      |                       |          |         |
|                             |      |                |              |      |  |            |                                       |      |                       |          |         |
|                             |      |                |              |      | REVENUES                                     |            |                                       |      |                       |          |         |
|                             |      |                |              | вс   | PERMITS & LICENSES                           |            |                                       |      |                       |          |         |
| 702,569                     |      |                |              |      | COST OF CONSTRUCTION FEE                     | l          |                                       |      |                       |          |         |
| 702,569 <br>                | <br> |                |              |      | <br>  TOTAL                                  | <br>       | 469,666 <br>                          |      |                       |          |         |
|                             |      |                |              | BF   | RENTS & RECOVERIES                           |            |                                       |      |                       |          |         |
| 2,078                       |      | ı              | ı            | G0AA | GRT FD RECOV FOR PRIOR PERIOD                | l I        | ı ı                                   |      |                       | 1 1      |         |
| 53,136                      |      |                |              | 0704 | <br> RECVRY PRIOR YR APPR                    | <br>       |                                       | <br> |                       | <br>     |         |
|                             |      | 1              |              |      | !  | !          | <u> </u>                              |      |                       | <u> </u> |         |
| 55,214                      |      | I              | 1,106        |      | TOTAL  | l I        | ı ı                                   | ı    |                       | 1 1      |         |

| FUND                             | DEPT     | c              | :.c.       |           | <br>  PUBLIC WORKS DEPARTMENT            |              |                      |        |                       |      |         |  |
|----------------------------------|----------|----------------|------------|-----------|--|--------------|----------------------|--------|-----------------------|------|---------|--|
| GEN                              | PW       | 0              | 1          |           | DEPARTMENT                               |              |                      |        |                       |      |         |  |
|                                  |          |                |            |           | HIGHWAYS AND ENGINEERING                 |              |                      |        |                       |      |         |  |
| 2021                             |          | 202            | 2          |           | CONTROL CENTER                           |              |                      |        | 2023                  |      |         |  |
| PRIOR YEAR                       |          | CURRENT        | YEAR       |           |  | ENSUING YEAR |                      |        |                       |      |         |  |
| FRIOR IEAR                       | İ        | CORRENT        |            |           |  |              | 1                    |        |                       |      |         |  |
| ACTUAL                           | NO.      | ADOPTED        | 6 MONTH    |           | DETAIL BUDGET                            | NO.          | DEPARTMENT           | NO.    | RECOMM BY             | NO.  | ADOPTED |  |
|                                  |          | BUDGET         | ACTUAL     |           | '<br>                                    |              | REQUEST              |        | COUNTY EXEC           |      | BUDGET  |  |
| ·                                |          | ·              |            |           |  |              |                      |        |                       |      |         |  |
|                                  |          |                |            | ВН        | DEPT REVENUES                            |              |                      |        |                       |      |         |  |
| 84,000                           | !!       | 87,000         | 37,500     | 0801      | 239F PLAN REVIEW - INITIAL SU            |              | 87,000               | ļ      | 87,000                | !!   |         |  |
| 3,720                            |          |                | 2,960      | <br> 080R | <br> 239F PLAN REVIEW - RE-SUBMIS <br> - |              | 10,000               |        | 10,000                |      |         |  |
| 552,700 p                        |          | ا<br>  600,000 | 133,100    | <br> 0808 | <br> FEES                                |              | <br>  600,000        |        | <br>  600,000         |      |         |  |
| 800,000                          | <br>     | ا<br>  750,000 | 341,506    | <br> 0809 | <br> CONCESSIONS                         |              | <br>  750,000        |        | <br>  750,000         | <br> |         |  |
| 24,251,760                       | <br>     | 31,350,000     | 6,019,911  | <br> 081B | <br> BUS FARE BOX                        |              | <br>  29,990,339     | <br>   | <br>  29,990,339      |      |         |  |
| 176,499                          |          | 520,000 l      | 44,124     | <br> 081C | <br> BUS ADVERTISING                     |              | <br>  570,000        | <br>   | <br>  570,000         |      |         |  |
| 344,400 I                        | 1 1      | 172,200        |            | ı         | <br> NON-OPERATING REVENUE               |              | I                    | <br>   | I                     | <br> |         |  |
| 46,187                           | <br>     | 150,000        |            | <br> 081N | <br> SUBDIVISION INSPECTION FEES         |              | <br>  150,000        | l<br>1 | <br>  150,000         |      |         |  |
| 59,250                           | 1 1      | 70,000         |            | l         | <br> FILM & ADVERT ACTIVITIES            |              | 70,000               | l      | 70,000                | 1 1  |         |  |
|                                  | <u> </u> | 70,0001        |            |           | I  |              | 1 70,000             | !<br>  | 1 70,000              | · ·  |         |  |
| 26,318,516                       | i i      | 33,699,200     | 6,855,730  | i<br>     | TOTAL                                    |              | 32,227,339           | i<br>  | 32,227,339            | i i  |         |  |
| BW INTERFD CHGS - INTERFUND CHAR |          |                |            |           |  |              |                      |        |                       |      |         |  |
| 1,326                            | l I      | ı              | 690        | 1115      | INTERFUND REVENUES OTHER                 |              | l                    | ı      | l                     | 1 1  |         |  |
| ļ                                |          | ا<br>  700,000 |            | <br> 1120 | <br> COUNTY TRANS FROM CAP MATCH         |              | 700,000              |        | <br>  700,000         |      |         |  |
| 1,326                            | <br>     | 700,000        | 690        | l<br>I    | <br>  TOTAL                              |              | <br>  700,000        | l<br>I | <br>  700,000         |      |         |  |
|                                  |          |                |            | FA        | FEDERAL AID - REIMBURSEMENT O            |              |                      |        |                       |      |         |  |
| 19,743                           |          | 30,000         | (6,471)    | 0901      | REIMBURSED EXPEND                        |              | 30,000               |        | 30,000                |      |         |  |
| ĺ                                | i i      | 22,100,000     |            | l         | <br>                                     |              | 22,100,000           | l      | <br>  22,100,000      | 1 1  |         |  |
| į                                | į        |                |            | ĺ         | <br> <br> CDBG - DR                      |              |                      |        | 22/200/000            | į    |         |  |
| 1,797,509 <br>1,797,509          |          | 1,944,000      |            | l         | <br>                                     |              | <br> <br>  2,371,758 |        | '<br> <br>  2,371,758 | į    |         |  |
| 4,591                            | 1 1      | 1,544,0001     |            | ı         | <br>                                     |              | 2,3,1,,30            |        | 1 2,371,730           | į    |         |  |
|                                  | 1 1      |                |            | 1         | 1  |              |                      |        |                       |      |         |  |
| 21,416                           | · · ·    | !              |            | 4567      | TROP STORM ISAIAS-FEMA PASS T            |              |                      |        |                       | · ·  |         |  |
| 1,843,259                        |          | 24,074,000     | 40,282     | <br>      | <br>  TOTAL                              |              | <br>  24,501,758     | l      | l<br>  24,501,758     |      |         |  |
|                                  |          |                |            | SA        | STATE AID - REIMBURSEMENT OF             |              |                      |        |                       |      |         |  |
| 3,569                            | 1 1      | ı              |            | 100s      | STATE AID REIMBURSE-TROP STOR            |              | <b>I</b>             | l      | I                     |      |         |  |
| 2,467                            | 1 1      | ا<br>  703,000 |            | ı         | <br> REIMBURSED EXPEND                   |              | <br>  703,000        | l      | <br>  703,000         | <br> |         |  |
| 91,679,480                       | 1 1      | 77,306,208     |            | ı         | l I                                      |              | <br>  103,394,000    | l      | 103,394,000           | 1 1  |         |  |
| 91,685,516                       | <br>     | 78,009,208     | 25,847,692 | <br> <br> | <br>  TOTAL                              |              | 104,097,000          | l<br>I | <br>  104,097,000     | <br> |         |  |
|                                  |          |                |            |           |  |              |                      |        |                       |      |         |  |
| 120,606,400                      |          | 136,952,074    | 32,806,175 |           | TOTAL REVENUES                           |              | 161,995,763          |        | 161,995,763           |      |         |  |
|                                  |          |                |            |           |  |              |                      |        |                       |      |         |  |

| FUND       | DEPT       | c.c.         |                |           | <br>  PUBLIC WORKS DEPARTMENT       | ]<br>]      |                    |         |
|------------|------------|--------------|----------------|-----------|-------------------------------------|-------------|--------------------|---------|
| GEN        | PW         | 01           |                |           | DEPARTMENT                          | !           |                    |         |
|            |            |              |                |           | <br> <br>  HIGHWAYS AND ENGINEERING | <br>        |                    |         |
| 2021       | <u>-</u> - | 202          | 22             |           | CONTROL CENTER                      | 1           | 2023               |         |
| PRIOR YEAR | i<br>R I   | CURRENT      | YEAR           |           |                                     | ENSU:       |                    | EAR     |
|            | <u> </u>   | <sub>1</sub> |                |           | <u></u>                             | l           | <u> </u>           |         |
| ACTUAL     | <br>       | ADOPTED      | 6 MONTH ACTUAL |           | BUDGET SUMMARY                      | 1           | RECOMM. BY  <br>   | ADOPTED |
|            | 1          | BUDGET       |                |           |                                     |             | COUNTY EXEC.  <br> | BUDGET  |
|            |            |              |                |           |                                     |             |                    |         |
|            |            |              |                |           |                                     |             |                    |         |
| 809        | ,999       | 1,976,936    | 813,631 01     | .10       | BUILDING DESIGN                     | 3,004,856   | 3,004,856          |         |
|            |            |              |                |           |                                     |             | <u> </u>           |         |
|            | į          | 11           | į              |           | FULL-TIME EMPLOYEES                 | 17<br>      | 17 i               |         |
|            | i          | 1            | i              |           | PART-TIME EMPLOYEES                 | i           | i i                |         |
|            |            |              |                |           |                                     |             |                    |         |
| 207        | , 690      | 216,079      | 72,975 01      | .20       | PLANNING & DESIGN                   | 285,367     | 285,367            |         |
|            |            |              |                |           |                                     |             |                    |         |
|            | !          | 2            |                |           | FULL-TIME EMPLOYEES                 | 1 2         |                    |         |
|            |            |              |                |           | PART-TIME EMPLOYEES                 | <br>  1     |                    |         |
|            |            |              |                |           |                                     |             |                    |         |
| 159        | ,205       | 277,875      | 129,226 01     | 30        | CONSTRUCTION                        | 597,053     | 597,053            |         |
| 133        | ,2031      | 277,075      | 125,220101     | .50       |                                     |             | 337,0331           |         |
|            | I<br>I     | 2            |                |           | FULL-TIME EMPLOYEES                 | <br>  11    |                    |         |
|            |            |              |                |           |                                     |             |                    |         |
|            |            |              |                |           |                                     |             |                    |         |
|            | ı          | ļ            | [01            | .39       | 239F INITIATIVE                     | 32,855      | 32,855             |         |
|            |            |              |                |           | <br>  FULL-TIME EMPLOYEES           | <br>  1     |                    |         |
|            | ı          | ı            | 1              |           | FOLL-TIME EMPLOTEES                 | 1           |                    |         |
|            |            |              |                |           |                                     |             |                    |         |
| 655        | ,768       | 887,824      | 316,088 01     | .40       | CIVIL/SITE ENGINEERING              | 491,859     | 491,859            |         |
|            | 1          |              |                |           |                                     | <u> </u>    | <u> </u>           |         |
|            |            | 10           |                |           | FULL-TIME EMPLOYEES                 | 9<br>       | ] 9  <br>          |         |
|            | ı          | 1            | <b>!</b>       |           | PART-TIME EMPLOYEES                 | 1           | 1                  |         |
|            |            |              |                |           |                                     |             |                    |         |
|            | 1          | 1            | 01             | 45        | PUBLIC WORKS LAB                    | 52,000      | 52,000             |         |
|            |            |              | <del></del>    |           | •                                   |             |                    |         |
|            |            |              |                |           |                                     |             |                    |         |
| 5,952      | ,810       | 6,798,002    | 5,586,260 01   | .50       | TRAFFIC ENGINEERING                 | 6,785,425   | 7,585,425          |         |
|            |            |              |                |           |                                     |             |                    |         |
|            | <br>       | 20           |                |           |                                     | <br>  18    | <br>  18           |         |
|            |            |              |                |           |                                     |             |                    |         |
| 20         | 9701       | 0.000        | 2 500104       | <b>51</b> |                                     | 1 00 354    | 00.3541            |         |
| 30         | ,879       | 2,968        | 3,580 01       | .51       | TRAFFIC SAFETY BOARD                | 90,354      | 90,354             |         |
|            |            |              |                |           |                                     | <br>  1     |                    |         |
|            | '          | '            |                |           | , 1022 1112 DELLEVIDO               |             | . + 1              |         |
|            |            |              |                |           |                                     |             |                    |         |
| 179,959    | ,355       | 183,531,595  | 137,603,620 01 | .52       | TRANSIT BUS                         | 201,544,087 | 201,544,087        |         |
|            | 1          | <del></del>  | 1              |           | <u></u>                             | <u> </u>    | <u> </u>           |         |
|            | 1          | 1 1          | 1              |           | FULL-TIME EMPLOYEES                 | 1 1         | 1 1 1              |         |

|            |           |             |                |           | -      | <sub>1</sub>                  |             |                       |                  |
|------------|-----------|-------------|----------------|-----------|--------|-------------------------------|-------------|-----------------------|------------------|
| FUND       | DEPT      | c.c.        |                |           | i      | PUBLIC WORKS DEPARTMENT       |             |                       |                  |
| GEN        | PW        | 01          |                |           | !      | DEPARTMENT                    |             |                       |                  |
|            |           |             |                |           |        | HIGHWAYS AND ENGINEERING      |             |                       |                  |
| 2021       |           | 202         | 2              | !         | Ţ      | CONTROL CENTER                |             | 2023                  |                  |
| PRIOR YEAR | _         | CURRENT     | YEAR           | <br> <br> | _¦     |                               | ENSU        | ING                   | YEAR             |
| ACTUAL     | l<br>I    | ADOPTED     | 6 MONTH ACTUAL | I<br>I    | I      | BUDGET SUMMARY                | DEPARTMENT  | <br> RECOMM. BY       | <br>  ADOPTED    |
|            | <br> <br> | BUDGET      |                | <br>      | <br>   |                               | REQUEST     | <br> COUNTY EXEC.<br> | <br>  BUDGET<br> |
| 2,148,     | 549       | 2,430,000   |                | 0154      | I<br>- | TRAFFIC MANAGEMENT CENTER     | 2,964,697   | 2,964,697             | '1               |
| 1,362,     | 558       | 1,361,021   | 970,111        | 0160      | lc:    | IVIL/SITE DESIGN AND CONSTRUC | 826,192     | 826,192               | :1               |
|            |           | 31          |                | <br>      | 1      | FULL-TIME EMPLOYEES           | 22          | <br>  22              | 1                |
|            | I<br>I    | 1           |                | <br>      | 1      | PART-TIME EMPLOYEES           | 1           | <br>  1               | <br>             |
| 825,:      | 292       | 1,058,438   | 415,751        | 0175      | I      | PLANNING                      | 958,261     | 958,261               | ·I               |
|            | I         | 9           |                | <br>      | 1      | FULL-TIME EMPLOYEES           | 9           | l<br>  9              | 1                |
|            | I         | 9           |                | I<br>I    | l      | PART-TIME EMPLOYEES           | 9           | l<br>I 9              | 1                |
| 192,112,   | 105       | 198,540,738 | 145,911,242    | I         | I_     | TOTAL COSTS                   | 217,633,006 | 218,433,006           | i I              |
|            | l<br>I    | 86          |                | <br>      | 1      | FULL-TIME EMPLOYEES           | 91          | <br>  91              | I<br>I           |
|            | i         | 12          |                | i         | i      | PART-TIME EMPLOYEES           | 12          | 1 12                  | i                |

| FUND       | DEPT | c.c.                | <br> | PUBLIC WORKS DEPARTMENT    | 1<br>1                             |
|------------|------|---------------------|------|----------------------------|------------------------------------|
| GEN        | PW   | 02                  | - 1  | DEPARTMENT                 | Î                                  |
|            |      |                     | I    | ROADS & BRIDGE MAINTENANCE | 1<br>1                             |
| 2021       | ı    | 2022                | 1 1  | CONTROL CENTER             | 2023                               |
| PRIOR YEAR | <br> | CURRENT YEAR        |      |                            | <br>  ENSUING YEAR<br>             |
| ACTUAL     |      | ADOPTED   6 MONTH   | <br> | DETAIL BUDGET              |                                    |
|            | i i  | BUDGET   ACTUAL<br> | i i  |                            | REQUEST     COUNTY EXEC     BUDGET |

EXPENSES

| AA | SALARIES. | WAGES | æ | FEES |
|----|-----------|-------|---|------|

|                   |     |                          |                     |     | _  |         |                       |    |           |  |
|-------------------|-----|--------------------------|---------------------|-----|--|---------|-----------------------|----|-----------|--|
|                   |     | !                        |                     | FRA | <br> AST TO DP COMM OF PW FOR ADMI       | 1 1     | 99,687  <br>99,687    | 1  | 99,687    |  |
| į                 | į   | į                        |                     | LAB | LABOR SETTLEMENTS                        |         | 75,000                |    | 75,000    |  |
| 649               | 1   | 69,269                   | 15,816              | RKK | MOSQ CTL INSPTR I                        | 2       | 89,769 I              | 2  | 89,769    |  |
| (781,492)         |     |                          | (138,439)           | SSW |  |         | (722,000)<br>         |    | (722,000) |  |
| 146,690           |     | 61,487                   | 127,575             | TAK | <br> TERMINAL LEAVE                      |         | 107,483               |    | 107,483   |  |
| 162,509           |     | 144,178                  | 129,838             | TAL | <br> LONGEVITY                           |         | 127,515               |    | 127,515   |  |
| 31,609            | 1   | 60,551                   |                     | YMA | <br> TREE TRIMMER I                      |         |                       |    |           |  |
| 2,000             | !   |                          | 1,000               | YY8 | <br> HEALTH INS BUYBACK RETIREES  <br> - |         |                       |    |           |  |
| 4,000             |     | 8,042 <br>8,042          | 5,250               | YY9 | <br> HEALTH INSURANCE BUYBACK            |         | 8,000  <br>8,000      |    | 8,000     |  |
|                   |     | 12,200                   |                     | ZBP | <br> BEEPER PAY                          |         | 12,200                |    | 12,200    |  |
| 51,133            |     | 37,000 I                 | 25,894 I            | ZMK | LAG PAYOUT                               |         | 37,000 I              |    | 37,000    |  |
| 32,865            |     | 119,200                  | 13,830              | ZMM | SUPPER MONEY                             |         | 119,200  <br>119,200  |    | 119,200   |  |
| - !               | !   | 474,086                  |                     | ZRT | <br> RETROACTIVE PAY                     |         | ا<br>إ 935,737        |    | 935,737   |  |
|                   |     | 451,799                  |                     | ZRY | CSEA COLA                                |         | 649,601               |    | 649,601   |  |
| 6,235             |     | 3,500 I                  | 2,986               | ZYS | <br> STANDBY PAY                         |         | 3,500 I               |    | 3,500     |  |
| į                 | !   | ا<br>2,937إ              |                     | ZY0 | COMP TIME CASH                           |         | ا<br>2,937إ           |    | 2,937     |  |
| 47,520            |     | 35,202 <br>  35,202      | 30,593              | ZY3 | <br> DIFFERENTIAL                        |         | 35,202 <br>  35,202   |    | 35,202    |  |
| 17,867            |     | 39,500                   | 6,355               | ZY7 | <br> HOLIDAY PAY                         |         | 39,500 I              |    | 39,500    |  |
| 1,270,330         |     | 1,790,000                | 783,715             | ZY8 | <br> OVERTIME                            |         | 1,790,000             |    | 1,390,000 |  |
| (66,538) <u> </u> | !   | (125,682)                | (48)                | zzo | <br> CAPITAL BACKCHARGE OT               |         | (125,682)  <br>       |    | (125,682) |  |
| (186,300)         | !   | (338,271)<br>  (338,271) | (5,087)             | zzs | <br> CAPITAL BACKCHARGE ST TIME SA <br>  |         | (338,271)             |    | (338,271) |  |
| 274,714           | 2   | 360,000 I                | 35,039              | 4KI | <br> LABORER I SEAS                      | <br>  3 | 360,000 I             | 3  | 360,000   |  |
| 252,117           | 6 J | 316,692                  | 141,633             | 4KK | <br> LABORER I                           | <br>  5 | 263,777               | 5  | 263,777   |  |
| - !               | 10  | 100,000                  |                     | 4KS | <br> LABORER II SEAS                     | 10      | 100,000               | 10 | 100,000   |  |
| 31,047            | 1   | 29,145                   | 14,163              | 4KT | <br> LABORER II PT                       | 1 1     | 30,706                | 1  | 30,706    |  |
| 114,029           | 2 j | 114,030                  | 56,576              | 4LA | <br> LABORER II                          | <br>  3 | 171,045               | 3  | 171,045   |  |
| 63,217            | 1   | 64,604                   | 32,053              | 4LP | <br> SEWER MAINTENANCE WORKER I  <br> -  | 1 1     | 64,604                | 1  | 64,604    |  |
| 326,887           | 3 j | 335,896 <br>  335,896    | 113,468 <br>113,468 | 5AG | <br> HIGHWAY MAINT ASST                  | <br>  2 | 246,454 <br>  246,454 | 2  | 246,454   |  |
| 511,505           | 6 J | 545,524                  | 241,697 <br>  241   | 5AK | <br> HIGHWAY MAINT SPVR  <br> -          | <br>  5 | 462,993               | 5  | 462,993   |  |
| i                 |     | <br>                     | 17,815              | 5BA | <br> HIGHWAY CNSTN SPVR                  | <br>  1 | ا<br>  80,078         | 1  | 80,078    |  |

| TIME.          | D.11.D.11 |                  |                |     | DIDLIG MODIC DEDICATION       | !                  |                    |     |                 |      |         |
|----------------|-----------|------------------|----------------|-----|-------------------------------|--------------------|--------------------|-----|-----------------|------|---------|
| FUND           | DEPT      |                  | .c.            |     | PUBLIC WORKS DEPARTMENT       |                    |                    |     |                 |      |         |
| GEN            | PW        | U                | 2              |     | DEPARTMENT                    | !<br>!             |                    |     |                 |      |         |
|                |           |                  |                |     | ROADS & BRIDGE MAINTENANCE    |                    |                    |     |                 |      |         |
| 2021           |           | 202              | 1              |     | CONTROL CENTER                | <br>               |                    |     | 2023            |      |         |
| PRIOR YEAR     |           | CURRENT          | YEAR           |     |                               | !<br>!             |                    | El  | NSUING YEAR     |      |         |
| ACTUAL         | NO.       | ADOPTED          | 6 MONTH        |     | DETAIL BUDGET                 | NO.                | DEPARTMENT         | NO. | RECOMM BY       | NO.  | ADOPTED |
|                | -         | BUDGET           | ACTUAL         |     |                               |                    | REQUEST            |     | COUNTY EXEC     |      | BUDGET  |
| !              |           | !                |                |     |                               |                    |                    |     |                 |      |         |
| 88,999         | 1         | 91,067           | 44,866         | 5BF | AST SPT HWYS FOR ADM          | ı ı                | ı                  | ı   | l I             | l I  |         |
| 231,485        | <br>2     | 250,289          | 116,961        | 5BK | ASSIST SUPRTNDANT HGHWAY MAIN | <br>  2            | 250, <b>4</b> 85   | 2   | 250,485         | <br> |         |
| ا<br>  137,055 | <br>1     | <br>  143,964    |                |     | SUPT HIGHWAY MAINT            | <br>  1            | 150,270            | 1   | <br>  150,270   | <br> |         |
| ا<br>  103,871 | <br>2     | 114,030          | 24,724         | 5NA | <br> EQPT OPERATOR I          | <br>  1            | 57,015             | 1   | <br>  57,015    |      |         |
| <br>           | -         | <br>             | 1              | 5ND | <br> EQUIP OP TRN             | <br>  5            | 119,595            | 5   |                 | <br> |         |
| ا<br>3,498     | <br>12    | 150,000          | 227 J          | 5NI | EQUIPMENT OPERATOR II (SEASNL | <br>  12           | 150,000            | 12  | 150,000         | <br> |         |
| ا<br>3,562,183 | 65        | ا<br>3,631,275   | 1,678,902      | 5NK | EQPT OPERATOR II              | <br>  65           | 3,598,2 <b>4</b> 0 | 65  | <br>  3,598,240 | <br> |         |
| 1,698,176      | 23 J      | 1,700,949        | 817,723        | 50A | EQPT OPERATOR III             | <br>  25           | 1,770,609          | 25  | 1,770,609       |      |         |
| ا<br> 134,044  | 1<br>4    | ا<br>  324 , 692 | 23,727         | 50K | EQUIPMENT SUPERVISOR          | <br>  1            | 87,893             | 1   | <br>  87,893    |      |         |
| <br>           | 1         | 76,603           |                | 6AF | MOTOR VEH DISPATCHER          | <br>  1            | 78,216             | 1   | 78,216          |      |         |
| ا<br>  61,797  | 1         | 67,907           | 30,77 <b>4</b> | 60K | MAINT PAINTER                 | 1 1                | 69,269             | 1   | 69,269          |      |         |
| 79,834         | 1         | 87,893           | 43,608         | 7LA | BRIDGE MECHANIC II            | 1 1                | 81,173             | 1   | 81,173          |      |         |
| 338,406        | 61        | 359,430          | 165,913        | 7LK | BRIDGE OPERATOR               | <br>  7            | 371,796            | 7   | 371,796         |      |         |
| 76,078 I       | 1         | 79,576           | 38,612         | 7MA | BRIDGE OPTNS SPVR             | 1                  | 28,417             | 1   | 28,417          |      |         |
| 189,412        | 3         | 201,001          | 96,966         | 7MK | SIGN PAINTER                  | <br>  3            | 200,767            | 3   | 200,767         |      |         |
| i              | 1         | 80,257           | i              | 7NA | HWY SIGN SHOP SPV II          | 1                  | 74,978             | 1   | 74,978          | i i  |         |
| 9,017,431      |           | 12,069,822       | 4,803,344      |     | TOTAL                         |                    | 11,814,758         |     | 11,414,758      |      |         |
|                |           |                  |                | вв  | EQUIPMENT                     |                    |                    |     |                 |      |         |
|                |           | F2 0001          |                | 001 |                               |                    | 000 000            |     |                 |      |         |
| 40.000         | -         | 53,000           |                |     | MISC EQUIPMENT                |                    | 288,000            |     | 288,000         |      |         |
| 40,000 <br>    | -         | į                |                |     | SNOW PLOWS                    |                    |                    |     |                 |      |         |
| 10,063 <br>    | -         | <br>             |                |     | LAWN MOWERS ETC               |                    | 0 500              |     | 0.500           |      |         |
| I              |           | 8,500            |                |     | MISCELLANEOUS EQUIPMENT       | <br>  <del> </del> | 8,500              |     | 8,500           |      |         |
| 50,063         | i         | 61,500           | ·              |     | TOTAL                         | i i                | 296,500            |     | 296,500         | i i  |         |
|                |           |                  |                | DD  | GENERAL EXPENSES              |                    |                    |     |                 |      |         |
| 7,241          | į         | 10,000           | 10,000         | 300 | OFFICE SUPPLIES & COPY PAPER  | !!                 | 10,000             |     | 10,000          | !!   |         |
| ا<br>  500,000 | . !       | !                |                | 309 | RENTAL OF EQUIPMENT           |                    |                    |     |                 |      |         |
| ا<br>  280,999 |           | !                | 55,500         | 342 | OUTSIDE VNDR REPAIRS          |                    | !                  |     |                 |      |         |
| 2,664          | -         | !                |                | 360 | ADVERTISING/PUBLIC NOTICES    |                    |                    |     |                 |      |         |
| 173,264        | -         | 172,000          | 172,000        | 400 | GRAINGER EXPENSES             |                    | 176,000            |     | 176,000         |      |         |
| 2,266,483      | -         | 2,155,745        | 1,796,378      | 411 | TRAFFIC AND HIGHWAY SUPPLIES  |                    | 2,645,745          |     | 2,645,745       |      |         |
| 1,402          | i         | 191,000          |                | 419 | MISCELLANEOUS SUPPLIES AND EX | i i                | 141,000            |     | 141,000         | <br> |         |
| 3,232,053      |           | 2,528,745        | 2,033,878      |     | TOTAL                         | <del> </del>       | 2,972,745          |     | 2,972,745       |      |         |

|                 |             |                |                        |              | l                                    | I         |            |      |             |      |         |
|-----------------|-------------|----------------|------------------------|--------------|--------------------------------------|-----------|------------|------|-------------|------|---------|
| FUND            | DEPT        |                | .c.<br>2               |              | PUBLIC WORKS DEPARTMENT   DEPARTMENT |           |            |      |             |      |         |
| GEN             | PW          | O              | 12                     |              | DEPARTMENT  <br>                     | <br> <br> |            |      |             |      |         |
| 2021            |             | 202            | 2 1                    |              | CONTROL CENTER                       | '<br>     |            |      | 2023        |      |         |
| PRIOR YEAR      | i<br>I      | CURRENT        | YEAR                   |              | i<br>I I                             | i<br>I    |            | Eì   | SUING YEAR  |      |         |
| <br>            | <del></del> | <sub>1</sub>   | <br>                   |              | l                                    | <u> </u>  |            | ı    |             | I I  |         |
| ACTUAL          | NO.         | ADOPTED        | 6 MONTH                |              | DETAIL BUDGET  <br>                  | NO. <br>  | DEPARTMENT |      |             | 1 1  | ADOPTED |
| ¦               |             | BUDGET         | ACTUAL                 |              | <br>                                 |           | REQUEST    |      | COUNTY EXEC |      | BUDGET  |
|                 |             |                |                        | DE           | CONTRACTUAL SERVICES                 |           |            |      |             |      |         |
| 2,106,851 <br>  | <br>        | 3,545,500 <br> | 1,455,632 <br>         |              | MISCELLANEOUS CONTRACTUAL SER        | <br>      | 3,770,500  | <br> | 3,770,500   |      |         |
| <br>            |             | 72,000 <br>    | 1                      |              | LAUNDRY SERVICES  <br>               | <br>      | 72,000     | <br> | 72,000      | <br> |         |
| I               | l I         | <u> </u>       | 40,000                 | 575          | UNIFORM RENTAL EXPENSES              | <br>      | ·          |      |             |      |         |
| ا<br>2,106,851  |             | ا<br>3,617,500 | ا<br>1,495,632         |              | TOTAL                                | <br>      | 3,842,500  |      | 3,842,500   |      |         |
|                 |             |                |                        | DF           | UTILITY COSTS                        |           |            |      |             |      |         |
| !               | !!          | 5,000          | ļ.                     |              | WATER                                | !!        | 5,000      | . !  | 5,000       | !!   |         |
| ا<br>  588      |             | ا<br>5,000 ا   | <br>                   | 550          | <br> FUEL                            | <br>      | 5,000      | <br> | 5,000       |      |         |
| i               |             | 3,000          | İ                      |              | <br> BROKERED GAS                    |           | 3,000      |      | 3,000       |      |         |
| 588 j           |             | 13,000         |                        |              | <br>  TOTAL                          |           | 13,000     |      | 13,000      |      |         |
|                 |             |                |                        | HF           | INTER-DEPARTMENTAL CHARGES           |           |            |      |             |      |         |
| ı               | l I         | 9,180          | ı                      | 563          | INFORMATION TECHNOLOGY CHARGE        | ı ı       | 9,180      | l I  | 9,180       | l I  |         |
| <br>            |             | ا<br>9,180     | <br>                   |              | <br>  TOTAL                          | l I       | 9,180      |      | 9,180       | <br> |         |
| 14,406,986      | <u>-</u>    | 18,299,747     | 8,332,854              |              | TOTAL EXPENSES                       |           | 18,948,683 |      | 18,548,683  |      |         |
|                 |             |                |                        |              |                                      |           |            |      |             |      |         |
|                 |             |                |                        | вс           | PERMITS & LICENSES                   |           |            |      |             |      |         |
| 464,304         | 1           | 200,000        | 32,544                 | 0547         | IMPACT ASSESSMENT FEE                | 1 1       | 200,000    | ı    | 200,000     | 1    |         |
| 464,304         |             | 200,000        | 32,544                 |              | <br>  TOTAL                          | <br>      | 200,000    |      | 200,000     |      |         |
|                 |             |                |                        |              |                                      |           |            |      |             |      |         |
|                 |             |                |                        | BF           | RENTS & RECOVERIES                   |           |            |      |             |      |         |
| 22,219          | l I         | ı              | ı                      | 0704         | RECURY PRIOR YR APPR                 | 1 1       |            | I    |             | l I  |         |
| 22,219          |             | <br>           | <br>                   |              |                                      |           |            |      |             |      |         |
|                 |             |                |                        |              |                                      |           |            |      |             |      |         |
|                 |             |                |                        | BW           | INTERFD CHGS - INTERFUND CHAR        |           |            |      |             |      |         |
| 25,220          | <u> </u>    | I              | I                      |              | INTERFUND REVENUES OTHER             |           |            |      |             |      |         |
| ا<br>25,220     |             | ļ              | <br>                   |              | TOTAL                                |           |            |      |             |      |         |
|                 |             |                |                        | FA           | FEDERAL AID - REIMBURSEMENT O        |           |            |      |             |      |         |
|                 |             |                |                        |              |                                      |           |            |      |             |      |         |
| 2               |             | ı              |                        |              | FEMA REIMBURSMENT                    |           |            | ! !  |             |      |         |
| 2 <br> <br>  33 | I I         | <br>           | ا<br>106,039           | 1066         | <br> CDBG - DR                       |           |            |      |             |      |         |
| ı               |             | <br>           | <br>  106,039<br> <br> | 1066<br>2ERC | <br> CDBG - DR                       |           |            |      |             |      |         |

| FUND       | DEPT      | c       | c.      |             | <br>  PUBLIC WORKS DEPARTMENT    | l<br>I    |                  |       |             |     |         |
|------------|-----------|---------|---------|-------------|----------------------------------|-----------|------------------|-------|-------------|-----|---------|
| GEN        | PW        | 0       | 2       |             | DEPARTMENT                       | I         |                  |       |             |     |         |
|            |           |         |         |             | <br>  ROADS & BRIDGE MAINTENANCE | l<br>I    |                  |       |             |     |         |
| 2021       |           | 202     | 2       | <u> </u>    | CONTROL CENTER                   | <u> </u>  |                  |       | 2023        |     |         |
| PRIOR YEAR | <br> <br> | CURRENT | YEAR    | !<br>!<br>! |                                  | <br> <br> |                  | El    | NSUING YEAR |     |         |
| ACTUAL     | <br>  NO. | ADOPTED | 6 MONTH | <br>        | <br>  DETAIL BUDGET              | <br>  NO. | <br>  DEPARTMENT | NO.   | RECOMM BY   | NO. | ADOPTED |
|            | i i       | BUDGET  | ACTUAL  | i           |                                  |           | REQUEST          | <br>  | COUNTY EXEC | i   | BUDGET  |
| 1          | 1 1       | ı       |         | ı           | <b>!</b>                         | l I       | l                | l     |             | 1 1 |         |
|            | l I       |         | 42,182  | 4615<br>    | HURR IDA REMNANTS-FEMA PASS T    | l<br>     | l                | l     | l           | 1   |         |
| 16,194     | i i       | i       | 148,221 | i           | TOTAL                            | i         | İ                | i     |             | i i |         |
|            |           |         |         |             | STATE AID - REIMBURSEMENT OF     |           |                  |       |             |     |         |
| 42         |           | ļ       |         | 100s<br>    | STATE AID REIMBURSE-TROP STOR    |           |                  | <br>  |             |     |         |
| i          | i i       | i       | 4,685   | 1001        | REIMBURSED EXPEND                |           | i                | i     | i           | i   |         |
| 42         | <br>      | <br>    | 4,685   | <br>        | <br>  TOTAL                      | l<br>     |                  | l<br> |             | I I |         |
| 527,979    | _         | 200,000 | 185,450 |             | TOTAL REVENUES                   |           | 200,000          |       | 200,000     |     |         |

FUND DEPT C.C. | PUBLIC WORKS DEPARTMENT

GEN PW 02 | DEPARTMENT

| GI   | EN       | PW   | 02         |                |          | DEPARTMENT                                     | ļ                                       |              |         |
|------|----------|------|------------|----------------|----------|--|---|--------------|---------|
|      |          |      |            |                |          | <br>   | <br>                                    |              |         |
|      |          |      |            |                |          | ROADS & BRIDGE MAINTENANCE                     | I                                       |              |         |
|      | 2021     |      | 202        | 22             |          | CONTROL CENTER                                 | <br>                                    | 2023         |         |
| PRIO | R YEAR   | į    | CURRENT    | YEAR           | į        |  | <br>  ENSU                              | NG Y         | EAR     |
|      |          | ¦    | ·····      |                | ¦        | <u> </u>                                       | ¦                                       | <u>i</u>     |         |
| 1    | ACTUAL   | I    | ADOPTED    | 6 MONTH ACTUAL | I<br>I   | BUDGET SUMMARY                                 | DEPARTMENT                              | RECOMM. BY   | ADOPTED |
|      |          | !    | BUDGET     |                | 1        | <br>   | REQUEST                                 | COUNTY EXEC. | BUDGET  |
|      |          |      | '          |                | <u> </u> |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 128,5    | 60   | 156,523    | 30,774         | 10200    | REVENUES                                       | 90,141                                  | 90,141       |         |
|      |          |      |            |                |          |  | 1                                       |              |         |
|      |          | į    | 2          |                | į        | FULL-TIME EMPLOYEES                            | 1                                       | 1            |         |
|      |          | -    | ¦          |                | <br>     | SEASONAL EMPLOYEES                             | 1                                       | 1            |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          | 1    | (2,558)    |                | 0220     | ROAD MAINTENANCE                               | (2,558)                                 | (2,558)      |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          | 1    | 108,813    |                | 0221     | ROAD MAINTENANCE                               | 80,078                                  | 80,078       |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          | i    | 2          |                | 1        | FULL-TIME EMPLOYEES                            | <br>  1                                 | 1            |         |
|      |          | •    | - '        |                |          | 1 1022 1232 233 201220                         | _                                       | - '          |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 9,560,4  | 021  | 12,508,607 | 5,351,251      | 10240    | ROAD MAINTENANCE                               | 12,695,648                              | 12,695,648   |         |
|      | , ,      | •    | , ,        | , , , ,        | •        |  | . , , , , , , , , , , , , , , , , , , , | , ,          |         |
|      |          | Ţ    |            |                | Į.       | <u>.                                      </u> | l                                       |              |         |
|      |          |      | 109  <br>  |                | <br>     | FULL-TIME EMPLOYEES                            | 11 <b>4</b><br>                         | 114          |         |
|      |          | -    | 1          |                | 1        | PART-TIME EMPLOYEES                            | 1                                       | 1            |         |
|      |          | i    | 24         |                | i        | SEASONAL EMPLOYEES                             | 24                                      | 24           |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 840,3    | 42   | 949,403    | 261,616        | 0250     | BRIDGE MAINTENANCE                             | 845,839                                 | 845,839      |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      | 7 I        |                | <br>     | <br>  FULL-TIME EMPLOYEES                      | l<br>I 7                                | 7            |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 3,153,6  | 35   | 3,132,100  | 2,205,058      | 0260     | SNOW OPERATIONS                                | 3,867,100                               | 3,667,100    |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 471,8    | 66   | 817,996    | 363,084        | 0270     | STORM WATER AND DRAINAGE MAINT                 | 867,609                                 | 767,609      |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          | Ī    | 7          |                | 1        | <br>  FULL-TIME EMPLOYEES                      | l<br>  7                                | 7            |         |
|      |          |      | , ,        |                | •        | TODE TIME EMILOTED                             | ,                                       | , ,          |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 14,7     | 68 I | 72,509     | 26,605         | 10280    | MOSQUITO CONTROL                               | 93,009                                  | 93,0091      |         |
|      | ,        |      | ,          |                |          |  |   | 55,7551      |         |
|      |          | П    |            |                | I        | ı -  | l                                       | 1            |         |
|      |          | I    | 1          |                | I        | FULL-TIME EMPLOYEES                            | 2                                       | 2            |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 227 4    | 121  | EE         | 04 466         | 10200    | CTON CHOD/DAVIENENIII MADVING                  | . 411 017                               | 211 0171     |         |
|      | 237,4    | 1    | 556,354    | J4,400         | , 52 30  | SIGN SHOP/PAVEMENT MARKING                     | 411,817                                 | 311,817      |         |
|      |          | 1    | <u>-</u>   |                | ı        | 1  | I                                       |              |         |
|      |          | İ    | 4 1        |                | I        | FULL-TIME EMPLOYEES                            | 3                                       | 3 [          |         |
|      |          |      |            |                |          |  |   |              |         |
|      | 14,406,9 | 86   | 18,299,747 | 8,332,854      | ı        | TOTAL COSTS                                    | 18,948,683                              | 18,548,683   |         |
|      |          |      |            |                |          |  |   |              |         |
|      |          | Ţ    | 132        |                | 1        | <br>  FULL-TIME EMPLOYEES                      | <br>  135                               | 135          |         |
|      |          | - [  | I          |                | !        | I  | I                                       | 1            |         |
|      |          | I    | 1  <br>    |                | I<br>I   | PAREZGIME EMPLOYEES                            | ] 1<br>                                 | 1            |         |
|      |          | 1    | 24         |                | I        | SEASONAL EMPLOYEES                             | 25                                      | 25           |         |
|      |          |      |            |                |          |  |   |              |         |

| FUND       | DEPT      | c.c.              | Ī           | PUBLIC WORKS DEPARTMENT | <br>                                     |
|------------|-----------|-------------------|-------------|-------------------------|--|
| GEN        | PW        | 03                | - 1         | DEPARTMENT              | i  |
|            |           |                   | l<br>I      | FLEET MANAGEMNT         | 1<br>1                                   |
| 2021       | ı         | 2022              | l I         | CONTROL CENTER          | 2023                                     |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | <br>   <br> |                         | ENSUING YEAR                             |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |             | DETAIL BUDGET           | NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED |
|            | i i       | BUDGET   ACTUAL   | i i         |                         | REQUEST     COUNTY EXEC   BUDGET         |
|            | 1 1       | ı                 | I I         |                         |  |

EXPENSES |

|                      |        |                |                     |     | <del></del>                       |         |                       |        |                   |        |
|----------------------|--------|----------------|---------------------|-----|-----------------------------------|---------|-----------------------|--------|-------------------|--------|
|                      |        |                |                     | AA  | SALARIES, WAGES & FEES            |         |                       |        |                   |        |
| 1                    | 1      | !<br>!         | <br>                | ABP | <br> CLERK LABORER                | <br>  1 | <br> 31,618           | <br>1  | <br>  31,618      | <br>   |
| !                    | 1<br>1 | ا<br>  25,130  |                     | BQO | <br> ASST MATERIALS MOVEMENT SPEC | <br>    | <br>                  | <br>   | <br>              | l<br>I |
| 12,120               | 1<br>1 | ا<br>14,000    | ا<br>5,359          | MTR | <br> PARK WORKER P/T              | <br>  1 | ا<br>14,000           | 1<br>1 | ا<br>14,000       |        |
| (288)                | -      | <br>           | l<br>I              | SSW | <br> TRANSFER TO/FROM SSW         | <br>    | <br>                  | <br>   | <br>              | l<br>I |
| 19,360               |        | ا<br>42,250    | 23,666              | TAK | <br> TERMINAL LEAVE               | <br>    | ا<br>19,8 <b>4</b> 1ا | <br>   | <br> 19,841       |        |
| ا<br>38,278          | -      | ا<br>35,403    | ا<br>  33,009       | TAL | <br> LONGEVITY                    | <br>    | ا<br> 33,009          | <br>   | ا<br>  33,009     | ļ      |
| 2,208                |        | 2,000 I        | 1,250               | YY9 | <br> HEALTH INSURANCE BUYBACK     |         | 6,000 I               | <br>   | 6,000             | ļ      |
| -                    |        | 35,000 I       |                     | ZBP | <br> BEEPER PAY                   |         | 35,000 I              | <br>   | 35,000 J          | ļ      |
| 26,254               | -      | 15,000 I       | 258 J               | ZMK | <br> LAG PAYOUT                   |         | 15,000                | <br>   | 15,000            |        |
| 6,405                | -      | 7,500          | 3,135               | ZMM | <br> SUPPER MONEY                 | !!      | 7,500                 | !      | 7,500             | ļ      |
| - !                  | -      | 141,658        |                     | ZRT | <br> RETROACTIVE PAY              | ! !     | 279,600               |        | 279,600           |        |
| -                    | -      | ا<br>  137,708 |                     | ZRY | <br> CSEA COLA                    | !!      | ا<br>  179,981        | !      | ا<br>  179,981    | į      |
| -                    | -      | 3,725          |                     | ZY0 | <br> COMP TIME CASH               |         | 3,725                 |        | 3,725             |        |
| 3,044                | -      |                | 1,817               | ZY3 | <br> DIFFERENTIAL                 | ! !     | !                     |        |                   |        |
|                      | -      | 2,000          |                     | ZY7 | <br> HOLIDAY PAY                  | !!      | 2,000                 |        | 2,000             |        |
| 52,129               | -      | 135,000        | 9,808 <br>9,808     | ZY8 | <br> OVERTIME                     |         | 135,000               |        | 135,000           |        |
| (6,997)              | -      |                |                     | zzo | <br> CAPITAL BACKCHARGE OT        | ! !     | !                     |        |                   |        |
| 28,522               | 1      | 29,970 I       | 14,040              | 4KJ | <br> LABORER I PT                 | 1       | 30, <b>4</b> 20       | 1      | 30, <b>4</b> 20   |        |
| 26,374               | -      |                |                     | 4KK | <br> LABORER I                    | !!      | !                     |        |                   |        |
| 57,014               | 1      | 57,015         | 28,288              | 4LA | <br> LABORER II                   | 1 1     | 57,015                | 1      | 57,015            |        |
| 34,425               | -      |                |                     | 4MK | <br> STOREYARD SUPERVISOR         |         |                       |        |                   |        |
| 163,925              | 8      | 223,958 j      | 78,745              | 6AK | <br> AUTOMOTIVE SERVICER          | 1 10    | 290,035               | 10     | 290,035           |        |
| 205,705              | 5 j    | 214,188        | 83,833              | 6AP | <br> AUTOMOTIVE MECH AIDE         | 1 2     | 82,130                | 2 j    | 82,130            |        |
| 911,088              | 14     | 978,443        | 437,098 <br>  437   | 6BC | <br> AUTOMOBILE MECHANIC          | 1 15    | 1,023,814             | 15 J   | 1,023,814         |        |
| 114,833              | 1      | ا<br>  87,893  | 42,425              | 6BF | <br> AUTO LEAD MECHANIC           | 1 1     | ا<br>  87,893         | 1      | ا<br>  87,893     |        |
| 625,653 <sub> </sub> | 8 į    | 720,863        | 310,502 <br>  310   | 6СМ | <br> FLEET AUTO SHOP SUPERVISOR I | <br>  7 | 671,054               | 7 !    | 671,054           |        |
| 123,226              | 1      | 123,227        | 60,191 <sub> </sub> | 6DK | <br> AUTO MAINT COORD             | 1 1     | 123,227               | 1      | 123,227 <br>  123 |        |
| 133,634              | 1<br>1 | 133,634        | 66,303              | 6нк | <br> DIR,BUR OF EQUIP INV         | <br>  1 | 133,634               | 1      | 133,634           |        |
| 2,576,912            |        | 3,165,565      | 1,199,727           |     | <br>  TOTAL                       |         | 3,261,496             |        | •                 | !<br>! |

| FUND              | DEPT        |                      | .C.               |              | PUBLIC WORKS DEPARTMENT                | İ         |                           |     |                  |     |         |
|-------------------|-------------|----------------------|-------------------|--------------|--|-----------|---------------------------|-----|------------------|-----|---------|
| GEN               | PW          | 0                    | 3                 |              | DEPARTMENT                             | l<br>I    |                           |     |                  |     |         |
|                   |             |                      |                   |              | FLEET MANAGEMNT                        | I         |                           |     |                  |     |         |
| 2021  <br>        | l<br>I      | 202                  | 2  <br>           |              | CONTROL CENTER                         | l<br>I    |                           |     | 2023             |     |         |
| PRIOR YEAR        | l<br>I      | CURRENT              | YEAR              |              | l<br>                                  | l<br>     |                           | El  | NSUING YEAR      |     |         |
| ACTUAL            | <br>  NO.   | ADOPTED              | 6 MONTH           |              | <br>  DETAIL BUDGET                    | I<br>INO. | <br>  DEPARTMENT          | NO. | <br>  RECOMM BY  | NO. | ADOPTED |
| !                 |             | BUDGET               | ACTUAL            |              | <br>                                   | !<br>!    | REQUEST                   |     | <br> COUNTY EXEC | !   | BUDGET  |
| I                 | l !         |                      | I                 |              | l<br>                                  | ļ<br>     |                           |     | l                |     |         |
|                   |             |                      |                   | вв           | EQUIPMENT                              |           |                           |     |                  |     |         |
|                   | l I         | 12,000               | I                 | 209          | HEAVU DUTY EQUIPMENT                   | I         | 25,000                    |     | 25,000           | 1   |         |
| <br>              | <br>   <br> | 12,000               | <br>              |              | <br>  TOTAL                            | <br> <br> |                           |     | <br>  25,000     |     |         |
|                   |             |                      |                   | DD           | GENERAL EXPENSES                       |           |                           |     |                  |     |         |
| 224               | 1 1         | 3,000                | 3,000             | 300          | OFFICE SUPPLIES & COPY PAPER           | ı         | 3,000                     |     | 3,000            | 1   |         |
| <br>              |             | 25,000               | <br>              | 319          | <br> TRUCKS & TRACTORS                 | l<br>I    |                           |     | <br>  25,000     |     |         |
| 58,669            |             | 130,000              | 39,860            | 342          | <br> OUTSIDE VNDR REPAIRS              | <br>      | 122,000                   |     | 122,000          |     |         |
| 6,993 <br>6,993   |             | 7,000                | 7,000             | 400          | <br> GRAINGER EXPENSES                 | !<br>!    |                           |     | 7,000            | . ! |         |
| 650 j             | į į         |                      | <br>              | 401          | <br> COPYING, BLUEPRINT SUPPLIES A     | !<br>!    |                           |     | <br>             | . ! |         |
| 764,430 I         |             | 800,000              | 1,022,420         | 407          | <br> GASOLINE                          | !<br>!    | 2,581,350 <br>  2,581,350 |     | 1,146,646        |     |         |
| 814,035           |             | 789,000              | 89,890            | 408          | <br> MOTOR VEHICLES SUPPLIES AND P     | !<br>!    | 289,000                   |     | 289,000          |     |         |
| 84,958            |             | 20,000               | į                 | 411          | <br> TRAFFIC AND HIGHWAY SUPPLIES      | !<br>!    | 20,000                    |     | 20,000           | į   |         |
| 15,2 <b>4</b> 7   |             | 58,500               | !<br>!            | 419          | <br> MISCELLANEOUS SUPPLIES AND EX<br> | <br>      | 10,000                    |     | 10,000           | į   |         |
| 600,000 i         | i i         | 600,000              | 549,595 <br>  549 | 421          | <br> DIESEL FUEL<br>                   | !         | 714,968 <br>              |     | 966,000          | į   |         |
| i                 | i i         | 560,000              | 500,000           | 426          | GPC PARTS/MATERIALS/SUPPLIES           | İ         | 1,100,000                 |     | 1,100,000        | i   |         |
| 2,345,206         | I I         | 2,992,500            | 2,211,765         |              | <br>  TOTAL                            | !         |                           |     | <br>  3,688,646  | İ   |         |
|                   |             |                      |                   | DE           | CONTRACTUAL SERVICES                   |           |                           |     |                  |     |         |
| (194)             | !!          | 32,000               | (10)              | 5 <b>A</b> 5 | SOFTWARE CONTRACTS                     | ļ         | ] 32,000                  |     | 32,000           | . ! |         |
| 109,148 <br>  109 |             | 215,000              | 40,000            | 500          | <br> MISCELLANEOUS CONTRACTUAL SER<br> | <br>      | 390,000 <br>  390,000     |     | <br>  390,000    |     |         |
| 165,000           | i i         | 150,000              | 200,000           | 552          | GPC WAREHOUSE MANAGEMENT               | i         | 150,000                   |     | 150,000          | i   |         |
| 273,95 <b>4</b>   | l I         | 397,000 <sub> </sub> | 239,990           |              | <br>  TOTAL                            | I<br>I    |                           |     | <br>  572,000    |     |         |
|                   |             |                      |                   | HF           | INTER-DEPARTMENTAL CHARGES             |           |                           |     |                  |     |         |
| 2,408,897         | 1 1         | 2,152,836            | ı                 | 59E          | INDIRECT CHARGES                       | I         | 2,408,897                 |     | 2,408,897        | 1   |         |
| 2,408,897         | I I         | 2,152,836            | <br>              |              | <br>  TOTAL                            | I<br>I    |                           |     | <br>  2,408,897  | I   |         |
| 7,604,969         |             | 8,719,901            | 3,651,482         |              | TOTAL EXPENSES                         |           | 11,139,711                |     | 9,956,039        |     |         |
|                   | _           |                      |                   |              |  |           |                           |     |                  |     |         |

| FUND       | DEPT | c.       | c.               | <br>  PUBLIC WORKS DEPARTMENT |          |            |     |                  |           |                |
|------------|------|----------|------------------|-------------------------------|----------|------------|-----|------------------|-----------|----------------|
| GEN        | PW   | 03       | 3                | DEPARTMENT                    |          |            |     |                  |           |                |
|            |      |          |                  | FLEET MANAGEMNT               | i        |            |     |                  |           |                |
| 2021       |      | 2022     | ! I              | CONTROL CENTER                | I<br>I   |            |     | 2023             |           |                |
| PRIOR YEAR |      | CURRENT  | YEAR             | <br> -                        | į        |            | E   | NSUING YEAR      |           |                |
| ACTUAL     | NO.  | ADOPTED  | 6 MONTH          | DETAIL BUDGET                 | NO.      | DEPARTMENT | NO. | <br>  RECOMM BY  | <br>  NO  | <br>.  ADOPTED |
| !          |      | BUDGET   | ACTUAL           | <br>                          | <br>     |            |     | <br> COUNTY EXEC | 1         | <br>  BUDGET   |
| I          | 1    | 1        | I                | <u> </u>                      | 1 1      |            | l   | 1                | ı         | I              |
|            |      |          |                  |                               |          |            |     |                  |           |                |
|            |      |          |                  |                               |          |            |     |                  |           |                |
|            |      |          |                  | 1                             |          |            |     |                  |           |                |
|            |      |          |                  | REVENUES  <br>                |          |            |     |                  |           |                |
|            |      |          |                  | <del></del>                   |          |            |     |                  |           |                |
|            |      |          | BF               | RENTS & RECOVERIES            |          |            |     |                  |           |                |
|            |      |          |                  |                               |          |            |     |                  |           |                |
| 96 j       |      | <br>     | 1                | CASH RECOVERY                 | <br>     |            |     | <br>             | 1         | 1              |
| 91,409     | 1    | 1        | 0704             | RECVRY PRIOR YR APPR          | I I      |            | l   | l                | ı         | 1              |
| 91,505     |      | !<br>!   | <br>10           | <br>  TOTAL                   | <br>     |            |     | <br>             | 1         | 1              |
|            |      |          | <del></del>      |                               |          |            |     |                  |           |                |
|            |      |          | ВЈ               | INTERDEPT REVENUES            |          |            |     |                  |           |                |
| 623,108    | 1    | 494,096  | 164,605 7800     | INTERDEPARTMENTAL REVENUES    | I I      | 622,996    |     | 622,99           | 6         | 1              |
| 623,108    |      | 494,096  |                  | <br>  TOTAL                   |          |            |     | l 622,99         | <br>6     | 1              |
|            |      |          |                  |                               |          |            |     |                  |           |                |
|            |      |          | BW               | INTERFD CHGS - INTERFUND CHAF |          |            |     |                  |           |                |
| 10,405     | 1    | 1        | 1115             | INTERFUND REVENUES OTHER      | I I      |            |     | I                | 1         | 1              |
|            |      | <u></u>  | <u> </u>         | !                             | <u> </u> |            |     | <u></u> !        | Ţ         | <u>.</u>       |
| 10,405     | I    | <u> </u> | l                | TOTAL                         | '        |            |     | l<br>            | ı         | <u> </u>       |
|            |      |          |                  |                               |          |            |     |                  |           |                |
|            |      |          | FA               | FEDERAL AID - REIMBURSEMENT C |          |            |     |                  |           |                |
| 8,775      |      | !        |                  | FEMA REIMBURSMENT             | !!       |            |     | !                | !         | !              |
| 975 J      |      |          | <br>101,653 1066 |                               |          |            |     | I<br>I           |           | 1              |
| 9,750      |      | <br>     | 101,653          | <br>  TOTAL                   |          |            |     | <br>             | <br> <br> | <br>           |
|            |      |          | <del></del>      |                               |          |            |     |                  |           |                |

TOTAL REVENUES

622,996

622,996

734,768

494,096

266,268

|           |           |          |                     | _       |                         | _             |                   |               |
|-----------|-----------|----------|---------------------|---------|-------------------------|---------------|-------------------|---------------|
| FUND      | DEPT      | c.c.     |                     |         | PUBLIC WORKS DEPARTMENT | 1             |                   |               |
| GEN       | PW        | 03       |                     | 1       | DEPARTMENT              | 1             |                   |               |
|           |           |          |                     | į       | FLEET MANAGEMNT         | i<br>i        |                   |               |
| 2021      | T         | 2        | 022                 | 1 1     | CONTROL CENTER          | 1             | 2023              |               |
| RIOR YEAR | <br> <br> | CURRENT  | YEAR                |         |                         | I ENSU        | ING               | YEAR          |
| ACTUAL    |           | ADOPTED  | <br> 6 MONTH ACTUAL |         | BUDGET SUMMARY          | DEPARTMENT    | <br> RECOMM. BY   | <br>  ADOPTEI |
|           | -         | BUDGET   |                     |         |                         | <br>  REQUEST | <br> COUNTY EXEC. | <br>  BUDGET  |
|           |           |          |                     |         |                         |               |                   |               |
|           |           |          |                     |         |                         |               |                   |               |
| 7,555,01  | 11        | 8,719,90 | 1  3,651,482        | 2 0320  | FLEET MANAGEMENT        | 11,139,711    | 9,956,039         | I             |
|           |           |          |                     | -       |                         |               |                   |               |
|           | !         | 40       |                     |         | FULL-TIME EMPLOYEES     | <br>  39      | l<br>  39         | !<br>!        |
|           | ł         | 2        | 1                   | 1 1     | PART-TIME EMPLOYEES     | ] 2           | ] 2               | !<br>!        |
|           |           |          |                     |         |                         |               |                   |               |
| 49,95     | 581       |          | 1                   | 0325    | FM AMBULANCES           | 1             | 1                 | ı             |
| , , ,     |           |          |                     | -       |                         | _             |                   |               |
|           |           |          |                     | _       |                         |               |                   |               |
| 7,604,9   | 69        | 8,719,90 | 1  3,651,482        | 21 1    | TOTAL COSTS             | 11,139,711    | 9,956,039         | I             |
|           |           |          |                     | -<br>-, |                         | _<br>         | <del> </del>      |               |
|           | -         | 40       | !                   |         | FULL-TIME EMPLOYEES     | I<br>I 39     | I<br>I 39         | !<br>!        |
|           | 1         | 2        | !                   | !!      | PART-TIME EMPLOYEES     | 1 2           | l<br>1 2          | !             |

| FUND       | DEPT      | c.c.              | -                | PUBLIC WORKS DEPARTMENT | <br> -   |
|------------|-----------|-------------------|------------------|-------------------------|--|
| GEN        | PW        | 06                | !                | DEPARTMENT              | Ţ  |
|            |           |                   | ł                | FACLIITES MAINTENANCE   | 1  |
| 2021       | ļ.        | 2022              | <del>     </del> | CONTROL CENTER          | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR      |                  |                         | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH | ;;-              | DETAIL BUDGET           | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   |                  |                         | REQUEST     COUNTY EXEC     BUDGET                 |

EXPENSES

AA SALARIES, WAGES & FEES

| !         | !  | !                  |                 | LAB | <br> LABOR SETTLEMENTS             | <br>        | 75,000 I           | !  | 75,000    |     |
|-----------|----|--------------------|-----------------|-----|------------------------------------|-------------|--------------------|----|-----------|-----|
| (16,901)  | -  | į                  | (4,397)         | SSW |                                    |             |                    |    |           | -   |
| 209,326   | !  | 221,658            | 176,387         | TAK | <br> TERMINAL LEAVE                |             | 106,931            |    | 106,931   | -   |
| 107,025   |    | 92,025 j           | 85, <b>4</b> 09 | TAL | LONGEVITY                          | ! !<br>! !  | 81,596             |    | 81,596    | -   |
|           | -  | 4,042              | 416             | YY9 | <br> HEALTH INSURANCE BUYBACK      |             | 12,000             |    | 12,000    | - ! |
| į         | -  | 10,000             |                 | ZBP | <br> BEEPER PAY                    |             | 10,000             | į  | 10,000    | į   |
| 36,181    |    | 42,533             | 8,157           | ZMK | LAG PAYOUT                         |             | 42,533             | į  | 42,533    | į   |
| 63        | į  | 1,000              |                 | ZML | AUTO MILEAGE                       | : :         | 1,000              | į  | 1,000     | į   |
| 60,015    |    | 118,000            | 26,625          | ZMM | SUPPER MONEY                       |             | 118,000            | į  | 118,000   | į   |
| į         |    | 357,213            |                 | ZRT | <br> RETROACTIVE PAY               |             | 705,057            | į  | 705,057   | į   |
| į         | į  | 336,389            |                 | ZRY | CSEA COLA                          |             | 486,861            | į  | 486,861   | į   |
| 4,259     | į  | 3,000              | 1,816           | ZYS | STANDBY PAY                        |             | 3,000              | į  | 3,000     | į   |
| 22,264    | į  | 2,790              | 27,529          | ZY0 | COMP TIME CASH                     |             | 2,790              | į  | 2,790     | į   |
| 19,065    | į  | 25,619             | 15,818          | ZY3 | <br> DIFFERENTIAL                  |             | 25,619             | į  | 25,619    | į   |
| 34,412    | į  | 60,000             | 6,084           | ZY7 | HOLIDAY PAY                        |             | 60,000             | į  | 60,000    | į   |
| 1,843,360 | į  | 2,000,893          | 884,906         | ZY8 | OVERTIME                           | : :         | 2,000,893          | į  | 1,900,893 | į   |
| (823,500) | į  | (592,380)          | (179,712)       | ZZO | CAPITAL BACKCHARGE OT              |             | (592,380)          | į  | (592,380) | į   |
| (473,995) | į  | (554,498)          | (96,455)        | zzs | <br> CAPITAL BACKCHARGE ST TIME SA |             | (554,498)          | į  | (554,498) | į   |
| 58,339    | 1  | 88,357             | 42,806          | 2BL | BLDS MNT&SECURITY OF               | 1           | 158,052            | 1  | 158,052   | į   |
| 314,324   | 6  | 345,618            | 148,340         | 3AK | CUSTODIAL WORKER I                 | <br>  6     | 300,092            | 6  | 300,092   | į   |
| 87,893    | 1  | 87,893 j           | 43,608          | 3GA | <br> BUILDING MANAGER II           | 1           | 87,893  <br>87,893 | 1  | 87,893    | į   |
| 685,682   | 36 | 1,006,293          | 359,317         | 4KI | LABORER I SEAS                     | 36 <br>  36 | 1,006,293          | 36 | 1,006,293 | į   |
| 13,712    | 1  | 3,942              | 6,460           | 4KJ | LABORER I PT                       | 1           | 14,000             | 1  | 14,000    | į   |
| 616,921   | 13 | 664,715            | 290,871         | 4KK | LABORER I                          | 12 <br>  12 | 617,367            | 12 | 617,367   | į   |
| 169,030   | 3  | 171,045            | 84,864          | 4LA | LABORER II                         | <br>  3     | 171,045            | 3  | 171,045   | į   |
| į         | 4  | 249,349            |                 | 4MA | LABOR SUPERVISOR II                | <br>  2     | 132,535            | 2  | 132,535   | į   |
| 64,604    | į  | į                  | 32,053          | 4MK | <br> STOREYARD SUPERVISOR          | 1           | 64,604             | 1  | 64,604    | į   |
| 101,116   | 2  | 99,769  <br>99,769 | 34,368          | 6FK | <br> MAINT WELDER                  | 1           | 69,269             | 1  | 69,269    | -   |
| 62,247    | 1  | 74,978             | 37,200          | 6FN | <br> MAINT LEAD WELDER             | <br>  2     | 75,000 I           | 2  | 75,000    |     |
| i         | i  | i                  | i               | 6FP | <br> MAINT WELDER SPVR             | 1           | 81,173             | 1  | 81,173    | i   |

|            |             |         |               |           | _          |                         |      |      |   |
|------------|-------------|---------|---------------|-----------|------------|-------------------------|------|------|---|
| FUND       | DEPT        | C       | c.c.          |           | ļ<br>ļ     | PUBLIC WORKS DEPARTMENT | I    |      |   |
| GEN        | PW          | C       | 06            |           | <u>;</u> – | DEPARTMENT              | -!   |      |   |
|            |             |         |               |           | i          | FACLIITES MAINTENANCE   | i    |      |   |
| 2021       | <u> </u>    | 202     | 22            | <u> </u>  | Ī          | CONTROL CENTER          | Ţ.   | _    | - |
| PRIOR YEAR | I<br>I<br>I | CURRENT | YEAR          |           |            |                         |      |      |   |
| ACTUAL     |             | ADOPTED | <br>  6 MONTH | <br> <br> | 1          | DETAIL BUDGET           | I NC | <br> | ] |

| 2021               |          | 202                  | 2                   |     | CONTROL CENTER                |                            |                           |         | 2023       |      |                   |
|--------------------|----------|----------------------|---------------------|-----|-------------------------------|----------------------------|---------------------------|---------|------------|------|-------------------|
| PRIOR YEAR         |          | CURRENT              | YEAR                |     |                               |                            |                           | EN      | SUING YEAR |      |                   |
| I<br>ACTUAL  <br>I | NO.      | ADOPTED  <br>   <br> | 6 MONTH  <br>ACTUAL |     | DETAIL BUDGET                 |                            | DEPARTMENT  <br>  REQUEST | i       | RECOMM BY  | i    | ADOPTED<br>BUDGET |
| I                  | <u> </u> |                      | <b> </b>            |     | <u> </u>                      |                            |                           |         |            |      |                   |
|                    |          |                      |                     |     |                               |                            |                           |         |            |      |                   |
|                    | 1        | 22,875 <br>          | 1                   |     | MAINT LOCKSMITH               |                            | <br>                      | !       |            | . !  |                   |
| 90,230 <br> <br>   | 1        | 74,978               | 1                   |     | MAINT LEAD LOCKSMITH          | 1 <br>                     | · I                       | - 1     | 1          | 1    |                   |
| 240,993 <br>       | 1        | 277,076 <br>         | 1                   |     | MAINT ELECTRICIAN             | 3 <br>                     |                           | 3       | 207,807    |      |                   |
| 74,977 <br>        | 1        | 74,978 <br>          | 1                   |     | MAINT LEAD ELECTRN<br>        |                            | i                         |         |            |      |                   |
| 87,893 <br>  87    | 1        | 87,893 <br>          | 43,608 <br>         | 6МА | ELECTR SERV SPVR<br>          | 1 <br>                     |                           | 1       | 87,893     |      |                   |
| 154,236 <br>       | 2  <br>  | 138,538 <br>         | 68,736 <br>         | 6MK | MAINT CARPENTER  <br>         | 2 <br>                     | 138,538 <br>              | 2  <br> | 138,538    |      |                   |
| 290,357 <br>       | 4        | 291,760              | 142,249             | 6MP | MAINT LEAD CARPENTER          | 4 <br>                     | 295,385                   | 4  <br> | 295,385    |      |                   |
| 243,074            | 3        | 243,519              | 120,822             | 6NA | MAINT CARP SPVR               | 3 <br>                     | 243,519                   | 3       | 243,519    | ĺ    |                   |
| 85, <b>4</b> 58    | 3 į      | 115,019              | 96,277              | 6NK | MAINT PLUMBER                 | . 3 i                      | 192,140                   | 3       | 192,140    | į    |                   |
| 49,698             | 2        | 121,193              | 22,889              | 6NP | MAINT LEAD PLUMBER            | 2                          | 144,247                   | 2       | 144,247    | į    |                   |
| 79,574             | 1        | 87,893               | 42,306              | 60F | PLUMBER SVCS SPVR             | 1                          | 87,893 j                  | 1       | 87,893     | į    |                   |
| 133,914            | 2        | 138,538              | 68,736 <sub> </sub> | 60K | <br> MAINT PAINTER            |                            | 138,538                   | 2       | 138,538    |      |                   |
| 224,933            | 3        | 224,934              | 111,601             | 60P | <br> MAINT LEAD PAINTER       | <br>  3                    | 224,934                   | 3       | 224,934    |      |                   |
| ا<br> 81,173       | 1        | 81,173               | ا<br>40,274         | 6PA | <br> MAINT PAINTER SPVR       | <br>  1                    | ا<br> 81,173              | 1       | 81,173     |      |                   |
| ا<br> 138,249      | 2  <br>2 | 138,538              | ا<br>  34,368       | 6PK | <br> MAINT MASON              | <br>  1                    | ا<br>(69,269              | 1<br>1  | 69,269     |      |                   |
| ا<br>91,893        | <br>  1  | ا<br>87,893          | 43,608              | 6QA | <br> MASON SVS SPVR           | <br>  1                    | ا<br>  87,893             | 1       | 87,893     |      |                   |
| <br>               |          | <br>                 | <br>                | 6RF | <br> BLDG MAINT SPVR I        | <br>  1                    | ا<br>50,000 ا             | 1<br>1  | 50,000     |      |                   |
| ا<br> 109,379      | 1<br>1   | 113,103              | 55,474              | 6SP | <br> DEP SUPT OF BLDGS        | <br>  1                    | ا<br> 115,518             | 1<br>1  | 115,518    |      |                   |
| 150,269            | 1        | 150,270              | 1                   |     | <br> SUPT OF BLDGS            | 1 1                        | · I                       | - 1     | 150,270    | 1    |                   |
| 27,629             | i i      | 29,000               | 1                   |     | <br> SIGN PAINTER P/T         | <br>. 1                    | 29,000                    | i       | 29,000     | i    |                   |
| 39,217             | i        | 1                    | 13,3301             |     | <br> <br> MAINT MECHANIC TRNE | - <br>   <br>  4           | Ĺ                         | i       | 55,492     | i    |                   |
| 510,385            | i i      | 474,594              | 310 0801            |     | <br> <br> MAINT MECHANIC I    | <del>  1</del>  <br>    17 | , i                       | i       | , i        | i    |                   |
| í                  | i        | i                    | 1                   |     | l i                           | İ                          | , i                       | - 1     | · i        | - 1  |                   |
| 26,389 <br> <br>   | 1        | 27,000 <br>          | 1                   |     | OIL BURNER MECHANIC PART-TIME | 1 1                        | i                         | - 1     | 27,000     | - 1  |                   |
| 69,268 <br>        | 1        | 130,269              | 34,368 <br>         |     | STATIONARY ENGR I             | 5 <br>                     | 212,061 <br>              | 5 I     | 212,061    |      |                   |
| 71,818 <br>  I     | 1        | 74,978 <br>          |                     |     | STATIONARY ENGR II            |                            | _                         | <br>    | _          |      |                   |
| 247,562 <br>       | 3  <br>  | 263,679 <br>         | 130,825 <br>        | 9EK | CHF STATNRY ENGR II<br>       | 3 <br>                     | 263,679 <br>              | 3  <br> | 263,679    | <br> |                   |
| 113,240 <br>       | 1        | 113,241 <br>         | 56,184 <br>         | 9GF | SUPT HTNG&VENTILATN<br>       | 1 <br>                     | 113,241 <br>              | 1  <br> | 113,241    |      |                   |
| 1,108,966          | 18       | 1,099,116            | 511,055             | 9JK | PLANT MAINT MECH I            | 14                         | 931,041                   | 14      | 931,041    |      |                   |
| 7,736,216          | I        | 9,602,291            | <br>4,221,663       |     | <br>  TOTAL                   |                            | 10,035,885                | I       | 9,935,885  | I    |                   |

|        |     |        | BB EQUIPMENT                   |      |     |        |     |        |     |  |
|--------|-----|--------|--------------------------------|------|-----|--------|-----|--------|-----|--|
| 30,000 | 1   | 45,000 | 20,000  206 BUILDING EQUIPMENT |      | ı   | 48,000 | 1   | 48,000 | 1   |  |
| 1      | - 1 | 1      | 1 1                            | 1    | - 1 | 1      | - 1 | 1      | - 1 |  |
| 9,719  | - 1 | 1      | 216 MISCELLANEOUS EQUIP        | MENT | - 1 | 1      | - 1 | I      | I   |  |
| ı      | T   | 1      |                                | 1    | 1   | 1      |     | 1      | 1   |  |
| 39,719 | - 1 | 45,000 | 20,000    TOTAL                | 1    | ı   | 48,000 | 1   | 48,000 | 1   |  |

|                 |           |                |              |     | ı————————————————————————————————————— | ı         |                           |     |                      |           |         |
|-----------------|-----------|----------------|--------------|-----|--|-----------|---------------------------|-----|----------------------|-----------|---------|
| FUND            | DEPT      | C              | c.           |     | PUBLIC WORKS DEPARTMENT                | İ         |                           |     |                      |           |         |
| GEN             | PW        | 0              | 6            |     | DEPARTMENT                             | l<br>I    |                           |     |                      |           |         |
|                 |           |                |              |     | FACLIITES MAINTENANCE                  | İ         |                           |     |                      |           |         |
| 2021            | l<br>I    | 202            | 2            |     | CONTROL CENTER                         | l<br>I    |                           |     | 2023                 |           |         |
| PRIOR YEAR      | i<br>     | CURRENT        | YEAR         |     | i<br>I                                 | i<br>i    |                           | El  | NSUING YEAR          |           |         |
| ACTUAL          | <br>  NO. | ADOPTED        | 6 MONTH      |     | DETAIL BUDGET                          | NO.       | <br>  DEPARTMENT          | NO. | RECOMM BY            | <br>  NO. | ADOPTED |
| <br>            |           | BUDGET  <br>   | ACTUAL  <br> |     | <br>                                   | <br> <br> | <br>  REQUEST  <br>       |     | <br> COUNTY EXEC<br> |           | BUDGET  |
|                 |           |                |              | DD  | GENERAL EXPENSES                       |           |                           |     |                      |           |         |
| 50,000          | 1 1       | ı              | ı            | ERC | EMERGENCY RESPONSE COST - GEN          | I         | l I                       |     | ı                    | l I       |         |
| 6,3 <b>4</b> 0  | <br>      | ا<br>10,000    | ا<br>10,000  | 300 | <br> OFFICE SUPPLIES & COPY PAPER      | l<br>I    |                           |     | 10,800               |           |         |
| ا<br>22,000 ا   | <br>      | ا<br>  584,143 | ا<br>720 ا   | 329 | <br> OTHER EXPENSES                    | l<br>I    | <br>  103,394             |     | <br>  103,394        |           |         |
| ا<br>  83,682   | <br>      | ا<br>100,000   | <br>         | 342 | <br> OUTSIDE VNDR REPAIRS              | l<br>I    |                           |     | 202,480              |           |         |
| ا<br>(695,856   |           | ا<br>  525,000 | 525,000      | 400 | <br> GRAINGER EXPENSES                 | <br>      | <br>  1,100,000           |     | <br>  1,100,000      |           |         |
| ا<br>  498,510  | <br>      | ا<br>(673,000  | <br> 339,041 | 419 | <br> MISCELLANEOUS SUPPLIES AND EX     | l<br>I    | <br>  734,320             |     | <br>  734,320        |           |         |
| <br>            |           | ا<br>100,000   | <br>         | 426 | <br> GPC PARTS/MATERIALS/SUPPLIES      | l<br>I    | <br>  100,000             |     | 100,000              |           |         |
| 1,356,388       |           | 1,992,143      | 874,761      |     | TOTAL                                  | <br>      |                           |     | 2,250,994            | <br>      |         |
|                 |           |                |              |     |  |           |                           |     |                      |           |         |
|                 |           |                |              | DE  | CONTRACTUAL SERVICES                   |           |                           |     |                      |           |         |
| 490  <br>       |           | <br>           | <br>         | ERC | EMERGENCY RESPONSE COST - CON          | l<br>I    | l !                       |     |                      |           |         |
| 1,353,522       | i i       | 2,040,670      | 1,420,456    | 500 | MISCELLANEOUS CONTRACTUAL SER          | l<br>I    | 2,203,923 <br>  2,203,923 |     | 2,003,923            |           |         |
| 180,000 <br>    | i i       | 190,000 <br>   | 250,000 <br> | 508 | SANITARY SOLID WASTE DISPOSAL          | i<br>I    | 205,200 <br>              |     | 205,200              |           |         |
| 4,390,092       | i i       | i              | i            | 535 | BUILDING & MAINTENANCE SVCS            | i<br>I    | i i                       |     |                      |           |         |
| 336,000 <br>    | i i       | 275,000 <br>   | 231,000      | 571 | RODENT CONTROL SERVICES                | <br>      | 297,000 <br>              |     | 497,000              |           |         |
| 51,140          | i         | 162,000        | 5,000        | 572 | CONTRUCTION & DEMOLITION DEBR          | i<br>     | 174,960                   |     | 174,960              | i i       |         |
| 6,311,244       |           | 2,667,670      | 1,906,456    |     | <br>  TOTAL                            | <br> <br> | 2,881,083                 |     | 2,881,083            |           |         |
|                 |           |                |              | DF  | UTILITY COSTS                          |           |                           |     |                      |           |         |
| 1,907,569       | !!        | 1,819,674      | 171,649      | 55W | WATER                                  | !         | 1,907,570                 |     | 2,093,327            | !!        |         |
| 660,000         |           | 1,466,664      | 1,041,234    | 550 | <br> FUEL                              | !<br>!    | 2,251,839                 |     | 1,058,548            |           |         |
| 12,923,104      |           | 12,500,000     | 6,295,761    | 551 | LIGHT,POWER, WATER                     |           | 13,731,283                |     | 14,142,815           |           |         |
| 1,493,082       |           | 2,428,966      | 1,125,706    | 553 | BROKERED GAS                           | !<br>!    | 2,087,922 <br>  2,087,922 |     | 2,087,922            |           |         |
| 5,200,000       |           | 6,000,000      | 3,300,000    | 555 | TRI-GEN NASSAU DIST ENERGY CO          | !<br>!    | <br>  6,000,000           |     | 7,000,000            |           |         |
| 409,548         | i i       | 821,158        | 407,736      | 560 | <br> ENERGY CONSERVATION SAVINGS       |           | 821,158                   |     | 521,158              | : :       |         |
| 22,593,303 <br> | <br>      | 25,036,462     | 12,342,086   |     | <br>  TOTAL                            | <br> <br> | <br>  26,799,772          |     | 26,903,770           |           |         |
|                 |           |                |              | HF  | INTER-DEPARTMENTAL CHARGES             |           |                           |     |                      |           |         |
| ı               |           | 14,119         | ı            | 563 | INFORMATION TECHNOLOGY CHARGE          | I         | 14,119                    |     | 14,119               | 1 1       |         |
| 10,449,362      | 1 1       | 10,206,727     | 1            |     | <br> INDIRECT CHARGES                  | l<br>I    | <br>  10,449,362          |     | 10,449,362           | 1 1       |         |
| 10,449,362      |           | 10,220,846     |              |     | <br>  TOTAL                            | <br>      | 10,463,481                |     | 10,463,481           | <br>      |         |
|                 |           |                |              |     |  |           |                           |     |                      |           |         |
| 48,486,232      |           | 49,564,412     | 19,364,966   |     | TOTAL EXPENSES                         |           | 52,479,215                |     | 52,483,213           | -         |         |

| FUND       | DEPT   | c         | c.      |      | <br>  PUBLIC WORKS DEPARTMENT          | l<br>I      |            |            |                      |          |         |
|------------|--------|-----------|---------|------|--|-------------|------------|------------|----------------------|----------|---------|
| GEN        | PW     | C         | 06      |      | DEPARTMENT                             | l<br>I      |            |            |                      |          |         |
|            |        |           |         |      | FACLIITES MAINTENANCE                  | i           |            |            |                      |          |         |
| 2021       |        | 202       | İ       |      | CONTROL CENTER                         | l<br>I      |            |            | 2023                 |          |         |
| PRIOR YEAR |        | CURRENT   | YEAR    |      | l<br>                                  | !<br>!      |            | E1         | NSUING YEAR          |          |         |
| ACTUAL     | NO.    | ADOPTED   | 6 MONTH |      | <br>  DETAIL BUDGET<br>                |             | DEPARTMENT | I<br>INO.  | I<br>  RECOMM BY<br> | NO.      | ADOPTED |
| i          | į      | BUDGET    |         |      | <br>                                   | I I         | REQUEST    |            | COUNTY EXEC<br>      |          | BUDGET  |
|            |        |           |         |      |  |             |            |            |                      |          |         |
|            |        |           |         | BF   | RENTS & RECOVERIES                     |             |            |            |                      |          |         |
| 101        | <br>   | ;         |         |      | CASH RECOVERY                          | <br>        |            | l<br>I     | <br>                 | I<br>I   | 1       |
| 1,283,795  |        |           |         |      | RECVRY PRIOR YR APPR                   | l I         |            | l<br>      | l<br>                | 1        | 1       |
| 1,283,896  |        |           |         |      | <br>  TOTAL                            | <br>        |            | <br>       | <br>                 |          | <br>    |
|            |        |           |         | вј   | INTERDEPT REVENUES                     |             |            |            |                      |          |         |
| 10,320,501 | 1      | 8,984,202 | 983,943 | 7800 | INTERDEPARTMENTAL REVENUES             | 1 1         | 9,559,202  | I          | 9,559,20             | 21       | I       |
| 10,320,501 | <br>   | 8,984,202 |         |      | <br>  TOTAL                            | <br>        | 9,559,202  | l<br>I     | <br>  9,559,202      | •        | 1       |
|            |        |           |         | BW   | INTERFD CHGS - INTERFUND CHAR          |             |            |            |                      |          |         |
| 2,641,258  | 1      | 2,400,000 | (2,537) | 1115 | INTERFUND REVENUES OTHER               | 1 1         | 2,400,000  | ı          | 2,400,000            | ) I      | 1       |
| 2,641,258  | l<br>I | 2,400,000 | (2,537) |      | <br>  TOTAL                            |             | 2,400,000  | l<br>I     | <br>  2,400,000      |          | I<br>I  |
|            |        |           |         | FA   | FEDERAL AID - REIMBURSEMENT O          |             |            |            |                      |          |         |
| 1,398,166  | !      | !         |         | 2ERC | EMERGENCY RESPONSE - FEMA PAS          | !!          |            | !          | l                    | !        | !       |
| 15,238     | į      | i         |         |      | <br> TROP STORM ISAIAS-FEMA PASS T<br> |             |            | !<br> <br> | <br> <br>            | <u> </u> |         |
| i          | i      | i         |         |      | HURR IDA REMNANTS-FEMA PASS T          | i i         |            | i<br>      | i<br>                | i<br>    | i<br>   |
| 1,413,404  | <br>   | <br>      |         |      | <br>  TOTAL                            | <br>   <br> |            | <br> <br>  | <br>                 | <br>     | <br>    |
|            |        |           |         | SA   | STATE AID - REIMBURSEMENT OF           |             |            |            |                      |          |         |
| 2,539      | ļ      | !         |         | 100s | STATE AID REIMBURSE-TROP STOR          | <u> </u>    |            | l<br>I     | l<br>!               | ļ        | !       |
| i          | i      | i         |         |      | <br> REIMBURSED EXPEND                 | i i         |            | i          | i                    | i        | i       |
| 2,539      | <br>   |           | 390     |      | <br>  TOTAL                            |             |            | l<br>I     | l<br>I               | I<br>I   | I<br>I  |
|            |        |           |         |      |  |             |            |            |                      |          |         |

TOTAL REVENUES

11,959,202

11,959,202

15,661,598

11,384,202 1,269,028

| FUND 1      | DEPT C.C.        |                    | PUBLIC WORKS DEPARTMENT   | 1                      |            |        |
|-------------|------------------|--------------------|---------------------------|------------------------|------------|--------|
| GEN         | PW 06            |                    | DEPARTMENT                | 1                      |            |        |
|             |                  |                    | FACLIITES MAINTENANCE     | <br>                   |            |        |
| 2021        | 1 2              | 022                | CONTROL CENTER            | <u> </u>               | 2023       |        |
| PRIOR YEAR  | <br>  CURRENT    | YEAR               |                           | ENSU                   | ING Y      | EAR    |
| ACTUAL      | ADOPTED          |                    | BUDGET SUMMARY            | <br>  DEPARTMENT       |            | ADOPTE |
|             | <br>  BUDGET<br> |                    |                           | <br>  REQUEST<br>      |            | BUDGET |
|             |                  |                    |                           |                        |            |        |
| 31,628,49   | 0  32,400,45     | 5  15,604,042 0640 | SUPPORT SERVICES          | 34,913,883<br>-        | 35,017,881 |        |
|             | <br>  37         |                    | FULL-TIME EMPLOYEES       | <br>  42               |            |        |
|             | 1 2              |                    | PART-TIME EMPLOYEES       | 2                      |            |        |
|             | I<br>I 36        |                    | SEASONAL EMPLOYEES        | I<br>I 36              |            |        |
| 4,757,08    | 8  4,338,82      | 7  2,579,025 0642  | TRADE SHOPS               | <b>4</b> ,053,929<br>- | 4,053,929  |        |
| <del></del> | l<br>l 59        |                    | FULL-TIME EMPLOYEES       | <br>  57               |            |        |
|             | 1 1              |                    | PART-TIME EMPLOYEES       | 1                      | 1 1        |        |
| 12,100,65   | 4  12,825,13     | 01 1 191 90010644  | FACILITIES ADMINISTRATION | 13,511,403             | 13,411,403 |        |
| 12,100,63   | 4) 12,625,13     | 0  1,101,099 0044  | FACILITIES ADMINISTRATION | -                      | 13,411,403 |        |
|             | 4                |                    | FULL-TIME EMPLOYEES       | 1 6                    |            |        |
| 48,486,23   | 2  49,564,41     | 2  19,364,966      | TOTAL COSTS               | 52,479,215<br>-        | 52,483,213 |        |
|             | !                | <u> </u>           | FULL-TIME EMPLOYEES       | <br>  105              |            |        |
|             | 100              | 1 1                |                           |                        |            |        |
|             | 100<br> <br>  3  |                    | PART-TIME EMPLOYEES       | ] 3                    | ] 3        |        |

|                  |           |                |             |                                | -                      |               |          |
|------------------|-----------|----------------|-------------|--------------------------------|------------------------|---------------|----------|
| FUND DE<br>GEN R | PT<br>M   |                |             | RECORDS MANAGEMENT             | <br>                   |               |          |
|                  |           |                |             | DEPARTMENT SUMMARY             | <br>                   |               |          |
| 2021             | 202       | 22             | ļ.          | Ţ                              | Ī                      | 2023          |          |
| PRIOR YEAR       | CURRENT   | YEAR           | !<br>!<br>! | CATEGORY                       | ENSUI                  | NG Y          | EAR      |
| ACTUAL           |           | 6 MONTH ACTUAL | <br>        | CLASS                          |                        | RECOMM. BY    | NIFA     |
| <br>             | BUDGET    |                | <br> <br>   |                                | REQUEST  <br>  REQUEST | COUNTY EXEC.  | APPROVED |
|                  |           |                |             |                                |                        |               |          |
|                  |           |                |             | EXPENSES                       |                        |               |          |
|                  |           |                |             | PERS SERVICES                  |                        |               |          |
| 621,030          |           |                |             | ,                              | 1,004,508              | 1,004,508     |          |
| 621,030          | 1,040,857 |                |             | <br>  TOTAL                    | 1,004,508              | 1,004,508     |          |
|                  |           |                |             | OTHR THAN PS - OTHER THAN PERS |                        |               |          |
| 79,912           | 275,000   | 160,917        | BB          | EQUIPMENT                      | 275,000                | 275,000       |          |
| ا<br>38,866      | 111,000   |                | l<br>I DD   | <br> GENERAL EXPENSES          |                        | <br>  111,000 |          |
| <br>  111,600    | 135,000   | <br>  72,696   | <br>  DE    | <br> CONTRACTUAL SERVICES      |                        | <br>  140,500 |          |
| 230,378          | 521,000   |                |             | <br>  TOTAL                    |                        |               |          |
| 851,408          | 1,561,857 | 566,286        |             | TOTAL EXPENSES                 | 1,531,008              | 1,531,008     |          |
| ·                |           |                |             |                                |                        | <del></del> · |          |
|                  |           |                |             | EMPLOYEES   (1)                |                        |               |          |
| 1                | 10        |                |             | FULL TIME                      | 10                     | 10            |          |
| i                | 13        |                | i<br>i      | PART TIME                      | 13                     | 13            |          |
| i<br>I           | 8         |                | i<br>I      | SEASONAL                       |                        | 8             |          |
|                  |           |                |             | (1) BEFORE SALARY SAVINGS      |                        |               |          |
|                  |           |                |             |                                |                        |               |          |
|                  |           |                |             |                                |                        |               |          |
|                  |           |                |             | NON-TAX SRCS                   |                        |               |          |
| 11,955           |           | 1,480          | BF          | RENTS & RECOVERIES             | I I                    | I             |          |
| 11,955           |           |                | !<br>!      | <br>  TOTAL                    |                        | <br>          |          |
| 11,955           |           | 1,480          |             | TOTAL REVENUES                 |                        |               |          |
|                  |           |                |             |                                |                        |               |          |

| FUND       | DEPT           | c.c.              |             | RECORDS MANAGEMENT | <br>   |
|------------|----------------|-------------------|-------------|--------------------|--|
| GEN        | RM             | 10                | 1           | DEPARTMENT         | <u>.</u>   |
|            |                |                   |             | RECORDS MANAGEMENT | 1  |
| 2021       | l              | 2022              | 1 1         | CONTROL CENTER     | 2023   |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      | <br>   <br> |                    | Ensuing Year                                     |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH |             | DETAIL BUDGET      | NO.   DEPARTMENT   NO.   RECOMM BY NO.   ADOPTED |
|            | !!             | BUDGET   ACTUAL   | !!!         |                    | REQUEST     COUNTY EXEC     BUDGET               |
|            | 1 1            | I                 | 1 1         |                    |  |

|                 | EXPENSES    |           |              |     |                                   |         |                     |            |                     |   |
|-----------------|-------------|-----------|--------------|-----|-----------------------------------|---------|---------------------|------------|---------------------|---|
|                 |             |           |              | AA  | SALARIES, WAGES & FEES            |         |                     |            |                     |   |
| 33, <b>4</b> 90 | 1<br>1<br>1 | 32,990    |              | AAG | <br> MAIL SERVICES ASSISTANT<br>  | <br>  1 | 40,463 <br>  40,463 | <br>1 <br> | 40,463 <br>  40,463 |   |
| į               | 8 j         | 53,000    | İ            |     | CLERK I SEAS                      | . 8i    | 53,000              | 8 j        | 53,000 j            | İ |
| 26,394          | 13          | 140,541   | 12,152       | AAT | CLERK I PT<br>                    | 13      | 140,541             | 13         | 140,541             | İ |
| 82,762          | 3 j         | 136,594   | 35,736       |     | CLERK LABORER                     | 4       | 142,464             |            | 142,464             | į |
| 84,750          | 1           | 86,812    |              | BQP | MATLS MOVEMENT SPCLT              | 1       | 88,883              |            | 88,883              | į |
| 133,634         | 1           | 133,634   |              | GFG | COUNTY RECORDS MANAGER            | 1       | 133,634 <br>        |            | 133,634             | į |
| į               | į           | 51,000    | i            | TAK | TERMINAL LEAVE                    | i i     | i                   | į          | į                   | į |
| 4,926           | į           | 4,926     |              | TAL | LONGEVITY                         | įį      | 4,926               |            | 4,926               | İ |
| į               | į           | 2,000     |              | YY9 | <br> HEALTH INSURANCE BUYBACK     |         | 2,000               | į          | 2,000               | İ |
| į               | į           | 7,699     |              |     | LAG PAYOUT                        | i i     | 7,699               | į          | 7,699               | į |
| 2,610           | į           | 4,000     | 135          |     | <br> SUPPER MONEY                 |         | 4,000               | į          | 4,000               |   |
| į               | į           | 33,680    |              | ZRT | <br> RETROACTIVE PAY              | ii      | 66,468              | į          | 66,468              |   |
| į               | į           | 32,787    |              | ZRY | CSEA COLA                         |         | 44,871              | į          | 44,871              |   |
| 15,477          | -           | 22,000    | :            |     | <br> COMP TIME CASH               |         | 22,000              |            | 22,000              |   |
| 35,402          | -           | 40,000    |              |     | <br> OVERTIME                     |         | 40,000              |            | 40,000              |   |
| 53,780          | 1           | 53,780    |              |     | <br> PHOTO MACH OPTR I            | 1       | 53,780              |            | 53,780 j            |   |
| -               | 1           | 46,400    | į            | 8CP | <br> PHOTO MACHINE OPERATOR 1     | ! !     | !                   | į          |                     |   |
| 53,547          | 1           | 55,271    |              | 8DA | <br> PHOTO MACH OPTR II           | 1       | 56,036              |            | 56,036              |   |
| 94,258          | 1           | 103,743   | <br>  51,472 |     | <br> PHOTO OPTNS SPVR II          | 1 1     | 103,743             | 1          | 103,743             | ¦ |
| 621,030         | - 1         | 1,040,857 |              |     | <br>  TOTAL                       |         | 1,004,508           |            |                     |   |
|                 |             |           |              | вв  | EQUIPMENT                         |         |                     |            |                     |   |
|                 |             |           |              |     |                                   |         |                     |            |                     |   |
| !               | - !         | 600       |              | 012 | CLOCKS TIMESTAMPS                 | !!      | 600                 | !          | 600                 | 1 |
| į               | į           | 200       |              | 028 | DUPLICATING EQUIPMENT             | į į     | 200                 | į          | 200                 | į |
| 79,912          | -           | 105,200   | 148,153      | 029 | <br> OTHER OFFICE EQUIPMENT<br>   |         | 105,200             | į          | 105,200             | 1 |
| į               | į           | 4,000     |              |     | <br> OFFICE FURNITURE/FURNISHINGS | į į     | 4,000               | į          | 4,000               |   |
|                 |             | 150,000   |              |     | <br> INFORMATION TECHNOLOGY       |         | 150,000             |            | 150,000             |   |
| i               | i           | 15,000    |              |     | <br> MISCELLANEOUS EQUIPMENT      |         | 15,000              | i          | 15,000              |   |
| 79,912          |             | 275,000   | 160,917      |     | <br>  TOTAL                       |         | 275,000             |            | 275,000             | 1 |

|              |      |             |              |      | ı <del></del>                      | 1      |                  |       |                  |           |         |
|--------------|------|-------------|--------------|------|------------------------------------|--------|------------------|-------|------------------|-----------|---------|
| FUND         | DEPT | С           | .c.          |      | RECORDS MANAGEMENT                 | i      |                  |       |                  |           |         |
| GEN          | RM   | 1           | 0            |      | DEPARTMENT                         | ]<br>  |                  |       |                  |           |         |
|              |      |             |              |      | RECORDS MANAGEMENT                 | i      |                  |       |                  |           |         |
| 2021         |      | 202         | 2            |      | CONTROL CENTER                     | I<br>I |                  |       | 2023             |           |         |
| PRIOR YEAR   | l    | CURRENT     | YEAR         |      | <br>                               | i<br>I |                  | E     | NSUING YEAR      |           |         |
| ACTUAL       | NO.  | ADOPTED     | 6 MONTH      |      | <br>  DETAIL BUDGET                | NO.    | <br>  DEPARTMENT | NO.   | <br>  RECOMM BY  | <br>  NO. | ADOPTED |
| <br>         |      | BUDGET      | ACTUAL       |      | <br>                               | <br>   | <br>  REQUEST    |       | <br> COUNTY EXEC | <br>      | BUDGET  |
| I            | I    |             | I            |      | <u> </u>                           | I      | l<br>            | l<br> | l<br>            | <br>      |         |
|              |      |             |              | DD   | GENERAL EXPENSES                   |        |                  |       |                  |           |         |
| 4,838        | 1    | 6,000       | 6,000        | 300  | OFFICE SUPPLIES & COPY PAPER       | I      | 6,000            |       | 6,000            | 1 1       |         |
| 22,310       |      | 30,000      |              |      | <br> GRAINGER EXPENSES             | <br>   | I<br>I 30,000    |       | I<br>I 30,000    | <br>      |         |
| ا<br> 11,718 |      | ا<br>75,000 | <br>  11,004 |      | <br> MISCELLANEOUS SUPPLIES AND EX | 1      | <br>  75,000     |       | <br>  75,000     | <br>      |         |
| 38,866       |      | 111,000     | 47,004       |      | <br>  TOTAL                        | <br>   | <br>  111,000    |       | <br>  111,000    |           |         |
|              |      |             |              | DE   | CONTRACTUAL SERVICES               |        |                  |       |                  |           |         |
| 111,600      | 1    | 135,000     | 72,696       | 500  | MISCELLANEOUS CONTRACTUAL SER      | 1      | 140,500          |       | 140,500          | 1 1       |         |
| 111,600      |      | 135,000     | 72,696       |      | <br>  TOTAL                        |        | <br>  140,500    |       | <br>  140,500    | l I       |         |
| 851,408      | -    | 1,561,857   | 566,286      |      | TOTAL EXPENSES                     |        | 1,531,008        |       | 1,531,008        |           |         |
|              |      |             |              |      | REVENUES                           |        |                  |       |                  |           |         |
|              |      |             |              | BF   | RENTS & RECOVERIES                 |        |                  |       |                  |           |         |
| 11,955       | 1    | 1           | 1,480        | 0704 | RECVRY PRIOR YR APPR               | I      | I                |       | I                | 1 1       |         |
| 11,955       |      | l<br>I      | 1,480        |      | <br>  TOTAL                        |        | l<br>I           |       | <br>             |           |         |
| 11,955       |      |             | 1,480        |      | TOTAL REVENUES                     |        |                  |       |                  |           |         |

|          |                 |         |                     |             |                     | -                |                 |              |
|----------|-----------------|---------|---------------------|-------------|---------------------|------------------|-----------------|--------------|
| FUND     | DEPI            | c.c.    |                     | I<br>I      | RECORDS MANAGEMENT  | 1                |                 |              |
| GEN      | RM              | 10      |                     | I           | DEPARTMENT          |                  |                 |              |
|          |                 |         |                     | i<br>I      | RECORDS MANAGEMENT  | i                |                 |              |
| 2021     | I               |         | 2022                | 1 1         | CONTROL CENTER      | T                | 2023            |              |
| PRIOR YE | I<br>EAR  <br>I | CURRENT | YEAR                | <br>   <br> |                     | l ENSU           | ING             | YEAR         |
| ACTUAL   | .  <br> -       | ADOPTED | <br> 6 MONTH ACTUAL |             | BUDGET SUMMARY      | <br>  DEPARTMENT | <br> RECOMM. BY | ADOPTED      |
|          | i               | BUDGET  | i                   | ii          |                     | REQUEST          | COUNTY EXEC.    | <br>  BUDGET |
|          | •               |         |                     | -           |                     |                  |                 |              |
| 85       | 51,408          | 1,561,8 | 566,286             | 1000        | RECORDS MANAGEMENT  | 1,531,008<br>-   | 1,531,000       | B            |
|          | !               | 10      |                     | <br>        | FULL-TIME EMPLOYEES | 1 10             | 1 10            |              |
|          |                 | 13      |                     |             | PART-TIME EMPLOYEES | 13               | 1 13            |              |
|          | i               | 8       | i                   | i i         | SEASONAL EMPLOYEES  | 8                | 8               | i            |
|          |                 |         |                     |             |                     |                  |                 |              |
| 85       | 51,408          | 1,561,8 | 566,286             | 1 1         | TOTAL COSTS         | 1,531,008        | 1,531,000       | 8 [          |
|          | <u>_</u>        |         | <u> </u>            | !!!         |                     | <u> </u>         | <u> </u>        | !            |
|          | i               | 10      |                     |             | FULL-TIME EMPLOYEES | 10<br>           | 10<br>          |              |
|          |                 | 13      | <br>                |             | PART-TIME EMPLOYEES | 13<br>           | 13<br>          | 1            |
|          | i               | 8       | 1                   | ıi          | SEASONAL EMPLOYEES  | j 8              | 8               | 1            |

FUND GEN DEPT OFFICE OF HISPANIC AFFAIRS SA DEPARTMENT SUMMARY 2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. BY NIFA BUDGET REQUEST APPROVED COUNTY EXEC. EXPENSES PERS SERVICES 235,426| 504,750| 108,747 | AA | SALARIES, WAGES & FEES 537,592| 537,592| 235,426 504,750 537,592 108,747 537,592 OTHR THAN PS - OTHER THAN PERS 5,000| | BB |EQUIPMENT 10,000| 10,000| 1,710 35,000 5,000 DD |GENERAL EXPENSES 40,000 40,000 DE |CONTRACTUAL SERVICES 25,000 25,000| 1,710 40,000 5,000 TOTAL 75,000 75,000 237,136 544,750 113,747 TOTAL EXPENSES 612,592 612,592 EMPLOYEES i (1) FULL TIME (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 289| |RENTS & RECOVERIES ا 289 TOTAL 289 TOTAL REVENUES

| FUND       | DEPT      | c.c.              |          | OFFICE OF HISPANIC AFFAIRS | <br> -   |
|------------|-----------|-------------------|----------|----------------------------|--|
| GEN        | SA        | 10                |          | DEPARTMENT                 | ī  |
|            |           |                   |          | OFFICE OF HISPANIC AFFAIRS | 1<br>1   |
| 2021       | ı         | 2022              | 1        | CONTROL CENTER             | 2023   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      | <br>     |                            | ENSUING YEAR                                       |
| ACTUAL     | NO.       | ADOPTED   6 MONTH | <u> </u> | DETAIL BUDGET              | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   |          |                            | REQUEST     COUNTY EXEC     BUDGET                 |

|         |         |                 |                                       |                     | EXPENSES                       |          |               |          |               |        |  |
|---------|---------|-----------------|---------------------------------------|---------------------|--------------------------------|----------|---------------|----------|---------------|--------|--|
|         |         |                 | ī                                     | AA SAI              | LARIES, WAGES & FEES           | _        |               |          |               |        |  |
|         | <br>  2 | <br>40,000      |                                       | <br>HEG PROGRAM     | 4 COORDINATOR, P/T             | <br>  4  | <br>  102,842 | <br>4    | <br>102,842   | -      |  |
| 65,517  | 1 1     | 1               | 1                                     | 1                   | 4 COORDINATOR                  | <br>  3  | 137,000       | ا<br>3 ا | 137,000       | 1      |  |
| 17,061  | <br>    | ا<br>37,750     | 2,075  5                              | <br>  TAK   TERMINA | AL LEAVE                       | <br>     | ا<br>( 37,750 | l<br>I   | ا<br>37,750   |        |  |
|         | <br>  1 | ا<br>( 60 , 000 | 43,788  1                             | <br>  CA   DEPUTY   | DIRECTOR                       | <br>  1  | ا<br>80,000   | 1<br>1   | ا<br>  80,000 |        |  |
| 31,034  | <br>  2 | 140,000         | ļ :                                   | <br>  IGO   ADMINIS | STRATIVE AIDE                  | 1 1      | 63,000 j      | 1        | 63,000        |        |  |
|         | !!      | 2,000           |                                       | YY9 HEALTH          | INSURANCE BUYBACK              | ! !      | 2,000         | !        | 2,000         | -      |  |
| 6,815   | !!      |                 |                                       | <br>9MV SPECIAI     | L ASSISTANT, PART-TIME         |          | :             | -        |               | -      |  |
| 114,999 | 1 1     | 115,000         | 13,269                                | <br>  PTW   EXECUTI | IVE DIRECTOR                   | 1 1      | 115,000       | 1        | 115,000       | i      |  |
| 235,426 | <br>    | 504,750         | 108,747                               | <br>  TOTA          | AL                             |          | 537,592       | I<br>I   | <br>537,592   | I<br>I |  |
|         |         |                 | 1                                     | ВВ                  | EQUIPMENT                      |          |               |          |               |        |  |
|         | 1 1     | 5,000           | 1 :                                   | 216 MISCELI         | LANEOUS EQUIPMENT              | -<br>I I | 10,000        | 1        | 10,000        | 1      |  |
|         | <br>    | 5,000           | <br>                                  | <br>  TOTA          | AL                             |          | 10,000        | 1        | 10,000        | 1      |  |
|         |         |                 | 1                                     | סכ                  | GENERAL EXPENSES               |          |               |          |               |        |  |
| 1,710   | I I     | 5,000           | 5,000                                 | 300 OFFICE          | SUPPLIES & COPY PAPER          | -<br>I I | 5,000         | ı        | 5,000         | ı      |  |
|         | <br>    | 5,000           |                                       | <br>301 TRAVELI     | ING EXPENSE                    | <br>     | ا<br>5,000    | l<br>I   | 5,000         |        |  |
|         | <br>    | 25,000          |                                       | <br>419 MISCELI     | LANEOUS SUPPLIES AND EX        |          | ا<br>30,000   | I<br>I   | ا<br>30,000   |        |  |
| 1,710   | <br>    | 35,000          | 5,000                                 | I<br>I TOTA         | AL                             |          | 40,000        |          | 40,000        | I      |  |
|         |         |                 | 1                                     | DE CO               | ONTRACTUAL SERVICES            |          |               |          |               |        |  |
|         |         |                 |                                       |                     | AMERICA COMPRESSION CONTRACTOR | -        | 25 0001       |          | 25 0001       |        |  |
|         | <br>    |                 | · · · · · · · · · · · · · · · · · · · |                     | LANEOUS CONTRACTUAL SEF        | ۱ ا<br>ا | 25,000        | <u> </u> | 25,000        | <br>   |  |
|         | i i     | i               | i                                     | TOTA                | AL                             | i i      | 25,000        | i        | 25,000        | i      |  |
|         |         |                 |                                       |                     |                                |          |               |          |               |        |  |
| 237,136 |         | 544,750         | 113,747                               | TOTA                | AL EXPENSES                    |          | 612,592       |          | 612,592       |        |  |

| FUND       | DEPT | c.c.                | i        | OFFICE OF HISPANIC AFFAIRS               | i        |                  |        |                  |       |         |
|------------|------|---------------------|----------|--|----------|------------------|--------|------------------|-------|---------|
| GEN        | SA   | 10                  | ļ        | DEPARTMENT                               |          |                  |        |                  |       |         |
|            |      |                     | i        | OFFICE OF HISPANIC AFFAIRS               | i        |                  |        |                  |       |         |
| 2021       | <br> | 2022                |          | CONTROL CENTER                           | <u> </u> |                  |        | 2023             |       |         |
| PRIOR YEAR |      | CURRENT YEAR        |          |  | <u> </u> |                  | Е      | NSUING YEAR      |       |         |
| ACTUAL     | NO.  | ADOPTED   6 MONTH   |          | DETAIL BUDGET                            | NO.      | <br>  DEPARTMENT | NO.    | <br>  RECOMM BY  | NO.   | ADOPTED |
|            |      | <br>BUDGET   ACTUAL |          |  |          | <br>  REQUEST    | l<br>I | <br> COUNTY EXEC | <br>  | BUDGET  |
|            |      |                     |          |  |          |                  |        |                  |       |         |
| 289        |      |                     | BF       | RENTS & RECOVERIES  RECVRY PRIOR YR APPR |          | ı                | ı      | ı                | ı     |         |
|            | · ·  |                     |          |  |          | '<br>            | ·<br>  | ·<br>            |       |         |
| 289        |      | <u> </u>            | <u> </u> | TOTAL                                    | i<br>    |                  |        | <br>             | i<br> |         |
| 289        |      |                     |          | TOTAL REVENUES                           |          |                  |        |                  |       |         |

| FUND DEF             | PT C.C.                     |                           |          | OFFICE OF HISPANIC AFFAIRS       |            |                  |                   |                     |
|----------------------|-----------------------------|---------------------------|----------|----------------------------------|------------|------------------|-------------------|---------------------|
| GEN SA               | 10                          |                           |          | DEPARTMENT                       |            |                  |                   |                     |
|                      |                             |                           |          | <br>  OFFICE OF HISPANIC AFFAIRS |            |                  |                   |                     |
| 2021                 |                             | 2022                      | 1        | CONTROL CENTER                   |            | 20               | 123               |                     |
| <br>PRIOR YEAR  <br> | CURRENT                     | YEAR                      | <br>     |                                  | <br>  ENSU | JING             |                   | YEAR                |
| ACTUAL               | ADOPTED                     | <br> 6 MONTH ACTUAL       | l        | BUDGET SUMMARY                   | DEPARTMENT | <br> RECOMM.     | ву                | ADOPT               |
| 1                    | BUDGET                      | <br>                      | <br>     |                                  | REQUEST    | <br> COUNTY      | EXEC.             | <br>  BUDGE         |
| 235,062              | 544,7                       | 50  111,672               | 1000     | OFFICE OF HISPANIC AFFAIRS       | 612,592    | !1               | 612,592           | 21                  |
| 235,062              | 5 <b>44</b> , 7 !<br>6<br>2 | 50  111,672<br> <br> <br> | 1000<br> | OFFICE OF HISPANIC AFFAIRS       | 612,592    | !<br>!<br>!<br>! | 612,592<br>6<br>4 | <br> <br> <br> <br> |
| 235,062              | 6                           |                           | <br>     |                                  | 6          | 1 1              | 6                 | <br>   <br>   <br>  |
|                      | 6                           | 1 2,075                   |          |                                  | 6          | <br>             | 6                 | 1                   |
| 2,074                | 6 2                         | 1 2,075                   |          | FULL-TIME EMPLOYEES              | 6          | <br>             | 6 4               | 1                   |

| FUND DE              |             |                     |           | SOCIAL SERVICES                | <br>              |                         |          |
|----------------------|-------------|---------------------|-----------|--------------------------------|-------------------|-------------------------|----------|
|                      |             |                     |           | DEPARTMENT SUMMARY             | <br>              |                         |          |
| 2021                 | 202         | 22                  |           | <u> </u>                       | !                 | 2023                    |          |
| RIOR YEAR  <br> -    | CURRENT     | YEAR                | !<br>!    | CATEGORY                       | ENSU:             | ING Y                   | /EAR     |
| ACTUAL               |             | <br> 6 MONTH ACTUAL | !<br>!    | CLASS                          |                   | RECOMM. BY              | NIFA     |
| ļ                    | BUDGET      | <br>                | <br> <br> |                                | REQUEST           | <br> COUNTY EXEC.  <br> | APPROVED |
|                      |             |                     |           | EXPENSES                       |                   |                         |          |
|                      |             |                     |           | PERS SERVICES                  |                   |                         |          |
| 40,234,771           | 48,988,622  | 20,170,075          | AA        | SALARIES, WAGES & FEES         | 51,933,779        | 51,933,379              | l        |
| 40,234,771           | 48,988,622  | <br>  20,170,075    | <br>      | <br>  TOTAL                    | <br>  51,933,779  | <br>  51,933,379        | <br>     |
|                      |             |                     |           | OTHR THAN PS - OTHER THAN PERS |                   |                         |          |
| 7,243                | 11,720      | ļ                   | BB        | EQUIPMENT                      | 11,720            | 11,720                  |          |
| 699,601 <sub> </sub> | 747,200     | <br>  354,558       | l<br>I DD | <br> GENERAL EXPENSES          | 796,900           | <br>  796,900           |          |
| 6,709,584            | 7,146,082   | <br>  1,981,323     | DE        | <br> CONTRACTUAL SERVICES      | <br>  7,380,030   | 7,380,030               |          |
| 7,416,428            | 7,905,002   |                     | l<br>I    | <br>  TOTAL                    | 8,188,650         |                         | <br>     |
|                      |             |                     |           | DIRECT ASST - DIRECT ASSISTANC |                   |                         |          |
| 34,273,036           | 50,850,000  | 19,552,882          | SS        | RECIPIENT GRANTS               | 47,384,000        | 47,384,000              |          |
| <br>64,801,650       | 70,485,373  | <br>  40,983,724    | <br>  TT  | <br> PURCHASED SERVICES        | <br>  71,561,026  | 1                       |          |
| <br>  59,149,250     | 61,145,142  | <br>  38,264,073    | <br>  ww  | <br> EMERGENCY VENDOR PAYMENTS | <br>  62,152,642  | <br>  62,152,642        |          |
| <br>  205,211,758    | 236,533,590 | <br>  99,725,927    | xx        | <br> MEDICAID                  | <br>  240,112,308 | <br>  240,112,308       |          |
| 363,435,694          | 419,014,105 | <br>  198,526,606   | l<br>I    | <br>  TOTAL                    | <br>  421,209,976 | <br>  421,209,976       |          |
|                      |             |                     |           | INTER-DEPARTMENTAL CHARGES     |                   |                         |          |
| 15,847,547           | 20,272,021  | 1,126,869           | HF        | INTER-DEPARTMENTAL CHARGES     | 17,547,250        | 17,547,250              |          |
| 15,847,547           |             | <br>  1,126,869     | l<br>I    | <br>  TOTAL                    | 17,547,250        | <br>  17,547,250        |          |
| 426,934,440          | 496,179,750 | 222,159,431         |           | TOTAL EXPENSES                 | 498,879,655       | 498,879,255             |          |
|                      |             |                     |           |                                |                   |                         |          |
|                      |             |                     |           | EMPLOYEES   (1)                |                   |                         |          |
| 1                    | 555         | I .                 | ı         | FULL TIME                      | 555               | J 559                   |          |
| į                    | 91          | <br> <br>           | l<br>I    | PART TIME                      | <br>  86          | <br>  86                |          |
| į                    |             | !                   | l         | SEASONAL                       | <br>              | 1                       |          |

(1) BEFORE SALARY SAVINGS

| FUND DE<br>GEN S                      | PT<br>S                               |              |    | SOCIAL SERVICES                       |             |                                       |          |
|---------------------------------------|---------------------------------------|--------------|----|---------------------------------------|-------------|---------------------------------------|----------|
|                                       |                                       |              |    |                                       |             |                                       |          |
| 2021                                  | 2022                                  | ·····        |    | · · · · · · · · · · · · · · · · · · · |             | 2023                                  |          |
| !                                     |                                       | !            |    | !                                     |             |                                       |          |
| PRIOR YEAR                            | CURRENT                               | YEAR         |    | CATEGORY                              | ENSU        | ING YE                                | EAR      |
| 1                                     | ADODEED IS                            | MONTH ACTUAL |    | CLASS                                 | DEDIDENTA   |                                       | NIFA     |
| ACTUAL                                | ADOPTED   6                           | MONTH ACTUAL |    | CLASS                                 | DEPARTMENT  | RECOMM. BI                            | NIFA     |
| !                                     | BUDGET                                | 1            |    |                                       |             | COUNTY EXEC.                          | APPROVED |
| · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |              |    |                                       |             | · · · · · · · · · · · · · · · · · · · |          |
|                                       |                                       |              |    | REVENUES                              |             |                                       |          |
|                                       |                                       |              |    |                                       |             |                                       |          |
| 3,038,468                             | 800,000                               | 1 :          | BF | RENTS & RECOVERIES                    | 800,000     | 800,000                               |          |
| 20,708,247                            | 21,751,820                            | 1,753,734    | вн | DEPT REVENUES                         | 21,745,820  | 21,745,820                            |          |
| 38,601                                | 44,000                                | :            | вЈ | <br> INTERDEPT REVENUES               | 44,000      |                                       |          |
| 23,785,316                            | 22,595,820                            | 1,753,734    |    |                                       | 22,589,820  | 22,589,820                            |          |
|                                       |                                       |              |    | FEDERAL AID                           |             |                                       |          |
| 107,736,796                           | 122,043,425                           | 18,248,791   | FA | FEDERAL AID - REIMBURSEMENT OF        | 126,371,286 | 126,371,286                           |          |
| 107,736,796                           | 122,043,425                           | 18,248,791   |    | I TOTAL                               | 126,371,286 |                                       |          |
|                                       |                                       |              |    | STATE AID                             |             |                                       |          |
| 35,745,340                            | 41,595,770                            | 7,399,829    | SA | STATE AID - REIMBURSEMENT OF          | 43,872,992  | 43,893,283                            |          |
| 35,745,340                            | 41,595,770                            | 7,399,829    |    | TOTAL                                 | 43,872,992  |                                       |          |
| 167,267,452                           | 186,235,015                           | 27,402,354   |    | TOTAL REVENUES                        | 192,834,098 | 192,854,389                           |          |

| FUND       | DEPT      | c.c.              | I<br>I | SOCIAL SERVICES | 1<br>1   |
|------------|-----------|-------------------|--------|-----------------|--|
| GEN        | ss        | 10                | ļ      | DEPARTMENT      | 1  |
|            |           |                   | l<br>I | ADMINISTRATION  | <br>   |
| 2021       | T         | 2022              | 1 1    | CONTROL CENTER  | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR      |        |                 | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |        | DETAIL BUDGET   | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   |        |                 | REQUEST     COUNTY EXEC     BUDGET                 |

EXPENSES |

|            |          |                      |              | AA  | SALARIES, WAGES & FEES             |              |             |       |                      |     |
|------------|----------|----------------------|--------------|-----|------------------------------------|--------------|-------------|-------|----------------------|-----|
| <br>45,497 | 1<br>1   | ا<br>45,673          | <br>         | AAK | <br> Messenger                     | <br>         | 1           | <br>  | <br>                 |     |
| 26,304     | ا<br>2 ا | ا<br>27,5 <b>4</b> 5 | 6,222        | AAT | <br> CLERK I PT                    | <br>  2      | ا<br>27,545 | <br>2 | ا<br>27,5 <b>4</b> 5 |     |
| 184,706    | 3 j      | 171,045 <br>171,045  | 84,864       | ABK | <br> CLERK II                      | 1 1          | 57,015      | 1     | 57,015               |     |
| 108,393    | 5 j      | 163,026              | 55,274       | ABP | <br> CLERK LABORER                 | <br>  5      | 189,289     | 5 J   | ا<br> 189,289        |     |
|            | 4        | 58,240               |              | ABQ | <br> CLERK LAB PT                  | <br>  4      | 58,240      | 4     | 58,240               | . ! |
| 57,446     | 1        | 58,639               | 29,011       | ACA | <br> CLERK III                     | ] 3          | 177,184     | 3     | 177,184              | į   |
| 66,779     | 1        | 70,007               | 33,868       | ACK | CLERK IV                           | 1            | 71,613      | 1     | 71,613               | į   |
| 27,788     | 5        | 65,728               | 6,975        | ACT | CLK TYPIST I PT                    | 4            | 55,328      | 4     | 55,328               | į   |
| 115,606    | 3        | 114,867              | 49,375       | ADA | <br> CLK TYPIST I                  |              | 57,743      | 1     | 33,808               |     |
| į          | į        | !                    |              | ADK | <br> CLK TYPIST II                 | 1            | 35,624      | 1     | 35,624               |     |
| 12,548     | 3        | 42,316               | 5,868        | BIJ | <br> MULTI-KEYBRD OPERATOR I PT    | 1            | 13,887      | 1     | 13,887               |     |
| 60,550     | 1        | 60,551               | 30,042       | вја | <br> MULTI-KEYBOARD SUPERVISOR I   | 1            | 60,551      | 1     | 60,551               | į   |
| 45,672     | 1        | 45,673               | 10,539       | вкр | STOCK ASSISTANT                    |              | į           |       |                      |     |
| 61,062     | 1        | 64,212               | 31,006       | СВК | ACCOUNTANT II                      | 1            | 65,478      | 1     | 65,478               |     |
| 113,759    | 1        | 116,331              | 57,555       | CFP | <br> FINANCIAL SYSTEMS ADMINISTRAT | 1            | 118,904     | 1     | 118,904              |     |
| į          | 1        | 19,489               | į            | DDA | ACCOUNTING ASSISTANT I             | 1            | 37,166      | 1     | 37,166               | į   |
| 39,106     | 1        | 40,212               | 19,728       | DDF | ACCOUNTING ASSISTANT II            |              | į           |       | į                    |     |
| į          | į        | į                    | į            | DDK | <br> ACCOUNTING ASSISTANT III      | 1            | 42,935      | 1     | 42,935               | į   |
| 89,924     | 2        | 130,134              | 43,944       | EFK | TRNG SPCLST I                      |              | į           | į     | į                    | į   |
| 71,526     | 1        | 97,716               | 41,039       | EGA | TRNG SPCLST II                     | 1            | 93,954      | 1     | 93,954               | į   |
| į          | į        | į                    | İ            | EGF | TRNG SPCLST III                    | 1            | 108,250     | 1     | 108,250              | į   |
| į          | į        | į                    | İ            | ERA | SOC SVC RSH ANLYST I               | 1            | 41,191      | 1     | 41,191               | į   |
| 95,290     | 1        | 95,290               | 47,278       | ERF | SOC SVC RSH ANLYT II               | 1            | 95,290      | 1     | 95,290               | į   |
| 65,530     | 1        | 77,525               | 20,008       | FAQ | ATTORNEY I,SOC SVCS                | 3            | 166,785     | 3     | 166,785              | į   |
| 226,482    | 1        | 113,241              | 112,369      | FAS | ATTORNEY II,SOC SVCS               | i i          | į           | į     | i                    | į   |
|            | 2        | 177,226 <br>  177    |              | FAT | <br> ATTORNEY III,SOC SVC  <br>    | <br>  2 <br> | 233,310     | 2     | 233,310              | i   |
| 76,801     | į        | i                    | <br>         | FLK | <br> MGT ANALYST III               | i i          | į           | į     | İ                    | i   |
| 93,741     | 5        | 229,7 <b>4</b> 1     | 67,860 <br>I | FMK | <br> ADMIN ASST  <br>              | 4            | 189,926     | 4     | 189,926 <br>  189    | i   |
| 155,380    | 1        | 52,585 <br>  52      | 55,334 <br>I | FNA | ADMIN OFF I                        | 1            | 47,828      | 1     | 47,828 <br>          | į   |
| 50,802     | 3        | 223,140              | 58,055       | FNK | ADMIN OFF II                       | 3 1          | 227,832     | 3     | 227,832              | i   |

| FUND                   | DEPT   | С                          | .c.       |      | SOCIAL SERVICES                     |                  |                         |             |                         |           |         |
|------------------------|--------|----------------------------|-----------|------|-------------------------------------|------------------|-------------------------|-------------|-------------------------|-----------|---------|
| GEN                    | ss     | 1                          | 0         |      | DEPARTMENT                          |                  |                         |             |                         |           |         |
|                        |        |                            |           |      | ADMINISTRATION                      |                  |                         |             |                         |           |         |
| 2021                   |        | 202                        | 2         |      | CONTROL CENTER                      |                  |                         |             | 2023                    |           |         |
| PRIOR YEAR             |        | CURRENT                    | YEAR      |      | <br>                                |                  |                         | EN          | SUING YEAR              |           |         |
| ACTUAL                 | NO.    | ADOPTED                    | 6 MONTH   |      | <br>  DETAIL BUDGET                 | NO.              | DEPARTMENT              | NO.         | RECOMM BY               | <br>  NO. | ADOPTED |
| !                      | -      | BUDGET                     | ACTUAL    | <br> | <br>                                |                  | REQUEST                 | <br>        | COUNTY EXEC             |           | BUDGET  |
|                        |        | <b>!</b>                   |           |      | <u> </u>                            | <br>             |                         | I           |                         |           |         |
| 95,290                 | 11     | 95,290                     | 47,278    | GJA  | WEL MGT SYS SPCLST                  | 2                | 140,168                 | 1           | 95,290                  | 1 1       |         |
| 69,268                 | - 1    | 69,269 <sub> </sub>        |           |      |                                     | <br>. 1          | I                       | - 1         | ĺ                       | 1 1       |         |
| 230,287                | - 1    | 235,317                    | I         |      | <br> TERMINAL LEAVE                 | i -<br>i i       | 315,089                 | - 1         | 315,089                 | I I       |         |
| 49,538                 | - 1    | 42,104                     | 1         |      | <br> LONGEVITY                      |                  | 35,151                  | - 1         | 35,151                  | 1 1       |         |
| I                      | i<br>1 | 28,774                     |           |      | <br>                                |                  |                         | į           | 55, 55                  | i         |         |
| 135,446                | - 1    | 145,584                    | 69 725    |      | <br>                                |                  | 149,956                 | <br> <br> 2 | 149,956                 | i         |         |
| 190,580                | - 1    | 190,580                    | 1         |      | SOC WELL EXMR SPVR I                | 2 <br>   <br>  2 | I                       | - 1         |                         | I I       |         |
| 150,360 <br>  150,269  | - 1    | 150,300 <br> <br>  150,270 | ļ         |      | <br>                                | l 1              | I                       | - 1         | 1                       | 1 1       |         |
| 116,200                | - 1    | 118,785                    |           |      | <br>                                | 1 <br>  1        | I                       | - 1         | 1                       | 1 1       |         |
| 440,564                | - 1    | 440,565                    | · 1       |      | DEP COMR OF SOC SVCS                | 1<br>   <br>  3  | I                       | - 1         | 1                       | I I       |         |
|                        | ]      | 140,3031                   | 1         |      | <br>  SPECIAL ASST TO COMMR OF SOCI |                  | I                       | - 1         | I                       | 1 1       |         |
| 185,781                | 1      | 185,782                    | , i       |      | COMMR OF SOC SERV                   | 1 <br>  1        | Ĺ                       | į           | ·                       | 1 1       |         |
| 103,701                | 1      | 32,024                     |           |      | <br>                                | -                | 103,702                 | -           | 103,702                 |           |         |
| 135,876                | - 1    | 150,270                    | ļ         |      | 1                                   |                  | ا<br>ا<br>  69,738      | 1<br>1      | 69,738                  |           |         |
| · 1                    | - 1    | 1                          | 1         |      | DIR OF PLNG&RSH,SS                  | 1                |                         | - 1         |                         | 1 1       |         |
| 3,833 <br> <br> 29,674 | - 1    | 3,000 <br> <br>  21,000    | · 1       |      | HEALTH INSURANCE BUYBACK  <br>      |                  | 4,000 <br> <br>  25,000 | - 1         | 4,000 <br> <br>  25,000 | 1 1       |         |
| 29,6741<br> <br>  99   | - 1    | 21,000 <br> <br>  500      | 9,419     |      | l I                                 |                  | 23,000  <br> <br>  500  | - 1         | 500                     | 1 1       |         |
| 240                    | i      | 350 I<br>350 I             | 301       |      | AUTO MILEAGE<br> <br> SUPPER MONEY  |                  | 150  <br>150            | į           | į                       | i i       |         |
| 240 I                  | -      | i                          | 30        |      | l i                                 |                  | 150                     |             | 150                     |           |         |
|                        | - !    | 100                        |           |      | OUT OF COUNTY MEAL MONEY            |                  | 354 602                 |             | 254 622                 |           |         |
|                        | - !    | 180,185                    |           |      | RETROACTIVE PAY                     |                  | 354,623                 | - 1         | 354,623                 | I I       |         |
|                        |        | 171,620 <br>               |           |      | CSEA COLA                           |                  | 213,284 <br>            | l<br>I      | 213,284                 |           |         |
| 14,095 <br>            |        | 8,028 <br>                 | 8,058     |      | COMP TIME CASH<br>                  | <br>             |                         | <br>        |                         |           |         |
| <br>                   |        | 500 <br>                   |           |      | HOLIDAY PAY  <br>                   | <br>             | <br>                    | <br>        |                         | <br>      |         |
| 207,409 <br>           | - 1    | 258,000 <br>               | 1         |      | OVERTIME<br>                        | <br>             | 221,000 <br>            | - 1         | 221,000                 | 1 1       |         |
| 16,976 <br>            | - 1    | 18,000 <br>                |           |      | EMERGENCY SERVICES                  | <br>             | 18,000 <br>             | <br>        | 18,000                  | 1 1       |         |
| 53,780 <br>            | - 1    | 53,780 <br>                | 26,683    |      | LABORER I                           | 1 <br>           | 53,780 <br>             | 1 <br>      | 53,780                  |           |         |
| 53,780                 | 1      | 53,780                     | 26,683    | 5KK  | CHAUFFEUR I                         | 1                | 53,780                  | 1           | 53,780                  | ı         |         |
| 4,069,677              |        | 5,013,609                  | 2,015,383 |      | <br>  TOTAL                         | <br>             | 5,169,915               | <br>        | 5,101,102               |           |         |
|                        |        |                            |           | вв   | EQUIPMENT                           |                  |                         |             |                         |           |         |
|                        |        | 1 000:                     |           | 207  | LOGETCE BUDNITHUM / PROVINCE        |                  | 1 000                   |             | 1 000                   |           |         |
| 690 <br> <br>  7101    | - 1    | 1,000                      |           |      | OFFICE FURNITURE/FURNISHINGS  <br>  |                  | 1,000                   |             | 1,000                   |           |         |
| 719 <br> <br> -        | - 1    |                            |           |      | INFORMATION TECHNOLOGY              |                  |                         |             |                         |           |         |
| !                      |        | 2,000                      |           | 216  | MISCELLANEOUS EQUIPMENT             |                  | 2,000                   | !           | 2,000                   |           |         |
| ا<br>1,409             |        | 3,000                      |           |      | TOTAL                               | <br>             | ا<br>3,000              | <br>        | 3,000                   |           |         |

| EIND       | DEPT       | 6              | .c.                |     | SOCIAL SERVICES                    | ļ           |                  |     |                     |              |        |
|------------|------------|----------------|--------------------|-----|------------------------------------|-------------|------------------|-----|---------------------|--------------|--------|
| FUND       | SS         | 1              |                    |     | DEPARTMENT                         |             |                  |     |                     |              |        |
| GEN        | 55         | 1              | U                  |     | DEPARTMENT<br>                     | !<br>!      |                  |     |                     |              |        |
| 2021       |            | 202            | 2                  |     | CONTROL CENTER                     | '<br>       |                  |     | 2023                |              |        |
| PRIOR YEAR | !<br>!     | CURRENT        | Z  <br> <br>  YEAR |     | CONTROL CENTER                     | <br> <br>   |                  | F   | 2023<br>NSUING YEAR |              |        |
|            | <u>.</u>   |                |                    |     | i                                  | İ           | 1                |     | 1                   |              |        |
| ACTUAL     | No. <br>   | ADOPTED        | 6 MONTH            |     | DETAIL BUDGET                      | NO.<br>     | DEPARTMENT       | NO. | RECOMM BY           | NO.          | ADOPTE |
|            |            | BUDGET         | ACTUAL             |     | <br>                               | l<br>I      | REQUEST          |     | COUNTY EXEC         |              | BUDGE  |
|            |            |                |                    | DD  | GENERAL EXPENSES                   |             |                  |     |                     |              |        |
| 30,369     | !!         | !              | !                  | ERC | EMERGENCY RESPONSE COST - GEN      | l           | !                |     | !                   | !!           |        |
| 39,994     |            | 40,000         | 40,000             | 300 | OFFICE SUPPLIES & COPY PAPER       | !<br>!      | 40,000           |     | 40,000              |              |        |
| 500        | i i        | 6,200          | 500                | 301 | TRAVELING EXPENSE                  | !<br>!      | 2,700            |     | 2,700               |              |        |
| 1,921      | i i        | 3,000          | 3,000              | 400 | GRAINGER EXPENSES                  | !           | 3,000            |     | 3,000               |              |        |
| 13,613     | i i        | 28,000         | 2,274              | 401 | COPYING, BLUEPRINT SUPPLIES A      |             | 20,000           |     | 20,000              | i            |        |
| 122,685    | i i        | 120,000        | 155                | 402 | POSTAGE DELIVERY                   |             | 122,000          |     | 122,000             | i            |        |
|            | į į        | 500 j          | į                  | 403 | INFORMATION TECH SUPPLIES & E      | i<br>i      | 500              |     | 500                 | į            |        |
| 14,880     | i i        | 12,000         | 13,522             | 404 | EDUCATIONAL & TRAINING SUPPLI      |             | 15,000           |     | 15,000              | i            |        |
| 853        | i          | į              | į                  | 405 | MEDICAL SUPPLIES AND EXPENSES      | <br>        | i                |     | <br>                | į            |        |
| 13,878     | i i        | 16,000         | 6,632              | 415 | EQUIPMENT MAINTENANCE AND REN      | İ           | 14,000           |     | 14,000              |              |        |
| 41,149     | į į        | 40,000         | 18,276             | 419 | MISCELLANEOUS SUPPLIES AND EX      | i<br>i      | 40,000           |     | 40,000              | į            |        |
|            | i i        | 1,000          | i                  | 428 | INTERPRETER SERVICES               | i<br>.——    | 1,000            |     | 1,000               | i i          |        |
| 279,842    | : :        | 266,700        | 84,359 <br>        |     | <br>  TOTAL                        | <br> <br>   | 258,200          |     | 258,200             |              |        |
|            |            |                |                    | DE  | CONTRACTUAL SERVICES               |             |                  |     |                     |              |        |
| 1,372,274  | !!         | 1,415,595      | 422,029            | 500 | MISCELLANEOUS CONTRACTUAL SER      | l           | 1,457,266        |     | 1,457,266           | !!           |        |
| 49,000     | i i        | 50,000         | 49,000             | 511 | PROGRAM AGENCIES                   | İ           | 50,000           |     | 50,000              | i            |        |
| 1,421,274  | <br>       | 1,465,595      | 471,029            |     | <br>  TOTAL                        | <br> <br>   | <br>  1,507,266  |     | <br>  1,507,266     |              |        |
|            |            |                |                    | HF  | INTER-DEPARTMENTAL CHARGES         |             |                  |     |                     |              |        |
|            | 1 1        | 100,000        | 98,931             | 551 | SENIOR CITIZEN CHARGES             | I           | 100,000          |     | 100,000             |              |        |
| 10,081     | <br>       | 180,850        | !                  | 561 | <br> PRINTING GRAPHICS AND MAIL SE | l<br>I      | <br>  100,000    |     | <br>  100,000       |              |        |
| 6,397      | <br>       | 20,000         |                    | 562 | <br> POSTAGE CHARGES               | l<br>I      | I<br>  20,000    |     | I<br>  20,000       |              |        |
| 2,174,977  | <br>       | ا<br>3,369,216 | 26,0 <b>4</b> 1    | 563 | <br> INFORMATION TECHNOLOGY CHARGE | l<br>I      | <br>  2,769,216  |     | <br>  2,769,216     |              |        |
| 29,826     | <br>       | ا<br>24,597    | 8,007              | 567 | <br> FLEET MAINTENANCE CHARGES     | l<br>I      | l<br>  24,597    |     | l<br>  24,597       |              |        |
| 7,971,049  | <br>       | ا<br>7,666,905 | 887,9 <b>4</b> 9   | 568 | <br> BUILDING OCCUPANCY CHARGES    | l<br>I      | <br>  8,366,905  |     | l<br>  8,366,905    | <br>         |        |
| 1,289,065  | <br>       | <br>1,503,149  | <br>               | 570 | <br> WORKERS COMPENSATION EXPENSES | l<br>I      | <br>  1,503,149  |     | <br>  1,503,149     | <br>         |        |
| 2,694      |            | 4,467          | (238) (            | 582 | <br> GASOLINE CHARGES              | l<br>I      | <br>  4,467      |     | <br>  4,467         |              |        |
| 53,255     | <br>       | 482,138        | ا<br>10,991        | 585 | <br> TELECOMMUNICATION CHARGES     | l<br>I      | <br>  482,138    |     | <br>  482,138       |              |        |
| 388,915    | !  <br>!   | 1,610,000      | ا<br>95,188        | 59A | <br> PDH CHARGES                   | <br>        | 1,610,000        |     | 1,610,000           |              |        |
| (22)       | ! !<br>! ! | 1              | <br>               | 59D | <br> CORRECTIONAL CENTER CHARGES   | <br>        | [                |     | <br>                |              |        |
| 3,034,024  | <br>       | 4,551,270      | <br>               | 59E | <br> INDIRECT CHARGES              | <br>        | <br>  1,516,778  |     | <br>  1,516,778     |              |        |
| 464,616    | ! !<br>! ! | 327,546        | <br>               | 590 | <br> COUNTY ATTORNEY CHARGES       | !<br>!      | [ 550,000        |     | <br>  550,000       |              |        |
| 422,670    |            | 431,883        |                    | 599 | <br> DISTRICT ATTORNEY CHARGES     | <br> <br> - | 500,000          |     | 500,000             | <br>   <br>_ |        |
| 15,847,547 | <br>       | 20,272,021     | 1,126,869          |     | <br>  TOTAL                        | <br> <br>   | <br>  17,547,250 |     | <br>  17,547,250    |              |        |
| 21,619,749 |            | 27,020,925     | 3,697,640          |     | TOTAL EXPENSES                     |             | 24,485,631       |     | 24,416,818          |              |        |
|            | -          |                |                    |     |                                    |             |                  |     |                     |              |        |
|            |            |                |                    |     |                                    |             |                  |     |                     |              |        |

| FUND       | DEPT         | DEPT C.C. |         |     | SOCIAL SERVICES | l<br>I       |                  |       |  |  |  |
|------------|--------------|-----------|---------|-----|-----------------|--------------|------------------|-------|--|--|--|
| GEN        | SS           | ss 10     |         |     | DEPARTMENT      | !            |                  |       |  |  |  |
|            |              |           |         |     | ADMINISTRATION  | <br>         |                  |       |  |  |  |
| 2021       | 2022         |           |         |     | CONTROL CENTER  | !            |                  | 2023  |  |  |  |
| PRIOR YEAR | CURRENT YEAR |           |         |     |                 | ENSUING YEAR |                  |       |  |  |  |
| ACTUAL     | NO.          | ADOPTED   | 6 MONTH | -ii | DETAIL BUDGET   | NO.          | <br>  DEPARTMENT |       |  |  |  |
|            |              | BUDGET    | ACTUAL  |     |                 |              | REQUEST          |       |  |  |  |
|            | 1 1          |           |         | 1 1 |                 | l            | I                | 1 1 1 |  |  |  |

| FUND DEF           | T C.C.     | l<br>I           | SOCIAL SERVICES         | -<br>!                     |                         |           |
|--------------------|------------|------------------|-------------------------|----------------------------|-------------------------|-----------|
| GEN SS             |            | I                | DEPARTMENT              | 1                          |                         |           |
|                    |            | <br>             |                         | 1                          |                         |           |
|                    |            | I                | ADMINISTRATION          | 1                          |                         |           |
| 2021  <br>         | 20:        | 22               | CONTROL CENTER          | 1                          | 2023                    |           |
| PRIOR YEAR  <br> _ | CURRENT    | YEAR             |                         | ENSU                       | ING                     | /EAR      |
| ACTUAL             | ADOPTED    |                  | BUDGET SUMMARY          | DEPARTMENT                 | <br> RECOMM. BY         | ADOPTED   |
|                    | BUDGET     |                  |                         | REQUEST                    | <br> COUNTY EXEC.  <br> | BUDGET    |
|                    |            |                  |                         |                            |                         |           |
| 18,754,998         | 23,712,351 | 2,310,545 1000   | ADMINISTRATION          | 21,248,490<br>-            | 21,248,490              |           |
|                    | 12         | <br>       <br>  | FULL-TIME EMPLOYEES     | <br>  11                   | <br>  11                | <br> <br> |
|                    | 1          |                  | PART-TIME EMPLOYEES     | 1                          | <br>                    |           |
|                    |            |                  |                         |                            |                         |           |
| 1 774 0601         | 1 050 505  | 014 46011500 1   |                         | 1 000 000                  | 1 005 053               |           |
| 1,774,068          | 1,958,595  | 814,463 1500     | SUPPORT SERVICES        | 1,929,808<br>-             | 1,905,873               |           |
|                    | 27         |                  | FULL-TIME EMPLOYEES     | <br>  27                   | <br>  26                |           |
|                    | 10         |                  | PART-TIME EMPLOYEES     | <br>  10                   | <br>  10                |           |
|                    |            |                  |                         |                            |                         |           |
|                    |            |                  |                         |                            |                         |           |
| 348,139            | 462,260    | 155,668 1510     | LEGAL                   | 464,342<br>-               | 464,342                 |           |
|                    |            | <br>             | FULL-TIME EMPLOYEES     | I<br>I 6                   | l<br>I 6                |           |
| '                  | · ·        |                  | FUID-TIME EMPHOTEES     | 1                          |                         |           |
|                    |            |                  |                         |                            |                         |           |
| 447,600            | 517,311    | 247,549 1520     | SYSTEMS ADMINISTRATION  | 528,087<br>-               | 483,209                 |           |
| <u> </u>           |            | <u> </u>         | EILI I -MIME WAD OVER O | <u> </u>                   | 1                       |           |
| !                  | 4          | ! ! !<br>! ! !   | FULL-TIME EMPLOYEES     | 5<br>                      | 4                       |           |
| ı                  | 3          | 1 1              | PART-TIME EMPLOYEES     | 1                          | 1                       |           |
|                    |            |                  |                         |                            |                         |           |
| 294,944            | 370,408    | 169,415 1540     | STAFF DEVELOPMENT       | 314,904                    | 314,904                 |           |
| ı                  |            | <u> </u>         |                         | <u> </u>                   | ! -                     |           |
|                    | 4          | ı I I            | FULL-TIME EMPLOYEES     | ] 3                        | ] 3                     |           |
| 1                  |            |                  |                         | 1                          |                         |           |
|                    | 1          | i i              | PART-TIME EMPLOYEES     | 1                          | 1                       |           |
| 21 610 740         |            |                  |                         | ]<br>]<br>]<br>]<br>]<br>] | 24 416 010              |           |
| 21,619,749         |            | 3,697,640        |                         | 24,485,631<br> -           | 24,416,818              |           |
| 21,619,749         |            | 3,697,640   <br> |                         | 24,485,631                 | 24,416,818<br>  50      |           |

| FUND       | DEPT | c.c.                                  | !    | SOCIAL SERVICES             |              |
|------------|------|---------------------------------------|------|-----------------------------|--------------|
| GEN        | SS   | 20                                    | 1    | DEPARTMENT                  | i            |
|            |      |                                       | <br> | PUBLIC FINANCIAL ASSISTANCE | <br>         |
| 2021       | I    | 2022                                  | 1    | CONTROL CENTER              | 2023         |
| PRIOR YEAR | <br> | CURRENT YEAR                          |      |                             | ENSUING YEAR |
| ACTUAL     |      | ADOPTED   6 MONTH     BUDGET   ACTUAL |      | DETAIL BUDGET               |              |

EXPENSES |

|                      |          |                   |                     | AA  | SALARIES, WAGES & FEES                  |         |                |          |                |        |
|----------------------|----------|-------------------|---------------------|-----|---|---------|----------------|----------|----------------|--------|
| <br>45,672           | <br>1    | ا<br>45,673       | ا<br>22,660         | AAK | <br> MESSENGER                          |         |                | <br>1    | <br>45,673     | 1      |
| ا<br>33,009          | <br>1    | ا<br>  34,288     | 16,691              | AAL | <br> CLERK/M.D.                         | <br>  1 | ا<br>40,065    | <br>1    | 40,065         | 1      |
| <br> 43,011          | ا<br>5 ا | ا<br>(68,876      | 23,488              | AAT | <br> CLERK I PT                         | <br>  4 | ا<br>  55,328  | <br>4    | 55,328         | l      |
| ا<br>  271,981       | 6        |                   | ا<br>  111,352      | ABA | <br> CLERK I                            | <br>  5 | ا<br> 225,816  | ا<br>5 ا | <br>  225,816  | l<br>I |
| ا<br>12,146          |          | 30,949            | ا<br>4,295          | ABD | <br> CLERK I PART-TIME                  | <br>  2 | ا<br>31,013    |          | ا<br>31,013    | l<br>I |
| ا<br> 406,819        |          | 429,040           | 205,872             | ABK | <br> CLERK II                           |         | ا<br>  335,589 | 6 j      | ا<br>  335,589 | !      |
|                      | 1        | 13,004            | !                   | ABO | <br> CLERK I, BILINGUAL (PART-TIME      |         | 13,832         |          | 13,832         |        |
| 203,963 <sub> </sub> |          | 187,507           | 91,894 <br>  91,894 | ACA | <br> CLERK III                          | I       | ا<br>  298,017 | 5 j      | 298,017        |        |
| 49,761               |          |                   | 36,404              | ACK | CLERK IV                                | 1       | 76,354         | 1        | 76,354         |        |
| 33,364               | 1        | 34,385 I          | 16,786              | ACR | <br> CLERK TYPIST   BILINGUAL           | 1       | 40,065         | 1        | 40,065         |        |
| 319                  |          |                   |                     | ACS | CLK TYPIST I SEAS                       |         | ļ              | į        |                |        |
| 169,602              | 21       | 276, <b>4</b> 72  | 58,959              | ACT | <br> CLK TYPIST   PT                    | 21      | 290,472        | 21       | 290,472        |        |
| 146,121              | 3        | 113,530           | 55,595 I            | ADA | <br> CLK TYPIST I                       | 3       | 114,658        | 3        | 114,658        |        |
| 34,865               |          | 35,673            | 17,674              | ADK | <br> CLK TYPIST II                      | 1       | 36,993         | 1        | 36,993         |        |
| 34,079               |          | 32,253 J          | 11,891              | ADP | <br> CLERK TYPIST/PD                    | 1       | 33,260         | 1        | 33,260         |        |
| 13,528               |          | 28,538            | 6,244               | BIJ | <br> MULTI-KEYBRD OPERATOR   PT         | 1       | 14,269         | 1        | 14,269         |        |
| 50,733               | 1        | 50,734            | 25,171              | вік | <br> MULTI-KEYBOARD OPERATOR I  <br>    | 1       | 50,734         | 1        | 50,734         |        |
| 35,031               | į        | į                 | 30,042              | ВЈА | <br> MULTI-KEYBOARD SUPERVISOR I        | 1       | 60,551         | 1        | 60,551         |        |
| 45,672               | 1        | 45,673            | 22,660              | BKP | STOCK ASSISTANT                         | 1       | 45,673         | 1        | 45,673         |        |
| 210,963              |          | 353,114           | 90,634              | CBA | ACCOUNTANT                              | 3       | 133,666        |          | 133,666        |        |
| į                    | į        | į                 | į                   | CBC | ACCOUNTANT I P/T                        | 1       | 35,000         | 1        | 35,000         |        |
| 436,593              | 5        | 449,119           | 174,138             | СВК | ACCOUNTANT II                           | 8       | 490,658        | 8        | 490,658        |        |
| į                    | i        | į                 | į                   | CCA | ACCOUNTANT III                          | 2       | 189,160        | 2        | 189,160        |        |
| 351,997              | 3        | 354,233           | 175,595 <br>175,595 | CCF | <br> ACCOUNTANT IV                      | 3       | 356,477        | 3        | 356,477        |        |
| 144,423              | 1        | 144,423           | 70,545              | CCK | ACCTG EXEC                              | 1       | 144,423        | 1        | 144,423        |        |
|                      |          | ,<br> <br>        |                     | DDA | <br> ACCOUNTING ASSISTANT    <br>       | 1       | 37,166         | 1        | 37,166         |        |
| 163,029              | 3        | 165,487           | 81,231 <br>  81     | DDF | <br> ACCOUNTING ASSISTANT II  <br>      |         |                | į        | <br>           | į      |
|                      |          | <br>              |                     | DDK | <br> ACCOUNTING ASSISTANT III  <br>     | 3       | 182,964        | 3        | 182,964        |        |
| 83,425               | 1        | 101,398 <br>  101 | 49,964 <br>19,964   | EQG | <br> ASST EMPLOYMENT PROGRAM COORD <br> | 1       | 103,322 <br>   | 1        | 103,322        | į      |
| 113,241              | 1        | 113,241           | 56,184              | FAS | ATTORNEY II,SOC SVCS                    | i       | İ              | i        | İ              | i      |
|                      |          |                   |                     |     |   |         |                |          |                |        |

FUND DEPT C.C. SOCIAL SERVICES

GEN SS 20 DEPARTMENT

| PUBLIC FINANCIAL ASSISTANCE

| GEN                | SS       | 4               | 20              |            | DEPARTMENT                         | <br>       |                 |     |                 |           |         |  |  |  |  |
|--------------------|----------|-----------------|-----------------|------------|------------------------------------|------------|-----------------|-----|-----------------|-----------|---------|--|--|--|--|
|                    |          |                 |                 |            | PUBLIC FINANCIAL ASSISTANCE        | İ          |                 |     |                 |           |         |  |  |  |  |
| 2021               |          | 202             | 22              |            | CONTROL CENTER                     | 2023       |                 |     |                 |           |         |  |  |  |  |
| PRIOR YEAR         |          | CURRENT         | YEAR            |            | <br>                               | !<br> <br> |                 | Eì  | NSUING YEAR     |           |         |  |  |  |  |
| ACTUAL             | NO.      | ADOPTED         | 6 MONTH         |            | DETAIL BUDGET                      | NO.        | DEPARTMENT      | NO. | RECOMM BY       | <br>  NO. | ADOPTED |  |  |  |  |
|                    |          | BUDGET          | ACTUAL          |            | <br>                               |            | REQUEST  <br>   |     | COUNTY EXEC     |           | BUDGET  |  |  |  |  |
| ·············      |          |                 |                 |            |                                    |            |                 |     |                 |           |         |  |  |  |  |
| ı                  | ı ı      | ı               | l I             | FAT        | ATTORNEY III, SOC SVC              | 1          | 116,655         | 1   | 116,655         | 1 1       |         |  |  |  |  |
| !                  | <br>  2  | 79,191          | <br>            |            | <br> ADMIN ASST                    | <br>  1    |                 | 1   |                 | <br>      |         |  |  |  |  |
| ا<br>27,203 ا      | <br>  1  | 34,535          | <br>  11,959    | NLT        | <br> REG NURSE I PT                | <br>  1    | 34,535          | 1   | <br>  34,535    | <br>      |         |  |  |  |  |
| 60,550             | <br>  1  | 60,551          | <br>  30,042    | OGQ        | <br> DRUG ABUSE TECH I             | <br>  1    | <br>  60,551    | 1   | <br>  60,551    |           |         |  |  |  |  |
|                    | <br>  1  | 66,830          | <br>            | PJD        | <br> PHYSICIAN PT                  | <br>  1    | <br>  66,830    | 1   | <br>  66,830    |           |         |  |  |  |  |
| 166,082            | <br>  1  | 166,083         | <br>  82,402    |            | <br> PHYSICIAN                     | <br>  1    | <br>  166,083   | 1   | <br>  166,083   | <br>      |         |  |  |  |  |
| 43,591             | <br>  1  | 45,234          | <br>  22,098    | RFP        | <br> AUB ABUSE REHAB COUNSELOR I   | <br>  1    | <br>  52,600    | 1   | <br>  52,600    | <br>      |         |  |  |  |  |
| 224,373            |          | 203,500         | <br>  296,123   | TAK        | <br> TERMINAL LEAVE                | <br>       | 284,627         |     | <br>  284,627   |           |         |  |  |  |  |
| ا<br>  193,712     |          | 173,239         | <br>  149,180   | TAL        | <br> LONGEVITY                     | <br>       | <br>  147,047   |     | <br>  147,047   |           |         |  |  |  |  |
| 51,603             | <br>  1  | 63,190          | <br>  26,163    | TLK        | <br> CASEWORKER I                  | <br>  1    | <br>  64,368    | 1   | <br>  64,368    |           |         |  |  |  |  |
| 182,823            | <br>  2  | 158,721         | <br>  76,951    | TMA        | <br> CASEWORKER II                 | <br>  2    | <br>  162,346   | 2   | <br>  162,346   |           |         |  |  |  |  |
| ا<br>  797,121     | <br>  16 | 659,283         | <br>  415,145   | TPP        | <br> SOC WELFARE EXMR I            | <br>  27   | <br>  970,090   | 25  | <br>  912,946   |           |         |  |  |  |  |
| 258,706            | <br>  5  | 195,891         | <br>  138,480   | TPQ        | <br> SOCIAL WELFARE EXAMINER I, BI | <br>  1    | <br>  42,404    | 1   | <br>  42,404    |           |         |  |  |  |  |
| <br>               | <br>  1  | 16,253          |                 | TPR        | <br> SOC WELFARE EXMR              | <br>  1    | <br>  16,253    | 1   | <br>  16,253    |           |         |  |  |  |  |
|                    | <br>  3  | 87,306          | <br>            | TPT        | <br> SOC WLRFARE EXMR II (P/T)     | <br>  3    |                 | 3   | <br>  87,306    |           |         |  |  |  |  |
| 5,104,316          | <br>  89 | 5,942,424       | <br>  2,400,957 | TQA        | <br> SOC WELFARE EXMR II           | <br>  88   |                 | 88  | <br>  5,788,899 |           |         |  |  |  |  |
| 1,237,1 <b>4</b> 1 | <br>  17 | 1,413,013       | <br>  565,149   | TQF        | <br> SOC WEL EXMR SPVR I           | <br>  16   | <br>  1,312,274 | 16  | <br>  1,312,274 |           |         |  |  |  |  |
| 538,007            | <br>  5  | 508,730         | <br>  301,361   | TQK        | <br> SOC WEL EXMR SPVR II          | <br>  6    | <br>  598,950   | 6   | <br>  598,950   |           |         |  |  |  |  |
| 361,537            | <br>  4  | 481,085         | <br>  155,613   | TQP        | <br> SOC WEL EXMR SPV III          | <br>  4    | <br>  492,908   | 4   | <br>  492,908   |           |         |  |  |  |  |
| 244,752            | <br>  6  | 257,075         | <br>  125,094   | TRA        | <br> CHILD SUPPORT INV I           | <br>  4    | <br>  114,288   | 4   | <br>  114,288   |           |         |  |  |  |  |
| 52,589             | <br>  3  | 118,135         | <br>  31,791    | TRD        | <br> CHILD SUPPORT INVESTIGATOR I, | <br>       |                 |     |                 |           |         |  |  |  |  |
| 1,010,801          | <br>  14 | 1,045,577       | <br>  430,401   | TRF        | <br> CHILD SUPPORT INV II          | <br>  16   | <br>  974,652   | 16  | 974,652         |           |         |  |  |  |  |
| 391,385            | <br>  3  | 260,364         | <br>  128,838   | TRI        | <br> CHLD SUPPORT INV III          | <br>  6    | 493,010         | 6   | <br>  493,010   |           |         |  |  |  |  |
| 71,898             | <br>  1  | 100,626         | <br>  49,964    | TRR        | <br> COORD CHILD SUPP COLL & ENF   | <br>  1    | <br>  104,066   | 1   | <br>  104,066   | <br>      |         |  |  |  |  |
| 288,8 <b>4</b> 6   | <br>  2  | 288,846         | <br>  143,312   | TSF        | <br> CHIEF SOCIAL WELFRE EXMNR SPV | <br>  2    | <br>  288,846   | 2   | <br>  288,846   |           |         |  |  |  |  |
| 80,590             |          | 103,291         |                 |            | <br> DIR/CHL SPPT COLCN & ENFRSMNT |            |                 |     |                 |           |         |  |  |  |  |
| 123, <b>4</b> 20   | 2        | 175,786         | <br>  43,608    | UMK        | PSYCH SOC WORKER I                 | <br>  2    | <br>  175,786   | 2   | <br>  175,786   |           |         |  |  |  |  |
| 53,264             | 1 1      | 53,780          | <br>  26,683    | XAJ        | <br> CMNTY SVC ASST                |            | 53,780          | 1   | 53,780          |           |         |  |  |  |  |
| 327,329            |          | 349,517         | <br>  150,440   | XAT        | <br> COMMUNITY SERVICES REPRESENTV | <br>  5    | 300,955         | 5   | 300,955         |           |         |  |  |  |  |
| 16,499             |          | 14,000          | 10,250          | <b>YY9</b> | <br> HEALTH INSURANCE BUYBACK      | <br>       | 17,000          |     | 17,000          |           |         |  |  |  |  |
| 104,148            |          | 45,000          |                 |            | <br> LAG PAYOUT                    | <br>       | 63,500          |     | 63,500          |           |         |  |  |  |  |
| 310 J              |          | 800             |                 | ZML        | <br> AUTO MILEAGE                  | <br>       |                 |     | 800             |           |         |  |  |  |  |
| 659 l              |          | 400             | <br>  555       | ZMM        | SUPPER MONEY                       | <br>       | 1,000           |     | 1,000           |           |         |  |  |  |  |
| <br>               |          | 865,83 <b>4</b> |                 | ZRT        | <br> RETROACTIVE PAY               |            | 1,704,050       |     | 1,704,050       |           |         |  |  |  |  |
| <br>               |          | 822,110         |                 |            | <br> CSEA COLA                     | <br>       | <br>  1,158,234 |     | <br>  1,158,234 | <br>      |         |  |  |  |  |
| 15,953             | <br>     | 11,927          | <br>  11,972    | ZY0        | <br> COMP TIME CASH                | <br>       | <br>  31,205    |     | <br>  31,205    | <br>      |         |  |  |  |  |

|                     |             |                                       |             |     | 1                             | ı         |                                       |     |                    |          |         |
|---------------------|-------------|---------------------------------------|-------------|-----|-------------------------------|-----------|---------------------------------------|-----|--------------------|----------|---------|
| FUND                | DEPT        | C                                     | c.          |     | SOCIAL SERVICES               | İ         |                                       |     |                    |          |         |
| GEN                 | SS          | 2                                     | :0          |     | DEPARTMENT                    | <br>      |                                       |     |                    |          |         |
|                     |             |                                       |             |     | PUBLIC FINANCIAL ASSISTANCE   | l<br>     |                                       |     |                    |          |         |
| 2021                |             | 202                                   | 2  <br>     |     | CONTROL CENTER                | l<br>I    |                                       |     | 2023               |          |         |
| PRIOR YEAR          |             | CURRENT                               | YEAR        |     | l<br>                         | l<br>     |                                       | E   | NSUING YEAR        |          |         |
| ACTUAL              | NO.         | ADOPTED                               | 6 MONTH     |     | <br>  DETAIL BUDGET           | <br>  NO. | DEPARTMENT                            | NO. | <br>  RECOMM BY    | NO.      | ADOPTED |
|                     | - !         | BUDGET                                | ACTUAL      |     | <br>                          | <br>      | REQUEST                               |     | <br> COUNTY EXEC   |          | BUDGET  |
|                     |             | I                                     | I           |     | I                             | l         |                                       |     | l .                |          |         |
| 4,790               |             | 3,000                                 | 1,4701      | ZY7 | HOLIDAY PAY                   |           | 4,000                                 |     | 4,000              |          |         |
| 1,047,759           | - 1         | 1,435,000                             | I           |     | <br> <br> OVERTIME            | <br>      | 1,655,000                             |     | <br>  1,655,291    | - 1      |         |
| 60,738 <sub> </sub> | - 1         | 50,000                                | I           |     | <br> EMERGENCY SERVICES       |           | 50,000                                |     | 50,000             | - 1      |         |
|                     | <del></del> | · · · · · · · · · · · · · · · · · · · |             |     | I                             |           | · · · · · · · · · · · · · · · · · · · |     | · , , ,            | <u>-</u> |         |
| 16,275,842          | 1           | 19,811,830                            | 8,278,226   |     | TOTAL                         | I         | 21,283,855                            |     | 21,227,002         | I        |         |
|                     |             |                                       |             | вв  | EQUIPMENT                     |           |                                       |     |                    |          |         |
|                     |             |                                       |             |     |                               |           |                                       |     |                    |          |         |
| !                   | 1           | 7,720 <br>                            | <br>        |     | OFFICE FURNITURE/FURNISHINGS  | <br>      | 7,720 <br>                            |     | 7,720 <br>         | <br>     |         |
| 5,83 <b>4</b>       | 1           | <br>                                  | <br>        |     | INFORMATION TECHNOLOGY        | <br>      |                                       |     | l  <br>            | <br>     |         |
| !                   |             | 1,000                                 |             | 216 | MISCELLANEOUS EQUIPMENT       | ·         | 1,000                                 |     | 1,000              |          |         |
| 5,834               |             | ا<br>8,720                            |             |     | <br>  TOTAL                   | I<br>I    |                                       |     |                    |          |         |
|                     |             |                                       |             |     |                               |           |                                       |     |                    |          |         |
|                     |             |                                       |             | DD  | GENERAL EXPENSES              |           |                                       |     |                    |          |         |
| 327                 | !           | !                                     | !           | ERC | EMERGENCY RESPONSE COST - GEN | I         | !!                                    |     | !!!                | !        |         |
| 20,510              | į           | 35,000                                | 35,000      | 300 | OFFICE SUPPLIES & COPY PAPER  | <br>      | 35,000                                |     | 35,000             | į        |         |
| 4,095               | į           | 8,700 <br>                            | 821 i       | 301 | TRAVELING EXPENSE             |           | 8,200                                 |     | 8,200  <br>  8,200 | į        |         |
| 17,366              | į           | 18,000                                | 11,492      | 401 | COPYING, BLUEPRINT SUPPLIES A | <br>      | 18,000                                |     | 18,000             | į        |         |
| 102,828             | į           | 95,000 <br>  95,000                   | 91,049 <br> | 402 | POSTAGE DELIVERY              | <br>      | 100,000                               |     | 100,000 <br>       | į        |         |
| 6,854               | į           | 6,000 <br>                            | i           | 403 | INFORMATION TECH SUPPLIES & E |           | 6,900                                 |     | 6,900 i            | į        |         |
|                     | į           | 2,000                                 | i           | 404 | EDUCATIONAL & TRAINING SUPPLI | <br>      | 2,000                                 |     | 2,000              | İ        |         |
| 38,086              | i           | 39,000                                | 19,100      | 413 | INVESTIGATIVE EXPENSES        | l<br>I    | 39,000                                |     | 39,000 i           | İ        |         |
| 17,445              | į           | 18,000                                | 19,887      | 415 | EQUIPMENT MAINTENANCE AND REN | <br>      | 18,000                                |     | 18,000             | İ        |         |
| 16,335              |             | 26,400                                | 31,936      | 419 | MISCELLANEOUS SUPPLIES AND EX | <br>      | 26,400                                |     | 26,400             | İ        |         |
|                     | 1           | 1,500 <br>                            | 170 <br>    |     | INTERPRETER SERVICES          | <br>      | 1,500 <br>                            |     | 1,500 <br>         |          |         |
| 9,212               | i           | 15,000                                | i           | 429 | MTA METRO CARDS               |           | 15,000                                |     | 15,000             | i        |         |
| 233,058             |             | 264,600                               |             |     |                               | <br>      | 270,000                               |     | <br>  270,000      |          |         |
|                     |             |                                       |             |     |                               |           |                                       |     |                    |          |         |
|                     |             |                                       |             | DE  | CONTRACTUAL SERVICES          |           |                                       |     |                    |          |         |
| 5,162,217           | !           | 5,439,212                             | 1,414,857   | 500 | MISCELLANEOUS CONTRACTUAL SER | I         | 5,628,179                             |     | 5,628,179          | !        |         |
| 30,000              | i           | 120,200                               | i           | 511 | <br> PROGRAM AGENCIES         | 1         | 120,200                               |     | 120,200            | i        |         |
| 5,192,217           |             | 5,559, <b>41</b> 2                    |             |     | <br>  TOTAL                   | l<br>I    | 5,748,379                             |     | <br>  5,748,379    |          |         |
|                     |             |                                       |             |     |                               |           |                                       |     |                    |          |         |
| 21,706,951          |             | 25,644,562                            | 9,902,538   |     | TOTAL EXPENSES                |           | 27,310,954                            |     | 27,254,101         |          |         |
|                     | -           |                                       |             |     |                               |           |                                       |     |                    |          |         |

| FUND       | DEPT         | C        | .c.     |          | SOCIAL SERVICES             | 1    |            |                   |          |         |
|------------|--------------|----------|---------|----------|-----------------------------|------|------------|-------------------|----------|---------|
| GEN        | ss           | 20       | 0       |          | DEPARTMENT                  | į    |            |                   |          |         |
|            |              |          |         |          | PUBLIC FINANCIAL ASSISTANCE | i    |            |                   |          |         |
| 2021       | !            | 2022     | 2       | <u> </u> | CONTROL CENTER              | !    |            | 2023              |          |         |
| PRIOR YEAR | CURRENT YEAR |          |         |          |                             | <br> |            | ENSUING           | YEAR     |         |
| ACTUAL     | <br>  NO.    | ADOPTED  | 6 МОПТН | -i       | DETAIL BUDGET               | NO.  | DEPARTMENT | <br>  NO.  RECOMM | BY   NO. | ADOPTED |
|            |              | BUDGET   | ACTUAL  |          |                             |      | REQUEST    |                   | EXEC     | BUDGET  |
|            | · ·          | <b>'</b> |         |          |                             |      |            | · · ·             |          |         |
|            |              |          |         |          |                             |      |            |                   |          |         |
|            |              |          |         |          |                             |      |            |                   |          |         |

REVENUES RENTS & RECOVERIES |0704|RECVRY PRIOR YR APPR 978,653| 300,000| 300,000| 300,000| 300,000| 300,000 978,653 300,000 TOTAL DEPT REVENUES 255,168|0828|OTHER WELFARE RCPTS 1,911,987| 2,000,000| | 1,939,000| | 1,939,000| 255,168| 1,911,987 2,000,000 1,939,000| 1,939,000 FA FEDERAL AID - REIMBURSEMENT O 18,746,806| | 14,402,462| 3,965,399|0901|REIMBURSED EXPEND | 16,859,167| | 16,859,167| 18,746,806 14,402,462 3,965,399 TOTAL 16,859,167 16,859,167 SA STATE AID - REIMBURSEMENT OF

## 5,891,644| | 7,112,327| 428,673|1001|REIMBURSED EXPEND | 7,991,788| | 7,991,788| 1 | | 7,991,788| 5,891,644 7,112,327 428,673 TOTAL 7,991,788 27,529,090 23,814,789 4,649,240 TOTAL REVENUES 27,089,955 27,089,955

FUND DEPT C.C. SOCIAL SERVICES

GEN SS 20 DEPARTMENT

| PUBLIC PERMICIAL ASSISTMENCE   2023   2024   2024   2024   2024   2025   | GEN SS     | 20        |               |      | DEPARTMENT                    |           |            |        |
|--|------------|-----------|---------------|------|-------------------------------|-----------|------------|--------|
| ACTION. ACCION. SUGGEST STACK SUGGEST STORMARY STACKS SUGGEST STORMARY SUGGEST STORMARY SUGGEST STORMARY SUGGEST STORMARY SUGGEST STORMARY SUGGEST STORMARY SUGGEST STORMARY SUGGEST S |            |           |               | <br> | PUBLIC FINANCIAL ASSISTANCE   |           |            |        |
| ACTUAL ADDRESS ( MONTH ACTUAL  | 2021       | 202       | 22            |      | CONTROL CENTER                |           | 2023       |        |
| BOUGET   B   | 1          |           | 1             | i    |                               | ENSU      |            | EAR    |
| SOUGHT   REQUEST   COUNTY EXEC.   SOUGHT   | ļ_         |           |               | —¦   |                               |           |            |        |
| 6,361,714  8,674,326  3,494,805 2100  FUELIC ASSISTANCE   9,996,495  9,967,923   84   FUEL-THRE EMPLOYEES   89   88   9ANT-THRE EMPLOYEES   7   7    1,435,037  1,589,265  1,100,547 2150  IMPRISTICATIONS/RECOVERIES   1,514,890  1,486,318   11   FUEL-THRE EMPLOYEES   10   9    2,065,267  2,510,054  1,099,050 2200   COMMONITY RELATIONS & ROUGHMO   2,598,846  2,598,846   31   FUEL-THRE EMPLOYEES   32   32   9   FANT-THRE EMPLOYEES   8   8    2,746,151  3,020,919  247,519 2400   MEDICAL ASSISTANCE   3,207,136  3,207,136   6   FUEL-THRE EMPLOYEES   7   7   9ANT-THRE EMPLOYEES   4   4    326,771  380,440  180,229 2450   MEDICAL SERVICES   343,333  343,353   4   FUEL-THRE EMPLOYEES   4   4    374,778  379,597  203,511 2500   SUPPORT SERVICES   381,228  381,228   5   FUEL-THRE EMPLOYEES   5   5   1   PANT-THRE EMPLOYEES   5   5   1   PANT-THRE EMPLOYEES   2   2    1,482,387  1,637,014  711,439 250   ROUGHTHO   1,730,151  1,738,151   21   FUEL-THRE EMPLOYEES   2   2    1,720,755  1,635,960  239,893 2600   EMPLOYEES   70,0000000000000000000000000000000000   | ACTUAL     | ADOPTED   | MONTH ACTUAL  |      | BUDGET SUMMARY                |           |            | ADOPTE |
| 84   | 1<br>1     | BUDGET    |               |      |                               |           |            | BUDGET |
| 84   FULL-TIME EMPLOYEES   89   88   |            |           |               |      |                               |           |            |        |
| 1,435,037  1,589,265  1,100,547 2150   INVESTIGATIONS/RECOVERIES   1,514,890  1,486,318   11   FULL-TIME EMPLOYEES   10   9    2,065,267  2,510,054  1,099,050 2300  | 6,361,714  | 8,674,326 | 3,494,805 210 | 00   | PUBLIC ASSISTANCE             | 9,996,495 | 9,967,923  |        |
| 1,435,037  1,589,265  1,100,547 2150   INVESTIGATIONS/RECOVERIES   1,514,890  1,486,318    1,435,037  1,589,265  1,100,547 2150   INVESTIGATIONS/RECOVERIES   1,514,890  1,486,318    11   | !          | 84        |               | !    | EIIII - TIME EMDIOVEES        | 80        |            |        |
| 1,435,037  1,589,265  1,100,547 2150   INVESTIGATIONS/RECOVERIES   1,514,890  1,486,318   11   FULL-TIME EMPLOYEES   10   9    2,065,267  2,510,054  1,099,050 2300   COMMENSITY RELATIONS & HOUSING   2,598,846  2,598,846   31   FULL-TIME EMPLOYEES   32   32   8   SART-TIME EMPLOYEES   8   8    2,746,151  3,020,919  247,513 2400   MEDICAL ASSISTANCE   3,207,136  3,207,136   6   FULL-TIME EMPLOYEES   7   7   9ART-TIME EMPLOYEES   4   4    326,771  380,440  180,229 2450   MEDICAL SERVICES   343,353  343,353   4   FULL-TIME EMPLOYEES   4   4    374,778  379,597  203,511 2500   SUPPORT SERVICES   381,228  381,228   5   FULL-TIME EMPLOYEES   5   5   1,482,387  1,637,014  711,439 2550   ACCOUNTING   1,738,151  1,738,151   1,482,387  1,637,014  711,439 2550   ACCOUNTING   1,738,151  1,738,151   21   FULL-TIME EMPLOYEES   2   2   1,728,735  1,835,960  239,893 2600   EMPLOYMENT PROGRAM   1,824,042  1,824,042   | i          |           | i i           | i    | I                             |           | I I        |        |
| 11   | I          | 8         | l I           | ı    | PART-TIME EMPLOYEES           | 7         | 1 7 1      |        |
| 11   FULL-TIME EMPLOYEES   10   9  | 1,435,0371 | 1,589,265 | 1.100.547 215 | 50 I | INVESTIGATIONS/RECOVERIES     | 1,514,890 | 1.486.3181 |        |
| 2,065,267  2,510,054  1,099,050 2300   COMMENTY RELATIONS & HOUSING   2,598,846  2,598,846   31  |            |           |               |      |                               |           | ,,         |        |
| 31   | 1          | 11        |               | i    | FULL-TIME EMPLOYEES           | 10        |            |        |
| 31   |            |           |               |      |                               |           |            |        |
| 8  | 2,065,267  | 2,510,054 | 1,099,050 230 | 00   | COMMUNITY RELATIONS & HOUSING | 2,598,846 | 2,598,846  |        |
| 2,746,151  3,020,919  247,519 2400   MEDICAL ASSISTANCE   3,207,136  3,207,136   6   | !          | 31        | <br>          | !    | FULL-TIME EMPLOYEES           | 32        | 32         |        |
| 6   FULL-TIME EMPLOYEES   7   7   7  | i          | 8         |               | i    | PART-TIME EMPLOYEES           | 8         | 8          |        |
| 6  |            |           |               |      |                               |           |            |        |
|  | 2,746,151  | 3,020,919 | 247,519 240   | 00   | MEDICAL ASSISTANCE            | 3,207,136 | 3,207,136  |        |
| 326,771  380,440  180,229 2450   MEDICAL SERVICES   343,353  343,353   4   FULL-TIME EMPLOYEES   4   4    374,778  379,597  203,511 2500   SUPPORT SERVICES   381,228  381,228   5   FULL-TIME EMPLOYEES   5   5    1 1   PART-TIME EMPLOYEES   1   1    1,482,387  1,637,014  711,439 2550   ACCOUNTING   1,738,151  1,738,151   21   FULL-TIME EMPLOYEES   2   2    1 1   PART-TIME EMPLOYEES   2   2    1,728,755  1,835,960  239,893 2600   EMPLOYMENT PROGRAM   1,824,042  1,824,042  | !<br>!     | 6         |               | -    | FULL-TIME EMPLOYEES           | 7         |            |        |
| 4   FULL-TIME EMPLOYEES   4   4     374,778   379,597   203,511   2500   SUPPORT SERVICES   381,228   381,228     5       FULL-TIME EMPLOYEES   5   5     1         PART-TIME EMPLOYEES   1   1     1,482,387   1,637,014   711,439   2550   ACCOUNTING   1,738,151   1,738,151     21     FULL-TIME EMPLOYEES   2   2     1   PART-TIME EMPLOYEES   2   2     1,728,755   1,835,960   239,893   2600   EMPLOYMENT PROGRAM   1,824,042   1,824,042     6     FULL-TIME EMPLOYEES   5   5   | - 1        | 4         |               | ļ    | PART-TIME EMPLOYEES           | 4         | 4          |        |
| 374,778  379,597  203,511 2500   SUPPORT SERVICES   381,228  381,228   |            |           |               |      |                               |           |            |        |
| 374,778  379,597  203,511 2500   SUPPORT SERVICES   381,228  381,228     5   | 326,771    | 380,440   | 180,229 245   | 50 I | MEDICAL SERVICES              | 343,353   | 343,353    |        |
| 5  | !<br>!     | 4         |               |      | FULL-TIME EMPLOYEES           | <br>  4   |            |        |
| 5  |            |           |               |      |                               |           |            |        |
| 1,482,387  1,637,014  711,439 2550   ACCOUNTING   1,738,151  1,738,151    21   | 374,778    | 379,597   | 203,511 250   | 00   | SUPPORT SERVICES              | 381,228   | 381,228    |        |
| 1,482,387  1,637,014  711,439 2550   ACCOUNTING   1,738,151  1,738,151   21  |            | 5         | <br>          |      | FULL-TIME EMPLOYEES           |           |            |        |
| 1,728,755  1,835,960  239,893 2600   EMPLOYMENT PROGRAM   1,824,042  1,824,042    6   FULL-TIME EMPLOYEES   5   5  | 1          | 1         |               | I    | PART-TIME EMPLOYEES           | 1         | <br>  1    |        |
| 1,728,755  1,835,960  239,893 2600   EMPLOYMENT PROGRAM   1,824,042  1,824,042    6   FULL-TIME EMPLOYEES   5   5  |            |           |               |      |                               |           |            |        |
| 21   | 1,482,387  | 1,637,014 | 711,439 255   | 60 J | ACCOUNTING                    | 1,738,151 | 1,738,151  |        |
| 1,728,755  1,835,960  239,893 2600   EMPLOYMENT PROGRAM   1,824,042  1,824,042   |            | 21        |               |      | FULL-TIME EMPLOYEES           | 21        |            |        |
|  | 1          |           |               |      | PART-TIME EMPLOYEES           | 2         | I I        |        |
|  |            |           |               |      |                               |           |            |        |
| 6     FULL-TIME EMPLOYEES   5   5   1   1   1   1   1   1   1   1  | 1,728,755  | 1,835,960 | 239,893 260   | 00   | EMPLOYMENT PROGRAM            | 1,824,042 | 1,824,042  |        |
|  | <u> </u>   | 6         | <br>   <br>   |      |                               |           |            |        |
|  | į          |           | ļ j           | į    | I                             |           | 1          |        |

|                | EPT C.C.              | '              | SOCIAL SERVICES                         | •                    |   |        |
|----------------|-----------------------|----------------|---|----------------------|---|--------|
| GEN S          | SS 20                 | !              | DEPARTMENT                              | <br>                 |   |        |
|                |                       | <br>           | PUBLIC FINANCIAL ASSISTANCE             | <br>                 |   |        |
| 2021           | 2022                  |                | CONTROL CENTER                          | <u> </u>             | 2023                                    |        |
| PRIOR YEAR     | CURRENT               | YEAR           |   | <br>  Ensu<br>       | ING YE                                  | EAR    |
| ACTUAL         | ADOPTED   6           | MONTH ACTUAL   | BUDGET SUMMARY                          | DEPARTMENT           |   | ADOPTE |
|                | BUDGET                | <br>   <br>    |   | <br>  REQUEST<br>    | <br> COUNTY EXEC.  <br>                 | BUDGET |
|                |                       |                |   |                      |   |        |
| 686,785        | 806,103               | 311 49012650 1 | DISABLED CLIENT ASSISTANCE PRO          | l 763,363            | 763,363                                 |        |
| 000,7031       | 500,105               | 311,430,2030   |   | , ,,,,,,,,           | , |        |
|                | 7                     |                | FULL-TIME EMPLOYEES                     | l<br>l 7             | <br>  7                                 |        |
|                |                       |                | PART-TIME EMPLOYEES                     | <br>  <b>4</b>       |   |        |
|                |                       |                |   |                      |   |        |
| 1,613,084      | 1,889,816             | 849,723 2700   | FOOD STAMPS                             | 1,901,863            | 1,901,863                               |        |
|                |                       |                |   |                      |   |        |
| !              | 22                    |                | FULL-TIME EMPLOYEES                     | <br>  22             |   |        |
| i              | 6                     |                | PART-TIME EMPLOYEES                     | 1 6                  | 6 1                                     |        |
|                |                       |                |   |                      |   |        |
|                | 2,921,068             | 1,464,332 2800 | SUPPORT COLLECTION UNIT                 | 3,041,587            | 3,041,878                               |        |
| 2,886,222      |                       |                |   |                      |   |        |
| 2,886,222      |                       |                | -                                       | 1                    | 1 1                                     |        |
| 2,886,222      | 35                    | <br>     <br>  | FULL-TIME EMPLOYEES                     | <br>  36<br>         |   |        |
| 2,886,222 <br> | 35  <br>  35  <br>  3 |                | FULL-TIME EMPLOYEES PART-TIME EMPLOYEES | <br>  36<br> <br>  3 |   |        |
|                | 3                     | 9,902,5381     | PART-TIME EMPLOYEES                     | l<br>  3             | ] 3                                     |        |
| 2,886,222      | 3                     | 9,902,538      | PART-TIME EMPLOYEES                     | I                    | ] 3                                     |        |
|                | 3                     | 9,902,538      | PART-TIME EMPLOYEES                     | l<br>  3             | ] 3                                     |        |

| FUND       | DEPT      | c.c.              |     | SOCIAL SERVICES      | <br> -  |
|------------|-----------|-------------------|-----|----------------------|---|
| GEN        | SS        | 30                | 1   | DEPARTMENT           | i<br>I  |
|            |           |                   | !   | DIVISION OF SERVICES | 1<br>1  |
| 2021       | I         | 2022              | 1 1 | CONTROL CENTER       | 2023  |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      |     |                      | ENSUING YEAR                                    |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH |     | DETAIL BUDGET        | NO.  DEPARTMENT   NO.  RECOMM BY   NO.  ADOPTED |
|            | i i       | BUDGET   ACTUAL   |     |                      | REQUEST   COUNTY EXEC   BUDGET                  |

EXPENSES |

|             |      |                      |                       | AA  | SALARIES, WAGES & FEES                   |          |                      |         |                      |     |
|-------------|------|----------------------|-----------------------|-----|--|----------|----------------------|---------|----------------------|-----|
| ı           | 1    | 1                    | ı                     |     |  | l I      | ı                    | ı       | 1                    | 1   |
| 26,418 <br> | 2    | 27,545 <br>          | 12,211 <br>           | AAT | CLERK I PT  <br>                         | 1 <br>   | 13,832               | 1       | 13,832 <br>          |     |
| 48,139 <br> | 1    | 48,139 <br>          | 23,884                | ABA | CLERK I                                  | 1 1      | 48,139 <br>          | 1  <br> | 48,139               | - 1 |
| 13,665      | 1    | 13,768               | i                     | ABD | CLERK I PART-TIME                        | i i      | į                    | į       | į                    | į   |
| 144,360     | 3 j  | 149,980              | 72,195                | ABK | CLERK II                                 | 3        | 152,290              | 3 j     | 152,290              | į   |
| 123,867     | 1    | 56,992               | 48,110                | ACA | CLERK III                                | į        | į                    | į       | į                    | ij  |
| 141,304     | 3    | 231,951              | į                     | ACK | CLERK IV                                 | 1        | 71,756               | 1       | 71,756               | į   |
| 43,646      | 3    | 39,120               | 18,880                | ACT | CLK TYPIST I PT                          | 5        | 69,160               | 5       | 69,160               | į   |
| 196,945     | 5    | 187,286              | 72,709                | ADA | CLK TYPIST I                             | 31       | 116,255              | 3       | 116,255              | į   |
|             | 1    | 34,582               |                       | ADK | CLK TYPIST II                            | 1        | 34,819               | 1       | 34,819               | - ! |
| 101,466     | 2 j  | 101,468              | 50,342                | вік | <br> MULTI-KEYBOARD OPERATOR I           | 1 2      | 101,468              | 2 J     | 101,468              | - ! |
| 24,029      | 1    | 57,015               |                       | BIP | <br> MULTI-KYBRD OPERATOR II             |          |                      |         |                      | -   |
| 24,359      |      |                      |                       | вја | <br> MULTI-KEYBOARD SUPERVISOR I  <br> - |          |                      |         |                      | -   |
| 45,454      | 1    | 45,673               | 22,353                | вкр | STOCK ASSISTANT                          | 1        | 45,673               | 1       | 45,673               | -   |
|             | -    |                      | !                     | FMK | ADMIN ASST                               | 1 2      | 70,384               | 2 J     | 70,384               | -   |
| 345,516     | -    | 293,093 <sub> </sub> | 435,818 <br>  435,818 | TAK | <br> TERMINAL LEAVE                      |          | 373,936 <sub> </sub> |         | 373,936 <sub> </sub> | -   |
| 220,842     |      | 174,474              | 150,236               | TAL | LONGEVITY                                |          | 150,105              |         | 150,105              | -   |
| 351,910     | 12   | 577,695              | 143,557               | TLH | <br> CASE WKR I BI-LINGUAL SPANISH       | 10       | 502,511              | 12      | 600,617              | - ! |
| 274,687     | 32   | 657,937              | 118,566               | TLJ | CASEWORKER I PT                          | 32       | 657,937              | 32 J    | 657,937              | - ! |
| 2,011,575   | 48   | 2,201,261            | 877,167               | TLK | CASEWORKER I                             | 62       | 3,177,691            | 68 J    | 3,324,851            | -   |
| 1,360       |      | į                    |                       | TLL |  |          |                      |         |                      | -   |
| 6,467,310   | 97 j | 7,366,705            | 3,106,625             | TMA | CASEWORKER II                            | 831      | 6,327,081            | 83 J    | 6,327,081            | - ! |
| 1,069,798   | 11   | 956,877 <sub> </sub> | 349,383 <br>  349     | TMK | CASEWORKER III                           | <br>     | 703,144              | 8 I     | 703,144              | -   |
| <br>        | 1    | 36,446               |                       | TMP |  | 1        | 36,446               | 1       | 36,446               | -   |
| 3,207,452   | 39 j | 3,606,271            | 1,694,191 <br>1.694   | TNA | CASE SPVR I                              | <br>  39 | 3,590,224            | 39 J    | 3,590,224            | -   |
| 812,209     | 6 j  | 609,246              | 353,719               | TNK | CASE SPVR II                             |          | 818,616              | 8 j     | 818,616              | - ! |
| 1,014,665   | 10   | 1,142,243            | 510,519               | TOA | CASE SPVR III                            | 11       | 1,243,612            | 11      | 1,243,612            | -   |
| 405,015     | 2    | 75,274               | 207,762               | TPP | SOC WELFARE EXMR I                       | 4        | 192,729              | 4       | 192,729              | į   |
| 23,064      | 1    | 41,176               | 20,280 <br>20,280     | TPQ | <br> SOCIAL WELFARE EXAMINER I, BI       | 1 1      | 42,404               | 1       | 42,404               |     |
| 655,873     | 17   | 1,050,083            | 285,336               | TQA | SOC WELFARE EXMR II                      | 1 16     | 924,839              | 16      | 924,839              |     |
| 265,656     | 4    | 327,153              | 160,113               | TQF | SOC WEL EXMR SPVR I                      | 4        | 332,577              | 4       | 332,577              | i   |

| FUND       | DEPT  |                 | e.c.      |     | SOCIAL SERVICES               |                  |            |     |                 |     |         |
|------------|-------|-----------------|-----------|-----|-------------------------------|------------------|------------|-----|-----------------|-----|---------|
| GEN        | ss    | 3               | 30        |     | DEPARTMENT                    |                  |            |     |                 |     |         |
|            |       |                 |           |     | DIVISION OF SERVICES          |                  |            |     |                 |     |         |
| 2021       |       | 202             | 22        |     | CONTROL CENTER                |                  |            |     | 2023            |     |         |
| PRIOR YEAR |       | CURRENT         | YEAR      |     |                               |                  |            | El  | NSUING YEAR     |     |         |
| ACTUAL     | NO. I | ADOPTED         | 6 MONTH   |     | DETAIL BUDGET                 | NO.              | DEPARTMENT | NO. | RECOMM BY       | NO. | ADOPTED |
|            |       | BUDGET          | ACTUAL    |     |                               |                  | REQUEST    |     | COUNTY EXEC     |     | BUDGET  |
|            |       |                 |           |     | <br>                          |                  |            |     |                 |     |         |
| 93,420     | 1     | 113,241         |           | ток | SOC WEL EXMR SPVR II          |                  |            |     |                 |     |         |
| 144,423    | - 1   | 144,423         | I         |     | CHIEF SOCIAL WELFRE EXMNR SPV | 1                | 144,423    | 1   | 144,423         |     |         |
| 127,538    | 1     | 127,327         | I         |     | DIR OF PROTECTIVE SOCIAL SVCS |                  | l I        |     |                 |     |         |
| 144,423    | 1     | 144,423         | 1         |     | DIR CHILD SVCS                | - <br>   <br>  2 | l I        |     |                 |     |         |
| 128,920    | 1     | 135,584         | 1         |     | DIRECTOR OF ADULT PRICTVE SER | i i              | l I        | 1   |                 |     |         |
| 2,000      | 1     |                 | · .       |     | HEALTH INS BUYBACK RETIREES   |                  | 2,000      |     | 2,000           |     |         |
| 28,166     | 1     | 25,000          | · 1       |     | HEALTH INSURANCE BUYBACK      |                  | 29,000     |     | 29,000          |     |         |
| 132,972    | 1     | 56,000          | · 1       |     | LAG PAYOUT                    |                  | 83,000     |     | 83,000          |     |         |
| 168,148    | 1     | 220,000         | 1         |     | AUTO MILEAGE                  |                  | 220,000    |     | 220,000         |     |         |
| 34,523     | 1     | 29,200          | 1         |     | SUPPER MONEY                  |                  | 34,500     |     | 34,500          |     |         |
| 529        | 1     | 1,200           | · I       |     | OUT OF COUNTY MEAL MONEY      |                  | 8001       |     | 800             |     |         |
| 1          | į     | 1,018,332       |           |     | RETROACTIVE PAY               |                  | 2,004,182  | i   | 2,004,182       | i   |         |
|            | į     | 1,004,773       | 1         |     | CSEA COLA                     |                  | 1,364,339  |     | 1,364,339       |     |         |
| 38,276     | į     | 28,127          | 1         |     | COMP TIME CASH                |                  | 41,883     |     | 41,883          |     |         |
| 29,884     | 1     | 41,400          | 1         |     | DIFFERENTIAL                  |                  | 41,400     |     | 41,400          |     |         |
| 14,313     | 1     | 13,200          | · 1       |     | HOLIDAY PAY                   |                  | 12,700     |     | 12,700          |     |         |
| 457,436    | 1     | 662,000         | · 1       |     | OVERTIME                      |                  | 870,000    | 1   | 750,000         |     |         |
| 46,333     | 1     | 49,000 I        | 1         |     | CPS STIPEND                   |                  | 52,000     |     | 52,000          |     |         |
| 237,364    | 1     | 240,500         | 1         | ZZF | EMERGENCY SERVICES            |                  | 230,500    |     | 230,500         |     |         |
| 19,889,252 |       | 24,163,183      | 9,876,466 |     | TOTAL                         |                  | 25,480,009 |     | 25,605,275      |     |         |
|            |       |                 |           | DD  | GENERAL EXPENSES              |                  |            |     |                 |     |         |
| 2,825      |       |                 |           | ERC | EMERGENCY RESPONSE COST - GEN |                  |            |     |                 |     |         |
| 1,097      | 1     | 8,000 <br>8,000 | 1         |     | OFFICE SUPPLIES & COPY PAPER  |                  | 8,000      |     | 8,000           |     |         |
| 316        | i     | 10,900          | 1         |     | TRAVELING EXPENSE             |                  | 6,700      | i   | 6,700           |     |         |
| 310        | i     | 10,550          | 3471      | 201 |                               |                  | , 3,,301   |     | . 5,,,00  <br>I | i i |         |

|                    |             |                     | DD GENERAL EXPENSES                 |                                       |           |          |
|--------------------|-------------|---------------------|-------------------------------------|---------------------------------------|-----------|----------|
| 2,825              |             |                     | ERC EMERGENCY RESPONSE COST         |                                       |           |          |
| 2,823              | !           | :                   | ERC EMERGENCI RESPONSE COST         | GEN                                   | 1 1       |          |
| 1,097              | 8,000       | 8,000               | 300 OFFICE SUPPLIES & COPY PA       | APER     8,000                        | 8,000     |          |
| 316                | 10,900      | 347                 | 301 TRAVELING EXPENSE               | 6,700                                 |           | -        |
| <br>9,7 <b>4</b> 3 | 2,000       | <br>                | <br>320 TRANSCRIBING & BRIEFS       |                                       | 1 10,000  | l<br>I   |
| <br>10,672         | 40,000      | <br>                | <br>365 COURT REMANDS               |                                       |           | l<br>I   |
|                    | 300 J       | <br>                | <br>  401 COPYING, BLUEPRINT SUPPLE |                                       | 300       | l<br>l   |
| <br>  20,000       | ا<br>35,000 | !                   | <br>402 POSTAGE DELIVERY            | <br>    35,000                        |           | l<br>l   |
| 7,524              | 500 J       |                     | 403 INFORMATION TECH SUPPLIES       |                                       | 2,000     | !        |
| 832                | 1,000       |                     | 405 MEDICAL SUPPLIES AND EXP        |                                       | 1,000     |          |
|                    | 2,700 <br>2 | 2,495               | 415 EQUIPMENT MAINTENANCE AND       |                                       | 2,700     |          |
| 24,560             | 29,500      | 10,189              | 419 MISCELLANEOUS SUPPLIES A        | I I I I I I I I I I I I I I I I I I I |           | !        |
| 104,595            | 81,000      | 39,713 <sub> </sub> | 428 INTERPRETER SERVICES            | 101,000                               | 1 101,000 | <br>     |
| 4,537              | 5,000       | <br>                | 429 MTA METRO CARDS                 | 5,000                                 | 5,000     | I<br>I   |
| <br>  186,701      | 215,900     | 60,744              | <br> <br>  TOTAL                    |                                       |           | <u> </u> |

| FUND                | DEPT      | c                | .c.             | i            | SOCIAL SERVICES              | İ         |            |     |                      |           |         |
|---------------------|-----------|------------------|-----------------|--------------|------------------------------|-----------|------------|-----|----------------------|-----------|---------|
| GEN                 | ss        | 3                | 0               | -            | DEPARTMENT                   | l<br>I    |            |     |                      |           |         |
|                     |           |                  |                 | i            | DIVISION OF SERVICES         | İ         |            |     |                      |           |         |
| 2021                | I<br>I    | 202              | 2               | I<br>I       | CONTROL CENTER               | l<br>I    |            |     | 2023                 |           |         |
| PRIOR YEAR          | i<br>!    | CURRENT          | YEAR            | i_           |                              | i<br>i    |            | El  | NSUING YEAR          |           |         |
| ACTUAL              | <br>  NO. | ADOPTED          | 6 MONTH         |              | DETAIL BUDGET                | <br>  NO. | DEPARTMENT | NO. | <br> RECOMM BY       | <br>  NO. | ADOPTED |
| i                   |           | BUDGET           | ACTUAL          | į            | İ                            |           | REQUEST    |     | <br> COUNTY EXEC<br> |           | BUDGET  |
|                     |           |                  |                 | DE           | CONTRACTUAL SERVICES         |           |            |     |                      |           |         |
| 916                 | l I       | 16,500           | 862             | 500   M      | ISCELLANEOUS CONTRACTUAL SER | I I       | 16,500     |     | 16,500               | l I       |         |
| 95,177 <sub> </sub> |           | ا<br>  104,575   | ا<br>  94,575   | <br>511 PI   | ROGRAM AGENCIES              |           | 107,885    |     | <br>  107,885        | <br>      |         |
| 96,093              | <br>      | 121,075          | 95, <b>4</b> 37 |              | TOTAL                        | <br>      | 124,385    | l   | <br>  124,385        | <br>      |         |
| 20,172,046          |           | 24,500,158       | 10,032,647      |              | TOTAL EXPENSES               |           | 25,873,094 |     | 25,998,360           |           |         |
|                     | -         | <del> </del>     |                 |              |                              |           |            |     |                      |           |         |
|                     |           |                  |                 |              | REVENUES                     |           |            |     |                      |           |         |
|                     |           |                  |                 | BF           | RENTS & RECOVERIES           |           |            |     |                      |           |         |
| 21,637              | 1 1       | I                | ı               | <br>0704 RI  | ECVRY PRIOR YR APPR          | 1 1       | 1          |     | I                    | 1 1       |         |
| 21,637              | l I       | l<br>I           | l<br>I          |              | TOTAL                        |           |            | l   |                      | <br>      |         |
|                     |           |                  |                 | FA F         | EDERAL AID - REIMBURSEMENT O |           |            |     |                      |           |         |
| 10,108,521          | 1 1       | 13,778,147       | 3,423,044       | –<br>0901 RI | EIMBURSED EXPEND             | 1 1       | 15,253,961 |     | 15,253,961           | 1 1       |         |
| 10,108,521          | <br>      | <br>  13,778,147 | 3,423,044       | I            | TOTAL                        | l         | 15,253,961 |     | <br>  15,253,961     | <br>      |         |
|                     |           |                  |                 | SA S         | TATE AID - REIMBURSEMENT OF  |           |            |     |                      |           |         |
| E 252 571           | 1 1       | 6,605,928        | 1,185,323       | –<br>1001 RI | EIMBURSED EXPEND             | 1 1       | 7,833,982  |     | 7,854,273            | 1 1       |         |
| 5,353,571           |           | .,,.             | ,,              |              |                              |           |            |     |                      |           |         |
| 5,353,571           | 1 1       | 6,605,928        | 1               | I            | TOTAL                        |           | 7,833,982  |     | <br>  7,854,273      | l I       |         |

|            |            |               | ı      |                           |                    |              |        |
|------------|------------|---------------|--------|---------------------------|--------------------|--------------|--------|
| FUND DEP   |            |               | I      | SOCIAL SERVICES           | I                  |              |        |
| GEN SS     | 30         |               |        | DEPARTMENT                | !<br>!             |              |        |
|            |            |               | l<br>I | DIVISION OF SERVICES      | <br>               |              |        |
| 2021       | 20         | )22           |        | CONTROL CENTER            | <u> </u>           | 2023         |        |
| RIOR YEAR  | CURRENT    | YEAR          | ļ      |                           | ENSU               | ING Y        | EAR    |
| ACTUAL     | ADOPTED    |               | i      | BUDGET SUMMARY            | <br>  DEPARTMENT   |              | ADOPTE |
| į          | BUDGET     |               | į      |                           | I                  |              | BUDGET |
| i          |            | i i           | i      |                           |                    | i i          |        |
|            |            |               |        |                           |                    |              |        |
| 2,324      |            | 20,687        | 3200   | PROVIDER SERVICES         | I                  | l I          |        |
|            |            |               |        |                           |                    |              |        |
|            |            |               |        |                           |                    |              |        |
| 4,828,135  | 7,014,947  | 2,151,834     | 3400 [ | CHILDREN'S SERVICES       | 8,117,863          | 8,117,863    |        |
| 1,020,2301 | ,,021,011  | 2,101,001     | ,      |                           |                    | , 0,11,,003, |        |
| <br>       | 57         | I !           | l<br>I | FULL-TIME EMPLOYEES       | 54                 |              |        |
| !          | 4          |               | l<br>I | PART-TIME EMPLOYEES       | <br>  4            |              |        |
|            |            |               |        |                           |                    |              |        |
| 2,061,110  | 2,222,544  | 963,751       | 3450   | CHILD PREVENTIVE SERVICES | 2,515,951          | 2,638,584    |        |
|            |            |               |        |                           | · · ·              |              |        |
| !          | 29         |               |        | FULL-TIME EMPLOYEES       | 34                 |              |        |
| i          | 1          | 1 1           | i      | PART-TIME EMPLOYEES       | 1                  | 1 1          |        |
|            |            |               |        |                           |                    |              |        |
| 9,033,203  | 10,408,212 | 4,618,330     | 3500   | CHILD PROTECTIVE SERVICES | 10,440,097         | 10,442,730   |        |
|            |            |               |        | <u></u>                   |                    |              |        |
| į          | 124        |               | į      | FULL-TIME EMPLOYEES       | 118                |              |        |
| i          | 31         | i i           | i      | PART-TIME EMPLOYEES       | 31                 | 31           |        |
|            |            |               |        |                           |                    |              |        |
| 2,137,820  | 2,444,952  | 1,222,180     | 3600   | ADULT PROTECTIVE SERVICES | 2,612,686          | 2,612,686    |        |
|            |            |               | 1      | <del></del>               |                    | <del> </del> |        |
| į          | 28         | į į           | į      | FULL-TIME EMPLOYEES       | 29                 | 29  <br>     |        |
| i          | 1          | i i           | i      | PART-TIME EMPLOYEES       | 1                  | i 1 i        |        |
|            |            |               |        |                           |                    |              |        |
| 2,109,454  | 2,409,503  | 1,055,865     | 3700   | DAY CARE SERVICES         | 2,186,497          | 2,186,497    |        |
|            |            | <del></del> , | ı      |                           | -<br>T             | <u> </u>     |        |
| į          | 32         |               | i      | FULL-TIME EMPLOYEES       | 30<br>I            | 30  <br>     |        |
|            | 2          | i i           | i      | PART-TIME EMPLOYEES       | 2                  | 1 2 j        |        |
| i          | 2          |               |        |                           |                    |              |        |
| 00.470.01  |            | 10.000.000    |        |                           |                    |              |        |
| 20,172,046 |            | 10,032,647    | I      | TOTAL COSTS               | 25,873,09 <b>4</b> | 25,998,360   |        |

| FUND             | DEPT       | С              | .c.        |      | SOCIAL SERVICES              | <br>   |            |            |                  |     |         |
|------------------|------------|----------------|------------|------|------------------------------|--------|------------|------------|------------------|-----|---------|
| GEN              | n ss 53    |                |            |      | DEPARTMENT                   | !      |            |            |                  |     |         |
|                  |            |                |            |      | EDUC HANDICAPPED CHILDREN    | i      |            |            |                  |     |         |
| 2021             |            | 202            | 2          |      | CONTROL CENTER               | I<br>I |            |            | 2023             |     |         |
| PRIOR YEAR       | i<br>I     | CURRENT        | YEAR       |      |                              | į      |            | E          | NSUING YEAR      |     |         |
| ACTUAL           | NO.        | ADOPTED        | 6 MONTH    |      | DETAIL BUDGET                | NO.    | DEPARTMENT | I<br>I NO. | <br>  RECOMM BY  | NO. | ADOPTED |
| i                |            | BUDGET         | ACTUAL     |      |                              | i i    | _          |            | COUNTY EXEC      | i   | BUDGET  |
|                  |            |                |            | ww   | EXPENSES                     |        |            |            |                  |     |         |
| <br>  20,999,999 |            | <br>21,500,000 | 20,500,000 | 827  | <br> EDUCATIONAL EXPENSE     |        | 21,500,000 | l<br>I     | <br>  21,500,000 |     |         |
| 20,999,999       |            | 21,500,000     | 20,500,000 |      | <br>  TOTAL                  |        | 21,500,000 | l<br>I     | <br>  21,500,000 |     |         |
| 20,999,999       | -          | 21,500,000     | 20,500,000 |      | TOTAL EXPENSES               |        | 21,500,000 |            | 21,500,000       |     |         |
|                  |            |                |            |      |                              |        |            |            |                  |     |         |
|                  |            |                |            | BF   | RENTS & RECOVERIES           |        |            |            |                  |     |         |
| 295              | 1 1        | 1              | 1          | 0704 | RECVRY PRIOR YR APPR         | I I    |            | I          | <b>I</b> 1       | ı   |         |
| 295              | ı <u>ı</u> |                |            |      | <br>  TOTAL                  |        |            | I          | 1                |     |         |
|                  |            |                |            | ВН   | DEPT REVENUES                |        |            |            |                  |     |         |
| 10,944,065       | 1          | 12,197,320     | 335,386    | 0828 | OTHER WELFARE RCPTS          | I I    | 12,222,320 | I          | 12,222,320       | ı   |         |
| 10,944,065       |            | 12,197,320     |            |      | TOTAL                        |        | 12,222,320 |            | <br>  12,222,320 | I   |         |
|                  |            |                |            | SA   | STATE AID - REIMBURSEMENT OF |        |            |            |                  |     |         |
| 145,023          | 1 1        | 25,000         | 91,133     | 1053 | ED OF HNDCPD CHILDREN        | I I    | 25,000     | I          | 25,000           | ı   |         |
| 145,023          |            | 25,000         |            |      | <br>  TOTAL                  |        | 25,000     |            | I<br>I 25,000    |     |         |

TOTAL REVENUES

12,247,320

12,247,320

12,222,320 426,519

11,089,383

| FUND    | DE     | PT C.C. |           |            |        | SOCIAL SERVICES                       |            |             |            |
|---------|--------|---------|-----------|------------|--------|---------------------------------------|------------|-------------|------------|
| GEN     | S      | s 53    |           |            |        | DEPARTMENT                            | <br>       |             |            |
|         |        |         |           |            |        | <br> -<br>  EDUC HANDICAPPED CHILDREN | <br>       |             |            |
| 2021    | 1      |         | 2022      |            | T      | CONTROL CENTER                        | l          | 2023        |            |
| PRIOR Y | EAR    | CURRENT |           | YEAR       | <br>   | <br>                                  | l ensu     | JING        | YEAR       |
| ACTUAL  | L I    | ADOPTED | <br> 6 MO | NTH ACTUAL |        | BUDGET SUMMARY                        | DEPARTMENT | RECOMM. BY  | ADOPTED    |
|         | i      | BUDGET  | i         |            | i      |                                       | REQUEST    | COUNTY EXEC | .   BUDGET |
|         | - 1    |         | 1         |            | 1      | I                                     | I          | 1           | I          |
| 20,99   | 99,999 | 21,500, | 000       | 20,500,000 | 0 5300 | EDUCATION HANDICAPPED CHILDREN        | 21,500,000 | 21,500,00   | 001        |
|         | 99,999 | 21,500, | 0001      | 20,500,000 |        | TOTAL COSTS                           | 21,500,000 | 21,500,00   | 201        |

| FUND       | DEPT | c.c.              |     | SOCIAL SERVICES | -<br> <br> -                                     |
|------------|------|-------------------|-----|-----------------|--|
| GEN        | ss   | 60                | 1   | DEPARTMENT      | -<br>I   |
|            |      |                   |     | TANF            | 1  |
| 2021       |      | 2022              | T   | CONTROL CENTER  | 2023   |
| PRIOR YEAR |      | CURRENT YEAR      |     |                 | ENSUING YEAR                                     |
| ACTUAL     | NO.  | ADOPTED   6 MONTH |     | DETAIL BUDGET   | NO. DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |      | BUDGET   ACTUAL   | i i |                 | REQUEST    COUNTY EXEC     BUDGET                |
|            |      |                   | ·   |                 |  |

|               |                  |               | EXPENSES                      |             |            |        |
|---------------|------------------|---------------|-------------------------------|-------------|------------|--------|
|               |                  |               | SS RECIPIENT GRANTS           |             |            |        |
| <br>6,962,793 | <br>  15,390,000 | <br>4,483,191 | <br>652 REG-SINGLE ISSUE      |             |            | <br>   |
| 594,734       | 1 1,100,000      | 278,091       | <br>  669 OTHER EMERGENCY EXP |             | 600,000    | !      |
| 13,995        | 10,000           | 2,951         | <br>682 PUBLIC ASSISTANCE     |             |            | İ      |
| 7,571,522     |                  | 4,764,233     | <br>  TOTAL                   |             |            | I<br>I |
|               |                  |               | WW EMERGENCY VENDOR PAYME     | NTS         |            |        |
| 18,864        | [ 58,725]        | 10,151        | 802 FURNITURE                 | [ [ 50,000] | 50,000     | !      |
| 21,955        | 28,275           | 1,200         | 805 CAMP FEES                 | 25,000      | 25,000     |        |
|               | 7,975            | !             | 806 REPAIRS-CLIENT PROP.      | 2,000       | 2,000      |        |
| 70,462        | 147,963          | 28,277        | 811 UTILITIES                 | 1 120,000   | 120,000    |        |
| 214           | 1,000            |               | 812 UTILITIES DEPOSITS        | 1,000       | 1,000      |        |
| 1,971         | 1,000            |               | 815 WATER                     | 1,000       | 1,000      |        |
| 5,482,003     | 7,106,133        | 2,890,791     | 817 SHELTER CARE (UN MO)      | 7,000,000   | 7,000,000  |        |
| 918           |                  |               | 818 RM. AND BOARD             |             |            |        |
| 34,770        | 162,895          | 86,805        | 821 MOTEL BILLS               | 317,282     | 317,282    |        |
| 154,417       | 200,000          | 2,028         | 833 OTHER EMERGENCY EXP.      | 200,000     | 200,000    |        |
| 1,936         | 6,176            | 1,640         | 834 FUEL OIL                  | ]   3,860   | 3,860      | 1      |
| 5,787,510     |                  | 3,020,892     | <br>  TOTAL                   |             |            | 1      |
| 13,359,032    | 24,220,142       | 7,785,125     | TOTAL EXPENSES                | 22,720,142  | 22,720,142 |        |

| FUND       | DEPT        | c.c.    |               |          | <br>  SOCIAL SERVICES | l<br>I    |                  |              |           |     |         |
|------------|-------------|---------|---------------|----------|-----------------------|-----------|------------------|--------------|-----------|-----|---------|
| GEN        | ss          | 60      |               |          | DEPARTMENT            | l<br>I    |                  |              |           |     |         |
|            |             |         |               |          | TANF                  | i         |                  |              |           |     |         |
| 2021       | !           | 20      | 22            | <u> </u> | CONTROL CENTER        | !         |                  |              | 2023      |     |         |
| PRIOR YEAR | I<br>I<br>I | CURRENT | YEAR          |          | <br>                  | <br> <br> |                  | ENSU         | ING YEAR  |     |         |
| ACTUAL     | NO.         | ADOPTED | <br>  6 MONTH | -i       | DETAIL BUDGET         | NO.       | <br>  DEPARTMENT | <br>  NO.  R | ECOMM BY  | NO. | ADOPTED |
|            |             | BUDGET  | ACTUAL        | -        |                       | !         | REQUEST          | CO           | UNTY EXEC |     | BUDGET  |
|            | l !         |         | ı             | <u> </u> | I                     | I         | ı                | 1 1          |           | 1 1 |         |

|            |             |                      | REVENUES              |        |   |            |   |            |        |
|------------|-------------|----------------------|-----------------------|--------|---|------------|---|------------|--------|
|            |             | BF                   | RENTS & RECOVERIES    |        |   |            |   |            |        |
| 168,534    | 1 1         | 0704 RECVF           | RY PRIOR YR APPR      | I      | 1 | 1          | 1 | 1          | 1      |
| 168,534    |             | <br>    TC           | DTAL                  |        | I |            | I |            | <br>   |
|            |             | ВН                   | DEPT REVENUES         |        |   |            |   |            |        |
| 2,908,251  | 1 2,600,000 | 36,784 0828 OTHER    | R WELFARE RCPTS       | !      | ļ | 2,900,000  | ļ | 2,900,000  | !      |
| 492,304    |             | <br> 9810 4D CE      | HILD SUPPORT          | l<br>I | İ | 500,000    | I | 500,000    | l      |
| 3,400,555  |             | <br>  36,784    TO   | DTAL                  |        | I | 3,400,000  | I | 3,400,000  | l<br>l |
|            |             | FA FEDER             | RAL AID - REIMBURSEME | ENT O  |   |            |   |            |        |
| 12,431,409 | 21,000,000  | 2,246,656 0906 A D C | C ASSISTANCE          | I      | ı | 20,278,000 | 1 | 20,278,000 | 1      |
| 12,431,409 | 21,000,000  | 2,246,656    TO      | TAL                   |        | I | 20,278,000 | I | 20,278,000 | l<br>I |
|            |             | SA STATE             | E AID - REIMBURSEMEN  | NT OF  |   |            |   |            |        |
| 94,465     | 100,000     | 58,004 1007 A D C    | C ASSISTANCE          |        | ı | 100,000    | 1 | 100,000    | 1      |
| 94,465     | 1 100,000   | 58,004    TC         | DTAL                  | !      | I | 100,000    | I | 100,000    | l<br>I |
| 16,094,963 | 24,250,000  | 2,341,444 TO         | OTAL REVENUES         |        | _ | 23,778,000 |   | 23,778,000 |        |

| FUND      | DEPT     | c.c.     |                     |           | SOCIAL SERVICES |            |                        |             |
|-----------|----------|----------|---------------------|-----------|-----------------|------------|------------------------|-------------|
| GEN       | ss       | 60       |                     |           | DEPARTMENT      |            |                        |             |
|           |          |          |                     |           |                 |            |                        |             |
| 2021      | <u> </u> |          | 2022                | <u> </u>  | CONTROL CENTER  |            | 2023                   | <del></del> |
| PRIOR YEA | R        | CURRENT  | YEAR                | !         |                 | ENSU       | ING YEAR               |             |
| ACTUAL    |          | ADOPTED  | <br> 6 MONTH ACTUAL | <br>      | BUDGET SUMMARY  | DEPARTMENT |                        | ADOPTED     |
|           |          | BUDGET   |                     | <br> <br> |                 | REQUEST    | <br> COUNTY EXEC. <br> | BUDGET      |
|           |          |          |                     |           |                 |            |                        |             |
| 13,359    | ,032     | 24,220,1 | 42  7,785,125       | 16000     | TANF            | 22,720,142 | 22,720,142             |             |
| 13,359    | ,032     | 24,220,1 | 42  7,785,125       | I         | TOTAL COSTS     | 22,720,142 | 22,720,142             |             |

| FUND       | DEPT (             | c.c.                 |      | SOCIAL SERVICES                    | İ         |                        |     |                 |             |       |
|------------|--------------------|----------------------|------|------------------------------------|-----------|------------------------|-----|-----------------|-------------|-------|
| GEN        | ss                 | 61                   |      | DEPARTMENT                         | I         |                        |     |                 |             |       |
|            |                    |                      |      | SAFETY NET                         | i         |                        |     |                 |             |       |
| 2021       | 202                | 22                   |      | CONTROL CENTER                     | l<br>I    |                        |     | 2023            |             |       |
| PRIOR YEAR | CURRENT            | YEAR                 |      | <br>                               | i<br>!    |                        | E   | NSUING YEAR     |             |       |
| ACTUAL     | <br>  NO.  ADOPTED | 6 MONTH              |      | <br>  DETAIL BUDGET                | <br>  NO. | <br>  DEPARTMENT       | NO. |                 | IO.   AD    | OPTED |
|            | <br>    BUDGET<br> | ACTUAL  <br>  ACTUAL |      | <br>                               | <br>      | REQUEST  <br>  REQUEST |     |                 | l<br>I<br>I | UDGET |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      |      | ı <del></del> ı                    |           |                        |     |                 |             |       |
|            |                    |                      |      | EXPENSES  <br>                     |           |                        |     |                 |             |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      | ss   | RECIPIENT GRANTS                   |           |                        |     |                 |             |       |
| 10 002 102 | 27 300 000         |                      |      | <br>                               | 1         |                        |     |                 | !           |       |
| 19,992,183 |                    |                      |      | REG-SINGLE ISSUE                   |           | 25,300,000             |     | 25,300,000      | <u>'</u>    |       |
| 19,992,183 |                    |                      |      | TOTAL                              | i         | 25,300,000             | İ   | 25,300,000      | i<br>       |       |
|            |                    |                      | ww   | EMERGENCY VENDOR PAYMENTS          |           |                        |     |                 |             |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
| 35,533     | l I                | 1 1                  |      | FURNITURE<br>                      | <br>      | 68,850 <br>            |     | 68,850 <br>     | <br>        |       |
| 800        | l l                | I I                  |      | CAMP FEES<br>                      | <br>      |                        |     | <br>            | l           |       |
| 331,959    | l I                | 1 1                  |      | •                                  | <br>      | 320,000 <br>           |     | 320,000 <br>    |             |       |
| 1,686      | l I                | 1 1                  |      | UTILITIES DEPOSITS<br>             | <br>      | 2,000 <br>             |     | 2,000 <br>      |             |       |
| 1,625      | l I                | 1 1                  |      | WATER<br>                          | <br>      | 2,000 <br>             |     | 2,000 <br>      | I<br>I      |       |
| 13,696,388 | 11,957,064<br>     | 4,310,877 <br>       |      | SHELTER CARE (UN MO)<br>           |           | 12,457,064 <br>        |     | 12,457,064 <br> |             |       |
| 5,544      | 5,736              |                      |      | RENT                               |           | 6,000                  |     | 6,000           | į           |       |
| 1,740,450  | 1,136,650          |                      |      | MOTEL BILLS                        | į         | 1,641,086              |     | 1,641,086       | į           |       |
|            |                    | 768                  | 831  | REMOVAL EXP.                       |           |                        |     | į į             | į           |       |
| 3,089      | 3,000              | 2,713                | 834  | <br> FUEL OIL                      | 1         | 3,000                  |     | 3,000           | i           |       |
| 15,817,074 |                    |                      |      | <br>  TOTAL                        | <br> <br> |                        |     |                 | l<br>I      |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
| 35,809,257 | 40,800,000         | 16,972,609           |      | TOTAL EXPENSES                     |           | 39,800,000             |     | 39,800,000      |             |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      |      | REVENUES  <br>                     |           |                        |     |                 |             |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      | ВН   | DEPT REVENUES                      |           |                        |     |                 |             |       |
| 2,720,798  | ]                  |                      |      | OTHER WELFARE RCPTS                | <br>      |                        |     | 2,800,000 <br>  | 1           |       |
| 207,223    |                    |                      |      | <br> SS-COUNTY-CLIENT REIMBURSEMEN |           | 350,000                |     | 350,000         | i           |       |
| 2,928,021  | <br>    3,350,000  |                      |      | <br>  TOTAL                        | 1         |                        |     |                 | l<br>l      |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
|            |                    |                      | SA   | STATE AID - REIMBURSEMENT OF       |           |                        |     |                 |             |       |
| 9,995,451  | 10,760,500         | 2,602,589            | 1008 | HOME RELIEF                        | 1         | 10,615,500             | _   | 10,615,500      | ı           |       |
| 9,995,451  | <br>    10,760,500 |                      |      | <br>  TOTAL                        | I<br>I    |                        |     |                 | l<br>I      |       |
|            |                    |                      |      |                                    |           |                        |     |                 |             |       |
| 12,923,472 | 14,110,500         | 3,276,682            |      | TOTAL REVENUES                     |           | 13,765,500             |     | 13,765,500      |             |       |
|            | 14,110,500         | 3,210,682            |      | TOTAL ALVENUES                     |           |                        |     |                 |             |       |

| FUND      | DEPT           | c.c.              |                              |                | SOCIAL SERVICES      | <br>                               |            |                   |
|-----------|----------------|-------------------|------------------------------|----------------|----------------------|------------------------------------|------------|-------------------|
| GEN       | ss             | 61                |                              |                | DEPARTMENT           | I                                  |            |                   |
|           |                |                   |                              |                | <br>  SAFETY NET     | <br>                               |            |                   |
| 2021      | T              |                   | 2022                         | Ι              | CONTROL CENTER       | I                                  | 2023       |                   |
| PRIOR YEA | R  <br>R  <br> | CURRENT           | YEAR                         | <br> <br>      | I<br>I<br>I          | ENSU                               | JING Y     | EAR               |
| ACTUAL    |                | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | <br> <br> <br> | BUDGET SUMMARY  <br> | <br>  DEPARTMENT<br> <br>  REQUEST | RECOMM. BY | ADOPTED<br>BUDGET |
| 35,809    | ,257           | 40,800,00         | 00  16,972,609               | 6100           | SAFETY NET           | 39,800,000                         | 39,800,000 |                   |
| 35,809    | ,257           | 40,800,00         | 00  16,972,609               | I              | TOTAL COSTS          | J 39,800,000                       | 39,800,000 |                   |

| FUND<br>GEN                                  | DEPT               |   | 2.c.                                |                    | SOCIAL SERVICES DEPARTMENT  | -,              |   |     |                                  |                                   |        |        |
|--|--------------------|---|-------------------------------------|--------------------|---|-----------------|---|-----|----------------------------------|-----------------------------------|--------|--------|
| GEN  | 55                 | •                                       | 2                                   |                    | DEPARTMENT<br> <br> CHILDREN IN INSTITUTIONS PIN:   | <br> <br> }     |   |     |                                  |                                   |        |        |
| 2021   | I                  | 202                                     | 2                                   |                    | CONTROL CENTER  | 1               |   |     | 2023                             |                                   |        |        |
| PRIOR YEAR                                   | <br> <br>          | CURRENT                                 | YEAR                                |                    |   | !<br>!          |   | El  | NSUING YEAR                      | R                                 |        |        |
| ACTUAL                                       | NO.                | ADOPTED                                 | 6 MONTH                             | i                  | DETAIL BUDGET   | NO.             | <br>  DEPARTMENT                                      | NO. | RECOMM BY                        | Y   N                             | 10.    | ADOPTE |
|  | <br>               | BUDGET  <br>                            | ACTUAL                              |                    |   |                 | REQUEST   |     | <br> COUNTY EXEC<br>             | <br>                              | -      | BUDGE  |
| 10,169,031<br>86,853<br>35,000<br>10,290,884 | <br>   <br>   <br> | 126,000 <br>  126,000 <br>  35,000      | <br>  53,370<br>                    | 827  <br>833       | EMERGENCY VENDOR PAYMENTS  RM. AND BOARD  EDUCATIONAL EXPENSE  OTHER EMERGENCY EXP.   | -               | 10,911,500 <br>  126,000 <br>  35,000                 |     | 10,911,50<br>126,00<br>35,00     | 00  <br> <br> <br> <br> <br> <br> |        |        |
|  |                    |   |                                     |                    |   |                 |   |     |                                  |                                   |        |        |
| 10,290,884                                   | -                  | 10,750,000                              | 10,601,193                          |                    | TOTAL EXPENSES  | -               | 11,072,500  |     | 11,072,50                        | 00<br>—<br>—                      | -      |        |
| 10,290,884                                   | <u>-</u>           | 35,381                                  |                                     | BF<br>0704         | 11  | -<br>-          |   |     |                                  | _                                 | -      |        |
|  | 1 1                |   | 1                                   | 0704               |   | -<br>-<br>1 1 1 | 35,381 <br>35,381                                     |     | 35,38                            | B1                                | -<br>- |        |
| 365,809                                      | 1 1                | 35,381 <br>35,381                       | 59,674                              | 0704               | RENTS & RECOVERIES  RECVRY PRIOR YR APPR  TOTAL  DEPT REVENUES  OTHER WELFARE RCPTS   | 1 1             | 35,381 <br>35,381                                     |     | 35,38                            | B1 <br> <br> B1                   | 1      |        |
| 365,809<br>365,809<br>177,725                |                    | 35,381 <br>35,381 <br>50,000            | 59,674 <br> <br> <br> <br> <br>     | 0704               | RENTS & RECOVERIES  RECVRY PRIOR YR APPR  TOTAL  DEPT REVENUES  | - 1 1           | 35,381 <br>35,381 <br>50,000                          |     | 35,38                            | B1                                | 1      |        |
| 365,809<br>365,809<br>177,725                |                    | 35,381 <br>35,381 <br>50,000 <br>50,000 | 59,674 <br> <br>  59,674            | BH 0828 FA 0906    | RENTS & RECOVERIES  RECVRY PRIOR YR APPR  TOTAL  DEPT REVENUES  OTHER WELFARE RCPTS  TOTAL  FEDERAL AID - REIMBURSEMENT OF                  | -               | 35,381 <br>35,381 <br>50,000                          |     | 35,38<br>35,38<br>50,00          | B1    B1    O00    O00            | 1      |        |
| 365,809<br>365,809<br>177,725<br>177,725     |                    | 35,381 <br>35,381 <br>50,000 <br>50,000 | 59,674 <br>  59,674 <br>  1,357,960 | BH 0828 FA 0906 SA | RENTS & RECOVERIES  RECVRY PRIOR YR APPR  TOTAL  DEPT REVENUES  OTHER WELFARE RCPTS  TOTAL  FEDERAL AID - REIMBURSEMENT (  A D C ASSISTANCE |                 | 35,381 <br>35,381 <br>50,000 <br>50,000 <br>3,100,000 |     | 35,38<br>35,38<br>50,00<br>50,00 | B1                                | 1 1    |        |

4,905,381

4,905,381

TOTAL REVENUES

5,651,625

4,805,381 1,417,634

| FUND       | DEPT | c.c.     |                     |       | SOCIAL SERVICES               | 1             |            |              |          |         |
|------------|------|----------|---------------------|-------|-------------------------------|---------------|------------|--------------|----------|---------|
| GEN        | ss   | 62       |                     |       | DEPARTMENT                    | -1            |            |              |          |         |
|            |      |          |                     |       |                               | - [           |            |              |          |         |
|            |      |          |                     |       |                               | 3/            |            |              |          |         |
| 2021       |      |          | 2022                | ı     | CONTROL CENTER                | T             |            | 2            | 023      |         |
| PRIOR YEAR | <br> | CURRENT  | YEAR                | <br>  | <br>                          | 1             | ENSU       | ING          | 3        | /EAR    |
| ACTUAL     |      | ADOPTED  | <br> 6 MONTH ACTUAL |       | BUDGET SUMMARY                | 1             | DEPARTMENT | <br> RECOMM. | ву       | ADOPTED |
|            | i    | BUDGET   | i                   | i     | i                             | i             | REQUEST    | COUNTY       | EXEC.    | BUDGET  |
|            |      |          |                     |       | <u> </u>                      |               |            | ·            |          |         |
| 10,290,    | ,884 | 10,750,0 | 10,601,193          | 16200 | CHILDREN IN INSTITUTIONS PINS | 5/I<br>—<br>— | 11,072,500 | 11           | ,072,500 |         |
| 10,290,    | ,884 | 10,750,0 | 10,601,193          | 1     | TOTAL COSTS                   | _'            | 11,072,500 | 11           | ,072,500 |         |

| FUND   | DEPT     | C   | c.                                    | SOCIAL SERVICES  | İ         |   |     |   |      |        |
|--|----------|---|---------------------------------------|--|-----------|---|-----|---|------|--------|
| GEN  | SS       | e   | 3                                     | DEPARTMENT   | _         |   |     |   |      |        |
|  |          |   |                                       | CHILDREN IN FOSTER HOMES (NO   | )<br>NC   |   |     |   |      |        |
| 2021   |          | 202   | 1                                     | CONTROL CENTER   | I<br>I    |   |     | 2023  |      |        |
| PRIOR YEAR                                       |          | CURRENT   | YEAR                                  | !  | _!        |   | El  | NSUING YEAR                                 |      |        |
| ACTUAL   | NO.      | ADOPTED   | 6 MONTH                               | <br>  DETAIL BUDGET  | I NO.     | <br>  DEPARTMENT                                  | NO. | <br> RECOMM BY                              | NO.  | ADOPTE |
| <br>   | į        | BUDGET  | ACTUAL                                |  | į         | REQUEST  <br>                                     |     | COUNTY EXEC                                 |      | BUDGE! |
| 964,868 <br>  29,465 <br>  7,195 <br>  1,001,528 | 1        | 1,083,937<br>1,33,188<br>33,188<br>7,875<br>1,125,000 | 10,214  6<br>3,000  6<br>397,873      | S RECIPIENT GRANTS  61   FOSTER CHILD R.BLC    69   OTHER EMERGENCY EXP    TOTAL  T PURCHASED SERVICES |           | 1 1,116,580<br>1 34,075<br>1 8,345<br>1 1,159,000 |     | 1,116,580<br>34,075<br>8,345<br>1,1,159,000 |      |        |
|  | <u> </u> |   |                                       |  | ·         | 1   |     |   | · ·  |        |
| 1,100  | 1        | 3,600   | 3,600                                 | TOTAL<br>  | ·         | 3,600   |     | 3,600                                       | l I  |        |
| 360,564 <br>  360,564 <br>  1,363,192            | ī        | 325,000 <br>325,000 <br>1,453,600                     | · · · · · · · · · · · · · · · · · · · | 33 OTHER EMERGENCY EXP.    TOTAL  TOTAL EXPENSES   | ·         | 360,000<br>360,000<br>1,522,600                   |     | 360,000<br>360,000<br>1,522,600             | ı ı  |        |
| 25,542   | ı        | 50,000  |                                       | H DEPT REVENUES  28 OTHER WELFARE RCPTS  |           | J 50,000  |     | 50,000                                      |      |        |
| 25,542   |          | 50,000  | 300                                   | <br> <br>  TOTAL   | <br> <br> | I<br>I 50,000                                     |     | I<br>  50,000                               |      |        |
|  |          |   |                                       | A FEDERAL AID - REIMBURSEMENT  | o<br>     |   |     |   |      |        |
| 740,813  | <u> </u> | 400,000   | 233,168 09                            | 06 A D C ASSISTANCE  | !<br>.——  | 500,000   |     | 500,000                                     |      |        |
| 740,813  |          | 400,000   | 233,168                               | <br>  TOTAL<br>  | <br>      | 500,000   |     | <br>  500,000                               | <br> |        |
|  |          |   | S                                     | A STATE AID - REIMBURSEMENT (  | OF<br>—   |   |     |   |      |        |
| 269,316  | 1        | 300,000   | 10                                    | 10 CHILDREN FOSTER HOME  | 1         | 300,000   |     | 300,000                                     |      |        |
| 269,316  |          | 300,000   |                                       | <br>  TOTAL  |           | <br>  300,000                                     |     | <br>  300,000                               | <br> |        |
| 1,035,671  |          | 750,000   | 233,468                               | total revenues<br>373  |           | 850,000   |     | 850,000                                     |      |        |

| FUND       | DEPT | c.c.      |                     |           | SOCIAL SERVICES                          | i                     |            |              |          |              |
|------------|------|-----------|---------------------|-----------|--|-----------------------|------------|--------------|----------|--------------|
| GEN        | ss   | 63        |                     |           | DEPARTMENT                               | 1                     |            |              |          |              |
|            |      |           |                     |           | <br> -<br> CHILDREN IN FOSTER HOMES (NON |                       |            |              |          |              |
| 2021       |      | 20        | 022                 |           | CONTROL CENTER                           |                       |            | 2            | 023      |              |
| PRIOR YEAR |      | CURRENT   | YEAR                | <br> <br> | !<br>!<br>!                              | i                     | ENSU       | ING          | ;        | YEAR         |
| ACTUAL     |      | ADOPTED   | <br> 6 MONTH ACTUAL | <br> <br> | BUDGET SUMMARY                           | - i                   | DEPARTMENT | <br> RECOMM. | вч       | ADOPTED      |
|            | į    | BUDGET    | i                   |           | <br>                                     | į                     | REQUEST    | COUNTY       | EXEC.    | <br>  BUDGET |
| 1,363,     | 192  | 1,453,600 | 0  577,259          | 6300      | CHILDREN IN FOSTER HOMES (NON            | -<br>-<br>-<br>-<br>- | 1,522,600  | )  1         | ,522,600 | l            |
| 1,363,     | 192  | 1,453,600 | 0  577,259          | I         | TOTAL COSTS                              | <br> -                | 1,522,600  | )  1         | ,522,600 | I            |

| FUND       | DEPT        | С                                      | .c.       |           | SOCIAL SERVICES               |          |               |            |                      |        |           |
|------------|-------------|--|-----------|-----------|-------------------------------|----------|---------------|------------|----------------------|--------|-----------|
| GEN        | ss          | 6                                      | 5         |           | DEPARTMENT                    | <u>.</u> |               |            |                      |        |           |
|            |             |  |           |           | JUVENILE DELINQUENTS          | i<br>i   |               |            |                      |        |           |
| 2021       | I           | 202                                    | 2         | <br> <br> | CONTROL CENTER                | Ī        |               |            | 2023                 |        |           |
| PRIOR YEAR | <br>        | CURRENT                                | YEAR      | i<br>i    | !<br>                         | <u> </u> |               | E          | NSUING YEAR          |        |           |
| ACTUAL     | NO.         | ADOPTED                                | 6 MONTH   | <br>      | DETAIL BUDGET                 |          |               | I<br>I NO. | <br>  RECOMM BY      | NO.    | ADOPTED   |
|            | <br>   <br> | BUDGET                                 | ACTUAL    | <br> <br> | <br>                          | <br>     | REQUEST       |            | <br> COUNTY EXEC<br> | <br>   | BUDGET    |
|            |             |  |           |           |                               |          |               |            |                      |        |           |
|            |             |  |           |           |                               |          |               |            |                      |        |           |
|            |             |  |           |           |                               |          |               |            |                      |        |           |
|            |             |  |           |           | EXPENSES  <br>                |          |               |            |                      |        |           |
|            |             |  |           |           | <del></del>                   |          |               |            |                      |        |           |
|            |             |  |           | ww        | EMERGENCY VENDOR PAYMENTS     |          |               |            |                      |        |           |
|            | 1 1         | 1                                      |           | I         | I                             | I I      | l             | I          | I                    | 1 1    |           |
| 2,150,000  | 1 1         | 2,250,000 <br>                         |           | I         | RM. AND BOARD                 | <br>     | 1,920,000<br> | I          | 1,920,000<br>        | 1 1    |           |
| 80,800     | l I         | 100,000                                | 50,000    | 833       | OTHER EMERGENCY EXP.          |          | 80,000        | !<br>      | 80,000               |        | <u> </u>  |
| 2,230,800  |             | 2,350,000                              | 2,250,000 | <br>      | <br>  TOTAL                   |          | 2,000,000     | <br>       | 2,000,000            | l<br>I |           |
|            |             |  |           |           | •                             |          |               |            |                      |        |           |
| 2,230,800  |             | 2,350,000                              | 2,250,000 |           | TOTAL EXPENSES                |          | 2,000,000     |            | 2,000,000            |        |           |
|            | _           | ······································ |           |           |                               |          |               |            |                      |        |           |
|            |             |  |           |           |                               |          |               |            |                      |        |           |
|            |             |  |           |           | REVENUES                      |          |               |            |                      |        |           |
|            |             |  |           |           |                               |          |               |            |                      |        |           |
|            |             |  |           | BF        | RENTS & RECOVERIES            |          |               |            |                      |        |           |
|            |             |  |           |           |                               |          |               |            |                      |        |           |
| 33,150     | l I         | 24,619                                 |           |           | RECVRY PRIOR YR APPR          | !<br>    | 24,619        | !<br>      | 24,619               |        | <u> </u>  |
| 33,150     |             | 24,619                                 |           | l<br>I    | <br>  TOTAL                   |          | 24,619        | i          | 24,619               |        |           |
|            |             |  |           |           | •                             |          |               |            |                      |        |           |
|            |             |  |           | FA        | FEDERAL AID - REIMBURSEMENT O |          |               |            |                      |        |           |
| 753,091    | 1 1         | 500,000                                | 366,326   | 10906     | A D C ASSISTANCE              | I        | 500,000       | I          | 500,000              | I 1    |           |
| 753,091    |             | 500,000                                |           |           | <br>  TOTAL                   | 1        | 500,000       |            | I<br>I 500,000       | l<br>I |           |
|            |             |  |           |           |                               |          |               |            |                      |        |           |
|            |             |  |           | SA        | STATE AID - REIMBURSEMENT OF  |          |               |            |                      |        |           |
| 307,234    | 1 1         | 340,000                                | 21,171    | 1012      | JUV DELINQUENT CARE           | 1        | 340,000       | I          | 340,000              | I 1    |           |
| 307,234    | <br>        | 3 <b>4</b> 0,000                       | 21,171    | l<br>I    | <br>  TOTAL                   | <br>     | 340,000       | l<br>I     | I<br>I 340,000       | I      | <br> <br> |
|            |             |  |           |           | •                             |          |               |            |                      |        |           |
| 1,093,475  |             | 864,619                                | 387,497   |           | TOTAL REVENUES                |          | 864,619       |            | 864,619              |        |           |
| ,          |             | ,                                      | . ,       |           |                               |          | . ,           |            | . , . = -            |        |           |

| FUND       | DEPT     | c.c.              |                         |                     | SOCIAL SERVI        | CES         | <br>                |                                       |                 |  |
|------------|----------|-------------------|-------------------------|---------------------|---------------------|-------------|---------------------|---------------------------------------|-----------------|--|
| GEN        | ss       | 65                |                         |                     | DEPARTMENT          | ?           | <br>                |                                       |                 |  |
|            |          |                   |                         |                     | JUVENILE DELIN      | QUENTS      | i<br>I              |                                       |                 |  |
| 2021       | <u> </u> | 2                 | 2022                    | !                   | CONTROL CEN         | ER          | I                   | 20                                    | 123             |  |
| PRIOR YEAR |          | CURRENT           | YEAR                    | <br>                | !<br>!<br>!         |             | i<br>  Enst<br>     | JING                                  | Y               | EAR                                    |
| ACTUAL     |          | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> | <br> <br> <br> <br> | BUDGET SUMM         | ARY         | DEPARTMENT  REQUEST | <br> RECOMM.<br> <br> COUNTY          | BY  <br>  EXEC. | ADOPTED<br>BUDGET                      |
|            |          |                   | 1                       | 1                   | <u> </u>            |             | l<br>               | · · · · · · · · · · · · · · · · · · · | I               | ······································ |
| 2,230,     | 800      | 2,350,00          | 2,250,000               | 6500                | DEPT SOC SRVS JUVEN | ILE DELINQU | 2,000,000           | )  2,                                 | 000,0001        |  |
| 2,230,     | 800      | 2,350,00          | 2,250,000               | I                   | TOTAL COST:         | S           | 2,000,000           | )  2,                                 | 000,0001        |  |

| FUND       | DEPT      | c.c.                | I<br>I | SOCIAL SERVICES  | !  |
|------------|-----------|---------------------|--------|------------------|--|
| GEN        | ss        | 66                  | ı      | DEPARTMENT       | ī  |
|            |           |                     | l<br>I | TRAINING SCHOOLS | 1  |
| 2021       | I         | 2022                | 1 1    | CONTROL CENTER   | 2023   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR        |        |                  | ENSUING YEAR                                       |
| ACTUAL     | NO.       | ADOPTED   6 MONTH   |        | DETAIL BUDGET    | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL<br> |        |                  | REQUEST     COUNTY EXEC     BUDGET                 |

EXPENSES

## WW EMERGENCY VENDOR PAYMENTS

| <br>2,672,647 | <br>  3,825,000 |             | <br>8 RM. AND BOARD | - | I | 3,825,000 | I | 3,825,000 | 1    |
|---------------|-----------------|-------------|---------------------|---|---|-----------|---|-----------|------|
| 2,672,647     | <br>  3,825,000 | (3,532,203) | <br>  TOTAL         |   | 1 | 3,825,000 | 1 | 3,825,000 | <br> |
| 2,672,647     | 3,825,000       | (3,532,203) | TOTAL EXPENSES      |   | _ | 3,825,000 | _ | 3,825,000 |      |

| FUND       | DEPT                | c.c.              |                              |       | i              | SOCIAL SERVICES  |                      |                           |           |                     |
|------------|---------------------|-------------------|------------------------------|-------|----------------|------------------|----------------------|---------------------------|-----------|---------------------|
| GEN        | ss                  | 66                |                              |       | '              | DEPARTMENT       | <br>                 |                           |           |                     |
|            |                     |                   |                              |       | <br>           | TRAINING SCHOOLS |                      |                           |           |                     |
| 2021       | <u> </u>            | 2                 | 022                          | !     | Ţ              | CONTROL CENTER   | !                    |                           | 2023      |                     |
| PRIOR YEAR | .                   | CURRENT           | YEAR                         | i     | -              |                  | EN                   | SUING                     |           | YEAR                |
| ACTUAL     | <br> <br> <br> <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> | <br>  | <br> <br> <br> | BUDGET SUMMARY   | DEPARTMENT   REQUEST | <br> RECOM<br> <br> COUNT |           | ADOPTED<br>  BUDGET |
| 2,672,     | 647                 | 3,825,00          | 0  (3,532,203)               | 16600 | <br>           | TRAINING SCHOOLS | ] 3,825,0            | 0001                      | 3,825,000 | 1                   |
| 2,672,     | 647                 | 3,825,00          | 0  (3,532,203)               |       | ı              | TOTAL COSTS      | 3,825,0              | 000                       | 3,825,000 | 1                   |

| FUND               | DEPT       | c                                 | .c.                                   |          | l s                            | OCIAL SERVICES   | ŀ            |      |                    |       |                 |        |             |         |
|--------------------|------------|-----------------------------------|---------------------------------------|----------|--------------------------------|------------------|--------------|------|--------------------|-------|-----------------|--------|-------------|---------|
| GEN                | ss         | 6                                 | 8                                     |          | I                              | DEPARTMENT       | <sub>!</sub> |      |                    |       |                 |        |             |         |
|                    |            |                                   |                                       |          | I NON                          | SECURE DETENTION | N I          |      |                    |       |                 |        |             |         |
| 2021               | <br> <br>  | 202                               | 2                                     | i<br>i   | I                              | CONTROL CENTER   | 1            |      |                    |       | 2023            |        |             |         |
| PRIOR YEAR         | <br>       | CURRENT                           | YEAR                                  | i<br>I   | :<br> <br>                     |                  | į            |      |                    | E     | NSUING          | YEAR   |             |         |
| ACTUAL             | <br>  NO.  | ADOPTED                           | 6 MONTH                               |          | l :                            | DETAIL BUDGET    | 1            | 10.1 | DEPARTMENT         | NO.   | <br>  RECOMM    | і ву   | <br>  NO.   | ADOPTED |
|                    | ! !<br>! ! | BUDGET                            | ACTUAL                                | !        | <br>                           |                  |              |      | REQUEST            |       | <br> COUNTY<br> |        | <br>   <br> | BUDGET  |
| 575,000<br>575,000 | i i        | 575,000  <br>575,000  <br>575,000 |                                       | ww       | <br> RM. AND  <br> <br>  TOTAL |                  | NTS          | 1 1  | 575,000<br>575,000 | l<br> | l<br>  57       | 75,000 | 1 1         |         |
| 575,000            | _          | 575,000                           |                                       | -        | TOTAL                          | REVENUES         |              | -    | 575,000            |       |                 |        |             |         |
|                    |            |                                   |                                       | BF       | RE                             | NTS & RECOVERIES |              |      |                    |       |                 |        |             |         |
| 74,924             | l I        | 25,000                            |                                       | 0704     | RECVRY P                       | RIOR YR APPR     |              | ı    | 25,000             | l     | l 2             | 25,000 | 1 1         |         |
| 74,924             |            | 25,000                            |                                       | <br>     | <br>  TOTAL                    |                  | 1            | Ī    | 25,000             |       | l<br>I 2        | 25,000 |             |         |
| 311,049            | ı ı        | 250,000 <br> <br>  250,000        | · · · · · · · · · · · · · · · · · · · | 1009<br> | STATE AI  CHILDREN  TOTAL      |                  | NT OF        | 1    |                    |       | ı               | 57,000 | 1 1         |         |
| 385,973            |            | 275,000                           | (1,621)                               |          | TOTAL                          | REVENUES         | _            |      | 282,000            |       | 28              | 12,000 |             |         |

| FUND     | DEP    | T C.C.  |                     |        | i      | SOCIAL SERVICES      | !                |              |         |               |
|----------|--------|---------|---------------------|--------|--------|----------------------|------------------|--------------|---------|---------------|
| GEN      | ss     | 68      |                     |        | ŀ      | DEPARTMENT           | I<br>I           |              |         |               |
|          |        |         |                     |        | į      | NON SECURE DETENTION | !                |              |         |               |
| 2021     | 1      |         | 2022                | ı      | T      | CONTROL CENTER       | I                | 2            | 023     |               |
| PRIOR YE | AR     | CURRENT | YEAR                | <br>   | 1      |                      | <br>  Ens        | UING         |         | YEAR          |
| ACTUAL   | . [    | ADOPTED | <br> 6 MONTH ACTUAL | !      | -      | BUDGET SUMMARY       | <br>  DEPARTMENT | <br> RECOMM. | ву      | <br>  ADOPTED |
|          | i      | BUDGET  |                     | ¦ .    | i      |                      | REQUEST          | COUNTY       | EXEC.   | BUDGET        |
|          | 1      |         | I                   | 1      | 1      |                      | I                | I            |         | I             |
| 57       | 5,000  | 575,0   | 2001                | 6800   |        | NON SECURE DETENTION | 575,00           | 101          | 575,000 |               |
| 3,       | 3,0001 | 3/3,0   | ,001                | 10000  | '_     | NON SECORE DETENTION | . 373,00         | ,01          | 373,000 | 1             |
|          |        |         |                     | -      |        |                      |                  |              |         |               |
| 57       | 5,000  | 575,0   | 000                 | -<br>- | '<br>- | TOTAL COSTS          | 575,00           |              | 575,000 | I<br>         |

| FUND                        | DEPT     | C              | c.c.                 |      | SOCIAL SERVICES               | i             |            |      |                     |      |         |
|-----------------------------|----------|----------------|----------------------|------|-------------------------------|---------------|------------|------|---------------------|------|---------|
| GEN                         | SS       | •              | 59                   |      | DEPARTMENT                    | <br>          |            |      |                     |      |         |
|                             |          |                |                      |      | CHILDREN IN FOSTER HOMES-IVE  |               |            |      |                     |      |         |
| 2021  <br> <br>  PRIOR YEAR |          | 202<br>CURRENT | 22  <br>             |      | CONTROL CENTER                | <br>          |            | E.   | 2023<br>ISUING YEAR |      |         |
| PRIOR YEAR                  |          | CURRENT        | I                    |      | !<br> <br>!                   | ¦             |            | E    | SUING YEAR          |      |         |
| ACTUAL                      | NO.      | ADOPTED        | 6 MONTH              |      | <br>  DETAIL BUDGET<br>       | NO. <br>  NO. | DEPARTMENT | NO.  | RECOMM BY           | NO.  | ADOPTED |
| i                           | į        | BUDGET         | ACTUAL               |      | <br>                          | i i<br>I i    | REQUEST    |      | COUNTY EXEC         | įį   | BUDGET  |
|                             |          |                |                      |      | EXPENSES                      |               |            |      |                     |      |         |
|                             |          |                |                      | ss   | RECIPIENT GRANTS              |               |            |      |                     |      |         |
| <br>  192,571               | 1        | 243,400        | <br>68,110           | 661  | <br> FOSTER CHILD R.BLC       | <br>          | 270,140    | l    | 270,140             | <br> |         |
| 20,9 <b>4</b> 7             | 1        | 55,000         | l<br>1,762           | 662  | <br> FOSTER CHILD CLOLC       | <br>          | 28,840     | <br> | 28,840              | 1 1  |         |
| <br>725                     |          | 1,600          | (10)                 | 669  | <br> OTHER EMERGENCY EXP      |               | 1,020      |      | 1,020               |      |         |
| 214,243                     |          | 300,000        | 69,862               |      | <br>  TOTAL                   |               | 300,000    | <br> | 300,000             |      |         |
|                             |          |                |                      |      |                               |               |            |      |                     |      |         |
|                             |          |                |                      | ww   | EMERGENCY VENDOR PAYMENTS     |               |            |      |                     |      |         |
| 1,702 <br>                  | l<br>I   | ļ              | 1                    |      | RM. AND BOARD<br>             | <br>          |            | <br> |                     | <br> |         |
| 230,134                     | <u> </u> | 300,000        | 71,492               | 833  | OTHER EMERGENCY EXP.          | <br>          | 300,000    |      | 300,000             | 1 1  |         |
| 231,836                     |          | 300,000        | ا<br>71, <b>4</b> 92 |      | <br>  TOTAL                   |               | 300,000    |      | 300,000             |      |         |
| 446,079                     | _        | 600,000        | 141,354              |      | TOTAL EXPENSES                |               | 600,000    |      | 600,000             |      |         |
|                             |          |                |                      |      | REVENUES                      |               |            |      |                     |      |         |
|                             |          |                |                      | ВН   | DEPT REVENUES                 |               |            |      |                     |      |         |
| 11,874                      | 1        | 10,000         |                      | 0828 | OTHER WELFARE RCPTS           | ·             | 10,000     | I I  | 10,000              | 1 1  |         |
| 11,874                      | <br>     | 10,000         | <br>                 |      | <br>  TOTAL                   |               | 10,000     |      | 10,000              | <br> |         |
|                             |          |                |                      | FA   | FEDERAL AID - REIMBURSEMENT O |               |            |      |                     |      |         |
| 452,515                     | 1        | 300,000        | 124,346              | 0906 | A D C ASSISTANCE              | I I           | 300,000    |      | 300,000             |      |         |
| 452,515                     |          | 300,000        | 124,346              |      | <br>  TOTAL                   | I I           | 300,000    |      | 300,000             | <br> |         |
|                             |          |                |                      | SA   | STATE AID - REIMBURSEMENT OF  |               |            |      |                     |      |         |
| 68,801                      | 1        | 75,000         | 3,646                | 1010 | CHILDREN FOSTER HOME          |               | 75,000     | l    | 75,000              | 1 1  |         |
| 68,801                      |          | 75,000         |                      |      | <br>  TOTAL                   | I             | 75,000     |      |                     |      |         |
| 533,190                     |          | 385,000        | 127,992              |      | TOTAL REVENUES                |               | 385,000    |      | 385,000             |      |         |

| FUND     | DEP                 | T C.C.            |                            |                                  |      | l so                  | OCIAL SERV | VICES        | 1                  |                              |                              |                   |
|----------|---------------------|-------------------|----------------------------|----------------------------------|------|-----------------------|------------|--------------|--------------------|------------------------------|------------------------------|-------------------|
| GEN      | ss                  | 69                |                            |                                  |      | !                     | DEPARTME   | INT          | <br>               |                              |                              |                   |
|          |                     |                   |                            |                                  |      | <br>  CHILDRE         | N IN FOSTE | R HOMES-IVE  | İ                  |                              |                              |                   |
| 2021     | ı.                  |                   | 2022                       |                                  |      | 1 (                   | CONTROL CE | INTER        | Ţ.                 | 2                            | 023                          |                   |
| PRIOR YE | EAR                 | CURRENT           | Y                          | EAR                              |      | <br>                  |            |              | ENS                | SUING                        | Y                            | YEAR              |
| ACTUAL   | j -<br>L  <br> <br> | ADOPTED<br>BUDGET | <br> 6 MONTH<br> <br> <br> | ACTUAL  <br> <br> <br> <br> <br> |      | <br>  1<br> <br> <br> | BUDGET SUN | IMARY        | DEPARTMENT REQUEST | <br> RECOMM.<br> <br> COUNTY | BY  <br>BY  <br> <br>  EXEC. | ADOPTED<br>BUDGET |
| 44       | <b>1</b> 6,079      | 600,              | 0001                       | 141,354 6                        | 5900 | CHILDREN              | IN FOSTER  | R HOMES-IV-E | 600,00             | 00                           | 600,000                      |                   |
| 44       | 16,079              | 600,              | 000                        | 141,354                          |      | I<br>                 | TOTAL COS  | STS          | 600,00             | 001                          | 600,000                      |                   |

| FUND       | DEPT       | С               | .c.              |              | SOCIAL SERVICE  | IS        |          |                 |   |                |             |          |         |
|------------|------------|-----------------|------------------|--------------|-----------------|-----------|----------|-----------------|---|----------------|-------------|----------|---------|
| GEN        | ss         | 7               | 0                | !            | DEPARTMENT      |           |          |                 |   |                |             |          |         |
|            |            |                 |                  | l<br>I St    | BSIDIZED ADOPT  | rions     |          |                 |   |                |             |          |         |
| 2021       | I          | 202             | 2                | Ţ.           | CONTROL CENTE   | ER        |          |                 |   | 2023           |             |          |         |
| PRIOR YEAR | !<br> <br> | CURRENT         | YEAR             | i            |                 | i         |          |                 | E | NSUING YEAR    | 2           |          |         |
| ACTUAL     | <br>  NO.  | ADOPTED         | 6 MONTH          |              | DETAIL BUDGET   | [<br>[    | NO.      | DEPARTMENT      |   | <br>  RECOMM B | l<br>I NC   | ).  <br> | ADOPTED |
|            |            | BUDGET          | ACTUAL           | į            |                 | i         | i        | REQUEST         |   | COUNTY EXE     | ; <u>i</u>  | i        | BUDGET  |
|            |            |                 |                  | ss           | EXPENSES        | wts       |          |                 |   |                |             |          |         |
| 5,201,997  | <br>       | <br>  5,225,000 | <br>  2.145.0291 |              | ZED ADOPTION    |           | !        | <br>  5,225,000 |   | <br>  5,225,00 | l<br>OO I   | !        |         |
|            | I I        |                 | <u>-</u>         | <sub>1</sub> |                 | ·<br>!    | <u>·</u> |                 |   | I              | <del></del> | <u>.</u> |         |
| 5,201,997  | I I        | 5,225,000       | 2,145,029        | TOTA         | XII.            |           |          | 5,225,000       |   | 5,225,0        | 101         |          |         |
| 5,201,997  | -<br>-     | 5,225,000       | 2,145,029        | тоти         | AL EXPENSES     |           |          | 5,225,000       |   | 5,225,0        | 00          | _        |         |
|            |            |                 |                  |              |                 |           |          |                 |   |                |             |          |         |
|            |            |                 |                  | вн           | DEPT REVENUES   | S         |          |                 |   |                |             |          |         |
| 999        | 1 1        | 1               | 1                | 0828 OTHER W | ELFARE RCPTS    | 1         | 1        | ı               |   | I              | 1           | ı        |         |
| 999        |            | <br>            | 1                | <br>  TOT2   | AL.             | <br>      |          | <br>            |   | <br>           | l<br>l      | 1        |         |
|            |            |                 |                  | FA FEDERAL   | . AID - REIMBUR | RSEMENT O |          |                 |   |                |             |          |         |
| 1,919,835  | 1 1        | 1,450,000       | 337,472          | O913 SUBSID  | ZED ADOPTIONS   |           | ı        | 1,450,000       |   | 1,450,0        | 00          | 1        |         |
| 1,919,835  |            | 1,450,000       | 337, <b>4</b> 72 | I<br>I TOTA  | ıL.             | 1         | I<br>I   | 1,450,000       |   | 1,450,0        | 1001        | İ        |         |
|            |            |                 |                  | SA STATE     | AID - REIMBURS  | SEMENT OF |          |                 |   |                |             |          |         |
| 2,151,051  | 1 1        | 1,935,000       | 527,516          | 1010 CHILDRI | N FOSTER HOME   |           | 1        | 1,935,000       |   | 1,935,0        | 00          | 1        |         |
| 2,151,051  | <br>       | 1,935,000       | 527,516          | <br>  TOT2   | <b>L</b>        | 1         |          | 1,935,000       |   | <br>  1,935,0  | 1001        |          |         |
| 4,071,885  |            | 3,385,000       | 864,988          | TOTA         | AL REVENUES     |           |          | 3,385,000       |   | 3,385,0        | 00          |          |         |

| FUND       | DEPT  | c.c.     |                                       | i    | SOCIAL SERVICES      | 1              |                   |                                       |
|------------|-------|----------|---------------------------------------|------|----------------------|----------------|-------------------|---------------------------------------|
| GEN        | ss    | 70       |                                       | !    | DEPARTMENT           | !              |                   |                                       |
|            |       |          |                                       |      |                      |                |                   |                                       |
|            |       |          |                                       |      | SUBSIDIZED ADOPTIONS | ı              |                   |                                       |
| 2021       | Ţ     |          | 2022                                  |      | CONTROL CENTER       | Ţ.             | 2023              |                                       |
| PRIOR YEAR | \     | CURRENT  | YEAR                                  |      |                      | ENSU           | ING               | YEAR                                  |
| ACTUAL     | - i   | ADOPTED  | <br> 6 MONTH ACTUAL                   | ;i   | BUDGET SUMMARY       | DEPARTMENT     | <br> RECOMM. BY   | <br>  ADOPTED                         |
|            | !     | BUDGET   | <br>                                  | <br> |                      | <br>  REQUEST  | <br> COUNTY EXEC. | <br>  BUDGET                          |
|            |       |          | · · · · · · · · · · · · · · · · · · · |      |                      |                |                   | · · · · · · · · · · · · · · · · · · · |
| 5,201,     | . 997 | 5,225,00 | 00  2,145,029                         | 7000 | SUBSIDIZED ADOPTIONS | 5,225,000<br>- | 5,225,00          | 001                                   |
| 5,201,     | 997   | 5,225,00 | 00  2,145,029                         | i i  | TOTAL COSTS          | 5,225,000<br>- | 5,225,00          | 001                                   |

| FUND       | DEPT        | С                  | .c.                 | <br>  SOCIAL SERVICES                         |                |                  |      |             |             |         |
|------------|-------------|--------------------|---------------------|---|----------------|------------------|------|-------------|-------------|---------|
| GEN        | ss          | 7:                 | 2                   | DEPARTMENT                                    | <u>_</u>       |                  |      |             |             |         |
|            |             |                    |                     | <br>  BURIALS                                 |                |                  |      |             |             |         |
| 2021       | !           | 2022               | 2                   | CONTROL CENTER                                | <u> </u>       |                  |      | 2023        |             |         |
| PRIOR YEAR | <br>        | CURRENT            | YEAR                |   | <br> <br> <br> |                  | El   | NSUING YEAR |             |         |
| ACTUAL     |             | ADOPTED            | 6 MONTH             | DETAIL BUDGET                                 | NO.            | <br>  DEPARTMENT | NO.  | RECOMM BY   | <br>  NO.   | ADOPTED |
|            | <br>        | BUDGET             | ACTUAL              | l<br>I  | l<br>I         | <br>  REQUEST    | <br> | COUNTY EXEC | <br>        | BUDGET  |
|            |             |                    |                     | EXPENSES                                      |                |                  |      |             |             |         |
| 182,936    | 1 1         | <br>  300,000 <br> | 76,237 <br>         | WW EMERGENCY VENDOR PAYM  836 BURIAL EXPENSES | ENTS           | <br>  300,000    | l    |             | <br>   <br> |         |
| 182,936    | <br>   <br> | 300,000            | 76,237 <br>  76,237 | WW EMERGENCY VENDOR PAYM                      | ENTS  I I      | 300,000          | l    | 300,000     | l I         |         |
| 182,936    | <br>   <br> | 300,000            | 76,237 <br>         | WW EMERGENCY VENDOR PAYM                      | ENTS  I I I    | 300,000          | l    | 300,000     | l I         |         |

|       |   |       | ВН              | DEPT REVENUES              |   |       |   |       |   |
|-------|---|-------|-----------------|----------------------------|---|-------|---|-------|---|
| 1,044 | ı | 2,000 | 2,322 9882 SS-0 | COUNTY-CLIENT REIMBURSEMEN | 1 | 2,000 | 1 | 2,000 | 1 |
| 1,044 | I | 2,000 | 2,322    1      | TOTAL                      | 1 | 2,000 | I | 2,000 | 1 |
|       |   |       | SA STAT         | TE AID - REIMBURSEMENT OF  |   |       |   |       |   |
| 455   | 1 | 1,000 | 1,422 1018 BUR  | IALS                       | 1 | 1,000 | 1 | 1,000 | 1 |
|       | I | 1,000 | 1,422    1      | TOTAL                      | 1 | 1,000 | I | 1,000 | 1 |
| 1,499 |   | 3,000 | 3,744           | TOTAL REVENUES             |   | 3,000 |   | 3,000 |   |

| FUND       | DEPT           | c.c.    |                         |           | <br>  SOCIAL SERVICES    |           |            |              |         |         |
|------------|----------------|---------|-------------------------|-----------|--------------------------|-----------|------------|--------------|---------|---------|
| GEN        | ss             | 72      |                         |           | DEPARTMENT               | _ !       | !          |              |         |         |
|            |                |         |                         |           | <br> <br>  BURIALS       |           |            |              |         |         |
| 2021       |                |         | 2022                    | <u> </u>  | CONTROL CENTER           |           | <u> </u>   | 2            | 023     |         |
| PRIOR YEAR | R I            | CURRENT | YEAR                    | <br>      | <br>                     | <br> <br> | ENSU       | JING         | YI      | EAR     |
| ACTUAL     | <br> <br> <br> | ADOPTED | <br> 6 MONTH ACTUAL<br> | <br> <br> | <br>  BUDGET SUMMARY<br> | <br> <br> | DEPARTMENT | <br> RECOMM. | BY      | ADOPTED |
|            | <br>           | BUDGET  | 1                       | I<br>I    | 1                        |           | REQUEST    | COUNTY<br>   | EXEC.   | BUDGET  |
| 182        | , 936          | 300,00  | 00  76,237              | 7200      | BURIALS                  |           | 300,000    | VI           | 300,000 |         |
| 182        | ,936           | 300,00  | 00  76,237              | I         | TOTAL COSTS              |           | 300,000    | ) I          | 300,000 |         |

| FUND        | DEPT     | · c         | .c.        |               | SOCIAL SERVICES                     |          |                     |     |                        |          |        |
|-------------|----------|-------------|------------|---------------|-------------------------------------|----------|---------------------|-----|------------------------|----------|--------|
| GEN         | ss       | 7           | 3          |               | DEPARTMENT                          | -1       |                     |     |                        |          |        |
|             |          |             |            |               | <br>  MEDICAID MMIS                 | I<br>I   |                     |     |                        |          |        |
| 2021        | ı        | 202         | 2          | · · · · ·     | CONTROL CENTER                      | 1        |                     |     | 2023                   |          |        |
| PRIOR YEAR  | <br>     | CURRENT     | YEAR       |               | !<br>!                              | !        |                     | El  | NSUING YEAR            |          |        |
| ACTUAL      | <br>     | ADOPTED     | 6 MONTH    | ¦             | DETAIL BUDGET                       | . I NO I | DEPARTMENT          | NO. | RECOMM BY              | NO I     | ADOPTE |
| HOTOME      | 10. <br> | BUDGET      | ACTUAL     |               | BEINE BOSOE!                        | 10.      | REQUEST             |     | COUNTY EXEC            |          | BUDGE' |
|             | i i      | 1           |            | i             | i                                   | i i      |                     |     |                        | i        | 20202  |
|             |          |             |            |               |                                     |          |                     |     |                        |          |        |
|             |          |             |            |               |                                     |          |                     |     |                        |          |        |
|             |          |             |            |               | EXPENSES                            |          |                     |     |                        |          |        |
|             |          |             |            |               | 1 1                                 |          |                     |     |                        |          |        |
|             |          |             |            |               |                                     |          |                     |     |                        |          |        |
|             |          |             |            | XX            | MEDICAID                            | -        |                     |     |                        |          |        |
|             | <br>     | 1,000       |            | <br>  852     | <br> PHYSICIANS SERVICES            |          | 1,000               |     |                        | I        |        |
| 273,709     | ı i      | 204,000     |            | 1             |                                     | i        | 244,000             |     | 244,000                | l<br>I   |        |
|             | <br>     | 50,000      |            |               | <br> HOME AID SERVICES              |          | 30,000              |     | 30,000                 | 1        |        |
| 401,820     | <br>     | 30,000      |            | 863           | <br> HEALTH INS. PREMIUMS           |          | 20,000              |     |                        | <br>     |        |
| 346         |          | 40,000      |            |               | <br> TRANSPORTATION                 |          | 30,000              |     | 30,000                 | !        |        |
| 195,506,707 |          | 220,663,950 | 95,060,308 | <br>  877<br> | <br>  COUNTY SHARE<br>              |          | 224,242,668         |     | <br>  224,242,668 <br> |          |        |
| 9,028,628   |          | 15,119,640  | 4,108,481  |               | INDIGENT CARE                       | įį       | 15,119,640          |     | 15,119,640             | į        |        |
| 548         | i i      | 425,000     | 417,167    | 881           | MA SPENDDOWN RECON PAYMENTS         | i i      | 425,000             |     | 425,000                | i        |        |
| 205,211,758 | <br>     | 236,533,590 | 99,725,927 | l<br>I        | <br>  TOTAL                         |          | 240,112,308         |     | <br>  240,112,308      | 1        |        |
|             |          |             |            |               | •                                   |          |                     |     |                        |          |        |
| 205,211,758 |          | 236,533,590 | 99.725.927 |               | TOTAL EXPENSES                      |          | 240,112,308         |     | 240,112,308            |          |        |
|             |          |             |            |               | 101112 2111 211020                  |          |                     |     |                        | -        |        |
|             |          |             |            |               |                                     |          |                     |     |                        | _        |        |
|             |          |             |            |               |                                     |          |                     |     |                        |          |        |
|             |          |             |            |               | REVENUES                            |          |                     |     |                        |          |        |
|             |          |             |            |               |                                     |          |                     |     |                        |          |        |
|             |          |             |            | ВН            | DEPT REVENUES                       | -        |                     |     |                        |          |        |
|             | !!       | 10,000      |            |               | SPOUSAL REFUSAL RECOVERIES          | !!       | 10,000              |     | 10,000                 | !        |        |
| 64,685      |          | 50,000 <br> | 183,180    | <br> 0828<br> | <br> OTHER WELFARE RCPTS<br>        |          | 50,000 <br>  50,000 |     |                        |          |        |
| 1,007,713   | ii       | 600,000     |            |               | <br>  SS-COUNTY-CLIENT REIMBURSEMEN | ri i     | 600,000             |     | 600,000                | i        |        |
| 1,072,398   | <br>     | 660,000     | 260,198    | l             | <br>  TOTAL                         |          | 660,000             |     |                        | I        |        |
|             |          |             |            |               |                                     |          |                     |     |                        |          |        |
|             |          |             |            | FA            | FEDERAL AID - REIMBURSEMENT C       | )        |                     |     |                        |          |        |
| 104,914     |          | 250,000     | (866,796)  | 0901          | REIMBURSED EXPEND                   | -<br>I I | 250,000             |     | 250,000                |          |        |
| . ,         |          | ,           | , , .      |               | •.                                  | ·        |                     |     |                        | <u> </u> |        |
|             | , , ,    | 1           | 1          | 1             |                                     | '        |                     |     |                        |          |        |

| 1,072,398 | i | 660,000   | 260,198        | TOTAL       |                   | i<br> | i<br> | 660,000   | i | 660,000   | i |  |
|-----------|---|-----------|----------------|-------------|-------------------|-------|-------|-----------|---|-----------|---|--|
|           |   |           | FA             | FEDERAL AID | - REIMBURSEMENT   | 0     |       |           |   |           |   |  |
| 104,914   | 1 | 250,000   | (866,796) 0901 | REIMBURSED  | EXPEND            | _<br> | ı     | 250,000   | ı | 250,000   | 1 |  |
| 104,914   |   | 250,000   | (866,796)      | <br>  TOTAL |                   |       |       | 250,000   |   | 250,000   |   |  |
|           |   |           | SA             | STATE AID   | - REIMBURSEMENT C | F     |       |           |   |           |   |  |
| 254,366   | 1 | 2,150,000 | (618,802) 1001 | REIMBURSED  | EXPEND            | 1     | ı     | 2,150,000 | 1 | 2,150,000 | 1 |  |
| 254,366   | 1 | 2,150,000 | <br>(618,802)  | <br>  TOTAL |                   |       | 1     | 2,150,000 | 1 | 2,150,000 |   |  |
| 1,431,678 | = | 3,060,000 | (1,225,400)    | TOTAL RE    | VENUES            |       | =     | 3,060,000 | _ | 3,060,000 | = |  |
|           |   |           |                |             | 387               |       |       |           |   |           |   |  |

| FUND       | DEPT                | c.c.              |                |                     | i                   | SOCIAL SERVICES | 1                  |                                 |                 |                   |
|------------|---------------------|-------------------|----------------|---------------------|---------------------|-----------------|--------------------|---------------------------------|-----------------|-------------------|
| GEN        | ss                  | 73                |                |                     | -                   | DEPARTMENT      | <br>               |                                 |                 |                   |
|            |                     |                   |                |                     | i<br>I              | MEDICAID MMIS   | i<br>I             |                                 |                 |                   |
| 2021       | <u> </u>            | :                 | 2022           | <u> </u>            | <u> </u>            | CONTROL CENTER  | <u>.</u>           | 2023                            |                 |                   |
| PRIOR YEAR | <br>                | CURRENT           | YEAR           | <br> <br>           |                     |                 | ENS                | JING                            | YE              | AR                |
| ACTUAL     | <br> <br> <br> <br> | ADOPTED<br>BUDGET | 6 MONTH ACTUAL | <br> <br> <br> <br> | <br> <br> <br> <br> | BUDGET SUMMARY  | DEPARTMENT REQUEST | <br> RECOMM.<br> <br> COUNTY EX | BY  <br>   <br> | ADOPTED<br>BUDGET |
| 205,211,   | 758                 | 236,533,5         | 90  99,725,927 | 17300               | I                   | MEDICAID MMIS   | 240,112,30         | 3  240,112                      | ,308            |                   |
| 205,211,   | 758                 | 236,533,5         | 90  99,725,927 | I                   | I                   | TOTAL COSTS     | 240,112,30         | 3  240,112                      | 2,308           |                   |

|            |          |         |                 |      | 1                             | ı         |                      |     |                    |          |        |
|------------|----------|---------|-----------------|------|-------------------------------|-----------|----------------------|-----|--------------------|----------|--------|
| FUND       | DEPT     | C.      | c.              |      | SOCIAL SERVICES               | İ         |                      |     |                    |          |        |
| GEN        | SS       | 75      | 5               |      | DEPARTMENT                    | l<br>I    |                      |     |                    |          |        |
|            |          |         |                 |      | HOME ENERGY ASSISTANCE PROGRA | İ         |                      |     |                    |          |        |
| 2021       |          | 2022    | ?               |      | CONTROL CENTER                | <br> <br> |                      |     | 2023               |          |        |
| PRIOR YEAR |          | CURRENT | YEAR            |      | <br>                          | i<br>i    |                      | E   | NSUING Y           | EAR      |        |
| ACTUAL     | NO.      | ADOPTED | 6 MONTH         |      | DETAIL BUDGET                 | NO.       | <br>  DEPARTMENT     | NO. | <br>  RECOMM       | BY   NO. | ADOPTE |
|            |          | BUDGET  | ACTUAL          |      | <br>                          | <br>      | REQUEST              |     | <br> COUNTY EX<br> | KEC      | BUDGE  |
|            | <u> </u> | '       | ·               |      |                               |           | '                    |     |                    |          |        |
|            |          |         |                 |      | , <del></del> ,               |           |                      |     |                    |          |        |
|            |          |         |                 |      | EXPENSES  <br>                |           |                      |     |                    |          |        |
|            |          |         |                 | ss   | RECIPIENT GRANTS              |           |                      |     |                    |          |        |
|            |          | ı       | 1               |      |                               | ı         | 1 1                  |     | ı                  |          |        |
| 291,407    | i        | 399,000 | 303,797         | 681  | NON-PUBLIC ASSISTANCE         | !         | 399,000<br>  399,000 |     | 399,               | .000     | į      |
| 831        | i        | 1,000   | 155             |      | PUBLIC ASSISTANCE             | !         | 1,000                |     | 1,                 | .000     | į      |
| (675)      | i        | i       |                 |      | EMERGENCY VOUCHERS            | İ         | i i                  |     | i                  | i        | i      |
| 291,563    |          | 400,000 | 303,952         |      | <br>  TOTAL                   | I<br>I    |                      |     | l 400              | ,000     | 1      |
| 291,563    |          | 400,000 | 303,952         |      | TOTAL EXPENSES                |           | 400,000              |     | 400                | .000     |        |
|            | =        |         |                 |      |                               |           |                      |     |                    |          |        |
|            |          |         |                 |      |                               |           |                      |     |                    |          |        |
|            |          |         |                 | вн   | DEPT REVENUES                 |           |                      |     |                    |          |        |
| 194,352    | 1        | 200,000 | 78,840          | 0828 | OTHER WELFARE RCPTS           | I         | 200,000              |     | 200                | 000      | I      |
| 194,352    |          | 200,000 | 78,8 <b>4</b> 0 |      | <br>  TOTAL                   | l<br>     |                      |     | l<br>  200         | ,000     | <br>   |
|            |          |         |                 | FA   | FEDERAL AID - REIMBURSEMENT O |           |                      |     |                    |          |        |
|            |          |         |                 |      |                               |           |                      |     |                    |          |        |
| 289,917    | 1        | 200,000 | (10,689)        | 0901 | REIMBURSED EXPEND             | I         | 200,000              |     | 200                | 1000     | I      |

TOTAL REVENUES

400,000

400,000

484,269

400,000

68,151

| FUND  |       | DEPT | c.c.    |               |             |        | I<br>I         | SOCIAL SERVICES     |         | <br>          |              |         |               |
|-------|-------|------|---------|---------------|-------------|--------|----------------|---------------------|---------|---------------|--------------|---------|---------------|
| GEN   |       | ss   | 75      |               |             |        | <sub>:</sub> - | DEPARTMENT          |         | <br>          |              |         |               |
|       |       |      |         |               |             |        | <br> HOMI      | E ENERGY ASSISTANCE | PROGRAM |               |              |         |               |
| 20    | 21    | T    |         | 2022          |             | T      | T              | CONTROL CENTER      |         | l             | 2            | 023     |               |
| PRIOR | YEAR  | <br> | CURRENT |               | YEAR        | <br>   | <br>           |                     |         | <br>  Ensu    | ING          | 3       | YEAR          |
| ACT   | UAL   |      | ADOPTED | <br> 6 M      | ONTH ACTUAL |        | !              | BUDGET SUMMARY      |         | DEPARTMENT    | <br> RECOMM. | ву      | <br>  ADOPTEI |
|       |       |      | BUDGET  |               |             |        |                |                     |         | <br>  REQUEST | <br> COUNTY  | EXEC.   | <br>  BUDGET  |
|       |       | <br> |         | · · · · · · · |             | I      | <u> </u>       |                     |         | l<br>         | ·            |         | <b>.</b>      |
|       | 291,5 | 63   | 400,00  | 001           | 303,952     | 17500  | HOMI           | E ENERGY ASSISTANCE | PROGRAM | 400,000       | ı            | 400,000 | I             |
|       | 291,5 | 63   | 400,00  | 001           | 303,952     | -<br>! | I              | TOTAL COSTS         | _       | 400,000       | ····         | 400,000 | I             |

| FUND       | DEPT           | c.c.                |             | SOCIAL SERVICES | 7                                  |
|------------|----------------|---------------------|-------------|-----------------|------------------------------------|
| GEN        | ss             | 76                  | !           | DEPARTMENT      | -!                                 |
|            |                |                     | i           | TITLE XX/CCBG   |                                    |
| 2021       | !              | 2022                | 1 !         | CONTROL CENTER  | 2023                               |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR        | <br>   <br> |                 | ENSUING YEAR                       |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH   | <br>        | DETAIL BUDGET   |                                    |
|            |                | BUDGET   ACTUAL<br> |             |                 | REQUEST     COUNTY EXEC     BUDGET |

|                  |                 |                  | EXPENSES  <br>                     |                         |                  |      |
|------------------|-----------------|------------------|------------------------------------|-------------------------|------------------|------|
|                  |                 |                  | <del></del>                        |                         |                  |      |
|                  |                 | TT               | PURCHASED SERVICES                 |                         |                  |      |
| 1                | 1 1             | ı                | <br>I                              |                         | 1                | 1    |
| 322,547<br>I     | 314,190         |                  | FOSTER CARE SERVICES               | 325,187                 | 325,187          | i    |
| 44,564           | 100,000         | 8,090  706<br>   | HOMEMAKING PROVIDERS               | 100,000                 | 100,000          | į    |
| 282,220 <br>     | 310,442 <br>    | 354,000  707<br> | ADOPTION FEES                      | 310,442 <br>            | 310,442 <br>     | 1    |
| 3,649,111 <br>   | 3,043,553 <br>  |                  | PREVENTIVE MANDATED PROJECT        | 3,116,090 <br>          | 3,116,090 <br>   | 1    |
| 899,519 <br>     | 913,012 <br>    | 1                | PREVENT NON-MANDATED PROJECT  <br> | 944,968 <br>            | 944,968 <br>     | <br> |
| 40,022,744 <br>  | 44,565,441 <br> | 1                | FAMILY DAY CARE FT<br>             | <b>4</b> 5,000,000 <br> | 45,000,000 <br>  | <br> |
| 17,959,121 <br>  | 19,500,000 <br> | 1                | GROUP DAY CARE FT                  | 20,000,000 <br>         | 20,000,000 <br>  | 1    |
| 900,000 <br>     | 1,000,000 <br>  | 1                | PROTECTIVE ADULT SERVICES          | 1,000,000 <br>          | 1,000,000 <br>   | <br> |
| 720,724 <br>     | 731,535 <br>    | 1                | •                                  | 757,139 <br>            | 757,139 <br>     | 1    |
| I                | ] 3,600         | 738              | PREVENTIVE MANDATED HSING SVC      | ] 3,600                 | ] 3,600          |      |
| <br>  64,800,550 |                 | <br>40,980,124   | <br>  TOTAL                        | <br>  71,557,426        | <br>  71,557,426 | <br> |
|                  |                 |                  |                                    |                         |                  |      |
| 64,800,550       | 70,481,773      | 40,980,124       | TOTAL EXPENSES                     | 71,557,426              | 71,557,426       |      |
|                  | <del></del> -   |                  |                                    | · · ·                   |                  |      |
|                  |                 |                  |                                    |                         |                  |      |
|                  |                 |                  | REVENUES                           |                         |                  |      |
|                  |                 |                  |                                    |                         |                  |      |
|                  |                 |                  |                                    |                         |                  |      |
|                  |                 | BF               | RENTS & RECOVERIES                 |                         |                  |      |
| 1,193,093        | 315,000         | 0704             | RECVRY PRIOR YR APPR               | 315,000                 | 315,000          | 1    |
| 1,193,093        |                 |                  |                                    |                         |                  |      |
|                  |                 |                  |                                    |                         |                  |      |
|                  |                 | вн               | DEPT REVENUES                      |                         |                  |      |
| 39,332           | 80,000          | 50,450 0828      | OTHER WELFARE RCPTS                | [ 60,000]               | [ 60,000]        | 1    |
| 39,332           |                 | 50, <b>4</b> 50  |                                    |                         |                  | 1    |
|                  |                 |                  | FEDERAL AID - REIMBURSEMENT O      |                         |                  |      |
|                  |                 | r A              |                                    |                         |                  |      |
| 2,158,479        | 4,000,000       | 0901<br>         | REIMBURSED EXPEND                  | 4,000,000 <br>          | 4,000,000 <br>   | 1    |
| 50,936,345       | 53,000,000      | •                | A D C ASSISTANCE                   | 53,000,000              | 53,000,000       | i    |
| 53,094,824       |                 | 4,455,763        | <br>  TOTAL                        |                         |                  | 1    |

|            |      |            |             | I                            | — <sub>i</sub>              |
|------------|------|------------|-------------|------------------------------|-----------------------------|
| FUND       | DEPT | C.0        | c.          | SOCIAL SERVICES              | İ                           |
| GEN        | SS   | 76         |             | DEPARTMENT                   | <del>_</del> !              |
|            |      |            |             | TITLE XX/CCBG                |                             |
| 2021       | Ţ    | 2022       | <u> </u>    | CONTROL CENTER               | 2023                        |
| PRIOR YEAR |      | CURRENT    | YEAR        |                              | <br>  ENSUING YEAR          |
| ACTUAL     |      | ADOPTED    | 6 MONTH     | DETAIL BUDGET                |                             |
|            | ! !  | BUDGET     | ACTUAL      |                              | REQUEST   COUNTY EXEC   BUD |
|            |      |            |             | SA STATE AID - REIMBURSEMENT | OF                          |
| 4,756,063  | н г  | 5,000,000  | 2,457,201 1 | 007 A D C ASSISTANCE         |                             |
| 4,756,063  | <br> | 5,000,000  | 2,457,201   | <br>  TOTAL                  |                             |
| 59,083,312 | !    | 62,395,000 | 6,963,414   | TOTAL REVENUES               | 62,375,000 62,375,000       |

| FUND      | DEPT     | c.c.              |                         |                | SOCIAL SERVICES |   |            |                              |             |                   |
|-----------|----------|-------------------|-------------------------|----------------|-----------------|---|------------|------------------------------|-------------|-------------------|
| GEN       | ss       | 76                |                         |                | DEPARTMENT      | _ |            |                              |             |                   |
|           |          |                   |                         |                | TITLE XX/CCBG   |   |            |                              |             |                   |
| 2021      | į.       | 2                 | 1022                    | <u> </u>       | CONTROL CENTER  |   |            | 20                           | 23          |                   |
| PRIOR YEA | R  <br>I | CURRENT           | YEAR                    | <br> <br>      | <br>            |   | ENSU       | ING                          | 3           | /EAR              |
| ACTUAL    |          | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> | <br> <br> <br> | BUDGET SUMMARY  |   | DEPARTMENT | <br> RECOMM.<br> <br> COUNTY | BY<br>EXEC. | ADOPTED<br>BUDGET |
|           | İ        |                   | İ                       | i              | i               | Ì |            | İ                            | i           |                   |
| 64,800    | ,550     | 70,481,77         | 3  40,980,124           | 17600          | TITLE XX/CCBG   |   | 71,557,426 | il 71,                       | .557,426    | 1                 |
| 64,800    | ,550     | 70,481,77         | 3  40,980,124           | ı              | TOTAL COSTS     |   | 71,557,426 | 71,                          | 557,426     |                   |

| FUND<br>GEN | DEPT<br>TC        |                     |           | TAXI & LIMOUSINE COMMISSION | <br>       |              |       |                |
|-------------|-------------------|---------------------|-----------|-----------------------------|------------|--------------|-------|----------------|
|             |                   |                     |           | DEPARTMENT SUMMARY          | <br>       |              |       |                |
| 2021        | 1 3               | 2022                | 1         | 1                           | 1          | 20           | 023   |                |
| PRIOR YEAR  | <br>  CURRENT<br> | YEAR                | <br> <br> | <br>  CATEGORY<br>          | l Ensi     |              | YEAR  |                |
| ACTUAL      | <br>  ADOPTED     | <br> 6 MONTH ACTUAL | <br> <br> | CLASS                       | DEPARTMENT | <br> RECOMM. | ву    | <br>  NIFA<br> |
|             | BUDGET            | !                   | !         | !                           | REQUEST    | COUNTY       | EXEC. | APPROVED       |
|             |                   |                     |           | REVENUES                    |            |              |       |                |
| 4,3         | 20                | 1                   | BF        | RENTS & RECOVERIES          | I          | 1            |       | I              |
| 4,3         | <br>  20          |                     | <br>      | <br>  TOTAL                 | I<br>I     | 1            |       | I<br>I         |
| 4,32        | 20                |                     |           | TOTAL REVENUES              |            |              |       |                |

| FUND       | DEPT | c.c.            |           | TAXI & LIMOUSINE COMMISSION | i           |            |        |                  |    |    |         |
|------------|------|-----------------|-----------|-----------------------------|-------------|------------|--------|------------------|----|----|---------|
| GEN        | TC   | 10              |           | DEPARTMENT                  | !           |            |        |                  |    |    |         |
|            |      |                 |           | TAXI & LIMOUSINE COMMISSION | I<br>I      |            |        |                  |    |    |         |
| 2021       |      | 2022            | !         | CONTROL CENTER              | l<br>I      |            |        | 2023             |    |    |         |
| PRIOR YEAR |      | CURRENT YEAR    |           |                             | I<br>I<br>I |            | E      | NSUING YEAR      |    |    |         |
| ACTUAL     | NO.  | ADOPTED   6 MON | 'H        | DETAIL BUDGET               | <br>  NO.   | DEPARTMENT | NO.    | <br>  RECOMM BY  | NO | 0. | ADOPTED |
|            |      | BUDGET   ACTU   | T         |                             |             | REQUEST    | l<br>  | <br> COUNTY EXEC | 1  | -  | BUDGET  |
|            |      | į.              | 1         |                             |             |            | ı      | 1                | '  | '  |         |
|            |      |                 |           |                             |             |            |        |                  |    |    |         |
|            |      |                 | BF        | RENTS & RECOVERIES          |             |            |        |                  |    |    |         |
| 4,320      |      | 1               | <br> 0704 | RECVRY PRIOR YR APPR        | l<br>I      |            | l<br>I | I<br>I           | 1  | 1  |         |
| 4,320      |      | l<br>I          | I<br>I    | TOTAL                       | l           |            | l      | l<br>I           | I  | I  |         |
| 4,320      |      |                 |           | TOTAL REVENUES              |             |            |        |                  |    |    |         |

| FUND DE<br>GEN T                |                                       |  |    | COUNTY TREASURER                                      | <br> -<br>      |                     |                  |  |  |  |  |  |
|---------------------------------|---------------------------------------|--|----|---|-----------------|---------------------|------------------|--|--|--|--|--|
|                                 |                                       |  |    | DEPARTMENT SUMMARY                                    | <br>            |                     |                  |  |  |  |  |  |
| 2021                            | 202                                   | 2  |    | <u> </u>  | <u> </u>        | 2023                |                  |  |  |  |  |  |
| PRIOR YEAR  <br>                | CURRENT                               | YEAR                                     |    | CATEGORY  | ENSUING YEAR    |                     |                  |  |  |  |  |  |
| ACTUAL  <br> <br> <br> <br>     | ADOPTED  <br> <br> <br>  BUDGET  <br> | 6 MONTH ACTUAL  <br> -<br> -<br> -<br> - |    | CLASS   |                 | RECOMM. BY  <br>    | NIFA<br>APPROVED |  |  |  |  |  |
| EXPENSES                        |                                       |  |    |   |                 |                     |                  |  |  |  |  |  |
|                                 |                                       |  |    | PERS SERVICES   |                 |                     |                  |  |  |  |  |  |
| 1,802,877                       | 2,076,162                             | 895,531                                  |    | SALARIES, WAGES & FEES                                | 2,153,653       | 2,153,653           |                  |  |  |  |  |  |
| 1,802,877                       | 2,076,162                             | 895,531                                  |    | TOTAL   | 2,153,653       | 2,153,653           |                  |  |  |  |  |  |
|                                 |                                       |  |    | OTHR THAN PS - OTHER THAN PERS                        |                 |                     |                  |  |  |  |  |  |
| 1                               | 2,000                                 | ļ  | вв | EQUIPMENT   | 2,000           | 2,000               |                  |  |  |  |  |  |
| <br>316,297                     | <br>  715,127                         | 372,102                                  | DD | <br> GENERAL EXPENSES                                 | <br>  514,832   | <br>  514,832       |                  |  |  |  |  |  |
| 464,691                         | 382,764                               | 219,373                                  | DE | <br> CONTRACTUAL SERVICES                             | <br>  419,372   | 1                   |                  |  |  |  |  |  |
| 780,988                         | 1,099,891                             | 591,475                                  |    | <br>  TOTAL   | 936,204         | 936,204             |                  |  |  |  |  |  |
| 2,583,865                       | 3,176,053                             | 1,487,006                                |    | TOTAL EXPENSES  | 3,089,857       | 3,089,857           |                  |  |  |  |  |  |
|                                 |                                       |  |    |   |                 |                     |                  |  |  |  |  |  |
|                                 |                                       |  |    | EMPLOYEES   (1)                                       |                 |                     |                  |  |  |  |  |  |
| <br>                            | 27  <br> <br>                         | !  |    | FULL TIME<br>   | 27  <br>        | 27  <br>            |                  |  |  |  |  |  |
| 1                               |                                       |  |    | SEASONAL  |                 |                     |                  |  |  |  |  |  |
|                                 |                                       |  |    | (1) BEFORE SALARY SAVINGS                             |                 |                     |                  |  |  |  |  |  |
|                                 |                                       |  |    | REVENUES  |                 |                     |                  |  |  |  |  |  |
|                                 |                                       |  |    | NON-TAX SRCS  |                 |                     |                  |  |  |  |  |  |
| 35,051,994                      | 34,825,000 <br>                       | 1  |    | INT PENALTY ON TAX                                    | 34,812,500 <br> | 34,812,500          |                  |  |  |  |  |  |
| <br>                            |                                       | 20,000                                   |    | FINES & FORFEITS                                      |                 |                     |                  |  |  |  |  |  |
| 1,737,766                       | 2,270,000                             | 797,212                                  |    | INVEST INCOME   | 4,075,000 <br>  | 6,075,000 <br>      |                  |  |  |  |  |  |
| 3 <b>4</b> 5,936                | 1                                     | 86,209 <br>                              |    | RENTS & RECOVERIES                                    | <br>            |                     |                  |  |  |  |  |  |
| 728,836 <br> <br> <br>  174,621 | 507,000 <br> <br>                     | 526,094 <br>                             |    | DEPT REVENUES<br> <br> PAY LIEU TAX - PAYMENT IN LIEU | 725,000 <br>    | 725,000 <br>   <br> |                  |  |  |  |  |  |
| 38,039,153                      | 37,602,000                            | 31,513,621                               |    | <br>  TOTAL   | 39,612,500      | <br>  41,612,500    |                  |  |  |  |  |  |
|                                 |                                       |  |    | OTHER TAXES   |                 |                     |                  |  |  |  |  |  |
| 1,695,524                       | 1,550,000                             | 1,710,576                                | ТX |   | 3,385,000       | 3,385,000           |                  |  |  |  |  |  |
| 1,695,524                       | ·····                                 | 1,710,576                                |    | <br>  TOTAL   | 3,385,000       |                     |                  |  |  |  |  |  |
|                                 |                                       |  |    |   |                 |                     |                  |  |  |  |  |  |
| 39,734,677                      | 39,152,000                            | 33,224,197                               |    | TOTAL REVENUES  | 42,997,500      | 44,997,500          |                  |  |  |  |  |  |
|                                 |                                       |  |    | 396   |                 |                     |                  |  |  |  |  |  |

| FUND       | DEPT      | c.c.                | <br>   | COUNTY TREASURER | 1  |
|------------|-----------|---------------------|--------|------------------|--|
| GEN        | TR        | 10                  |        | DEPARTMENT       | î  |
|            |           |                     | l<br>I | COUNTY TREASURER | 1  |
| 2021       | l         | 2022                | T I    | CONTROL CENTER   | 2023   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR        |        |                  | ENSUING YEAR                                       |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH   | -      | DETAIL BUDGET    | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL<br> | i i    |                  | REQUEST     COUNTY EXEC     BUDGET                 |

EXPENSES

|             |         |           |                       | AA  | SALARIES, WAGES & FEES      |         |                    |         |              |        |
|-------------|---------|-----------|-----------------------|-----|-----------------------------|---------|--------------------|---------|--------------|--------|
| !           |         | 1         |                       | СВК | <br> ACCOUNTANT II          | <br>  1 | 45,000             | 1       | <br>  90,275 | I<br>I |
| 104,997     | <br>  1 | 113,241   |                       | CCA | <br> ACCOUNTANT III         | <br>  1 | ا<br>52,500 ا      | <br>  1 | 52,500       |        |
| 123,226     | <br>  1 | 123,227   |                       | CCF | <br> ACCOUNTANT IV          | <br>  1 | ا<br>  123,227     | 1       | 123,227      | l<br>I |
| ا<br>37,067 | <br>  1 | 41,991    |                       | CGK | <br> CASHIER I              | <br>  1 | ا<br>  33,783      | 1       | 33,783       | l<br>I |
| 56,888      | 1 1     | 58,768    | 28,225                | СНА | <br> CASHIER III            | <br>  1 | ا<br>  58,764      | 1       | 58,764       |        |
| 65,288      | 1 1     | 67,917    | 32,393                | CHG | TAX CASHIER II              | <br>  1 | 67,662 j           | 1       | 67,662       |        |
| 186,024     | <br>    | 267,490   | 84,501                | CKA | <br> CLMS STLMT AGT I       | <br>  5 | 179,466            | 5       | 179,466      |        |
| 368,230     | <br>  5 | 302,755   | l 202,627             | скк | <br> CLMS STLMT AGT II      | <br>  7 | 362,713            | 7       | 362,713      | !      |
| 81,173      | 1 1     | 81,173    | 32,230<br>32,230      | CLA | <br> CLMS STLMT AGT III     | 1       | 60,551             | 1       | 60,551       | !      |
| 70,144      | 1 1     | 72,970    | 1 30,082 <br>  30,082 | CLF | ASSIST TAX CL & CLAIMS SPVR | 1       | 70,000 j           | 1       | 70,000       | -      |
| 93,896      | 1       | 103,743   | 5,980                 | CLK | TAX COLL & CLMS SPVR        | 1       | 74,581             | 1       | 74,581       | !      |
| 29,207      |         |           |                       | DCF | ASSISTANT COLLATRAL AGENT   | ! !     |                    |         |              | !      |
| 53,780      | 1       | 53,780    | 26,683                | DDA | ACCOUNTING ASSISTANT I      | 1       | 53,780 j           | 1       | 53,780       | !      |
| 84,348      | 1       | 100,000   | 42,824                | DFA | DEP COUNTY TREASURER        | 1       | 106,250            | 1       | 105,000      | -      |
| 21,943      |         | 32,940    | 89,400                | TAK | TERMINAL LEAVE              | ! !     | 65,364             |         | 65,364       | į      |
| 31,508      |         | 22,362    | 24,685                | TAL | LONGEVITY                   | ! !     | 23,210             |         | 23,210       | -      |
| 4,166       |         | 2,000     | 2,166                 | YY9 | HEALTH INSURANCE BUYBACK    | ! !     | 14,000             |         | 14,000       | į      |
| 8,733       |         |           | 19,080                | ZMK | LAG PAYOUT                  | ! !     |                    |         |              | į      |
| 330         |         | 2,250     | 60                    | ZMM | SUPPER MONEY                | : :     | 2,250              |         | 2,250        | į      |
|             |         | 83,200    |                       | ZRT | RETROACTIVE PAY             |         | 163,175            |         | 163,175      |        |
|             |         | 79,975    |                       | ZRY | CSEA COLA                   |         | 87,327             |         | 87,327       |        |
| 5,159       |         |           | 1,866                 | ZY0 | COMP TIME CASH              | · !     | ļ                  |         |              |        |
| 15,393      |         | 53,500    | 4,979                 | ZY8 | <br> OVERTIME               |         | 62,500             |         | 62,500       | į      |
| 139,189     | 1       | 160,000   | 42,992                | 9QT | CO TREASURER                | 1       | 175,000            | 1       | 149,725      | -      |
| 21,653      | 1       | 22,880    | 10,501                | 9ST | SECRETARY                   | 1       | 28,800  <br>28,800 | 1       | 28,800       |        |
| 535         |         |           |                       | 9TC | <br> DEPUTY COMPTROLLER     |         | ļ                  |         |              |        |
| 200,000     | 1 2     | 230,000   | 107,832               | 9TF | DEPUTY CO TREASURER         | 1 2     | 2 <b>4</b> 3,750   | 2       | 225,000      | i      |
| 1,802,877   | l I     | 2,076,162 | 895,531               |     | TOTAL                       | l I     | 2,153,653          |         | 2,153,653    | I<br>I |

|                    |            |              |                |      | 1                                   | ļ                    |            |    |                     |     |         |
|--------------------|------------|--------------|----------------|------|-------------------------------------|----------------------|------------|----|---------------------|-----|---------|
| FUND               | DEPT       |              | c.c.           |      | COUNTY TREASURER                    |                      |            |    |                     |     |         |
| GEN                | TR         | 1            | .0             |      | DEPARTMENT  COUNTY TREASURER        | <br> <br>            |            |    |                     |     |         |
| 2021               |            | 202          | 22 1           |      | CONTROL CENTER                      | '<br>'               |            |    | 2023                |     |         |
| 2021<br>PRIOR YEAR | <br> <br>  | CURRENT      | :2  <br>       |      | CONTROL CENTER                      | <br>                 |            | El | 2023<br>NSUING YEAR |     |         |
|                    | <u> </u>   | <u>!</u>     |                |      | l                                   | <u> </u>             |            |    | I                   |     |         |
| ACTUAL             | NO. <br>   | ADOPTED      | 6 MONTH        |      | DETAIL BUDGET                       | NO. <br>             | DEPARTMENT |    | RECOMM BY           | NO. | ADOPTED |
|                    |            | BUDGET       | ACTUAL         |      | <br>                                |                      | REQUEST    |    | COUNTY EXEC         |     | BUDGET  |
|                    |            |              |                | вв   | EQUIPMENT                           |                      |            |    |                     |     |         |
| I                  | 1          | 2,000        | ı              | 201  | OFFICE FURNITURE/FURNISHINGS        | 1 1                  | 2,000      |    | 2,000               | 1   |         |
| <br>               | <br>       | 2,000        | <br>           |      | <br>  TOTAL                         | I I                  | 2,000      |    | 1 2,000             |     |         |
|                    |            |              |                |      | CENEDAL EVDENCES                    |                      |            |    |                     |     |         |
|                    |            |              |                | DD   | GENERAL EXPENSES                    |                      |            |    |                     |     |         |
| 14,867             |            | 25,000 <br>  | 25,000 <br>    | 300  | OFFICE SUPPLIES & COPY PAPER        | <br>                 | 25,000     |    | 25,000 <br>         | - 1 |         |
|                    | ı i        | i            | i              | 301  | TRAVELING EXPENSE                   | <br>                 | 5,000      |    | 5,000<br>I          | i   |         |
| 194                | l Í<br>I I | 10,000 <br>  | 4,348 <br>     | 329  | <br> OTHER EXPENSES<br>             | <br>                 | 10,000     |    | 10,000              | l I |         |
| 272,241            |            | 600,000 <br> | 307,382 <br>   |      | ADVERTISING EXPENSE TAX LIEN        | <br>                 | 370,000    |    | 370,000 <br>        |     |         |
|                    | <br>       | 2,360 <br>   | 422  <br>      | 384  | MEMBERSHIP FEE                      | <br>                 | 2,360      |    | 2,360 <br>          |     |         |
| 1,096              | <br>       | 2,000 <br>   | 447  <br>      | 402  | POSTAGE DELIVERY                    | <br>                 | 3,000      |    | ] 3,000             |     |         |
| 27,899             | l I        | 75,767       | 34,503         | 419  | MISCELLANEOUS SUPPLIES AND EX       | ! !<br>. <del></del> | 99,472     |    | 99,472              |     |         |
| 316,297            | i i        | 715,127      | 372,102        |      | <br>  TOTAL                         | :<br>                | 514,832    |    | <br>  514,832       |     |         |
|                    |            |              |                | DE   | CONTRACTUAL SERVICES                |                      |            |    |                     |     |         |
| ļ                  | !!         | 5,500        | I<br>I         |      | SOFTWARE CONTRACTS                  |                      | 5,500      |    | 5,500               | !   |         |
| 412,567            |            | 352,264      |                |      | <br> MISCELLANEOUS CONTRACTUAL SER  |                      | 413,872    |    | 413,872             | i   |         |
| 52,124             | i i        | 25,000       | 11,879         | 503  | <br> FINANCIAL                      |                      | i          |    | i                   | i   |         |
| 464,691            |            | 382,764      | 219,373        |      | <br>  TOTAL                         |                      | 419,372    |    | <br>  419,372       | l   |         |
| 2,583,865          |            | 3,176,053    | 1,487,006      |      | TOTAL EXPENSES                      |                      | 3,089,857  |    | 3,089,857           |     |         |
|                    | -          |              |                |      |                                     |                      |            |    |                     | -   |         |
|                    |            |              |                |      |                                     |                      |            |    |                     |     |         |
|                    |            |              |                |      | <br>  REVENUES  <br>                |                      |            |    |                     |     |         |
|                    |            |              |                |      |                                     |                      |            |    |                     |     |         |
|                    |            |              |                | BA   | INT PENALTY ON TAX                  |                      |            |    |                     |     |         |
| 12,781,463         |            | 15,000,000   | 18,013,176     | 0301 | INTEREST ON TAXES                   | !                    | 15,000,000 |    | 15,000,000          | !   |         |
| 7,925,275          |            | 6,000,000    | ا<br>1,926,693 | 0305 | <br> PENALTY ON DELINQUENT TAXES    | ı  <br>              | 6,000,000  |    | <br>  6,000,000     | !   |         |
|                    |            | 25,000       | <br>           |      | <br> ONLINE TAX LIEN SALE<br>       | . !<br>! !           | 12,500     |    | 12,500              | !   |         |
| 8,359,263          |            | 8,500,000    |                |      | <br> DIFFERENTIAL LIEN INTEREST<br> | . !<br>! !           | 8,500,000  |    | 8,500,000           |     |         |
| 856,820            |            | 1,300,000    | 1,561,434      | 0308 | <br> TAX LIEN ADVERTISING FEE       | . !<br>! !           | 1,300,000  |    | 1,300,000           | !   |         |
| 5,129,173          |            | 4,000,000    | 2,838,566 <br> | 0309 | <br> LISTING FEE-TAX DELINQ. PROPE  | i  <br>              | 4,000,000  |    | 4,000,000           |     |         |
| 35,051,994         |            | 34,825,000   | 29,950,280     |      | <br>  TOTAL                         |                      | 34,812,500 |    | <br>  34,812,500    |     |         |
|                    |            |              |                | BD   | FINES & FORFEITS                    |                      |            |    |                     |     |         |
| I                  | 1 1        | ı            | 20,000         | 0601 | FORFEIT SALE DEPOSIT                | 1 1                  | l 1        |    | I 1                 | 1   |         |
|                    | !!         |              | 20. 222        |      | <br>                                | ļ——                  |            |    | <u> </u>            |     |         |
| l                  | I I        | ı            | 20,000         |      | TOTAL                               | ı 1                  |            |    | 1                   | - 1 |         |

|                              |            |            |            |               | ı                                  | I         |                           |      |             |                  |         |  |
|------------------------------|------------|------------|------------|---------------|------------------------------------|-----------|---------------------------|------|-------------|------------------|---------|--|
| FUND                         | DEPT       |            | .c.        |               | COUNTY TREASURER                   | I         |                           |      |             |                  |         |  |
| GEN                          | TR         | 1          | 0          |               | DEPARTMENT                         | l<br>I    |                           |      |             |                  |         |  |
|                              |            |            |            |               | COUNTY TREASURER                   | l<br>     |                           |      |             |                  |         |  |
| 2021                         | <br>       | 202        | 2          | <br>          | CONTROL CENTER                     | l<br>I    |                           |      | 2023        |                  |         |  |
| PRIOR YEAR                   | l<br>I     | CURRENT    | YEAR       | l<br>I        | l<br>                              | l<br>I    |                           | EN   | SUING YEAR  |                  |         |  |
| ACTUAL                       | <br>  NO.  | ADOPTED    | 6 MONTH    | l<br>I        | DETAIL BUDGET                      | NO.       | <br>  DEPARTMENT          | NO.  | RECOMM BY   | <br>  NO.        | ADOPTED |  |
|                              | <br>       | BUDGET     | ACTUAL     | l<br>I        | <br>                               | l<br>I    | <br>  REQUEST             |      | COUNTY EXEC |                  | BUDGET  |  |
| I                            | 1 1        | 1          |            | I             | I                                  | l         | l " I                     | ı    |             | 1 1              |         |  |
|                              |            |            |            | BE            | INVEST INCOME                      |           |                           |      |             |                  |         |  |
| 41,177                       | !!         | 50,000     |            |               | S/T INT INC-NIFA                   | ļ         | 75,000                    | !    | 75,000      | i i              |         |  |
| 896,073                      | ! !        | 1,000,000  |            | <br> 0790<br> | <br> INVESTMENT INCOME             | <br>      | 2,500,000 <br>  2,500,000 |      | 4,500,000   |                  |         |  |
| 440,192                      |            | 520,000    | 162,734    | <br> 0793     | <br> INV CAP INCOME                | <br>      | 1,500,000                 |      | 1,500,000   |                  |         |  |
|                              | <br>       | <br>       | 971        | <br> 0796     | <br> INTEREST ON FEDERAL FORFEIT F | l<br>I    | <br>                      |      |             |                  |         |  |
| 360,324                      | <br>       | 700,000    |            | <br> 0797     | <br> INT NIFA DEBT                 | <br>      | <br>                      |      |             |                  |         |  |
|                              | 1 1        | 1          |            | <del></del>   | I                                  | ı——       | l I                       |      |             | <del>     </del> |         |  |
| 1,737,766                    | 1 1        | 2,270,000  | 797,212    | ا<br>ــــــ   | TOTAL                              |           | 4,075,000                 |      | 6,075,000   | )                |         |  |
|                              |            |            |            | BF            | RENTS & RECOVERIES                 |           |                           |      |             |                  |         |  |
| 238,395                      | 1 1        | 1          | 11,670     | 070C          | RETROACTIVE SETTLEMENT REIMBU      | I         | 1 1                       | ı    |             | 1 1              |         |  |
| 68,571                       |            | ļ          | 74,438     | <br> 0704     | <br> RECVRY PRIOR YR APPR          | <br>      |                           |      |             |                  |         |  |
| 38,970                       |            | !          | 101        | <br> 0722     | <br> LOST AND ABANDONED PROPERTY   | <br>      |                           |      |             |                  |         |  |
| 345 936                      | <u> </u>   |            | 86 209     |               | <br>  TOTAT                        |           | <br>                      |      |             | <u> </u>         |         |  |
| 345,936      86,209    TOTAL |            |            |            |               |                                    |           |                           |      |             |                  |         |  |
|                              |            |            |            | ВН            | DEPT REVENUES                      |           |                           |      |             |                  |         |  |
| 273                          | <br>       | !          |            | 0801<br>      | MISC RECEIPTS                      | l<br>I    | <br>                      |      |             |                  |         |  |
| 232,366                      | i i        | 180,000    | 229,391    | 0802<br>I     | CT&TRUST FND FEE&CTF               | i<br>I    | 200,000                   | ĺ    | 200,000     | oi i             |         |  |
| 53,911                       | į į        | 50,000     | 29,208     | 0803<br>      | CASH BAIL                          | I         | 50,000 <br>               | į    | 50,000      | i i              |         |  |
| 230,830                      | i i        | 200,000    | 178,308    | 0808<br>      | FEES                               | <br>      | 225,000 <br>              | i    | 225,000     | i i              |         |  |
| 211,456                      | i i        | 77,000     | 89,187     | 9816          | AMBULANCE FEE COLLECTIONS          | İ         | 250,000                   | i    | 250,000     | i i              |         |  |
| 728,836                      | <br>       | 507,000    | 526,094    | l<br>I        | <br>  TOTAL                        | l<br>     |                           |      | 725,000     | <br>             |         |  |
|                              |            |            |            | во            | PAY LIEU TAX - PAYMENT IN LIE      |           |                           |      |             |                  |         |  |
| 174,621                      | 1 1        | 1          | 133,826    | 1312          | PILOT RECAPTURE SURCHARGE          | I         | 1 1                       | ı    |             | 1 1              |         |  |
| 174,621                      | <br>       | 1          | 133,826    | l<br>I        | <br>  TOTAL                        | <br> <br> |                           |      |             | <br>             |         |  |
|                              |            |            |            | тx            | SPECIAL TAXS - SPECIAL TAXES       |           |                           |      |             |                  |         |  |
| 17,897                       | ļ ļ        | ļ          | 3,957      | 1102          | ADM TAX BELMONT PARK               | ļ         | 120,000                   | ļ    | 120,000     | i i              |         |  |
|                              | ! !<br>! ! | <br>       | 67,029     | <br> 119D     | <br> ENTERTAINMENT TAX - COLISEUM  | <br>      | 100,000                   |      | 100,000     | <br>             |         |  |
| 434,464                      |            | 200,000    | 715,513    | <br> 119E     | <br> ENTERTAINMENT TAX - NY ISLAND | <br>      | <br>  715,000             | <br> | 715,000     | <br>             |         |  |
| 145,195                      | <br>       | 400,000    | 301,804    | <br> 119F     | <br> ENTERTAINMENT TAX - BEACH CON | l<br>I    | <br>  500,000             |      | 500,000     | <br>             |         |  |
| 95,026                       | <br>       | <br>       | 352,536    | <br> 1190     | <br> ENTERTAINMENT TAX - UBS ARENA | <br>      | <br>  750,000             |      | 750,000     | <br>             |         |  |
| 992,990                      | <br>       | 750,000    | 225,870    | <br> 1192     | <br> HOTEL/MOTEL ROOM TAX          | <br>      | <br>  1,100,000           |      | 1,100,000   | <br>             |         |  |
| 9,952                        |            | 200,000    | 43,867     | <br> 1194     | <br> ENTERTAINMENT TAX             | l<br>I    | <br>  100,000             | !    | 100,000     |                  |         |  |
| 1,695,524                    |            | 1,550,000  | 1,710,576  | <br> <br>     | <br>  TOTAL                        | <br> <br> |                           |      | 3,385,000   |                  |         |  |
| 39,734,677                   |            | 39,152,000 | 33,224,197 |               | TOTAL REVENUES                     |           | 42,997,500                |      | 44,997,500  | )                |         |  |
|                              |            |            |            |               |                                    |           |                           |      |             | -                |         |  |

| T C.C.    |   |  |   |  |   |
|-----------|---|--|---|--|---|
|           |   | COUNTY TREASURER   | 1   |  |   |
| 10        |   | DEPARTMENT   | 1   |  |   |
|           |   | <br>  COUNTY TREASURER   | <br>  |  |   |
| 202       | 22  | CONTROL CENTER   | <u>!</u>  | 2023   |   |
| CURRENT   | YEAR  |  | ENSU  | ING Y  | EAR   |
| ADOPTED   |   | <br>  BUDGET SUMMARY   | DEPARTMENT  |  | ADOPTED   |
| BUDGET    |   | <br>   | <br>  REQUEST<br>   | <br> COUNTY EXEC.  <br>  | BUDGET  |
|           |   |  |   |  |   |
|           |   |  |   |  |   |
| 1,092,418 | 487,148 1100  | ADMINISTRATION   | 1,211,349<br>-  | 1,166,074  |   |
| 5         |   | <br>  FULL-TIME EMPLOYEES  | <br>  5   |  |   |
|           |   |  |   |  |   |
| 77,945    | 32,814 1200   | CHECKWRITERS   | I   | l I  |   |
|           | <del> </del>  |  | -<br>   | <del>,</del>   |   |
| 1         |   | FULL-TIME EMPLOYEES  | İ   |  |   |
|           |   |  |   |  |   |
| 258,906   | 129,518 1300  | ACCOUNTING   | 390,016   | 435,291  |   |
|           |   |  | -<br>   | I I  |   |
| 3         | 1   | FULL-TIME EMPLOYEES  | J 5   | l 5 l  |   |
|           |   |  |   |  |   |
| 115,564   | 109,562 1400  | RESOLUTIONS & COURT ORDERS   | 22,976<br>-   | 22,976   |   |
| 1         | <u> </u>  | <br>  ETILI_TIME EMDIOVEES   | <u> </u>  |  |   |
| -         | '   |  | 1   | '  |   |
| 105 620   | 74 54611500   | СУбпіть  | 1 170 020   | 170 0201   |   |
| 103,038   | 1 /4,540 1500   | - CASRIERS   | . 1/0,839<br>-  | 1 170,039  |   |
| 3         |   | <br>  FULL-TIME EMPLOYEES  | •   |  |   |
|           |   |  |   |  |   |
| 1,445,582 | 653,418 1600  | TAX RECORDS & PUBLIC INFORMTN  | 1,286,677   | 1,286,677  |   |
|           | <del></del> ,   |  | -<br>   | <del>,</del>   |   |
| 14        |   | FULL-TIME EMPLOYEES  |   |  |   |
| 3 176 052 | 1 497 0061  | I TOTAL COSTS  | 1 3 000 057   | 1 3 000 0571   |   |
| 3,176,033 | 1 1,437,0001  |  | - 3,003,637   | 1 3,003,05/  |   |
| 27        | <u> </u>  | <br>  FULL-TIME EMPLOYEES  | <br>  27  |  |   |
|           | 200 CURRENT ADOPTED BUDGET  1,092,418  5  77,945  1  258,906  3  115,564  1  185,638  3  1,445,582  14  3,176,053 | CURRENT YEAR  ADOPTED 6 MONTH ACTUAL BUDGET  1,092,418   487,148   1100  5   77,945   32,814   1200  1   258,906   129,518   1300  3   115,564   109,562   1400  1   1   1   1   1   1   1   1   1   1 | COUNTY TREASURER  2022   CONTROL CENTER  ADOPTED   6 MONTH ACTUAL   BUDGET SUMMARY  1,092,418   487,148   1100   ADMINISTRATION  5   FULL-TIME EMPLOYEES  77,945   32,814   1200   CHECKWRITERS  1   FULL-TIME EMPLOYEES  258,906   129,518   1300   ACCOUNTING  3   FULL-TIME EMPLOYEES  115,564   109,562   1400   RESOLUTIONS& COURT ORDERS  1   FULL-TIME EMPLOYEES  185,638   74,546   1500   CASHIERS  3   FULL-TIME EMPLOYEES  1,445,582   653,418   1600   TAX RECORDS & PUBLIC INFORMIN  14   FULL-TIME EMPLOYEES  3,176,053   1,487,006   TOTAL COSTS | COUNTY TREASURER  CURRENT YEAR CONTROL CENTER ENSU  ADOPTED 16 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT REQUEST  1,092,418 | COUNTY TREASURER   2023   CONTROL CENTER   2023   CURRENT YEAR   ENSUING Y   DEPARTMENT   RECOMM. BY   BUDGET SUMMARY   DEPARTMENT   RECOMM. BY   EQUEST   COUNTY EXEC.   1,092,418  487,148 1100   ADMINISTRATION   1,211,349  1,166,074    5   FULL-TIME EMPLOYEES   5   5     77,945  32,814 1200   CHECKMRITERS |

| GEN T               | v          |              |               |                                | I                    |              |     |
|---------------------|------------|--------------|---------------|--------------------------------|----------------------|--------------|-----|
|                     |            |              |               | DEPARTMENT SUMMARY             | i<br>I               |              |     |
| 2021                | 2022       | 2            | I<br>I        | <br>                           | I<br>I               | 2023         |     |
| RIOR YEAR           | CURRENT    | YEAR         | <u> </u>      | CATEGORY                       | ENSU                 | ING Y        | EAR |
| ACTUAL              | ADOPTED (  | MONTH ACTUAL | !<br>!        | CLASS                          | <br>  DEPARTMENT<br> | RECOMM. BY   | N   |
| i                   | BUDGET     |              | i<br>i        |                                | REQUEST              | COUNTY EXEC. | APP |
|                     |            |              |               | ,                              |                      |              |     |
|                     |            |              |               | EXPENSES                       |                      |              |     |
|                     |            |              |               | PERS SERVICES                  |                      |              |     |
| 3,219,723           | 3,821,101  | 1,462,735    | AA            | SALARIES, WAGES & FEES         | 4,205,618            | 4,205,618    |     |
| 3,219,723           | 3,821,101  | 1,462,735    | <br>          | <br>  TOTAL                    | 4,205,618            |              |     |
|                     |            |              |               | OTHR THAN PS - OTHER THAN PERS |                      |              |     |
| !                   | 8,500      |              | BB            | EQUIPMENT                      | I 8,500              | 1 8,5001     |     |
| 49,560 <br>  49,560 | 139,990    | 72,524       | I<br>  DD<br> | <br> GENERAL EXPENSES<br>      | <br>  127,790<br>    |              |     |
| 10,260,000          | 12,855,000 | 7,834,000    | DE            | CONTRACTUAL SERVICES           | 11,965,000           | 11,965,000   |     |
| 10,309,560          | 13,003,490 | 7,906,524    | <br>          | <br>  TOTAL                    | <br>  12,101,290     | 12,101,290   |     |
| 13,529,283          | 16,824,591 | 9,369,259    |               | TOTAL EXPENSES                 | 16,306,908           | 16,306,908   |     |
|                     |            |              |               |                                |                      |              |     |
|                     |            |              |               | EMPLOYEES   (1)                |                      |              |     |
| !                   | 45         |              | !             | FULL TIME                      | <b>4</b> 5           | 45           |     |
| i                   | 29  <br>   |              | i<br>i        | PART TIME                      | 29<br>               | 29  <br>     |     |
| ı                   | I          |              | I             | (1) BEFORE SALARY SAVINGS      | I                    | 1 1          |     |
|                     |            |              |               | <br>    REVENUES               |                      |              |     |
|                     |            |              |               | ii                             |                      |              |     |
|                     |            |              |               | NON-TAX SRCS                   |                      |              |     |
| 47,227,674 <br>     | 1          | 22,338,003   | I .           | FINES & FORFEITS               | 78,225,000<br>I      | 1            |     |
| 2,019,641           |            |              | ı             | RENTS & RECOVERIES             | 35,000<br>I          | 1 1          |     |
| 49,247,315          | 78,760,000 | 22,338,003   | I             | TOTAL                          | 78,260,000           | 78,260,000   |     |
| 49,247,315          | 78,760,000 | 22,338,003   |               | TOTAL REVENUES                 | 78,260,000           | 78,260,000   |     |
| 47,247,313          | ,5,,00,000 | 22,330,003   |               | TOTAL NEVENDED                 | 75,200,000           | ,0,200,000   |     |

| FUND | DEPT | c.c. | <br> TRAFFIC & PARKING VIOLATIONS |
|------|------|------|-----------------------------------|
| GEN  | TV   | 10   | DEPARTMENT                        |
|      |      |      | TRAFFIC & PRKING VIOLATION AG     |

| 2021       | 2022       |        |         | T | Т    | CONTROL CENTER | 2023       |                   |                   |         |  |  |
|------------|------------|--------|---------|---|------|----------------|------------|-------------------|-------------------|---------|--|--|
| PRIOR YEAR | CI         | URRENT | YEAR    |   |      |                | <br> <br>  |                   | ENSUING YEAR      |         |  |  |
| ACTUAL     | NO.   ADO  | PTED   | 6 MONTH |   | -    | DETAIL BUDGET  | I<br>I NO. | <br>  DEPARTMENT  | NO. RECOMM BY NO. | ADOPTED |  |  |
|            | l<br>I BUI | DGET   | ACTUAL  |   | <br> |                | <br> <br>  | <br>  REQUEST<br> |                   | BUDGET  |  |  |

EXPENSES |

| 99,539 <br>  15,079 <br>  483,476 <br>  483,476 <br> |
|--|
| 15,079 <br>  15,079 <br>  483,476 <br>               |
|  |
|  |
|  |
|  |
| 1  |
| 87,893   |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

|            | DEPT        | С          | .c.            |     | TRAFFIC & PARKING VIOLATIONS       | İ           |            |             |             |     |        |
|------------|-------------|------------|----------------|-----|------------------------------------|-------------|------------|-------------|-------------|-----|--------|
| GEN        | TV          | 10         | 0              |     | DEPARTMENT                         | l<br>I      |            |             |             |     |        |
|            |             |            |                |     | TRAFFIC & PRKING VIOLATION AG      | i           |            |             |             |     |        |
| 2021       |             | 2022       | 2              |     | CONTROL CENTER                     | l<br>I      |            |             | 2023        |     |        |
| PRIOR YEAR |             | CURRENT    | YEAR           |     | <br>                               | <br>        |            | EN          | SUING YEAR  |     |        |
| ACTUAL     | NO.         | ADOPTED    | 6 MONTH        |     | <br>  DETAIL BUDGET                | NO.         | DEPARTMENT | NO.         | RECOMM BY   | NO. | ADOPTE |
|            |             | BUDGET     | ACTUAL         |     |                                    | <br> <br>   | REQUEST    |             | COUNTY EXEC |     | BUDGE  |
| 170        | !!          |            |                | ZMK | LAG PAYOUT                         | !           | <u> </u>   | !!!         |             |     | !      |
|            |             | 12,000     | 1,890          | ZMM | <br> SUPPER MONEY                  | <br>        | 12,000     |             | 12,000      |     |        |
|            |             | 132,703    | <br>           | ZRT | <br> RETROACTIVE PAY               | !<br>!      | 250,544    |             | 250,544     |     |        |
|            |             | 117,840    | i              | ZRY |                                    | !<br>!      | 174,198    |             | 174,198     |     |        |
| 12,414     |             | į          | į              | ZY0 | COMP TIME CASH                     | !<br> <br>  | 12,000     |             | 12,000      |     |        |
|            |             | 8,000      | į              | ZY3 | <br> DIFFERENTIAL<br>              | !<br>       | 8,000      |             | 8,000       |     |        |
| 655        |             | į          | 219 <br>       | ZY7 | HOLIDAY PAY                        | <br>        |            |             |             |     |        |
| 9,136      |             | 120,000    | 15,276 <br>    | ZY8 | OVERTIME                           | <br>        | 120,000    |             | 120,000     |     |        |
| 150,000    | 1           | 150,000    | 45,576         | 9MR | EXEC DIR, NC TRAFFIC & PKG VI      | 1           | 150,000    | 1           | 150,000     | i   |        |
| 3,219,723  |             | 3,821,101  | l<br>1,462,735 |     | <br>  TOTAL                        | l<br>       |            | <br>        | 4,205,618   |     |        |
|            |             |            |                | вв  | EQUIPMENT                          |             |            |             |             |     |        |
| !          | !!          | 3,000      | ļ              | 201 | OFFICE FURNITURE/FURNISHINGS       | ļ           | 3,000      | . !         | 3,000       |     |        |
|            |             | 5,500      | i              | 210 | <br> SAFETY & SECURITY EQUIPMENT   | İ           | 5,500      |             | 5,500       | i   |        |
|            |             | 8,500      | <br>           |     | <br>  TOTAL                        | <br> <br>   | 8,500      |             | 8,500       |     |        |
|            |             |            |                | DD  | GENERAL EXPENSES                   |             |            |             |             |     |        |
| 10,557     | 1           | 35,000     | 35,000         | 300 | OFFICE SUPPLIES & COPY PAPER       | I           | 35,000     | ı ı         | 35,000      |     | l      |
|            |             | 2,000      | !              | 301 | <br> TRAVELING EXPENSE             | <br>        | 2,000      |             | 2,000       |     |        |
|            |             | 15,000     |                | 304 | <br> OFFICE EXPENSES-SERVICES      | <br>        | 15,000     |             | 15,000      |     |        |
|            |             | 7,000      | !              |     | <br> COPYING, BLUEPRINT SUPPLIES A | <br>        | 7,000      |             | 7,000       |     |        |
|            |             | !          | 1<br>88        |     | <br> POSTAGE DELIVERY              | !<br>!      |            |             |             |     |        |
|            |             | 14,200     |                | 404 | <br> EDUCATIONAL & TRAINING SUPPLI | !<br>!      | 14,200     |             | 14,200      |     |        |
|            |             | 800        | į              | 406 | <br> BUILDING SUPPLIES AND MAINTEN | !<br>!      | 800        |             | 800         |     |        |
|            |             | 7,100      | į              | 415 | EQUIPMENT MAINTENANCE AND REN      | !<br>!      | 1,100      |             | 1,100       |     |        |
| 39,003     | i           | 58,890     | 37,436         | 419 | <br> MISCELLANEOUS SUPPLIES AND EX | İ           | 52,690     | i i         | 52,690      | i   |        |
| 49,560     |             | 139,990    | 72,524         |     | <br>  TOTAL                        | <br> <br>   | 127,790    |             | 127,790     |     |        |
|            |             |            |                | DE  | CONTRACTUAL SERVICES               |             |            |             |             |     |        |
|            | 1           | 12,780,000 | 7,834,000      | 500 | MISCELLANEOUS CONTRACTUAL SER      | ı           | 11,890,000 |             | 11,890,000  |     | l      |
| 10,260,000 | I I         | 75,000     | <br>           | 505 | <br> SYSTEMS & PROGRAMMING         | l<br>I      | 75,000     |             | 75,000      |     | !<br>! |
| 10,260,000 | 1           | -,         |                |     |                                    |             |            |             |             |     |        |
| 10,260,000 | <br>   <br> | 12,855,000 | 7,834,000      |     | <br>  TOTAL                        | !<br>!<br>_ | 11,965,000 | <br>   <br> | 11,965,000  |     |        |

| FUND       | DEPT           | c.c.              |           | <br> TRAFFIC & PARKING VIOLATIONS  |                                       |
|------------|----------------|-------------------|-----------|------------------------------------|---------------------------------------|
| GEN        | TV             | 10                |           | DEPARTMENT                         | !                                     |
|            |                |                   |           | <br> TRAFFIC & PRKING VIOLATION AG |                                       |
| 2021       | ı              | 2022              | T         | CONTROL CENTER                     | 2023                                  |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      | <br> <br> |                                    | <br>  ENSUING YEAR                    |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH | i<br>!    | DETAIL BUDGET                      |                                       |
|            | <br>           | BUDGET   ACTUAL   | <br>      | 1                                  | REQUEST    COUNTY EXEC     BUDGET<br> |

REVENUES FINES & FORFEITS BD 1,933,782|0603|FINES 7,311,084| 16,000,000| 14,500,000| 14,500,000| 12,552,029|0626|RED LIGHT CAMERA 18,695,755 26,000,000 24,700,000 24,700,000 17,225,172 22,050,000 6,726,543|0629|RLC ADMINSTRATIVE FEES 23,350,000 23,350,000 3,992,523 10,425,000 1,122,359|0630|TV ADMINSTRATIVE FEES 9,675,000 9,675,000 2,045|0631|SPEED CAMERA 645 1,245|0632|SPEED CAMERA ADMIN FEE 2,495 2,250,000 |0633|BOOT & TOW 3,000,000 3,000,000| 2,000,000 |0636|SCHOOL BUS STOP ARM CAMERA 3,000,000 3,000,000 47,227,674 78,725,000| 22,338,003| 78,225,000 78,225,000 TOTAL RENTS & RECOVERIES 7,348| 35,000| |07RR|REVENUE RECOVERY ACCOUNT 35,000| 35,000| 2,012,088 |0704|RECVRY PRIOR YR APPR 205 |0722|LOST AND ABANDONED PROPERTY 2,019,641 35,000 TOTAL 35,000| 35,000| 49,247,315 78,760,000 22,338,003 TOTAL REVENUES 78,260,000 78,260,000

| FUND       | DEPT | c.c.       |             |      | <br> TRAFFIC & PARK  | ING VIOLATIONS A | I<br>I           |              |                  |
|------------|------|------------|-------------|------|----------------------|------------------|------------------|--------------|------------------|
| GEN        | TV   | 10         |             |      | DEPAR                | RTMENT           | I<br>I           |              |                  |
|            |      |            |             |      | <br> TRAFFIC & PRKIN | NG VIOLATION AGY | I<br>I           |              |                  |
| 2021       |      | 20:        | 22          |      | CONTROL              | L CENTER         | I                | 2023         |                  |
| PRIOR YEAR |      | CURRENT    | <br>  YEAR  |      | <br>                 |                  | ENSU             | ING          | YEAR             |
| ACTUAL     |      | ADOPTED    |             |      | BUDGET               | SUMMARY          | <br>  DEPARTMENT | RECOMM. BY   | <br>  ADOPTED    |
|            | i    | BUDGET     |             |      | ;<br>!               |                  | REQUEST          | COUNTY EXEC. | <br>  BUDGET<br> |
| 13,529,2   | 83   | 16,824,591 | 9,369,259 1 | 1000 | TRAFFIC & PARK       | ING VIOLATION AG | 16,306,908       | 16,306,90    | 18               |
|            | -    | 45         |             |      | FULL-TIME            | EMPLOYEES        | <br>  45         | <br>  45     |                  |
|            | i    | 29         |             |      | PART-TIME            | EMPLOYEES        | 1 29             | 29           |                  |
| 13,529,2   | 83   | 16,824,591 | 9,369,259   |      | TOTAL                | COSTS            | 16,306,908       | 16,306,90    | 81               |
|            |      | 45         |             |      | <br>  FULL-TIME<br>  | EMPLOYEES        | <br>  45<br>     | <br>  45     | <br> <br> <br>   |
|            | i    | 29         | i i         |      | PART-TIME            | EMPLOYEES        | 29               | 29           | i                |

|            | EPT<br>/S             |                |    | VETERANS SERVICES AGENCY                         | <br> -                                      |                            |        |
|------------|-----------------------|----------------|----|--|---|----------------------------|--------|
|            |                       |                |    |  | <br>  |                            |        |
| 2021       | 202                   | 2              |    | !  | <u> </u>                                    | 2023                       |        |
| PRIOR YEAR | CURRENT               | YEAR           |    | CATEGORY   | <br>  ENSU:<br>                             | ING Y                      | EAR    |
| ACTUAL     | ADOPTED               | 6 MONTH ACTUAL |    | CLASS  |   | <br> RECOMM. BY            | NIF    |
| !          | BUDGET                |                |    | 1  | REQUEST                                     | COUNTY EXEC.               | APPROV |
|            |                       |                |    | EXPENSES   |   |                            |        |
| 537,170    | 657,651               | 275,247        | AA |  | 754,953                                     | 754,953                    |        |
| 537,170    | 657,651               |                |    | <br>  TOTAL                                      | T 754,953                                   |                            |        |
| 10,688     | 46,000                | 3,000          | DE | GENERAL EXPENSES                                 | 21,442<br>  46,000<br>  67,442<br>  822,395 | 46,000 <br>           <br> |        |
| <br>       | 9  <br>   <br>   <br> |                |    | PART TIME   SEASONAL   (1) BEFORE SALARY SAVINGS |   | 9  <br>     <br>     <br>  |        |
|            | 70,000                | 70,000         | SA | REVENUES   | J 90,000                                    | J 90,0001                  |        |
| 70,000     | 70,000                | 70,000         |    | TOTAL  | 90,000                                      | 90,000                     |        |

| FUND       | DEPT           | c.c.              |           | VETERANS SERVICES AGENCY | -<br>!                             |
|------------|----------------|-------------------|-----------|--------------------------|------------------------------------|
| GEN        | vs             | 10                |           | DEPARTMENT               | -<br>I                             |
|            |                |                   |           | VETERANS SERVICES        |                                    |
| 2021       | I              | 2022              | T         | CONTROL CENTER           | 2023                               |
| PRIOR YEAR | <br> <br>      | CURRENT YEAR      |           |                          | ENSUING YEAR                       |
| ACTUAL     | <br>  NO. <br> | ADOPTED   6 MONTH | <br> <br> | DETAIL BUDGET            |                                    |
|            | <br>           | BUDGET   ACTUAL   |           |                          | REQUEST     COUNTY EXEC     BUDGET |

|                          |                             |             | EXPENSES  |                  |                                       |              |                          |      |
|--------------------------|-----------------------------|-------------|---|------------------|---------------------------------------|--------------|--------------------------|------|
|                          |                             |             | AA SALARIES, WAGES & FEES                         |                  |                                       |              |                          |      |
| 82,023 <br>              | <br>2  107,529              | 1 1         | ADA CLK TYPIST I                                  | <br>  2 <br>     | <br>96,278 <br>                       | <br>2 <br>   | <br>96,278 <br>          | <br> |
| 108,674                  | 1 108,675                   | 1 1         | FRP DIR OF VETS SVC AGCY                          | 1                | 1                                     | 1            | 108,675                  | !    |
| 11,330                   | 5,434                       | 1 1         | TAK TERMINAL LEAVE                                |                  | 30,725 <br>                           | -            | 30,725 <br>              |      |
| 3,476 <br> <br>  01,600  | 3,476<br> <br>1  81,600     | I I         | TAL LONGEVITY   XAT COMMUNITY SERVICES REPRESENTV | <br>             | 01 6001                               |              | <br> <br>  01 6001       |      |
| 81,600 <br> <br>  5,852  | 1  81,600                   | 1           | XDH VETERANS CNSLR TRNE                           | 1                | 81,600 <br>                           | 1            | 81,600 <br>              |      |
| 20,542                   | <br> <br>  3  114,303       | 1 1         | XDK VETERANS COUNSELOR I                          | <br>   <br>  3   | 140,000                               | 3  <br>3     | 140,000                  | į    |
| 76,552                   | 1                           | I I         | XDP VETERANS COUNSELR II                          | 1 1              | 71,431                                | - 1          | 71,431                   | į    |
| 76,332 <br> <br>  74,382 | 1  69,957<br> <br>1  76,112 | 1 1         | XEA   VETERANS COUNSELOR III                      | 1 <br>   <br>  1 | 71,431 <br>                           | 1 <br> <br>1 | 71,431 <br> <br>  77,858 | İ    |
| 4,458                    | 76,112<br>  4,000           | 1           | YY9 HEALTH INSURANCE BUYBACK                      | 1 <br>           | 10,000                                | 1            | 10,000                   | į    |
| 1,024                    |                             | 1 1         | <br>  ZMK LAG PAYOUT                              | i i              | 10,0001                               | į            | 10,0001                  | į    |
| 1,350                    | i<br>  120                  | I I         | ZMM   SUPPER MONEY                                | i i              | 120                                   | į            | ;<br>120                 | į    |
| 1                        | 20,793                      | 1 1         | <br>  ZRT RETROACTIVE PAY                         | i i              | 40,445                                | į            | 40,445                   | į    |
| į                        | 1 19,652                    | 1 1         | ZRY CSEA COLA                                     | i i              | 31,821                                | į            | 31,821                   | į    |
| 16,876                   | 1 21,000                    | 1 1         | ZY0 COMP TIME CASH                                | i i              | 26,000                                | į            | 26,000                   | į    |
|                          | i                           | I I         | <br>ZY7 HOLIDAY PAY                               | i i              | I                                     | į            | i                        | į    |
| <br>  49,031             | <br>  25,000                | 1 1         | ZY8 OVERTIME                                      | i i              | 40,000                                | į            | 40,000                   | į    |
|                          |                             |             | <u></u>   |                  | · · · · · · · · · · · · · · · · · · · | <u> </u>     |                          |      |
| 537,170                  | 657,651                     | 275,247     | TOTAL   | l I              | 754,953                               | 1            | 754,953                  |      |
|                          |                             | 1           | DD GENERAL EXPENSES                               |                  |                                       |              |                          |      |
| 1                        | 944                         | 1           | 30R RAIL/AIR TRAVEL EXPENSE                       |                  | 1,000                                 | - !          | 1,000                    | 1    |
| 2,938                    | 4,442                       | 5,399       | 300 OFFICE SUPPLIES & COPY PAPER                  | i i              | 4,442                                 | į            | 4,442                    | į    |
| į                        | 944                         |             | 301 TRAVELING EXPENSE                             |                  | 1,000                                 | į            | 1,000                    | į    |
| 1,776                    | 4,720                       |             | 404 EDUCATIONAL & TRAINING SUPPLI                 | i i              | 5,000                                 | į            | 5,000                    |      |
| 5,974                    | 2,800                       | 1,303       | 419 MISCELLANEOUS SUPPLIES AND EX                 | i i              | 10,000                                | i            | 10,000                   | i    |
| 10,688                   | <br>  13,850                | <br>  6,702 | <br>  TOTAL                                       |                  | 21,442                                | 1            | 21,442                   | <br> |
|                          |                             | 1           | DE CONTRACTUAL SERVICES                           |                  |                                       |              |                          |      |
| 1                        | 43,000                      | 1 1 -       | 500 MISCELLANEOUS CONTRACTUAL SER                 | 1 1              | 43,000                                | 1            | 43,000                   | 1    |
|                          | l<br>1 3,000                | 3,000       | <br>575 UNIFORM RENTAL EXPENSES                   |                  | 3,000                                 | !            | 3,000                    |      |
|                          | 46,000                      | 3,000       | <br>  TOTAL                                       |                  | 46,000                                | l<br>I       | 46,000                   | 1    |
| 547,858                  | 717,501                     | 284,949     | TOTAL EXPENSES                                    |                  | 822,395                               | _            | 822,395                  |      |
|                          |                             |             |   |                  |                                       |              |                          |      |

| FUND       | DEPT | c.c.                     | ľ | VETERANS SERVICES AGENCY |              |
|------------|------|--------------------------|---|--------------------------|--------------|
| GEN        | vs   | 10                       | Ţ | DEPARTMENT               | 1            |
|            |      |                          | i | VETERANS SERVICES        | 1            |
| 2021       | ı    | 2022                     | T | CONTROL CENTER           | 2023         |
| PRIOR YEAR | <br> | <br>  CURRENT YEAR  <br> |   |                          | ENSUING YEAR |
| ACTUAL     |      | ADOPTED   6 MONTH        | ĺ | DETAIL BUDGET            |              |
|            |      | BUDGET   ACTUAL          |   |                          |              |

| REVENUES |

## SA STATE AID - REIMBURSEMENT OF

| 70,000 | ı | 70,000 | 70,000 100 | 01 R         | EIMBURSED EXPEND | 1 | 1 | 90,000 | 1 | 90,000 | 1 |  |
|--------|---|--------|------------|--------------|------------------|---|---|--------|---|--------|---|--|
| 70,000 | İ | 70,000 | 70,000     | _<br> <br> - | TOTAL            |   | I | 90,000 | İ | 90,000 | İ |  |
| 70,000 |   | 70,000 | 70,000     |              | TOTAL REVENUES   |   |   | 90,000 |   | 90,000 |   |  |
|        | _ |        |            |              |                  |   | _ |        | _ |        | _ |  |

|       |         |     |         |                     |         | 1                              |            |                 |          |
|-------|---------|-----|---------|---------------------|---------|--------------------------------|------------|-----------------|----------|
| FUND  | DE      | EPT | c.c.    |                     |         | VETERANS SERVICES AGENCY       |            |                 |          |
| GEN   | V       | 7S  | 10      |                     |         | DEPARTMENT                     |            |                 |          |
|       |         |     |         |                     |         |                                |            |                 |          |
| 202   | 21      |     | 2       | 022                 | T       | CONTROL CENTER                 |            | 2023            |          |
| PRIOR | YEAR    |     | CURRENT | YEAR                |         |                                | ENSU       | ING             | YEAR     |
| ACTU  | JAL     |     | ADOPTED | <br> 6 MONTH ACTUAL |         |                                | DEPARTMENT | <br> RECOMM. BY | ADOPTED  |
|       | i       |     | BUDGET  |                     | i       |                                | REQUEST    | COUNTY EXEC.    | BUDGET   |
|       | '       |     |         | 1                   |         | '                              |            | •               | •        |
|       | 231,710 |     | 329,12  | 4  123,329          | 9 1000  | VETERAN SERVICES               | 410,828    | 410,828         | 31       |
|       | I<br>I  |     | 2       | <br>                | -<br>!  |                                | 2          | l<br>l 2        | 1        |
|       | 316,148 |     | 388,37  | 7  161,620          | 0 1100  | VETERAN SERVICES COUNSELING AN | 411,567    | 411,56          | 71       |
|       |         |     | 7       | 1                   | 1       |                                | 7          | l 7             | 1        |
|       | 547,858 |     | 717,50  | 1  284,949          | )<br>Pl | TOTAL COSTS                    | 822,395    | 822,39          | 51       |
|       |         |     |         | !                   | -       |                                |            | <u> </u>        | <u> </u> |

| FUND DEI          |             |                     |           | FRINGE BENEFIT                | 1                 |                         |            |
|-------------------|-------------|---------------------|-----------|-------------------------------|-------------------|-------------------------|------------|
|                   |             |                     |           | DEPARTMENT SUMMARY            | 1                 |                         |            |
| 2021              | 20          | 22                  | <u> </u>  | <u> </u>                      | <u></u>           | 2023                    |            |
| RIOR YEAR         | CURRENT     | YEAR                | <br> <br> | <br>  CATEGORY<br>            | I ENSU            | ING Y                   | /EAR       |
| ACTUAL            | ADOPTED     | <br> 6 MONTH ACTUAL | <br>      | CLASS                         | DEPARTMENT        | RECOMM. BY              | <br>  NIFA |
|                   | BUDGET      | <br>                | <br> <br> |                               | <br>  REQUEST<br> | <br> COUNTY EXEC.  <br> |            |
|                   |             |                     |           |                               |                   |                         |            |
|                   |             |                     |           |                               |                   |                         |            |
|                   |             |                     |           | EXPENSES                      |                   |                         |            |
|                   |             |                     |           |                               |                   |                         |            |
|                   |             |                     |           | PERS SERVICES                 | _                 |                         |            |
| 138,728,046       | 149,006,884 | 106,369,893         | AB        | FRINGE BENEFITS               | 197,730,814       | 197,730,814             | 1          |
| <br>  138,728,046 | 149,006,884 | <br>  106,369,893   | l<br>I    | <br>  TOTAL                   | <br>  197,730,814 | 197,730,814             |            |
|                   |             |                     |           |                               |                   |                         |            |
| 138,728,046       | 149,006,884 | 106,369,893         |           | TOTAL EXPENSES                | 197,730,814       | 197,730,814             |            |
|                   |             |                     |           |                               |                   |                         |            |
|                   |             |                     |           | , <del></del> ,               |                   |                         |            |
|                   |             |                     |           | REVENUES  <br>  I             |                   |                         |            |
|                   |             |                     |           |                               |                   |                         |            |
|                   |             |                     |           | NON-TAX SRCS                  |                   |                         |            |
| 338,825           |             | 24,011              | BF        | RENTS & RECOVERIES            | _<br>             | 1 1                     |            |
| 338,825           |             | <br>  24,011        | l<br>I    | <br>  TOTAL                   |                   | I I                     |            |
|                   |             |                     |           |                               | ·                 |                         |            |
|                   |             |                     |           | FEDERAL AID                   |                   |                         |            |
| 292,382           |             | I                   | FA        | FEDERAL AID - REIMBURSEMENT C | DF                | 1 1                     |            |
| 292,382           |             | I<br>I              | l<br>I    | <br>  TOTAL                   |                   | I I                     |            |
|                   |             |                     |           |                               |                   |                         |            |
|                   |             |                     |           |                               |                   |                         |            |

| FUND       | DEPT      | c.c.              |      | FRINGE BENEFIT             | <br>   |
|------------|-----------|-------------------|------|----------------------------|--|
| PDD        | FB        | 20                | ļ    | DEPARTMENT                 | Ţ  |
|            |           |                   | <br> | FRINGE BENEFITS (PDD FUND) | I<br>I   |
| 2021       | ı         | 2022              | T 1  | CONTROL CENTER             | 2023   |
| PRIOR YEAR | <br> <br> | 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                      |                   |                   |  |
| -             |                  | !                |   | <br>  (3,432,791) | <br>  (3,432,791) |  |
| 45,570,036    | 46,200,000       | 56,376,179       | 08F NYS POLICE RETIREMENT               | 52,127,101        | 52,127,101        |  |
| 2,159,550     | 2,115,000        | 2,427,573        | 11F STATE RET SYSTEMS                   | 1 1,496,502       | 1 1,496,502       |  |
| 14,480,789    | 1 15,000,000     | 7,547,913        | 13F SOCIAL SECURITY CONT                | 1 17,122,435      | 17,122,435        |  |
| (222,932)     |                  | (215,300)        | 14C EMPLOYEE CONTRIBUTIONS              |                   |                   |  |
| 36,101,378    | 46,557,949       | 18,957,399       | <br>  14F HEALTH INSURANCE              | 49,699,426        | 49,699,426        |  |
| 195,100       | 1 215,000        | 97,041 <br>  97  | 17F OPTICAL PLAN                        | 201,383           | 201,383           |  |
|               | 1 100,000        |                  | <br>  19F NEW YORK STATE UNEMPLOYMENT   | 1 107,500         | 1 107,500         |  |
| 993,116       | 1 1,100,000      | 493,132          | 20F DENTAL INSURANCE                    | 1 1,047,567       | 1 1,047,567       |  |
| 4,827,706     | 5,000,000        | 2,540,729        | 22F MEDICARE REIMBURSEMENT              | 7,600,000         | 7,600,000         |  |
| 572,152       |                  | 532,834          | <br>  22S MEDICARE REIMBURSEMENT SURCHA |                   | 553,000           |  |
| 1             |                  | <br>             | 29F PENSION REPAYMENT                   |                   |                   |  |
| 1             |                  | <br>             | <br>  29G PENSION REPAYMENT - PFRS      |                   |                   |  |
| <br>736,445   |                  | ا<br>  344,294   | <br>  35F MTA MOBILITY TAX              | <br>  1,138,729   |                   |  |
| 65,500        |                  | 63,875 j         | 40F CSEA LEGAL PLAN                     | 68,500            |                   |  |
| 33,078,142    | <br>  35,837,595 | ا<br> 17,116,962 | 75F HEALTH INSURANCE FOR RETIREES       |                   |                   |  |
| <br>  171,064 |                  | ا<br> 87,262     | 76F EMPLOYEES OPTICAL - RETIREES        | <br>  190,056     |                   |  |
| 138,728,046   |                  | 106,369,893      | TOTAL                                   | <br>  197,730,814 |                   |  |
| 138,728,046   | 149,006,884      | 106,369,893      | TOTAL EXPENSES                          | 197,730,814       | 197,730,814       |  |

| FUND       | DEPT        | C       | c.c.          |        | FRINGE BENEFIT  | I<br>I      |                  |        |                  |           |               |
|------------|-------------|---------|---------------|--------|---|-------------|------------------|--------|------------------|-----------|---------------|
| PDD        | FB          | 2       | 20            |        | DEPARTMENT  | I           |                  |        |                  |           |               |
|            |             |         |               |        | FRINGE BENEFITS (PDD FUND)                                  | 1           |                  |        |                  |           |               |
| 2021       | !           | 202     | 22            |        | CONTROL CENTER  | !           |                  |        | 2023             |           |               |
| PRIOR YEAR | !<br>!<br>! | CURRENT | YEAR          | <br>   |   | !<br>!<br>! |                  | E      | NSUING YEAR      |           |               |
| ACTUAL     | <br>  NO.   | ADOPTED | <br>  6 MONTH | <br>   | DETAIL BUDGET   | NO.         | <br>  DEPARTMENT | NO.    | <br>  RECOMM BY  | <br>  NO. | <br>  ADOPTED |
|            |             | BUDGET  | ACTUAL        |        |   | !<br>!      | REQUEST          |        | <br> COUNTY EXEC | ļ         | BUDGET        |
| 338,825    | I I         |         | 24,011        |        | RENTS & RECOVERIES  PAYROLL CONTRIBUTION                    | <br>        | I<br>I           | l<br>  | I<br>I           | <br>      | 1<br>1        |
| 292,382    | 1 1         |         | I             |        | FEDERAL AID - REIMBURSEMENT O EMERGENCY RESPONSE - FEMA PAS |             | I                | <br>I  | I                | ı         | ı             |
| 292,382    | I I         |         | l<br>I        | l<br>I | TOTAL   | I<br>I      | <br>             | l<br>I | l<br>I           | <br>      | 1             |
| 631,207    |             |         | 24,011        |        | TOTAL REVENUES  |             |                  |        |                  |           |               |

| FUND       | DEPT                | c.c.              |                                   | I<br>I   | FRINGE BENEFIT             | 1                     |                              |                 |                   |
|------------|---------------------|-------------------|-----------------------------------|----------|----------------------------|-----------------------|------------------------------|-----------------|-------------------|
| PDD        | FB                  | 20                |                                   | 1        | DEPARTMENT                 | 1                     |                              |                 |                   |
|            |                     |                   |                                   | i        | FRINGE BENEFITS (PDD FUND) |                       |                              |                 |                   |
| 2021       |                     |                   | 2022                              | <u> </u> | CONTROL CENTER             | !                     | 20                           | 123             |                   |
| PRIOR YEAR | .                   | CURRENT           | YEAR                              | <br>     |                            | Ensu                  | JING                         | YEA             | R                 |
| ACTUAL     | <br> <br> <br> <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> <br> |          | BUDGET SUMMARY             | DEPARTMENT   REQUEST  | <br> RECOMM.<br> <br> COUNTY | BY  <br>  EXEC. | ADOPTED<br>BUDGET |
| 138,728,   | 046                 | 149,006,8         | 84  106,369,893                   | 1000     | POLICE DISTRICT            | 197,730,814<br>-<br>_ | 1  197,                      | 730,814         |                   |
| 138,728,   | 046                 | 149,006,8         | 84  106,369,893                   | 1 1      | TOTAL COSTS                | 197,730,814<br>-      | l  197,                      | 730,814         |                   |

| FUND DEF<br>PDD PD |              |                |           | POLICE DEPARTMENT               | <br>             |              |          |
|--------------------|--------------|----------------|-----------|---------------------------------|------------------|--------------|----------|
|                    |              |                |           | DEPARTMENT SUMMARY              | <br>             |              |          |
| 2021               | 202          | 22             |           |                                 |                  | 2023         |          |
| RIOR YEAR          | CURRENT      | YEAR           | İ         | CATEGORY                        | l<br>  Ensu      | ING Y        | EAR      |
| <u> </u> -         | <sub>1</sub> |                | ¦         | _                               | !<br>!           | 1 1          |          |
| ACTUAL             | ADOPTED      | 6 MONTH ACTUAL | l<br>I    | CLASS                           | DEPARTMENT<br>   | RECOMM. BY   | NIFA     |
| 1                  | BUDGET       |                | l<br>I    | 1                               |                  | COUNTY EXEC. | APPROVED |
|                    |              |                |           |                                 |                  |              |          |
|                    |              |                |           |                                 |                  |              |          |
|                    |              |                |           |                                 |                  |              |          |
|                    |              |                |           | PERS SERVICES                   |                  |              |          |
| 231,158,770        | 245,031,943  | 99,387,140     | AA        | SALARIES, WAGES & FEES          | 258,527,396      | 258,527,396  |          |
| 10,171,183         | 9,200,000    | 5,404,009      | AC        |                                 | 10,900,000       | 10,900,000   |          |
| 241,329,953        | 254,231,943  | 104,791,149    | l<br>I    | <br>  TOTAL                     | l 269,427,396    |              |          |
|                    |              |                |           | OTHR THAN PS - OTHER THAN PERS  |                  |              |          |
| 47,387             | 823,438      | 186,825        | BB        | EQUIPMENT                       | 979,916          | 979,916      |          |
| 4,774,033          | 4,405,929    | 3,447,972      | I<br>I DD | <br> GENERAL EXPENSES           | <br>  5,641,285  | 5,641,285    |          |
| 457,412            | 1,332,000    | 113,218        | DE        | <br> CONTRACTUAL SERVICES       | <br>  1,666,350  | 1,666,350    |          |
| 1,585,145          | 1,880,751    | 624,387        | <br>  DF  | UTILITY COSTS                   | 1,702,087        | 1,702,087    |          |
| 6,863,977          | 8,442,118    | 4,372,402      | l<br>I    | <br>  TOTAL                     | 9,989,638        |              |          |
|                    |              |                |           | INTERFD CHARGEBACKS-DEBT SERVI  |                  |              |          |
| 262,378            | 392,323      |                | HD        | DEBT SERVICE CHARGEBACKS        | 1,128,108        | 1,128,108    |          |
| 24,533,751         | 22,916,944   |                | l         | <br> INTER-DEPARTMENTAL CHARGES | <br>  24,751,430 | 1            |          |
| 24,796,129         | 23,309,267   | 669,323        | <br>      | <br>  TOTAL                     | 25,879,538       |              |          |
|                    |              |                |           |                                 |                  |              |          |
| 272,990,059        | 285,983,328  | 109,832,874    |           | TOTAL EXPENSES                  | 305,296,572      | 305,296,572  |          |
|                    |              |                |           |                                 |                  | ·            |          |
|                    |              |                |           | EMPLOYEES   (1)                 |                  |              |          |
| 1                  | 1,731        | l              | ı         | FULL TIME                       | 1,730            | 1,730        |          |
| İ                  | 437          |                | l<br>I    | PART TIME                       | <br>  437        |              |          |
| 1                  | [            |                | l<br>I    | <br>  SEASONAL                  | <br>             |              |          |

(1) BEFORE SALARY SAVINGS

| FUND DEI<br>PDD PI           |                  |                             |    | POLICE DEPARTMENT                    |             |                   |       |
|------------------------------|------------------|-----------------------------|----|--------------------------------------|-------------|-------------------|-------|
|                              |                  |                             |    |                                      |             |                   |       |
| 2021                         | 202              | 2                           |    | ·                                    |             | 2023              |       |
| PRIOR YEAR                   | CURRENT          | YEAR                        |    |                                      | ENSU        |                   | EAR   |
| <br> <br>  ACTUAL            | ADOPTED          |                             |    | _    <br>                            | DEPARTMENT  |                   | NIF   |
| ACTUAL  <br>                 | BUDGET           | MONIA ACTUAL  <br>          |    | CLASS                                | REQUEST     |                   | APPRO |
|                              |                  |                             |    | REVENUES                             |             |                   |       |
|                              |                  |                             |    | FUND BALANCE - BEGINNING OF TH       |             |                   |       |
| 110,194,950                  | I                | 115,272,191                 | AA | FUND BALANCE                         |             | l I               |       |
| <br>  110,194,950            | <br>             | ا<br>  115,272,191          |    | TOTAL                                |             |                   |       |
|                              |                  |                             |    | NON-TAX SRCS                         |             |                   |       |
| 4,106,375 <br>               | 4,625,000 <br>   | 1,539,300 <br>              |    | PERMITS & LICENSES                   | 4,478,430   | 1 1               |       |
| 810, <b>4</b> 25             | 1,485,000 <br>   | 293,900 <br>                |    | FINES & FORFEITS                     | 1,490,000   | 1 1               |       |
| 23,915 <br>                  | 30,000 <br>      | 22,209 <br>                 |    | INVEST INCOME  <br>                  | 50,000      | 50,000 <br>       |       |
| 1,073,393                    | 0 007 110        | (199,871)  <br>             |    | RENTS & RECOVERIES                   | 0 007 110   |                   |       |
| 2,504,970 <br> <br>  289,864 | 2,297,118        | 1,192,600 <br> <br>  72,466 |    | DEPT REVENUES                        | 2,297,118   | 2,297,118 <br>    |       |
| 16,758,062                   | 16,758,062       | 8,379,031                   |    | PAY LIEU TAX - PAYMENT IN LIEU       | 16,758,082  | <br>              |       |
| 35,228                       | I<br>I           | I                           | BW | <br>  INTERFD CHGS - INTERFUND CHARG | ,,          | i i<br>I I        |       |
| 25,602,232                   | 25,195,180       | 11,299,635                  |    |                                      | 25,073,630  |                   |       |
|                              |                  |                             |    | FEDERAL AID                          |             |                   |       |
| 1,265,657                    | 1                | 1,272                       | FA | FEDERAL AID - REIMBURSEMENT OF       |             | 1 1               |       |
| 1,265,657                    | <br>             | 1,272                       |    |                                      |             | l I               |       |
|                              |                  |                             |    | PROPERTY TAX                         |             |                   |       |
| 389,296,421                  | 409,795,032      | 409,795,050                 | TL | PROPERTY TAX                         | 477,953,756 | 477,953,756       |       |
| 389,296,421                  | l<br>409,795,032 | 409,795,050                 |    |                                      | 477,953,756 | <br>  477,953,756 |       |
|                              |                  |                             |    |                                      |             |                   |       |

| FUND       | DEPT     | c.c.                  |             | POLICE DEPARTMENT | I<br>I       |
|------------|----------|-----------------------|-------------|-------------------|--------------|
| PDD        | PD       | 20                    |             | DEPARTMENT        | !            |
|            |          |                       | i           | POLICE DISTRICT   | <br>         |
| 2021       | <u>!</u> | 2022                  | <del></del> | CONTROL CENTER    | 2023         |
| PRIOR YEAR | <br>     | CURRENT YEAR          |             |                   | ENSUING YEAR |
| ACTUAL     |          | <br>ADOPTED   6 MONTH | <u> </u>    | DETAIL BUDGET     |              |
|            |          | BUDGET   ACTUAL       |             |                   |              |

EXPENSES |

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

|                     |      |            |                         |                                   | -   |                 |     |                     |
|---------------------|------|------------|-------------------------|-----------------------------------|-----|-----------------|-----|---------------------|
| 69,268 <sub> </sub> | 1    | 69,269     | ا<br>  34,368           | ACA CLERK III                     | 1   | 69,269 <u> </u> | 1   | 69,269 <sub> </sub> |
| 35,557 <br>35,557   | 4    | 138,421    | 15,864                  | ACT CLK TYPIST I PT               | 4   | 138,421         | 4 I | 138,421             |
| 290,670             | 6 I  | 276,625    | 132,601                 | ADA CLK TYPIST I                  | 6   | 288,834         | 6 I | 288,834             |
| 76,7 <b>4</b> 5     | 2    | 100,312    | 26,683                  | ADK CLK TYPIST II                 | 1   | 53,000          | 1   | 53,000              |
| 255,581             | 5 j  | 301,278    | 115,011                 | AEA CLK TYPIST III                | 4   | 254,278         | 4 I | 254,278             |
| 3,383,224           | 65 I | 3,565,933  | 1,595,206               | BPA POLICE SERVICE AIDE           | 61  | 3,426,036       | 61  | 3,426,036           |
| 67,049              | 1    | 102,569    | 28,944                  | BPF POLICE SERVICE AIDE TRAINEE   | 6   | 310,058         | 6   | 310,058             |
| 228,007             | 3    | 241,536    | 114,046                 | BPK POLICE SERVICE AIDE SUPERVISO | ) 3 | 243,519         | 3   | 243,519             |
| 269,011             | 4    | 313,957    | 115,214                 | FMK ADMIN ASST                    | 4   | 318,744         | 4   | 318,744             |
| 14,083,384          |      | 9,476,000  | 4,126,694               | TAK TERMINAL LEAVE                |     | 10,834,000      |     | 10,834,000          |
| 1,474,732           |      | 1,457,376  | 626,574                 | TAL   LONGEVITY                   |     | 1,455,789       | !   | 1,455,789           |
| 8,000               |      | 1,500      | 4,000 <br>4,000         | YY8   HEALTH INS BUYBACK RETIREES |     | 1,500           | !   | 1,500               |
| 143,951             | į    | 410,172    | 139,707                 | YY9 HEALTH INSURANCE BUYBACK      |     | 218,000         |     | 218,000             |
| 31,132              |      |            | 1,668                   | ZDG CANINE PAY                    |     |                 |     |                     |
| 517,721             | į    | 1,162,754  | 203,779                 | ZDH SPECIAL ASSIGNMENT PAY        |     | 1,300,000       |     | 1,300,000           |
|                     | į    | 175,175    |                         | ZDI DEPUTY INSPECTORS & ABOVE STI | :   | į               |     |                     |
| 12,102              |      | ļ          | 2,807                   | ZDT TESTIMONY PAYMENT - POLICE RE | :   | -               |     | ļ                   |
| 396,471             |      | 500,000    | 170,423                 | ZMK LAG PAYOUT                    |     | 500,000         |     | 500,000             |
| 731,359             |      | 550,000    | 166,893                 | ZML AUTO MILEAGE                  |     | 305,676         |     | 305,676             |
| 5,175               |      | 4,300      | 2,025                   | ZMM SUPPER MONEY                  |     | 4,300           |     | 4,300               |
|                     |      | 6,350,350  | !                       | ZRT RETROACTIVE PAY               |     | 12,750,116      |     | 12,750,116          |
| !                   |      | 6,098,012  | <br>                    | ZRW POLICE SWORN COLA             |     | 9,812,261       |     | 9,812,261           |
|                     |      | 301,754    | !                       | ZRY CSEA COLA                     |     | 415,156         |     | 415,156             |
| 310,016             |      | 283,250    | 182,754 <br>  182,754   | ZSA POLICE OFFICER'S SPECIAL ASSI | :   | 393,000         |     | 393,000 I           |
| 1,675,971           |      | 1,826,600  | 1,694,493               | ZUA UNIFORM & EQUIP ALLOWANCE     |     | 1,900,000       |     | 1,900,000           |
| 771,104             |      | 4,854,000  | 2,347,357 <br>2,347,357 | ZYC BODY CAMERA PAY               |     | 4,854,000       |     | 4,854,000           |
|                     | - !  | 48,650     | !                       | ZYE   POLICE EDUCATION STIPEND    |     | 680,123         | . ! | 680,123             |
| 44,402              | -    | 46,000     | 19,514                  | ZYS STANDBY PAY                   |     | 46,000          |     | 46,000              |
| 11,610              |      |            | ا<br>  30,796           | ZY0 COMP TIME CASH                |     |                 | !   | <br>                |
| 11,968,732          | i    | 12,566,000 | ا<br>4,743,655          | <br>  ZY3 DIFFERENTIAL            |     | 12,566,000      |     | 12,566,000          |

|                                |            |                                |                                       |     | 1  |                   |                      |           |   |     |         |
|--------------------------------|------------|--------------------------------|---------------------------------------|-----|--|-------------------|----------------------|-----------|---|-----|---------|
| FUND                           | DEPT       | · c                            | .c.                                   |     | POLICE DEPARTMENT                                | İ                 |                      |           |   |     |         |
| PDD                            | PD         | 2                              | 0                                     |     | DEPARTMENT                                       | <br>              |                      |           |   |     |         |
|                                |            |                                |                                       |     | POLICE DISTRICT                                  | I                 |                      |           |   |     |         |
| 2021                           |            | 202                            | i                                     |     | CONTROL CENTER                                   | <br>              |                      |           | 2023                                    |     |         |
| PRIOR YEAR                     |            | CURRENT                        | YEAR                                  |     | !<br>!   | !<br>!            |                      | El        | NSUING YEAR                             |     |         |
| ACTUAL                         | NO.        | ADOPTED                        | 6 MONTH                               |     | <br>  DETAIL BUDGET                              | NO.               | DEPARTMENT           | NO.       | RECOMM BY                               | NO. | ADOPTED |
| ļ                              | į          | BUDGET                         | ACTUAL                                |     | !<br>  |                   | REQUEST              |           | COUNTY EXEC                             |     | BUDGET  |
| '                              |            | '                              | <u>'</u>                              |     |  |                   |                      |           | '                                       |     |         |
| 9,277,651                      | ı          | 9,000,000                      | 3,164,890                             | ZY7 | HOLIDAY PAY                                      | l I               | 9,000,000            | l         | 9,000,000                               | 1   |         |
| ا<br>  33,832,632              |            | 23,200,000                     | 5,233, <b>4</b> 22                    | ZY8 | <br> OVERTIME                                    | <br>              | 22,360,000           | <br>      | 22,360,000                              |     |         |
| 43,250                         | . !        |                                | 43,750 <br>-                          | ZZ4 | <br> OTHER SERVICES                              | ! !<br>! !        |                      |           |   | . ! |         |
| <br>                           | 61 J       | (5,000,000)                    | !                                     | zz8 | <br> SALARY ADJUSTMENT                           |                   | (7,500,000)          |           | (7,500,000)                             |     |         |
| 3,333,699 <br>  3,333          | 132        | 3,882,210                      | 1,415,217                             | 2AC | <br> SCH CROSSING GRD                            | 132 <br>  132     | 3,882,210            | 132       | 3,882,210                               |     |         |
| 4,098,454 <br>  4,098          | 301  <br>  | 4,053,473                      | 2,238,035 <br>  2,238                 | 2AD | <br> SCHOOL CRSG GUARD PT<br>                    | 301 <br>  301     | 4,053,473            | 301<br>   | 4,053,473                               | i   |         |
| 111,227,468 <br>               | 1491  <br> | 125,410,944                    | 54,074,407 <br>  54                   | 2ML | POLICE OFFICER                                   | 1436 <br>         | 130,311,320          | 1436<br>  | 130,311,320                             | į   |         |
| 15,987,267 <br>  15            | - 1        | 16,881,703 <br>                | · · · · · · · · · · · · · · · · · · · |     | POLICE SERGEANT                                  | 116 <br>          | 17,556,888           | 116<br>   |   | 1   |         |
| 9,492,527 <br>                 | i          | 9,002,990 <br>                 | i                                     |     | POLICE LIEUTENANT<br>                            | 56 <br>           | 9,937,424            | l         |   | Ĺ   |         |
| 433,778 <br>                   | - 1        | 406,105                        | I                                     |     | POLICE CAPTAIN                                   | 2 <br>            | 401,072              | 2         | 401,072                                 |     |         |
| 1,188,884                      | i          | 1,183,008                      | · I                                   |     | POLICE OFFICER-DET                               |                   | 000 045              |           |   |     |         |
| 446,446 <br> <br> 1,527,845    | - 1        | 546,850 <br> <br>  1,620,614   | · I                                   |     | POL CAPT-CHF OF DIST<br> <br> POL CAPT-INSPECTOR | 1 <br>   <br>  10 | 283,845<br>2,144,130 | l         | i i                                     | 1   |         |
| 1,744,368                      | - 1        | 1,954,789                      | · I                                   |     | <br> <br> POL CAPT-DEP INSPTR                    | 10 <br>   <br>  9 | 1,840,347            | l         |   | 1   |         |
| _,,<br> <br>                   | i          | -,, <br> <br>                  | I                                     |     | <br> POL CAPT-DETECTIVE                          | <br>I I           | _,,.                 | <br>!     |   | į   |         |
| <br>  224,145                  | i<br>1     | 183,522                        | · I                                   |     | <br> POL LIEUT-DETECTIVE                         |                   |                      | i<br>I    |   | İ   |         |
| ا<br>187,187                   | <br>1      | <br>  167,181                  | <br> 166,941                          | 2NN | <br> POL SERG-DETECTIVE                          | <br>              |                      | <br>      | <br>                                    |     |         |
| <br>  240,404                  | 1<br>1     | ا<br> 223,568                  | ا<br> 114,342                         | 20D | <br> POL CAPT-DET ASSISTANT CHIEF                | <br>  1           | 281,343              | <br>  1   | <br>  281,343                           |     |         |
| ا<br>  443,278                 | 2 j        | 424,842                        | 251,256                               | 20F | <br> POL CAPT DET DEPUTY CHIEF                   | 1                 | 257,291              | 1         | 257,291                                 |     |         |
| ا<br>  422,298                 | 12 J       | 515,559                        | 185,908 <br>  185                     | 4RK | <br> PARKING ENFORCEMENT AIDE                    | <br>  9           | 423,576              | <br>  9   | 423,576                                 |     |         |
| 146,215                        | 3          | 152,792                        | 74,366                                | 7RA | <br> HOSTLER                                     | 1 3               | 156,397              | 3         | 156,397                                 | i   |         |
| 231,158,770                    |            | 245,031,943                    | 99,387,140                            |     | <br>  TOTAL                                      | <br>              | 258,527,396          | <br> <br> | 258,527,396                             | I   |         |
|                                |            |                                |                                       |     |  | ·                 |                      |           |   |     |         |
|                                |            |                                |                                       | AC  | WORKERS COMPENSATION                             |                   |                      |           |   |     |         |
| 3,371,900                      |            | 3,100,000                      | 1 704 0021                            | 150 | WORKERS' COMPENSATION TRIAD -                    | , ,               | 3,800,000            | ı         | 3,800,000                               |     |         |
| 3,371,900 <br> <br>  2,827,906 | - 1        | 3,100,000 <br> <br>  2,400,000 | i                                     |     | İ  | i i               | 3,800,000            | İ         | 3,800,000<br>  3,200,000<br>  3,200,000 | 1   |         |
| 2,827,900 <br>                 | - 1        | 2,400,000 <br>                 | i                                     |     | <br>   | i i               | 3,900,000            | l         | 3,200,000<br>  3,900,000                | 1   |         |
|                                | <u>_</u>   |                                |                                       |     | I  | , <del></del>     | <del>-</del>         |           | , ,                                     | ·   |         |
| 10,171,183                     | 1          | 9,200,000                      | 5,404,009                             |     | TOTAL  | ا ا<br>ــــــا    | 10,900,000           | l         | 10,900,000                              |     |         |
|                                |            |                                |                                       |     |  |                   |                      |           |   |     |         |
|                                |            |                                |                                       | вв  | EQUIPMENT  |                   |                      |           |   |     |         |
| 2,475                          | ļ          | 27,600                         | !                                     | 201 | OFFICE FURNITURE/FURNISHINGS                     |                   | 52,350               | l<br>I    | 52,350                                  | 1   |         |
| <br>                           | į          | 15,000                         | <br>                                  | 202 | <br> COPYING/BLUEPRINT EQUIPMENT<br>             | .  <br>   <br>    | 20,000               |           | 20,000                                  |     |         |
| 314 <br>                       | į          | 600 I                          | i                                     | 203 | INFORMATION TECHNOLOGY                           | . '<br>   <br>    | 600                  | <br>      | 600                                     | į   |         |
| i                              | i          | 34,600 <br>                    | i                                     | 204 | EDUCATIONAL AND TRAINING EQUI<br>                | ı i<br>I i        | 34,600               | <br>      | 34,600                                  | i   |         |
| <br>                           | <br>       | 42,720 <br>                    | <br>                                  |     | MEDICAL/DENTAL EQIPMENT<br>                      | <br>              | 43,720               | l         | 43,720                                  | 1   |         |
| <br>                           |            | 29,634 <br>                    | I                                     |     | BUILDING EQUIPMENT                               | <br>              | 64,637               | l         | 64,637                                  | 1   |         |
| I                              | ı          | 94,000                         | 68,296                                | 208 | MOTOR VEHICLES EQUIPMENT                         | 1 1               | 112,000              | l         | 112,000                                 | ı   |         |

|                       |          |           |              |     | I                                  | I      |                       |     |                      |           |         |
|-----------------------|----------|-----------|--------------|-----|------------------------------------|--------|-----------------------|-----|----------------------|-----------|---------|
| FUND                  | DEPT     |           | c.c.         |     | POLICE DEPARTMENT                  | I      |                       |     |                      |           |         |
| PDD                   | PD       | 2         | 20           |     | DEPARTMENT                         | <br>   |                       |     |                      |           |         |
|                       |          |           |              |     | POLICE DISTRICT                    | I      |                       |     |                      |           |         |
| 2021                  |          | 202       | 22           |     | CONTROL CENTER                     | l<br>I |                       |     | 2023                 |           |         |
| PRIOR YEAR            | İ        | CURRENT   | YEAR         |     | <br>                               | <br>   |                       | El  | NSUING YEAR          |           |         |
| ACTUAL                | NO.      | ADOPTED   | 6 MONTH      |     | DETAIL BUDGET                      | NO.    | DEPARTMENT            | NO. | RECOMM BY            | <br>  NO. | ADOPTED |
| į                     |          | BUDGET    | ACTUAL       |     | <br>                               |        | REQUEST               |     | <br> COUNTY EXEC     | İ         | BUDGET  |
| i                     | i        | DODGET    | l l          |     | İ                                  |        |                       |     | l Transfer           | i i       | DODGEI  |
|                       |          |           |              |     |                                    |        |                       |     |                      |           |         |
| !                     |          | 15,149    |              | 209 | HEAVU DUTY EQUIPMENT               |        | 15,149                |     | 15,149               |           |         |
| 37,298                |          | 452,958   | 57,800       | 210 | SAFETY & SECURITY EQUIPMENT        |        | 523,958               |     | ,<br>  523,958       | i i       |         |
| į                     |          | 45,100    |              | 211 | COMMUNICATION EQUIPMENT            |        | 43,300                |     | <br>  43,300         |           |         |
| ا<br>7,300            |          | 66,077    | 60,729       | 216 | <br> MISCELLANEOUS EQUIPMENT       | <br>   | 69,602                |     | l<br>  69,602        |           |         |
|                       | <u> </u> |           |              |     | ļ.                                 |        |                       |     | <u> </u>             | <u> </u>  |         |
| 47,387                | <b> </b> | 823,438   | 186,825      |     | TOTAL                              |        | 979,916               |     | 979,916              | I I       |         |
|                       |          |           |              |     |                                    |        |                       |     |                      |           |         |
|                       |          |           |              | DD  | GENERAL EXPENSES                   |        |                       |     |                      |           |         |
| 38,696                | I I      | 40,000    | 40,000       | 300 | OFFICE SUPPLIES & COPY PAPER       | I      | 40,000                |     | 40,000               | 1 1       |         |
| 7,7 <b>4</b> 6        |          | 85,050    | 8,815        | 401 | <br> COPYING, BLUEPRINT SUPPLIES A | <br>   | 43,500                |     | <br>  43,500         | <br>      |         |
| 5,095                 | I I      | 73,625    | · 1          |     | <br> INFORMATION TECH SUPPLIES & E |        | 96,000                |     | <br>  96,000         | 1 1       |         |
| 17,916                | I I      | 67,500    | 1            |     | <br>                               |        | 55,500                |     | <br> <br>  55,500    | 1 1       |         |
| I                     | I I      | 1         | 1            |     | I                                  |        |                       |     | I                    | 1 1       |         |
| 60  <br>              | I I      | 80,600    | 1            |     | MEDICAL SUPPLIES AND EXPENSES      |        | 52,500 <br>           |     | 52,500<br>           | 1 1       |         |
| (9,71 <b>4</b> ) <br> | I I      | 42,102    | l I          |     | BUILDING SUPPLIES AND MAINTEN      |        | 5,310 <br>            |     | 5,310<br>            | 1 1       |         |
| 1,681,601 <br>        | I I      | 1,350,000 | 1            |     | I                                  | <br>   | 2,115,795 <br>        |     | 2,115,795<br>        | 1 1       |         |
| 2,244,012 <br>        |          | 1,176,900 | 889,817 <br> | 408 | MOTOR VEHICLES SUPPLIES AND P      | <br>   | 1,450,130 <br>        |     | 1,450,130<br>        | <br>      |         |
| <br>                  |          | 12,000    | 1,500 <br>   | 409 | MOTOR VEHICLES EXPENSES            | <br>   | 48,000 <br>           |     | 48,000<br>           | <br>      |         |
| <br>                  |          | 1,000     | (2,900)      | 410 | HEAVY DUTY MOTOR VEHICLE EXPE      | l      | 2,500                 |     | 2,500<br>            | <br>      |         |
| į                     |          | 30,000    | İ            | 411 | TRAFFIC AND HIGHWAY SUPPLIES       |        | 44,500                |     | 44,500<br>           | i i       |         |
| 4,566                 | į        |           | İ            | 413 | INVESTIGATIVE EXPENSES             |        |                       |     |                      | įį        |         |
| į                     |          | 10,500    |              | 415 | EQUIPMENT MAINTENANCE AND REN      |        | 42,600                |     | 42,600               | i i       |         |
| 300,000               |          | 977,347   | 700,000      | 417 | CLOTHING AND UNIFORM SUPPLIES      |        | 884,000               |     | 884,000              | i i       |         |
|                       |          |           | 50,000       | 418 | <br> SEWAGE AND DRAINAGE SUPPLIES  |        |                       |     | <br>                 |           |         |
| ا<br>  484,055        |          | 459,305   | 131,081      | 419 | <br> MISCELLANEOUS SUPPLIES AND EX | <br>   | 760,950               |     | <br>  760,950        |           |         |
|                       | <u> </u> |           |              |     | ļ.                                 |        |                       |     | <u> </u>             | <u> </u>  |         |
| 4,774,033             | <br>     | 4,405,929 | 3,447,972    |     | TOTAL                              |        | 5,641,285             |     | 5,641,285            | 1 1       |         |
|                       |          |           |              | DE  | CONTRACTUAL SERVICES               |        |                       |     |                      |           |         |
| 207,320               |          | 545,000   | 113.2181     | 500 | MISCELLANEOUS CONTRACTUAL SER      | 1      | 864,350               |     | 864,350              | , ,       |         |
|                       | i        | 2,000     | · 1          |     | <br> SANITARY SOLID WASTE DISPOSAL | l I    | 2,000                 |     | 1 2,000              | 1 1       |         |
| 250,092               |          | 360,000   | l I          |     | <br>   <br>                        |        | 375,000               |     | 1 2,000<br>1 375,000 | 1 1       |         |
| 250,0921              |          | 425,000   | 1            |     | <br>                               |        | 375,000 <br>  425,000 |     | 375,000<br>  425,000 | 1 1       |         |
|                       |          | 425,000   | <u>'</u>     |     | FOLICE UNION LEGAL FEES            |        | 425,000               |     | 425,000              |           |         |
| 457,412               |          | 1,332,000 | 113,218      |     | <br>  TOTAL                        |        | 1,666,350             |     | 1,666,350            | <u> </u>  |         |
|                       |          |           |              | DF  | UTILITY COSTS                      |        |                       |     |                      |           |         |
| 48,509                | I I      | 216,850   | 27,476       | 55W | WATER                              | I I    | 102,521               |     | 102,521              | 1 1       |         |
| ا<br>  194,192        | <br>     | 121,251   |              |     | <br> FUEL                          | <br>   | <br>  369,566         |     | l<br>  369,566       | <br>      |         |
| 890,671               | I I      | 805,000   | l l          |     | <br>                               | <br>   | 780,000               |     | 780,000              | 1 1       |         |
| 451,773               | I I      | 737,650   | · 1          |     | <br> TELEPHONE                     | <br>   | 450,000               |     | 450,000              | 1 1       |         |
|                       | ' '      | .5.,650   | 30,7091      |     | I                                  |        |                       |     | . 450,000            | · ·       |         |
| 1,585,145             | i        | 1,880,751 |              |     | TOTAL                              | i      | 1,702,087             |     | 1,702,087            |           |         |

| FUND                            | DEPT        |                                       | c.c.                 |              | POLICE DEPARTMENT                     | l<br>I       |                                 |     |                                |             |         |
|---------------------------------|-------------|---------------------------------------|----------------------|--------------|---------------------------------------|--------------|---------------------------------|-----|--------------------------------|-------------|---------|
| PDD                             | PD          |                                       | 20                   |              | DEPARTMENT                            | '<br>I       |                                 |     |                                |             |         |
|                                 |             |                                       |                      |              | <br>  POLICE DISTRICT                 | l<br>I       |                                 |     |                                |             |         |
| 2021                            |             | 202                                   | 22                   |              | CONTROL CENTER                        | <br> <br>    |                                 |     | 2023                           |             |         |
| PRIOR YEAR                      |             | CURRENT                               | YEAR                 |              | <br> <br>                             | !<br> <br>   |                                 | E   | NSUING YEAR                    |             |         |
| ACTUAL                          | NO.         | ADOPTED                               | 6 MONTH              |              | DETAIL BUDGET                         | NO.          | DEPARTMENT                      | NO. | RECOMM BY                      | NO.         | ADOPTED |
|                                 | <br>   <br> | BUDGET  <br>                          | ACTUAL  <br>  ACTUAL |              | <br>                                  | <br>         | <br>  REQUEST<br>               |     | <br> COUNTY EXEC  <br>         |             | BUDGET  |
|                                 |             |                                       |                      | HD           | DEBT SERVICE CHARGEBACKS              |              |                                 |     |                                |             |         |
| 262,378                         | ı 1         | 392,323                               | ı ı                  |              |                                       | 1 1          | 1,128,108                       |     | 1,128,108                      | ı I         |         |
| 262,378                         | 1           |                                       |                      |              | <br>  TOTAL                           | <br>         |                                 |     | 1,128,108                      | <del></del> |         |
|                                 |             | · · · · · · · · · · · · · · · · · · · |                      |              |                                       |              |                                 |     |                                |             |         |
|                                 |             |                                       |                      | HF           | INTER-DEPARTMENTAL CHARGES            |              |                                 |     |                                |             |         |
|                                 |             | 650 J                                 |                      | 562          | POSTAGE CHARGES                       | <br>         | 650  <br>                       |     | 650  <br>                      |             |         |
| 1,094,327                       | 1           | 763,676 <br>                          | · I                  |              | INFORMATION TECHNOLOGY CHARGE         | <br>         | 763,676 <br>                    |     | 763,676                        | 1 1         |         |
| 1,614,685                       | 1           | 1,247,621                             | İ                    |              | BUILDING OCCUPANCY CHARGES            | <br>   <br>: | 1,247,621                       |     | 1,247,621                      | I I         |         |
| 9,486                           | i           | 34,233                                | , i                  |              | TELECOMMUNICATION CHARGES             |              | 34,233                          |     | 34,233                         | 1 1         |         |
| 6,837,003 <br> <br>  14,978,250 | 1           | 5,417,000 <br> <br>  15,453,764       | I                    |              | PDH CHARGES<br> <br> INDIRECT CHARGES |              | 8,337,000 <br> <br>  14,368,250 |     | 8,337,000<br> <br>  14,368,250 | I I         |         |
| 24,533,751                      | 1           |                                       |                      |              | <br>  TOTAL                           |              | 24,751,430                      |     | 24,751,430                     |             |         |
|                                 |             |                                       |                      |              | ,                                     | ·            |                                 |     |                                |             |         |
| 272,990,059                     |             | 285,983,328                           | 109,832,874          |              | TOTAL EXPENSES                        |              | 305,296,572                     |     | 305,296,572                    |             |         |
|                                 |             |                                       |                      |              |                                       |              |                                 |     |                                |             |         |
|                                 |             |                                       |                      |              | , <del></del> ,                       |              |                                 |     |                                |             |         |
|                                 |             |                                       |                      |              | REVENUES  <br>                        |              |                                 |     |                                |             |         |
|                                 |             |                                       |                      |              | ·                                     |              |                                 |     |                                |             |         |
|                                 |             |                                       |                      | AA           | FUND BALANCE                          |              |                                 |     |                                |             |         |
| 110,194,950                     | ı           | ı                                     | 115,272,191          | 0101         | FUND BALANCE - BEGIN. OF YEAR         | 1 1          | ı                               | ı   | l I                            | 1           |         |
| 110,194,950                     | l           | <br>                                  | 115,272,191          |              | <br>  TOTAL                           |              | <br>                            |     |                                |             |         |
|                                 |             |                                       |                      | вс           | PERMITS & LICENSES                    |              |                                 |     |                                |             |         |
|                                 |             |                                       |                      |              |                                       |              |                                 |     |                                |             |         |
| 4,106,375                       |             | 4,625,000                             | 1,539,300            | 0524         | ALARM PERMITS                         |              | 4,478,430                       |     | 4,478,430                      |             |         |
| 4,106,375                       | i           | 4,625,000                             | 1,539,300            |              | TOTAL                                 | i i          | 4,478,430                       |     | 4,478,430                      |             |         |
|                                 |             |                                       |                      | BD           | FINES & FORFEITS                      |              |                                 |     |                                |             |         |
| 810,425                         | ı           | 1,485,000                             | 293,900              | 0619         | ALARM PERMIT FINES                    | I I          | 1,490,000                       |     | 1,490,000                      | 1 1         |         |
| 810,425                         |             | 1,485,000                             |                      |              | <br>  TOTAL                           | <br>         | 1,490,000                       |     | 1,490,000                      |             |         |
|                                 |             |                                       |                      | BE           | INVEST INCOME                         |              |                                 |     |                                |             |         |
| 23,915                          | ı           | 30,000                                | 22,209               | 0790         | INVESTMENT INCOME                     | 1 1          | 50,000                          |     | 50,000                         | l I         |         |
| 23,915                          | I           | 30,000                                | 22,209               |              | <br>  TOTAL                           | <br>         | 50,000                          |     | 50,000                         |             |         |
|                                 |             |                                       |                      | BF           | DENTS C DECOMENTES                    |              |                                 |     |                                |             |         |
| 1 000 000                       |             |                                       | /400 0=5:            |              | RENTS & RECOVERIES                    |              |                                 |     |                                |             |         |
| 1,073,393                       |             |                                       | (199,871)            | υ/0 <b>4</b> | RECVRY PRIOR YR APPR                  |              |                                 |     | <br>                           |             |         |
| 1,073,393                       | i           | i                                     | (199,871)            |              | TOTAL 420                             | i            |                                 |     |                                | i           |         |

|                   |            |                     |             |             | <br>I                              | ı                                     |                       |       |                                      |     |                   |
|-------------------|------------|---------------------|-------------|-------------|------------------------------------|---------------------------------------|-----------------------|-------|--------------------------------------|-----|-------------------|
| FUND              | DEPT       |                     | c.c.        |             | POLICE DEPARTMENT                  | l                                     |                       |       |                                      |     |                   |
| PDD               | PD         | 2                   | 20          |             | DEPARTMENT                         | <br>                                  |                       |       |                                      |     |                   |
|                   |            |                     |             |             | POLICE DISTRICT                    |                                       |                       |       |                                      |     |                   |
| 2021              |            | 202                 | 22          | l<br>I      | CONTROL CENTER                     |                                       |                       |       | 2023                                 |     |                   |
| PRIOR YEAR        |            | CURRENT             | YEAR        | !           | I<br>I                             | l<br>I                                |                       | El    | NSUING YEAR                          |     |                   |
| ACTUAL            | NO.        | ADOPTED  <br>BUDGET | 6 MONTH     |             | <br>  DETAIL BUDGET<br>            | NO.                                   | DEPARTMENT<br>REQUEST |       | <br>  RECOMM BY<br> <br> COUNTY EXEC | I I | ADOPTED<br>BUDGET |
| i                 |            | BUDGET              | ACTUAL      | i           | !<br>!                             |                                       | REQUEST               |       | <br>                                 |     | BUDGET            |
|                   |            |                     |             | вн          | DEPT REVENUES                      |                                       |                       |       |                                      |     |                   |
| 707,400           |            | 342,250             | 259,675     | 10808       | FEES                               |                                       | 50,000                |       | 50,000                               |     |                   |
| İ                 | i i        | 205,751             |             | I           |                                    |                                       | 205,751               |       | 205,751                              | I I |                   |
| 1,797,570         | i i        | 1,749,117           |             | I           | <br> VILLAGE FEES                  |                                       | 2,041,367             |       | <br>  2,041,367                      | I I |                   |
|                   | <u> </u>   |                     |             | <del></del> | I                                  | ı <del></del> i                       |                       | ]     | I                                    | ı ı |                   |
| 2,504,970         | I          | 2,297,118           | 1,192,600   | l<br>       | TOTAL                              |                                       | 2,297,118             | l<br> | 2,297,118                            | l I |                   |
|                   |            |                     |             | ВЈ          | INTERDEPT REVENUES                 |                                       |                       |       |                                      |     |                   |
| 289,864           | 1          | ı                   | 72,466      | 7800        | INTERDEPARTMENTAL REVENUES         | 1 1                                   |                       |       | I                                    | 1   |                   |
| 289,864           |            |                     | 72,466      |             | <br>  TOTAL                        |                                       |                       |       |                                      |     |                   |
|                   |            |                     |             | во          | PAY LIEU TAX - PAYMENT IN LIE      |                                       |                       |       |                                      |     |                   |
| 16,758,062        | 1          | 16,758,062          | 8,379,031   | 1311        | PYMT LIEU OF TAXES-LIPA            | 1 1                                   | 16,758,082            |       | 16,758,082                           | 1   |                   |
| 16,758,062        | <br>       | 16,758,062          | 8,379,031   | I<br>I      | <br>  TOTAL                        |                                       | 16,758,082            |       | <br>  16,758,082                     |     |                   |
|                   |            |                     |             | BW          | INTERFD CHGS - INTERFUND CHAR      |                                       |                       |       |                                      |     |                   |
| 35,228            | 1          | ĺ                   |             | 1115        | INTERFUND REVENUES OTHER           | 1 1                                   | 1                     |       | I                                    | 1   |                   |
| 35,228            |            |                     |             | I<br>I      | <br>  TOTAL                        |                                       |                       |       | l                                    |     |                   |
|                   |            |                     |             | FA          | FEDERAL AID - REIMBURSEMENT O      |                                       |                       |       |                                      |     |                   |
| 343,344           |            |                     | 1.272       | 10919       | FEMA REIMBURSMENT                  |                                       |                       |       | ı                                    |     |                   |
| 38,149            | I I        |                     | ,           | İ           | <br> CDBG - DR                     |                                       |                       |       |                                      |     |                   |
| 884,164           | I I        | i                   |             | I           | <br> EMERGENCY RESPONSE - FEMA PAS |                                       |                       |       | i<br>I                               |     |                   |
| 1,265,657         | ı <u>ı</u> |                     |             |             | <br>  TOTAL                        | · · · · · · · · · · · · · · · · · · · |                       |       |                                      |     |                   |
|                   |            |                     |             | <u> </u>    | 101111                             | ·                                     |                       |       |                                      | · ' |                   |
|                   |            |                     |             | TL          | PROPERTY TAX                       |                                       |                       |       |                                      |     |                   |
| 389,296,421       | 1          | 409,795,032         | 409,795,050 | 1201        | TAX LEVY COLLECTIONS               | 1 1                                   | 477,953,756           |       | 477,953,756                          | 1   |                   |
| <br>  389,296,421 | <br>       | 409,795,032         | 409,795,050 | I<br>I      | <br>  TOTAL                        |                                       | 477,953,756           |       | <br>  <b>4</b> 77,953,756            |     |                   |
| 526,359,260       |            | 434,990,212         | 536,368,148 |             | TOTAL REVENUES                     |                                       | 503,027,386           |       | 503,027,386                          |     |                   |
|                   | -          |                     |             |             |                                    |                                       |                       |       |                                      | -   |                   |

| FUND DE               | PT C.C.    |                 | POLICE DEPARTMENT         | -<br> <br>                            |                   |         |
|-----------------------|------------|-----------------|---------------------------|---------------------------------------|-------------------|---------|
| PDD P                 | PD 20      |                 | DEPARTMENT                | 1                                     |                   |         |
|                       |            |                 | <br>  POLICE DISTRICT     | <br>                                  |                   |         |
| 2021                  | 20         | 22              | CONTROL CENTER            | !                                     | 2023              |         |
| <br> PRIOR YEAR  <br> | CURRENT    | <br>YEAR  <br>  | <br>                      | ENSU:                                 | ING Y             | EAR     |
| ACTUAL                | ADOPTED    |                 | BUDGET SUMMARY            | <br>  DEPARTMENT                      |                   | ADOPTED |
| <br>                  | BUDGET     |                 |                           | REQUEST                               | <br> COUNTY EXEC. | BUDGET  |
| I                     |            | I I             | I<br>                     | · · · · · · · · · · · · · · · · · · · | l                 |         |
|                       |            |                 |                           |                                       |                   |         |
| 17,702,748            | 22,916,944 | 672,323 2000    | POLICE DEPT DISTRICT      | 24,751,430                            | 24,751,430        |         |
|                       |            |                 |                           | <u>-</u>                              |                   |         |
|                       |            |                 |                           |                                       |                   |         |
| 99,882,838            | 92,567,986 | 51,036,977 240P | CHIEF OF PATROL (PARENT)  | 98,036,296                            | 98,036,296        |         |
|                       |            | <u> </u>        | 1                         | -<br>T                                | l 1               |         |
| <br>                  | 849        |                 | FULL-TIME EMPLOYEES       | 899<br>                               | 899  <br>         |         |
| ı                     | 25         | 1               | PART-TIME EMPLOYEES       | 1 25                                  | 25                |         |
|                       |            |                 |                           |                                       |                   |         |
| 10,937,376            | 89,945,501 | 6,201,877 2400  | CHIEF OF PATROL           | 102,275,796<br>-                      | 102,275,796       |         |
|                       | 61         |                 | <br>  FULL-TIME EMPLOYEES | I<br>I 50                             |                   |         |
| i<br>I                | 412        | i i i           | PART-TIME EMPLOYEES       | <br>  412                             |                   |         |
|                       |            |                 |                           |                                       |                   |         |
| 1,758,976             | 142,197    | 768,917 2485    | HIGHWAY PATROL            | 147,666                               | 147,666           |         |
|                       |            |                 | ·                         | · ,<br>-<br>-                         |                   |         |
| <br>                  | 1          |                 | <br>  FULL-TIME EMPLOYEES | 1                                     | <br>  1           |         |
|                       |            |                 |                           |                                       |                   |         |
| 1,017,942             | 994,594    | 543,452 2487    | MOUNTED UNIT              | 993,618                               | 993,618           |         |
| <del></del>           |            |                 | 1                         | -<br><del></del>                      |                   |         |
| i                     | 8          | i i             | FULL-TIME EMPLOYEES       | i 8                                   | i 8 i             |         |
|                       |            |                 |                           |                                       |                   |         |
| 7,444,928             | 12,978,789 | 1,539,600 2490  | CHEIF OF PATROL           | 6,165,189                             | 6,165,189         |         |
| <del>-</del>          |            | <u> </u>        | 1                         | -<br>T                                | I I               |         |
| I                     | 313        | 1               | FULL-TIME EMPLOYEES       | 61                                    | 61                |         |
|                       |            |                 |                           |                                       |                   |         |
| 9,356,258             | 218,067    | 2,495,212 2491  | 1 PRECINCT                | 196,964<br>-                          | 196,964           |         |
|                       |            | ·····           |                           |                                       |                   |         |
|                       |            |                 |                           |                                       |                   |         |
| 20,306,247            | 12,646,565 | 9,275,821 2492  | 2 PRECINCT                | 14,360,928<br>-                       | 14,360,928        |         |
|                       | 125        |                 | <br>  FULL-TIME EMPLOYEES | <br>  151                             |                   |         |
| ·                     |            |                 |                           |                                       | ·                 |         |
| 11,073,063            | 526,622    | 3,563,718 2493  | 3 PRECINCT                | 497,756                               | 497,756           |         |
| -,5,0051              |            |                 |                           | -                                     |                   |         |
| <br>                  |            |                 | <br>  FULL-TIME EMPLOYEES | I<br>I 5                              | <br>  5           |         |
|                       |            |                 |                           |                                       |                   |         |
| 7,198,145             | 630,776    | 1,984,804 2494  | 4 PRECINCT                | 658,571                               | 658,571           |         |
|                       |            | <del></del> ,   | ·                         | _<br>                                 | <del>,</del>      |         |
| I                     | 3          |                 | FULL-TIME EMPLOYEES       | ] 3                                   |                   |         |

| FUND DEP                 | T C.C.              |                      |      | POLICE DEPARTMENT              | <br>            |  |                                       |
|--------------------------|---------------------|----------------------|------|--------------------------------|-----------------|--|---------------------------------------|
| PDD PD                   | 20                  |                      |      | DEPARTMENT                     | l<br>I          |  |                                       |
|                          |                     |                      |      | POLICE DISTRICT                | i<br>I          |  |                                       |
| 2021                     | 202                 | 22                   |      | CONTROL CENTER                 | <br>[           | 2023   |                                       |
| PRIOR YEAR               | CURRENT             | YEAR                 |      |                                | <br>  Ensu:<br> | ING YE   | AR                                    |
| ACTUAL  <br> <br>   <br> | ADOPTED  <br>BUDGET | 6 MONTH ACTUAL  <br> |      | BUDGET SUMMARY                 |                 | RECOMM. BY  <br>  RECOMM. BY  <br>  COUNTY EXEC. | ADOPTED<br>BUDGET                     |
| 12,186,480               | 1,897,495           | 3,504,757            | 2495 | 5 PRECINCT                     | 2,048,849       | 2,048,849  |                                       |
| I<br>I                   | 12                  | <br> <br>            |      | •                              | 12              | 12   |                                       |
| 16,364,101               | 12,796,282          | 8,314,798            | 2496 | 6 PRECINCT                     | 14,601,788      | 14,601,788                                       |                                       |
| !                        | 138                 | <br>  <br>           |      | FULL-TIME EMPLOYEES            | 167             | 167  |                                       |
| 19,111,834               | 13,412,386          | 7,866,972            | 2497 | 7 PRECINCT                     | 15,028,188      | 15,028,188                                       |                                       |
|                          | 136                 | I                    |      | FULL-TIME EMPLOYEES            | 164             | 164  |                                       |
| 17,241,837               | 11,761,507          | 6,971,960            | 2498 | 8 PRECINCT                     | 12,423,662      | 12,423,662                                       |                                       |
| 1                        | 118                 | <br>  <br>           |      | FULL-TIME EMPLOYEES            |                 | 134  |                                       |
| 6,154,760                | 3,971,822           | 1,050,530            | 2499 | BUREAU SPECIAL OPERATIONS      | 3,711,089       | 3,711,089  |                                       |
|                          | 33                  | <br>                 |      | FULL-TIME EMPLOYEES            | 31              | 31   |                                       |
| 6,375,098                | 5,887,646           | 3,824,205            | 250P | CHIEF OF HEADQUARTERS (PARENT) | 5,674,384       | 5,674,384  |                                       |
|                          | <br>  50            |                      |      | FULL-TIME EMPLOYEES            | 44              |  |                                       |
| 1                        | 808,251             | I                    | 2500 | COH CHIEF (DISTRICT)           | 596,180         | 596,180  | · · · · · · · · · · · · · · · · · · · |
| 20,000                   | 286,500             | 34,667               | 2554 | OSHA COMMITTEE                 | 444,850         | 444,850  |                                       |
| 765,760                  | 360,000             | 139,789              | 2568 | COMMUNICATIONS                 | 375,000         | 375,000  |                                       |
| I                        | 67,500              |                      | 2569 | FLEET SERVICE                  | 90,000          | 90,000   |                                       |
| (150,000)                | ı                   |                      | 2572 | UNIFORM SECTION                | I               | 1 1  |                                       |

|            |        |             |                     | _    |                         | _                  |              |        |
|------------|--------|-------------|---------------------|------|-------------------------|--------------------|--------------|--------|
| FUND       | DEPT   | c.c.        |                     | 1    | POLICE DEPARTMENT       | 1                  |              |        |
| PDD        | PD     | 20          |                     | -    | DEPARTMENT              | 1                  |              |        |
|            |        |             |                     | į    | POLICE DISTRICT         | i                  |              |        |
| 2021       | 1      | 20          | 22                  |      | CONTROL CENTER          | 1                  | 2023         |        |
| PRIOR YEAR | <br>   | CURRENT     | YEAR                | <br> |                         | l ENSU             | ING          | YEAR   |
| ACTUAL     | i<br>! | ADOPTED     |                     | i-   | BUDGET SUMMARY          | DEPARTMENT         | RECOMM. BY   | ADOPTE |
|            | i      | BUDGET      |                     | -    |                         | REQUEST            | COUNTY EXEC. | BUDGET |
|            | •      |             | •                   | •    |                         |                    |              |        |
| 480,4      | 37     | 773,575     | 773,575  174,809 25 |      | POLICE OFFICER RECRUITS | 1,090,260<br>-<br> | 1,090,26     | 0      |
|            | l<br>l | 1           |                     | I    | FULL-TIME EMPLOYEES     | 1                  | <br>         | 1      |
| 7,761,2    | 31     | 392,323     | (132,314) 26        | i00  | OTPS EXPENSES           | 1,128,108          | 1,128,10     | 8      |
|            |        |             |                     | -    |                         | <u>-</u><br>       |              |        |
| 272,990,0  | 59     | 285,983,328 | 109,832,874         | 1_   | TOTAL COSTS             | 305,296,572<br>-   | 305,296,57   | 2      |
|            |        | 1,853       |                     | 1    | FULL-TIME EMPLOYEES     | 1,730              | 1,730        | <br>   |
|            | - 1    | 437         | : :                 | -    | PART-TIME EMPLOYEES     | 1 437              | 1 437        | 1      |

| FUND DE           |             |                     |           | <br>  FRINGE BENEFIT<br>       |             |                       |                    |
|-------------------|-------------|---------------------|-----------|--------------------------------|-------------|-----------------------|--------------------|
|                   |             |                     |           | DEPARTMENT SUMMARY             |             |                       |                    |
| 2021              | 202         | 22                  | <br>!     | <u> </u>                       |             | 2023                  |                    |
| IOR YEAR          | CURRENT     | YEAR                | <br> <br> | CATEGORY                       | ENSU:       | ING                   | YEAR               |
| ACTUAL            |             | <br> 6 MONTH ACTUAL | i         | CLASS                          |             | <br> RECOMM. BY       | <br>  NIFA         |
|                   | BUDGET      | <br>                | <br> <br> |                                | REQUEST     | <br> COUNTY EXEC.<br> | <br>  APPROVED<br> |
|                   |             |                     |           |                                |             |                       |                    |
|                   |             |                     |           |                                |             |                       |                    |
|                   |             |                     |           | EAFENSES                       |             |                       |                    |
|                   |             |                     |           |                                |             |                       |                    |
|                   |             |                     |           | PERS SERVICES                  |             |                       |                    |
| 157,774,179       | 213,173,194 | 162,860,685         | AB        | FRINGE BENEFITS                | 178,716,176 |                       | l<br>              |
| <br>  157,774,179 | 213,173,194 | <br>  162,860,685   | l         | <br>  TOTAL                    | 178,716,176 |                       | <br>               |
|                   |             |                     |           |                                |             |                       |                    |
| 157,774,179       | 213,173,194 | 162,860,685         |           | TOTAL EXPENSES                 | 178,716,176 | 178,716,176           |                    |
|                   |             |                     |           |                                |             |                       |                    |
|                   |             |                     |           | ı————                          |             |                       |                    |
|                   |             |                     |           | REVENUES  <br>                 |             |                       |                    |
|                   |             |                     |           |                                |             |                       |                    |
|                   |             |                     |           | NON-TAX SRCS                   |             |                       |                    |
| 425,593           |             | 46,598              | BF        | RENTS & RECOVERIES             |             | I                     | I                  |
| 425,593           |             | <br>  46,598        |           | <br>  TOTAL                    |             | •                     | I<br>I             |
|                   |             |                     |           |                                |             |                       |                    |
|                   |             |                     |           | FEDERAL AID                    |             |                       |                    |
| 816,348           |             |                     | FA        | FEDERAL AID - REIMBURSEMENT OF |             |                       | l<br>              |
| 816,348           |             | l<br>I              | i<br>I    | <br>  TOTAL                    |             | •                     | <br>               |
|                   |             |                     |           |                                |             |                       |                    |
| 1,241,941         |             | 46,598              |           | TOTAL REVENUES                 |             |                       |                    |

| FUND       | DEPT | c.c.              |     | FRINGE BENEFIT             | <br>   |
|------------|------|-------------------|-----|----------------------------|--|
| PDH        | FB   | 30                | ļ   | DEPARTMENT                 | Ī  |
|            |      |                   |     | FRINGE BENEFITS (PDH FUND) | 1  |
| 2021       | ı    | 2022              | 1 1 | CONTROL CENTER             | 2023   |
| PRIOR YEAR | <br> | 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                                  |      |                   |                   |   |
|-------------|-------------------|-------------------|-----|---|------|-------------------|-------------------|---|
|             |                   |                   | АВ  | FRINGE BENEFITS                           |      |                   |                   |   |
| !           |                   | !<br>!            | ZZF | FRINGE SAVINGS                            | <br> | (3,758,286)       |                   |   |
| 46,543,522  | 46,100,000        | 54,419,787        | 08F | NYS POLICE RETIREMENT                     | ! !  | 50,296,464        | 50,296,464        | ļ |
| 10,791,163  | 11,000,000        | 13,927,635        | 11F | STATE RET SYSTEMS                         | ! !  | 9,685,833         | 9,685,833         | į |
| 14,161,029  | 1 16,000,000      | 8,330,870         | 13F | <br> SOCIAL SECURITY CONT                 | ! !  | 15,817,439        | 1 15,817,439      |   |
| (469,958)   |                   | (468,331)         | 14C | <br> EMPLOYEE CONTRIBUTIONS               | ! !  |                   |                   | ļ |
| 33,477,108  | 39,529,153        | 19,002,895        | 14F | <br> HEALTH INSURANCE                     | ! !  | 44,571,637        | 44,571,637        | į |
| 155,097     | 200,000           | 80,118            | 17F | OPTICAL PLAN                              | ! !  | 194,587           | 1 194,587         | į |
| !           | 50,000            |                   | 19F | <br> NEW YORK STATE UNEMPLOYMENT  <br>    | ! !  | 35,000            | 35,000            | ! |
| 789,949     | 1,100,000         | 407,269           | 20F | <br> DENTAL INSURANCE                     | ! !  | 1,537,267         | 1 1,537,267       | ! |
| 6,140,677   | 6,600,000         | 3,480,941         | 22F | <br> MEDICARE REIMBURSEMENT  <br>         | ! !  | 9,250,000         | 9,250,000         | ! |
| 1,100,165   | 1,000,000         | 1,063,589         | 22S | <br> MEDICARE REIMBURSEMENT SURCHA        | ! !  | 1,148,000         | 1,148,000         | į |
| !           | 51,303,444        | 11,113,832        | 29F |   | ! !  |                   | -                 | ! |
|             |                   | 28,418,528        | 29G | <br> PENSION REPAYMENT - PFRS  <br>       | ! !  | -                 |                   | ! |
| 776,046     | 1 1,000,000       | 383,054           | 35F | <br> MTA MOBILITY TAX                     | ! !  | 898,369           |                   | ! |
| 86,500      | 90,000            | 88,125            | 40F | CSEA LEGAL PLAN                           | ! !  | 88,125            | 88,125            | į |
| !           | 10,000            |                   | 45F | <br> DISABILITY INSURANCE                 | ! !  | 10,000            | 10,000            | ! |
| 43,991,814  | 44,915,000        | 22,495,331        | 75F | <br> HEALTH INSURANCE FOR RETIREES <br> - | ! !  | 48,691,235        |                   | ! |
| 231,067     |                   | 117,042           | 76F | <br> EMPLOYEES OPTICAL - RETIREES         |      | 250,506           |                   |   |
| 157,774,179 | <br>  213,173,194 | <br>  162,860,685 |     | <br>  TOTAL                               | <br> | <br>  178,716,176 | <br>  178,716,176 | - |
| 157,774,179 | 213,173,194       | 162,860,685       |     | TOTAL EXPENSES                            |      | 178,716,176       | 178,716,176       |   |

| UND                         | DEPT | c       | c.c.             | i                                     | FRINGE BENEFIT   |        |            |   |          |     |           |         |
|-----------------------------|------|---------|------------------|---------------------------------------|--|--------|------------|---|----------|-----|-----------|---------|
| DH                          | FB   | 3       | 30               | ļ                                     | DEPARTMENT   |        |            |   |          |     |           |         |
|                             |      |         |                  | l<br>I                                | FRINGE BENEFITS (PDH FUND)   |        |            |   |          |     |           |         |
| 2021                        |      | 202     | 22               | <del></del>                           | CONTROL CENTER   |        |            |   | 2023     |     |           |         |
| IOR YEAR  <br>  IOR YEAR    |      | CURRENT | YEAR             |                                       |  |        |            | El                                      | NSUING Y | EAR |           |         |
| CTUAL                       | NO.  | ADOPTED | 6 MONTH          | ;;<br>                                | DETAIL BUDGET  | NO.    | DEPARTMENT | NO.                                     | RECOMM   | ву  | <br>  NO. | ADOPTED |
| !                           |      | BUDGET  | ACTUAL           | <br>                                  |  | !<br>! | REQUEST    | <br> <br>                               | COUNTY E | XEC |           | BUDGET  |
|                             |      |         |                  |                                       |  |        |            |   |          |     |           |         |
| 506 <br> <br> <br>  425,087 | 1    |         |                  | 1 1                                   | RENTS & RECOVERIES  GRT FD RECOV FOR PRIOR PERIOD  PAYROLL CONTRIBUTION        | !      |            | <br>                                    |          |     | I I       |         |
| 1                           |      |         | 46,598           | GOAB <br>   <br> 0726 <br>            | RENTS & RECOVERIES  GRT FD RECOV FOR PRIOR PERIOD                              |        |            | <br>                                    |          |     |           |         |
| 425,087 <br>                |      |         | 46,598           | G0AB <br>   <br> 0726 <br>            | RENTS & RECOVERIES  GRT FD RECOV FOR PRIOR PERIOD  PAYROLL CONTRIBUTION        |        |            | <br>                                    |          |     |           |         |
| 425,087 <br>                |      |         | 46,598<br>46,598 | G0AB <br>     <br> 0726 <br>     <br> | RENTS & RECOVERIES  GRT FD RECOV FOR PRIOR PERIOD  PAYROLL CONTRIBUTION  TOTAL |        |            | 1 |          |     | 1 1       |         |

46,598 TOTAL REVENUES

1,241,941

| FUND       | DEPT     | c.c.       |                     | i           | FRINGE BENEFIT             | 1                     |              |         |         |
|------------|----------|------------|---------------------|-------------|----------------------------|-----------------------|--------------|---------|---------|
| PDH        | FB       | 30         |                     | ļ           | DEPARTMENT                 | 1                     |              |         |         |
|            |          |            |                     | i           | FRINGE BENEFITS (PDH FUND) |                       |              |         |         |
| 2021       | Ţ.       |            | 2022                | 1 1         | CONTROL CENTER             | Ţ                     | 20:          | 23      |         |
| PRIOR YEAR | R I      | CURRENT    | YEAR                | <br>   <br> |                            | ENSU                  | JING         | YI      | ZAR     |
| ACTUAL     |          | ADOPTED    | <br> 6 MONTH ACTUAL | ,<br>       | BUDGET SUMMARY             | <br>  DEPARTMENT      | <br> RECOMM. | BY      | ADOPTED |
|            | į        | BUDGET     | į                   | į į         |                            | REQUEST               | COUNTY       | EXEC.   | BUDGET  |
|            | <u>'</u> |            | <u> </u>            |             |                            | ļ                     | ·····        | <u></u> |         |
| 157,774    | ,179     | 213,173,1  | 94  162,860,685     | 1000        | POLICE HEADQUARTERS        | 178,716,176<br>-<br>- | 5  178,      | 716,176 |         |
| 157,774    | ,179     | 213,173,19 | 94  162,860,685     | 1 1         | TOTAL COSTS                | 178,716,176<br>-      | 5  178,      | 716,176 |         |

| FUND DEI               |             |                |             | <br>  POLICE DEPARTMENT<br>    | <br>             |                       |          |
|------------------------|-------------|----------------|-------------|--------------------------------|------------------|-----------------------|----------|
|                        |             |                |             | DEPARTMENT SUMMARY             | <br>             |                       |          |
| 2021                   | 202         | 22             | ı           |                                |                  | 2023                  |          |
| <br> RIOR YEAR  <br> - | CURRENT     | YEAR           | l<br>l<br>l | <br>  CATEGORY<br>             | ENSU:            | ING Y                 | EAR      |
| ACTUAL                 | ADOPTED     | 6 MONTH ACTUAL | <br>        | CLASS                          |                  | <br> RECOMM. BY  <br> | NIFA     |
| i<br>i                 | BUDGET      |                | i<br>I      |                                | REQUEST          | COUNTY EXEC.          | APPROVED |
|                        |             |                |             | EXPENSES                       |                  |                       |          |
|                        |             |                |             | PERS SERVICES                  |                  |                       |          |
| 233,622,029            | 242,126,539 | 111,811,124    | AA          | SALARIES, WAGES & FEES         | 264,226,083      | 264,226,083           |          |
| 6,393,406              | 6,300,000   | 2,679,724      | I<br>  AC   | <br> WORKERS COMPENSATION      | 6,900,000        | 6,900,000             |          |
| 240,015,435            | 248,426,539 | 114,490,848    | l<br>I      | <br>  TOTAL                    | 271,126,083      |                       |          |
|                        |             |                |             | OTHR THAN PS - OTHER THAN PERS |                  |                       |          |
| 905,581                | 2,474,122   | 629,072        | BB          | EQUIPMENT                      | 2,967,173        | 2,967,173             |          |
| 3,899,402              | 6,211,078   | 3,894,041      | I<br>DD     | GENERAL EXPENSES               | 6,888,981        | 6,888,981             |          |
| 11,884,420             | 16,597,494  | 7,847,203      | DE          | CONTRACTUAL SERVICES           | 21,230,558       | 21,230,558            |          |
| 1,657,843              | 2,739,100   | 784,743        | DF          | UTILITY COSTS                  | 1,929,407        | 1,929,407             |          |
| 18,347,246             | 28,021,794  |                |             | <br>  TOTAL                    | <br>  33,016,119 |                       |          |
|                        |             |                |             | INTERFD CHARGEBACKS-DEBT SERVI |                  |                       |          |
| 9,126,417              | 11,315,772  |                | HD          | DEBT SERVICE CHARGEBACKS       | 24,182,195       | 24,182,195            |          |
| 28,623,742             | 29,140,739  | 1,224,332      | HF          | INTER-DEPARTMENTAL CHARGES     | 29,356,390       | 29,356,390            |          |
| 37,750,159             | 40,456,511  |                | l<br>I      | <br>  TOTAL                    | <br>  53,538,585 |                       |          |
|                        |             |                |             | INTERFO TRAN - INTERFUND TRANS |                  |                       |          |
| 20,805,167             | 1           |                | LB          | TRANS TO GENERAL FUND          | I                | 1 1                   |          |
| 20,805,167             |             |                | l<br>I      | <br>  TOTAL                    | I<br>I           |                       |          |
| 316,918,007            | 316,904,844 | 128,870,239    |             | TOTAL EXPENSES                 | 357,680,787      | 357,680,787           |          |
|                        |             |                |             |                                |                  |                       |          |
|                        |             |                |             | EMPLOYEES   (1)                |                  |                       |          |
| 1                      | 1,582       |                | I           | FULL TIME                      | 1,627            | 1,627                 |          |
| į                      | 73          |                | l<br>I      | PART TIME                      | -,<br> <br>  76  |                       |          |
| į                      | 10          |                | !           | <br>  SEASONAL                 | <br>  10         |                       |          |

(1) BEFORE SALARY SAVINGS

| FUND DEI                    |                |                |          | POLICE DEPARTMENT              |             |                |          |
|-----------------------------|----------------|----------------|----------|--------------------------------|-------------|----------------|----------|
| PDH PI                      | )              |                |          |                                |             |                |          |
|                             |                |                |          | DEPARTMENT SUMMARY             |             |                |          |
| 2021  <br> <br>  PRIOR YEAR | 202<br>CURRENT | 22<br>YEAR     |          |                                | ENSU        | 2023<br>ING Y  | EAR      |
| <br> <br>  ACTUAL           | ADOPTED        | 6 MONTH ACTUAL |          | _  <br>                        | DEPARTMENT  |                | NIFA     |
|                             | BUDGET         |                |          | CIASS                          | REQUEST     | COUNTY EXEC.   | APPROVED |
|                             |                |                |          |                                |             |                |          |
|                             |                |                |          | REVENUES                       |             |                |          |
|                             |                |                |          | NON-TAX SRCS                   |             |                |          |
| 1,233,770                   | 1,132,764      | 501,036        | ВС       | PERMITS & LICENSES             | 1,132,764   | 1,132,764      |          |
| 23,394,538 <br>             | 23,450,991     | 8,896,847      | BD       |                                | 23,500,000  |                |          |
| 9,690                       | 15,000         | 4,771          | BE       |                                | 15,000      |                |          |
| 511,617                     | 66,140         | 41,720         | BF       | <br> RENTS & RECOVERIES        | 48,000      |                |          |
| 20,437,271                  | 25,021,678     | 10,340,605     | ВН       | DEPT REVENUES                  | 24,342,707  |                |          |
| 12,032,382                  | 14,150,032     | 1,300,188      | BJ       | INTERDEPT REVENUES             | 13,312,539  | 13,312,539     |          |
| 8,937,883                   | 8,937,883      | 4,468,941      | во       | PAY LIEU TAX - PAYMENT IN LIEU | 8,937,883   | 8,937,883 <br> |          |
| 216,070                     | į              | 2,490          | BW       | INTERFD CHGS - INTERFUND CHARG |             | i i            |          |
| 66,773,221                  | 72,774,488     | 25,556,598     | l<br>I   | TOTAL                          | 71,288,893  |                |          |
|                             |                |                |          | FEDERAL AID                    |             |                |          |
| 3,234,716                   | 75,000         | 85,625         | FA       | FEDERAL AID - REIMBURSEMENT OF | 75,000      | 75,000         |          |
| 3,234,716                   | 75,000         | 85,625         |          | TOTAL                          | 75,000      |                |          |
|                             |                |                |          | STATE AID                      |             |                |          |
| 436,612                     | 750,000        | 22,493         | SA       | STATE AID - REIMBURSEMENT OF   | 750,000     | 750,000        |          |
| 436,612                     | 750,000        | 22,493         | l<br>I   | TOTAL                          | 750,000     |                |          |
|                             |                |                |          | PROPERTY TAX                   |             |                |          |
| 374,654,779                 | 321,213,733    |                | TL       | PROPERTY TAX                   | 275,106,705 | 275,106,705    |          |
| 374,654,779 <br>            | 321,213,733    |                |          | TOTAL                          | 275,106,705 |                |          |
|                             |                |                |          | OTHER TAXES                    |             |                |          |
| 25,351,371                  | 23,737,663     | 9,018,742      | TX       | SPECIAL TAXS - SPECIAL TAXES   | 23,585,085  | 23,585,085     |          |
| 25,351,371 <br>             | 23,737,663     | 9,018,742      | <b>!</b> | TOTAL                          | 23,585,085  |                |          |
|                             |                |                |          | INTERFUND TRANSFERS            |             |                |          |
| 3,000,000                   | 111,527,154    |                | IF       | INTERFD TSFS - INTERFUND TRANS | 165,591,280 | 165,591,280    |          |
| 3,000,000                   | 111,527,154    |                | !<br>!   | TOTAL                          | 165,591,280 |                |          |
| 473,450,699                 | 530,078,038    | 355,895,050    |          | TOTAL REVENUES                 | 536,396,963 | 536,396,963    |          |

| FUND       | DEPT      | c.c.                | <br> <br>   | POLICE DEPARTMENT   |  |
|------------|-----------|---------------------|-------------|---------------------|--|
| PDH        | PD        | 10                  | l l         | DEPARTMENT          | i<br>I   |
|            |           |                     | 1           | POLICE HEADQUARTERS | 1<br>1   |
| 2021       | ī         | 2022                | T           | CONTROL CENTER      | 2023   |
| PRIOR YEAR | <br>      | CURRENT YEAR        | <br>   <br> |                     | ENSUING YEAR                                     |
| ACTUAL     | <br>  NO. | ADOPTED   6 MONTH   |             | DETAIL BUDGET       | NO. DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            | i i       | BUDGET   ACTUAL<br> |             |                     | REQUEST     COUNTY EXEC     BUDGET               |

EXPENSES

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

| 24,050              | - !  | - !                 | ا<br>15,793     | <br>ABD CLERK I PART-TIME           |              | <br>                | <br> |                     |
|---------------------|------|---------------------|-----------------|-------------------------------------|--------------|---------------------|------|---------------------|
| 396,344             | 27 J | 198,040             | ا<br>  152,730  | ACT CLK TYPIST I PT                 | <br>  27     | 198,040 <br>198,040 | 27 J | 198,040 <br>198,040 |
| 389,143             | 9    | 414,105             | 181,726         | ADA CLK TYPIST I                    | 8            | 382,214             | 8    | 382,214             |
| 17,880              | 1    | 47,017              | 8,386           | ADG CLERK TYPIST I PART-TIME        | 1 1          | 47,017              | 1    | 47,017              |
| 449,159             | 10   | 482,983             | ا<br> 137,749   | ADK CLK TYPIST II                   | I I          | ا<br>  292,585      | 6 j  | 292,585             |
| 96,278 <sub> </sub> | 2    | 96,278 <sub> </sub> | 47,768          | ADP CLERK TYPIST/PD                 | <br>  2      | ا<br>  97,278       | 2 j  | 97,278 <sub> </sub> |
| 292,354             | 5    | 300,710             | 141,327         | AEA CLK TYPIST III                  | <br>  5      | 303, <b>4</b> 72    | 5 j  | 303,472             |
| 19,448              | -    | į                   | 8,976           | AEM CLERK STENO I PART-TIME         | 1            | 18,700              | 1    | 18,700              |
| 57,014              | 1    | 57,015              | 28,288          | AFA CLK STENO II                    | 1 1          | 57,015              | 1    | 57,015              |
| 69,268              | 1    | 69,269              | 22,645          | AFK CLK STENO III                   | 1 1          | 69,269              | 1    | 69,269              |
| 80,862              | 1    | 81,173              | į               | AGA CLK STENO IV                    | 1            | 81,173              | 1    | 81,173              |
| 50,539              | 1    | 50,734              | (388)           | BIK MULTI-KEYBOARD OPERATOR I       | : :          | ļ                   | į    |                     |
| 3,318,451           | 57   | 3,454,147           | 1,709,175       | BPA POLICE SERVICE AIDE             | 65           | 3,843,197           | 65   | 3,843,197           |
| 15,524              | 2    | 43,096              | 6,160           | BPB POLICE SERVICE AIDE PART TIME   | <br>  2      | 43,096              | 2    | 43,096              |
| 430,424             | 10   | 430,588             | 214,507         | BPF POLICE SERVICE AIDE TRAINEE     | 15           | 546,464             | 15   | 546,464             |
| 361,556             | 5    | 384,842             | 190,144         | BPK POLICE SERVICE AIDE SUPERVISO   | <br>. 5      | 392,944             | 5    | 392,944             |
| 64,353              | 2    | 98,503              | 24,337          | CBA   ACCOUNTANT I                  | <br>  2 <br> | 98,503              | 2    | 98,503              |
| 112,904             | 1    | 77,146              | 67,125          | CBK ACCOUNTANT II                   | <br>  2      | 139,973             | 2    | 139,973             |
| 89,705              | 1    | 91,778              | 45,177          | CCA ACCOUNTANT III                  | 1            | 93,843              | 1    | 93,843              |
| (1,106)             | į    | į                   | į               | CCK ACCTG EXEC                      | i i          | į                   | į    | į                   |
| 62,022              | 2    | 107,560             | 27,717          | DDA ACCOUNTING ASSISTANT I          | 2            | 107,560             | 2    | 107,560             |
| 16,110              | 1    | 20,000              | 6,780           | DDD ACCOUNTING ASSISTANT I P/       | <br>  1      | 20,000              | 1    | 20,000              |
| 112,569             | 2    | 121,102             | 61,245          | DDF ACCOUNTING ASSISTANT II         | <br>  2      | 121,102             | 2    | 121,102             |
| 138,272             | 2    | 138,538             | 21,047          | DDK ACCOUNTING ASSISTANT III        | <br>  2 <br> | 138,538             | 2    | 138,538             |
| 87,893              | 1    | 87,893              | 57,407 <br>  57 | DDP ACCOUNTING ASSISTANT IV         | <br>  2 <br> | 150,500             | 2    | 150,500             |
| 171,366             | 2    | 183,525             | 88,543 <br>  88 | DQA PROGRAMMER I                    | <br>  2 <br> | 190,580             | 2    | 190,580             |
| 116,840             | 1    | 119,255             | 59,080          | DRA PROGRAMMER ANALYST I            | 1            | 122,345             | 1    | 122,345             |
| 47,783              | 1    | 53,716              | 26,506          | DUE   INFORMATION TECHNOLOGY AIDE I | 1            | 54,734              | 1    | 54,734              |
| 52,599              | 1    | 55,513              | 26,659          | DUO INFORMATION TECHNOLOGY SPECIA   | <br>  1 <br> | 56,811              | 1    | 56,811              |
| 487,412             | 6    | 517,165             | ا<br>  247,739  | DUT INFORMATION TECH SPECIALIST I   |              | ا<br>  522,392      | 6    | 522,392             |

| FUND | DEPT | c.c. | POLICE DEPARTMENT | l |
|------|------|------|-------------------|---|
| PDH  | PD   | 10   | DEPARTMENT        | 1 |

| 1011          |          | -                                     |                |           |                                    | i        |                |     |             |      |         |
|---------------|----------|---------------------------------------|----------------|-----------|------------------------------------|----------|----------------|-----|-------------|------|---------|
|               |          |                                       |                |           | POLICE HEADQUARTERS                | İ        |                |     |             |      |         |
| 2021          |          | 202                                   | 22             |           | CONTROL CENTER                     | l<br>I   |                |     | 2023        |      |         |
| PRIOR YEAR    |          | CURRENT                               | YEAR           |           | <br>                               | i<br>I   |                | Eì  | SUING YEAR  |      |         |
| ACTUAL        | NO.      | ADOPTED                               | 6 MONTH        |           | <br>  DETAIL BUDGET                | NO.      | DEPARTMENT     | NO. | RECOMM BY   | NO.  | ADOPTED |
|               |          | BUDGET                                | ACTUAL         |           | <u> </u><br>                       | <br>     | REQUEST        |     | COUNTY EXEC |      | BUDGET  |
| ·             |          |                                       |                |           | <u> </u>                           |          | l              |     |             |      |         |
| 279,665       | . 31     | 289,868                               | 140 7771       | עוזת      | LOCAL AREA NETWORK SPEC I          | ı 3ı     | 299,350        | 3   | 299,350     |      |         |
| ·             | 1 1      | · · · · · · · · · · · · · · · · · · · | · I            |           | I I                                | i i      | i i            |     | i i         | - 1  |         |
| 125,711       | I I      | 125,712                               | l 1            |           | PUB INF OFFCR (PD)                 | 1        |                |     |             | 1    |         |
| <b>50.005</b> |          | 56,834 <br>                           | I              |           | ATTORNEY'S ASSISTANT I             | 1        | ·              |     | ·           | - 1  |         |
| 72,825        | I I      | 74,978 <br>                           | I              |           | ATTORNEYS ASSISTANT II             | 1        | i i            |     | , i         | - 1  |         |
| 220,494       | l I      | 219,025 <br>                          |                |           | ATTORNEY (EMPLOYEE RELATIONS)      |          | i -            |     |             | - 1  |         |
| 584,790       | l 1      | 565,379 <br>  1                       | l 1            |           | ADMIN ASST<br>                     | I 71     | 568,211<br>    | 7   | 568,211     |      |         |
| 78,665        | I I      | 86,223 <br>                           | l 1            |           | ASST TO COMMR                      | <br>     |                |     |             |      |         |
| 169,066       | 1 <br>   | 163,784 <br>                          | 81,200 <br>    | GEP       | DIRECTOR OF POLICE INFORMATIO      | 1 <br>   | 166,974        | 1   | 166,974     |      |         |
| 150,269       | 1 <br>   | 150,270 <br>                          | 74,557 <br>    | GGF       | ASST DIR POLICE INFO SYST          | 1 <br>   | 150,270        | 1   | 150,270     |      |         |
| 12,111,953    | 194 <br> | 11,761,327 <br>                       | 5,325,178 <br> | GKB       | POLICE COMMUNICATIONS OPERATO      | 194 <br> | 11,761,327<br> | 194 | 11,761,327  |      |         |
|               | 1 1      | 5,150                                 |                | GKC       | POLICE COMMUNICATIONS OPER P/      | 1        | 18,700         | 1   | 18,700      |      |         |
| 1,662,329     | 23       | 1,931,267                             | 1,093,799      | GKD       | POLICE CMTNS OPERATOR SUPV         | 23 <br>  | 1,910,135      | 23  | 1,910,135   |      |         |
| 119,191       | 1        | 122,871                               | 66,568         | GKI       | BUR DIR POLICE 911 COMMNICATN      | 1        | 125,255        | 1   | 125,255     | ĺ    |         |
| 111,193       | 1        | 111,026                               | 60,237         | GKL       | AST BUR DIR POLICE 911 COMM        | 1        | 113,611        | 1   | 113,611     | į    |         |
| 121,143       | 1        | 126,290                               | 61,371         | GSF       | CMNTNS EQPT MGR                    | 1        | 128,871        | 1   | 128,871     | į    |         |
| 95,290        | 1        | 95,290                                | 47,278         | нвр       | GRANTS TECHNICIAN                  | 1        | 95,290         | 1   | 95,290      | į    |         |
| 16,156        | 1        | 28,604                                | 8,629          | PJD       | PHYSICIAN PT                       | 1        | 24,700         | 1   | 24,700      | į    |         |
| 11,585,125    | 151      | 11,049,552                            | 4,886,157      | SKF       | POLICE MEDIC                       | 151      | 11,796,219     | 151 | 11,796,219  | į    |         |
| 1,119,857     | 11       | 1,066,717                             | 476,231        | SKH       | AMB MED TECH SPVR                  | 11       | 1,066,717      | 11  | 1,066,717   | į    |         |
| 955,604       | 9        | 1,140,363                             | 431,176        | SKN       | AMBULANCE MED TECH CORD            | <br>  9  | 973,696        | 9   | 973,696     | į    |         |
| 167,289       | 1        | 150,270                               | 74,557         | SKQ       | COMM OFFCR POL EMRG AMB BUREA      | 1        | 167,290        | 1   | 167,290     | į    |         |
| 148,943       | 1        | 144,423                               | 71,656         | SKR       | DEP COM OFF POL EMRG AMB BURE      | 1 1      | 148,944        | 1   | 148,944     | į    |         |
| 14,972,586    |          | 20,000,000                            | 7,875,594      | TAK       | <br> TERMINAL LEAVE                |          | 18,985,000     |     | 18,985,000  |      |         |
| 2,528,941     |          | 3,315,564                             | 1,279,632      | TAL       | <br> LONGEVITY                     |          | 3,403,073      |     | 3,403,073   |      |         |
| (1,389)       |          |                                       |                | VNK       | <br> PROB OFFICER TRAINEE          |          |                |     |             |      |         |
| 5,000         |          | ا<br>3,400                            |                | YY8       | <br> HEALTH INS BUYBACK RETIREES   | <br>     | 5,000          |     | 5,000       |      |         |
| 189,790       |          | ا<br>  341,960                        | <br>  229,080  | YY9       | <br> HEALTH INSURANCE BUYBACK      | <br>     | 80,000         |     | 80,000      |      |         |
| 1,044         | <br>     | ا<br>2,200                            | <br>  516      | <br>  ZBP | <br> BEEPER PAY                    | <br>     | 2,200          |     | 2,200       |      |         |
| 120,435       |          | ا<br>160,000                          | <br>  67,934   | ZDG       | <br> CANINE PAY                    | <br>     | 182,700        |     | 182,700     |      |         |
| 1,589,407     | <br>     | ا<br>1,539,202                        | <br>  806,807  | ZDH       | <br> SPECIAL ASSIGNMENT PAY        | <br>     | 1,590,000      |     | 1,590,000   | <br> |         |
| 152,354       |          | 225,000 J                             | <br>  80,319   | <br>  ZDT | <br> TESTIMONY PAYMENT - POLICE RE | <br>     | 225,000        |     | 225,000     |      |         |
| 650,115       |          | ا<br>1,313,390                        | <br>  245,383  | ZMK       | <br> LAG PAYOUT                    | <br>     | 1,313,390      |     | 1,313,390   |      |         |
| 338,810       | <br>     | 250,000                               | <br>  137,792  | ZML       | <br> AUTO MILEAGE                  | <br>     | 233,500        |     | 233,500     |      |         |
| 128,017       | <br>     | 75,300 l                              | <br>  62,332   | ZMM       | <br> SUPPER MONEY                  | <br>     | 130,500        |     | 130,500     |      |         |
| 50            | l 1      | ·                                     | l 1            |           | OUT OF COUNTY MEAL MONEY           |          | I              |     | · i         | İ    |         |
|               | İ        | 4,244,951                             | I              |           | <br> RETROACTIVE PAY               | <br>     | 8,599,651      |     | 8,599,651   | į    |         |
| '             | •        | . ,                                   |                | _         | '                                  |          | ,,             |     | ,,          |      |         |

| FUND | DEPT | c.c. | POLICE DEPARTMENT                  | _<br> <br> |
|------|------|------|------------------------------------|------------|
| PDH  | PD   | 10   | DEPARTMENT     POLICE HEADQUARTERS | -<br>!     |

| PDH                    | PD   | 1                          | LO        |      | DEPARTMENT   |           |                                |     |                        |                |         |
|------------------------|------|----------------------------|-----------|------|--|-----------|--------------------------------|-----|------------------------|----------------|---------|
|                        |      |                            |           |      | POLICE HEADQUARTERS                                  |           |                                |     |                        |                |         |
| 2021                   |      | 202                        | 22        |      | CONTROL CENTER                                       | !         |                                |     | 2023                   |                |         |
| PRIOR YEAR             | <br> | CURRENT                    | YEAR      |      | <br>   | <br> <br> |                                | EN  | SUING YEAR             |                |         |
| ACTUAL                 | NO.  | ADOPTED                    | 6 MONTH   |      | <br>  DETAIL BUDGET<br>                              | NO.       | <br>  DEPARTMENT  <br>         | NO. | RECOMM BY              | <br>  NO. <br> | ADOPTED |
| ;                      |      | BUDGET                     | ACTUAL    |      | <br>   | l         | REQUEST  <br>                  |     | COUNTY EXEC            |                | BUDGET  |
|                        |      | 2,014,963                  |           | 704  | DOLLCE CHODN COLD                                    |           | 2 912 0561                     |     | 2 912 056              |                |         |
|                        |      | 2,014,963                  | l 1       |      | POLICE SWORN COLA<br> <br> CSEA COLA                 |           | 3,813,956 <br>  3,813,956      |     | 3,813,956<br>3,591,587 | 1 1            |         |
| 171,281                | į    | 123,600                    | l 1       |      | <br>   |           | 3,591,587 <br>  200,000        | i   | 200,000                | 1 1            |         |
| 1,680,999              | 1    | 1,755,600                  | · 1       |      | <br> UNIFORM & EQUIP ALLOWANCE                       |           | 1,755,600                      | i   | 1,755,600              | I I            |         |
| 140,869                | 1    | 1,733,000                  | · 1       |      | <br> <br> BODY CAMERA PAY                            |           | 1,733,000                      |     | 1,733,000              | I I            |         |
| 140,003                | į    | I                          | · 1       |      | <b>!</b>   |           | 1                              | - 1 |                        | 1 1            |         |
| 110,609                | į    | 695  <br> <br>  116   500  | l 1       |      | POLICE EDUCATION STIPEND<br> <br> HAZARDOUS DUTY PAY |           | 340,013 <br>  115,000          | - 1 | 340,013<br>115,000     | 1 1            |         |
| 1,321,393              | 1    | 116,500 <br> <br>  765,000 | l 1       |      | <br>   <br> STANDBY PAY                              |           | 115,000 <br>   <br>  1,365,000 | - 1 | 1,365,000              | 1 1            |         |
| 1,321,393 <br>  39,780 | 1    | /03,000 <br>               | i         |      | <br> <br> COMP TIME CASH                             |           | 1,303,000                      |     | 1,303,000              |                |         |
| 12,166,376             | i    | 11,760,540                 | · 1       |      | <br> <br> DIFFERENTIAL                               |           | <br>                           | i   | 12,500,000             |                |         |
| 8,180,078              | - 1  | 8,100,000                  |           |      | <br> HOLIDAY PAY                                     |           | 8,515,000                      | i   | 8,515,000              | 1 1            |         |
| 33,187,516             | 1    | 26,800,000                 | 1         |      | <b>I</b>   |           | 8,313,000 <br>  26,800,000     | - 1 | 26,800,000             | I I            |         |
| 190,000                | 1    | 20,000,000                 | 1         |      | <br>   |           | 20,800,000                     | i   | 20,000,000             |                |         |
| 130,000                | į    | (9,000,000)                | · 1       |      | <br> <br> SALARY ADJUSTMENT                          |           | <br> <br>  (5,000,000)         | i   | (5,000,000)            |                |         |
| 71,644                 | 6 I  | 272,709                    | I         |      | DISCOVERY EXPEDITER                                  | <br>      | 1                              | 6   | 274,243                | 1 1            |         |
| 123,951                | 1    | 272,7031<br>  206,0001     | 1         |      | BISCOVERT EXFEDITER    SCH CROSSING GRD              | 1 4       | 1                              | - 1 | 206,000                | I I            |         |
| 123,331                | 10   | 50,429                     | · 1       |      | <br> <br> SECURITY OFCR I SEAS                       | 10        |                                | - 1 |                        | 1 1            |         |
| 201,874                | i    | 421,180                    | l 1       |      | <br> <br> SECURITY OFFCR I PT                        | 30        | , , , , i                      | - 1 | ,                      | 1 1            |         |
| 1,465,050              | 1    | 1,466,027                  | l 1       |      | <br> SECURITY OFFICER I                              | 37        |                                | - 1 |                        | I I            |         |
| 412,182                | 1    | 451,669                    | l 1       |      | <br> <br> SECURITY OFFICER II                        | 9         |                                | - 1 |                        | I I            |         |
| 173,466                | - 1  | 177,034                    | l 1       |      | <br> <br> SECURITY OFFICER III                       | 3         |                                | 3   |                        | 1 1            |         |
| 80,890                 | 1    | 81,173                     | · 1       |      | <br> <br> SECURITY OFFICER IV                        | 1 1       |                                | - 1 |                        | I I            |         |
| 86,554                 | 1    | 95,290                     | i         |      | <br> CHF SECURITY OFF                                | 1         |                                | - 1 |                        | l 1            |         |
| 214,975                | i    |                            | 17,270    |      | <br> AST POL BLDS M&S OFF                            |           | 33,230                         | į   | 33,230                 |                |         |
| 411,019                | - 1  | 408,897                    | 203,790 I |      | <br> POLICE OFFICER-MECH                             | . 3       | 426,555                        | 3   | 426,555                |                |         |
| 37,955,570             | - 1  | I                          | · I       |      | <b>I</b>   | 370       | , , , , i                      | i   | ,                      | 1 1            |         |
| 902,896                | 1    | I                          | 1         |      | <br> POLICE OFFICER-PILOT                            | 7         | 1                              | - 1 |                        | l 1            |         |
| 7,256,791              | 1    | · I                        | · 1       |      | <br> POLICE SERGEANT                                 | 45        |                                | - 1 | ,                      | I I            |         |
| 3,820,494              | 1    | 4,328,356                  | i         |      | <br> POLICE LIEUTENANT                               | 21        |                                | - 1 |                        | I I            |         |
| 27,352                 | 1    | , ,                        |           |      | <br> POLICE SURGEON                                  | 1         | i i                            | - 1 | , ,                    | 1 1            |         |
| 339,600                | 1    | 867,875                    | 1         |      | <br> POLICE SURGEON P/T                              | -<br>  8  | i i                            | - 1 |                        | 1 1            |         |
| 168,066                | 1    | I                          | · 1       |      | <br> CHF POLICE SURGEON                              | 1         | 1                              | - 1 |                        | l 1            |         |
| 166,438                | 1    | I                          | 1         |      | <br> CHAPLAIN  | -<br>  7  | , , , , i                      | - 1 |                        | 1 1            |         |
| 39,746,556             | 1    | 42,521,338                 | 1         |      | <br> POLICE OFFICER-DET                              | 360       |                                | - 1 |                        | 1 1            |         |
| 267,373                | 1    | I                          | 1         |      | <br> POL CAPT-DP COMMR                               | 1 1       |                                | - 1 |                        | I I            |         |
| 264,570                | 1    | I                          | 1         |      | <br>   | 1         |                                | - 1 | ,                      | i i            |         |
| 204,570                | -1   | _,5,5251                   |           | -110 | 01 01 01 01 0  |           |                                | -1  | 200,545                | '              |         |

| FUND            | DEPT     |                                       | c.c.           |     | POLICE DEPARTMENT                       |         |                      |     |             |     |         |
|-----------------|----------|---------------------------------------|----------------|-----|---|---------|----------------------|-----|-------------|-----|---------|
| PDH             | PD       | 1                                     | .0             |     | DEPARTMENT                              |         |                      |     |             |     |         |
| ·               |          |                                       |                |     | POLICE HEADQUARTERS                     |         |                      |     |             |     |         |
| 2021  <br>      |          | 202                                   | i              |     | CONTROL CENTER                          |         |                      |     | 2023        |     |         |
| PRIOR YEAR      |          | CURRENT                               | YEAR           |     |   |         |                      | Eì  | ISUING YEAR |     |         |
| ACTUAL          | NO.      | ADOPTED                               | 6 MONTH        |     | DETAIL BUDGET                           | NO.     | DEPARTMENT           | NO. | RECOMM BY   | NO. | ADOPTED |
|                 | į        | BUDGET                                | ACTUAL         |     |   |         | REQUEST              |     | COUNTY EXEC |     | BUDGET  |
|                 |          | · · · · · · · · · · · · · · · · · · · | <b>'</b>       |     |   |         |                      |     |             |     |         |
| 262,631         | 1        | 273,425                               | 4,543          | 2NF | POL CAPT-CHF OF DETS                    | 1       | 283,845              | 1   | 283,845     | 1   |         |
| <br>            | <br>     | <br>                                  | ا<br>175,652   | 2NG | <br> POL CAPT-CHF OF DIST               | <br>  1 | ا<br>276,660         | 1   | 276,660     |     |         |
| ا<br> 1,134,354 | 6<br>    | ا<br>1,225,178                        | ا<br> 514,633  | 2NJ | <br> POL CAPT-INSPECTOR                 | <br>  4 | ا<br> 847,426        | 4   | 847,426     |     |         |
| ا<br> 735,611   | ا<br>3 ا | ا<br>  595,590                        | ا<br> 350,711  | 2NK | <br> POL CAPT-DEP INSPTR                | <br>  4 | ا<br>  807,950       | 4   | 807,950     | -   |         |
| ا<br>223,067    | 2 j      | ا<br>  415,580                        | 157,158        | 2NL | <br> POL CAPT-DETECTIVE                 | 2       | ا<br>  430,172       | 2   | 430,172     |     |         |
| ا<br> 3,901,887 | 23 J     | ا<br>4,230,739                        | 2,033,641      | 2NM | POL LIEUT-DETECTIVE                     | 24      | 4,319,470            | 24  | 4,319,470   | !   |         |
| ا<br> 9,370,939 | 63 J     | 10,495,430                            | 4,698,776      | 2NN | POL SERG-DETECTIVE                      | 64      | 11,016,222           | 64  | 11,016,222  |     |         |
| 252,506         | 1        | 273,425                               | 132,529        | 2NR | <br> POLICE CAPTAIN-CHIEF/SUPRT DI <br> | 1       | 283,845  <br>283,845 | 1   | 283,845     |     |         |
| 690,736         | 3        | 670,704                               | 192,001        | 20D | POL CAPT-DET ASSISTANT CHIEF            | 3       | ا<br>  795,925       | 3   | 795,925     | į   |         |
| 609,136         | 3        | 637,263                               | 412,198        | 20F | POL CAPT DET DEPUTY CHIEF               | 4       | 1,029,164            | 4   | 1,029,164   | į   |         |
| 15,480          | į        | !                                     | 11,805         | 20Н | INVESTIGATIV CASE REV TECH (T           | 1       | 23,200               | 1   | 23,200      | į   |         |
| 315,600         | 2        | 315,600                               | 148,231        | 20K | ASSISTANT COMMISSIONER OF POL           | 2       | 315,600              | 2   | 315,600     | į   |         |
| 34,709          | 1        | 113,241                               | İ              | 2PK | POL FORENSIC SCI II-CRIMINALI           | 1       | 113,241              | 1   | 113,241     | į   |         |
| 113,241         | 1        | 113,241                               | 56,184         | 2PP | POL FORENSIC SCI II-QUESTIONE           | 1       | 113,241              | 1   | 113,241     | į   |         |
| 2,324,992       | 40       | 3,057,664                             | 1,445,867      | 2UA | INTELLIGENCE ANALYST                    | 39      | 2,969,358            | 39  | 2,969,358   | į   |         |
| 142,676         | 3        | 143,511                               | 71,041         | 4KK | LABORER I                               | 3       | 144,553              | 3   | 144,553     | į   |         |
| 74,977 <br>  74 | 1        | 74,978 <br>  74,978                   | 37,200 <br>    | 4MA | LABOR SUPERVISOR II                     | 1       | 74,978 <br>  74,978  | 1   | 74,978      | į   |         |
| 53,771 <br>     | 2 j<br>I | 69,943 <br>                           | 1,177          | 6AK | AUTOMOTIVE SERVICER                     | 2 j     | 69,943               | 2   | 69,943      | į   |         |
| 11,813 <br>     | į        | i                                     | i              | 6AP | AUTOMOTIVE MECH AIDE                    | i       | i                    |     | i           | į   |         |
| 64,455          | 1        | 64,604                                | 44,335         | 6EK | AUTO PARTS STRKPR                       | 2       | 103,594              | 2   | 103,594     | İ   |         |
| 87,893 <br>  87 | 1 <br>   | 87,893 <br>                           | 43,608 <br>    | 6IJ | POLICE AUTO PRTS STRKEEPER SU           | 1  <br> | 87,893 <br>  87      | 1   | 87,893      |     |         |
| 2,715,121 <br>  | 38 J     | 2,738,694 <br>                        | 1,313,281 <br> | 6IK | POLICE AUTOMOTIVE MECHANIC              | 37 J    | 2,581,363 <br>       | 37  | 2,581,363   |     |         |
| 118,584 <br>    | 2  <br>  | 190,580 <br>                          | 95,143 <br>    | 6IP | POLICE AUTOMOTIVE SHOP SUPERV           | 3 I     | 283,720 <br>         | 3   | 283,720     |     |         |
| 90,363 <br>     | 1 <br>   | 88,819 <br>                           | · 1            |     | POLICE AUTOMOTIVE SHOP SUPERV           | I       | ı                    |     | 90,883      | I   |         |
| 139,217 <br>    | - 1      | 126,047 <br>                          | · i            |     | COMM OFFCR POL FLT SVCS BUREA <br>      | i       | · I                  | i   | l 1         | 1   |         |
| 131,652 <br>    | ĺ        | 134,059 <br>                          | I              |     | HOSTLER<br>                             | 2  <br> |                      |     | l 1         | 1   |         |
| 69,268 <br>     | - 1      | 69,269 <br>                           | I              |     | PHOTO SPCLST II                         | 1       | · I                  |     | l 1         | 1   |         |
| 53,780 <br>     | - 1      | 53,780 <br>                           | · i            |     | PHOTO MACHINE OPERATOR 1                | 1       | · I                  |     | l 1         | 1   |         |
| 271,133 <br>    | - 1      | 280,925 <br> <br>                     | · 1            |     | COMMR OF POLICE                         | 1 1     | · I                  |     | l 1         | 1   |         |
| 68,491          |          |                                       | 37,2001        | 951 | SECRETARY                               | 11      | 74,977               | 1   | 74,977      |     |         |
| 233,622,029     | i        | 242,126,539                           | 111,811,124    |     | TOTAL                                   | i       | 264,226,083          |     | 264,226,083 | i   |         |
|                 |          |                                       |                |     |   |         |                      |     |             |     |         |
|                 |          |                                       |                | AC  | WORKERS COMPENSATION                    |         |                      |     |             |     |         |
| 1,811,032       | !        | 2,500,000                             | 906,021        | 15D | WORKERS' COMPENSATION TRIAD -           | !!      | 2,000,000            |     | 2,000,000   | !   |         |
| 1,747,803       | į        | 1,000,000                             | 1,156,704      | 151 | <br> WORKERS' COMPENSATION TRIAD -      |         | 2,400,000            |     | 2,400,000   |     |         |
| 2,834,571       | i        | 2,800,000                             | 616,999        | 15M | <br> WORKERS' COMPENSATION TRIAD -      | i       | 2,500,000            |     | 2,500,000   |     |         |
| 6,393,406       |          | 6,300,000                             | 2,679,724      |     | TOTAL                                   |         | 6,900,000            |     | 6,900,000   | !   |         |

| FUND       | DEPT     | c               | c.c.           |     | POLICE DEPARTMENT                  |     |            |      |                  |     |         |
|------------|----------|-----------------|----------------|-----|------------------------------------|-----|------------|------|------------------|-----|---------|
| PDH        | PD       | 1               | .0             |     | DEPARTMENT                         |     |            |      |                  |     |         |
|            |          |                 |                |     | POLICE HEADQUARTERS                |     |            |      |                  |     |         |
| 2021       | <u> </u> | 202             | 22             |     | CONTROL CENTER                     |     |            |      | 2023             |     |         |
| PRIOR YEAR | ]<br>    | CURRENT         | YEAR           |     | <br>                               |     |            | Eì   | SUING YEAR       |     |         |
| ACTUAL     | NO.      | ADOPTED         | 6 MONTH        |     | DETAIL BUDGET                      | NO. | DEPARTMENT | NO.  | RECOMM BY        | NO. | ADOPTED |
|            |          | BUDGET          | ACTUAL         |     | <br>                               |     | REQUEST    | <br> | <br> COUNTY EXEC |     | BUDGET  |
|            |          |                 |                |     |                                    |     |            |      |                  |     |         |
|            |          |                 |                | вв  | EQUIPMENT                          |     |            |      |                  |     |         |
| 26,685     | !!       | 254,195         | 1,123          | 201 | OFFICE FURNITURE/FURNISHINGS       | . ! | 176,112    | . !  | 176,112          | . ! |         |
| 865        |          | 113,500         | 5,064          | 202 |                                    |     | 222,439    |      | 222,439          | į   |         |
| 270,930    |          | 1,060,756       | 49,601         | 203 | <br> INFORMATION TECHNOLOGY        |     | 1,016,950  |      | 1,016,950        | !   |         |
| 5,795      |          | 82,350 j        | 20,500         | 204 | <br> EDUCATIONAL AND TRAINING EQUI |     | 28,200     |      | 28,200           | į   |         |
| 22,922     |          | 214,920         | 13,020         | 205 | <br> MEDICAL/DENTAL EQIPMENT       |     | 190,900    |      | 190,900          |     |         |
| 5,841      |          | 41,041          |                | 206 | <br> BUILDING EQUIPMENT            |     | 36,950     |      | 36,950           |     |         |
| 96,094     |          |                 |                | 207 | <br> MOTOR VEHICLES                |     | 20,000     |      | 20,000           | !   |         |
| 94,491     |          | 5 <b>4</b> ,200 | 267,516        | 208 | <br> MOTOR VEHICLES EQUIPMENT      |     | 145,000    |      | 145,000          |     |         |
|            |          | 93,500 I        | 30,472         | 209 | <br> HEAVU DUTY EQUIPMENT          |     | 189,150    |      | 189,150          | !   |         |
| 261,539    |          | 119,955         | ا<br>  208,979 | 210 | <br> SAFETY & SECURITY EQUIPMENT   |     | 224,407    |      | 224,407          |     |         |
| 28,586     |          | 213,420         | !              | 211 | <br> COMMUNICATION EQUIPMENT       |     | 382,650    |      | 382,650          |     |         |
| 91,833     |          | 226,285         | ا<br>  32,797  | 216 | <br> MISCELLANEOUS EQUIPMENT       |     | 334,415    |      | 334,415          | i   |         |
| 905,581    | l I      | 2,474,122       | 629,072        |     | <br>  TOTAL                        |     | 2,967,173  | l I  | 2,967,173        |     |         |

|           |           |         | DD GENERAL EXPENSES                 |                  |           |   |
|-----------|-----------|---------|-------------------------------------|------------------|-----------|---|
| 150,522   | 164,600   | 164,600 | 300 OFFICE SUPPLIES & COPY PA       | PER     164,600  | 164,600   | ļ |
| 148,635   | 200,000   | 165,796 | 305 INSURANCE PREMIUMS              | 225,000          |           | ! |
| 333       | 20,000    |         | 360 ADVERTISING/PUBLIC NOTICE       | S                |           | ! |
|           | 5,000     |         | 39B SECURITY CHECK FEE REIMBU       | 5,000            | 1 5,000 I |   |
| 28,766    | 46,000    | 46,000  | 400 GRAINGER EXPENSES               | 12,000           | 1 12,000  |   |
| 55,286    | 182,225   | 30,637  | 401 COPYING, BLUEPRINT SUPPLI       | ES A    174,200  | 1 174,200 |   |
| 1,640     | 950       | 20,775  | 402 POSTAGE DELIVERY                | 1   1,475        | 1,475     |   |
| 178,139   | 117,826   | 150,337 | 403 INFORMATION TECH SUPPLIES       | S & E   499,911  | 499,911   | į |
| 34,421    | 222,500   | 8,933   | 404 EDUCATIONAL & TRAINING SU       | JPPLI    228,550 | 228,550   |   |
| 245,127   | 362,300   | 160,339 | 405 MEDICAL SUPPLIES AND EXPE       | NSES    394,540  | 394,540   | į |
|           | 102,530   | 141     | 406 BUILDING SUPPLIES AND MAI       | NTEN    127,750  | 1 127,750 | į |
| 1,101,478 | 1,650,000 | 708,725 | 407 GASOLINE                        | 2,245,796        | 2,245,796 | į |
| 574,134   | 863,500   | 722,129 | 408 MOTOR VEHICLES SUPPLIES A       | ND P    524,552  | 524,552   |   |
| 9,025     | 15,000    |         | 409 MOTOR VEHICLES EXPENSES         | 75,000           | 75,000    | į |
| (13,677)  | 234,000   | 97,500  | 410 HEAVY DUTY MOTOR VEHICLE        | EXPE    235,000  | 235,000   | į |
|           | 50,890    |         | 411 TRAFFIC AND HIGHWAY SUPPL       | IES     58,000   | 58,000    | į |
| 696       |           |         | 412 COMMUNIICATION SUPPLIES &       | MAI   21,750     | 21,750    | į |
| 173,977   | 462,700   | 48,528  | 413 INVESTIGATIVE EXPENSES          | 466,700          | 466,700   | į |
| 74,229    | 61,950    | 146,991 | 415 EQUIPMENT MAINTENANCE AND       | REN    88,370    | 88,370    | į |
| 268,219   | 589,237   | 388,195 | 417   CLOTHING AND UNIFORM SUPE     | PLIES    484,037 | 484,037   | į |
| (885)     | 500       | 500     | <br>  418 SEWAGE AND DRAINAGE SUPPL | IES     18,000   | 1 18,000  | i |

|                         |             |                         |                      |     | <u> </u>                              |      |            |     |             |            |               |
|-------------------------|-------------|-------------------------|----------------------|-----|---------------------------------------|------|------------|-----|-------------|------------|---------------|
| FUND                    | DEPT        |                         | .c.                  |     | POLICE DEPARTMENT                     |      |            |     |             |            |               |
| PDH                     | PD          | 1                       | 0                    |     | DEPARTMENT                            |      |            |     |             |            |               |
|                         |             |                         |                      |     | POLICE HEADQUARTERS                   |      |            |     |             |            |               |
| 2021  <br>              |             | 202                     | 2  <br>              |     | CONTROL CENTER                        |      |            |     | 2023        |            |               |
| PRIOR YEAR              |             | CURRENT                 | YEAR                 |     | <br>                                  |      |            | Eì  | SUING YEAR  |            |               |
| ACTUAL                  | NO.         | ADOPTED                 | 6 MONTH              |     | <br>  DETAIL BUDGET                   | NO.  | DEPARTMENT | NO. | RECOMM BY   | I<br>I NO. | <br>  ADOPTED |
|                         |             | BUDGET                  | ACTUAL               |     |                                       |      | REQUEST    |     | COUNTY EXEC | !          | <br>  BUDGET  |
| !                       | · · · · · · | !                       | !                    |     | · · · · · · · · · · · · · · · · · · · |      |            |     |             | <u> </u>   | !<br>         |
| 802,325                 | l I         | 703,370                 | 992,738              | 419 | MISCELLANEOUS SUPPLIES AND EX         |      | 681,750    |     | 681,75      | 0          | I             |
| 1,120                   | 1 1         | · I                     | · I                  |     | <br> LEGISLATIVE DD ADJUSTMENTS       |      | ·          |     |             | 1          | <br>          |
| 64,260                  |             | 156,000                 | <br>  <b>41</b> ,177 | 502 | <br> POSTAGE                          |      | 157,000    |     | 157,00      | <br>  0    | ]<br>         |
| 1,632                   |             | · I                     |                      | 509 | <br> MOTOR VEHICLES EXPENSES          |      | · !        |     |             | 1          | [<br>[        |
|                         |             | <u>_</u>                |                      |     | <b>I</b>                              |      | ······     |     |             | 1          | <br>I         |
| 3,899,402               | 1           | 6,211,078               | 3,894,041            |     | TOTAL                                 |      | 6,888,981  |     | 6,888,98    | 1          | 1             |
|                         |             |                         |                      | DE  | CONTRACTUAL SERVICES                  |      |            |     |             |            |               |
|                         |             |                         |                      |     |                                       |      |            |     |             |            |               |
| (5,990) <br>            |             | <br>                    | l<br>I               | 50H | TRANSCRIBING & BRIEFS                 |      |            |     |             | 1          | <br>          |
| 5,345,660               |             | 9,352,126               | 5,633,767 <br>       | 500 | MISCELLANEOUS CONTRACTUAL SER         | i    | 13,514,487 |     | 13,514,48   | 7 i<br>1   | i<br>I        |
| i                       |             | i                       | i                    | 502 | LEGAL                                 | i    | 575,000    |     | 575,00      | 0 i<br>I   | i<br>I        |
| 3,500 <br>              |             | 8,200                   | i                    | 508 | SANITARY SOLID WASTE DISPOSAL         | i    | 31,000     |     | 31,00       | 0 i<br>I   | i<br>I        |
| i                       |             | i                       | 18,216               | 509 | BUILDING RENTAL                       | İ    | 80,000     |     | 80,00       | o i<br>I   | <br>          |
| 5,691,250 <br>          |             | 6,250,168               | 1,770,220 <br>       | 531 | RADIO & COMMUNICATIONS                |      | 7,030,071  |     | 7,030,07    | 1  <br>    | <br>          |
| 850,000                 | l I         | 987,000                 | 425,000              | 562 | POLICE UNION LEGAL FEES               |      |            |     |             | 1          | İ             |
| <br>  11,884,420        |             | <br>  16,597,494        | <br>  7,847,203      |     | <br>  TOTAL                           |      | 21,230,558 |     | 21,230,55   | <br>       | l<br>I        |
|                         |             |                         |                      |     |                                       |      |            |     |             |            |               |
|                         |             |                         |                      | DF  | UTILITY COSTS                         |      |            |     |             |            |               |
| 2,383                   | 1           | 4,850                   | 7,073                | 55W | WATER                                 |      | 4,500      |     | 4,50        | 0          | I             |
| ا<br>48,358             |             | ا<br> 89,250            | ا<br>45,642          | 550 | <br> FUEL                             |      | 284,907    |     | 284,90      | <br>7      | <br>          |
| ا<br>  131,318          |             | <br>                    | ا<br> 55,799         | 551 | <br> LIGHT,POWER, WATER               |      | 90,000     |     | 90,00       | <br>  0    | <br>          |
| ا<br>1,475,784          |             | ا<br>2,6 <b>4</b> 5,000 | ا<br>(676,229        | 552 | <br> TELEPHONE                        |      | 1,550,000  |     | 1,550,00    | <br>       |               |
| 1 (557 040)             | <u> </u>    |                         |                      |     | I                                     |      | 1 000 407  |     | 1 000 10    |            | <br>[         |
| 1,657,843               | I           | 2,739,100               | 784,743              |     | TOTAL                                 |      | 1,929,407  |     | 1,929,40    | / I        | l<br>         |
|                         |             |                         |                      | HD  | DEBT SERVICE CHARGEBACKS              |      |            |     |             |            |               |
|                         |             |                         |                      |     |                                       |      |            |     |             |            |               |
| 9,126,417               | l I         | 11,315,772              | l                    | 59F | DEBT SERVICE CHARGEBACKS              |      | 24,182,195 |     | 24,182,19   | 5          | İ             |
| ا<br>9,126, <b>4</b> 17 |             | ا<br>11,315,772         | <br>                 |     | <br>  TOTAL                           |      | 24,182,195 |     | 24,182,19   | <br>5      | l<br>I        |
|                         |             |                         |                      |     |                                       |      |            |     |             |            |               |
|                         |             |                         |                      | HF  | INTER-DEPARTMENTAL CHARGES            |      |            |     |             |            |               |
| 44,808                  | 1           | 185,500                 | ı                    | 561 | PRINTING GRAPHICS AND MAIL SE         |      | 100,000    |     | 100,00      | 0          | ı             |
| ,                       | i i         | 14,400                  | I                    |     |                                       |      | 14,400     |     | 14,40       | 1          | <br>          |
| 2,314,545               | i<br>  i    | 3,442,373               | I                    |     |                                       | i    | 2,842,373  |     | 2,842,37    | 1          | <br>          |
| 15,979                  | 1 1         | ,<br> <br>              | 1                    |     | <br> FLEET MAINTENANCE CHARGES        | <br> |            |     |             | 1          | <br>          |
| 6,016,472               |             | <br>4,615,298           | ا<br>572,572         | 568 | <br> BUILDING OCCUPANCY CHARGES       | <br> | 6,117,298  |     | 6,117,29    | <br>       | <br>          |
| 2,468                   | <br>        | <br>                    | (238) I              |     | <br> GASOLINE CHARGES                 | <br> |            |     |             | <br>       | <br>          |
| 49,674                  | <br>        | ا<br>2,523              | <br>(14,054)         |     | <br> TELECOMMUNICATION CHARGES        | <br> | 102,523    |     | 102,52      | <br>3      | <br>          |
| ا<br>20,179,796         |             | <br>  20,880,645        | <br>                 |     | <br> INDIRECT CHARGES                 |      | 20,179,796 |     | 20,179,79   | 1          | <br>          |
| 00.555 =:               |             | 00.110.==               | 1 22                 |     | <u> </u>                              |      | 00.075.77  |     | 00.07-      | Ī          | <br>!         |
| 28,623,742              | 1           | 29,140,739              | 1,224,332            |     | TOTAL                                 |      | 29,356,390 |     | 29,356,39   | D          | l             |

|                          |           |                               |             |           | ı <del></del>   | ı    |                      |             |                      |     |         |
|--------------------------|-----------|-------------------------------|-------------|-----------|---|------|----------------------|-------------|----------------------|-----|---------|
| FUND                     | DEPT      |                               | c.c.        |           | POLICE DEPARTMENT   | i    |                      |             |                      |     |         |
| PDH                      | PD        | 1                             | .0          |           | DEPARTMENT  | <br> |                      |             |                      |     |         |
|                          |           |                               |             |           | POLICE HEADQUARTERS                                       |      |                      |             |                      |     |         |
| 2021                     | <br>      | 202                           |             | <br>      | CONTROL CENTER  | <br> |                      |             | 2023                 |     |         |
| PRIOR YEAR               | !<br>!    | CURRENT                       | YEAR        | !<br>!    | !<br>!  | ļ    |                      | EN          | SUING YEAR           |     |         |
| ACTUAL                   | NO.       | ADOPTED                       | 6 MONTH     | !<br>!    | DETAIL BUDGET   | NO.  | DEPARTMENT           | NO.         | RECOMM BY            | NO. | ADOPTED |
|                          |           | BUDGET                        | ACTUAL      | !         | <br> -  |      | ~                    |             | COUNTY EXEC          |     | BUDGET  |
|                          |           |                               |             |           | •   |      |                      |             |                      |     |         |
|                          |           |                               |             | LB        | TRANS TO GENERAL FUND                                     |      |                      |             |                      |     |         |
| 20,805,167               | 1 1       | ı                             |             | 611       | TRANS TO GENERAL FUND                                     | 1 1  | ı                    | I           |                      | 1 1 |         |
| 20,805,167               |           |                               |             | l<br>I    | <br>  TOTAL   |      |                      | ı           |                      |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
| 316,918,007              |           | 316,904,844                   | 128,870,239 |           | TOTAL EXPENSES  |      | 357,680,787          |             | 357,680,787          |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
|                          |           |                               |             |           | 1   |      |                      |             |                      |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
|                          |           |                               |             | BC        | PERMITS & LICENSES  |      |                      |             |                      |     |         |
| 1,233,770                | 1 1       | 1,132,764                     | 501,036     | 0501      | PISTOL  | 1 1  | 1,132,764            | I           | 1,132,764            |     |         |
| 1,233,770                |           | 1,132,764                     |             | l<br>I    | <br>  TOTAL   |      | 1,132,764            |             |                      |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
|                          |           |                               |             | BD        | FINES & FORFEITS  |      |                      |             |                      |     |         |
| 23,394,538               | 1 1       | 23,450,991                    | 8,896,847   | 0634      | PUBLIC SAFETY FEE   | 1 1  | 23,500,000           | - 1         | 23,500,000           | 1   |         |
| 23,394,538               | <br>      | 23,450,991                    | 8,896,847   | <br> <br> | <br>  TOTAL   |      | 23,500,000           | l           | 23,500,000           |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
|                          |           |                               |             | BE        | INVEST INCOME   |      |                      |             |                      |     |         |
| 9,690                    | 1 1       | 15,000                        | 4,771       | 0790      | INVESTMENT INCOME   |      | 15,000               | I           | 15,000               |     |         |
| 0.600                    | !!        | 15.000                        | 4,771       | <u></u>   | <br>  TOTAL   |      | 15 000               | <u> </u>    | 15.000               | . ! |         |
| 9,690                    |           | 15,000                        | 4,771       | <u>'</u>  | TOTAL   |      | 15,000               |             | 15,000               |     |         |
|                          |           |                               |             | BF        | RENTS & RECOVERIES  |      |                      |             |                      |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
| 1,865                    | 1 1       | <br>                          |             | I         | GRT FD RECOV FOR PRIOR PERIOD                             |      | 40.000               |             |                      |     |         |
| 499,697<br> <br>  10,055 | 1 1       | 66,140 <br> <br>              |             | I         | RECVRY PRIOR YR APPR<br> <br> LOST AND ABANDONED PROPERTY |      | 48,000               |             | 48,000               |     |         |
|                          | · ·       | ······                        |             | 0 / 2 Z   | LOSI AND ADANDONED PROPERTI                               |      |                      | '           |                      |     |         |
| 511,617                  | i i       | 66,140                        | 41,720      | i<br>     | TOTAL   | i i  | 48,000               | i           | 48,000               | i   |         |
|                          |           |                               |             | вн        | DEPT REVENUES   |      |                      |             |                      |     |         |
|                          |           |                               |             |           |   |      |                      |             |                      |     |         |
| 68,543                   | 1 1       | 64,457 <br>                   |             | I         | MISC RECEIPTS   |      | 64,457               | l 1         | 64,457               | 1 1 |         |
| 38,000                   | 1 1       | 35,000 <br> <br>              |             | I         | I   |      | 35,000               | l 1         | 35,000               | l 1 |         |
| 5,244 <br>               | 1 1       | 95,250 <br> <br> 24,652,000   |             | I         | PARKING METERS-FEES<br> <br> AMBULANCE FEES               |      | 95,250<br>23,975,000 | l 1         | 95,250<br>23,975,000 | I I |         |
| 20,273,267               |           | 24,652,000 <br> <br>  100,000 |             | I         | AMBULANCE FEES<br> <br> AMBULANCE FEE COLLECTIONS         |      | 100,000              | l 1         | 100,000              | 1 1 |         |
| 11,250                   |           | 100,000                       |             | I         | AMBULANCE FEE COLLECTIONS<br> <br> DETECTIVE DIV FEES     |      | 100,000              | l 1         | 100,000              | 1 1 |         |
| 627                      | 1 1       | 1,250                         |             | I         | <br>  |      | 23,000               | <br>   <br> | 20,000               |     |         |
| 40,340                   | 1 1       | 63,721                        |             | I         | <br>  |      | 63,000               | i           | 63,000               | ij  |         |
|                          | ı ı       | <u>-</u>                      |             | ·         | I   | ·    |                      |             |                      | ı I |         |
| 20,437,271               | · · · · · | 25,021,678                    | 10,340,605  | '<br>     | TOTAL   | <br> | 24,342,707           | I           | 24,342,707           |     |         |

|                       |                    |                       |             |           | <u> </u>                                     | l             |                      |      |                                       |        |         |
|-----------------------|--------------------|-----------------------|-------------|-----------|--|---------------|----------------------|------|---------------------------------------|--------|---------|
| FUND                  | DEPT               |                       | c.          |           | POLICE DEPARTMENT                            | l             |                      |      |                                       |        |         |
| PDH                   | PD                 | 1                     | .0          |           | DEPARTMENT<br> <br>  POLICE HEADQUARTERS     |               |                      |      |                                       |        |         |
| 2021                  |                    | 202                   | 22          |           | CONTROL CENTER                               | ·<br>         |                      |      | 2023                                  |        |         |
| PRIOR YEAR            | l<br>I             | CURRENT               | YEAR        | l<br>I    | i<br>I                                       | l<br>I        |                      | EN   | SUING YEAR                            |        |         |
| ACTUAL                | <br>     <br>  NO. | ADOPTED               | 6 MONTH     | !         | <br> <br>  DETAIL BUDGET                     | <br> <br>  NO | <br>  DEPARTMENT     | NO I | RECOMM BY                             | NO.I   | ADOPTED |
| ACTUAL                | NO. <br>   <br>    | BUDGET                | ACTUAL      | <br>      | BETAIL BODGET                                | l<br>I        | REQUEST              | - 1  | COUNTY EXEC                           | NO.    | BUDGET  |
|                       |                    | I                     |             | l<br>     | l  | l             | l                    |      | · · · · · · · · · · · · · · · · · · · |        |         |
|                       |                    |                       |             | ВЈ        | INTERDEPT REVENUES                           |               |                      |      |                                       |        |         |
| 5,195,379             | 1 1                | 14,150,032            | 1,300,188   | 7800      | INTERDEPARTMENTAL REVENUES                   | ı             | 13,312,539           | 1    | 13,312,539                            | 1      |         |
| 6,837,003             |                    | <br>                  |             | <br> 7900 | <br> POLICE DISTRICT CHARGES                 | l<br>I        | <br>                 | <br> |                                       |        |         |
| 12,032,382            | <br>               | 14,150,032            | 1,300,188   | <br> <br> | <br>  TOTAL                                  | <br>          |                      |      | 13,312,539                            |        |         |
|                       |                    |                       |             |           |  |               |                      |      |                                       |        |         |
|                       |                    |                       |             | во        | PAY LIEU TAX - PAYMENT IN LIE                |               |                      |      |                                       |        |         |
| 8,937,883             | 1 1                | 8,937,883             | 4,468,941   | 1311      | PYMT LIEU OF TAXES-LIPA                      | ı             | 8,937,883            | -    | 8,937,883                             | - 1    |         |
| 8,937,883             | <br>               | 8,937,883             | 4,468,941   | I<br>I    | <br>  TOTAL                                  |               | 8,937,883            |      | 8,937,883                             | I      |         |
|                       |                    |                       |             |           | INTERFD CHGS - INTERFUND CHAR                |               |                      |      |                                       |        |         |
|                       |                    |                       |             | DW.       |  |               |                      |      |                                       |        |         |
| 216,070               |                    | I                     | 2,490       | 1115      | INTERFUND REVENUES OTHER                     |               | l                    |      |                                       |        |         |
| 216,070               |                    | l<br>I                | 2,490       | l<br>I    | <br>  TOTAL                                  |               | l !                  |      |                                       |        |         |
|                       |                    |                       |             | FA        | FEDERAL AID - REIMBURSEMENT O                |               |                      |      |                                       |        |         |
| 140 4001              |                    | 75 0001               | EQ 761      | 10001     | DELINDUDGED EVDEND                           |               | 75 000               |      | 75 000                                |        |         |
| 140,488 <br> <br>     |                    | 75,000 <br> <br>      |             | I         | REIMBURSED EXPEND<br> <br> FEMA REIMBURSMENT | <br>          | 75,000 <br>   <br>   |      | 75,000                                |        |         |
| 3,094,228             | i i                | i<br>i                |             | I         | <br> EMERGENCY RESPONSE - FEMA PAS           | i<br>I        | i<br>I i             | İ    |                                       | i<br>I |         |
| 3,234,716             |                    | 75,000                | 85,625      |           | <br>  TOTAL                                  |               | <br>  75,000         |      | 75,000                                |        |         |
|                       |                    |                       |             |           |  |               |                      |      |                                       |        |         |
|                       |                    |                       |             | IF        | INTERFD TSFS - INTERFUND TRAN                |               |                      |      |                                       |        |         |
| 3,000,000             |                    | <br>                  |             | 1801<br>  | TRSF FROM GENL FUND                          | l<br>I        | l  <br>              |      |                                       | I      |         |
|                       | l !                | 111,527,154           |             | 1805      | SALES TAX GENL FUND                          |               | 165,591,280          | !    | 165,591,280                           |        |         |
| 3,000,000             |                    | 111,527,154           |             | i         | <br>  TOTAL                                  | i             | <br>  165,591,280    | ŀ    | 165,591,280                           |        |         |
|                       |                    |                       |             |           |  |               |                      |      |                                       |        |         |
|                       |                    |                       |             | SA        | STATE AID - REIMBURSEMENT OF                 |               |                      |      |                                       |        |         |
| 436,612               | 1 1                | 750,000               | 22,493      | 1001      | REIMBURSED EXPEND                            | l             | 750,000              | ı    | 750,000                               | 1      |         |
| 436,612               |                    | ا<br>  750,000        | 22,493      | l<br>I    | <br>  TOTAL                                  | <br>          | <br>  750,000        |      |                                       | I      |         |
|                       |                    |                       |             |           |  |               |                      |      |                                       |        |         |
|                       |                    |                       |             | TL        | PROPERTY TAX                                 |               |                      |      |                                       |        |         |
| 374,654,779           | 1 1                | 321,213,733           | 321,211,592 | 1201      | TAX LEVY COLLECTIONS                         | ı             | 275,106,705          | 1    | 275,106,705                           | - 1    |         |
| 374,654,779           | <br>               | 321,213,733           | 321,211,592 | <br> <br> | <br>  TOTAL                                  | <br>          | <br>  275,106,705    |      | 275,106,705                           |        |         |
|                       |                    |                       |             |           |  |               |                      |      |                                       |        |         |
|                       |                    |                       |             | ТX        | SPECIAL TAXS - SPECIAL TAXES                 |               |                      |      |                                       |        |         |
| 2,208,478             | . !                | 2,110,085             | 977,378     | E911      | EMERGENCY PHONE SURCHARGE                    | ļ             | 2,110,085            | ļ    | 2,110,085                             |        |         |
| 4,930,983 <br>  4,930 |                    | ا<br>  4,571,543<br>ا | 1,312,019   |           | <br> CELL PHONE E911 SURCHARGE<br>           |               | <br>  4,375,000 <br> |      | 4,375,000                             |        |         |
| 18,211,910            | i i<br>—           | 17,056,035            |             |           | <br> MOTOR VEHICLE REGISTRATION              | i             | 17,100,000           |      | 17,100,000                            | i      |         |
| 25,351,371            | <br>               | 23,737,663            | 9,018,742   | l<br>I    | <br>  TOTAL                                  |               | <br>  23,585,085     |      | 23,585,085                            | I<br>I |         |
|                       |                    |                       |             |           |  |               |                      |      |                                       |        |         |
| 473,450,699           |                    | 530,078,038           | 355,895,050 |           | TOTAL REVENUES                               |               | 536,396,963          |      | 536,396,963                           |        |         |
|                       |                    | ·                     |             |           | 438  |               |                      |      |                                       |        |         |

| FUND DE              | EPT C.C.              |                                   |               | POLICE DEPARTMENT                   |            |                                      |                   |
|----------------------|-----------------------|-----------------------------------|---------------|-------------------------------------|------------|--------------------------------------|-------------------|
|                      | PD 10                 |                                   |               | DEPARTMENT                          |            |                                      |                   |
|                      |                       |                                   |               | i<br>I I                            |            |                                      |                   |
|                      |                       |                                   |               | POLICE HEADQUARTERS                 |            |                                      |                   |
| 2021  <br>PRIOR YEAR | 202<br> <br>  CURRENT | 22<br>YEAR                        | <br>          | CONTROL CENTER                      | ENSU:      | 2023                                 | EAR               |
| FRIOR IEAR           |                       |                                   | <u> </u>      | <br>                                |            | ling 11                              |                   |
| ACTUAL               | ADOPTED<br>BUDGET     | 6 MONTH ACTUAL<br> <br> <br> <br> | <br>          | BUDGET SUMMARY    <br>              |            | RECOMM. BY  <br>   <br> COUNTY EXEC. | ADOPTED<br>BUDGET |
| 38,318               | 55,150,094            | l 46,000                          | 0500          | CHIEF OF HEADQUARTERS (PARENT) <br> | 67,906,439 | 67,906,439                           |                   |
| 28,709,664           | 49,187,184            | 1,265,197                         | 1000          | POLICE DEPT HEADQUARTERS            | 48,606,960 | 48,606,960                           |                   |
|                      | 1                     | <br>                              | <br>          | FULL-TIME EMPLOYEES                 | 2          |                                      |                   |
|                      |                       | ]<br>                             | l<br>I        | PART-TIME EMPLOYEES                 | 2          | 2                                    |                   |
| 6,043,613            | 8,046,480             | 3,157,620                         | 110P          | COMMISSIONER (PARENT)               | 9,087,089  | 9,087,089                            |                   |
|                      | l<br>  50             | <br> <br>                         | l<br>I        |                                     | 59         |                                      |                   |
| <br>                 | <br>  10              | <br>                              | l<br>I        | PART-TIME EMPLOYEES                 | 10         |                                      |                   |
| 28,118,541           | 8,108,390             | 3,168,274<br>                     | 1100<br> <br> | COMMISSIONER                        | 8,783,367  | 8,783,367 <br>                       |                   |
|                      | l<br>1 27             | I<br>I                            | l<br>I        | PART-TIME EMPLOYEES                 | 27         |                                      |                   |
| 8,376,847            | 6,825,337             | 4,642,861                         | 1133          | ASSET FORFEITURE BUREAU  <br>       | 8,321,992  | 8,321,992                            |                   |
| 1                    | 78<br>                | <br>                              | l<br>I        | FULL-TIME EMPLOYEES                 |            | 71  <br>                             |                   |
| 1                    | 1                     | I                                 | I             | PART-TIME EMPLOYEES                 | 1          | 1 1                                  |                   |
| 2,770,254            | 5,515,925             | 1,984,692                         | 1135          | OFFICE OF COMM OF POLICE            |            | 4,964,882                            |                   |
|                      | 15                    | <br>                              |               |                                     |            |                                      |                   |
|                      |                       |                                   |               | LEGAL BUREAU                        |            | 928,231                              |                   |
| <br>                 | <br>  10              | <br>                              | l<br>I        |                                     | 9          |                                      |                   |
| 1,687,207            | 1,052,895             |                                   |               |                                     |            | 1,213,448                            |                   |
| !                    | l<br>  5              | 1<br>                             |               | FULL-TIME EMPLOYEES                 |            |                                      |                   |
| 145,021              | 142,398               | J 76,559                          | 1138          | CHAPLAINS                           | 143,351    | 143,351                              |                   |
|                      | l<br>I 5              | <br>                              |               |                                     |            |                                      |                   |
|                      |                       |                                   |               |                                     |            |                                      |                   |

| FUND DEP                    | T C.C.                          |                             | POLICE DEPARTMENT           | <br> -                  |                           |                   |
|-----------------------------|---------------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-------------------|
| PDH PD                      | 10                              |                             | DEPARTMENT                  | !                       |                           |                   |
|                             |                                 | <br>                        | POLICE HEADQUARTERS         | 1                       |                           |                   |
| 2021  <br> -<br>  RIOR YEAR | 202<br>CURRENT                  | 22      <br>     <br>  YEAR | CONTROL CENTER              | I<br>I ENSUI            | 2023<br>ING YE            | AR                |
| <br>                        | ADOPTED  <br> <br> <br>  BUDGET | 6 MONTH ACTUAL              | BUDGET SUMMARY              | 1 1                     | RECOMM. BY   COUNTY EXEC. | ADOPTED<br>BUDGET |
| 2,311,054                   | 908,347                         | 952,656 1140                | PUBLIC INFORMATION OFFICE   | 1,854,013 <br>-         | 1,854,013                 |                   |
| !                           | 14                              |                             | FULL-TIME EMPLOYEES         | 14                      | 14                        | -                 |
| 1,873,752                   | 1,139,523                       | 1,367,202 1142              | INTERNAL AFFAIRS UNIT       | 1,111,699 <br>-         | 1,111,699                 |                   |
| I<br>I                      | 7 I                             |                             | FULL-TIME EMPLOYEES         |                         | 7 I                       |                   |
| 1,015,613                   | 473,385                         | 355,026 1143                | PERSONNEL AND ACCOUNTING    | 367,108 <br>-           | 367,108                   |                   |
| 1                           | 3                               |                             | FULL-TIME EMPLOYEES         |                         | 5                         |                   |
| 2,926,326                   | 1,959,309                       | 1,555,394 1144              | APPLICANTINVESTIGATIONS     | 198,961 <br>-           | 198,961                   |                   |
| I<br>1                      | 16                              | <br>   <br>                 | FULL-TIME EMPLOYEES         |                         | 5                         |                   |
| 74,160                      | 9,140                           | 80,014 1150                 | PLANNING BUREAU             | 8,850 <br>-<br>-        | 8,850                     |                   |
| 8,457,644                   | 11,315,772                      | (326,006) 1153              | OTPS EXPENSES               | 24,182,195 <br> -<br> - | 24,182,195                |                   |
| 148,598                     | 80,700                          | 139,538 1154                | OSHA COMMITTEE              | 160,007 <br>-           | 160,007                   |                   |
| 2,365,607                   | 1,078,325                       | 809,703 1155                | CHIEF OF OPERATIONS         | 1,190,883 <br>-         | 1,190,883                 |                   |
| !                           | 9                               | <br>                        | FULL-TIME EMPLOYEES         |                         | 10                        |                   |
| 1,317,712                   | 576,480                         | 209,065 1157                | EMPLOYEE ASSISTANCE OFFICE  | 494,042 <br>-           | 494,042                   |                   |
| !                           | 5                               | <br>                        | FULL-TIME EMPLOYEES         | 4                       | 4                         |                   |
| 39,595                      |                                 | 16,620 1158                 | OFFICE OF PUBLIC SAFETY     | -                       | 1                         |                   |
| 2,087,206                   | 1,192,427                       | 747,409 1175                | POLICE COMMUNITY SERVICES   | 1,392,173 <br>-         | 1,392,173                 |                   |
| 1                           | 11                              |                             | fu <b>447</b> ime employees |                         | 12                        |                   |

FUND DEPT c.c. POLICE DEPARTMENT DEPARTMENT PDH PD 10 POLICE HEADQUARTERS 2021 2022 CONTROL CENTER 2023 PRIOR YEAR ENSUING CURRENT YEAR YEAR ACTUAL ADOPTED | 6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT RECOMM. BY | ADOPTED REQUEST BUDGET COUNTY BUDGET EXEC. 31,918,733| 31,293,389| 16,948,343|130P | CHIEF OF DETECTIVES (PARENT) | 34,296,710| 34,296,710| 252 264 264 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 65,059| 70,000| 71,730|1300 | CHIEF OF DETECTIVES 70,000| 70,000| 2,166,930| 447,832| 556,129|1301 | 1 SQUAD 242,080| 242,080| FULL-TIME EMPLOYEES 1,464,856| 392,625| 480,743|1302 | 2 SQUAD 739,199| 739,199| FULL-TIME EMPLOYEES 1,772,222| 244,332| 537,109|1303 | 3 SQUAD 235,212| 235,212| FULL-TIME EMPLOYEES 1,134,566|1304 | 451,247| 2,608,668| 2,126,249| 4 SQUAD 451,247| 18 | 18 i FULL-TIME EMPLOYEES 18 3,254,947| 2,953,5531 2,089,015|1305 | 5 SQUAD 2,974,235| 2,974,235| 23 | 23 | FULL-TIME EMPLOYEES 23 356,923|1306| 6 SQUAD 725,1081 206,5181 221,124| 221,124| FULL-TIME EMPLOYEES 781,608|1307 | 7 SQUAD 899,799| 2,233,659| 843,517| 899,7991 FULL-TIME EMPLOYEES 2,132,722| 2,162,596| 929,506|1308 | 8 SQUAD 2,185,484| 2,185,484|

FU114 FIME EMPLOYEES

| FUND DEP     | T C.C.                          |                |      |                                     |           |                    |                   |
|--------------|---------------------------------|----------------|------|-------------------------------------|-----------|--------------------|-------------------|
| PDH PD       | 10                              |                |      | DEPARTMENT                          |           |                    |                   |
|              |                                 |                |      | <br>                                |           |                    |                   |
| 2021         | 202                             | 2              |      | CONTROL CENTER                      |           | 2023               |                   |
| PRIOR YEAR   | CURRENT                         | YEAR           |      | <br>                                | ENSU      | ING YE             | EAR               |
| ACTUAL  <br> | ADOPTED  <br> <br> <br>  BUDGET | 6 MONTH ACTUAL |      | BUDGET SUMMARY                      |           |                    | ADOPTED<br>BUDGET |
| 1,336,097    | 1,547,228                       | 715,563        | 1309 | OFFICE CHEIF OF DETECTIVES          | 1,388,480 | 1,388,480          |                   |
|              | 8                               |                |      | <br>    FULL-TIME EMPLOYEES         | 8         | 8                  |                   |
| 30,893       | 350                             | 67,181         | 1310 | SCIENTIFIC INVESTIGATION UNIT  <br> | 534,350   | j 53 <b>4</b> ,350 |                   |
| 2,341,820    | 417,708                         | 410,337        | 1311 | CRIME SEARCH SCENE UNIT             | 416,319   | 416,319            |                   |
|              | 2                               |                |      | <br>  FULL-TIME EMPLOYEES           | 2         | ] 2                |                   |
| 4,185,179    | 3,299,716                       | 2,199,188      | 1312 | ELECTRONICS UNIT                    | 3,648,000 | ] 3,648,000        |                   |
|              | 17 I                            | 1              |      |                                     | 19        |                    |                   |
| 297,192      | 312,255                         | 140,895        | 1314 | PHOTO                               | 295,050   | 295,050            |                   |
| i            | 2                               | i              |      | FULL-TIME EMPLOYEES                 | 2         | 2                  |                   |
| 1,498,982    | 1,097,744                       | 968,602        | 1316 | ARSON & BOMB SQUAD                  |           | 1,112,702          |                   |
| i            | 7 i                             | i              |      | FULL-TIME EMPLOYEES                 |           | i 7 i              |                   |
| 2,924,264    | 1,988,256                       | 1,440,290      |      | ORGANIZED CRIME SQUAD  <br>         |           | 2,189,610          |                   |
| i            | 13                              | i              |      | FULL-TIME EMPLOYEES                 |           |                    |                   |
| 2,636,877    | 265,571                         | 1,715,091      |      | <br>I                               |           | <u> </u>           |                   |
| I            | 2                               | 1              |      | FULL-TIME EMPLOYEES                 | 2         | ] 2                |                   |
| 2,294,625    | 1,855,176 <br>                  | 671,814        |      | DISTRICT ATTORNEY SQUAD             | ,         | <u> </u>           |                   |
| 1,899,124    | 1,331,845                       | 892,986        |      |                                     |           |                    |                   |
|              | 9                               |                |      | FULL-TIME EMPLOYEES                 |           | <u> </u>           |                   |

| FUND DEPT                  | r c.c.                     |                |          | POLICE DEPARTMENT             | <br>       |            |                   |
|----------------------------|----------------------------|----------------|----------|-------------------------------|------------|------------|-------------------|
| PDH PD                     | 10                         |                | i        | DEPARTMENT                    | ļ.         |            |                   |
|                            |                            |                | <br>     |                               | <br>       |            |                   |
|                            |                            |                | !        | POLICE HEADQUARTERS           | !<br>      |            |                   |
| 2021  <br> <br>  RIOR YEAR | 202<br>CURRENT             | 22  <br>       |          | CONTROL CENTER                | <br>       | 2023       | EAR               |
| L_                         | CORRENT                    |                | <u>:</u> |                               | ENSU.      | ing i      |                   |
| ACTUAL                     | ADOPTED  <br> <br>  BUDGET | 6 MONTH ACTUAL |          | BUDGET SUMMARY                | 1          | RECOMM. BY | ADOPTED<br>BUDGET |
| 3,000,904                  | 603,012                    | 1,054,544 13   | 21       | MAIN OFFICE                   | 617,687    | 617,687    |                   |
|                            | 3                          | !<br>          | !        | FULL-TIME EMPLOYEES           | ] 3        | 3          |                   |
| 578,889                    | 305,920                    | 84,140 13:     | 22       | CRIMES AGAINST PROPERTY       | 317,308    | 317,308    |                   |
| 1                          | 2                          | <br> <br>      | 1        | FULL-TIME EMPLOYEES           | l<br>  2   | 2          |                   |
| 830,286                    | 42,458                     | 1,018,871 13   | 26       | SPECIAL INVESTIGATION SQUAD   | 36,387     | 36,387     |                   |
| 2,313,766                  | 300,834                    | 457,475 13:    | 29       | HOMICIDE                      | 100,957    | 100,957    |                   |
| 1                          | 1                          | ]<br>          | 1        | FULL-TIME EMPLOYEES           | I<br>I     |            |                   |
| 579,448                    | 323,909                    | 336,929 13     | 30       | ROBBERY                       | 494,932    | 494,932    |                   |
| 1                          | 2                          | 1              |          | FULL-TIME EMPLOYEES           | <br>  3    | 3          |                   |
| 15,195                     | 20,000                     | 13:            | 31       | ROGUES GALLERY                | 16,000     | 16,000     |                   |
| 42,474,805                 | 45,075,843                 | 21,775,461 14  | 0P       | CHIEF OF PATROL (PARENT)      | 48,626,924 | 48,626,924 |                   |
| l<br>I                     | 386 I                      |                | !        | FULL-TIME EMPLOYEES           | <br>  412  |            |                   |
| i                          | 4                          | i              | i        | PART-TIME EMPLOYEES           | <br>  4    | <br>       |                   |
| 4,146,507                  | 3,023,093                  | 1,879,569 14   | .58      | PUBLIC SAFETY OFFICE - PATROL | 3,299,762  | 3,299,762  |                   |
| <br>                       | 50 I                       | <br>           |          | FULL-TIME EMPLOYEES           | <br>  51   |            |                   |
| <br>                       | 28                         | !              | . !      | PART-TIME EMPLOYEES           | <br>  28   |            |                   |
|                            | 10                         |                | İ        | SEASONAL EMPLOYEES            | <br>  10   |            |                   |
| 184,430                    | 129,590                    | 81,769 14      | 62       | EMERGENCY MANAGMENT OFFICE    | 129,356    | 129,356    |                   |
| 1                          | 1                          |                | 1        | FULL-TIME EMPLOYEES           | <br>  1    | 1 1        |                   |
| 1,863,282                  | 1,237,085                  | 1,004,955 14   | 81       | AIR BUREAU                    | 1,378,896  | 1,378,896  |                   |
|                            | 6 I                        | <br> <br>      |          | 443<br>FULL-TIME EMPLOYEES    | l<br>  6   |            |                   |

| FUND DEPT       | c.c.                 |                                     | POLICE DEPARTMENT              | -                   |            |                   |
|-----------------|----------------------|-------------------------------------|--------------------------------|---------------------|------------|-------------------|
| PDH PD          | 10                   |                                     | DEPARTMENT                     | 1                   |            |                   |
|                 |                      |                                     | 1                              | i<br>1              |            |                   |
|                 |                      |                                     | POLICE HEADQUARTERS            | 1                   |            |                   |
| 2021            | 202                  | 1                                   | CONTROL CENTER                 |                     | 2023       |                   |
| RIOR YEAR  <br> | CURRENT              | YEAR                                |                                | ENSU                | ING I      | EAR               |
| ACTUAL          | ADOPTED       BUDGET | 6 MONTH ACTUAL  <br> <br> <br> <br> | BUDGET SUMMARY                 | 1                   | RECOMM. BY | ADOPTED<br>BUDGET |
| 2,265,617       | 310,699              | 751,392 1482                        | MARINE BUREAU                  | 438,969<br> -       | 438,969    |                   |
| 1               | 1                    |                                     | <br>  FULL-TIME EMPLOYEES      | 1                   | 1 1        |                   |
| 438             | 438                  | 438 148:                            | TRAFFIC SAFETY UNIT            | 438<br> -<br> -     | 438        |                   |
| 5,647,412       | 115,567              | 2,825,996 1484                      | EMERGENCY AMBULANCE BUREAU     | 82,806<br> -<br> -  | 82,806     |                   |
| 8,881,526       | 327,377              | 3,452,868 1489                      | HIGHWAY PATROL BUREAU          | 281,672<br> -       | 281,672    |                   |
| 4,619,952       | 768,039              | 2,582,262 1499                      | BUREAU SPECIAL OPERATIONS      | 1,246,889<br> -     | 1,246,889  |                   |
|                 | 8                    | }                                   | <br>  FULL-TIME EMPLOYEES      | 8                   |            |                   |
| 33,356,355      | 35,674,470           | 17,336,512 1501                     | CHIEF OF HEADQUARTERS (PARENT) | 40,298,903          | 40,298,903 |                   |
|                 | 398 I                | <br>                                | <br>  FULL-TIME EMPLOYEES      | I<br>I 407          |            |                   |
|                 | 3                    | }                                   | <br>  PART-TIME EMPLOYEES      | ] 3                 |            |                   |
| 1               | 695                  | 1500                                | SUPPORT DIVISION               | 340,013<br> -       | 340,013    |                   |
| 366,303         | 533,428              | 468,275 155:                        | INFORMATION SYSTEMS BEREAU     | 979,779<br> -<br> - | 979,779    |                   |
| 3,309,353       | 2,287,735            | 1,545,232 1556                      | COURT LIASON                   | 2,591,031           | 2,591,031  |                   |
| l<br>I          | 17                   | <br> <br>                           | <br>  FULL-TIME EMPLOYEES      | 19                  |            |                   |
| 1,417,128       | 1,601,464            | 1,274,393 1560                      | OFFICE OF CHEIF OF SUPPORT DIV | 7  1,925,259<br>-   | 1,925,259  |                   |
| I<br>I          | 1                    | l<br>I                              | <br>  FULL-TIME EMPLOYEES      | 1                   | 1 1        |                   |
| 1,684,279       | 1,192,417            | 1,158,280 1560                      | POLICE ACTIVITY LEAGUE         | 2,236,517           | 2,236,517  |                   |
|                 |                      |                                     |                                |                     |            |                   |

| PDH PD             | 10           | 1                     | DEPARTMENT            | 1                 |                        |        |
|--------------------|--------------|-----------------------|-----------------------|-------------------|------------------------|--------|
|                    |              | <br>                  |                       | 1                 |                        |        |
|                    |              | I                     | POLICE HEADQUARTERS   | 1                 |                        |        |
| 2021               | 202          | 2                     | CONTROL CENTER        |                   | 2023                   |        |
| PRIOR YEAR  <br> _ | CURRENT      | YEAR    <br>          |                       | ENSU              | ING YE                 | AR     |
| ACTUAL             | ADOPTED      | 6 MONTH ACTUAL        | BUDGET SUMMARY        | <br>  DEPARTMENT  |                        | ADOPTI |
| <br>               | BUDGET  <br> |                       |                       | <br>  REQUEST<br> | <br> COUNTY EXEC. <br> | BUDGET |
|                    |              |                       |                       |                   |                        |        |
| 12,620,630         | 6,666,793    | 4,917,760 1568        | COMMUNICATIONS BUREAU | 7,160,354         | 7,160,354              |        |
|                    | 5            |                       | FULL-TIME EMPLOYEES   | 1                 | 1 1                    |        |
| 951,151            | 100,822      | 587,774 1569          | FLEET SERVICE BUREAU  | 107,796           | 107,796                |        |
|                    | 1            |                       | FULL-TIME EMPLOYEES   |                   |                        |        |
| 6,608,116          | 1,008,558    | 3,709,872 1570  <br>- | RECORDS SECTION       | 1,032,720<br>_    | 1,032,720              |        |
| <br>               | 2            | !!!                   | FULL-TIME EMPLOYEES   | 2                 |                        |        |
| 82,841             | 19,961       | 67,713 1571  <br>-    | PROPERTY BUREAU       | 132,287<br>_      | 132,287                |        |
|                    | <br>  <br>   | I I                   | FULL-TIME EMPLOYEES   | 2                 |                        |        |
| 11,907,692         | 8,555,376    | 5,816,082 1573        | POLICE ACADEMY        | 7,416,932         | 7,416,932              |        |
| <br>               | 65 I         |                       | FULL-TIME EMPLOYEES   |                   |                        |        |
| 316,918,007        | 316,904,844  | 128,870,239           | TOTAL COSTS           | 357,680,787<br>_  | 357,680,787            |        |
|                    | 1,582        |                       | FULL-TIME EMPLOYEES   | 1 1,627           |                        |        |
|                    | 73           |                       | PART-TIME EMPLOYEES   | 76                |                        |        |
| -                  | i            | 1 1                   |                       | 1                 |                        |        |

| FUND<br>FCF | DEPT<br>FB              |                  | <br>  FRINGE BENEFIT | -<br> <br> -<br> - |                 |            |
|-------------|-------------------------|------------------|----------------------|--------------------|-----------------|------------|
|             |                         |                  | DEPARTMENT SUMMARY   | <br>               |                 |            |
| 2021        | 20                      | 022              | <u> </u>             | <u> </u>           | 2023            |            |
| PRIOR YEAR  | <br>  CURRENT<br>       | <br>YEAR         | <br>  CATEGORY<br>   | <br>  ENSU         | ING             | YEAR       |
| ACTUAL      | ADOPTED                 |                  | CLASS                | <br>  DEPARTMENT   | <br> RECOMM. BY | <br>  NIFA |
|             | BUDGET                  |                  |                      | REQUEST            | COUNTY EXEC.    | APPROVED   |
|             |                         |                  | EXPENSES             |                    |                 |            |
|             |                         |                  | PERS SERVICES        | _                  |                 |            |
| 5,966,7     | 15  9,268,921           | L  6,625,133  AB | FRINGE BENEFITS      | 7,285,820          | 7,285,820       | ) I        |
| 5,966,7     | <br>  15  9,268,921     |                  | <br>  TOTAL          | 7,285,820          | <br>  7,285,820 | )<br>      |
| 5,966,7     | 15 9,268,921<br>— ————— | 6,625,133        | TOTAL EXPENSES       | 7,285,820          | 7,285,820       | )<br>      |

| FUND       | DEPT      | c.c.              | <br>   | FRINGE BENEFIT             | <br>   |
|------------|-----------|-------------------|--------|----------------------------|--|
| FCF        | FB        | 40                | I      | DEPARTMENT                 | i  |
|            |           |                   | l<br>I | FRINGE BENEFITS (FCF FUND) | 1  |
| 2021       | ı         | 2022              | 1 1    | CONTROL CENTER             | 2023   |
| PRIOR YEAR | <br> <br> | CURRENT YEAR      |        |                            | ENSUING YEAR                                       |
| ACTUAL     | NO.       | ADOPTED   6 MONTH |        | DETAIL BUDGET              | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            |           | BUDGET   ACTUAL   |        |                            | REQUEST     COUNTY EXEC   BUDGET                   |

|                           |              |            | AB          | FRINGE BENEFITS                     |           |                 |        |
|---------------------------|--------------|------------|-------------|-------------------------------------|-----------|-----------------|--------|
| 1                         | 1 1          | 1          |             |                                     | 1 1       | 1 1             | ı      |
|                           | [ (240,680)] | l<br>I     | ZZF         | FRINGE SAVINGS                      | (133,435) | (133,435)       | l<br>I |
| 1,928,594                 | 2,000,000    | 2,499,813  | 11F         | STATE RET SYSTEMS                   | 1,541,035 | 1,541,035       |        |
| 746,521                   | 1,000,000    | 405,976    | 13F         | SOCIAL SECURITY CONT                | 966,474   | 966,474         |        |
| 2,013,780                 | 2,500,000    | 1,084,632  | 14F         | HEALTH INSURANCE                    | 3,358,103 | 3,358,103       |        |
| 9,066                     | 1 12,500     | 4,370      | 17F         | OPTICAL PLAN                        | 13,473    | 1 13,473        | l<br>I |
| -                         | 50,000       | <br>       | 19F         | NEW YORK STATE UNEMPLOYMENT         |           |                 | l<br>I |
| 45,520                    | 60,500       | 21,836     | 20F         | DENTAL INSURANCE                    | 68,464    |                 | <br>   |
| 178,008                   | 210,000      | 101,549    | 22F         | MEDICARE REIMBURSEMENT              |           | 1 175,000       | <br>   |
| 19,069                    | 55,000       | 28,127     | 22S         | MEDICARE REIMBURSEMENT SURCHA       | 68,464    |                 |        |
|                           | 2,404,601    | 1,917,022  | 29F         | PENSION REPAYMENT                   |           |                 |        |
| 34,275                    | 40,000       | 18,253     | 35F         | MTA MOBILITY TAX                    | 40,000    | 1 40,0001       |        |
| 14,000                    | 1 17,000     | 12,875     | 40F         | CSEA LEGAL PLAN                     |           |                 | l<br>I |
| 969,924                   | 1 1,149,000  | 526,513    | 75 <b>F</b> | <br>  HEALTH INSURANCE FOR RETIREES |           | <br>  1,104,992 | l<br>I |
| 7,958                     | 1 11,000     | ا<br>4,167 | 76F         | <br> EMPLOYEES OPTICAL - RETIREES   |           |                 | l      |
| <br> <br> <br>  5,966,715 |              | 6,625,133  | <br> <br>   | TOTAL                               |           |                 | l<br>I |

| FUND       | DEPT | c.c.    |                     | !      | FRINGE BENEFIT             |    |            |              |          |         |
|------------|------|---------|---------------------|--------|----------------------------|----|------------|--------------|----------|---------|
| FCF        | FB   | 40      |                     | 1      | DEPARTMENT                 | -1 |            |              |          |         |
|            |      |         |                     | <br>   | FRINGE BENEFITS (FCF FUND) | 1  |            |              |          |         |
| 2021       |      |         | 2022                | 1      | CONTROL CENTER             | T  |            | 2            | 023      |         |
| PRIOR YEAR | <br> | CURRENT | YEAR                |        |                            | 1  | ENSU       | ING          | 7        | EAR     |
| ACTUAL     | -    | ADOPTED | <br> 6 MONTH ACTUAL |        | BUDGET SUMMARY             | Ţ  | DEPARTMENT | <br> RECOMM. | BY       | ADOPTED |
|            | į    | BUDGET  | į                   | į į    |                            | į  | REQUEST    | COUNTY       | EXEC.    | BUDGET  |
| 5,966,     | 715  | 9,268,9 | 21  6,625,133       | B 1000 | FIRE COMMISSION            |    | 7,285,820  | 1 7          | ,285,820 |         |
| 5,966,     | 715  | 9,268,9 | 21  6,625,133       | 31     | TOTAL COSTS                | _' | 7,285,820  | ı 7          | ,285,820 |         |

|                       | PT<br>C    |                |           | FIRE COMMISSION                 | <br>             |                       |          |
|-----------------------|------------|----------------|-----------|---------------------------------|------------------|-----------------------|----------|
|                       |            |                |           | DEPARTMENT SUMMARY              | <br>             |                       |          |
| 2021                  | 202        | 22             | ı         |                                 | 1                | 2023                  |          |
| <br> PRIOR YEAR  <br> | CURRENT    | YEAR           | <br>      | <br>  CATEGORY                  | l ENSU           |                       | EAR      |
| ACTUAL                | ADOPTED    | 6 MONTH ACTUAL | <br> <br> | CLASS                           | <br>  DEPARTMENT | <br> RECOMM. BY  <br> | NIFA     |
| i<br>I                | BUDGET     |                | i<br>I    |                                 |                  | COUNTY EXEC.          | APPROVED |
|                       |            |                |           |                                 |                  |                       |          |
|                       |            |                |           | EXPENSES                        |                  |                       |          |
|                       |            |                |           | PERS SERVICES                   |                  |                       |          |
| 10,315,753            | 11,873,985 | 5,203,442      | AA        | SALARIES, WAGES & FEES          | 12,501,361       | 12,501,361            |          |
| 10,315,753            | 11,873,985 | 5,203,442      | l<br>I    | <br>  TOTAL                     | 12,501,361       | <br>  12,501,361      |          |
|                       |            |                |           | OTHR THAN PS - OTHER THAN PERS  |                  |                       |          |
| 71,155 <br>           | 132,107    | 1,860          | BB        | EQUIPMENT                       | 132,107 <br>     |                       |          |
| 94,910                | 253,762    | 53,227         | DD<br>    | GENERAL EXPENSES                | 253,762          | 253,762               |          |
| 4,763,748             | 4,887,378  | 4,748,893      | DE        | CONTRACTUAL SERVICES            | 5,018,484        | 5,018,484             |          |
| 4,929,813             | 5,273,247  | 4,803,980      | l<br>I    | <br>  TOTAL                     | 5,404,353        |                       |          |
|                       |            |                |           | INTERFD CHARGEBACKS-DEBT SERVI  |                  |                       |          |
| 195,014               | 380,265    |                | HD        | DEBT SERVICE CHARGEBACKS        | 932,588          | 932,588               |          |
| 3,310,892             | 3,218,045  | 597,875        |           | <br> INTER-DEPARTMENTAL CHARGES | 3,838,045        |                       |          |
| 3,505,906             | 3,598,310  | 597,875        | l<br>I    | <br>  TOTAL                     | 4,770,633        |                       |          |
|                       |            |                |           | INTERFD TRAN - INTERFUND TRANS  |                  |                       |          |
| 1,722,464             | 1          |                | LB        | TRANS TO GENERAL FUND           | I .              | 1                     |          |
| l<br>1,722,464        |            |                | l<br>I    | <br>  TOTAL                     | I                |                       |          |
| 20,473,936            | 20,745,542 | 10,605,297     |           | TOTAL EXPENSES                  | 22,676,347       | 22,676,347            |          |
|                       |            |                |           |                                 |                  |                       |          |
|                       |            |                |           |                                 |                  |                       |          |
| ı                     | 98         |                | ı         | FULL TIME                       | 113              | 113                   |          |
|                       | 35         |                | l<br>I    | <br>  PART TIME                 |                  |                       |          |
| į                     | į          |                | <br>      | SEASONAL                        | ı i              | į                     |          |

(1) BEFORE SALARY SAVINGS

|                        | EPT<br>FC  |                |          | <br>  FIRE COMMISSION               |            |                       |          |
|------------------------|------------|----------------|----------|-------------------------------------|------------|-----------------------|----------|
|                        |            |                |          | DEPARTMENT SUMMARY                  |            |                       |          |
| 2021                   | 202        | 22             |          | 1 1                                 |            | 2023                  |          |
| PRIOR YEAR             | CURRENT    | YEAR           |          | CATEGORY  <br>                      | ENSU       |                       | EAR      |
| ACTUAL  <br>           | İ          | 6 MONTH ACTUAL | <br>     |                                     | DEPARTMENT | <br> RECOMM. BY  <br> | NIFA     |
| !                      | BUDGET     |                | <u> </u> |                                     |            | COUNTY EXEC.          | APPROVED |
|                        |            |                |          | REVENUES                            |            |                       |          |
|                        |            |                |          |                                     |            |                       |          |
| 1,862 <br> <br> 42,952 | 1          |                |          | INVEST INCOME                       |            |                       |          |
| 6,767,545              | 1          |                |          |                                     | 6,800,000  | 6,800,000             |          |
| <br>  404,691          | 404,691    | 202,345        | BO       | <br> PAY LIEU TAX - PAYMENT IN LIEU | 404,691    |                       |          |
| 7,217,050              | 7,605,291  | 3,617,297      |          | TOTAL                               | 7,204,691  | <br>  7,204,691       |          |
|                        |            |                |          | STATE AID                           |            |                       |          |
| 104,517                | 154,800    | 47,870         | SA       | STATE AID - REIMBURSEMENT OF        | 154,800    | 154,800               |          |
| 104,517                | 154,800    | 47,870         | l<br>I   | TOTAL                               | 154,800    |                       |          |
|                        |            |                |          | PROPERTY TAX                        |            |                       |          |
| 19,119,119             | 22,254,372 | 22,251,941     | TL       | PROPERTY TAX                        | 202,676    | 202,676               |          |
| 19,119,119             | 22,254,372 | 22,251,941     | l<br>I   | <br>  TOTAL                         | 202,676    | <br>  202,676         |          |
|                        |            |                |          | INTERFUND TRANSFERS                 |            |                       |          |
| ı                      |            |                | IF       | INTERFD TSFS - INTERFUND TRANS      | 22,400,000 | 22,400,000            |          |
|                        |            |                | l<br>I   | <br>  TOTAL                         | 22,400,000 |                       |          |
| 26,440,686             | 30,014,463 | 25,917,108     |          | TOTAL REVENUES                      | 29,962,167 | 29,962,167            |          |

| FUND       | DEPT | c.c.              | l <sup>'</sup> | FIRE COMMISSION | <br> -   |
|------------|------|-------------------|----------------|-----------------|--|
| FCF        | FC   | 10                |                | DEPARTMENT      | 1  |
|            |      |                   | i              | FIRE COMMISSION | 1  |
| 2021       | İ.   | 2022              | !!             | CONTROL CENTER  | 2023   |
| PRIOR YEAR |      | CURRENT YEAR      |                |                 | ENSUING YEAR                                       |
| ACTUAL     |      | ADOPTED   6 MONTH | - j j          | DETAIL BUDGET   | NO.   DEPARTMENT   NO.   RECOMM BY   NO.   ADOPTED |
|            | i i  | BUDGET   ACTUAL   |                |                 | REQUEST   COUNTY EXEC   BUDGET                     |

EXPENSES |

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

| 14,858    | !   | !                    | !<br>!  | ADA | CLK TYPIST I                            | 1   | !           | !   |           |
|-----------|-----|----------------------|---------|-----|---|-----|-------------|-----|-----------|
| -         | 1   | 30,000               |         | ADL | <br> CLERK-TYPIST II P/T                | 1   | 30,000      | 1   | 30,000    |
| 29,260 j  | 1   | 30,000 I             | 13,300  | AEM | <br> CLERK STENO I PART-TIME            | 1   | ا<br>30,000 | 1   | 30,000    |
| 66,401    | 1   | 69,353               | 33,675  | AIP | <br> SECRETARY TO CHIEF FIRE MARSH <br> | 1   | 70,829      | 1   | 70,829    |
| -         | 1   | 44,555               |         | CBA | ACCOUNTANT I                            | 1   | 44,555      | 1   | 44,555    |
| 63,604    | 2 j | 105,609              | 32,220  | FMK | ADMIN ASST                              | 2 j | 134,994     | 2 j | 134,994   |
| 1,180,474 | 23  | 1,368,400            | 574,658 | HFF | <br> FIRE CMNTNS TECH I                 | 30  | 1,617,500   | 30  | 1,617,500 |
| 470,685   | 6 j | 486,976 <sub> </sub> | 240,923 | HFK | <br> FIRE CMNTNS TECH II                | 6 j | 492,933     | 6 j | 492,933   |
| 113,241   | 1   | 113,241              | 56,184  | HGA | AST FIRE&RESC SV CRD                    | 1   | 113,241     | 1   | 113,241   |
| į         | 1   | 30,000               | <br>    | HGB | FIRE COMMUNICATIONS TECH III            | į   |             | į   |           |
| į         | 1   | 43,986               | <br>    | PJD | PHYSICIAN PT                            | 1   | 43,986      | 1   | 43,986    |
| 120,355   | 1   | 123,227              | 61,139  | SRP | ADMSTR FIRE&POLICE EMS ACADEM           | 1   | 123,227     | 1   | 123,227   |
| 56,055    | 1   | 57,753               | 28,503  | STT | <br> EMERGENCY MEDICAL SERVS INSTR      | 1   | 45,153      | 1   | 45,153    |
| 19,520    | 1   | 52,311               | 25,461  | TAA | <br> EMERGENCY MEDICAL SVCS INSTRT      | 1   | 63,709      | 1   | 63,709    |
| 195,975   | 20  | 300,000              | 80,234  | TAB | <br> EMERG MEDICAL SERVICES INST P      | 20  | 300,000     | 20  | 300,000   |
| 110,110   | į   | 177,565              | 217,300 | TAK | TERMINAL LEAVE                          |     | 206,979     | į   | 206,979   |
| 80,425    | į   | 60,700               | 48,330  | TAL | LONGEVITY                               | į   | 48,330      | į   | 48,330    |
| į         | į   | į                    | 1,500   | YY8 | <br> HEALTH INS BUYBACK RETIREES        | į   | į           | į   |           |
| 7,666     | į   | 8,000                | 5,000   | YY9 | HEALTH INSURANCE BUYBACK                | į   | 16,000      | į   | 16,000    |
| 42,734    | į   | 52,852               | 19,866  | ZBP | BEEPER PAY                              | į   | 60,132      | į   | 60,132    |
| 26,734    | į   | 36,210               | 13,523  | ZDG | CANINE PAY                              | į   | 36,210      | į   | 36,210    |
| 34,425    | į   | 44,200               | 16,125  | ZDH | SPECIAL ASSIGNMENT PAY                  | į   | 49,400      | į   | 49,400    |
| 71,159    | į   | 46,064               | ļ       | ZMK | LAG PAYOUT                              | į   | 46,064      | į   | 46,064    |
| 36,212    | į   | 30,600               | 18,824  | ZML | AUTO MILEAGE                            | į   | 30,600      | į   | 30,600    |
| 50,235    | į   | 51,200               | 24,900  | ZMM | SUPPER MONEY                            | į   | 51,200      | į   | 51,200    |
| į         | į   | 366,364              | ļ       | ZRT | <br> RETROACTIVE PAY                    | į   | 729,524     | į   | 729,524   |
| į         | į   | 363,160              | ļ       | ZRY | CSEA COLA                               | į   | 499,939     | į   | 499,939   |
| 70,000    | į   | 86,800               |         | ZUA | UNIFORM & EQUIP ALLOWANCE               | į   | 96,600      | į   | 96,600    |
| 36,634    |     | 42,793               | 33,815  | ZYH | <br> HAZARDOUS DUTY PAY                 |     | 42,793      |     | 42,793    |
| 62,717    | i   | 82,300               | 27,648  | ZYS | STANDBY PAY                             | i   | 82,300      | i   | 82,300    |

| FUND         | DEPT     |                   | :.C.                |     | FIRE COMMISSION                    |  |                    |     |             |      |         |
|--------------|----------|-------------------|---------------------|-----|------------------------------------|--|--------------------|-----|-------------|------|---------|
|              | FC       |                   | .0                  |     | DEPARTMENT                         |  |                    |     |             |      |         |
| 101          |          | -                 |                     |     | FIRE COMMISSION                    |  |                    |     |             |      |         |
| 2021         |          | 202               | 2 1                 |     | CONTROL CENTER                     |  |                    |     | 2023        |      |         |
| PRIOR YEAR   |          | CURRENT           | YEAR                |     | <br>                               |  |                    | EN  | SUING YEAR  |      |         |
| <u> </u> -   |          |                   | i                   |     | ii                                 |  |                    |     |             |      |         |
| ACTUAL       | NO.      | ADOPTED           | 6 MONTH             |     | DETAIL BUDGET                      | NO. <br>                                   | DEPARTMENT         | NO. | RECOMM BY   | NO.  | ADOPTED |
| 1            | 1        | BUDGET            | ACTUAL              |     | <br>                               | <br>                                       | REQUEST            |     | COUNTY EXEC |      | BUDGET  |
|              |          |                   |                     |     |                                    |  |                    |     |             |      |         |
| 18,759       | !        | 40,169            | 19,240              | ZY0 | COMP TIME CASH                     |  | 55,794             |     | 55,794      |      |         |
| 373,381      | į        | 438,000           | 194,633             | ZY3 | <br> DIFFERENTIAL                  | i  | 438,000            | į   | 438,000     | i    |         |
| 94,391       | ij       | 225,155           | 29,837              | ZY7 | HOLIDAY PAY                        |  | 225,155            |     | 225,155     |      |         |
| 2,512,353    | į        | 1,875,381 <br>    | 1,302,250           | ZY8 | <br> OVERTIME<br>                  |  | 1,375,381          | į   | 1,375,381   |      |         |
| 2,279,250    | 34       | 2,409,001         | 1,068,746           | 1KK | <br> FIRE MARSHAL I                | 31   | 2,230,617          | 31  | 2,230,617   |      |         |
| 106,269      | 8 j      | 333,562           | 78,827 <br>  78,827 | 1KP | FIRE MARSHAL TRAINEE               | 19i  | 856,577  <br>  856 | 19  | 856,577     | į    |         |
| 749,606      | 8 j      | 761,764           | 369,201             | 1LA | FIRE MARSHAL II                    | 8 <br>                                     | 777,633;           | 8   | 777,633     | i    |         |
| 509,051      | 5 i      | 569,618 <br>  569 | 27 <b>4</b> ,058    | 1LF | <br> FIRE MARSHAL III<br>          | <br>  5 <br>                               | 565,503 <br>  565  | 5   | 565,503     |      |         |
| į            | į        | i                 | į                   | 1LH | <br> FIRE MARSHAL III P/T          | 1  | 30,000             | 1   | 30,000      | i    |         |
| 336,649      | 3        | 403,010           | 160,663             | 1MA | ASST CHIEF FIRE MARSHAL            | . 3 i                                      | 417,767            | 3   | 417,767     | i    |         |
| 35,935       | 1        | 38,000 <br>       | 16,097              | 1MB | ASSISTANT CHIEF FIRE MRSHL (P      | 1  | 38,000             | 1   | 38,000      | i    |         |
| 105,135      | 1        | 144,423           | į                   | 1MF | ASST CHIEF FIRE MARSHAL/FIRE       | 1  | 72,211             | 1   | 72,211      | į    |         |
| 152,132      | 1        | 173,651 <br>      | 74,295 <br>  74     | 1MK | <br> CHIEF FIRE MARSHAL            | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1      | 173,651 <br>       | 1   | 173,651     |      |         |
| 11,428       | 1        | 29,736 <br>       | 524                 | 3AJ | CUSTODIAL WORKR I PT               | 1  | 29,736             | 1   | 29,736      | į    |         |
| 6,456        | 1        | 53,780 <br>       | 16,393 <br>         | 4KK | LABORER I                          | i 1  | 34,622             | 1   | 34,622      | į    |         |
| 19,660       | į        | i                 | i                   | 4LA | LABORER II                         |  | i                  | į   |             |      |         |
| 45,819       | 9        | 74,516            | 25,550              | 9ма | COMMISSIONER PER DIEM              | 91   | 74,516             | 9   | 74,516      | i i  |         |
| 10,315,753   | I        | 11,873,985        | 5,203,442           |     | <br>  TOTAL                        | <u>                                   </u> | 12,501,361         |     | 12,501,361  |      |         |
|              |          |                   |                     |     |                                    |  |                    |     |             |      |         |
|              |          |                   |                     | вв  | EQUIPMENT                          |  |                    |     |             |      |         |
| 2,721        | 1        | 4,107             | ı                   | 093 | UNIFORMS & BADGES                  | ı ı  | 4,107              |     | 4,107       |      |         |
| ا<br>2,989ا  | 1        | ا<br>3,000        | <br>                | 201 | <br> OFFICE FURNITURE/FURNISHINGS  | <br>                                       | ا<br>3,000 ا       |     | 3,000       | <br> |         |
| <br>495      | 1        | 25,000            | <br>                | 204 | <br> EDUCATIONAL AND TRAINING EQUI | <br>                                       | ا<br>25,000 ا      |     | 25,000      | <br> |         |
| <br>  47,281 | 1        | ا<br>  85,000     | I                   |     | <br> COMMUNICATION EQUIPMENT       | <br>                                       | ا<br>  85,000      |     | 85,000      | <br> |         |
| ا<br>17,669  |          | ا<br>15,000       | <br>                | 216 | <br> MISCELLANEOUS EQUIPMENT       |  | 15,000             |     | 15,000      |      |         |
|              |          | 120 107           | 1 000               |     | <u> </u>                           | <del></del>                                | 120 107            |     | 120 107     | . !  |         |
| 71,155       |          | 132,107           | 1,860               |     | TOTAL                              |  | 132,107            |     | 132,107     | . I  |         |
|              |          |                   |                     | DD  | GENERAL EXPENSES                   |  |                    |     |             |      |         |
|              |          |                   |                     |     |                                    |  |                    |     |             |      |         |
| 7,340 <br>   | - 1      | 10,000 <br>       | · I                 |     | OFFICE SUPPLIES & COPY PAPER       | <br>                                       | 10,000 <br>        | - 1 | 10,000      | 1 1  |         |
| 6,040 <br>   |          | 28,000 <br>       | I                   |     | TRAVELING EXPENSE                  |  | 28,000 <br>        | - 1 | 28,000      | 1 1  |         |
| 4,745        | 1        | 6,500 <br>        | I                   |     | MEMBERSHIP FEE                     |  | 6,500 <br>         | - 1 | 6,500       | l 1  |         |
| 8,709 <br>   |          | 10,000            | I                   |     | GRAINGER EXPENSES                  |  | 10,000             | - 1 | 10,000      | l 1  |         |
| 1,450        | 1        | 7,500 <br>        | I                   |     | POSTAGE DELIVERY                   |  | 7,500 <br>         | - 1 | 7,500       | 1 1  |         |
| 25,348       | - 1      | 60,000 <br>       | I                   |     | EDUCATIONAL & TRAINING SUPPLI      | 1 1  | 60,000 <br>        | - 1 | 60,000      | 1 1  |         |
| 9,038 <br>   |          | 14,600 <br>       | I                   |     | EQUIPMENT MAINTENANCE AND REN      | 1 1  | 14,600 <br>        | - 1 | 14,600 <br> | 1 1  |         |
| 12,471       | -        | 80,962 <br>       | I                   |     | CLOTHING AND UNIFORM SUPPLIES      | l I  | 80,962 <br>        | - 1 | 80,962      | 1 1  |         |
| 19,769       | <u> </u> | 36,200            | 5,838               | 419 | MISCELLANEOUS SUPPLIES AND EX      |  | 36,200             |     | 36,200      |      |         |
| 94,910       | _        | 253,762           | 53,227              |     | <br>  TOTAL                        |  | 253,762            |     | 253,762     |      |         |

|                  |            |                                       |                        |             | 1                                  | I          |                           |    |                                |            |         |
|------------------|------------|---------------------------------------|------------------------|-------------|------------------------------------|------------|---------------------------|----|--------------------------------|------------|---------|
| FUND             | DEPT       |                                       | c.c.                   |             | FIRE COMMISSION  DEPARTMENT        |            |                           |    |                                |            |         |
| FCF              | FC         |                                       | .0                     |             | DEPARTMENT<br>                     | <br> <br>  |                           |    |                                |            |         |
| 2021             | <u> </u>   | 202                                   | 22                     |             | CONTROL CENTER                     | '<br>      |                           |    | 2023                           |            |         |
| PRIOR YEAR       | l<br>I     | CURRENT                               | YEAR                   |             | i<br>I                             | l<br>I     |                           | Eì | NSUING YEAR                    |            |         |
| )<br>2.0001221   |            | ADOPTED                               | I<br>6 MONTH           |             |                                    |            | DEDADMMENM                | NO | DECOM BY                       |            | ADOPTED |
| ACTUAL           | NO. <br>   | BUDGET                                | ACTUAL                 |             | DETAIL BUDGET                      | I NO.      | DEPARTMENT  <br>          |    | RECOMM BY<br> <br> COUNTY EXEC | 1 1        | BUDGET  |
| i                | i i        | 1                                     | l l                    |             | i                                  | İ          |                           |    |                                | i i        | 202021  |
|                  |            |                                       |                        | DE          | CONTRACTUAL SERVICES               |            |                           |    |                                |            |         |
| 4,377,188        | I I        | 4,377,188                             | 4,377,188              | 500         | MISCELLANEOUS CONTRACTUAL SER      | I          | 4,516,294                 |    | 4,516,294                      | I I        |         |
| 71,065           | <br>       | 95,000 I                              |                        |             | <br> MEDICAL/PSYCHIATRIC SERVICES  | <br>       |                           |    | 87,000                         | <br>       |         |
| 315, <b>4</b> 95 |            | 415,190                               | 300, <b>4</b> 20       |             | <br> RADIO & COMMUNICATIONS        | l<br>I     | 415,190                   |    | 415,190                        |            |         |
| 4,763,748        | l I        | 4,887,378                             | 4,748,893              |             | <br>  TOTAL                        | I          |                           |    | 5,018,484                      | l I        |         |
|                  |            |                                       |                        | HD          | DEBT SERVICE CHARGEBACKS           |            |                           |    |                                |            |         |
| 195,014          | 1 1        | 380,265                               | I                      | 59 <b>F</b> | DEBT SERVICE CHARGEBACKS           | I          | 932,588                   |    | 932,588                        | 1 1        |         |
| 195,014          | <br>       | 380,265                               | <br>                   |             | <br>  TOTAL                        | I<br>I     | <br>  932,588             |    | 932,588                        | <br>       |         |
|                  |            |                                       |                        | HF          | INTER-DEPARTMENTAL CHARGES         |            |                           |    |                                |            |         |
| 3,877            | l I        | 27,000                                | ı                      | 561         | PRINTING GRAPHICS AND MAIL SE      | I          | 27,000                    |    | 27,000                         | l I        |         |
| 17,631           | <br>       | 25,100                                | I                      | 562         | <br> POSTAGE CHARGES               | l<br>I     | 25,100                    |    | 25,100                         | 1 1        |         |
| 568,571          | <br>       | 989,489                               | ا<br>  230,998         | 563         | <br> INFORMATION TECHNOLOGY CHARGE | l<br>I     | <br>  939,489             |    | 939, <b>4</b> 89               | <br>       |         |
| 372,646          | ! !<br>! ! | 278,767,                              | ا<br>  107,292         | 567         | <br> FLEET MAINTENANCE CHARGES     | <br>       | <br>  398,767             |    | 398,767                        | ! !<br>! ! |         |
| 1,484,735        | ! !<br>! ! | 1,042,838                             | 254,544                | 568         | <br> BUILDING OCCUPANCY CHARGES    | <br>       | 1,542,838 <br>  1,542,838 |    | 1,542,838                      | ! !<br>! ! |         |
| 36,114           |            | 50,629                                | (3,188)  <br>  (3,188) |             | <br> GASOLINE CHARGES<br>          | !<br> <br> | 50,629                    |    | 50,629                         |            |         |
| 133,429          | i i        | 114,284 <br>                          | 8,229 <br>             |             | TELECOMMUNICATION CHARGES          | i<br>I     | 164,284 <br>  164,284     |    | 164,284                        |            |         |
| 693,889          | l I        | 689,938                               |                        | 59E         | INDIRECT CHARGES                   | l          | 689,938                   |    | 689,938                        | l I        |         |
| 3,310,892        | <br>       | 3,218,045                             | 597,875                |             | <br>  TOTAL                        | <br> <br>  | 3,838,045                 |    | 3,838,045                      | <br>       |         |
|                  |            |                                       |                        | LB          | TRANS TO GENERAL FUND              |            |                           |    |                                |            |         |
| 1,722,464        | 1 1        | ı                                     | ı                      | 611         | TRANS TO GENERAL FUND              | I          | ı ı                       | ı  |                                | 1 1        |         |
| 1,722,464        | l I        | <br>                                  | <br>                   |             | <br>  TOTAL                        | <br> <br>  |                           |    |                                | l I        |         |
| 20,473,936       |            | 20,745,542                            | 10,605,297             |             | TOTAL EXPENSES                     |            | 22,676,347                |    | 22,676,347                     |            |         |
|                  |            |                                       |                        |             |                                    |            |                           |    |                                |            |         |
|                  |            |                                       |                        |             |                                    |            |                           |    |                                |            |         |
|                  |            |                                       |                        | BE          | INVEST INCOME                      |            |                           |    |                                |            |         |
| 1,862            | l I        | ı                                     | 1,244                  | 0790        | INVESTMENT INCOME                  | I          | l I                       | 1  |                                | l I        |         |
| 1,862            | <br>       | <br>                                  | 1,244                  |             | <br>  TOTAL                        | <br> <br>  |                           |    | <br> <br>                      | <br>       |         |
|                  |            |                                       |                        | BF          | RENTS & RECOVERIES                 |            |                           |    |                                |            |         |
| 41,942           | l I        | ı                                     | 90                     | 0704        | RECVRY PRIOR YR APPR               | I          | ı ı                       |    |                                | l I        |         |
| 1,010            | 1 1        | İ                                     | I                      |             |                                    | l<br>I     |                           |    |                                | i          |         |
| 42,952           | I I        | · · · · · · · · · · · · · · · · · · · | I                      |             | <br>  TOTAL /5/                    | <br> <br>  | <br>                      |    |                                | I I        |         |
|                  | . '        | <u>'</u>                              | 301                    |             | 1 TOTAL 454                        | ·          | · '                       |    | •                              | . '        |         |

|                    |        |             |            |        | 1                             | ī             |            |     |                      |     |         |
|--------------------|--------|-------------|------------|--------|-------------------------------|---------------|------------|-----|----------------------|-----|---------|
| FUND               | DEPT   | С           | .c.        |        | FIRE COMMISSION               | i             |            |     |                      |     |         |
| FCF                | FC     | 1           | 0          |        | DEPARTMENT                    | 1             |            |     |                      |     |         |
|                    |        |             |            |        | FIRE COMMISSION               | i             |            |     |                      |     |         |
| 2021               | l<br>I | 202         | 2          | l<br>I | CONTROL CENTER                | <br>          |            |     | 2023                 |     |         |
| PRIOR YEAR         | i<br>  | CURRENT     | YEAR       | i<br>  | i<br>I                        | i<br>I        |            | E   | NSUING YEAR          |     |         |
| ACTUAL             | NO.    | ADOPTED     | 6 MONTH    | <br>   | <br>  DETAIL BUDGET           | NO. <br>  NO. | DEPARTMENT | NO. | <br> RECOMM BY  <br> |     | ADOPTED |
| į                  | i i    | BUDGET      | ACTUAL     |        | !                             |               | REQUEST    |     | COUNTY EXEC          |     | BUDGET  |
|                    |        |             |            | вн     | DEPT REVENUES                 |               |            |     |                      |     |         |
| 6,767,545          | 1 1    | 7,200,600   | 3,413,618  | 0808   | FEES                          |               | 6,800,000  |     | 6,800,000            | 1   |         |
| 6,767,5 <b>4</b> 5 |        | 7,200,600   | 3,413,618  |        | <br>  TOTAL                   |               | 6,800,000  |     | <br>  6,800,000      | I   |         |
|                    |        |             |            | во     | PAY LIEU TAX - PAYMENT IN LIE |               |            |     |                      |     |         |
| 404,691            | 1 1    | 404,691     | 202,345    | 1311   | PYMT LIEU OF TAXES-LIPA       | 1 1           | 404,691    |     | 404,691              | - 1 |         |
| 404,691            |        | <br>404,691 | 202,345    |        | <br>  TOTAL                   |               | 404,691    |     |                      |     |         |
|                    |        |             |            | IF     | INTERFD TSFS - INTERFUND TRAN |               |            |     |                      |     |         |
| ı                  | 1 1    | 1           | ı          | 1801   | TRSF FROM GENL FUND           |               | 22,400,000 |     | 22,400,000           | 1   |         |
| <br>               |        | I           |            |        | <br>  TOTAL                   | <br>          | 22,400,000 |     | <br>  22,400,000     | I   |         |
|                    |        |             |            | SA     | STATE AID - REIMBURSEMENT OF  |               |            |     |                      |     |         |
| 104,517            | 1 1    | 154,800     | 47,870     | 1001   | REIMBURSED EXPEND             | 1 1           | 154,800    |     | 154,800              | 1   |         |
| 104,517            |        | 154,800     | 47,870     |        | <br>  TOTAL                   |               |            |     | <br>  154,800        |     |         |
|                    |        |             |            | TL     | PROPERTY TAX                  |               |            |     |                      |     |         |
| 19,119,119         | ı ı    | 22,254,372  | 22,251,941 | 1201   | TAX LEVY COLLECTIONS          | 1 1           | 202,676    |     | 202,676              | ı   |         |
| 19,119,119         |        | 22,254,372  | 22,251,941 |        | <br>  TOTAL                   | 1 1           |            |     | <br>  202,676        |     |         |
| 26,440,686         |        | 30,014,463  | 25,917,108 |        | TOTAL REVENUES                |               | 29,962,167 |     | 29,962,167           |     |         |

|                         |            |                | 1                               | -<br>I                   |                         |        |
|-------------------------|------------|----------------|---------------------------------|--------------------------|-------------------------|--------|
| FUND DE                 |            |                | FIRE COMMISSION                 | 1                        |                         |        |
| FCF F                   | C 10       |                | DEPARTMENT                      | <br>                     |                         |        |
|                         |            |                | FIRE COMMISSION                 | 1                        |                         |        |
| 2021                    | 20         | 22             | CONTROL CENTER                  | <br>                     | 2023                    |        |
| rior year  <br> -<br> - | CURRENT    | YEAR  <br>     | i<br>_I                         | ENSU                     | ING Y                   | EAR    |
| ACTUAL                  | ADOPTED    |                | BUDGET SUMMARY                  | <br>  DEPARTMENT         |                         | ADOPTE |
| ļ                       | BUDGET     |                |                                 | <br>  REQUEST<br>        | <br> COUNTY EXEC.  <br> | BUDGET |
|                         |            |                |                                 |                          |                         |        |
| 5,033,356               | 3,218,045  | 597,875 1000   | FIRE COMMISSION                 | 3,838,045                | 3,838,045               |        |
|                         |            |                |                                 |                          |                         |        |
|                         |            |                |                                 |                          |                         |        |
| 5,406,424               | 6,568,577  | 4,944,222 1100 | ADMINISTRATION                  | 7,795,386                | 7,795,386               |        |
|                         |            |                |                                 | -<br>-                   | 1 '                     |        |
| i                       | 7          |                | FULL-TIME EMPLOYEES             | <br>  7<br>              |                         |        |
| i                       | 11         | ı i            | PART-TIME EMPLOYEES             | 12                       | 12                      |        |
|                         |            |                |                                 |                          |                         |        |
| 4,284,339               | 4,893,172  | 2,188,890 1200 | FIRE PREVENTION & INVESTIGATION | 4,989,926                | 4,989,926               |        |
| 1                       |            | <u> </u>       | 1                               | -<br>T                   | 1 1                     |        |
| ı                       | 46         | 1              | FULL-TIME EMPLOYEES             | 56                       | 56                      |        |
|                         |            |                |                                 |                          |                         |        |
| 3,765,913               | 3,641,282  | 1,910,109 1300 | FIRE COMMUNICATION CENTER       | 3,823,328<br>-           | 3,823,328               |        |
| 1                       | 31         | <br>  <br>     | <br>  FULL-TIME EMPLOYEES       | <br>  38                 |                         |        |
| į                       | 1          |                | PART-TIME EMPLOYEES             | i<br>i                   | !<br>! !                |        |
|                         |            |                |                                 |                          |                         |        |
| 456,787                 | 803,073    | 232,376 1400   | EMERGENCY MEDICAL SVC ACADEMY   | 801,871                  | 801,871                 |        |
| / - /                   |            |                |                                 |                          |                         |        |
| !                       | 3          |                | <br>  FULL-TIME EMPLOYEES       | ] 3                      |                         |        |
| i<br>i                  | 23         | i i            | PART-TIME EMPLOYEES             | 1 23                     |                         |        |
|                         |            |                |                                 |                          |                         |        |
| 1,527,117               | 1,621,393  | 731,825 1500   | HAZARDOUS MATERIALS             | 1,427,791                | 1,427,791               |        |
|                         |            |                |                                 | -<br>T                   | <u> </u>                |        |
| i                       | 11         | i i            | FULL-TIME EMPLOYEES             | 9                        | 9                       |        |
| 20 472 025              | 20 745 540 | 10 605 0071    | MOMAT COSMS                     | 1 22 676 247             | 1 22 676 247            |        |
| 20,473,936              | 20,745,542 | 10,605,297     | TOTAL COSTS                     | 22,676,3 <b>4</b> 7<br>- | 22,676,347              |        |
| <br>                    | 98         |                | <br>  FULL-TIME EMPLOYEES       | <br>  113                |                         |        |
| 1                       | 35         | 1 1            | <br>  PART-TIME EMPLOYEES       | I<br>I 35                |                         |        |

| FUND DEI            |                                 |                |           | DEBT SERVICE                   |             |   |                  |
|---------------------|---------------------------------|----------------|-----------|--------------------------------|-------------|---|------------------|
|                     |                                 |                |           | DEPARTMENT SUMMARY             |             |   |                  |
| 2021                | 202                             | 22             | ı         | <br>                           |             | 2023                                    |                  |
| IOR YEAR  <br> -    | CURRENT                         | YEAR           | <br> <br> |                                | ENSU        | ING Y                                   | EAR              |
| ACTUAL  <br>        | ADOPTED  <br> <br> <br>  BUDGET | 6 MONTH ACTUAL | <br>      | CLASS                          |             | RECOMM. BY  <br>     <br>  COUNTY EXEC. | NIFA<br>APPROVED |
|                     |                                 |                |           |                                |             |   |                  |
| 35,475,070          | 57,359,852                      | 14,391         | 00        | OTHER EXPENSES                 | 98,297,953  | 98,297,953                              |                  |
| 35, <b>4</b> 75,070 | 57,359,852                      | 14,391         | l<br>I    | <br>  TOTAL                    | 98,297,953  | 98,297,953                              |                  |
|                     |                                 |                |           | DEBT SERVICE                   |             |   |                  |
| 68,635,328          | 91,421,096                      | 38,474,943     | FF        | INTEREST                       | 97,249,332  | 97,249,332                              |                  |
| 44,635,000          | ا<br>32,470,001                 | 14,775,000     | l<br>  GG | <br> PRINCIPAL                 | 117,695,000 |   |                  |
| 113,270,328         | <br>  123,891,097               | 53,249,943     | l<br>I    | <br>  TOTAL                    | 214,944,332 | <br>  214,944,332                       |                  |
| 148,745,398         | 181,250,949                     | 53,264,334     |           | TOTAL EXPENSES                 | 313,242,285 | 313,242,285                             |                  |
|                     |                                 |                |           | REVENUES                       |             |   |                  |
| (129,661)           | I                               |                | 0A        | CAPITAL PROCEEDS               |             | l                                       |                  |
| (129,661) <br>      | <br>                            |                | l<br>I    | TOTAL                          |             |   |                  |
|                     |                                 |                |           | NON-TAX SRCS                   |             |   |                  |
| 1,111,715 <br>      | 1,114,091 <br>                  | 360,107        | BG<br>    | REVENUE OFFSET TO EXPENSE      | 1,109,341   | 1                                       |                  |
| 7,469,566 <br>      | 1,500,000 <br>                  |                | BQ<br>    | CAPITAL RESOURCES FOR DEBT     | 1,080,000   | 1                                       |                  |
| 99,384,406          | 134,193,787                     |                | ĺ         | DEBT SERVICE CHARGEBACK REVENU |             | 1                                       |                  |
| 37,907,261          | 43,359,331 <br>                 |                | I         | INTERFUND CHARG                | 45,518,065  | · · · · · · · · · · · · · · · · · · ·   |                  |
|                     |                                 |                | •         | FEDERAL AID                    |             |   |                  |
| 2,536,757           | 773,404                         |                | FA        | FEDERAL AID - REIMBURSEMENT OF | 773,404     | 773,404                                 |                  |
| 2,536,757           | <br>  773,404                   |                | l<br>I    | I TOTAL                        | 773,404     | <br>  773,404                           |                  |
|                     |                                 |                |           | STATE AID                      |             |   |                  |
| 465,354             | 310,336                         | 465,455        | SA        | STATE AID - REIMBURSEMENT OF   |             |   |                  |
| 465,354 <br>        | 310,336                         | 465,455        | l<br>     | TOTAL                          | 469,769     |   |                  |
| 148,745,398         | 181,250,949                     | 825,562        |           | TOTAL REVENUES                 | 313,242,285 | 313,242,285                             |                  |
|                     |                                 |                |           |                                |             |   |                  |

| FUND       | DEPT | c.c.                |          | DEBT SERVICE   | <br>                                   |
|------------|------|---------------------|----------|----------------|--|
| DSV        | DS   | 10                  | Ţ        | DEPARTMENT     | <u>I</u>                               |
|            |      |                     | 1        | DEBT SERVICE   | l<br>I                                 |
| 2021       | Ī    | 2022                | <u> </u> | CONTROL CENTER | 2023                                   |
| PRIOR YEAR | <br> | CURRENT YEAR        |          |                | <br>  ENSUING YEAR<br>                 |
| ACTUAL     |      | ADOPTED   6 MONTH   |          | DETAIL BUDGET  |  |
|            | i i  | BUDGET   ACTUAL<br> |          | i              | REQUEST     COUNTY EXEC     BUDGET<br> |
|            |      |                     |          |                |  |

EXPENSES INTEREST 90,636,681| 37,690,528| 561|INTEREST ON BONDED DEBT 60,083,120 97,249,332 97,249,332 910,107 562 | BOND ANTICIPATION NOTES INTRS 3,488,630 563 TAX ANTICIPATION NOTES 4,153,471 784,415| 566|INTEREST ON REVENUE NOTES 91,421,096 38,474,943 97,249,332 97,249,332 68,635,328 TOTAL PRINCIPAL 43,250,000| 32,470,001| 14,775,000| 571|PRINCIPAL ON BONDED DEBT 117,695,000| | 117,695,000| 1,385,000 | 572|CAPITAL NOTES | | 1 | 32,470,001| 14,775,000| 1 117,695,000 44,635,000 117,695,000 тотат. OTHER EXPENSES 2,043,119| 1,500,000| 14,391| 988|EXPENSE OF LOANS 1,080,000| 1,080,000| 33,431,951 55,859,852 | 989|NIFA SET-ASIDES 97,217,953 97,217,953 35,475,070 57,359,852 14,391 98,297,953 98,297,953 тотат. 148,745,398 181,250,949 53,264,334 TOTAL EXPENSES 313,242,285 313,242,285 REVENUES REVENUE OFFSET TO EXPENSE 845,000| 224,091| 245,000|202A|NCC DEBT SERVICE PRINCIPAL 179,341| 179,341| 266,715 890,000 115,107|2024|NCC DEBT SERVICE INTEREST 930,000 930,000 1,109,341 1,111,715 1,114,091 360,107 1,109,341 CAPITAL RESOURCES FOR DEBT 1,703,182| 1,500,000| |1503|BOND PREMIUM 1,080,000| 1,080,000| 2,530,056 |1508|RAN PREMIUM 3,236,328 |1509|TAN PREMIUM

1,080,000

1,080,000

TOTAL

7,469,566

1,500,000

|             |                   |                 | , <del></del>                       |           |                      |        |                   |                |         |
|-------------|-------------------|-----------------|-------------------------------------|-----------|----------------------|--------|-------------------|----------------|---------|
| FUND        | DEPT              | c.c.            | DEBT SERVICE                        |           |                      |        |                   |                |         |
| DSV         | DS                | 10              | DEPARTMENT                          |           |                      |        |                   |                |         |
|             |                   |                 | DEBT SERVICE                        |           |                      |        |                   |                |         |
| 2021        |                   | 2022            | CONTROL CENTER                      |           |                      |        | 2023              |                |         |
| PRIOR YEAR  | CURRE             | NT YEAR         |                                     |           |                      | El     | NSUING YEAR       |                |         |
| ACTUAL      | NO.   ADOPTED     |                 | DETAIL BUDGET                       | NO.       | <br>  DEPARTMENT<br> | NO.    | <br>  RECOMM BY   | <br>  NO. <br> | ADOPTED |
| i           | BUDGET            | ACTUAL          | i<br>I                              |           | REQUEST<br>          |        | COUNTY EXEC       | i i            | BUDGET  |
| 99,384,406  | 134,193,7         |                 | 7 DEBT SERVICE CHARGEBACK REVEN<br> |           | 264,291,706          |        | 264,291,706       | 1 1            |         |
| 99,384,406  | <br>    134,193,7 | 87              | <br>  TOTAL                         |           | <br>  264,291,706    | l<br>I | <br>  264,291,706 | <br>           |         |
|             |                   | B₩              | N INTERFO CHGS - INTERFUND CHAR     |           |                      |        |                   |                |         |
| 27,438,930  | 33,682,8          | 85   111        | B INTERFUND REVENUES FROM SSW       |           | 37,306,622           | l<br>i | 37,306,622        |                |         |
| 10,468,331  | 9,676,4           | 46    111       | C ENVIRONMENTAL BOND ACT REVENU     |           | 8,211,443            | İ      | 8,211,443         | i i            |         |
| 37,907,261  | <br>    43,359,3  |                 | <br>  TOTAL<br> -                   |           | <br>  45,518,065     | 1      | <br>  45,518,065  | <br>           |         |
|             |                   | F.              | A FEDERAL AID - REIMBURSEMENT O     |           |                      |        |                   |                |         |
| 2,536,757   | 773,4             | 04   091        | rs federal stimulus revenue         | ı         | 773,404              | 1      | 773,404           | 1 1            |         |
| 2,536,757   | <br>    773,4     | 04              | <br>  TOTAL<br>                     | <br> <br> | <br>  773,404        |        | <br>  773,404     |                |         |
|             |                   | SZ              | A STATE AID - REIMBURSEMENT OF      |           |                      |        |                   |                |         |
| 465,354     | 310,3             | 36  465,455 100 | G NYS INTEREST REIMBURSEMENT FA     | I         | 469,769              | l      | 469,769           | 1 1            |         |
| 465,354     | 1   310,3         |                 | <br>  TOTAL<br> -                   |           | <br>  469,769        |        | <br>  469,769     | <br>           |         |
| 148,875,059 | 181,250,9         | 49 825,562      | TOTAL REVENUES                      |           | 313,242,285          |        | 313,242,285       |                |         |

| FUND       | DEPT        | c.c.      |                |          | I  | DEBT SERVICE   | I |             |         |         |         |
|------------|-------------|-----------|----------------|----------|----|----------------|---|-------------|---------|---------|---------|
| DSV        | DS          | 10        |                |          | ı  | DEPARTMENT     | ı |             |         |         |         |
|            |             |           |                |          | L  |                | 1 |             |         |         |         |
|            |             |           |                |          | !  |                | ! |             |         |         |         |
|            |             |           |                |          | 1  | DEBT SERVICE   | 1 |             |         |         |         |
| 2021       |             |           | 2022           | ī        | ī  | CONTROL CENTER | ī |             | 20      | 23      |         |
|            | _ !         |           |                | !        | !  |                | ! |             |         | _       |         |
| PRIOR YEAR | K I         | CURRENT   | YEAR           |          | !  |                | ! | ENSU        | ING     |         | YEAR    |
|            | i i i i i i |           | 1              | ;        | iΞ |                | ; |             | ī       |         | l       |
| ACTUAL     | - 1         | ADOPTED   | 6 MONTH ACTUAL | 1        | 1  | BUDGET SUMMARY | 1 | DEPARTMENT  | RECOMM. | BY      | ADOPTED |
|            | !           |           | !              | !        | !  |                | ! |             |         |         | l       |
|            | -           | BUDGET    | <u> </u>       | !        | !  |                | ! | REQUEST     | COUNTY  | EXEC.   | BUDGET  |
|            | '           |           | <u>'</u>       | <u>'</u> |    |                |   |             |         |         |         |
|            |             |           |                |          |    |                |   |             |         |         |         |
| 148,745    | ,398        | 181,250,9 | 49  53,264,334 | 1000     | ı  | DEBT SERVICE   | ı | 313,242,285 | J 313,  | 242,285 | I       |
|            |             |           |                |          | _  |                | _ |             |         |         |         |
|            |             |           |                |          |    |                |   |             |         |         |         |
| 148,745    | ,398        | 181,250,9 | 49  53,264,334 | 1        | I  | TOTAL COSTS    | I | 313,242,285 | 313,    | 242,285 | I       |
|            |             |           |                |          | _  |                | - |             |         |         |         |

| FUND DEE<br>SSW PW                 |                                 |                                |    | PUBLIC WORKS DEPARTMENT                            |                         |                   |             |
|------------------------------------|---------------------------------|--------------------------------|----|--|-------------------------|-------------------|-------------|
|                                    |                                 |                                |    |  |                         |                   |             |
| 2021                               | 202                             | 2                              |    |  |                         | 2023              |             |
| RIOR YEAR                          | CURRENT                         | YEAR                           |    | CATEGORY   | ENSU                    | ING               | YEAR        |
| _<br>                              |                                 | ¦                              |    | _  <br>  |                         | I                 | I           |
| ACTUAL                             | 1                               | 6 MONTH ACTUAL                 |    | CLASS  |                         | RECOMM. BY        | NIFA        |
|                                    | BUDGET                          |                                |    |  |                         | COUNTY EXEC.      | APPROVED    |
|                                    |                                 |                                |    |  |                         |                   |             |
|                                    |                                 |                                |    | ı———   |                         |                   |             |
|                                    |                                 |                                |    | EXPENSES  <br>                                     |                         |                   |             |
|                                    |                                 |                                |    |  |                         |                   |             |
|                                    |                                 |                                |    | PERS SERVICES                                      |                         |                   |             |
| 8,083,984                          | 8,259,717                       | 3,485,488                      | AA | SALARIES, WAGES & FEES                             | 8,425,493               | 8,425,493         | I           |
| 7,323,416                          | ا<br>12,189,615                 | ا<br>6,909,234                 | AB | <br> FRINGE BENEFITS                               | 7,539,363               | l<br>  7,539,363  | <br>        |
| 15,407,400                         | 20,449,332                      | 10,394,722                     |    |  | 15,964,856              | l<br>  15,964,856 | I           |
|                                    |                                 |                                |    | 1 1011111  |                         |                   |             |
|                                    |                                 |                                |    | OTHR THAN PS - OTHER THAN PERS                     |                         |                   |             |
|                                    |                                 |                                |    |  |                         |                   |             |
| 107.0601                           | 10,000                          | I                              | BB | EQUIPMENT  | 10,000                  | l                 | I           |
| 197,860 <br> <br> <br>  66,696,769 | 1,290,910 <br> <br>  73,303,650 | 389,463 <br> <br>  67,859,1381 |    | GENERAL EXPENSES  <br>   <br> CONTRACTUAL SERVICES | 1,724,830<br>75,052,848 | l                 | I           |
| 6,920,791                          | 73,303,650 <br> <br>  8,414,725 | 67,859,138 <br> <br> 3,630,812 |    |  | 9,020,793               | l                 | I           |
| 34,199,523                         | 40,057,885                      | 3,030,011<br> <br>             | нн |  | 43,681,622              | l                 | I           |
| 400                                | 5,358,500                       | i                              | 00 |  | 358,500                 | l                 | I           |
|                                    |                                 |                                |    | 1 1  |                         | I                 | I           |
| 108,015,343                        | 128,435,670                     | 71,879,413                     |    | TOTAL  | 129,848,593             | 129,848,593       | l<br>       |
|                                    |                                 |                                |    | DEBT SERVICE                                       |                         |                   |             |
|                                    |                                 |                                |    |  |                         |                   |             |
| 848,047 <br>                       | 3,557,387 <br>  1               | 307,160 <br>                   |    | INTEREST  <br>                                     | 7,526,883               | l                 | I           |
| 8,697,736                          | 10,442,613                      |                                |    | PRINCIPAL  | 10,650,151              | 10,650,151        | !<br>       |
| 9,545,783                          | 14,000,000                      | 5,250,320                      |    | TOTAL  | 18,177,034              | 18,177,034        | İ           |
|                                    |                                 |                                |    |  |                         |                   |             |
| 132,968,526                        | 162,885,002                     | 87,524,455                     |    | TOTAL EXPENSES                                     | 163,990,483             | 163,990,483       |             |
|                                    |                                 |                                |    |  |                         |                   |             |
|                                    |                                 |                                |    |  |                         |                   |             |
|                                    |                                 |                                |    |  |                         |                   |             |
|                                    |                                 |                                |    | i i · ·  |                         |                   |             |
|                                    |                                 |                                |    |  |                         |                   |             |
| !                                  | 93  <br> <br>                   | <br>                           |    | FULL TIME  | 83                      | 83<br>            | <br>        |
|                                    | 1                               | <br>                           |    | PART TIME  <br>     <br>  SEASONAL                 | 1                       | 1<br>             | !<br>!<br>! |
| Į.                                 | ı                               | '                              |    | (1) BEFORE SALARY SAVINGS                          |                         | 1                 |             |

|                 | EPT<br>PW              |                   |      | PUBLIC WORKS DEPARTMENT        |             |                       |          |  |  |  |
|-----------------|------------------------|-------------------|------|--------------------------------|-------------|-----------------------|----------|--|--|--|
|                 |                        |                   |      | DEPARTMENT SUMMARY             |             |                       |          |  |  |  |
| 2021            | 202                    | 22                |      | !                              |             | 2023                  |          |  |  |  |
| PRIOR YEAR      | CURRENT                | YEAR              |      | CATEGORY                       | ENSU        | ENSUING YEA           |          |  |  |  |
| ACTUAL          | ADOPTED  <br>  ADOPTED | 6 MONTH ACTUAL    |      | CLASS                          | DEPARTMENT  | <br> RECOMM. BY  <br> | NIFA     |  |  |  |
| <br>            | BUDGET                 |                   |      |                                |             | COUNTY EXEC.          | APPROVED |  |  |  |
|                 |                        |                   |      |                                |             |                       |          |  |  |  |
|                 |                        |                   |      |                                |             |                       |          |  |  |  |
|                 |                        |                   |      | FUND BALANCE - BEGINNING OF TH |             |                       |          |  |  |  |
| 34,431,146      | 12,922,402             | 54,947,081        | AA   | FUND BALANCE                   | 13,935,459  | 13,935,459            |          |  |  |  |
| 34,431,146 <br> | 12,922,402             | 54,947,081        |      | <br>  TOTAL                    | 13,935,459  |                       |          |  |  |  |
|                 |                        |                   |      | NON-TAX SRCS                   |             |                       |          |  |  |  |
| 1,087,499       | 750,000                | 510,002           | вс   | PERMITS & LICENSES             | 750,000     | 750,000               |          |  |  |  |
| 129,195         | 80,000                 | 79,840            | BE   | INVEST INCOME                  | 105,000     | 105,000               |          |  |  |  |
| 4,566,566       | 2,999,826              | 209,910           | BF   | <br> RENTS & RECOVERIES        | 3,000,000   | 3,000,000             |          |  |  |  |
| 1,459,769       | 1,253,000              | 98,250            | ВН   | DEPT REVENUES                  | 1,253,000   | 1,253,000             |          |  |  |  |
| 7,243,029       | <br>  5,082,826        | 898,002           |      | <br>  TOTAL                    | 5,108,000   |                       |          |  |  |  |
|                 |                        |                   |      | FEDERAL AID                    |             |                       |          |  |  |  |
| 899,491         | ı                      | 19,633            | FA   | FEDERAL AID - REIMBURSEMENT OF |             | ı ı                   |          |  |  |  |
| 899,491         |                        | 19,633            |      | TOTAL                          |             |                       |          |  |  |  |
|                 |                        |                   |      | STATE AID                      |             |                       |          |  |  |  |
| ı               |                        | 177               | SA   |                                |             | l I                   |          |  |  |  |
|                 |                        |                   |      | <br>  TOTAL                    |             |                       |          |  |  |  |
|                 |                        | <del></del> -     |      | INTERFUND TRANSFERS            |             |                       |          |  |  |  |
| 145,342,000     | 144 070 774            | <i>EE</i> 000 000 | 7.00 |                                | 144 047 004 | 144 047 0041          |          |  |  |  |
| 145,342,000     | 144,879,774            |                   | TE   | INTERFD TSFS - INTERFUND TRANS | 144,947,024 | 144,947,024           |          |  |  |  |
| 145,342,000     | 144,879,774            | 66,000,000        |      | TOTAL                          | 144,947,024 | 144,947,024           |          |  |  |  |
| 187,915,666     | 162,885,002            | 121,864,893       |      | TOTAL REVENUES                 | 163,990,483 | 163,990,483           |          |  |  |  |

| FUND | DEPT | c.c. | PUBLIC WORKS DEPARTMENT       |
|------|------|------|-------------------------------|
| SSW  | PW   | 50   | DEPARTMENT                    |
|      |      |      | SEWER AND STORM WATER DISTRIC |

| 2021       | 2022               |                  |    | CONTROL | CENTER | 2023         |
|------------|--------------------|------------------|----|---------|--------|--------------|
| PRIOR YEAR | CURRENT YEAR       |                  |    | <br>    | <br>   | ENSUING YEAR |
| ACTUAL     |                    | 6 MONTH          | -! | DETAIL  | BUDGET |              |
|            | <br>    BUDGET<br> | <br>  ACTUAL<br> |    | <br>    |        |              |

| EXPENSES |

|               |          |                |                |     | <del></del>                             |         |               |          |               |     |
|---------------|----------|----------------|----------------|-----|---|---------|---------------|----------|---------------|-----|
|               |          |                |                | AA  | SALARIES, WAGES & FEES                  |         |               |          |               |     |
| 57,014        | <br>1    | 57,015         | 28,288 J       | ABK | <br> CLERK II                           | 1       | 57,015        | <br>1    | <br>  57,015  | 1   |
| ا<br>57,635   |          | <br>           |                | GPA | OFFICE SVCS SPVR                        |         |               | i        | <br>          |     |
| !             | 1<br>1   | ا<br>  35,501  |                | ЈМВ | <br> ENVIRONMENTAL SPECIALIST I         | <br>  2 | ا<br>71,002   | ا<br>2 ا | ا<br>71,002   | . ! |
| ا<br> 91,374  | 1<br>1   | ا<br>  95,290  | ا<br>(8,796    | JMD | <br> ENVIRONMENTAL SPECIALIST II        | <br>    | <br>          |          | <br>          | . ! |
| ا<br> 205,918 | ا<br>2 ا | ا<br>  214,918 | ا<br>  104,397 | JMF | <br> ENVIRONMENTAL SPECIALIST III       | <br>  2 | ا<br> 217,369 | ا<br>2 ا | ا<br> 217,369 | . ! |
| - !           | 1        | ا<br>35,501    |                | JNF | <br> SANITARY ENGR I                    | 1       | 35,501        | 1        | ا<br>  35,501 | . ! |
| 123,226       | 2        | 109,858        | 61,139         | JNN | <br> SANITARY ENGR III                  | 3       | 233,085       | 3        | 233,085       | . ! |
| 94,924        | 1        | 95,290 J       |                | JOD |   |         |               |          |               | . ! |
| 123,226       | 1        | 123,227        | 61,139         | JOE | <br> HYDROGEOLOGIST III                 | 1       | 123,227       | 1        | 123,227       |     |
| 120,775       |          | 121,873        | 60,278         | JOF | IND WASTE CTL SPCT I                    | 3       | 151,396       | 3 j      | 151,396       |     |
| 81,173        | 1        | 81,173         | 40,274         | JOK | IND WASTE CTL SPC II                    | 1       | 81,173        | 1        | 81,173        | . ! |
| 130,692       | 1        | 69,269         | 49,941         | RKK | MOSQ CTL INSPTR I                       | 3       | 140,269       | 3        | 140,269       |     |
| 95,290        | 1        | 95,290 I       | 47,278         | RLK | MOSQ CTL SPVR                           | 1       | 95,290        | 1        | 95,290        | . ! |
| 952,205       |          | !              | 179,583        | SSW | TRANSFER TO/FROM SSW                    |         | 722,000       | -        | 722,000       |     |
| 114,514       |          | 130,461        | 135,100        | TAK | TERMINAL LEAVE                          |         | 135,103       | -        | 135,103       |     |
| 99,590        | į        | 78,685 I       | 276,989        | TAL | LONGEVITY                               |         | 78,685        | -        | 78,685        |     |
| 4,000         | į        | 29,000         | 2,000          | YY9 | HEALTH INSURANCE BUYBACK                |         | 29,000        | -        | 29,000        | . ! |
| 41,681        | į        | 39,540         | 14,209         | ZMK | LAG PAYOUT                              |         | 39,540        | į        | 39,540        |     |
| į             | į        | 2,600          |                | ZML | AUTO MILEAGE                            |         | 2,600         | į        | 2,600         |     |
| 22,800        | į        | 40,000         | 8,580          | ZMM | SUPPER MONEY                            |         | 40,000        | į        | 40,000        |     |
| į             | į        | 343,027        |                | ZRT | RETROACTIVE PAY                         |         | 669,869       | į        | 669,869       |     |
| į             | į        | 326,842        |                | ZRY | CSEA COLA                               |         | 424,848       | į        | 424,848       |     |
| 73,378        | į        | 116,000        | 34,457         | ZYS | STANDBY PAY                             | i       | 116,000       | į        | 116,000       | į   |
| 10,665        | į        | 12,824         | 11,099         | ZY0 | COMP TIME CASH                          |         | 12,824        | į        | 12,824        |     |
| 158,359       | į        | 467,816        | 65,627         | ZY3 | DIFFERENTIAL                            |         | 267,816       | į        | 267,816       |     |
| 43,767        | į        | 118,080        | 17,361         | ZY7 | HOLIDAY PAY                             |         | 68,080        | į        | 68,080        |     |
| 585,691       | į        | 1,052,000      | 187,572        | ZY8 | OVERTIME                                |         | 652,000       | į        | 652,000       |     |
| (57,279)      | į        | (226,907)      | (10,659)       | ZZO |   |         | (226,907)     | į        | (226,907)     |     |
| (191,945)     | į        | (201,442)      | (38,905)       | zzs | <br> CAPITAL BACKCHARGE ST TIME SA <br> |         | (201,442)     | į        | (201,442)     |     |
| i             | 1        | 15,000         | i              | 4KJ | LABORER I PT                            | 1       | 15,000        | 1        | 15,000        | İ   |

| 2021            | 2022      |                |                |     | CONTROL CENTER                     |             | 2023        |          |                  |           |         |  |  |
|-----------------|-----------|----------------|----------------|-----|------------------------------------|-------------|-------------|----------|------------------|-----------|---------|--|--|
| PRIOR YEAR      |           | CURRENT        | YEAR           |     | <br>                               | F           |             | EN       | SUING YEAR       |           |         |  |  |
| ACTUAL          | NO.       | ADOPTED        | 6 MONTH        |     | DETAIL BUDGET                      |             | DEPARTMENT  | NO.      | RECOMM BY        | <br>  NO. | ADOPTED |  |  |
| <br> <br>       | <br> <br> | BUDGET  <br>   | ACTUAL         |     | <br>                               | <br>   <br> | REQUEST     |          | <br> COUNTY EXEC |           | BUDGET  |  |  |
| 161,340         | 1         | 53,780         | 53.1591        | 4KK | LABORER I                          |             |             |          |                  | I         |         |  |  |
| 57,592          | i         | 49,593         | , i            |     | LABORER                            | 1           | 49,593      | 1<br>1   | 49,593           | i i       |         |  |  |
| <br> 61,380     | 1<br>1    | ا<br>(61,381   | 29,274         | 4KQ | <br> SEWAGE PLANT ATTENDANT        | <br>        |             | <br>     |                  | <br>      |         |  |  |
| ا<br>[56,796    | 1         | ا<br>57,015    | !              | 4LA | <br> LABORER II                    | 1           | 57,015      | 1        | <br>  57,015     | !!        |         |  |  |
| 103,743         | 1         | 103,743        | 51,472         | 40A | <br> SEWER MAINT SPVR II           | 1           | 103,743     | 1        | 103,743          |           |         |  |  |
| 77,313 <br>  77 | į         | i              | i              | 4PK | <br> AST SPT SANITRY CSTN  <br>    | 1           | 59,908      | 1        | 59,908           | i i       |         |  |  |
| 90,326          | İ         | İ              | 27,685         | 5NA | EQPT OPERATOR I                    | 1           | 57,015      | 1        | 57,015           |           |         |  |  |
| <br>            | 11 <br>   | 342,015 <br>   | 23,244 <br>    | 5NK | EQPT OPERATOR II  <br>             | 3 I         | 122,003     | 3        | 122,003<br>      | <br>      |         |  |  |
| 133,061 <br>    | i         | 69,063 <br>    | , i            |     | EQPT OPERATOR III  <br>            | 1  <br>     | i           | - 1      | ĺ                | l I       |         |  |  |
| 1,578,566 <br>  | 25  <br>  | 1,495,357 <br> | 709,503 <br>   | 9на | SEWAGE TRIMT OPTR  <br>            | 25  <br>    | 1,515,776   | 25  <br> | 1,515,776<br>    | <br>      |         |  |  |
| 122,594 <br>    | 2  <br>   | 122,594 <br>   | 60,825 <br>    | 9НС | SEWAGE PLANT OPERATOR SUPVISO <br> | 2  <br>     | , i         | - 1      | 122,594<br>      | <br>      |         |  |  |
| 233,798 <br>    | i         | 216,035 <br>   | , i            | 9HK | SWG TRT PLT SPVR I  <br>           | 2  <br>     | , i         | - 1      | i '              | 1 1       |         |  |  |
| 223,112 <br>    | 3 I       | 193,812 <br>   | 96,160 <br>    | 9IK | POWER PLANT OPTR I  <br>           | 3 I         | 193,812     | 3  <br>  | 193,812<br>      | <br>      |         |  |  |
| 1,090,941 <br>  | 17 <br>   | 1,031,916 <br> | 462,606 <br>   | 9ЈК | PLANT MAINT MECH I  <br>           | 14 <br>     | 858,586<br> | 14       | 858,586<br>      | <br>      |         |  |  |
| 470,242 <br>    | 6 I       | 439,636 <br>   | 215,321 <br>   | 9KA | PLANT MAINT MECH II  <br>          | 5  <br>     | 464,125     | 5  <br>  | 464,125<br>      | <br>      |         |  |  |
| 183,449 <br>    | 2  <br>   | 175,786 <br>   | 53, <b>411</b> | 9KK | PLANT MAINT SPVR I  <br>           | 2           | 175,786     | 2        | 175,786<br>      | <br>      |         |  |  |
| 31,256 <br>     | - 1       | <br>           |                | 9LA | PLANT MAINT SPVR II  <br>          | <br>        |             |          |                  | <br>      |         |  |  |
| 94,833 <br>     | 1 <br>    | 95,290 <br>    | 47,278 <br>    | 9LI | SUPT OF SEWERAGE OPERATIONS  <br>  | 1 <br>      | 95,290      | 1        | 95,290<br>       | <br>      |         |  |  |
| 124,700 <br>    | 1 <br>    | 124,700 <br>   | 61,870 <br>    | 9LJ | ASST SUPT OF SEWERAGE OPERATI <br> | 1  <br>     | 124,700     | 1        | 124,700<br>      | <br>      |         |  |  |
| 150,269         | 1         | 150,270        | 74,557         | 9LK | SUPT SEWAGE PLANTS                 | 11          | 150,270     | 1        | 150,270          | l I       |         |  |  |
| 8,083,984       | I         | 8,259,717      | 3,485,488      |     | <br>  TOTAL                        |             | 8,425,493   |          | 8,425,493        |           |         |  |  |

FRINGE BENEFITS (226,536)| | ZZF|FRINGE SAVINGS (122,011)| (122,011)| (2,975) (7,400) (7,400) (14,713) (2,648) | ZZO|CAP BACKCHARGE OT FRINGES (72,874) (145,400) (94,691) (19,236) | ZZS|CAP BACKCHARGE ST TIME FRINGE (145,400) 1,304,556 2,270,000 1,462,371| 11F|STATE RET SYSTEMS 804,207 804,207 632,978 1,028,000 279,426 | 13F|SOCIAL SECURITY CONT 737,397 737,397 1,797,985 2,625,000 917,726| 14F|HEALTH INSURANCE 2,275,141 2,275,141 25,000 9,896 9,896 8,592 3,923 17FOPTICAL PLAN 50,000 19F | NEW YORK STATE UNEMPLOYMENT 15,000 15,000 44,234 60,000 20,013 | 20F | DENTAL INSURANCE 50,288 50,288 9,922 730,000 22F|MEDICARE REIMBURSEMENT 75,000 75,0001 8,019 15,000 7,350| 22S|MEDICARE REIMBURSEMENT SURCHA| 14,000| 14,000 1,700,000 2,538,626| 29F|PENSION REPAYMENT 23,477 43,000 11,559 35F MTA MOBILITY TAX 26,192 26,192 10,500 16,000| 9,875| 40F|CSEA LEGAL PLAN 10,375 10,375

|                    |             |                |                 |     | 1                                  | ı    |                          |     |                      |             |         |
|--------------------|-------------|----------------|-----------------|-----|------------------------------------|------|--------------------------|-----|----------------------|-------------|---------|
| FUND               | DEPT        |                | .c.             |     | PUBLIC WORKS DEPARTMENT            |      |                          |     |                      |             |         |
| SSW                | PW          | 5              | 0               |     | DEPARTMENT                         | <br> |                          |     |                      |             |         |
|                    |             |                |                 |     | SEWER AND STORM WATER DISTRIC      |      |                          |     |                      |             |         |
| 2021               |             | 202            | į               |     | CONTROL CENTER                     | <br> |                          |     | 2023                 |             |         |
| PRIOR YEAR  <br> - |             | CURRENT        | YEAR            |     | ļ                                  | ļ    |                          | El  | NSUING YEAR          |             |         |
| ACTUAL             | NO.         | ADOPTED        | 6 MONTH         |     | DETAIL BUDGET                      | NO.  | <br>  DEPARTMENT  <br> - | NO. | RECOMM BY            | NO.         | ADOPTED |
|                    |             | BUDGET         | ACTUAL  <br>    |     | <br>                               |      | <br>  REQUEST  <br>      |     | <br> COUNTY EXEC<br> |             | BUDGET  |
| 3,565,003          |             | 3,900,000      | 1 666 8911      | 75F | HEALTH INSURANCE FOR RETIREES      |      | 3,766,751                |     | 3,766,75             | 1 1         |         |
| 27,554             | į           | 30,000         | 1               |     | <br>                               |      | 3,700,731 <br>    29,927 |     | 29,92                | 1 1         |         |
|                    | <u> </u>    |                |                 |     | I                                  |      | 1 23,3271                |     |                      | 1 1         |         |
| 7,323,416          | i           | 12,189,615     | 6,909,234       |     | TOTAL                              | i i  | 7,539,363                |     | 7,539,36             | 3   1       |         |
|                    |             |                |                 | вв  | EQUIPMENT                          |      |                          |     |                      |             |         |
| 1                  | ı           | 5,000          | ı               | 001 | MISC EQUIPMENT                     |      | 5,000                    |     | 5,00                 | 01 1        |         |
|                    |             | 5,000          | <br>            | 216 | <br> MISCELLANEOUS EQUIPMENT       | l    |                          |     | 5,00                 | <br>        |         |
| <br>               | 1           | 10,000         | <br>            |     | TOTAL                              |      |                          |     | 10,00                | 01 1        |         |
|                    |             |                |                 | DD  | GENERAL EXPENSES                   |      |                          |     |                      |             |         |
| 8,157              |             | 9,000          | 9.0001          | 300 | OFFICE SUPPLIES & COPY PAPER       |      | 9,000                    |     | 9,00                 | 01 1        |         |
|                    | į           |                | 1               |     | <br>                               |      |                          |     | )<br> <br>           | ĭ i         |         |
| <br>  997          | į           | 5,250          | 1               |     | OTHER EXPENSES                     |      |                          |     | <br>  5,25           | i i         |         |
| 1,500              | į           | I              | -,<br> <br>     |     | <br> FINES & PENALTIES             |      |                          |     | i -,                 | i           |         |
| 25,000             | į           | į              | i               |     | OUTSIDE VNDR REPAIRS               |      | i i                      |     |                      | įį          |         |
| 9,504              | į           | 10,000         | 8,420           |     | <br> ADVERTISING/PUBLIC NOTICES    |      |                          |     | 10,00                | i i<br>Di i |         |
| 2,975              | į           | 3,000          | 1               |     | <br> GRAINGER EXPENSES             |      | ]<br>  3,000             |     | 3,00                 | 1 1         |         |
| 900                | į           | 700            | 1               |     | <br> EDUCATIONAL & TRAINING SUPPLI |      |                          |     | 70                   | 1 1         |         |
| i                  | i           | 1<br>  80,000  | i               |     | <br> BUILDING SUPPLIES AND MAINTEN |      | <br>  80,000             |     | <br>  80,00          | 1 1         |         |
| 85,200             | İ           | , i            | 188,888         |     | <br> GASOLINE                      |      | ,<br>                    |     |                      | i           |         |
| 63,627             | İ           | 30,420         | 1               |     | <br>                               |      | <br>  30,420             |     | 30, <b>4</b> 2       | i i         |         |
| 1                  |             |                | 1               |     | <br> MISCELLANEOUS SUPPLIES AND EX | <br> | l                        |     |                      |             |         |
| İ                  | İ           | 1,152,540      | 1               |     | <br> DIESEL FUEL                   |      | 1,586,460                |     | 1<br>1,586,46        | i i         |         |
| 197,860            | <br>        | 1,290,910      | 389,463         |     | <br>  TOTAL                        |      |                          |     | 1,724,83             | I I         |         |
|                    |             |                |                 | DE  | CONTRACTUAL SERVICES               |      |                          |     |                      |             |         |
| 64,534,272         | ı           | 71,000,000     | 66,871,934      | 5PS | PROFESSIONAL SERVICES              | ı    | 70,184,000               |     | 70,184,00            | 01 1        |         |
| 1,396,934          | 1           | 1,458,150      | 1               |     | <br> MISCELLANEOUS CONTRACTUAL SER | <br> | <br>  2,642,848          |     | <br>  2,642,84       | 1 1         |         |
| 41,279             | 1           | 110,000        | 1               |     | <br> ENGINEERING                   | <br> | <br>  1,591,000          |     | <br>  1,591,00       | <br>        |         |
| 724,284            | <br>        | 735,500        | 1               |     | <br> SANITARY SOLID WASTE DISPOSAL |      |                          |     | 635,00               | 1 1         |         |
| 66,696,769         |             | 73,303,650     | 67,859,138      |     | <br>  TOTAL                        |      |                          |     | 75,052,8 <b>4</b>    | <br>        |         |
|                    |             |                |                 | DF  | UTILITY COSTS                      |      |                          |     |                      |             |         |
| 650,000            | 1           | 624,225        | 500,000         | 550 | FUEL                               | ļ    | 1,930,620                |     | 1,930,62             | 0 į 1       |         |
| <br>  125,191      | <br>        | 205,000        | <br> 66,000     | 551 | <br> LIGHT,POWER, WATER            | <br> | <br>  205,000            |     | <br>  205,00         | <br>        |         |
| <br>6,145,600      | 1           | ا<br>7,585,500 | <br>  3,064,812 | 553 | <br> BROKERED GAS                  | <br> | <br>  6,885,173          |     | <br>  6,885,17       | <br>3       |         |
|                    | <del></del> |                | 3,630,812       |     | 1 1                                |      |                          |     | 9,020,79             | T 1         |         |

|                 |        |             |                        |      |                                    | ı         |               |      |                  |            |         |
|-----------------|--------|-------------|------------------------|------|------------------------------------|-----------|---------------|------|------------------|------------|---------|
| FUND            | DEPT   | C           | c.c.                   |      | PUBLIC WORKS DEPARTMENT            | İ         |               |      |                  |            |         |
| SSW             | PW     |             | 50                     |      | DEPARTMENT                         | l<br>I    |               |      |                  |            |         |
|                 |        |             |                        |      | SEWER AND STORM WATER DISTRIC      | İ         |               |      |                  |            |         |
| 2021            | l<br>I | 202         | 22                     |      | CONTROL CENTER                     | l<br>I    |               |      | 2023             |            |         |
| PRIOR YEAR      | i<br>! | CURRENT     | YEAR                   |      | i<br>I                             | i<br>!    |               | El   | NSUING YEAR      |            |         |
| ACTUAL          | NO.    | ADOPTED     | 6 MONTH                |      | DETAIL BUDGET                      | NO.       | DEPARTMENT    | NO.  | RECOMM BY        | <br>  NO.  | ADOPTED |
| <br>            |        | BUDGET      | ACTUAL  <br>    ACTUAL |      | <br>                               |           | REQUEST       |      | <br> COUNTY EXEC |            | BUDGET  |
|                 |        |             |                        | FF   | INTEREST                           |           |               |      |                  |            |         |
| 848,047         | 1 1    | 3,557,387   | 307,160                | 561  | INTEREST ON BONDED DEBT            | I         | 7,526,883     | ı    | 7,526,883        | 1 1        |         |
| 848,047         |        | 3,557,387   | 307,160                |      | <br>  TOTAL                        | l         | 7,526,883     | <br> | 7,526,883        | <br>       |         |
|                 |        |             |                        | GG   | PRINCIPAL                          |           |               |      |                  |            |         |
| 8,697,736       | 1 1    | 10,442,613  | 4,943,160              | 571  | PRINCIPAL ON BONDED DEBT           | l I       | 10,650,151    | I    | 10,650,151       | 1 1        |         |
| 8,697,736       | <br>   | 10,442,613  | 4,943,160              |      | <br>  TOTAL                        | l         | 10,650,151    | <br> | 10,650,151       | <br>       |         |
|                 |        |             |                        | нн   | INTERFD CHGS - INTERFUND CHAR      |           |               |      |                  |            |         |
|                 |        |             |                        |      |                                    |           |               |      |                  |            |         |
| 293,176 <br>    | <br>   | 375,000     |                        |      | OTHER EXPENSES                     | <br>      | 375,000       | <br> | 375,000          | <br>       |         |
| 6,467,417 <br>  | 1 1    | 6,000,000   |                        |      | INDIRECT COST CHARGEBACK           | <br>      | 6,000,000<br> | <br> | 6,000,000<br>    | <br>       |         |
| 27,438,930      | l I    | 33,682,885  |                        | 59F  | CAPITAL DEBT SERVICE CHARGES       | l         | 37,306,622    |      | 37,306,622       | 1 1        |         |
| 34,199,523 <br> | <br>   | 40,057,885  |                        |      | <br>  TOTAL                        | <br> <br> | 43,681,622    | l    | <br>  43,681,622 |            |         |
|                 |        |             |                        | 00   | OTHER EXPENSES                     |           |               |      |                  |            |         |
| 400             | 1 1    | ı           | <br>                   | 98S  | SEWER OVERASSESSMENT REFUND        | l I       | I             | ı    | l                | I I        |         |
| <br>            |        | 5,358,500   |                        | 987  | <br> OTHER SUITS & DAMAGES         | <br>      | 358,500       |      | 358,500          | <br>       |         |
| 400             |        | 5,358,500   |                        |      | <br>  TOTAL                        |           | 358,500       |      | 358,500          | <br>       |         |
|                 |        |             |                        |      |                                    |           |               |      |                  |            |         |
| 132,968,526     |        | 162,885,002 | 87,524,455             |      | TOTAL EXPENSES                     |           | 163,990,483   |      | 163,990,483      |            |         |
|                 |        |             |                        |      |                                    |           |               |      |                  |            |         |
|                 |        |             |                        |      |                                    |           |               |      |                  |            |         |
|                 |        |             |                        |      | REVENUES  <br>                     |           |               |      |                  |            |         |
|                 |        |             |                        | AA   | FUND BALANCE                       |           |               |      |                  |            |         |
| 34,431,146      | 1 1    | 12,922,402  | 54,947,081             | 0101 | FUND BALANCE - BEGIN. OF YEAR      | ı         | 13,935,459    | I    | 13,935,459       | 1 1        |         |
| 34,431,146      | <br>   | 12,922,402  | 54,947,081             |      | <br>  TOTAL                        |           | 13,935,459    |      | 13,935,459       | <br>       |         |
|                 |        |             |                        | вс   | PERMITS & LICENSES                 |           |               |      |                  |            |         |
| 272,195         | ! !    | 250,000     |                        |      | INDUSTRIAL PERMIT REVENUE          | ! !       | 250,000       | ! !  | 250,000          | ! I        |         |
| 585,234         |        | 250,000     |                        | 0505 | <br> SEWAGE CONNECTIONS            | <br>      | 250,000       | <br> | <br>  250,000    | ! !<br>! ! |         |
| ا<br>230,070 ا  | <br>   | 250,000     | 81,700                 |      | <br> VERIFICATION OF PERMITS/CONNE | l<br>I    | 250,000       |      | <br>  250,000    | <br>       |         |
| 1,087,499       | <br>   | 750,000     | 510,002                |      | <br>  TOTAL                        | l         | 750,000       |      | 750,000          | <br>       |         |

|                   |          |                        |                 |           | ı                                  | ı       |                        |      |                       |             |        |
|-------------------|----------|------------------------|-----------------|-----------|------------------------------------|---------|------------------------|------|-----------------------|-------------|--------|
| FUND              | DEPT     | r c                    | c.c.            |           | PUBLIC WORKS DEPARTMENT            | İ       |                        |      |                       |             |        |
| SSW               | PW       | 5                      | 60              |           | DEPARTMENT                         | l<br>I  |                        |      |                       |             |        |
|                   |          |                        |                 |           | SEWER AND STORM WATER DISTRIC      | İ       |                        |      |                       |             |        |
| 2021  <br>        | <br>     | 202                    | ı               |           | CONTROL CENTER                     | l<br>I  |                        |      | 2023                  |             |        |
| PRIOR YEAR        | <br>     | CURRENT                | YEAR            |           | <br>                               | !<br>!  | ,                      | El   | NSUING YEAR           |             |        |
| ACTUAL            | NO.      | ADOPTED                | 6 MONTH         |           | <br>  DETAIL BUDGET                | NO.     | DEPARTMENT             | NO.  | <br> RECOMM BY        | NO.         | ADOPTE |
| ¦<br>!            |          | <br>  BUDGET  <br>     | ACTUAL          |           | <br>                               |         | <br>  REQUEST  <br>    |      | <br> COUNTY EXEC<br>  | <br>   <br> | BUDGET |
|                   |          |                        |                 | BE        | INVEST INCOME                      |         |                        |      |                       |             |        |
| 90,864            | ı ı      | 50,000                 | 54,785          | 0790      | INVESTMENT INCOME                  | 1 1     | 75,000                 |      | 75,000                | I I         |        |
| ا<br>  38,331     | <br>     | <br>  30,000           | 25,055          |           | <br> INV CAP INCOME                | <br>    | <br>  30,000           |      | I<br>I 30,000         | <br>        |        |
| 129,195           | l        |                        | 79,840          |           | <br>  TOTAL                        |         | 105,000                |      | I<br>  105,000        |             |        |
| 129,195           |          |                        | 79,840          |           | TOTAL                              |         |                        |      | 103,000               |             |        |
|                   |          |                        |                 | BF        | RENTS & RECOVERIES                 |         |                        |      |                       |             |        |
| 55,000            | ! !      |                        |                 |           | LIQUIDATED DAMAGES                 | !!      |                        |      | !                     | <u> </u>    |        |
| 3,430,704         |          | <br>  2,999,826 <br>!  |                 | 07MC      | <br> ENTERPRISE FUND RECOVERIES    |         | 3,000,000              |      | <br>  3,000,000       | !!          |        |
| 14                |          |                        |                 | 0701      | <br> CASH RECOVERY<br>             |         |                        |      | !<br>                 |             |        |
| 1,080,848         |          | i                      |                 |           | <br> RECVRY PRIOR YR APPR          | i i     |                        |      | i                     | i i         |        |
| 4,566,566         | l        | <br>  2,999,826        | 209,910         |           | <br>  TOTAL                        |         | 3,000,000              |      | 3,000,000             | I I         |        |
|                   |          |                        |                 | вн        | DEPT REVENUES                      |         |                        |      |                       |             |        |
| ı                 | I I      | 1,000                  | ı               | 080C      | NON-STORMWATER DISCHARGES-STO      | 1 1     | 1,000                  |      | 1,000                 | I I         |        |
| 1,118,503         | <br>     | <br>  1,002,000        |                 | 0813      | <br> CONTRACTUAL SERVICES          | <br>    | <br>  1,002,000        |      | <br>  1,002,000       | 1 1         |        |
| ا<br> 341,266     | <br>     | <br>  250,000          |                 | 0822      | <br> WASTE DISPOSAL                | <br>    | <br>  250,000          |      | l<br>  250,000        | <br>        |        |
| 1,459,769         | l I      |                        | 98,250          | <br> <br> | <br>  TOTAL                        | <br>    | 1,253,000              |      | l<br>  1,253,000      | <br>        |        |
|                   |          |                        |                 | FA        | FEDERAL AID - REIMBURSEMENT O      |         |                        |      |                       |             |        |
| 7,081             |          |                        |                 | 0919      | FEMA REIMBURSMENT                  |         |                        |      | ı                     |             |        |
| 836,521           |          |                        | i               |           | <br>                               |         |                        |      | !<br> <br>            | ; ;         |        |
| 55,889            |          | i<br>                  | ı               |           |                                    |         |                        |      | :<br> <br>            | įį          |        |
| I<br>I            | i<br>I i | i i                    | 1               |           | <br> HURR IDA REMNANTS-FEMA PASS T | 1 1     |                        |      | <br>                  | i i<br>I I  |        |
| 899,491           | l        |                        | 19,633          | <br> <br> | <br>  TOTAL                        | —  <br> |                        |      | <br>I<br>I            | I I         |        |
|                   |          |                        |                 |           |                                    |         |                        |      |                       |             |        |
|                   |          |                        |                 | IF        | INTERFD TSFS - INTERFUND TRAN      |         |                        |      |                       |             |        |
| 145,342,000       | l        | 144,879,774            | 66,000,000      | 1827      | TRANSFER IN FROM SFA               | <br>    | 144,947,024            |      | 144,947,024           | 1 1         |        |
| <br>  145,342,000 | <br>     | <br>  144,879,774 <br> | 66,000,000 <br> | <br>      | <br>  TOTAL                        | <br>    | <br>  144,947,024 <br> | <br> | <br>  144,947,024<br> | <br>        |        |
|                   |          |                        |                 | SA        | STATE AID - REIMBURSEMENT OF       |         |                        |      |                       |             |        |
| ı                 | 1 1      | 1 1                    | 177             | 1001      | REIMBURSED EXPEND                  | 1 1     | 1 1                    |      | I                     | 1 1         |        |
| I<br>I            | l        |                        | 177             | <br> <br> | <br>  TOTAL                        | <br>    |                        |      | <br> <br>             | <br>        |        |
|                   |          |                        |                 |           |                                    |         |                        |      |                       |             |        |
| 187,915,666       |          | 162,885,002            | 121,864,893     |           | TOTAL REVENUES                     |         | 163,990,483            |      | 163,990,483           |             |        |
|                   |          |                        |                 |           |                                    |         |                        |      |                       |             |        |

FUND DEPT C.C.

SSW PW 50

PUBLIC WORKS DEPARTMENT

DEPARTMENT

|            |                |                    |      | <br> SEWER AND STORM WATER DISTRICT |            |                                |                   |
|------------|----------------|--------------------|------|-------------------------------------|------------|--------------------------------|-------------------|
| 2021  <br> | 202<br>CURRENT | 2  <br> <br>  YEAR |      | CONTROL CENTER  <br>                | ENSU:      | 2023                           | EAR               |
| ACTUAL     | <u></u>        | 6 MONTH ACTUAL     |      | BUDGET SUMMARY                      | DEPARTMENT | RECOMM. BY  <br>  COUNTY EXEC. | ADOPTED<br>BUDGET |
| 51,962,138 | 73,424,207     | 12,723,193 6       | 5000 | SEWER AND STORM WATER SERVICES      | 72,701,639 | 72,701,639                     |                   |
| <br>       | 1              | <br>               |      | FULL-TIME EMPLOYEES                 | 3          | 3  <br>3  <br>1                |                   |
| 4,006,026  | 4,951,228      | 2,188,637 6        | 5110 | SEWERAGE DISPOSAL SERVICES-BAY      | 4,807,947  | 4,807,947                      |                   |
| I<br>I     | 9              | I                  |      |                                     | 8          | 8                              |                   |
| 4,930,503  | 7,027,693      | 2,523,171 6        | 5120 | SEWERAGE DISPOSAL SERVICES-CED      | 7,123,034  | 7,123,034                      |                   |
| 1          | 19             | <br>               |      |                                     | 18         |                                |                   |
| 122,159    | 350,000        | 6                  | 5130 | GLEN COVE SEWAGE FACILITY           | 350,000    | 350,000                        |                   |
| 887,605    | 180,647        | 183,318 6          | 5140 | LAWRENCE SEWAGE TREATMENT PLAN      | 2,445,845  | 2,445,845                      |                   |
| I<br>I     | 2              |                    |      |                                     |            | 2                              |                   |
| 263,200    | 218,162        | 136,280 6          | 5150 | CEDARHURST SEWAGE TREATMENT PL      | 218,786    | 218,786                        |                   |
| 1          | 3              |                    |      |                                     | 3          | 3                              |                   |
| 98,188     | 111,054        | 59,345 6           | 5210 | SEWERAGE MAINTENANCE SERVICES-      | 719,996    | 719,996                        |                   |
|            | 2              | -                  |      | FULL-TIME EMPLOYEES                 | 2          | 2                              |                   |
| 177,202    | 158,704        | 91,999 6           | 5220 | SEWERAGE MAINTENANCE SERVICES- <br> | 212,729    | 212,729                        |                   |
| i          | 2              | i                  |      | FULL-TIME EMPLOYEES                 | 3          | з і                            |                   |
| 1,369,539  | 826,900        | <sub>1</sub>       | 300  | STORM WATER SERVICES (SWS)          |            |                                |                   |
| I          | l              |                    |      | FULL-TIME EMPLOYEES                 |            |                                |                   |
| 307,260    | 449,620        | <sub>1</sub>       |      | <br>I                               |            |                                |                   |
| I          | ļ              | 1                  |      | FULL-TIME EMPLOYEES  <br>468        | 2          | 2                              |                   |

|      |      |      | , <del></del> ,                     |
|------|------|------|-------------------------------------|
| FUND | DEPT | c.c. | PUBLIC WORKS DEPARTMENT             |
| SSW  | PW   | 50   | DEPARTMENT                          |
|      |      |      | <br> SEWER AND STORM WATER DISTRICT |
| 2021 | I    | 2022 | CONTROL CENTER                      |

| SSW P                | W 50        |               |              | DEPARTMENT                          |             |                 |         |
|----------------------|-------------|---------------|--------------|-------------------------------------|-------------|-----------------|---------|
|                      |             |               |              | <br> SEWER AND STORM WATER DISTRICT |             |                 |         |
| 2021                 | 202         | 22            |              | CONTROL CENTER                      |             | 2023            |         |
| <br> RIOR YEAR  <br> | CURRENT     | YEAR          |              | <br>                                | ENSU        | ING Y           | TEAR    |
| ACTUAL               | ADOPTED     |               |              | BUDGET SUMMARY                      | DEPARTMENT  | <br> RECOMM. BY | ADOPTED |
| i<br>!<br>           | BUDGET      | i i<br>I I    |              | i<br>i                              | REQUEST     | COUNTY EXEC.    | BUDGET  |
|                      |             |               |              |                                     |             |                 |         |
| 64,568,702           | 71,072,566  | 66,879,328 70 | 000          | SEWER & STRM WTR - OPERATOR CO      | 70,199,045  | 70,199,045      |         |
| <br>                 | 1           |               |              |                                     |             |                 |         |
| 1,807,335            | 1,656,105   | 868,463 71    | L10          | SEWERAGE DISP SVCS-BAY PARK-OP      | 1,565,757   | 1,565,757       |         |
|                      | 19          |               |              |                                     | 18          | 18              |         |
| 773,797              | 618,687     | 332,798 71    | L20          | SEWERAGE DISP SVCS-CDR CRK-OPE      | 557,325     | 557,325         |         |
| I<br>I               | 8           |               |              |                                     | 7           |                 |         |
| 68,703               | 81,981      | ] 37,688 71   | L <b>4</b> 0 | LAWRENCE SEWAGE TRIMNT PLNT-OP      | 20,600      | 20,600          |         |
|                      | 1           |               |              |                                     |             |                 |         |
| 583,254              | 827,568     | 247,528 72    | 210          | SEWERAGE MAINT SVCS-BAY PARK-0      | 463,410     | 463,410         |         |
|                      | 16          | <br>   <br>   |              |                                     | 5           | l I<br>l 5 I    |         |
| 1,042,915            | 929,880     | 432,248 72    | 220          | SEWERAGE MAINT SVCS-CDR CRK-OP      | 895,848     | 895,848         |         |
| l<br>I               | 11          |               |              |                                     | 10          | 10              |         |
| 132,968,526          | 162,885,002 | 87,524,455    |              | TOTAL COSTS                         | 163,990,483 | 163,990,483     |         |
| <br> <br> <br>       | 93          |               |              |                                     | 83          |                 |         |
| :                    | 1           |               |              | PART-TIME EMPLOYEES                 | 1           | 1 1             |         |

|            | EPT<br>DS     |                              |             | DEBT SERVICE  | i                  |              |       |        |
|------------|---------------|------------------------------|-------------|---|--------------------|--------------|-------|--------|
|            |               |                              |             | DEPARTMENT SUMMARY  | <br>               |              |       |        |
| 2021       | 1 2           | 2022                         | ı .         | Ţ   | <u> </u>           | 20           | 023   |        |
| PRIOR YEAR | <br>  CURRENT | YEAR                         | <br>        | CATEGORY  | ENS                | SUING        | Y     | EAR    |
| ACTUAL     | ADOPTED       | <br> 6 MONTH ACTUAL          | ;<br>!<br>! | CLASS   | DEPARTMENT         | <br> RECOMM. | BY    | NIFA   |
|            | BUDGET        | i<br>I                       | <br>        |   | REQUEST            | COUNTY<br>   | EXEC. | APPROV |
|            |               |                              |             | REVENUES  |                    |              |       |        |
|            | ı             | 1 20,000,000                 | AA          | FUND BALANCE - BEGINNING OF TH  | -<br>1             | I            | I     |        |
|            | <br>          | 1 20,000,000<br>1 20,000,000 | ı           | FUND BALANCE - BEGINNING OF TH  | -<br>!<br>         | <br>         | <br>  |        |
|            | <br>          | <del></del>                  | ı           | FUND BALANCE - BEGINNING OF TH    FUND BALANCE                              | -<br>!<br>!        | !            | 1     |        |
| 20,000,000 | 1             | 1 20,000,000                 | ı           | FUND BALANCE - BEGINNING OF TH    FUND BALANCE   TOTAL                      | -<br> <br> -<br> - | 1 1          | 1     |        |
|            | <br> <br>     | 1 20,000,000                 | I<br>I      | FUND BALANCE - BEGINNING OF TH    FUND BALANCE   TOTAL  INTERFUND TRANSFERS | -                  | 1            | 1     |        |

| FUND       | DEPT      | c.                                    | c.                   | DEBT SERVICE                       | 1          |                  |           |                |         |               |
|------------|-----------|---------------------------------------|----------------------|------------------------------------|------------|------------------|-----------|----------------|---------|---------------|
| BIF        | DS        | 20                                    | )                    | DEPARTMENT                         | ļ          |                  |           |                |         |               |
|            |           |                                       |                      | <br> BONDED INDEBTEDNESS RESERVE F | İ          |                  |           |                |         |               |
| 2021       | <u> </u>  | 2022                                  | · I                  | CONTROL CENTER                     | <u> </u>   |                  |           | 2023           |         |               |
| PRIOR YEAR | !<br>!    | CURRENT                               | YEAR                 |                                    | !<br> <br> |                  | E         | NSUING YEA     | R       |               |
| ACTUAL     | <br>  NO. | ADOPTED                               | 6 MONTH              | DETAIL BUDGET                      | NO.        | <br>  DEPARTMENT | <br>  NO. | <br>  RECOMM B | Y   NO. | <br>  ADOPTED |
|            |           | BUDGET                                | ACTUAL               |                                    | !<br>!     | REQUEST          | !<br>!    | COUNTY EXE     | c       | BUDGET        |
|            | 1 1       | ı                                     | AA<br>20,000,000 010 | FUND BALANCE                       | I          | 1                | I         | ı              | ı       | 1             |
|            | · ·       | · · · · · · · · · · · · · · · · · · · |                      | ·<br>-<br>I                        | ·<br>      |                  | ·<br>     | I              | ·       | T             |
|            | i i       | i<br>                                 | 20,000,000           | TOTAL<br> -                        | i<br>      | •                | i         | i<br>          | i<br>   | i<br>         |
|            |           |                                       | IF                   | INTERFD TSFS - INTERFUND TRAN      |            |                  |           |                |         |               |
| 20,000,000 | 1 1       | 1                                     | 180                  | 1 TRSF FROM GENL FUND              | I          | l                | I         | I              | 1       | 1             |
| 20,000,000 | <br>      | 1                                     | 1                    | <br>  TOTAL<br>                    | I<br>I     |                  | <br>      | l<br>I         | 1       | 1             |
| 20,000,000 |           |                                       | 20,000,000           | TOTAL REVENUES                     |            |                  |           |                |         |               |

FUND DAF DEPT BU OFFICE OF MANAGEMENT AND BUDGE DEPARTMENT SUMMARY 2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED | 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. NIFA BY APPROVED BUDGET REQUEST COUNTY EXEC. EXPENSES OTHER MISCELLANEOUS 97,925,100| (3,325,592) | OO | OTHER EXPENSES (3,325,592) 97,925,100 INTERFO TRAN - INTERFUND TRANS 1,272,500| |TRANS TO GENERAL FUND 1 1,272,500 TOTAL 99,197,600 (3,325,592) TOTAL EXPENSES REVENUES FUND BALANCE - BEGINNING OF TH 7,118,202| AA | FUND BALANCE 6,879,877| 6,879,877 7,118,202 NON-TAX SRCS 238,325| 89,112| BE |INVEST INCOME 238,325 89,112 TOTAL PROPERTY TAX 99,197,601| 17,526,200| TL | PROPERTY TAX 99,197,601 17,526,200 TOTAL 106,315,803 24,733,514 TOTAL REVENUES

| FUND                 | DEPI   | ,       | c.c.                                  |         | <br>                              | <br>     |                  |           |                  |           |         |
|----------------------|--------|---------|---------------------------------------|---------|-----------------------------------|----------|------------------|-----------|------------------|-----------|---------|
| DAF                  | BU     |         | 80                                    |         | DEPARTMENT                        |          |                  |           |                  |           |         |
|                      |        |         |                                       |         | <br>  NYS PROPERTY TAX REFUND     | I<br>I   |                  |           |                  |           |         |
| 2021                 |        | 20      | 22                                    |         | CONTROL CENTER                    | <u> </u> |                  |           | 2023             |           |         |
| <br>  PRIOR YEAR<br> |        | CURRENT | YEAR                                  |         | <br>                              | !        |                  | E         | NSUING YEAR      |           |         |
| ACTUAL               | NO.    | ADOPTED | 6 MONTH                               |         | <br>  DETAIL BUDGET               | NO.      | <br>  DEPARTMENT | <br>  NO. | <br>  RECOMM BY  | <br>  NO. | ADOPTED |
| <br>                 | <br>   |         | ACTUAL                                |         | <br>                              | I<br>I   | <br>  REQUEST    |           | <br> COUNTY EXEC | <br>      | BUDGET  |
| '                    | I      |         | · · · · · · · · · · · · · · · · · · · |         | <u> </u>                          |          |                  | ı         | I<br>            | I I       |         |
|                      |        |         |                                       |         | EXPENSES                          |          |                  |           |                  |           |         |
|                      |        |         |                                       | LB      | TRANS TO GENERAL FUND             |          |                  |           |                  |           |         |
| l<br>1,272,500       | <br>   |         |                                       |         | <br> TRANS TO GENERAL FUND        | <br>     | <br>             | I<br>I    | <br>             | <br>      |         |
| 1,272,500            |        |         |                                       |         | <br>  TOTAL                       |          |                  | 1         | •                | I I       |         |
|                      |        |         |                                       | 00      | OTHER EXPENSES                    |          |                  |           |                  |           |         |
| 21,874,632           | !      |         | 4,610,008                             | 98E     | DAF PRINCIPLE                     | !        | 1                | l<br>I    | l<br>I           | !!        |         |
| 1,920,435            | į      |         | 530,921                               | 98F     | <br> DAF INTEREST<br>             | i        | <br>             | :<br>     | !<br>!<br>!      | i i       |         |
| 5,088,796 <br>       | i      |         | (14,419,286)  <br>                    | 98G     | DAF SCHOOL EXCESS                 | i<br>I   | i<br>i           | <br>      | <br>             | i i       |         |
| 1,288,488 <br>       | I      |         | 1 1                                   |         | DAF TOWN EXCESS                   | I<br>I   | I<br>I           | <br>      | <br>             | <br>      |         |
| 62,767,770 <br>      | I      |         | 1 1                                   |         | DAF PRINCIPAL - POST 2018 DAE<br> | 1        | 1                | <br>      | <br>             |           |         |
| 4,984,979            | !      |         | 1,081,519                             | 98Q<br> | DAF INTEREST - POST 2018 DAF      | !<br>.—— | <u> </u>         | · · · ·   | !<br>            | · · ·     |         |
| 97,925,100           | <br>   |         | (3,325,592)                           |         | <br>  TOTAL                       | i<br>    | •                | <br>      | <br>             | <br>      |         |
| 99,197,600           |        |         | (3,325,592)                           |         | TOTAL EXPENSES                    |          |                  |           |                  | -         |         |
|                      |        |         |                                       |         | REVENUES                          |          |                  |           |                  |           |         |
|                      |        |         |                                       | AA      | FUND BALANCE                      |          |                  |           |                  |           |         |
| 6,879,877            | ı      |         | 7,118,202                             | 0101    | FUND BALANCE - BEGIN. OF YEAR     | 4        | 1                | ı         | I                | 1 1       |         |
| l<br>6,879,877       | <br>   |         |                                       |         | <br>  TOTAL                       |          |                  | I<br>I    |                  | I I       |         |
|                      |        |         |                                       | BE      | INVEST INCOME                     |          |                  |           |                  |           |         |
| 238,325              | ı      |         | 89,112                                | 0790    | INVESTMENT INCOME                 | I        | 1                | I         | I                | 1 1       |         |
| 238,325              |        |         | <br>  89,112                          |         | <br>  TOTAL                       |          |                  |           | •                | l I       |         |
|                      |        |         |                                       | TL      | PROPERTY TAX                      | -        |                  |           |                  |           |         |
| 31,444,852           | !      |         | 7,345,413 <br>                        |         | DAF REVENUE                       | !        | 1                | I<br>I    | I<br>I           | <br>      |         |
| 67,752,749           | _ ¦    |         |                                       |         | <br> DAF REVENUE - POST 2018 DAF  | i        | <u>i</u>         | i         | i                | i i       |         |
| 99,197,601           | l<br>I |         |                                       |         | <br>  TOTAL                       | 1        |                  | <br>      | I<br>I           | l I       |         |
| 106,315,803          |        |         | 24,733,514                            |         | TOTAL REVENUES                    |          |                  |           |                  |           |         |
| <del></del>          |        |         |                                       |         |                                   |          |                  |           |                  | -         |         |

| FUND       | DEPT | c.c.    |                     |           | OFFICE OF MANAGEMENT AND BUDGE | si            |              |       |              |
|------------|------|---------|---------------------|-----------|--------------------------------|---------------|--------------|-------|--------------|
| DAF        | BU   | 80      |                     |           | DEPARTMENT                     | 1             |              |       |              |
|            |      |         |                     |           | <br>  NYS PROPERTY TAX REFUND  | 1             |              |       |              |
| 2021       |      |         | 2022                | ī         | CONTROL CENTER                 | I             | 2            | 023   |              |
| PRIOR YEAR |      | CURRENT | YEAR                | <br> <br> | <br>                           | <br>  ENS     | UING         | •     | /EAR         |
| ACTUAL     | i—   | ADOPTED | <br> 6 MONTH ACTUAL | i<br>!    | BUDGET SUMMARY                 | DEPARTMENT    | <br> RECOMM. | ву    | ADOPTE       |
|            |      | BUDGET  |                     | <br>      | <br>                           | <br>  REQUEST | <br> COUNTY  | EXEC. | <br>  BUDGET |
| 99,197,    | 600  |         | (3,325,592)         | 18000     | NYS PROPERTY TAX REFUND        |               | ı            |       | 1            |
|            |      |         |                     |           |                                |               |              |       |              |

|                  |         |                     |           |                                | 1                 |                       |                    |
|------------------|---------|---------------------|-----------|--------------------------------|-------------------|-----------------------|--------------------|
| FUND DE<br>EBF L |         |                     |           | COUNTY LEGISLATURE             | i<br>I            |                       |                    |
|                  |         |                     |           | DEPARTMENT SUMMARY             | <br>              |                       |                    |
| 2021             | 20      | )22                 | !         | <u> </u>                       | <u> </u>          | 2023                  |                    |
| RIOR YEAR        | CURRENT | YEAR                | !<br>!    | <br>  CATEGORY                 | I<br>  ENS<br>    | UING                  | YEAR               |
| ACTUAL           | ADOPTED | <br> 6 MONTH ACTUAL | i<br>I    | CLASS                          | DEPARTMENT        | <br> RECOMM. BY       | <br>  NIFA         |
| <br>             | BUDGET  | :                   | <br> <br> |                                | <br>  REQUEST<br> | <br> COUNTY EXEC.<br> | <br>  APPROVED<br> |
|                  |         |                     |           |                                |                   |                       |                    |
|                  |         |                     |           | ıı                             |                   |                       |                    |
|                  |         |                     |           | EXPENSES  <br>                 |                   |                       |                    |
|                  |         |                     |           | <del></del>                    |                   |                       |                    |
|                  |         |                     |           | INTERFD TRAN - INTERFUND TRANS |                   |                       |                    |
| 88,497           |         | 1                   | LB        | TRANS TO GENERAL FUND          | I                 | 1                     | 1                  |
| 88,497           |         | <br> <br>           | I<br>I    | <br>  TOTAL                    | <br>              | I                     | <br>               |
|                  |         |                     |           |                                |                   |                       |                    |
| 88,497           |         |                     |           | TOTAL EXPENSES                 |                   |                       |                    |
|                  |         |                     |           | TOTAL DATENDED                 |                   |                       |                    |
|                  |         |                     |           |                                |                   |                       |                    |
|                  |         |                     |           | <br>    REVENUES               |                   |                       |                    |
|                  |         |                     |           |                                |                   |                       |                    |
|                  |         |                     |           |                                |                   |                       |                    |
|                  |         |                     |           | FUND BALANCE - BEGINNING OF TH |                   |                       |                    |
| 536,654          |         | 756,063             | AA        | FUND BALANCE                   | I                 | ı                     | I                  |
| 536,654          |         | T 756,063           |           | <br>  TOTAL                    | <br>              |                       | 1                  |
|                  |         |                     |           |                                |                   |                       |                    |
|                  |         |                     |           | INTERFUND TRANSFERS            |                   |                       |                    |
| 307,906          |         | 1                   | IF        | INTERFD TSFS - INTERFUND TRANS | I                 | 1                     | 1                  |
| 307,906          |         |                     | l<br>I    | <br>  TOTAL                    | <br>              | <br>                  | I<br>I             |
|                  |         |                     |           |                                |                   |                       |                    |
| 844,560          |         | 756,063             |           | TOTAL REVENUES                 |                   |                       |                    |
| 044,360          |         | 130,063             |           | TOTAL REVENUES                 |                   |                       |                    |

|            |             |         |         |             | ,                             |        |                  |            |                 |           |               |
|------------|-------------|---------|---------|-------------|-------------------------------|--------|------------------|------------|-----------------|-----------|---------------|
| FUND       | DEPT        | C.      | .c.     |             | COUNTY LEGISLATURE            |        |                  |            |                 |           |               |
| EBF        | LE          | 10      | )       |             | DEPARTMENT                    |        |                  |            |                 |           |               |
|            |             |         |         |             | LEGSLTRS MIN 2010 (MAJ 2000 T |        |                  |            |                 |           |               |
| 2021       | !           | 2022    | 2       |             | CONTROL CENTER                | ]      |                  |            | 2023            |           |               |
| PRIOR YEAR | !<br>!<br>! | CURRENT | YEAR    | !<br>!<br>! |                               |        |                  | E          | NSUING YEAR     |           |               |
| ACTUAL     | <br>  NO.   | ADOPTED | 6 MONTH | <br>        | DETAIL BUDGET                 | NO.    | <br>  DEPARTMENT | I<br>I NO. | <br>  RECOMM BY | <br>  NO. | <br>  ADOPTED |
|            | ! !         | BUDGET  | ACTUAL  |             |                               |        | REQUEST          | !<br>!     | COUNTY EXEC     | 1         | BUDGET        |
|            |             |         |         | AA          | REVENUES                      |        |                  |            |                 |           |               |
|            |             |         |         |             |                               |        |                  |            |                 |           |               |
| 211,445    | <br>        | 1       | 337,387 | <br> 0101   | FUND BALANCE - BEGIN. OF YEAR | !<br>! | l<br>            | I<br>I     | <br>            | 1         |               |
| 211,445    |             | 1       | 337,387 | <br>        | TOTAL                         |        | I<br>I           | l<br>I     | l               | I         | 1             |

| 1 | <br>  337,387 <br>  IF | <br>  TOTAL<br> -<br>  INTERFD TSFS - INTERFUNI | D TRAN | l    | 1      | 1      | I<br>I |
|---|------------------------|---|--------|------|--------|--------|--------|
|   | IF                     | INTERFO TSFS - INTERFUN                         | D TRAN |      |        |        |        |
|   |                        |   |        |      |        |        |        |
| 1 | 180                    | 1 TRSF FROM GENL FUND                           | 1 1    | 1    | 1      | 1      | 1      |
| I | <br>                   | <br>  TOTAL                                     | 1 1    | <br> | I<br>I | l<br>I | l<br>I |
|   | 227 207                | TOTAL DEVENIES                                  |        |      |        |        |        |
|   | <br>  <br>             | 337,387   |        |      |        |        |        |

| FUND                          | DEPT | C       | .c.     |      | COUNTY LEGISLATURE  | i         |                  |           |             |           |         |
|-------------------------------|------|---------|---------|------|---|-----------|------------------|-----------|-------------|-----------|---------|
| EBF                           | LE   | 1       | 5       |      | DEPARTMENT  | l<br>I    |                  |           |             |           |         |
|                               |      |         |         |      | LEGSLTRS MAJ 2010 (MIN 2000 T                                       | İ         |                  |           |             |           |         |
| 2021  <br>                    |      | 202     | I       |      | CONTROL CENTER  | l<br>I    |                  |           | 2023        |           |         |
| PRIOR YEAR                    |      | CURRENT | YEAR    |      | <br>  | !<br>!    | ·                | Е         | NSUING YEAR |           |         |
| ACTUAL                        | NO.  | ADOPTED | 6 MONTH |      | <br>  DETAIL BUDGET   | l<br>INO. | <br>  DEPARTMENT | <br>  NO. | RECOMM BY   | <br>  NO. | ADOPTED |
|                               | i    | BUDGET  | ACTUAL  |      | !<br>   | !<br>!    | REQUEST          |           | COUNTY EXEC |           | BUDGET  |
| 88,4971<br>88,4971<br>88,4971 |      |         |         |      | TRANS TO GENERAL FUND  TRANS TO GENERAL FUND  TRANS TO GENERAL FUND | <br>      | 1                | I<br>I    | 1           |           |         |
| 88,497                        | _    |         |         |      | TOTAL EXPENSES  |           |                  |           |             |           |         |
|                               |      |         |         | AA   | REVENUES  |           |                  |           |             |           |         |
| 325,209                       | 1    | I       | 418,676 | 0101 | FUND BALANCE - BEGIN. OF YEAR                                       | I         | I                | I         | I           | 1 1       |         |
| 325,209                       | <br> | <br>    |         |      | <br>  TOTAL   | I<br>I    |                  |           |             | I I       |         |
|                               |      |         |         | IF   | INTERFO TSFS - INTERFUND TRAN                                       |           |                  |           |             |           |         |
| 181,964                       | 1    | ı       | I       | 1801 | TRSF FROM GENL FUND   | I         | I                | I         | I           | 1 1       |         |
| 181,964                       |      | <br>    | <br>    |      | <br>  TOTAL   | <br> <br> |                  | I<br>I    |             | l I       |         |
| 507,173                       |      |         | 418,676 |      | TOTAL REVENUES  |           |                  |           |             |           |         |

| FUND  |      | DEPT | c.c.    |                     |      | COUNTY LEGISLATURE                  | -<br> <br>       |              |       |        |
|-------|------|------|---------|---------------------|------|-------------------------------------|------------------|--------------|-------|--------|
| EBF   |      | LE   | 15      |                     |      | DEPARTMENT                          | 1                |              |       |        |
|       |      |      |         |                     |      | <br> LEGSLTRS MAJ 2010 (MIN 2000 TO | )<br>            |              |       |        |
| 20    | 21   | 1    |         | 2022                | 1    | CONTROL CENTER                      | 1                | 2            | 023   |        |
| PRIOR | YEAR |      | CURRENT | YEAR                | <br> | <br>                                | l En             | SUING        | YE    | LAR    |
| ACT   | TUAL |      | ADOPTED | <br> 6 MONTH ACTUAL |      | BUDGET SUMMARY                      | <br>  DEPARTMENT | <br> RECOMM. | BY    | ADOPTE |
|       |      | į    | BUDGET  | į                   | į    | !                                   | REQUEST          | COUNTY       | EXEC. | BUDGET |
|       | 88,4 | 97   |         | 1                   | 1501 | LEGEN1500 EBF RESERVE               | 1                | ı            |       |        |
|       | 88,4 | 97   |         | 1                   | 1    | TOTAL COSTS                         | ı                | 1            | ı     |        |

| FUND<br>EBF | DEPT<br>PD  |         |          |             |           | <br>  POLICE DEPARTMENT<br>    | <br>              |                 |       |          |
|-------------|-------------|---------|----------|-------------|-----------|--------------------------------|-------------------|-----------------|-------|----------|
|             |             |         |          |             |           | DEPARTMENT SUMMARY             | 1<br>1<br>1       |                 |       |          |
| 2021        | <del></del> |         | 2022     |             |           | <u> </u>                       | ı                 | 20              | 023   |          |
| RIOR YEAR   | <br>        | CURRENT |          | YEAR        | <br>      | CATEGORY                       | <br>  ENS         | UING            | 3     | /EAR     |
| ACTUAL      | -           | ADOPTED | <br> 6 M | ONTH ACTUAL |           | CLASS                          | DEPARTMENT        | <br> RECOMM.    | ву    | NIFA     |
|             | <br>        | BUDGET  | <br>     |             | <br> <br> | 1<br>1<br>1                    | <br>  REQUEST<br> | <br> COUNTY<br> | EXEC. | APPROVED |
|             |             |         |          |             |           | REVENUES  <br>                 |                   |                 |       |          |
|             |             |         |          |             |           | FUND BALANCE - BEGINNING OF TH | _                 |                 |       |          |
| 13,083,8    | 04          |         | ı        | 13,083,804  | AA        | FUND BALANCE                   | 1                 | 1               |       |          |
| 13,083,8    | 041         |         |          | 13,083,804  | <br>      | <br>  TOTAL                    | l<br>             | l<br>I          |       |          |
| 13,083,8    | 0.4         |         |          | 13,083,804  |           | TOTAL REVENUES                 |                   |                 |       |          |

| FUND<br>EBF | DEPT<br>PD | C.       |         | <br> <br> <br> <br> | POLICE DEPARTMENT  DEPARTMENT  PDD EBF FUNDS | -<br> <br> -<br> <br> |            |           |             |           |         |
|-------------|------------|----------|---------|---------------------|--|-----------------------|------------|-----------|-------------|-----------|---------|
| 2021        | I          | 2022     |         | 1 1                 | CONTROL CENTER                               | Т                     |            |           | 2023        |           |         |
| PRIOR YEAR  | <br> <br>  | CURRENT  | YEAR    | <br>   <br>_        |  | <br> <br>_            |            | EN        | ISUING YEAR |           |         |
| ACTUAL      | <br>  NO.  | ADOPTED  | 6 MONTH |                     | DETAIL BUDGET                                | <br>  NO.             | DEPARTMENT | <br>  NO. | RECOMM BY   | <br>  NO. | ADOPTED |
|             | i i        | BUDGET   | ACTUAL  | i i                 |  | i                     | REQUEST    | i i       | COUNTY EXEC | i i       | BUDGET  |
|             | <u> </u>   | <u> </u> |         | <u> </u>            | REVENUES                                     |                       |            | <u> </u>  |             |           |         |
|             |            |          |         | AA                  | FUND BALANCE                                 |                       |            |           |             |           |         |

TOTAL

TOTAL REVENUES

| 13,083,804|

13,083,804

13,083,804|

13,083,804|

13,083,804

|  |            |                |                |    | 1                              | İ              |                 |          |
|--|------------|----------------|----------------|----|--------------------------------|----------------|-----------------|----------|
| 2021   2022   2023      |            |                |                |    | PLANNING                       | i<br>I         |                 |          |
| ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECORN. BY REQUEST COUNTY EXEC.    EXPENSES    INTERFD CHGS - INTERFUND CHARG   8,211,443  8,211,443  10,468,331  9,676,446    HH  INTERFD CHGS - INTERFUND CHARG   8,211,443  8,211,443  10,468,331  9,676,446    TOTAL   8,211,443  8,211,443  8,211,443  10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443  8,211,443  10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443  8,211,443  10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  8,211,443  11,015,996  9,578,805  9,575,315  TL  PROPERTY TAX   8,211,443  8,211,443  8,211,443  11,015,996  9,578,805  9,575,315  TOTAL   8,211,443  8,211,443  8,211,443   |            |                |                |    |                                | <br>           |                 |          |
| ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. BY REQUEST COUNTY EXEC.    INTERFD CHGS - INTERFUND CHARG   8,211,443   8,211,443   8,211,443   10,468,331   9,676,446   1 HH   INTERFD CHGS - INTERFUND CHARG   8,211,443   8,211,443   10,468,331   9,676,446   TOTAL   8,211,443   8,211,443   8,211,443   10,468,331   9,676,446   TOTAL EXPENSES   8,211,443   8,211,443   8,211,443   10,468,331   9,676,446   TOTAL EXPENSES   8,211,443 | 2021       | 202            | 22             |    | I                              | <br>I          | 2023            |          |
| ACTUAL   ADOPTED   6 MONTH ACTUAL   CLASS   DEPARTMENT   RECOMM. BY  | RIOR YEAR  | CURRENT        | YEAR           |    | CATEGORY                       | <br>  Ensu<br> | ING Y           | /EAR     |
| EXPENSES     INTERFO CHGS - INTERFUND CHARG   10,468,331  9,676,446    HH   INTERFO CHGS - INTERFUND CHARG  8,211,443  8,211,443    10,468,331  9,676,446    TOTAL   8,211,443  8,211,443    10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443    10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443  | ACTUAL     | ADOPTED        | 6 MONTH ACTUAL |    | CLASS                          | DEPARTMENT     | RECOMM. BY      | NIFA     |
| INTERFO CHGS - INTERFUND CHARG  10,468,331  9,676,446    HH   INTERFO CHGS - INTERFUND CHARG  8,211,443  8,211,443   10,468,331  9,676,446    TOTAL   8,211,443  8,211,443   10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443   10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443   FUND BALANCE - BEGINNING OF TH  148,148  97,641  706,126  AA   FUND BALANCE            148,148  97,641  706,126    TOTAL          NON-TAX SRCS  10,312    2,614  BE   INVEST INCOME        10,312    2,614    TOTAL        PROPERTY TAX   8,211,443  8,211,443   11,015,996  9,578,805  9,575,315  IL   | į          | BUDGET         | <br>           |    |                                | REQUEST        | COUNTY EXEC.    | APPROVED |
| INTERFO CHGS - INTERFUND CHARG  10,468,331  9,676,446    HH   INTERFO CHGS - INTERFUND CHARG  8,211,443  8,211,443   10,468,331  9,676,446    TOTAL   8,211,443  8,211,443   10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443   10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443   FUND BALANCE - BEGINNING OF TH  148,148  97,641  706,126  AA   FUND BALANCE            148,148  97,641  706,126    TOTAL          NON-TAX SRCS  10,312    2,614  BE   INVEST INCOME        10,312    2,614    TOTAL        FROPERTY TAX   8,211,443  8,211,443   11,015,996  9,578,805  9,575,315  IL   |            |                |                |    |                                |                |                 |          |
| 10,468,331  9,676,446    HH   INTERFO CHGS - INTERFUND CHARG  8,211,443  8,211,443  10,468,331  9,676,446    TOTAL   8,211,443  8,211,443   10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443   10,468,331  9,676,446    TOTAL EXPENSES   8,211,443  8,211,443     REVENUES   |            |                |                |    | EXPENSES                       |                |                 |          |
| 10,468,331 9,676,446 TOTAL 8,211,443 8,211,443  10,468,331 9,676,446 TOTAL EXPENSES 8,211,443 8,211,443    REVENUES  |            |                |                |    | INTERFD CHGS - INTERFUND CHARG |                |                 |          |
| 10,468,331   9,676,446   TOTAL   8,211,443   8,211,443    10,468,331   9,676,446   TOTAL EXPENSES   8,211,443   8,211,443      REVENUES   FUND BALANCE - BEGINNING OF TH    148,148   97,641   706,126   AA   FUND BALANCE             148,148   97,641   706,126     TOTAL           10,312     2,614   BE   INVEST   INCOME             10,312     2,614     TOTAL           11,015,996   9,578,805   9,575,315   TL   PROPERTY TAX   8,211,443   8,211,443    11,015,996   9,578,805   9,575,315   TOTAL   8,211,443   8,211,443  | 10,468,331 | 9,676,446      | l              | нн | INTERFD CHGS - INTERFUND CHARG | 8,211,443      | 8,211,443       | ı        |
| REVENUES   | 10,468,331 | 9,676,446      | <br>           |    |                                |                |                 |          |
| REVENUES   | 10 460 221 | 0.676.446      |                |    | TOTAL TANDANGA                 | 0 011 442      | 0 011 442       |          |
| FUND BALANCE - BEGINNING OF TH    148,148  |            |                |                |    | TOTAL EXPENSES                 |                | 0,211,443       |          |
| FUND BALANCE - BEGINNING OF TH    148,148  |            |                |                |    | 11                             |                |                 |          |
| 148,148  97,641  706,126  AA   FUND BALANCE  |            |                |                |    | REVENUES  <br>                 |                |                 |          |
| 148,148   97,641   706,126   TOTAL   |            |                |                |    | FUND BALANCE - BEGINNING OF TH |                |                 |          |
| 148,148   97,641   706,126   TOTAL   | 148,148    | 97,641         | 706,126        | AA | FUND BALANCE                   | l              | I               | l        |
| 10,312    2,614  BE  INVEST INCOME   | 148,148    | 97,6 <b>41</b> |                |    | <br>  TOTAL                    |                |                 |          |
| 10,312   2,614   TOTAL   |            |                |                |    | NON-TAX SRCS                   |                |                 |          |
| 10,312    2,614    TOTAL   | 10,312     | ı              | 2,614          | BE | INVEST INCOME                  | I              | I               |          |
| 11,015,996  9,578,805  9,575,315  TL  PROPERTY TAX   8,211,443  8,211,443  11,015,996  9,578,805  9,575,315  TOTAL   8,211,443  8,211,443  |            |                |                |    |                                |                |                 |          |
|  |            |                |                |    | PROPERTY TAX                   |                |                 |          |
|  | 11,015,996 | 9,578,805      | 9,575,315      | TL | PROPERTY TAX                   | 8,211,443      | 8,211,443       |          |
| 11,174,456 9,676,446 10,284,055 TOTAL REVENUES 8,211,443 8,211,443   | 11,015,996 | 9,578,805      | 9,575,315      |    | <br>  TOTAL                    | 8,211,443      | <br>  8,211,443 | <br>     |
|  | 11,174,456 | 9,676,446      | 10,284,055     |    | TOTAL REVENUES                 | 8,211,443      | 8,211,443       |          |
|  |            |                |                |    |                                |                |                 |          |

| FUND                                     | DEPT        | С                                     | .c.        |      | <br>                           | PLANNING              | l<br>I     |                                     |     |                  |         |     |         |
|--|-------------|---------------------------------------|------------|------|--------------------------------|-----------------------|------------|-------------------------------------|-----|------------------|---------|-----|---------|
| ENV                                      | PL          | 4:                                    | 5          |      | !                              | DEPARTMENT            | !          |                                     |     |                  |         |     |         |
|  |             |                                       |            |      | <br>  ENVIR                    | ONMENTAL PROTECTION   | i<br>I     |                                     |     |                  |         |     |         |
| 2021                                     |             | 2022                                  | 2          |      | I (                            | CONTROL CENTER        | <u> </u>   |                                     |     | 2023             |         |     |         |
| PRIOR YEAR                               |             | CURRENT                               | YEAR       |      | !<br> <br>                     |                       | !<br> <br> |                                     | El  | NSUING YE        | AR      |     |         |
| ACTUAL                                   | NO.         | ADOPTED                               | 6 MONTH    |      | <br>                           | DETAIL BUDGET         | <br>  NO.  | <br>  DEPARTMENT  <br>              | NO. | <br>  RECOMM     | BY      | NO. | ADOPTED |
| İ  | İ           | BUDGET                                | ACTUAL     |      | I<br>I                         |                       | i i        | REQUEST                             |     | COUNTY EX        | EC I    | İ   | BUDGET  |
| 10,468,331 <br>10,468,331 <br>10,468,331 | <del></del> | 9,676,446 <br>9,676,446 <br>9,676,446 | 1          | 59F  | <br> CAPITAL  <br> <br>  TOTAL | EXPENSES              |            | 8,211,443<br>8,211,443<br>8,211,443 |     | 8,211,<br>8,211, | 443 I   |     |         |
|  |             |                                       |            | AA   | <br>                           | REVENUES              |            |                                     |     |                  |         |     |         |
| 148,148                                  | 1           | 97,641                                | 706,126    | 0101 | FUND BAL                       | ANCE - BEGIN. OF YEAR | 1 1        | I                                   |     | I                | - 1     | - 1 |         |
| 148,148                                  | 1           | 97,641                                | 706,126    |      | <br>  TOTAL                    |                       | <br>       |                                     |     |                  | 1       |     |         |
|  |             |                                       |            | BE   | :                              | INVEST INCOME         |            |                                     |     |                  |         |     |         |
| 10,312                                   | ı           | I                                     | 2,614      | 0790 | INVESTME                       | NT INCOME             | l I        |                                     |     | l<br>            | 1       | ı   |         |
| 10,312                                   |             | <br>                                  | 2,614      |      | <br>  TOTAL                    |                       |            | <br>                                |     | l<br>            |         |     |         |
|  |             |                                       |            | TL   |                                | PROPERTY TAX          |            |                                     |     |                  |         |     |         |
| 11,015,996                               | 1           | 9,578,805                             | 9,575,315  | 1201 | TAX LEVY                       | COLLECTIONS           | 1 1        | 8,211,443                           |     | 8,211,           | 443     | ı   |         |
| 11,015,996                               |             | 9,578,805                             | 9,575,315  |      | <br>  TOTAL                    |                       |            |                                     |     | <br>  8,211,     | <br>443 | I   |         |
| 11,174,456                               |             | 9,676,446                             | 10,284,055 |      | TOTAL                          | REVENUES              |            | 8,211,443                           |     | 8,211,           | 443     |     |         |

| FUND       | DEPT     | c.c.    |                     |        | PLANNING                 |               |              |         |         |
|------------|----------|---------|---------------------|--------|--------------------------|---------------|--------------|---------|---------|
| ENV        | PL       | 45      |                     |        | DEPARTMENT               | 1             |              |         |         |
|            |          |         |                     |        | ENVIRONMENTAL PROTECTION | i<br>I        |              |         |         |
| 2021       | Ţ        |         | 2022                | Ţ      | CONTROL CENTER           |               | 202          | .3      |         |
| PRIOR YEAR | R  <br>I | CURRENT | YEAR                |        |                          | ENS           | UING         | YEAR    | ι       |
| ACTUAL     |          | ADOPTED | <br> 6 MONTH ACTUAL | <br>   | BUDGET SUMMARY           | DEPARTMENT    | <br> RECOMM. | BY      | ADOPTED |
|            | į        | BUDGET  | i<br>I              | i<br>i |                          | REQUEST       | COUNTY       | EXEC.   | BUDGET  |
| 10,468     | ,331     | 9,676,4 | 46                  | 4500   | ENVIRONMENTAL PROTECTION | 8,211,44<br>  | 3  8,2       | 211,443 |         |
| 10,468,    | ,331     | 9,676,4 | 46                  | I      | TOTAL COSTS              | 8,211,44.<br> | 3  8,2       | 211,443 |         |

FUND EST DEPT BU OFFICE OF MANAGEMENT AND BUDGE DEPARTMENT SUMMARY 2021 2022 2023 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED | 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. BY NIFA BUDGET REQUEST APPROVED COUNTY EXEC. EXPENSES INTERFO TRAN - INTERFUND TRANS 362,162,703| L3 |TRANS TO LITIGATION FUND 362,162,703 TOTAL 362,162,703 TOTAL EXPENSES FUND BALANCE - BEGINNING OF TH 362,162,703| AA | FUND BALANCE 362,162,703 TOTAL INTERFUND TRANSFERS 362,162,703| | IF |INTERFD TSFS - INTERFUND TRANS| 362,162,703 362,162,703 362,162,703 TOTAL REVENUES

| FUND        | DEPT     |         | c.c.        |      | OFFICE OF MANAGEMENT AND BUDG                         | · I      |                   |           |              |       |        |        |
|-------------|----------|---------|-------------|------|---|----------|-------------------|-----------|--------------|-------|--------|--------|
| EST         | BU       | !       | 55          |      | DEPARTMENT  | <br>     |                   |           |              |       |        |        |
|             |          |         |             |      | SRF EXCESS SALES TAX                                  | I        |                   |           |              |       |        |        |
| 2021  <br>  |          | 20:     | 1           |      | CONTROL CENTER  | <br>     |                   |           | 2023         |       |        |        |
| PRIOR YEAR  |          | CURRENT | YEAR        |      |   | <u>!</u> |                   |           | ENSUING YEAR | ·<br> |        |        |
| ACTUAL      | NO.      | ADOPTED | 6 MONTH     |      | DETAIL BUDGET   | NO       | <br>.  DEPARTMENT | NO        | .  RECOMM B  | NO.   | .  A1  | DOPTED |
|             | į        | BUDGET  | ACTUAL      |      |   | !        | REQUEST           | -         | COUNTY EXEC  | :     | 1      | BUDGET |
| !<br>!      |          |         |             |      | TRANS TO LITIGATION FUND  TRANSFER TO LITIGATION FUND |          | !                 | <br> <br> | !<br>!       | 1 1   | <br>   |        |
|             | <u>-</u> |         | 362,162,703 |      | TOTAL EXPENSES  |          |                   | -         |              | _     |        |        |
|             |          |         |             | AA   | REVENUES  |          |                   |           |              |       |        |        |
| 1           | 1        |         | 362,162,703 | 0101 | FUND BALANCE - BEGIN. OF YEAR                         | 1        | 1                 | I         | 1            | I     | 1      |        |
|             |          |         |             |      | <br>  TOTAL   |          | 1                 | I<br>I    | 1            | I     | l      |        |
| 362,162,703 | 1        |         | I I         | 1801 | INTERFD TSFS - INTERFUND TRAN TRSF FROM GENL FUND     | !        | I<br>I            | 1         | ı<br>!       | 1     | l<br>! |        |
| 362,162,703 | <u> </u> |         | l I         |      | TOTAL   | _        | <u> </u>          | I         | ·            |       | 1      |        |
| 362,162,703 | _        |         | 362,162,703 |      | TOTAL REVENUES  |          |                   | -         |              | _     |        |        |

| FUND       | DEPT       | c.c.    |             |      | <br> OFFICE OF MANAGEMENT AND BUDG | EE         |              |       |         |
|------------|------------|---------|-------------|------|------------------------------------|------------|--------------|-------|---------|
| EST        | BU         | 55      |             |      | DEPARTMENT                         | I<br>I     |              |       |         |
|            |            |         |             |      | <br>  SRF EXCESS SALES TAX         | i<br>I     |              |       |         |
| 2021       | Ţ.         | 2       | 1022        |      | CONTROL CENTER                     | <u>!</u>   | 2            | 023   |         |
| PRIOR YEAR | R  <br>  I | CURRENT | YEAR        |      | <br>                               | <br>  ENS  | SUING        | 3     | /EAR    |
| ACTUAL     |            | ADOPTED |             |      | BUDGET SUMMARY                     | DEPARTMENT | <br> RECOMM. | вч    | ADOPTED |
|            | į          | BUDGET  | i i         |      |                                    | REQUEST    | COUNTY       | EXEC. | BUDGET  |
|            | l          |         | 362,162,703 | 5500 | SRF EXCESS SALES TAX               | <br> -     | ı            |       | l       |
|            | ı          |         | 362,162,703 |      | TOTAL COSTS                        | 1          | ı            |       | l       |

FUND LIT DEPT BU OFFICE OF MANAGEMENT AND BUDGE DEPARTMENT SUMMARY 2022 2023 2021 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. NIFA BY APPROVED BUDGET REQUEST COUNTY EXEC. EXPENSES PERS SERVICES 22,324,116| AA |SALARIES, WAGES & FEES 1,752,538| AB | |FRINGE BENEFITS 24,076,654 TOTAL OTHER MISCELLANEOUS 362,299| 00 OTHER EXPENSES 362,299 TOTAL EXPENSES 24,438,953 REVENUES FUND BALANCE - BEGINNING OF TH 23,368,768| 93,391,308| AA | FUND BALANCE 23,368,768 93,391,308 TOTAL NON-TAX SRCS 22,539| 31,391| BE |INVEST INCOME 1 22,539 31,391 INTERFUND TRANSFERS 70,000,000| 307,378,290| IF |INTERFD TSFS - INTERFUND TRANS| 70,000,000 307,378,290 93,391,307 400,800,989 TOTAL REVENUES

| FUND       | DEPT               | C                          | c.c.                           |     | <br> OFFICE OF MANAGEMENT AND BUDG | i              |                              |       |                                |             |         |
|------------|--------------------|----------------------------|--------------------------------|-----|------------------------------------|----------------|------------------------------|-------|--------------------------------|-------------|---------|
| LIT        | BU                 | •                          | 50                             |     | DEPARTMENT                         | <br>           |                              |       |                                |             |         |
| 2021       | 1                  | 202                        | 22                             |     | LITIGATION FUND                    | <u> </u>       |                              |       | 2023                           |             |         |
| PRIOR YEAR | <br>               | CURRENT                    | YEAR                           |     |                                    | i<br>i         |                              | E     | NSUING YEAR                    |             |         |
| ACTUAL     | <br>     <br>  NO. | *DODMED                    |                                |     | <br>  DETAIL BUDGET                | <br> <br>  NO. | <br>  DEPARTMENT             |       | <br>  RECOMM BY                |             | ADOPTED |
| ACTUAL     | NO. <br>   <br>    | ADOPTED  <br> <br>  BUDGET | 6 MONTH  <br>     <br>  ACTUAL |     | BETAIL BODGET                      | NO.<br> <br>   | DEPARTMENT<br> <br>  REQUEST | I     | RECOMM BI<br> <br> COUNTY EXEC | 1 1         | BUDGET  |
|            | l I                |                            | l I                            |     | l<br>                              | I              | 1                            | 1     | 1                              |             |         |
|            |                    |                            |                                |     |                                    |                |                              |       |                                |             |         |
|            |                    |                            |                                |     | EXPENSES                           |                |                              |       |                                |             |         |
|            |                    |                            |                                |     | i i                                |                |                              |       |                                |             |         |
|            |                    |                            |                                | 00  | OTHER EXPENSES                     |                |                              |       |                                |             |         |
|            |                    |                            |                                |     |                                    |                |                              |       |                                |             |         |
|            | <br>   <br>        |                            |                                | 98C | <br> ATTORNEY GROSS PROCEEDS<br>   | <br> <br>      | <br>                         |       | <br>                           | <br>   <br> |         |
|            | i i                | i                          | 219,047                        | 987 | OTHER SUITS & DAMAGES              | i<br>.——       | i<br>                        | i     | i<br>                          | i i         |         |
|            |                    | ļ                          | 229,047                        |     | <br>  TOTAL                        |                | !<br>!                       |       | !<br>!                         |             |         |
|            |                    |                            |                                |     |                                    |                |                              |       |                                |             |         |
|            |                    |                            | 229,047                        |     | TOTAL EXPENSES                     |                |                              |       |                                |             |         |
|            | -                  |                            |                                |     |                                    |                |                              |       |                                |             |         |
|            |                    |                            |                                |     |                                    |                |                              |       |                                |             |         |
|            |                    |                            |                                |     |                                    |                |                              |       |                                |             |         |
|            |                    |                            |                                | AA  | FUND BALANCE                       |                |                              |       |                                |             |         |
| 23,368,768 | l I                |                            | 43,391,308 0                   | 101 | FUND BALANCE - BEGIN. OF YEAR      | 1              | I                            | 1     | I                              |             |         |
| 23,368,768 |                    | ļ                          |                                |     | <br>  TOTAL                        | 1              | <br>                         |       |                                |             |         |
|            |                    |                            |                                | BE  | INVEST INCOME                      |                |                              |       |                                |             |         |
| 22,539     |                    | 1                          | 31,391 0                       | 790 | INVESTMENT INCOME                  |                | I                            | ı     | ı                              |             |         |
|            | I I                |                            | ı ı                            |     | I                                  | ı——            | 1                            | ī     | I                              | 1 1         |         |
| 22,539     | I I                |                            | 31,391                         |     | TOTAL                              |                | <u> </u>                     | l<br> | <u> </u>                       |             |         |
|            |                    |                            |                                | IF  | INTERFO TSFS - INTERFUND TRAN      |                |                              |       |                                |             |         |
| 20,000,000 | 1 1                | 1                          | 1                              | 801 | TRSF FROM GENL FUND                | ı              | I                            | ı     | I                              |             |         |
|            | <br>               | !<br>!                     | I I                            |     |                                    | <br>           | <br>                         | <br>  | <br>                           | <br>        |         |
| 20,000,000 | <br>               |                            | <br>  84,162,703               |     | <br>  TOTAL                        | !<br>!         | I<br>I                       | <br>  | I<br>I                         | l  <br>     |         |
|            |                    |                            |                                |     |                                    |                |                              |       |                                |             |         |
| 43,391,307 |                    |                            | 127,585,402                    |     | TOTAL REVENUES                     |                |                              | _     |                                |             |         |
|            | _                  |                            |                                |     |                                    |                |                              |       |                                |             |         |

| FUND<br>LIT | DEPT<br>BU  | C.C.              |                         | <br>        | OFFICE OF MANAGEMENT AND BUDGE DEPARTMENT |                    |                              |                        |         |
|-------------|-------------|-------------------|-------------------------|-------------|---|--------------------|------------------------------|------------------------|---------|
|             |             |                   |                         | ı           | LITIGATION FUND                           | l                  |                              |                        |         |
| 2021        | П           |                   | 2022                    | 1 1         | CONTROL CENTER                            | l                  | 2                            | 023                    |         |
| PRIOR YEAR  | <br>   <br> | CURRENT           | YEAR                    | <br>   <br> |   | <br>  Ens<br>      | UING                         | YE.                    | AR      |
| ACTUAL      |             | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> | , ,<br>     | BUDGET SUMMARY                            | DEPARTMENT REQUEST | <br> RECOMM.<br> <br> COUNTY | BY  <br>   <br>  EXEC. | ADOPTED |
|             | i           | 202021            | i                       | i i         |   |                    | 1                            | 1                      | 202021  |
|             | ı           |                   | 229,047                 | 6000        | LITIGATION FUND                           | ı                  | ı                            | I                      |         |
|             | 1           |                   | 229,047                 | 1 1         | TOTAL COSTS                               | ı                  | 1                            | 1                      |         |

| FUND               | DEPT     |                | c.c.                |      | <br> OFFICE OF MANAGEMENT AND BUDG | <br>     |            |           |                                       |          |         |
|--------------------|----------|----------------|---------------------|------|------------------------------------|----------|------------|-----------|---------------------------------------|----------|---------|
| LIT                | BU       | •              | 62                  |      | DEPARTMENT                         | <br>     |            |           |                                       |          |         |
|                    |          |                |                     |      | LONGEVITY PAYMENTS                 | l<br>    |            |           |                                       |          |         |
| 2021<br>PRIOR YEAR | <br>     | 202<br>CURRENT | 22  <br> <br>  YEAR |      | CONTROL CENTER                     | <br>     |            |           | 2023<br>NSUING YEAR                   |          |         |
| PRIOR ILAR         | <u> </u> | CORRENT        |                     |      | !<br>!                             | <u> </u> |            |           | I I I I I I I I I I I I I I I I I I I | 1 1      |         |
| ACTUAL             | NO.      | ADOPTED        | 6 MONTH             |      | DETAIL BUDGET                      | NO.      | DEPARTMENT | I         | RECOMM BY                             | 1 1      | ADOPTED |
|                    | <br>     | BUDGET         | ACTUAL  <br>        |      | <br>                               | <br>     | REQUEST    |           | COUNTY EXEC                           | <br>     | BUDGET  |
|                    |          |                |                     |      | EXPENSES                           |          |            |           |                                       |          |         |
|                    |          |                |                     | AA   | SALARIES, WAGES & FEES             |          |            |           |                                       |          |         |
|                    | <br>     |                |                     |      | <br> LONGEVITY                     | <br>     |            | <br>      | I<br>I                                | <br>     |         |
|                    |          |                |                     |      | <br>  TOTAL                        |          |            | <br> <br> | I<br>I                                | <br>     |         |
|                    |          |                |                     |      | 101111                             | <u> </u> |            |           |                                       | <u>'</u> |         |
|                    |          |                |                     | ΑВ   | FRINGE BENEFITS                    |          |            |           |                                       |          |         |
|                    | <br>     |                | l l                 |      |                                    | <br>     |            | l<br>I    | !<br>!                                | <br>     |         |
|                    | 1 1      |                |                     | 35F  | MTA MOBILITY TAX                   | <u> </u> |            | l<br>I    | 1<br>                                 | <br>     |         |
|                    | i i      |                | 1,752,538           |      | TOTAL                              | i i      |            |           | •                                     |          |         |
|                    |          |                | 24,076,654          |      | TOTAL EXPENSES                     |          |            |           |                                       |          |         |
|                    |          |                |                     |      | REVENUES                           |          |            |           |                                       |          |         |
|                    |          |                |                     | AA   | FUND BALANCE                       |          |            |           |                                       |          |         |
|                    | 1 1      |                | 50,000,000          | 0101 | FUND BALANCE - BEGIN. OF YEAR      | 4 1      |            | I         | I                                     | 1 1      |         |
|                    | <br>     |                |                     |      | <br>  TOTAL                        |          |            | l<br>I    |                                       | <br>     |         |
|                    |          |                |                     |      |                                    |          |            |           |                                       |          |         |
|                    |          |                |                     | IF   | INTERFO TSFS - INTERFUND TRAN      | r<br>-   |            |           |                                       |          |         |
| 50,000,000         |          |                |                     |      | TRSF FROM GENL FUND                |          |            | l<br>I    | I<br>I                                |          |         |
|                    | i i      |                |                     |      | <br> TRANSFER FROM EST FUND        | ii       |            | i         | i                                     | i i      |         |
| 50,000,000         |          |                |                     |      | <br>  TOTAL                        |          |            | 1         | I<br>I                                | <br>     |         |
|                    |          |                |                     |      |                                    |          |            |           |                                       |          |         |
| 50,000,000         |          |                | 65,215,587          |      | TOTAL REVENUES                     |          |            |           |                                       |          |         |
|                    |          |                |                     |      |                                    |          |            |           |                                       |          |         |

| FUND       | DEPT | c.c.    |                     |                 | <br> OFFICE OF MANAGEMENT AND BUDGE | <br>             |              |       |         |
|------------|------|---------|---------------------|-----------------|-------------------------------------|------------------|--------------|-------|---------|
| LIT        | BU   | 62      |                     |                 | DEPARTMENT                          | I<br>I           |              |       |         |
|            |      |         |                     |                 | <br>  LONGEVITY PAYMENTS            | <br>             |              |       |         |
| 2021       |      |         | 2022                | ī               | CONTROL CENTER                      | T                | 2            | 023   |         |
| PRIOR YEAR |      | CURRENT | YEAR                | <br> <br>       | <br>                                | ENS              | UING         | Y     | EAR     |
| ACTUAL     | i-   | ADOPTED | <br> 6 MONTH ACTUAL | i ———<br>I<br>I | BUDGET SUMMARY                      | <br>  DEPARTMENT | <br> RECOMM. | BY    | ADOPTED |
|            | -    | BUDGET  | 1                   | l<br>I          | ]<br>                               | REQUEST          | COUNTY       | EXEC. | BUDGET  |
|            | l    |         | 24,076,654          | 6200            | LONGEVITY PAYMENTS                  | -<br>-           | 1            | ı     |         |
|            | 1    |         | 24,076,654          | I               | TOTAL COSTS                         | 1                | 1            | ı     |         |

| FUND       | DEPT       | c.c        | :.               | OFFICE OF MANAGEMENT AND BUDG   | <br>}         |                  |           |                  |      |         |
|------------|------------|------------|------------------|---------------------------------|---------------|------------------|-----------|------------------|------|---------|
| LIT        | BU         | 63         |                  | DEPARTMENT                      | -!            |                  |           |                  |      |         |
|            |            |            |                  | TAX CERTORARI PAYMENTS          | i             |                  |           |                  |      |         |
| 2021       | <u> </u>   | 2022       | !                | CONTROL CENTER                  | <del></del>   |                  |           | 2023             |      |         |
| PRIOR YEAR | !<br> <br> | CURRENT    | YEAR             | 1                               | <u> </u>      |                  | E         | NSUING YEAF      | L.   |         |
| ACTUAL     | <br>  NO.  | ADOPTED    | 6 MONTH          | DETAIL BUDGET                   | NO.           | <br>  DEPARTMENT | <br>  NO. | <br>  RECOMM BY  |      | ADOPTED |
|            | <br>       | <br>BUDGET | ACTUAL           | 1                               | <u> </u>      | <br>  REQUEST    |           | <br> COUNTY EXEC |      | BUDGET  |
|            | i i        | į          | i                | i                               | i             |                  |           | İ                | i i  |         |
|            |            | <br>       | <br>5,526  9<br> | O OTHER EXPENSES                | -<br>  B <br> | <br>             | <br>      | <br>             |      |         |
|            |            |            | 133,252          | TOTAL EXPENSES                  |               |                  |           |                  |      |         |
|            |            |            |                  |                                 |               |                  |           |                  |      |         |
|            |            |            | 1                | F INTERFD TSFS - INTERFUND TRAI | 1             |                  |           |                  |      |         |
|            | 1 1        | 1 2        | 208,000,000 18   | 35 TRANSFER FROM EST FUND       | ı             | I                | ı         | I                | 1 1  |         |
|            |            | 2          | 1000,000         | <br>  TOTAL                     |               | l<br>I           | <br>      | I<br>I           | <br> |         |
|            |            |            |                  |                                 |               |                  |           |                  |      |         |

| FUND       | DEPT |         |                     |           | <br> OFF  | ICE OF MANAGEMENT AND BUDG | GE     |            |              |       |               |
|------------|------|---------|---------------------|-----------|-----------|----------------------------|--------|------------|--------------|-------|---------------|
| LIT        | BU   | 63      |                     |           | _         | DEPARTMENT                 | - [    |            |              |       |               |
|            |      |         |                     |           | i         | TAX CERTORARI PAYMENTS     | į      |            |              |       |               |
| 2021       | 1    | :       | 2022                | ī         | I         | CONTROL CENTER             | ı      |            | 20           | 23    |               |
| PRIOR YEAR |      | CURRENT | YEAR                | <br> <br> | <br> <br> |                            |        | ENS        | UING         | ,     | YEAR          |
| ACTUAL     | -    | ADOPTED | <br> 6 MONTH ACTUAL | <br> <br> | <br>      | BUDGET SUMMARY             | Ţ      | DEPARTMENT | <br> RECOMM. | ву    | <br>  ADOPTED |
|            | į    | BUDGET  | į                   | į         | į         |                            | ij     | REQUEST    | COUNTY       | EXEC. | BUDGET        |
|            | ı    |         | 133,252             | 6300      | I         | TAX CERTORARI PAYMENTS     |        |            | ı            |       | ı             |
|            | ı    | -       | 133,252             | ı         | I         | TOTAL COSTS                | _<br>_ |            | 1            |       | I             |

|            | EPT<br>PD         |                  |    | POLICE DEPARTMENT              |            |                 |            |
|------------|-------------------|------------------|----|--------------------------------|------------|-----------------|------------|
|            |                   |                  |    | DEPARTMENT SUMMARY             |            |                 |            |
| 2021       | 1 20              | 22               |    | 1 1                            |            | 2023            |            |
| PRIOR YEAR | <br>  CURRENT<br> | YEAR  <br>       |    | CATEGORY                       | ENSU       | JING            | YEAR       |
| ACTUAL     | <br>  ADOPTED     |                  |    | CLASS                          | DEPARTMENT | <br> RECOMM. BY | <br>  NIFA |
|            | BUDGET            | i i              |    |                                | REQUEST    | COUNTY EXEC.    | APPROVED   |
|            |                   |                  |    |                                |            |                 |            |
|            | ı                 | 1 9 897 6981     | 22 |                                |            | 1               | 1          |
|            | !<br>             | 9,897,698 <br>   |    |                                |            | 1               |            |
|            | I<br>I            | 1 10,662,698     |    | <br>  TOTAL                    |            | 1               | 1          |
|            |                   |                  |    | OTHER MISCELLANEOUS            |            |                 |            |
|            | I                 | 155,000          | 00 | OTHER EXPENSES                 |            | I               | I          |
|            | I<br>I            | 1 155,000        |    | TOTAL                          |            |                 | 1          |
|            |                   | 10,817,698       |    | TOTAL EXPENSES                 |            |                 |            |
|            |                   |                  |    |                                |            |                 |            |
|            |                   |                  |    | FUND BALANCE - BEGINNING OF TH |            |                 |            |
| 6,273,399  | I                 | 6,273,399        | AA | FUND BALANCE                   |            | I               | 1          |
| 6,273,399  | I<br>I            |                  |    | TOTAL                          |            | 1               | 1          |
|            |                   |                  |    | INTERFUND TRANSFERS            |            |                 |            |
|            | I                 | 54,784,413       | IF | INTERFD TSFS - INTERFUND TRANS |            | I               | 1          |
|            |                   | <br>  54,784,413 |    | TOTAL                          |            | l<br>1          | <br>       |
| 6,273,399  |                   | 61,057,812       |    | TOTAL REVENUES                 |            |                 |            |

|            |      |         |            |      | <u></u>                           |            |                  |        |                      |      |         |
|------------|------|---------|------------|------|-----------------------------------|------------|------------------|--------|----------------------|------|---------|
| FUND       | DEPT | C       | c.c.       |      | POLICE DEPARTMENT                 | i          |                  |        |                      |      |         |
| LIT        | PD   | 6       | 50         |      | DEPARTMENT                        | l<br>I     |                  |        |                      |      |         |
|            |      |         |            |      | POLICE (PDD) LITIGATION           | İ          |                  |        |                      |      |         |
| 2021       |      | 202     | 22         |      | CONTROL CENTER                    | l<br>I     |                  |        | 2023                 |      |         |
| PRIOR YEAR |      | CURRENT | YEAR       |      | i<br>I                            | i<br>I     |                  | E      | NSUING YEA           | AR   |         |
| ACTUAL     | NO.  | ADOPTED | 6 MONTH    |      | <br>  DETAIL BUDGET               | I<br>I NO. | <br>  DEPARTMENT | NO.    | <br> RECOMM I        | <br> | ADOPTED |
|            |      | BUDGET  | ACTUAL     |      | !<br>                             | !<br>!     | REQUEST          |        | I<br> COUNTY EXI<br> | EC   | BUDGET  |
|            |      |         |            |      | EXPENSES                          |            |                  |        |                      |      |         |
|            |      |         |            | 00   | OTHER EXPENSES                    |            |                  |        |                      |      |         |
| !          | <br> | <br>    |            | 98C  | <br> ATTORNEY GROSS PROCEEDS      | l<br>I     | <br>             | <br>   | <br>                 |      |         |
| !          |      |         |            | 98D  | <br> SETTLEMENT REPORTABLE TO IRS | <br>       | 1<br>1           | <br>   | <br>                 |      |         |
| <br>       | <br> | <br>    |            |      | <br>  TOTAL                       | <br>       | 1<br>1           | l<br>I | I<br>I               |      |         |
|            |      |         |            |      |                                   |            |                  |        |                      |      |         |
|            | -    |         | 155,000    |      | TOTAL EXPENSES                    |            |                  |        |                      | _    |         |
|            |      |         |            |      |                                   |            |                  |        |                      |      |         |
|            |      |         |            | AA   | FUND BALANCE                      |            |                  |        |                      |      |         |
| 6,273,399  | 1    | I       | 6,273,399  | 0101 | FUND BALANCE - BEGIN. OF YEAR     | I          | I                | I      | I                    | 1 1  |         |
| 6,273,399  |      |         |            |      | <br>  TOTAL                       |            |                  | •      | l<br>I               |      |         |
|            |      |         |            | IF   | INTERFD TSFS - INTERFUND TRAN     |            |                  |        |                      |      |         |
| 1          | 1    | ı       | 20,000,000 | 1835 | TRANSFER FROM EST FUND            | I          | I                | I      | I                    | 1 1  |         |
|            |      |         |            |      | <br>  TOTAL                       |            |                  |        | l<br>I               |      |         |
|            |      |         |            |      |                                   |            |                  |        | -                    |      |         |

| FUND<br>LIT | DEPT<br>PD               | c.c.<br>60        |                                   |                    | POLICE DEPARTMENT  DEPARTMENT  POLICE (PDD) LITIGATION |                              |                              |                        |                   |
|-------------|--------------------------|-------------------|-----------------------------------|--------------------|--|------------------------------|------------------------------|------------------------|-------------------|
| 2021        | T                        |                   | 2022                              | T                  | CONTROL CENTER   | 1                            | 2                            | 1023                   |                   |
| PRIOR YEAR  | :  <br>:  <br>           | CURRENT           | YEAR                              |                    |  | l<br>I EI                    | NSUING                       | YE                     | AR                |
| ACTUAL      | <br> <br> <br> <br> <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> <br> |                    | BUDGET SUMMARY   | DEPARTMENT<br> <br>  REQUEST | <br> RECOMM.<br> <br> COUNTY | BY  <br>   <br>  EXEC. | ADOPTED<br>BUDGET |
|             | l                        |                   | 155,000                           | 6000  <br> -<br> - | POLICE (PDD) LITIGATION                                |                              | I                            | ı                      |                   |
|             | 1                        |                   | 155,000                           | ı ı<br>-           | TOTAL COSTS  | I<br>                        | I                            | 1                      |                   |

| FUND       | DEPT      |         | c.c.            |      | <br>  POLICE DEPARTMENT       | İ  |                   |        |                   |                  |            |              |
|------------|-----------|---------|-----------------|------|-------------------------------|--|-------------------|--------|-------------------|------------------|------------|--------------|
| LIT        | PD        |         | 62              |      | DEPARTMENT                    | ļ  |                   |        |                   |                  |            |              |
|            |           |         |                 |      | PDD LONGEVITY PAYMENTS        | i  |                   |        |                   |                  |            |              |
| 2021       | I<br>I    | 20      | 122             |      | CONTROL CENTER                | <u> </u>                                       |                   |        | 2023              |                  |            |              |
| PRIOR YEAR | <br>      | CURRENT | YEAR            |      | <br>                          | <u>i                                      </u> |                   | Е      | NSUING Y          | /EAR             |            |              |
| ACTUAL     | <br>  NO. | ADOPTED | 6 MONTH         |      | <br>  DETAIL BUDGET           |  | <br>  DEPARTMENT  |        |                   | BY               | NO.        | ADOPTED      |
|            |           |         | ACTUAL  <br>  I |      | I<br>                         | İ  | <br>  REQUEST<br> | i      | <br> COUNTY  <br> | I<br>EXEC  <br>I |            | BUDGET       |
|            |           |         |                 | AA   | EXPENSES                      |  |                   |        |                   |                  |            |              |
|            | <br>      |         |                 |      | <br> LONGEVITY                | <br>   | I<br>I            | <br>   | I<br>I            | <br>             |            |              |
|            | <br>      |         |                 |      | <br>  TOTAL                   | <br>   | I<br>I            | I<br>I | I<br>I            | <br>  <br>       | <br>  <br> | <del> </del> |
|            |           |         |                 | АВ   | FRINGE BENEFITS               |  |                   |        |                   |                  |            |              |
|            | !!        |         | 731,488         |      | SOCIAL SECURITY CONT          | ļ.   | !                 | ļ      | ļ.                | !                |            |              |
|            | i i       |         |                 |      | <br> MTA MOBILITY TAX         | i  | i                 | i      | İ                 | i                | i          |              |
|            | <br>      |         |                 |      | <br>  TOTAL                   |  | •                 | •      | 1                 | I                |            |              |
|            |           |         | 10,662,698      |      | TOTAL EXPENSES                |  |                   |        |                   |                  |            |              |
|            |           |         |                 |      | REVENUES                      |  |                   |        |                   |                  |            |              |
|            |           |         |                 | IF   | INTERFO TSFS - INTERFUND TRAN | !<br>-   |                   |        |                   |                  |            |              |
|            | 1 1       |         | 34,784,413      | 1835 | TRANSFER FROM EST FUND        | ı  | I                 | ı      | I                 | ı                | ı          | l            |
|            | <br>      |         | 34,784,413      |      | <br>  TOTAL                   |  |                   |        | 1                 | ı                |            |              |
|            |           |         | 34,784,413      |      | TOTAL REVENUES                |  |                   |        |                   |                  |            |              |

| FUND<br>LIT        | DEPT<br>PD          | C.C.              |                                   | <br> <br> <br> <br> | POLICE DEPARTMENT  DEPARTMENT  PDD LONGEVITY PAYMENTS |                    |                              |                        |                   |
|--------------------|---------------------|-------------------|-----------------------------------|---------------------|---|--------------------|------------------------------|------------------------|-------------------|
| 2021<br>PRIOR YEAR | <br>                | CURRENT           | 2022<br>YEAR                      |                     | CONTROL CENTER  | <br>               | 2<br>SUING                   | 023<br>YEA             | R                 |
| ACTUAL             | <br> <br> <br> <br> | ADOPTED<br>BUDGET | <br> 6 MONTH ACTUAL<br> <br> <br> |                     | BUDGET SUMMARY  | DEPARTMENT REQUEST | <br> RECOMM.<br> <br> COUNTY | BY  <br>   <br>  EXEC. | ADOPTED<br>BUDGET |
|                    | ı                   |                   | 10,662,698                        | 3 6200  <br>-<br>-  | PDD LONGEVITY PAYMENTS                                | <br>               | I                            | ı                      |                   |
|                    | ı                   |                   | 10,662,698                        | 31 I<br>-           | TOTAL COSTS   | I<br>              | 1                            | 1                      |                   |

|                       |         |                        |                    | DEPARTMENT SUMMARY   | <br>       |                 |       |                    |
|-----------------------|---------|------------------------|--------------------|--|------------|-----------------|-------|--------------------|
| 2021                  | 2       | 022                    | Ţ                  | <u> </u>   | <u> </u>   | 20              | )23   |                    |
| <br> PRIOR YEAR  <br> | CURRENT | YEAR                   |                    | CATEGORY   | ENS        | UING            | Y     | /EAR               |
| ACTUAL                | ADOPTED | 6 MONTH ACTUAL         | !                  | CLASS  | DEPARTMENT | RECOMM.         | BY    | <br>  NIFA         |
| <br>                  | BUDGET  |                        |                    |  | REQUEST    | <br> COUNTY<br> | EXEC. | <br>  APPROVED<br> |
|                       |         |                        |                    | REVENUES   |            |                 |       |                    |
|                       |         | 55,927,79:             | 1                  | FUND BALANCE - BEGINNING OF TH   | !          | I<br>I          | 1     |                    |
| <br>  <br>            |         |                        | 1                  | FUND BALANCE - BEGINNING OF TH    FUND BALANCE                         | !<br>!     | 1               | 1     |                    |
| 11,275                |         |                        | -<br> <br> -<br> - | FUND BALANCE - BEGINNING OF TH    FUND BALANCE   TOTAL                 |            |                 |       |                    |
|                       |         | 55,927,79:<br>  43,45: | .  BE              | FUND BALANCE - BEGINNING OF TH    FUND BALANCE   TOTAL    NON-TAX SRCS |            |                 | 1     |                    |

| DEPT | C.      | c.                          |   | <br> OFFICE OF MANAGEMENT AND BUDG            | 1   |                    |  |   |                    |                    |
|------|---------|-----------------------------|---|---|---|--------------------|--|---|--------------------|--------------------|
| BU   | 65      | 5                           |   | DEPARTMENT                                    | l<br>I  |                    |  |   |                    |                    |
|      |         |                             |   | OPIOID LITIGATION SETTLEMENT                  | I   |                    |  |   |                    |                    |
|      | 2022    | 2                           | 1   | CONTROL CENTER                                | ı   |                    |  | 2023  |                    |                    |
|      | CURRENT | YEAR                        | <br>  |   | <br>  |                    | EN   | SUING YEAR  |                    |                    |
| NO.  | ADOPTED | 6 MONTH                     | - <u> </u>                                  | <br>  DETAIL BUDGET                           | NO.   | <br>  DEPARTMENT   | <br>  NO.  | RECOMM BY   | <br>  NO.          | ADOPTED            |
|      | BUDGET  | ACTUAL                      |   |   | <br>  | <br>  REQUEST      | <br>   -   | COUNTY EXEC   | <br>               | BUDGET             |
|      |         |                             | <u>'</u>                                    |   | '   |                    |  |   | · ·                |                    |
|      |         |                             |   |   |   |                    |  |   |                    |                    |
|      | BU      | 2022 CURRENT  NO.   ADOPTED | 2022  CURRENT YEAR  NO.   ADOPTED   6 MONTH | 2022   CURRENT YEAR   NO.   ADOPTED   6 MONTH | BU 65   DEPARTMENT   OPIOID LITIGATION SETTLEMENT   CONTROL CENTER   CURRENT   YEAR | BU 65   DEPARTMENT | BU 65   DEPARTMENT   OPIOID LITIGATION SETTLEMENT    2022   CONTROL CENTER   OPIOID LITICATION SETTLEMENT    CURRENT YEAR   OPIOID LITICATION SETTLEMENT    CURRENT YEAR   OPIOID | BU 65   DEPARTMENT     OPIOID LITIGATION SETTLEMENT   2022     CONTROL CENTER     CURRENT YEAR     EN | BU 65   DEPARTMENT | BU 65   DEPARTMENT |

|            |      | AA             | FUND BALANCE                  |     |        |        |      |  |
|------------|------|----------------|-------------------------------|-----|--------|--------|------|--|
| 1          | <br> |                | FUND BALANCE - BEGIN. OF YEAR |     | 1      | I      | <br> |  |
|            | I    |                | TOTAL                         |     | I<br>I | I<br>I |      |  |
|            |      | BE             | INVEST INCOME                 |     |        |        |      |  |
| 11,275     | 1    | 43,451 0790    | INVESTMENT INCOME             | l I | 1      | ı      | 1 1  |  |
| 11,275     | i    |                | TOTAL                         |     | <br>   | I      |      |  |
|            |      | BZ             | OTH NON TAX SOURCE REVENUES   |     |        |        |      |  |
| 55,916,517 | 1    | 2,854,020 OLSP | OPIOID LITIGATION SETTLEMENT  | l I | 1      | ı      | 1 1  |  |
| 55,916,517 | 1    |                | TOTAL                         |     | <br>   |        |      |  |
| 55,927,792 | _    | 58,825,264     | TOTAL REVENUES                |     |        |        |      |  |

| OLS        | EPT<br>HS         |                     |             | DEPARTMENT OF HUMAN SERVICES                          | İ                               |                         |       |
|------------|-------------------|---------------------|-------------|---|---------------------------------|-------------------------|-------|
|            |                   |                     |             | DEPARTMENT SUMMARY                                    | <br>                            |                         |       |
| 2021       | 20                | )22                 | ļ .         | <u>!</u>  | <u> </u>                        | 2023                    |       |
| PRIOR YEAR | <br>  CURRENT<br> | YEAR                | <br> <br>   | CATEGORY  | <br>  Ensu                      | ING Y                   | EAR   |
| ACTUAL     | <br>  ADOPTED     | <br> 6 MONTH ACTUAL | i<br>!      | CLASS   |                                 |                         | NIF   |
|            | <br>  BUDGET      | <br>                | <br> <br>   |   | REQUEST                         | <br> COUNTY EXEC.  <br> | APPRO |
|            | I<br>I<br>I       | <br>                | DE<br> <br> | OTHR THAN PS - OTHER THAN PERS   CONTRACTUAL SERVICES | 15,000,000<br> <br>  15,000,000 | 1 1                     |       |
|            |                   |                     |             | TOTAL EXPENSES  | 15,000,000                      | 15,000,000              |       |
|            |                   |                     |             | REVENUES  |                                 |                         |       |
|            |                   |                     |             | FUND BALANCE - BEGINNING OF TH                        |                                 |                         |       |
|            | I                 | 1                   | AA          | l   | 15,000,000                      | 15,000,000              |       |

| FUND       | DEPT        |         | c.c.          |           | DEPARTMENT OF HUMAN SERVICES  | l<br>I |            |        |                      |           |         |
|------------|-------------|---------|---------------|-----------|-------------------------------|--------|------------|--------|----------------------|-----------|---------|
| OLS        | HS          | !       | 50            | !         | DEPARTMENT                    |        |            |        |                      |           |         |
|            |             |         |               | i         |                               | i      |            |        |                      |           |         |
| 2021       | ļ           | 20:     | 22            | <u> </u>  | CONTROL CENTER                |        |            |        | 2023                 |           |         |
| PRIOR YEAR | !<br>!<br>! | CURRENT | YEAR          |           |                               |        |            | El     | NSUING YEAR          |           |         |
|            | NO.         | ADOPTED | <br>  6 MONTH | !         | DETAIL BUDGET                 | NO.    | DEPARTMENT | NO.    | RECOMM BY            | <br>  NO. | ADOPTED |
|            | <br>   <br> | BUDGET  | ACTUAL        |           |                               |        | _          |        | <br> COUNTY EXEC<br> |           | BUDGET  |
|            |             |         | ·             |           |                               |        |            |        |                      |           |         |
|            |             |         |               |           | EXPENSES                      |        |            |        |                      |           |         |
|            |             |         |               | DE        | CONTRACTUAL SERVICES          |        |            |        |                      |           |         |
|            | <br>        |         | <br>          | <br>  500 | MISCELLANEOUS CONTRACTUAL SER |        | 15,000,000 | l<br>I | <br>  15,000,000     | <br>      |         |
|            | <br>        |         | <br>          |           | TOTAL                         | <br>   | 15,000,000 | l<br>I | <br>  15,000,000     | <br>      |         |
|            |             |         |               | -         | TOTAL EXPENSES                |        | 15,000,000 |        | 15,000,000           |           |         |
|            |             |         |               |           |                               |        |            |        |                      |           |         |
|            |             |         |               | AA        | FUND BALANCE                  |        |            |        |                      |           |         |
|            | 1 1         |         | I             | 0101      | FUND BALANCE - BEGIN. OF YEAR |        | 15,000,000 | ı      | 15,000,000           | 1 1       |         |
|            | <br>        |         | I<br>I        | 1 1       | TOTAL                         |        | 15,000,000 |        | <br>  15,000,000     | <br>      |         |
|            |             |         |               | -         | TOTAL REVENUES                |        | 15,000,000 |        | 15,000,000           |           |         |

| FUND       | DEPT | c.c.    |                     |        | <br>  DEPARTMENT OF HUMAN SERVICES | <br>             |            |
|------------|------|---------|---------------------|--------|------------------------------------|------------------|------------|
| OLS        | HS   | 50      |                     |        | DEPARTMENT                         | I                |            |
|            |      |         |                     |        | ]<br>                              | 1                |            |
|            |      |         |                     |        | i                                  | i                |            |
| 2021       | ı    |         | 2022                | T      | CONTROL CENTER                     | I                | 2023       |
| PRIOR YEAR |      | CURRENT | YEAR                | <br>   |                                    | ENSU             | ING YEAR   |
| ACTUAL     | i    | ADOPTED | <br> 6 MONTH ACTUAL | i<br>! | BUDGET SUMMARY                     | <br>  DEPARTMENT |            |
|            |      | BUDGET  | <br>                |        |                                    | REQUEST          |            |
|            | •    |         | ·                   | •      |                                    | •                | <u> </u>   |
|            | 1    |         | 1                   | 5000   | l<br>                              | 15,000,000       | 15,000,000 |
|            | 1    |         | ı                   | I      | TOTAL COSTS                        | 15,000,000       | 15,000,000 |

|            | EPT<br>PU         |              |                   |          | NC PUBLIC UTILITY AUTHORITY     | 1                          |         |       |              |
|------------|-------------------|--------------|-------------------|----------|---------------------------------|----------------------------|---------|-------|--------------|
|            |                   |              |                   |          | DEPARTMENT SUMMARY              | <br>                       |         |       |              |
| 2021       | 2                 | 2022         | I                 |          | T                               | 1                          | 20      | 23    |              |
| PRIOR YEAR | <br>  CURRENT<br> | 3            | YEAR              |          | <br>  CATEGORY                  | <br>  ENS                  | UING    | 3     | /EAR         |
| ACTUAL     | ADOPTED           | <br> 6 MONTE | H ACTUAL          |          | CLASS                           | DEPARTMENT                 | RECOMM. | BY    | NIF#         |
|            | <br>  BUDGET      | -            |                   |          |                                 | <br>  REQUEST              | COUNTY  | EXEC. | <br>  APPROV |
|            |                   | •            | I                 |          | FUND BALANCE - BEGINNING OF TH  | -                          |         |       |              |
| (41,081)   | 1                 | i            | (187,842)         |          | <u> </u>                        | -<br>I                     | 1       |       | <u> </u>     |
| (41,081)   |                   | 1            | (187,842)         |          | FUND BALANCE - BEGINNING OF TH  | -<br>-<br>-<br>!           | 1       | 1     |              |
|            |                   | 1            |                   |          | FUND BALANCE - BEGINNING OF TH  | 1                          | 1       | 1     |              |
| (41,081)   | 1                 | 1            | (187,842)         | AA       | FUND BALANCE - BEGINNING OF THE | - 1                        | 1       |       | <u> </u>     |
|            | 01                | 1            | (187,842)  <br>32 | AA<br>BE | FUND BALANCE - BEGINNING OF TH  | -<br>-<br>-<br>-<br>-<br>! |         | 1     |              |

| PUA PU 10   DEPARTMENT  | FUND       | DEPT     |         | c.c.          | i        | NC PUBLIC UTILITY AUTHORITY | i        |            |           |             |           |         |
|---|------------|----------|---------|---------------|----------|-----------------------------|----------|------------|-----------|-------------|-----------|---------|
| 2021   2022     CONTROL CENTER   2023     PRIOR YEAR                                      | PUA        | PU       |         | 10            | !        | DEPARTMENT                  | 1        |            |           |             |           |         |
| PRIOR YEAR   CURRENT YEAR     ENSUING YEAR     ENSUING YEAR                               |            |          |         |               | i        | NC PUBLIC UTILITY AUTHORITY | i        |            |           |             |           |         |
| <u>                                     </u>  | 2021       | <u> </u> | 20      | 22            | <u> </u> | CONTROL CENTER              | <u> </u> |            |           | 2023        |           |         |
| ACTUAL NO.   ADOPTED   6 MONTH   DETAIL BUDGET   NO.   DEPARTMENT   NO.   RECOMM BY   NO. | PRIOR YEAR | <br>     | CURRENT | YEAR          |          |                             |          |            | EN        | SUING YEAR  |           |         |
|   | ACTUAL     |          | ADOPTED | <br>  6 MONTH | -;;<br>  | DETAIL BUDGET               | NO.      | DEPARTMENT | <br>  NO. | RECOMM BY   | <br>  NO. | ADOPTED |
| BUDGET   ACTUAL         REQUEST     COUNTY EXEC   |            |          | BUDGET  | ACTUAL        | i i      | i<br>I                      | i<br>    | REQUEST    |           | COUNTY EXEC | į į       | BUDGET  |

|           |        | AA                   | FUND BALANCE                       |     |      |            |  |
|-----------|--------|----------------------|------------------------------------|-----|------|------------|--|
| (41,081)  | <br>   | <br>  (187,842) 0101 | <br> FUND BALANCE - BEGIN. OF YEAR |     | <br> |            |  |
| (41,081)  | I<br>I | (187,842)            | <br>  TOTAL                        |     | <br> | <br>       |  |
|           |        | BE                   | INVEST INCOME                      |     |      |            |  |
| 79        | 1      | 32 0790              | INVESTMENT INCOME                  | 1 1 | 1 1  | 1 1        |  |
| <br>79    | I<br>I | 32                   | <br>  TOTAL                        |     | <br> | I I<br>I I |  |
|           |        | вн                   | DEPT REVENUES                      |     |      |            |  |
| (146,840) | 1      | 089₽                 | ELECTRIC SERVICE PROVIDED          | 1 1 | 1 1  | 1 1        |  |
| (146,840) | <br>   |                      | <br>  TOTAL                        |     | <br> | <br>       |  |
| (187,842) |        | (187,810)            | TOTAL REVENUES                     |     |      |            |  |

| FUND DEI                 | ?Т<br>Ј |                            |               | OFFICE OF MANAGEMENT AND BUDGE <br>            |            |                 |          |          |
|--------------------------|---------|----------------------------|---------------|--|------------|-----------------|----------|----------|
|                          |         |                            |               | DEPARTMENT SUMMARY                             |            |                 |          |          |
| 2021                     |         | 2022                       | !             | !!!!   |            | 20              | )23      |          |
| <br> PRIOR YEAR  <br>    | CURRENT | YEAR                       | <br> <br>     | CATEGORY                                       | ENS        | UING            | Y        | YEAR     |
| ACTUAL                   | ADOPTED | 6 MONTH ACTUAL             | !             | CLASS  | DEPARTMENT | <br> RECOMM.    | BY       | NIFA     |
| i                        | BUDGET  |                            | !<br> <br>    |  | REQUEST    | <br> COUNTY<br> | EXEC.    | APPROVED |
|                          |         |                            |               | <br>   |            |                 |          |          |
|                          |         |                            |               | 1 1  |            |                 |          |          |
|                          |         |                            |               |  |            |                 |          |          |
|                          |         |                            |               | FUND BALANCE - BEGINNING OF TH                 |            |                 |          |          |
| 51,757                   |         | 30,051,791                 | AA            | FUND BALANCE - BEGINNING OF TH    FUND BALANCE |            | 1               | I        |          |
| 51,757 <br> <br>  51,757 |         | 30,051,791<br>  30,051,791 | ı             | <del></del>                                    |            | 1               | 1        |          |
| <u> </u>                 |         |                            | ı             | FUND BALANCE                                   |            |                 | <u>_</u> |          |
| <u> </u>                 |         | 30,051,791                 | I<br>I        | FUND BALANCE                                   |            | 1               | <u>_</u> |          |
| 51,757                   |         | 30,051,791                 | <br> <br>  BE | FUND BALANCE                                   |            |                 | <br>     |          |
| 34                       |         | 30,051,791<br>  6,012      | <br> <br>  BE | FUND BALANCE                                   |            |                 |          |          |
| 34                       |         | 30,051,791<br>  6,012      | <br>  BE<br>  | FUND BALANCE                                   |            |                 |          |          |

TOTAL REVENUES

30,051,791

30,057,803

| FUND       | DEPT | C       | c.c.    |   | OFFICE OF MAN | AGEMENT AND BUDG | i        |                  |              |           |     |         |
|------------|------|---------|---------|---|---------------|------------------|----------|------------------|--------------|-----------|-----|---------|
| RCF        | BU   | 7       | 0       |   | I DEP         | ARTMENT          | 1        |                  |              |           |     |         |
|            |      |         |         |   | RETIREMENT    | CONTRIBUTION     | i        |                  |              |           |     |         |
| 2021       | ı    | 202     | 22      | 1 | CONTR         | OL CENTER        | ı        |                  |              | 2023      |     |         |
| PRIOR YEAR | <br> | CURRENT | YEAR    |   | !<br>!<br>!   |                  | <br>     |                  | ENSU         | ING YEAR  | t   |         |
| ACTUAL     | NO.  | ADOPTED | 6 MONTH | İ | DETAI         | L BUDGET         | NO.      | <br>  DEPARTMENT | <br>  NO.  R | ECOMM BY  | NO. | ADOPTED |
|            |      | BUDGET  | ACTUAL  | 1 | i<br>I        |                  | <u> </u> | <br>  REQUEST    | CO           | UNTY EXEC | :   | BUDGET  |
|            | 1 1  | ı       |         | ı | 1             |                  | ı        | I                | 1 1          |           | 1 1 |         |

|            |        |                    | REVENUES                                       |          |        |        |        |        |        |
|------------|--------|--------------------|--|----------|--------|--------|--------|--------|--------|
|            |        |                    | AA FUND BALANCE                                |          |        |        |        |        |        |
| <br>51,757 | 1      | <br>  30,051,791 0 | <br> <br> <br>  101   FUND BALANCE - BEGIN. OF | <br>YEAR | 1      |        | 1      | 1      | 1      |
| 51,757     | l<br>I | <br>  30,051,791   | <br>  TOTAL                                    | 1        | I<br>I | l<br>I | l<br>l | l<br>I | I<br>I |
|            |        | :                  | BE INVEST INCOME                               |          |        |        |        |        |        |
| 34         | 1      | 6,012 0            | 790 INVESTMENT INCOME                          | 1        | 1      | 1      | 1      | 1      | 1      |
| 34         | I<br>I |                    | <br>  TOTAL                                    | 1        | I<br>I | <br>   | l<br>l | I<br>I | I<br>I |
|            |        |                    | IF INTERFD TSFS - INTERFUND                    | TRAN     |        |        |        |        |        |
| 30,000,000 | 1      | 1                  | 801 TRSF FROM GENL FUND                        | 1        | 1      | 1      | 1      | 1      | 1      |
| 30,000,000 | l<br>I |                    | <br>  TOTAL                                    |          |        | <br>   | l<br>l | l<br>1 | 1      |
| 30,051,791 |        | 30,057,803         | TOTAL REVENUES                                 |          |        |        |        |        |        |

| ### PROPRESSOR   P |           |                  |                |           |                                | i           |             |                                       |
|--|-----------|------------------|----------------|-----------|--------------------------------|-------------|-------------|---------------------------------------|
| 2021   2022   2023      |           |                  |                |           | SEWER&STORMWATER FINANCE       |             |             |                                       |
| ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. BY NIFA ACTUAL BUDGET G MONTH ACTUAL CLASS DEPARTMENT RECOMM. BY NIFA  COUNTY EXEC. APPROVES    SUDGET   COUNTY EXEC.   APPROVES   EXPENSES     OTHER THAN FS - OTHER THAN PERS     300,000     EDI   CONTRACTUAL SERVICES   300,000   300,000     300,000     TOTAL   300,000   300,000     12,865,000     FF   INTEREST   3,725,000   3,725,000     12,865,000     GG   PRINCIPAL   13,445,000   13,445,000     17,233,250   TOTAL   17,170,000   17,170,000     144,879,774     LS   TRANS OUT TO SSW   144,947,024   144,947,024     144,879,774     LS   TRANS OUT TO SSW   144,947,024   144,947,024     144,879,774     TOTAL EXPINSES   162,417,024     162,413,024   TOTAL EXPINSES   162,417,024   162,417,024     REVENUES     NON-TAX SECS     1,000     EDI   INVEST INCOME   5,000   5,000     7,852,738   TOTAL   7,857,738   7,857,738     7,853,738   TOTAL   7,857,738   7,857,738     154,559,286     T.   IPROPERTY TAX   154,559,286   154,559,286   |           |                  |                |           | DEPARTMENT SUMMARY             | <br>        |             |                                       |
| ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT PROCESS. BY NIFA  RECORST COUNTY EXEC. APPROVED    SOURCE   SUPERINGE   SOURCE   SOURCE   SOURCE   SOURCE     SOURCE   SUPERINGE   SOURCE   SOURCE   SOURCE     4.360,250   FF LINTEREST   3,725,000   3,725,000     12,865,000   GG PRINCIPAL   13,445,000   13,445,000     17,233,250   TOTAL   17,170,000   17,176,000     INTERED TRAN - INTERPUND TRANS     144,879,774   LE ITAME OUT TO SEN   144,947,024   144,947,024     144,879,774   TOTAL   144,947,024   144,947,024     144,879,774   TOTAL   144,947,024   144,947,024     162,413,024   TOTAL   SEPENSES   162,417,024   162,417,024     REVENUES   SERVICE   SOURCE   SOURCE   SOURCE     1,000   RE INVEST TRANS SECS   SEPENSES   SOURCE   SOURCE   SOURCE     7,852,738   SOURCE   SEPENSES   SOURCE   SOURCE   SOURCE     7,853,738   SOURCE   SEPENSES   SOURCE   SOURCE   SOURCE     7,853,738   SOURCE   SOURCE   SOURCE   SOURCE     1,000   RE INVEST TRACE   SOURCE   SOURCE   SOURCE     7,853,738   SOURCE   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   RE INVEST TRACE   SOURCE   SOURCE   SOURCE     1,000   RE INVEST TRACE   SOURCE   SOURCE   SOURCE     1,000   RE INVEST TRACE   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SEPENSES   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE     1,000   SOURCE   SOURCE   SOURCE   SOURCE     1,000   SOU | 2021      | 1 20             | 22             | T         | 1                              | 1           | 2023        |                                       |
| ACTUAL ROUGET   SHOWER ACTUAL   CLASS   DEPARTMENT RECORM. BY NITA RECORD   | RIOR YEAR | I                |                | <br> <br> | <br>  CATEGORY<br>             | ENSU        | ING Y       | EAR                                   |
| SOURCE THAN FR - OTHER THAN FERS   300,000     | ACTUAL    | ADOPTED          | 6 MONTH ACTUAL | <br>      | CLASS                          | l           | 1           |                                       |
| OTHE THAN PS - OTHER THAN PERS    300,000    DE   CONTRACTUAL SERVICES   300,000  300,000    300,000    TOTAL   300,000  300,000    1  |           |                  | •              |           |                                |             |             | APPROVED                              |
| 300,000    DE   ICONTRACTUAL SERVICES   300,000  300,000    300,   |           |                  |                |           | EXPENSES                       |             |             |                                       |
| DEBT SERVICE    4,368,250    FF   INTEREST   3,725,000  3,725,000    12,865,000    GG   PRINCIPAL   13,445,000    13,445,000    17,170,000    17,170,000    17,170,000    17,170,000    17,170,000    17,170,000    17,170,000    17,170,000    17,170,000    17,170,000    144,947,024    144,947,024    144,947,024    144,947,024    144,947,024    162,413,024   TOTAL   144,947,024    162,417,024    |           |                  |                |           | OTHR THAN PS - OTHER THAN PERS |             |             |                                       |
| 300,000    TOTAL   300,000  300,000    DEBT SERVICE  |           | 300,000          | I              | DE        |                                | 300,000     | 300,0001    |                                       |
| 4,368,250    FF   INTEREST   3,725,000  3,725,000  12,865,000    12,865,000    13,445,000    13,445,000    13,445,000    17,170,000    144,947,024    144,947,024    144,947,024    144,947,024    144,947,024    162,413,024    162,413,024    162,417,024    162,417,024    162,417,024    162,417,024    162,417,024    17,852,738    17,852,738    17,852,738    17,852,738    17,852,738    17,857,   |           | 300,000          | <br>           | <br>      |                                | 300,000     |             |                                       |
| 12,865,000   |           |                  |                |           | DEBT SERVICE                   |             |             |                                       |
| 12,865,000   |           | 1 4 368 250      |                | 1 55      | ITNTEDECT                      | 3 725 000   | 3 725 0001  |                                       |
| INTERFO TRAN - INTERFUND TRANS    144,879,774    LS   TRANS OUT TO SSM   144,947,024  144,947,024    144,879,774    TOTAL   144,947,024  144,947,024    162,413,024   TOTAL EXPENSES   162,417,024   162,417,024     REVENUES  |           | 1                | 1              | 1         | 1                              | l           | l i         |                                       |
| INTERED TRAN - INTERFUND TRANS    144,879,774    LS   ITANS OUT TO SSW   144,947,024  144,947,024  144,947,024  144,947,024  144,947,024  144,947,024  162,413,024   |           |                  | ı              | GG        | I                              | 1           | I I         |                                       |
| 144,879,774    LS   TRANS OUT TO SSW   144,947,024  144,947,024    144,947,024    144,947,024    144,947,024    144,947,024    162,417,024     |           | 17,233,250       | 1              | <br> -    | TOTAL                          | 17,170,000  | 17,170,000  |                                       |
| 144,879,774   TOTAL   144,947,024   144,947,024     162,413,024  |           |                  |                |           | INTERFD TRAN - INTERFUND TRANS |             |             |                                       |
| 144,879,774   TOTAL   144,947,024   144,947,024     162,413,024  |           | 144,879,774      | I              | LS        | TRANS OUT TO SSW               | 144,947,024 | 144,947,024 |                                       |
| NON-TAX SRCS     1,000     BE   INVEST INCOME   5,000   5,000  |           | •                | •              |           | <br>  TOTAL                    | •           |             |                                       |
| 1,000     BE   INVEST INCOME   5,000   5,000   |           | 162,413,024      |                | -<br>-    | TOTAL EXPENSES                 | 162,417,024 | 162,417,024 |                                       |
| 1,000     BE   INVEST INCOME   5,000   5,000   |           |                  |                |           | REVENUES                       |             |             |                                       |
| 7,852,738    BO   PAY LIEU TAX - PAYMENT IN LIEU  7,852,738  7,852,738   |           |                  |                |           | NON-TAX SRCS                   |             |             |                                       |
| 7,852,738    BO   PAY LIEU TAX - PAYMENT IN LIEU   |           | 1 1 000          | 1              | RF        | LINVEST INCOME                 | J 5.000     | I 5.000 I   |                                       |
| PROPERTY TAX    154,559,286    TL  PROPERTY TAX   154,559,286  154,559,286   |           | 1                | 1              | 1         | 1                              | l           | 1           |                                       |
| 154,559,286    TL  PROPERTY TAX   154,559,286  154,559,286   |           | I<br>I 7,853,738 | I<br>I         |           |                                | 7,857,738   |             |                                       |
| 154,559,286    TL  PROPERTY TAX   154,559,286  154,559,286   |           |                  |                | -         | PROPERTY TAX                   |             |             |                                       |
|  |           | 154,559,286      | I              | TL        |                                | 154,559,286 | 154,559,286 |                                       |
|  |           |                  | ı              |           | 1                              | 1           | I I         | · · · · · · · · · · · · · · · · · · · |
|  |           |                  |                | -         |                                |             |             |                                       |
| 162,413,024 TOTAL REVENUES 162,417,024 162,417,024   |           | 162,413,024      |                |           | TOTAL REVENUES                 | 162,417,024 | 162,417,024 |                                       |

|             |        | _                 |           |          | <u> </u>                                |                |                      |     |                   |           |        |
|-------------|--------|-------------------|-----------|----------|---|----------------|----------------------|-----|-------------------|-----------|--------|
| FUND<br>SFA | DEP:   |                   | .c.<br>.o |          | SEWER&STORMWATER FINANCE                |                |                      |     |                   |           |        |
|             |        |                   |           |          | <br> <br> SEWER&STORMWATER FINANCE ADMI |                |                      |     |                   |           |        |
| 2021        | I<br>I | 202               | 22        | <u> </u> | CONTROL CENTER                          |                |                      |     | 2023              |           |        |
| PRIOR YEAR  | I      | CURRENT           | YEAR      | i        | <br>                                    | <br>           |                      | Eì  | NSUING YEAR       |           |        |
| ACTUAL      | NO.    |                   | 6 MONTH   | <br>     | DETAIL BUDGET                           | <br>  NO. <br> | <br>  DEPARTMENT<br> | NO. | RECOMM BY         | <br>  NO. | ADOPTE |
|             | i<br>i |                   | ACTUAL    | i<br>I   | i<br>I                                  |                | REQUEST              |     | COUNTY EXEC       |           | BUDGET |
|             |        |                   |           | DE       |   |                |                      |     |                   |           |        |
|             | ı      | 1 1               |           |          |   |                | ı                    |     |                   | l I       |        |
|             | i      | 300,000           |           |          | MISCELLANEOUS CONTRACTUAL SER           |                | 300,000              | ĺ   |                   |           |        |
|             | i<br>! | 300,000           |           | ¦<br>    | TOTAL                                   |                | 300,000              |     | 300,000           | <br>      |        |
|             |        |                   |           | FF       | INTEREST                                |                |                      |     |                   |           |        |
|             | I      | 4,368,250         |           | 561      | INTEREST ON BONDED DEBT                 | ı ı            | 3,725,000            |     | 3,725,000         | 1 1       |        |
|             | <br>   |                   |           | <br>     | <br>  TOTAL                             | ı              | 3,725,000            |     | 3,725,000         |           |        |
|             |        |                   |           |          |   |                |                      |     |                   |           |        |
|             |        |                   |           | GG       | PRINCIPAL                               |                |                      |     |                   |           |        |
|             | ī      | 12,865,000 <br>   |           | 571<br>  | PRINCIPAL ON BONDED DEBT                | <br>           | 13,445,000           |     | 13,445,000        | <br>      |        |
|             | 1      | 12,865,000        |           | l<br>——  | TOTAL                                   |                | 13,445,000           |     | 13,445,000        | · · ·     |        |
|             |        |                   |           | LS       | TRANS OUT TO SSW                        |                |                      |     |                   |           |        |
|             | I      | 144,879,774       |           | 60s      | TRANSFER OUT TO SSW FUND                | 1 1            | 144,947,024          | ı   | 144,947,024       | 1 1       |        |
|             |        | <br>  144,879,774 |           | I<br>I   | <br>  TOTAL                             |                | 144,947,024          |     | 144,947,024       |           |        |
|             |        | 162,413,024       |           |          | TOTAL EXPENSES                          |                | 162,417,024          |     | 162,417,024       | -         |        |
|             |        |                   |           |          | REVENUES                                |                |                      |     |                   |           |        |
|             |        |                   |           | BE       | INVEST INCOME                           |                |                      |     |                   |           |        |
|             | I      | 1,000             |           | 0790     | INVESTMENT INCOME                       | ı ı            | 5,000                |     | 5,000             | l I       |        |
|             | 1      | 1,000             |           |          | <br>  TOTAL                             |                | 5,000                |     | 5,000             |           |        |
|             |        |                   |           | во       | PAY LIEU TAX - PAYMENT IN LIE           |                |                      |     |                   |           |        |
|             | ı      | 7,852,738         |           | 1311     | PYMT LIEU OF TAXES-LIPA                 | 1 1            | 7,852,738            |     | 7,852,738         | l I       |        |
|             | I<br>I |                   |           | I<br>I   | <br>  TOTAL                             | ı I            | 7,852,738            |     | 7,852,738         | <br>      |        |
|             |        |                   |           | TL       | PROPERTY TAX                            |                |                      |     |                   |           |        |
|             | I      | 154,559,286       |           | 1201     | TAX LEVY COLLECTIONS                    | 1 1            | 154,559,286          | ı   | 154,559,286       | 1 1       |        |
|             | <br>   |                   |           | I<br>I   | <br>  TOTAL                             |                | 154,559,286          |     | <br>  154,559,286 |           |        |
|             |        | 162,413,024       |           |          | TOTAL REV <b>ENUE</b> S                 |                | 162,417,024          |     | 162,417,024       |           |        |
|             |        |                   |           |          |   |                |                      |     |                   |           |        |

| FUND       | DEPT | c.c.       |                                       |          | <br>  SEWER&STORMWATER FINANCE            | <br>             |                 |               |
|------------|------|------------|---------------------------------------|----------|---|------------------|-----------------|---------------|
| SFA        | SF   | 10         |                                       |          | DEPARTMENT                                | ]<br>!           |                 |               |
|            |      |            |                                       |          | <br> -<br> SEWER&STORMWATER FINANCE ADMIN | <br>             |                 |               |
| 2021       | 1    | 2          | 022                                   | 1        | CONTROL CENTER                            | ı                | 2023            |               |
| PRIOR YEAR | R I  | CURRENT    | YEAR                                  | <br>     | <br>                                      | ENSUING YEA      |                 | YEAR          |
| ACTUAL     |      | ADOPTED    | <br> 6 MONTH ACTUAL                   | !        | BUDGET SUMMARY                            | <br>  DEPARTMENT | <br> RECOMM. BY | <br>  ADOPTED |
|            | i    | BUDGET     | i                                     | i        | i   | REQUEST          | COUNTY EXEC.    | BUDGET        |
|            |      |            | · · · · · · · · · · · · · · · · · · · | <u> </u> | 1   | <u> </u>         |                 |               |
|            | 1    | 162,413,02 | 4                                     | 1000     | SEWER&STORMWATER FINANCE ADMIN            | 162,417,024      | 162,417,02      | 4             |
|            | ı    | 162,413,02 | 4                                     | I        | TOTAL COSTS                               | 162,417,024      | 162,417,02      | 4             |

|            |               |            | DEPARTMENT SUMMARY             | <br>             |              |                      |
|------------|---------------|------------|--------------------------------|------------------|--------------|----------------------|
|            |               |            | 1                              | I                |              |                      |
| 2021       | 1 20          | )22        | 1                              | 1                | 20           | 23                   |
| PRIOR YEAR | CURRENT       | YEAR       | CATEGORY                       | ENS              | UING         | YEAR                 |
| ACTUAL     | <br>  ADOPTED |            | CLASS                          | <br>  DEPARTMENT | <br> RECOMM. | <br>BY   NIFA        |
|            | <br>  BUDGET  |            | 1                              | <br>  REQUEST    | <br> COUNTY  | <br>EXEC.   APPROVEI |
|            |               |            | REVENUES  <br>     <br>        |                  |              |                      |
|            |               |            | FUND BALANCE - BEGINNING OF TH | _                |              |                      |
| 82,840     | )I            | 82,840  AA | FUND BALANCE                   | 1                | 1            | 1                    |
| 82,840     | 1             |            | <br>  TOTAL                    | 1                | l<br>I       | l<br>l               |

| FUND            | DEPT      | c.c.                | INFORMATION TECHNOLOGY                | l<br>I      |            |        |                  |      |                |
|-----------------|-----------|---------------------|---------------------------------------|-------------|------------|--------|------------------|------|----------------|
| TCF             | IT        | 40                  | DEPARTMENT                            | !           |            |        |                  |      |                |
|                 |           |                     | TECHNOLOGY ADMINISTRATION             | İ           |            |        |                  |      |                |
| 2021            | <u> </u>  | 2022                | CONTROL CENTER                        | ļ           |            |        | 2023             |      |                |
| RIOR YEAR  <br> | !<br>!    | CURRENT YEAR        |                                       | !<br>!<br>! |            | E      | NSUING YEAR      | t    |                |
| ACTUAL          | <br>  NO. | ADOPTED   6 MONTH   | DETAIL BUDGET                         | <br>  NO.   | DEPARTMENT | NO.    | <br>  RECOMM BY  | l NO | <br>.  ADOPTED |
| I               | <br>      | <br>BUDGET   ACTUAL |                                       | <br>        | REQUEST    | l<br>I | <br> COUNTY EXEC | <br> | <br>  BUDGET   |
|                 | l I       | I I                 | I                                     |             |            | l      | l                | ı    | ļ              |
|                 |           | A                   | REVENUES                              |             |            |        |                  |      |                |
|                 |           |                     |                                       |             |            |        |                  |      |                |
| 82,840          |           |                     | <br> 1  FUND BALANCE - BEGIN. OF YEAR | <br>        |            | l<br>I | <br>             | 1    | 1              |
| - , 1           |           |                     | _                                     |             |            |        |                  |      |                |

| FUND<br>TCF | DEPT<br>TF               |                     |           | TECHNOLOGY FUND    | <br>           |              |             |          |
|-------------|--------------------------|---------------------|-----------|--------------------|----------------|--------------|-------------|----------|
|             |                          |                     |           | DEPARTMENT SUMMARY | <br>           |              |             |          |
| 2021        | 1                        | 2022                |           | Ī                  | I              | 20:          | 23          |          |
| PRIOR YEAR  | <br>  CURRENT<br>        | YEAR                | <br> <br> | CATEGORY           | <br>  Ensu<br> | ING          | Y           | EAR      |
| ACTUAL      | ADOPTED                  | <br> 6 MONTH ACTUAL | <br> <br> | CLASS              | DEPARTMENT     | <br> RECOMM. | BY          | NIFA     |
|             | BUDGET                   | 1                   | l         | 1                  | REQUEST        | COUNTY       | EXEC.       | APPROVED |
|             | 97  <br> <br>  1<br>  77 | l 379               | I         | REVENUES           | <br>           | <br>         | I<br>I<br>I |          |
|             |                          |                     |           | NON-TAX SRCS       |                |              |             |          |
| 8           | 31                       | l 63                | BE        | INVEST INCOME      | I              | I            | - 1         |          |
| 3           | <br>                     | l<br>  63           | <br>      | <br>  TOTAL        | <br>           | I<br>I       | <br>        |          |
| 37          | 78                       | 442                 |           | TOTAL REVENUES     |                |              |             |          |

| FUND        | DEPT | C       | c.c.          | i           | TECHNOLOGY FUND |              |                  |        |              |      |            |              |
|-------------|------|---------|---------------|-------------|-----------------|--------------|------------------|--------|--------------|------|------------|--------------|
| TCF         | TF   | 1       | 10            | ŗ           | DEPARTMENT      | ļ            |                  |        |              |      |            |              |
|             |      |         |               | H           | TECHNOLOGY FUND | <br>         |                  |        |              |      |            |              |
| 2021        |      | 202     | 22            | <del></del> | CONTROL CENTER  |              |                  |        | 2023         |      |            |              |
| RIOR YEAR   |      | CURRENT | YEAR          |             |                 | ENSUING YEAR |                  |        |              |      |            |              |
| <br>  CTUAL | NO.  | ADOPTED | <br>  6 MONTH | <br>        | DETAIL BUDGET   | NO.          | <br>  DEPARTMENT | NO.    | <br>  RECOMM | ı BY | I<br>I NO. | <br>  ADOPTE |
| <br>        |      | BUDGET  | <br>  ACTUAL  |             |                 | l<br>I       | <br>  REQUEST    | l<br>I | <br> COUNTY  | EXEC | <br>       | <br>  BUDGE  |
|             |      |         |               |             |                 | -            | ·                | -      |              |      | -          |              |
|             |      |         |               |             |                 |              |                  |        |              |      |            |              |
|             |      |         |               |             |                 |              |                  |        |              |      |            |              |
|             |      |         |               | AA          | REVENUES        |              |                  |        |              |      |            |              |
| <br>297     |      |         | <br>  379     | -<br>I I    | i i             | I<br>I       |                  | I<br>I | I<br>I       |      | I<br>I     | <br>         |

| <br>297  | <br> | 1      | <br>379 0101 F | <br>  UND BALANCE - BEGIN. OF YEAR | 1      | <br> | 1    | <br>   | 1    |
|----------|------|--------|----------------|------------------------------------|--------|------|------|--------|------|
| 1<br>297 | <br> | I<br>I | 379            | TOTAL                              | I      |      | 1    | I<br>I | 1    |
|          |      |        | BE —           | INVEST INCOME                      |        |      |      |        |      |
| 81       | 1    | 1      | 63 0791 I      | NT BANK DEPOSITS                   | 1      | 1    | 1    | 1      | I    |
| 81       | 1    |        | 63             | TOTAL !                            | I<br>I | 1    | <br> | I<br>I | <br> |
| 378      |      |        | 442            | TOTAL REVENUES                     |        | _    |      | _      |      |



## NYS BOARD OF REAL PROPERTY SERVICES LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 05/04/2022 Taxing Jurisdiction: 28 Fiscal Year Begining: 2023

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 317,707,587,400

| Exemption Code<br>(Column A) | Exemption Description<br>(Column B) | Statutory<br>Authority<br>(Column C) | Number of Exemptions (Column D) | Total Equalized Value<br>(Column E) | Percentage of<br>Value Exempted<br>(Column F) |
|------------------------------|-------------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---|
| 12100                        | NYS - GENERALLY                     | RPTL 404(1)                          | 530                             | 3,230,050,500                       | 1.02%   |
| 12350                        | PUBLIC AUTHORITY - STATE            | RPTL 412                             | 642                             | 2,738,335,600                       | 0.86%   |
| 13100                        | CO - GENERALLY                      | RPTL 406(1)                          | 2393                            | 4,267,927,100                       | 1.34%   |
| 13350                        | CITY - GENERALLY                    | RPTL 406(1)                          | 156                             | 363,881,700                         | 0.11%   |
| 13500                        | TOWN - GENERALLY                    | RPTL 406(1)                          | 1442                            | 6,060,911,200                       | 1.91%   |
| 13650                        | VG - GENERALLY                      | RPTL 406(1)                          | 1496                            | 2,079,884,900                       | 0.65%   |
| 13800                        | SCHOOL DISTRICT                     | RPTL 408                             | 601                             | 8,916,043,300                       | 2.81%   |
| 13870                        | SPEC DIST USED FOR PURPOSE EST      | RPTL 410                             | 370                             | 730,607,100                         | 0.23%   |
| 13970                        | REGIONAL OTB CORPORATION            | RACING L 513                         | 3                               | 8,379,800                           | 0.00%   |
| 14000                        | LOCAL AUTHORITIES SPECIFIED         | RPTL 412                             | 66                              | 633,502,900                         | 0.20%   |
| 14100                        | USA - GENERALLY                     | RPTL 400(1)                          | 47                              | 314,670,700                         | 0.10%   |
| 14110                        | USA - SPECIFIED USES                | STATE L 54                           | 44                              | 73,068,500                          | 0.02%   |
| 14200                        | FOREIGN GOVT - EMBASSY              | RPTL 418                             | 20                              | 23,878,000                          | 0.01%   |
| 18020                        | MUNICIPAL INDUSTRIAL DEV AGENC      | RPTL 412-a                           | 441                             | 3,887,073,600                       | 1.22%   |
| 18040                        | URBAN REN: OWNER-MUNICIPALITY       | GEN MUNY 506                         | 60                              | 33,217,200                          | 0.01%   |
| 18080                        | MUN HSNG AUTH-FEDERAL/MUN AIDE      | PUB HSNG L                           | 54                              | 353,534,600                         | 0.11%   |
| 18120                        | NYS HOUSING FINANCE AGNCY SUBS      | 52(3)&(5)<br>P H FI L 45-b,c,<br>53  | 1                               | 1,362,800                           | 0.00%   |
| 19950                        | MUNICIPAL RAILROAD                  | RPTL 456                             | 439                             | 271,813,600                         | 0.09%   |
| 21600                        | RES OF CLERGY - RELIG CORP OWN      | RPTL 462                             | 319                             | 263,572,400                         | 0.08%   |
| 25120                        | NONPROF CORP - EDUCL(CONST PRO      | RPTL 420-a                           | 488                             | 2,836,981,300                       | 0.89%   |
| 25210                        | NONPROF CORP - HOSPITAL             | RPTL 420-a                           | 194                             | 1,516,034,300                       | 0.48%   |
| 25230                        | NONPROF CORP - MORAL/MENTAL IM      | RPTL 420-a                           | 26                              | 37,533,400                          | 0.01%   |
| 25300                        | NONPROF CORP - SPECIFIED USES       | RPTL 420-b                           | 521                             | 824,849,800                         | 0.26%   |
| 26100                        | VETERANS ORGANIZATION               | RPTL 452                             | 61                              | 49,098,100                          | 0.02%   |
| 26300                        | INTERDENOMINATIONAL CENTER          | RPTL 430                             | 1412                            | 4,139,689,100                       | 1.30%   |
| 26400                        | INC VOLUNTEER FIRE CO OR DEPT       | RPTL 464(2)                          | 261                             | 317,618,700                         | 0.10%   |
| 27350                        | PRIVATELY OWNED CEMETERY LAND       | RPTL 446                             | 119                             | 198,203,800                         | 0.06%   |
| 40120                        | Class one reassessment-Nassau       | RPTL 485-B                           | 371382                          | 44,968,348,000                      | 14.15%  |
| 41101                        | VETS EX BASED ON ELIGIBLE FUND      | RPTL 458(1)                          | 7099                            | 2,162,719,400                       | 0.68%   |
| 41121                        | ALT VET-NON-COMBAT - GENERAL        | RPTL 458-A                           | 12575                           | 1,080,820,600                       | 0.34%   |
| 41131                        | ALT VET - COMBAT - GENERAL          | RPTL 458-A                           | 8660                            | 1,198,213,500                       | 0.38%   |
| 41141                        | ALT VET - DISABILITY - GENERAL      | RPTL 458-A                           | 2640                            | 386,350,800                         | 0.12%   |
| 41161                        | COLD WAR VETERAN                    |                                      | 2338                            | 180,926,400                         | 0.06%   |
| 41162                        | COLD WAR VETERAN 15%                |                                      | 130                             | 17,529,000                          | 0.01%   |
|                              | COLD WAR VETERAN DISABILITY         | RPTL 458-B                           | 154                             | 17,453,400                          |   |
| 41300                        | PARAPLEGIC VETS                     | RPTL 458(3)                          | 22                              | 16,042,000                          |   |
| 41400                        | CLERGY                              | RPTL 460                             | 943                             | 499,956,500                         | 0.16%   |
| 41680                        | VOLUNTEER FIREFIGHTERS AND AMB      | RPTL 466-c                           | 3356                            | 200,102,200                         |   |
| 41681                        | VOLUNTEER FIREFIGHTERS AND AMB      | RPTL 466-C                           | 357                             | 21,811,600                          |   |
| 41682                        | VOLUNTEER FIREFIGHTERS AND AMB      | RPTL 466-c                           | 44                              | 2,194,000                           |   |
| 41685                        | VOLUNTEER FIREFIGHTERS AND AMB      | RPTL 466-c                           | 26                              | 1,315,300                           |   |
| 41730                        | AGRIC LAND-INDIV NOT IN AG DIS      | AG MKTS L 306                        | 29                              | 91,836,700                          | 0.03%   |

Taxing Jurisdiction: 28
Fiscal Year Begining: 2023

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 317,707,587,400

| Exemption Code<br>(Column A) | Exemption Description<br>(Column B) | Statutory<br>Authority<br>(Column C) | Number of Exemptions (Column D) | Total Equalized Value<br>(Column E) | Percentage of<br>Value Exempted<br>(Column F) |
|------------------------------|-------------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---|
| 41800                        | PERSONS AGE 65 OR OVER              | RPTL 467                             | 7192                            | 1,286,248,000                       | 0.40%   |
| 41900                        | PHYSICALLY DISABLED                 | RPTL 459                             | 260                             | 18,059,000                          | 0.01%   |
| 41930                        | DISABILITIES AND LIMITED INCOM      | RPTL 459-c                           | 360                             | 64,407,700                          | 0.02%   |
| 41980                        | LOW OR MODERATE INCOME HOUSING      | RPTL 421-E                           | 118                             | 14,602,000                          | 0.00%   |
| 44110                        | FIRST-TIME HOMEBUYERS - NEW CO      | RPTL 457                             | 2                               | 236,000                             | 0.00%   |
| 44111                        | FIRST-TIME HOMEBUYERS - NEW CO      | RPTL 457                             | 11                              | 1,249,000                           | 0.00%   |
| 44112                        | FIRST-TIME HOMEBUYERS - NEW CO      | RPTL 457                             | 7                               | 919,000                             | 0.00%   |
| 44210                        | HOME IMPROVEMENTS                   | RPTL 421-F                           | 978                             | 31,507,000                          | 0.01%   |
| 44220                        | HOME IMPROVEMENTS NEW               | RPTL 421-f                           | 33150                           | 2,918,619,000                       | 0.92%   |
| 46450                        | INC ASSN OF VOLUNTEER FIREMEN       | RPTL 464(1)                          | 14                              | 7,953,300                           | 0.00%   |
| 47600                        | BUSINESS INV. PROPERTY              | RPTL 485-B                           | 103                             | 31,342,700                          | 0.01%   |
| 48650                        | LTD PROF HOUSING CO                 | P H FI L<br>33,556,654-              | 4                               | 26,344,900                          | 0.01%   |
| 48660                        | HOUSING DEVELOPMENT FUND CO         | P H FI L<br>577,654-a                | 35                              | 155,984,800                         | 0.05%   |
| 48670                        | REDEVELOPMENT HOUSING CO            | P H FI L 125 &<br>127                | 186                             | 423,179,900                         | 0.13%   |
| 49500                        | SOLAR OR WIND ENERGY SYSTEM         | RPTL 487                             | 1                               | 415,000                             | 0.00%   |
| 49510                        | RESIDENT ENERGY CONSERV IMPROV      | RPTL 487-a                           | 1                               | 141,000                             | 0.00%   |
|                              |                                     | Totals:                              | 464383                          | 99,998,551,700                      | 31.48%  |