



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

2024 PROPOSED BUDGET

SUPPORTING SCHEDULES

SUBMITTED SEPTEMBER 2023



OFFICE OF MANAGEMENT AND BUDGET

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BUDGET SUMMARIES

TABLE OF CONTENTS

	<u>Page</u>
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.....	20
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	32
SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR.....	33
SCHEDULE OF INTER-FUND TRANSFERS Eliminated in Consolidation.....	34
FUND BUDGET SUMMARIES.....	36
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.....	64
SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES.....	67

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

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING EXPENSES									
159,588,566		313,242,285	109,992,059	DSV	DEBT SERVICE FUND	331,173,769		331,173,769	
30,745,483		29,962,167	14,443,585	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	32,135,742		32,135,742	
2,448,244,372		2,499,694,388	1,027,631,806	GEN	GENERAL FUND	2,649,011,165		2,644,011,165	
433,819,027		503,027,386	242,703,141	PDD	POLICE DISTRICT FUND	491,423,965		491,423,965	
541,749,326		536,396,963	249,450,936	PDH	POLICE HEADQUARTERS FUND	568,515,193		568,515,193	
142,885,995		163,990,483	92,766,365	SSW	SEWER AND STORM WATER DISTRICT FUND	180,211,207		180,211,207	
3,757,032,769		4,046,313,672	1,736,987,892	TOTAL MAJOR OPERATING EXPENSES		4,252,471,041		4,247,471,041	

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

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING REVENUES									
159,588,566		313,242,285	2,011,454	DSV	DEBT SERVICE FUND	331,173,769		331,173,769	
30,745,483		29,962,167	4,180,085	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	32,135,742		32,135,742	
2,725,365,370		2,499,694,388	897,639,481	GEN	GENERAL FUND	2,644,011,165		2,644,011,165	
549,674,433		503,027,386	490,509,451	PDD	POLICE DISTRICT FUND	491,423,965		491,423,965	
541,749,798		536,396,963	312,831,011	PDH	POLICE HEADQUARTERS FUND	568,515,193		568,515,193	
208,411,757		163,990,483	68,785,177	SSW	SEWER AND STORM WATER DISTRICT FUND	180,211,207		180,211,207	
4,215,535,407		4,046,313,672	1,775,956,659		TOTAL MAJOR OPERATING REVENUES	4,247,471,041		4,247,471,041	

CONSOLIDATED STATEMENT
OF
OPERATING EXPENSES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXCLUDES INTERFUND TRANSFERS)

2022		2023		CLASS	CATEGORY	2024		
PRIOR YEAR	CURRENT YEAR	YEAR	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
PERS SERVICES								
891,783,027	998,307,326	411,272,898	AA	SALARIES, WAGES & FEES		1,032,012,531	1,028,762,531	
744,028,073	686,987,921	418,480,153	AB	FRINGE BENEFITS		651,791,038	651,791,038	
36,679,598	37,227,500	15,406,818	AC	WORKERS COMPENSATION		38,069,500	38,069,500	
1,672,490,698	1,722,522,747	845,159,869		TOTAL		1,721,873,069	1,718,623,069	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
5,333,052	6,870,531	1,263,074	BB	EQUIPMENT		8,647,099	8,647,099	
46,334,995	51,313,992	20,748,088	DD	GENERAL EXPENSES		58,363,650	56,613,650	
361,452,059	396,059,342	322,152,939	DE	CONTRACTUAL SERVICES		432,680,172	432,680,172	
45,801,340	47,484,887	19,193,041	DF	UTILITY COSTS		49,435,937	49,435,937	
5,300,000	5,350,000		DG	VAR DIRECT EXPENSES		5,300,000	5,300,000	
91,732,392	91,130,190	22,421,100	GA	LOCAL GOVT ASST PROGRAM		94,069,100	94,069,100	
47,926,155	50,898,201	5,435,448	MM	MASS TRANSPORTATION		51,790,222	51,790,222	
2,300,000	2,075,000		NA	NCIFA EXPENDITURES		2,750,000	2,750,000	
112,124,120	249,602,235	61,267,080	OO	OTHER EXPENSES		305,039,822	305,039,822	
718,304,113	900,784,378	452,480,770		TOTAL		1,008,076,002	1,006,326,002	
DEBT SERVICE								
76,377,378	104,776,215	47,253,351	FF	INTEREST		105,983,954	105,983,954	
34,029,393	128,345,151	72,360,160	GG	PRINCIPAL		141,468,693	141,468,693	
110,406,771	233,121,366	119,613,511		TOTAL		247,452,647	247,452,647	
INTERFD CHARGEBACKS-DEBT SERVICE								
115,346,042	264,291,705		HD	DEBT SERVICE CHARGEBACKS		263,575,595	263,575,595	
115,346,042	264,291,705			TOTAL		263,575,595	263,575,595	
INTER-DEPARTMENTAL CHARGES								
106,122,304	101,098,446	387,473	HF	INTER-DEPARTMENTAL CHARGES		114,121,555	114,121,555	
106,122,304	101,098,446	387,473		TOTAL		114,121,555	114,121,555	
INTERFD CHGS - INTERFUND CHARGES								
59,501,227	65,293,774	2,351,115	HH	INTERFUND CHARGES		64,508,654	64,508,654	
59,501,227	65,293,774	2,351,115		TOTAL		64,508,654	64,508,654	
RESERVES								
98,138		-4,430,257	JA	CONTINGENCIES RESERVE				
98,138		-4,430,257		TOTAL				

CONSOLIDATED STATEMENT
OF
OPERATING EXPENSES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXCLUDES INTERFUND TRANSFERS)

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
DIRECT ASST - DIRECT ASSISTANCE									
163,123,393		150,000,000	106,052,612	PP	EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000		162,847,000	
43,621,924		47,384,000	25,936,189	SS	RECIPIENT GRANTS	55,102,000		55,102,000	
76,470,589		71,561,026	49,754,057	TT	PURCHASED SERVICES	98,518,186		98,518,186	
60,222,254		62,152,642	38,308,505	WW	EMERGENCY VENDOR PAYMENTS	62,840,000		62,840,000	
204,561,951		240,112,308	101,374,047	XX	MEDICAID	245,158,133		245,158,133	
548,000,111		571,209,976	321,425,410		TOTAL	624,465,319		624,465,319	
3,330,269,404		3,858,322,392	1,736,987,891		TOTAL OPERATING EXPENSES	4,044,072,841		4,039,072,841	

CONSOLIDATED STATEMENT
OF
OPERATING REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXCLUDES INTERFUND TRANSFERS)

2022		2023		CLASS	CATEGORY	2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	REVENUE CLASS			ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC.	NIFA APPROVED
FUND BALANCE - BEGINNING OF THE YEAR								
421,671,293	13,935,459		AA	OPENING FUND BALANCE	21,483,133	21,483,133		
421,671,293	13,935,459			TOTAL	21,483,133	21,483,133		
NON-TAX SRCS								
45,041,250	34,812,500	21,217,815	BA	INT PENALTY ON TAX	32,512,500	32,512,500		
18,253,848	19,181,995	10,402,019	BC	PERMITS & LICENSES	19,506,591	19,506,591		
81,956,956	106,119,500	36,251,350	BD	FINES & FORFEITS	101,709,500	101,709,500		
13,927,830	6,245,000	23,689,668	BE	INVEST INCOME	41,960,000	41,960,000		
37,667,249	36,870,994	21,847,088	BF	RENTS & RECOVERIES	35,317,254	35,317,254		
16,821,737	20,513,341	4,740,909	BG	REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913		
209,343,683	223,383,278	71,431,456	BH	DEPT REVENUES	196,384,082	196,384,082		
106,122,304	101,098,446	387,473	BJ	INTERDEPT REVENUES	114,121,555	114,121,555		
53,155,114	53,384,492	26,860,563	BO	PAYMENT IN LIEU OF TAXES	52,994,776	52,994,776		
2,955,528	1,080,000	810,512	BQ	CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000		
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000		
115,346,042	264,291,706		BV	DEBT SERVICE CHARGEBACK REVENUE	263,575,595	263,575,595		
720,591,541	886,981,252	222,638,853		TOTAL	921,339,766	921,339,766		
INTERFUND REVENUES								
72,947,663	75,869,427	-6,473	BW	INTERFUND REVENUE	78,388,725	78,388,725		
72,947,663	75,869,427	-6,473		TOTAL	78,388,725	78,388,725		
FEDERAL AID								
174,611,506	161,148,011	49,504,443	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	188,115,332		
174,611,506	161,148,011	49,504,443		TOTAL	188,115,332	188,115,332		
STATE AID								
261,783,647	261,450,869	70,847,668	SA	STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	288,088,397		
261,783,647	261,450,869	70,847,668		TOTAL	288,088,397	288,088,397		
SALES TAX								
1,409,456,335	1,390,426,754	544,287,538	TA	SALES TAX COUNTYWIDE	1,452,057,153	1,452,057,153		
94,820,097	136,865,874	50,199,691	TB	SALES TAX PART COUNTY	153,222,304	153,222,304		
1,504,276,432	1,527,292,628	594,487,229		TOTAL	1,605,279,457	1,605,279,457		
PROPERTY TAX								
755,316,958	755,263,137	757,880,679	TL	PROPERTY TAX	755,263,137	755,263,137		
755,316,958	755,263,137	757,880,679		TOTAL	755,263,137	755,263,137		

CONSOLIDATED STATEMENT
OF
OPERATING REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXCLUDES INTERFUND TRANSFERS)

2022		2023			2024				
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OTHER TAXES									
1,297,322		1,639,500	337,345	TO	OTB 5% TAX	1,639,500		1,639,500	
30,575,181		29,795,085	14,336,914	TX	SPECIAL TAXES	30,251,120		30,251,120	
31,872,503		31,434,585	14,674,259		TOTAL	31,890,620		31,890,620	
3,943,071,543		3,713,375,368	1,710,026,658		TOTAL OPERATING REVENUES	3,889,848,567		3,889,848,567	

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

(EXCLUDES INTERFUND TRANSFERS)

	2022	2023			FUNCTION	2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED

CORRECTIONS

				GEN	NC SHERIFF/CORRECTIONAL CENTER			
	128,276,965	129,246,024	59,280,832		PERS SERVICES	135,721,020	135,721,020	
	30,917,540	32,118,128	18,392,943		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,128,128	32,128,128	
	159,194,505	161,364,152	77,673,775		TOTAL	167,849,148	167,849,148	
				GEN	PROBATION			
	16,608,145	23,908,301	9,908,114		PERS SERVICES	24,721,696	24,721,696	
	1,181,565	1,790,517	582,730		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,503,257	1,503,257	
	1,119,720	1,171,794	25,718		INTER-DEPARTMENTAL CHARGES	1,148,637	1,148,637	
	18,909,430	26,870,612	10,516,562		TOTAL	27,373,590	27,373,590	
	178,103,935	188,234,764	88,190,337		TOTAL CORRECTIONS	195,222,738	195,222,738	

DEBT SERVICE

				DSV	DEBT SERVICE			
	58,882,470	98,297,953	875,905		OTHR THAN PS - OTHER THAN PERSONAL SVCS	108,269,083	108,269,083	
	100,706,096	214,944,332	109,116,154		DEBT SERVICE	222,904,686	222,904,686	
	159,588,566	313,242,285	109,992,059		TOTAL	331,173,769	331,173,769	
	159,588,566	313,242,285	109,992,059		TOTAL DEBT SERVICE	331,173,769	331,173,769	

GENERAL ADMINISTRATION

				ARP	EMERGENCY RESPONSE			
	354,146		167,882		PERS SERVICES			
	37,045,643		2,265,409		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	37,399,789		2,433,291		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
				COV	EMERGENCY RESPONSE			
-44,551		-98,010			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
-44,551		-98,010			TOTAL			
				DAF	OFFICE OF MANAGEMENT AND BUDGET			
90,223,452		3,303,632			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
90,223,452		3,303,632			TOTAL			
				GEN	ASSESSMENT REVIEW COMMISSION			
4,947,523	6,203,375	2,547,702			PERS SERVICES	6,137,472	6,137,472	
68,153	251,000	74,331			OTHR THAN PS - OTHER THAN PERSONAL SVCS	251,000	251,000	
					INTER-DEPARTMENTAL CHARGES	1,898,866	1,898,866	
5,015,676	6,454,375	2,622,033			TOTAL	8,287,338	8,287,338	
				GEN	ASSESSMENT DEPARTMENT			
10,277,497	13,169,494	5,144,470			PERS SERVICES	12,942,238	12,942,238	
4,122,146	32,583,100	3,237,109			OTHR THAN PS - OTHER THAN PERSONAL SVCS	42,682,600	42,682,600	
					INTER-DEPARTMENTAL CHARGES	3,706,870	3,706,870	
14,399,643	45,752,594	8,381,579			TOTAL	59,331,708	59,331,708	
				GEN	COUNTY ATTORNEY			
8,033,485	9,497,278	4,501,784			PERS SERVICES	9,616,766	9,616,766	
6,715,773	5,647,641	3,703,612			OTHR THAN PS - OTHER THAN PERSONAL SVCS	9,248,648	9,248,648	
14,749,258	15,144,919	8,205,396			TOTAL	18,865,414	18,865,414	

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.	YEAR NIFA APPROVED
			GEN	OFFICE OF MANAGEMENT AND BUDGET			
30,890,866	4,875,722	3,763,978		PERS SERVICES	1,683,690	1,683,690	
132,342,365	200,738,775	68,425,763		OTHR THAN PS - OTHER THAN PERSONAL SVCS	228,707,668	228,707,668	
4,811,559	2,092,372	263,184		INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	
98,138		-4,430,257		RESERVES			
23,104,257	20,981,250	2,878,125		INTERFD CHGS - INTERFUND CHARGES	20,545,000	20,545,000	
103,257,683	238,048,814			INTERFD CHARGEBACKS-DEBT SERVICE	235,649,909	235,649,909	
294,504,868	466,736,933	70,900,793		TOTAL	492,571,306	492,571,306	
			GEN	COUNTY EXECUTIVE			
1,185,137	1,650,762	647,197		PERS SERVICES	1,700,762	1,700,762	
43,994	154,000	46,775		OTHR THAN PS - OTHER THAN PERSONAL SVCS	104,000	104,000	
1,229,131	1,804,762	693,972		TOTAL	1,804,762	1,804,762	
			GEN	OFFICE OF CONSTITUENT AFFAIRS			
1,157,296	1,459,700	694,574		PERS SERVICES	1,628,375	1,628,375	
1,157,296	1,459,700	694,574		TOTAL	1,628,375	1,628,375	
			GEN	COUNTY CLERK			
5,227,002	7,076,204	2,695,279		PERS SERVICES	6,951,285	6,951,285	
1,255,974	1,200,480	679,886		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,200,480	1,200,480	
6,482,976	8,276,684	3,375,165		TOTAL	8,151,765	8,151,765	
			GEN	COUNTY COMPTROLLER			
6,899,358	9,037,515	3,869,016		PERS SERVICES	9,489,645	9,489,645	
938,175	1,014,120	67,505		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,578,680	2,578,680	
7,837,533	10,051,635	3,936,521		TOTAL	12,068,325	12,068,325	
			GEN	CIVIL SERVICE			
4,077,848	5,617,496	2,244,085		PERS SERVICES	5,912,250	5,912,250	
242,232	430,400	43,873		OTHR THAN PS - OTHER THAN PERSONAL SVCS	411,178	411,178	
4,320,080	6,047,896	2,287,958		TOTAL	6,323,428	6,323,428	

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY	EXEC. BY EXEC.
GEN BOARD OF ELECTIONS							
17,399,537	23,204,663	7,172,808		PERS SERVICES	28,380,203	25,130,203	
5,230,355	5,217,188	1,542,034		OTHR THAN PS - OTHER THAN PERSONAL SVCS	8,244,908	6,494,908	
22,629,892	28,421,851	8,714,842		TOTAL	36,625,111	31,625,111	
GEN EMERGENCY MANAGEMENT							
724,394	1,120,743	501,360		PERS SERVICES	1,130,434	1,130,434	
21,887	32,985	2,857		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,985	32,985	
527,010	630,902	-527,010		INTERFD CHGS - INTERFUND CHARGES	150,000	150,000	
1,273,291	1,784,630	-22,793		TOTAL	1,313,419	1,313,419	
GEN HOUSING & INTERGOVERNMENTAL AFFAIRS							
984,674	1,280,675	544,686		PERS SERVICES	1,207,942	1,207,942	
792	5,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,500	2,500	
985,466	1,285,675	544,686		TOTAL	1,210,442	1,210,442	
GEN INFORMATION TECHNOLOGY							
9,779,495	11,795,415	5,027,995		PERS SERVICES	12,160,031	12,160,031	
26,311,464	30,471,587	13,990,555		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,189,429	32,189,429	
36,090,959	42,267,002	19,018,550		TOTAL	44,349,460	44,349,460	
GEN OFFICE OF LABOR RELATIONS							
532,999	636,513	304,104		PERS SERVICES	667,384	667,384	
307,601	457,500	33,975		OTHR THAN PS - OTHER THAN PERSONAL SVCS	458,000	458,000	
840,600	1,094,013	338,079		TOTAL	1,125,384	1,125,384	
GEN DEPARTMENT OF HUMAN RESOURCES							
837,974	923,677	352,570		PERS SERVICES	911,973	911,973	
77,671	116,500	11,320		OTHR THAN PS - OTHER THAN PERSONAL SVCS	118,320	118,320	
915,645	1,040,177	363,890		TOTAL	1,030,293	1,030,293	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
GEN SHARED SERVICES (FORMERLY PURCHASING)								
1,052,749	1,396,907	567,005		PERS SERVICES	1,381,407		1,381,407	
118,939	227,278	117,840		OTHR THAN PS - OTHER THAN PERSONAL SVCS	201,978		201,978	
1,171,688	1,624,185	684,845		TOTAL	1,583,385		1,583,385	
GEN RECORDS MANAGEMENT								
550,890	1,004,508	282,337		PERS SERVICES	909,750		909,750	
585,668	526,500	112,531		OTHR THAN PS - OTHER THAN PERSONAL SVCS	526,500		526,500	
1,136,558	1,531,008	394,868		TOTAL	1,436,250		1,436,250	
GEN COUNTY TREASURER								
1,732,582	2,153,653	886,838		PERS SERVICES	2,192,499		2,192,499	
636,570	936,204	405,800		OTHR THAN PS - OTHER THAN PERSONAL SVCS	796,482		796,482	
2,369,152	3,089,857	1,292,638		TOTAL	2,988,981		2,988,981	
LIT OFFICE OF MANAGEMENT AND BUDGET								
31,622,315				PERS SERVICES				
133,169,661		48,753,929		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
164,791,976		48,753,929		TOTAL				
709,480,378	643,867,896	186,820,438		TOTAL GENERAL ADMINISTRATION	700,695,146		695,695,146	
HEALTH								
ARP EMERGENCY RESPONSE								
104,798		13,960		PERS SERVICES				
		724		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
104,798		14,684		TOTAL				
GEN DEPT OF MH, CHEM DEPEND & DISABLE SV								
			9	PERS SERVICES				
			9	TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
GEN HEALTH DEPARTMENT							
13,068,942	18,497,670	7,671,259		PERS SERVICES	31,341,285	31,341,285	
6,192,168	6,286,019	55,878		OTHR THAN PS - OTHER THAN PERSONAL SVCS	7,556,298	7,556,298	
4,850,836	5,316,138			INTER-DEPARTMENTAL CHARGES	5,169,503	5,169,503	
163,123,393	150,000,000	106,052,612		DIRECT ASST - DIRECT ASSISTANCE	162,847,000	162,847,000	
187,235,339	180,099,827	113,779,749		TOTAL	206,914,086	206,914,086	
187,340,137	180,099,827	113,794,442		TOTAL HEALTH	206,914,086	206,914,086	
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
4,456,514	5,648,240	2,378,372		PERS SERVICES	5,642,980	5,642,980	
33,765,202	33,737,006	26,446,782		OTHR THAN PS - OTHER THAN PERSONAL SVCS	35,742,364	35,742,364	
3,778,463	3,845,752			INTER-DEPARTMENTAL CHARGES	3,631,100	3,631,100	
42,000,179	43,230,998	28,825,154		TOTAL	45,016,444	45,016,444	
OLS DEPARTMENT OF HUMAN SERVICES							
	15,000,000	2,240,000		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000	15,000,000	
	15,000,000	2,240,000		TOTAL	15,000,000	15,000,000	
42,000,179	58,230,998	31,065,154		TOTAL HUMAN SERVICES	60,016,444	60,016,444	
JUDICIAL							
COV EMERGENCY RESPONSE							
		-6,882		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
		-6,882		TOTAL			
GEN COURTS							
523,534	832,400	263,379		PERS SERVICES	832,400	832,400	
523,534	832,400	263,379		TOTAL	832,400	832,400	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET							
GEN OFFICE OF CRIME VICTIMS ADVOCATE								
334,327	402,000	181,334		PERS SERVICES	443,013		443,013	
15,574	200,000	16,868		OTHR THAN PS - OTHER THAN PERSONAL SVCS	190,000		190,000	
349,901	602,000	198,202		TOTAL	633,013		633,013	
GEN DISTRICT ATTORNEY								
41,812,560	52,016,017	23,407,348		PERS SERVICES	52,856,064		52,856,064	
4,225,119	5,138,734	1,566,985		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,729,234		5,729,234	
46,037,679	57,154,751	24,974,333		TOTAL	58,585,298		58,585,298	
GEN PUBLIC ADMINISTRATOR								
388,963	638,600	206,369		PERS SERVICES	600,669		600,669	
21,739	13,167	1,789		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,667		15,667	
410,702	651,767	208,158		TOTAL	616,336		616,336	
GEN TRAFFIC & PARKING VIOLATIONS AGENCY								
3,052,601	4,205,618	1,707,577		PERS SERVICES	4,813,762		4,813,762	
8,084,882	12,101,290	8,868,615		OTHR THAN PS - OTHER THAN PERSONAL SVCS	12,084,940		12,084,940	
11,137,483	16,306,908	10,576,192		TOTAL	16,898,702		16,898,702	
58,459,299	75,547,826	36,213,382		TOTAL JUDICIAL	77,565,749		77,565,749	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
7,999,920	9,210,456	4,166,841		PERS SERVICES	9,521,470		9,521,470	
3,340,198	3,127,961	1,240,449		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,711,156		2,711,156	
11,340,118	12,338,417	5,407,290		TOTAL	12,232,626		12,232,626	
11,340,118	12,338,417	5,407,290		TOTAL LEGISLATIVE	12,232,626		12,232,626	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023			FUNCTION	2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
ACTUAL	ADOPTED BUDGET						
OPERATING TRANSFERS OUT							
GEN OFFICE OF MANAGEMENT AND BUDGET							
5,747				INTERFD CHGS - INTERFUND CHARGES			
5,747				TOTAL			
5,747				TOTAL OPERATING TRANSFERS OUT			
PROTECTION OF PERSONS							
EBF POLICE DEPARTMENT							
				PERS SERVICES	10,000,000	10,000,000	
				TOTAL	10,000,000	10,000,000	
FCF FRINGE BENEFIT							
8,806,278	7,285,820	3,997,813		PERS SERVICES	7,474,878	7,474,878	
8,806,278	7,285,820	3,997,813		TOTAL	7,474,878	7,474,878	
FCF FIRE COMMISSION							
10,948,096	12,501,361	5,642,379		PERS SERVICES	13,827,326	13,827,326	
5,037,645	5,404,353	4,803,392		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,547,392	5,547,392	
5,008,821	3,838,045			INTER-DEPARTMENTAL CHARGES	4,442,139	4,442,139	
380,264	932,588			INTERFD CHARGEBACKS-DEBT SERVICE	844,007	844,007	
21,374,826	22,676,347	10,445,771		TOTAL	24,660,864	24,660,864	
GEN DEPARTMENT OF INVESTIGATIONS							
	200			OTHR THAN PS - OTHER THAN PERSONAL SVCS	200	200	
	200			TOTAL	200	200	

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION	2024		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.	YEAR NIFA APPROVED
				GEN OFFICE OF CONSUMER AFFAIRS			
1,476,450	2,234,829	765,820		PERS SERVICES	2,096,502	2,096,502	
151,880	328,284	41,571		OTHR THAN PS - OTHER THAN PERSONAL SVCS	318,250	318,250	
1,628,330	2,563,113	807,391		TOTAL	2,414,752	2,414,752	
				GEN FRINGE BENEFIT			
341,621,869	294,883,348	151,806,450		PERS SERVICES	272,321,995	272,321,995	
341,621,869	294,883,348	151,806,450		TOTAL	272,321,995	272,321,995	
				GEN COMMISSION ON HUMAN RIGHTS			
383,738	560,588	231,593		PERS SERVICES	728,173	728,173	
1,702	52,004	6,823		OTHR THAN PS - OTHER THAN PERSONAL SVCS	27,876	27,876	
385,440	612,592	238,416		TOTAL	756,049	756,049	
				GEN MEDICAL EXAMINER			
8,903,946	11,539,848	4,413,298		PERS SERVICES			
855,033	1,022,082	613,016		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
9,758,979	12,561,930	5,026,314		TOTAL			
				LIT POLICE DEPARTMENT			
11,543,652				PERS SERVICES			
3,458,308				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
15,001,960				TOTAL			
				PDD FRINGE BENEFIT			
150,404,016	197,730,814	141,566,848		PERS SERVICES	178,022,961	178,022,961	
150,404,016	197,730,814	141,566,848		TOTAL	178,022,961	178,022,961	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET				REQUEST			
PDD POLICE DEPARTMENT								
249,193,217	269,427,396	97,631,856		PERS SERVICES	272,817,875		272,817,875	
7,711,400	9,989,638	3,504,437		OTHR THAN PS - OTHER THAN PERSONAL SVCS	11,775,571		11,775,571	
26,118,071	24,751,430			INTER-DEPARTMENTAL CHARGES	27,580,788		27,580,788	
392,323	1,128,108			INTERFD CHARGEBACKS-DEBT SERVICE	1,226,770		1,226,770	
283,415,011	305,296,572	101,136,293		TOTAL	313,401,004		313,401,004	
PDH FRINGE BENEFIT								
213,050,460	178,716,176	116,976,727		PERS SERVICES	187,008,180		187,008,180	
213,050,460	178,716,176	116,976,727		TOTAL	187,008,180		187,008,180	
PDH POLICE DEPARTMENT								
260,437,361	271,126,083	117,675,378		PERS SERVICES	284,558,045		284,558,045	
25,670,078	33,016,119	14,798,831		OTHR THAN PS - OTHER THAN PERSONAL SVCS	40,647,028		40,647,028	
31,275,654	29,356,390			INTER-DEPARTMENTAL CHARGES	30,447,031		30,447,031	
11,315,772	24,182,195			INTERFD CHARGEBACKS-DEBT SERVICE	25,854,909		25,854,909	
328,698,865	357,680,787	132,474,209		TOTAL	381,507,013		381,507,013	
1,374,146,034	1,380,007,699	664,476,232		TOTAL PROTECTION OF PERSONS	1,377,567,896		1,377,567,896	
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
28,042,904	38,579,687	16,454,463		PERS SERVICES	40,373,076		40,373,076	
256,094,222	273,383,462	192,705,655		OTHR THAN PS - OTHER THAN PERSONAL SVCS	299,410,156		299,410,156	
12,858,259	13,179,275			INTER-DEPARTMENTAL CHARGES	16,127,771		16,127,771	
296,995,385	325,142,424	209,160,118		TOTAL	355,911,003		355,911,003	
SSW PUBLIC WORKS DEPARTMENT								
17,357,818	15,964,856	7,328,797		PERS SERVICES	14,436,647		14,436,647	
79,963,288	86,166,971	74,940,210		OTHR THAN PS - OTHER THAN PERSONAL SVCS	97,412,945		97,412,945	
9,700,675	18,177,034	10,497,358		DEBT SERVICE	24,547,961		24,547,961	
35,864,213	43,681,622			INTERFD CHGS - INTERFUND CHARGES	43,813,654		43,813,654	
142,885,994	163,990,483	92,766,365		TOTAL	180,211,207		180,211,207	

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
439,881,379	489,132,907	301,926,483		TOTAL PUBLIC WORKS	536,122,210	536,122,210	
RECREATION & PARKS							
				ENV PLANNING			
9,676,446	8,211,443			INTERFD CHGS - INTERFUND CHARGES	8,460,317	8,460,317	
9,676,446	8,211,443			TOTAL	8,460,317	8,460,317	
				GEN PARKS, RECREATION AND MUSEUMS			
17,648,286	20,365,779	7,891,096		PERS SERVICES	20,993,139	20,993,139	
9,809,792	10,109,140	4,760,564		OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,857,731	10,857,731	
27,458,078	30,474,919	12,651,660		TOTAL	31,850,870	31,850,870	
37,134,524	38,686,362	12,651,660		TOTAL RECREATION & PARKS	40,311,187	40,311,187	
SEWER FINANCING AUTHORITY							
				SFA SEWER&STORMWATER FINANCE			
35,000	300,000	40,150		OTHR THAN PS - OTHER THAN PERSONAL SVCS	300,000	300,000	
17,233,250	17,170,000	1,862,500		DEBT SERVICE	13,337,750	13,337,750	
17,268,250	17,470,000	1,902,650		TOTAL	13,637,750	13,637,750	
17,268,250	17,470,000	1,902,650		TOTAL SEWER FINANCING AUTHORITY	13,637,750	13,637,750	
SOCIAL SERVICES							
				ARP EMERGENCY RESPONSE			
5,586,382		3,909,092		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
5,586,382		3,909,092		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
GEN ASIAN AMERICAN AFFAIRS							
229,684	537,592	102,374		PERS SERVICES	552,592	552,592	
7,714	75,000	15,792		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000	75,000	
237,398	612,592	118,166		TOTAL	627,592	627,592	
GEN OFFICE OF MINORITY AFFAIRS							
706,320	1,133,020	447,353		PERS SERVICES	1,121,471	1,121,471	
9,202	85,000	7,967		OTHR THAN PS - OTHER THAN PERSONAL SVCS	85,000	85,000	
715,522	1,218,020	455,320		TOTAL	1,206,471	1,206,471	
GEN OFFICE OF HISPANIC AFFAIRS							
226,883	537,592	133,556		PERS SERVICES	552,592	552,592	
4,409	75,000	9,076		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000	75,000	
231,292	612,592	142,632		TOTAL	627,592	627,592	
GEN SOCIAL SERVICES							
39,687,987	51,933,379	20,893,261		PERS SERVICES	52,670,197	52,670,197	
7,330,255	8,188,650	5,719,605		OTHR THAN PS - OTHER THAN PERSONAL SVCS	8,090,928	8,090,928	
16,300,921	17,547,250	98,571		INTER-DEPARTMENTAL CHARGES	13,983,811	13,983,811	
384,876,718	421,209,976	215,372,798		DIRECT ASST - DIRECT ASSISTANCE	461,618,319	461,618,319	
448,195,881	498,879,255	242,084,235		TOTAL	536,363,255	536,363,255	
GEN VETERANS SERVICES AGENCY							
551,607	754,953	281,584		PERS SERVICES	818,955	818,955	
11,273	67,442	9,119		OTHR THAN PS - OTHER THAN PERSONAL SVCS	67,442	67,442	
562,880	822,395	290,703		TOTAL	886,397	886,397	
455,529,355	502,144,854	247,000,148		TOTAL SOCIAL SERVICES	539,711,307	539,711,307	

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

(EXCLUDES INTERFUND TRANSFERS)

	2022	2023			FUNCTION	2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED
[Empty Box]								
				ARP	EMERGENCY RESPONSE			
	3,684,429				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	3,684,429				TOTAL			
	3,684,429				TOTAL			
	3,673,962,330	3,899,003,835	1,799,440,275		TOTAL OPERATING EXPENSES	4,091,170,908	4,086,170,908	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
3,025,347	2,063,000	1,210,410		NON-TAX SRCS	2,233,000		2,233,000	
4,841,543	3,250,400	346,157		FEDERAL AID	4,817,625		4,817,625	
184,767	343,494	1,609,625		STATE AID	1,143,494		1,143,494	
8,051,657	5,656,894	3,166,192		TOTAL	8,194,119		8,194,119	
GEN PROBATION								
1,796,059	1,569,643	710,339		NON-TAX SRCS	1,566,643		1,566,643	
139,969	64,152	-376		FEDERAL AID	46,000		46,000	
6,044,242	9,921,326	5,051,474		STATE AID	9,921,326		9,921,326	
7,980,270	11,555,121	5,761,437		TOTAL	11,533,969		11,533,969	
16,031,927	17,212,015	8,927,629		TOTAL CORRECTIONS	19,728,088		19,728,088	
DEBT SERVICE								
BIF DEBT SERVICE								
20,000,000				FUND BALANCE - BEGINNING OF THE YEAR				
20,000,000				TOTAL				
DSV DEBT SERVICE								
119,415,660	266,481,047	1,158,369		NON-TAX SRCS	284,568,061		284,568,061	
38,800,840	45,518,065			INTERFUND REVENUES	45,006,637		45,006,637	
906,611	773,404	383,314		FEDERAL AID	345,136		345,136	
465,455	469,769	469,770		STATE AID	1,253,935		1,253,935	
159,588,566	313,242,285	2,011,453		TOTAL	331,173,769		331,173,769	
179,588,566	313,242,285	2,011,453		TOTAL DEBT SERVICE	331,173,769		331,173,769	

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

(EXCLUDES INTERFUND TRANSFERS)

	2022	2023			FUNCTION	2024		
	PRIOR YEAR	CURRENT YEAR	YEAR	FUND	DEPARTMENT	ENSUING	YEAR	
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
ECONOMIC DEVELOPMENT								
PUA NC PUBLIC UTILITY AUTHORITY								
	-187,843				FUND BALANCE - BEGINNING OF THE YEAR			
	495		1,077		NON-TAX SRCS			
	-187,348		1,077		TOTAL			
	-187,348		1,077		TOTAL ECONOMIC DEVELOPMENT			
GENERAL ADMINISTRATION								
ARP EMERGENCY RESPONSE								
	29,040,990		327,313,592		FEDERAL AID			
	29,040,990		327,313,592		TOTAL			
COV EMERGENCY RESPONSE								
	442		384		NON-TAX SRCS			
	-13,436				FEDERAL AID			
	-12,994		384		TOTAL			
DAF OFFICE OF MANAGEMENT AND BUDGET								
	7,118,202				FUND BALANCE - BEGINNING OF THE YEAR			
	1,689,849		2,293,138		NON-TAX SRCS			
	90,848,258		26,635,812		PROPERTY TAX			
	99,656,309		28,928,950		TOTAL			
EST OFFICE OF MANAGEMENT AND BUDGET								
	362,162,703				FUND BALANCE - BEGINNING OF THE YEAR			
	362,162,703				TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
			8	GEN	ASSESSMENT REVIEW COMMISSION			
			8		NON-TAX SRCS			
			8		TOTAL			
				GEN	ASSESSMENT DEPARTMENT			
38,556,076	50,145,000	9,495,800			NON-TAX SRCS	30,145,000	30,145,000	
38,556,076	50,145,000	9,495,800			TOTAL	30,145,000	30,145,000	
				GEN	COUNTY ATTORNEY			
1,602,145	4,425,500	708,854			NON-TAX SRCS	5,869,745	5,869,745	
	6,500				INTERFUND REVENUES	6,500	6,500	
250,794	255,000	-24,043			FEDERAL AID	255,000	255,000	
1,852,939	4,687,000	684,811			TOTAL	6,131,245	6,131,245	
				GEN	OFFICE OF MANAGEMENT AND BUDGET			
251,452,020					FUND BALANCE - BEGINNING OF THE YEAR			
120,758,700	131,145,032	25,441,189			NON-TAX SRCS	133,109,913	133,109,913	
30,236,587	26,842,346				INTERFUND REVENUES	27,815,426	27,815,426	
574,983	519,556	70,301			STATE AID	5,019,556	5,019,556	
1,504,276,432	1,527,292,628	594,487,229			SALES TAX	1,605,279,457	1,605,279,457	
2,058,374	2,000,000	4,622,045			PROPERTY TAX	3,500,000	3,500,000	
1,297,322	1,639,500	337,345			OTHER TAXES	1,639,500	1,639,500	
1,910,654,418	1,689,439,062	624,958,109			TOTAL	1,776,363,852	1,776,363,852	
				GEN	COUNTY CLERK			
55,100,262	50,153,320	17,052,894			NON-TAX SRCS	40,678,856	40,678,856	
55,100,262	50,153,320	17,052,894			TOTAL	40,678,856	40,678,856	
				GEN	COUNTY COMPTROLLER			
-246,794	56,465	16,112			NON-TAX SRCS	56,465	56,465	
-246,794	56,465	16,112			TOTAL	56,465	56,465	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET							
				GEN	CIVIL SERVICE			
500,636	2,522,600	210,972		NON-TAX SRCS	372,600		372,600	
500,636	2,522,600	210,972		TOTAL	372,600		372,600	
				GEN	BOARD OF ELECTIONS			
150,110	190,000	657,249		NON-TAX SRCS	190,000		190,000	
150,110	190,000	657,249		TOTAL	190,000		190,000	
				GEN	EMERGENCY MANAGEMENT			
199		69		NON-TAX SRCS				
38,575	480,012			FEDERAL AID	480,012		480,012	
12,858				STATE AID				
51,632	480,012	69		TOTAL	480,012		480,012	
				GEN	HOUSING & INTERGOVERNMENTAL AFFAIRS			
122,565	154,000	105,414		NON-TAX SRCS	166,600		166,600	
569,478	370,750			FEDERAL AID	370,750		370,750	
113,473	111,225			STATE AID	111,225		111,225	
805,516	635,975	105,414		TOTAL	648,575		648,575	
				GEN	INFORMATION TECHNOLOGY			
15,906,544	10,800,516	376,900		NON-TAX SRCS	18,947,571		18,947,571	
137,525		-7,826		INTERFUND REVENUES				
71				FEDERAL AID				
16,044,140	10,800,516	369,074		TOTAL	18,947,571		18,947,571	
				GEN	PARKS, RECREATION AND MUSEUMS			
		4,252		NON-TAX SRCS				
292				FEDERAL AID				
292		4,252		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
			GEN	SHARED SERVICES (FORMERLY PURCHASING)				
880,024	330,000	215,290		NON-TAX SRCS	330,000		330,000	
880,024	330,000	215,290		TOTAL	330,000		330,000	
			GEN	RECORDS MANAGEMENT				
81,393		134,155		NON-TAX SRCS				
81,393		134,155		TOTAL				
			GEN	COUNTY TREASURER				
58,621,087	41,612,500	42,798,116		NON-TAX SRCS	71,273,500		71,273,500	
3,943,017	3,385,000	1,624,052		OTHER TAXES	3,885,000		3,885,000	
62,564,104	44,997,500	44,422,168		TOTAL	75,158,500		75,158,500	
			LIT	OFFICE OF MANAGEMENT AND BUDGET				
93,391,308		384,322,425		FUND BALANCE - BEGINNING OF THE YEAR				
4,344,803		6,335,673		NON-TAX SRCS				
97,736,111		390,658,098		TOTAL				
			OLS	OFFICE OF MANAGEMENT AND BUDGET				
55,927,793				FUND BALANCE - BEGINNING OF THE YEAR				
21,322,960		4,194,757		NON-TAX SRCS				
77,250,753		4,194,757		TOTAL				
			RCF	OFFICE OF MANAGEMENT AND BUDGET				
30,051,792				FUND BALANCE - BEGINNING OF THE YEAR				
294,930		758,634		NON-TAX SRCS				
30,346,722		758,634		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY	EXEC. BY EXEC.	YEAR NIFA APPROVED
				TCF	INFORMATION TECHNOLOGY			
82,841					FUND BALANCE - BEGINNING OF THE YEAR			
82,841					TOTAL			
				TCF	TECHNOLOGY FUND			
380					FUND BALANCE - BEGINNING OF THE YEAR			
910		1,418			NON-TAX SRCS			
1,290		1,418			TOTAL			
2,783,259,473	1,854,437,450	1,450,182,210			TOTAL GENERAL ADMINISTRATION	1,949,502,676	1,949,502,676	

HEALTH

			GEN	HEALTH DEPARTMENT			
16,276,701	11,646,000	9,637,463		NON-TAX SRCS	15,481,000	15,481,000	
36,759	57,516	883		INTERFUND REVENUES	57,516	57,516	
94,544,896	89,356,000	14,708,483		STATE AID	94,395,802	94,395,802	
110,858,356	101,059,516	24,346,829		TOTAL	109,934,318	109,934,318	
110,858,356	101,059,516	24,346,829		TOTAL HEALTH	109,934,318	109,934,318	

HUMAN SERVICES

			GEN	DEPARTMENT OF HUMAN SERVICES			
2,353,326	136,500	2,426,934		NON-TAX SRCS	136,500	136,500	
5,935,165	4,894,389	508,474		FEDERAL AID	5,784,442	5,784,442	
11,567,747	10,842,463	1,277,364		STATE AID	13,171,391	13,171,391	
19,856,238	15,873,352	4,212,772		TOTAL	19,092,333	19,092,333	

			OLS	DEPARTMENT OF HUMAN SERVICES			
	15,000,000			FUND BALANCE - BEGINNING OF THE YEAR	15,000,000	15,000,000	
	15,000,000			TOTAL	15,000,000	15,000,000	
19,856,238	30,873,352	4,212,772		TOTAL HUMAN SERVICES	34,092,333	34,092,333	

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

(EXCLUDES INTERFUND TRANSFERS)

	2022	2023			FUNCTION	2024		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		BUDGET						
JUDICIAL								
GEN COURTS								
	497,966	780,160	184,968		STATE AID	780,160	780,160	
	497,966	780,160	184,968		TOTAL	780,160	780,160	
GEN OFFICE OF CRIME VICTIMS ADVOCATE								
	3,115		833		NON-TAX SRCS			
	3,115		833		TOTAL			
GEN DISTRICT ATTORNEY								
	898,103	501,000	260,319		NON-TAX SRCS	453,570	453,570	
	275,000	275,000			INTERFUND REVENUES	275,000	275,000	
	96,769	111,860	24,385		FEDERAL AID	94,364	94,364	
	910,613	76,793	277,940		STATE AID	76,793	76,793	
	2,180,485	964,653	562,644		TOTAL	899,727	899,727	
GEN PUBLIC ADMINISTRATOR								
	620,584	450,000	349,090		NON-TAX SRCS	475,000	475,000	
	620,584	450,000	349,090		TOTAL	475,000	475,000	
GEN TRAFFIC & PARKING VIOLATIONS AGENCY								
	55,753,067	78,260,000	24,663,159		NON-TAX SRCS	74,910,000	74,910,000	
	55,753,067	78,260,000	24,663,159		TOTAL	74,910,000	74,910,000	
	59,055,217	80,454,813	25,760,694		TOTAL JUDICIAL	77,064,887	77,064,887	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023			FUNCTION	2024		
PRIOR YEAR ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	FUND	DEPARTMENT	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY	YEAR EXEC. NIFA APPROVED
LEGISLATIVE							
EBF COUNTY LEGISLATURE							
756,064				FUND BALANCE - BEGINNING OF THE YEAR			
8,375		13,103		NON-TAX SRCS			
764,439		13,103		TOTAL			
GEN COUNTY LEGISLATURE							
373		426		NON-TAX SRCS			
373		426		TOTAL			
764,812		13,529		TOTAL LEGISLATIVE			
PROTECTION OF PERSONS							
EBF POLICE DEPARTMENT							
13,083,804				FUND BALANCE - BEGINNING OF THE YEAR	10,000,000	10,000,000	
144,922		226,751		NON-TAX SRCS			
13,228,726		226,751		TOTAL	10,000,000	10,000,000	
FCF FRINGE BENEFIT							
557				NON-TAX SRCS			
557				TOTAL			
FCF FIRE COMMISSION							
8,392,655	7,204,691	3,961,422		NON-TAX SRCS	8,474,691	8,474,691	
100,330	154,800	17,650		STATE AID	154,800	154,800	
22,251,941	202,676	201,013		PROPERTY TAX	706,251	706,251	
30,744,926	7,562,167	4,180,085		TOTAL	9,335,742	9,335,742	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET				REQUEST			
GEN OFFICE OF CONSUMER AFFAIRS								
4,531,167	6,325,200	3,146,587		NON-TAX SRCS	6,158,490		6,158,490	
60,905	45,000			STATE AID	45,000		45,000	
4,592,072	6,370,200	3,146,587		TOTAL	6,203,490		6,203,490	
GEN FRINGE BENEFIT								
738,319	2,100,000	10,507		NON-TAX SRCS	2,100,000		2,100,000	
-31,554				FEDERAL AID				
443				STATE AID				
707,208	2,100,000	10,507		TOTAL	2,100,000		2,100,000	
GEN COMMISSION ON HUMAN RIGHTS								
				FEDERAL AID	100,000		100,000	
				TOTAL	100,000		100,000	
GEN MEDICAL EXAMINER								
158,178	25,000	43,742		NON-TAX SRCS				
33,749				FEDERAL AID				
64,159		21,386		STATE AID				
256,086	25,000	65,128		TOTAL				
LIT POLICE DEPARTMENT								
6,273,400		57,055,853		FUND BALANCE - BEGINNING OF THE YEAR				
6,273,400		57,055,853		TOTAL				
PDD FRINGE BENEFIT								
256,059				NON-TAX SRCS				
-7,311				FEDERAL AID				
248,748				TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
PDD POLICE DEPARTMENT								
115,272,191				FUND BALANCE - BEGINNING OF THE YEAR				
23,714,735	25,073,630	12,554,395		NON-TAX SRCS	25,247,700		25,247,700	
82,885				INTERFUND REVENUES				
528,949		1,305		FEDERAL AID				
31,874				STATE AID				
409,795,050	477,953,756	477,953,750		PROPERTY TAX	466,176,265		466,176,265	
549,425,684	503,027,386	490,509,450		TOTAL	491,423,965		491,423,965	
PDH FRINGE BENEFIT								
-66,424				NON-TAX SRCS				
-44,415				FEDERAL AID				
-110,839				TOTAL				
PDH POLICE DEPARTMENT								
69,966,026	71,288,893	25,707,707		NON-TAX SRCS	73,670,252		73,670,252	
199,085		284		INTERFUND REVENUES				
78,601	75,000	80,161		FEDERAL AID	75,000		75,000	
1,178,573	750,000	325,900		STATE AID	750,000		750,000	
321,211,593	275,106,705	275,103,871		PROPERTY TAX	284,880,621		284,880,621	
23,686,559	23,585,085	11,613,087		OTHER TAXES	23,541,120		23,541,120	
416,320,437	370,805,683	312,831,010		TOTAL	382,916,993		382,916,993	
1,021,687,005	889,890,436	868,025,371		TOTAL PROTECTION OF PERSONS	902,080,190		902,080,190	
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
68,892,900	69,417,744	14,992,215		NON-TAX SRCS	67,104,341		67,104,341	
3,178,982	3,170,000	186		INTERFUND REVENUES	5,227,646		5,227,646	
30,478,789	24,501,758	9,641,433		FEDERAL AID	21,880,875		21,880,875	
103,590,663	104,097,000	28,091,623		STATE AID	115,146,184		115,146,184	
206,141,334	201,186,502	52,725,457		TOTAL	209,359,046		209,359,046	

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
SSW PUBLIC WORKS DEPARTMENT								
54,947,082	13,935,459			FUND BALANCE - BEGINNING OF THE YEAR	21,483,133			21,483,133
7,689,223	5,108,000	2,855,177		NON-TAX SRCS	9,503,800			9,503,800
83,129				FEDERAL AID				
7,159				STATE AID				
62,726,593	19,043,459	2,855,177		TOTAL	30,986,933			30,986,933
268,867,927	220,229,961	55,580,634		TOTAL PUBLIC WORKS	240,345,979			240,345,979
RECREATION & PARKS								
ENV PLANNING								
706,126				FUND BALANCE - BEGINNING OF THE YEAR	248,874			248,874
21,736		162,115		NON-TAX SRCS				
9,575,315	8,211,443	8,207,815		PROPERTY TAX	8,211,443			8,211,443
10,303,177	8,211,443	8,369,930		TOTAL	8,460,317			8,460,317
GEN PARKS, RECREATION AND MUSEUMS								
24,632,279	25,206,151	12,138,098		NON-TAX SRCS	24,627,768			24,627,768
142,798				FEDERAL AID				
6,766				STATE AID				
2,945,605	2,825,000	1,099,774		OTHER TAXES	2,825,000			2,825,000
27,727,448	28,031,151	13,237,872		TOTAL	27,452,768			27,452,768
38,030,625	36,242,594	21,607,802		TOTAL RECREATION & PARKS	35,913,085			35,913,085
SEWER FINANCING AUTHORITY								
SFA SEWER&STORMWATER FINANCE								
7,967,380	7,857,738	4,050,991		NON-TAX SRCS	8,302,738			8,302,738
154,559,286	154,559,286	77,279,643		PROPERTY TAX	154,559,286			154,559,286
162,526,666	162,417,024	81,330,634		TOTAL	162,862,024			162,862,024
162,526,666	162,417,024	81,330,634		TOTAL SEWER FINANCING AUTHORITY	162,862,024			162,862,024

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

(EXCLUDES INTERFUND TRANSFERS)

	2022	2023				2024		
PRIOR YEAR	YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
SOCIAL SERVICES								
GEN SOCIAL SERVICES								
	19,510,584	22,589,820	9,590,946		NON-TAX SRCS	23,488,700	23,488,700	
	130,569,504	126,371,286	38,543,634		FEDERAL AID	153,866,128	153,866,128	
	41,665,776	43,893,283	18,741,183		STATE AID	46,028,731	46,028,731	
	191,745,864	192,854,389	66,875,763		TOTAL	223,383,559	223,383,559	
GEN VETERANS SERVICES AGENCY								
			3,439		NON-TAX SRCS			
	160,000	90,000			STATE AID	90,000	90,000	
	160,000	90,000	3,439		TOTAL	90,000	90,000	
	191,905,864	192,944,389	66,879,202		TOTAL SOCIAL SERVICES	223,473,559	223,473,559	
GENERAL LEDGER DEFAULT ORG								
DAF GENERAL LEDGER DEFAULT ORG								
			4,203		NON-TAX SRCS			
			4,203		TOTAL			
			4,203		TOTAL			
	4,852,245,328	3,899,003,835	2,608,884,039		TOTAL OPERATING REVENUES	4,086,170,908	4,086,170,908	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

PRIOR YEAR ACTUAL	2023		OBJCL	FUND	2024		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
DEBT SERVICE FUND							
75,796,096	97,249,332	46,156,154	FF	INTEREST	95,544,686	95,544,686	
24,910,000	117,695,000	62,960,000	GG	PRINCIPAL	127,360,000	127,360,000	
58,882,470	98,297,953	875,905	OO	OTHER EXPENSES	108,269,083	108,269,083	
159,588,566	313,242,285	109,992,059		TOTAL	331,173,769	331,173,769	
SEWER FINANCING AUTHORITY							
4,368,250	3,725,000	1,862,500	FF	INTEREST	3,052,750	3,052,750	
12,865,000	13,445,000		GG	PRINCIPAL	10,285,000	10,285,000	
17,233,250	17,170,000	1,862,500		TOTAL	13,337,750	13,337,750	
SEWER AND STORM WATER DISTRICT FUND							
581,282	7,526,883	1,097,198	FF	INTEREST	10,439,268	10,439,268	
9,119,393	10,650,151	9,400,160	GG	PRINCIPAL	14,108,693	14,108,693	
111,164			OO	OTHER EXPENSES			
9,811,839	18,177,034	10,497,358		TOTAL	24,547,961	24,547,961	

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2022		2023		FUND	2024		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
20,000,000			BIF	BONDED INDEBTEDNESS RESERVE FUND			
7,118,202			DAF	DISPUTED ASSESSMENT FUND			
13,839,868			EBF	EMPLOYEE BENE ACCRD LIAB RESERVE FUND	10,000,000	10,000,000	
706,126			ENV	ENVIRONMENTAL PROTECTION FUND	248,874	248,874	
362,162,703			EST	SRF EXCESS SALES TAX			
251,452,020			GEN	GENERAL FUND			
99,664,708		441,378,278	LIT	LITIGATION FUND			
55,927,793	15,000,000		OLS	OPIOID LITIGATION SETTLEMENT	15,000,000	15,000,000	
115,272,191			PDD	POLICE DISTRICT FUND			
-187,843			PUA	NC PUBLIC UTILITY AUTHORITY			
30,051,792			RCF	RETIREMENT CONTRIBUTION RESERVE FUND			
54,947,082	13,935,459		SSW	SEWER AND STORM WATER DISTRICT FUND	21,483,133	21,483,133	
83,220			TCF	TECHNOLOGY FUND			
1,011,037,862	28,935,459	441,378,278	TOTAL FUND BALANCES		46,732,007	46,732,007	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

PRIOR YEAR	2022	2023		OBJCL	FUND	2024		
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	YEAR BY EXEC.
		FUND: DISPUTED ASSESSMENT FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET	CC: NYS PROPERTY TAX REFUND		
	624,807			LB	TRANSFER TO GEN FUND			
	624,807				TOTAL OFFICE OF MANAGEMENT AND BUDGET			
		FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND			DEPT: COUNTY LEGISLATURE	CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)		
	49,316			LB	TRANSFER TO GEN FUND			
	49,316				TOTAL COUNTY LEGISLATURE			
		FUND: SRF EXCESS SALES TAX			DEPT: OFFICE OF MANAGEMENT AND BUDGET	CC: SRF EXCESS SALES TAX		
	362,162,703			L3	TRANS TO LITIGATION FUND			
	362,162,703				TOTAL OFFICE OF MANAGEMENT AND BUDGET			
		FUND: FIRE PREVENTION SAFETY COMM AND EDUC FUND			DEPT: FIRE COMMISSION	CC: FIRE COMMISSION		
	564,379			LB	TRANSFER TO GEN FUND			
	564,379				TOTAL FIRE COMMISSION			
		FUND: GENERAL FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET	CC: OFFICE OF MANAGEMENT AND BUDGET		
		165,591,280		LA	SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	
	40,000,000			LF	TRANSFER TO RCF FUND			
	17,600,000			LH	TRANS TO PDH SUITS & DAMAGES			
	107,940,201			LH	TRANS TO PDH SUITS & DAMAGES			
		22,400,000		LL	TRANS TO FCF FUND	22,800,000	22,800,000	
	270			LX	TRANS TO CAPITAL FUND			
	72,003			L2	TRANS TO GRT FUND			
	155,000,000			L3	TRANS TO LITIGATION FUND			
	105,000,000			L5	TRANSFER TO BIF FUND			
	475,331			L7	TRANSFER TO COVID FUND			
	426,087,805	187,991,280			TOTAL OFFICE OF MANAGEMENT AND BUDGET	208,398,200	208,398,200	
		FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE	CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)		
	48,922			L6	TRANSFER TO EBF FUND			
	48,922				TOTAL COUNTY LEGISLATURE			

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND: GENERAL FUND		DEPT: COUNTY LEGISLATURE			CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)				
62,259				L6	TRANSFER TO EBF FUND				
62,259	TOTAL COUNTY LEGISLATURE								
FUND: SEWER FINANCING AUTHORITY		DEPT: SEWER&STORMWATER FINANCE			CC: SEWER&STORMWATER FINANCE ADMINISTRATION				
145,574,000		144,947,024	65,930,000	LS	TRANS OUT TO SSW	149,224,274	149,224,274		
145,574,000		144,947,024	65,930,000	TOTAL SEWER&STORMWATER FINANCE		149,224,274	149,224,274		
935,174,191		332,938,304	65,930,000	TOTAL INTERFUND TRANSFERS		357,622,474	357,622,474		

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

405,562		167,261	AA	SALARIES, WAGES & FEES				
53,382		14,580	AB	FRINGE BENEFITS				
458,944		181,841		TOTAL				

OTHR THAN PS - OTHER THAN PERSONAL SVCS

		9,216	BB	EQUIPMENT				
698		724	DD	GENERAL EXPENSES				
35,502,441		5,977,535	DE	CONTRACTUAL SERVICES				
10,813,315		187,750	6F	DIRECT PAYMENTS				
46,316,454		6,175,225		TOTAL				

46,775,398		6,357,066		TOTAL OPERATING EXPENSES				
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REVENUES

FEDERAL AID

29,040,990		327,313,592	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
29,040,990		327,313,592		TOTAL				

29,040,990		327,313,592		TOTAL OPERATING REVENUES				
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FUND
BIF

BONDED INDEBTEDNESS RESERVE
FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

20,000,000			AA	OPENING FUND BALANCE				
20,000,000				TOTAL				

20,000,000

TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS

INTERFUND TRANSFERS

105,000,000			IF	INTERFUND TRANSFERS				
105,000,000				TOTAL				

125,000,000

TOTAL OPERATING REVENUES

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
		-6,882	DD	GENERAL EXPENSES			
-44,551		-98,010	DE	CONTRACTUAL SERVICES			
-44,551		-104,892		TOTAL			
-44,551		-104,892		TOTAL OPERATING EXPENSES			
REVENUES							
NON-TAX SRCS							
442		384	BE	INVEST INCOME			
442		384		TOTAL			
FEDERAL AID							
-13,436			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
-13,436				TOTAL			
-12,994		384		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS			
INTERFUND TRANSFERS							
475,331			IF	INTERFUND TRANSFERS			
475,331				TOTAL			
462,337		384		TOTAL OPERATING REVENUES			

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				EXPENSES				
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
90,223,452		3,303,632	OO	OTHER EXPENSES				
90,223,452		3,303,632		TOTAL				
90,223,452		3,303,632		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS				
				INTERFD TRAN - INTERFUND TRANSFERS				
624,807			LB	TRANSFER TO GEN FUND				
624,807				TOTAL				
90,848,259		3,303,632		TOTAL OPERATING EXPENSES				
				REVENUES				
				FUND BALANCE - BEGINNING OF THE YEAR				
7,118,202			AA	OPENING FUND BALANCE				
7,118,202				TOTAL				
				NON-TAX SRCS				
1,689,849		2,293,138	BE	INVEST INCOME				
		4,203	BF	RENTS & RECOVERIES				
1,689,849		2,297,341		TOTAL				
				PROPERTY TAX				
90,848,258		26,635,812	TL	PROPERTY TAX				
90,848,258		26,635,812		TOTAL				
99,656,309		28,933,153		TOTAL OPERATING REVENUES				

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
DEBT SERVICE							
75,796,096	97,249,332	46,156,154	FF	INTEREST	95,544,686	95,544,686	
24,910,000	117,695,000	62,960,000	GG	PRINCIPAL	127,360,000	127,360,000	
100,706,096	214,944,332	109,116,154		TOTAL	222,904,686	222,904,686	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
58,882,470	98,297,953	875,905	OO	OTHER EXPENSES	108,269,083	108,269,083	
58,882,470	98,297,953	875,905		TOTAL	108,269,083	108,269,083	
159,588,566	313,242,285	109,992,059		TOTAL OPERATING EXPENSES	331,173,769	331,173,769	
REVENUES							
NON-TAX SRCS							
1,114,091	1,109,341	347,858	BG	REVENUE OFFSET TO EXPENSE	1,112,466	1,112,466	
2,955,528	1,080,000	810,512	BQ	CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000	
115,346,042	264,291,706		BV	DEBT SERVICE CHARGEBACK REVENUE	263,575,595	263,575,595	
119,415,661	266,481,047	1,158,370		TOTAL	284,568,061	284,568,061	
FEDERAL AID							
906,611	773,404	383,314	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	345,136	
906,611	773,404	383,314		TOTAL	345,136	345,136	
STATE AID							
465,455	469,769	469,770	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	
465,455	469,769	469,770		TOTAL	1,253,935	1,253,935	

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
INTERFUND REVENUES								
38,800,840		45,518,065		BW	INTERFUND REVENUE	45,006,637	45,006,637	
38,800,840		45,518,065			TOTAL	45,006,637	45,006,637	
159,588,567		313,242,285	2,011,454		TOTAL OPERATING REVENUES	331,173,769	331,173,769	

FUND
EBF

EMPLOYEE BENE ACCRD LIAB
RESERVE FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
			AA	SALARIES, WAGES & FEES	10,000,000	10,000,000	
				TOTAL	10,000,000	10,000,000	
				TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	10,000,000	10,000,000	
				INTERFD TRAN - INTERFUND TRANSFERS			
49,316			LB	TRANSFER TO GEN FUND			
49,316				TOTAL			
49,316				TOTAL OPERATING EXPENSES	10,000,000	10,000,000	
				REVENUES			
				FUND BALANCE - BEGINNING OF THE YEAR			
13,839,868			AA	OPENING FUND BALANCE	10,000,000	10,000,000	
13,839,868				TOTAL	10,000,000	10,000,000	
				NON-TAX SRCS			
153,297		239,854	BE	INVEST INCOME			
153,297		239,854		TOTAL			
13,993,165		239,854		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	10,000,000	10,000,000	
				INTERFUND TRANSFERS			
111,181			IF	INTERFUND TRANSFERS			
111,181				TOTAL			
14,104,346		239,854		TOTAL OPERATING REVENUES	10,000,000	10,000,000	

FUND
ENV

ENVIRONMENTAL PROTECTION
FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
INTERFD CHGS - INTERFUND CHARGES								
9,676,446	8,211,443		HH	INTERFUND CHARGES	8,460,317	8,460,317		
9,676,446	8,211,443			TOTAL	8,460,317	8,460,317		
9,676,446	8,211,443			TOTAL OPERATING EXPENSES	8,460,317	8,460,317		
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
706,126			AA	OPENING FUND BALANCE	248,874	248,874		
706,126				TOTAL	248,874	248,874		
NON-TAX SRCS								
21,736		162,115	BE	INVEST INCOME				
21,736		162,115		TOTAL				
PROPERTY TAX								
9,575,315	8,211,443	8,207,815	TL	PROPERTY TAX	8,211,443	8,211,443		
9,575,315	8,211,443	8,207,815		TOTAL	8,211,443	8,211,443		
10,303,177	8,211,443	8,369,930		TOTAL OPERATING REVENUES	8,460,317	8,460,317		

FUND
EST

SRF EXCESS SALES TAX
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

INTERFD TRAN - INTERFUND
TRANSFERS

362,162,703			L3	TRANS TO LITIGATION FUND				
362,162,703				TOTAL				
362,162,703				TOTAL OPERATING EXPENSES				

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

362,162,703			AA	OPENING FUND BALANCE				
362,162,703				TOTAL				
362,162,703				TOTAL OPERATING REVENUES				

FUND
FCF

FIRE PREVENTION SAFETY COMM
AND EDUC FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
10,948,096	12,501,361	5,642,379	AA	SALARIES, WAGES & FEES	13,827,326	13,827,326	
8,806,278	7,285,820	3,997,813	AB	FRINGE BENEFITS	7,474,878	7,474,878	
19,754,374	19,787,181	9,640,192		TOTAL	21,302,204	21,302,204	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
11,370	132,107	9,272	BB	EQUIPMENT	132,107	132,107	
131,517	253,762	76,947	DD	GENERAL EXPENSES	253,762	253,762	
4,894,758	5,018,484	4,717,173	DE	CONTRACTUAL SERVICES	5,161,523	5,161,523	
5,037,645	5,404,353	4,803,392		TOTAL	5,547,392	5,547,392	
INTERFD CHARGEBACKS-DEBT SERVICE							
380,264	932,588		HD	DEBT SERVICE CHARGEBACKS	844,007	844,007	
380,264	932,588			TOTAL	844,007	844,007	
INTER-DEPARTMENTAL CHARGES							
5,008,821	3,838,045		HF	INTER-DEPARTMENTAL CHARGES	4,442,139	4,442,139	
5,008,821	3,838,045			TOTAL	4,442,139	4,442,139	
30,181,104	29,962,167	14,443,584		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	32,135,742	32,135,742	
INTERFD TRAN - INTERFUND TRANSFERS							
564,379			LB	TRANSFER TO GEN FUND			
564,379				TOTAL			
30,745,483	29,962,167	14,443,584		TOTAL OPERATING EXPENSES	32,135,742	32,135,742	

EMPLOYEES (1)

	113			FULL TIME	115	115	
	35			PART TIME	35	35	

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				SEASONAL			
				(1) BEFORE SALARY SAVINGS			
REVENUES							
NON-TAX SRCS							
27,774		49,504	BE	INVEST INCOME	70,000	70,000	
70		1,050	BF	RENTS & RECOVERIES			
7,960,678	6,800,000	3,708,523	BH	DEPT REVENUES	8,000,000	8,000,000	
404,691	404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691	
8,393,213	7,204,691	3,961,423		TOTAL	8,474,691	8,474,691	
STATE AID							
100,330	154,800	17,650	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800	
100,330	154,800	17,650		TOTAL	154,800	154,800	
PROPERTY TAX							
22,251,941	202,676	201,013	TL	PROPERTY TAX	706,251	706,251	
22,251,941	202,676	201,013		TOTAL	706,251	706,251	
30,745,484	7,562,167	4,180,086		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	9,335,742	9,335,742	
INTERFUND TRANSFERS							
	22,400,000		IF	INTERFUND TRANSFERS	22,800,000	22,800,000	
	22,400,000			TOTAL	22,800,000	22,800,000	
30,745,484	29,962,167	4,180,086		TOTAL OPERATING REVENUES	32,135,742	32,135,742	

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

381,726,112	454,626,993	195,304,532	AA	SALARIES, WAGES & FEES	470,645,262	467,395,262		
361,724,133	295,715,748	152,069,838	AB	FRINGE BENEFITS	273,154,395	273,154,395		
18,843,206	19,427,500	6,965,700	AC	WORKERS COMPENSATION	19,927,500	19,927,500		
762,293,451	769,770,241	354,340,070		TOTAL	763,727,157	760,477,157		

OTHR THAN PS - OTHER THAN PERSONAL SVCS

2,385,891	2,781,335	582,542	BB	EQUIPMENT	3,179,491	3,179,491		
33,725,750	36,805,134	15,374,698	DD	GENERAL EXPENSES	40,509,822	38,759,822		
272,935,494	293,091,102	234,935,903	DE	CONTRACTUAL SERVICES	322,260,864	322,260,864		
31,603,062	34,832,600	14,417,128	DF	UTILITY COSTS	38,252,687	38,252,687		
5,300,000	5,350,000		DG	VAR DIRECT EXPENSES	5,300,000	5,300,000		
91,732,392	91,130,190	22,421,100	GA	LOCAL GOVT ASST PROGRAM	94,069,100	94,069,100		
47,926,155	50,898,201	5,435,448	MM	MASS TRANSPORTATION	51,790,222	51,790,222		
2,300,000	2,075,000		NA	NCIFA EXPENDITURES	2,750,000	2,750,000		
53,130,486	150,945,782	60,391,175	OO	OTHER EXPENSES	186,311,797	186,311,797		
541,039,230	667,909,344	353,557,994		TOTAL	744,423,983	742,673,983		

INTERFD CHARGEBACKS-DEBT SERVICE

103,257,683	238,048,814		HD	DEBT SERVICE CHARGEBACKS	235,649,909	235,649,909		
103,257,683	238,048,814			TOTAL	235,649,909	235,649,909		

INTER-DEPARTMENTAL CHARGES

43,719,758	43,152,581	387,473	HF	INTER-DEPARTMENTAL CHARGES	51,651,597	51,651,597		
43,719,758	43,152,581	387,473		TOTAL	51,651,597	51,651,597		

INTERFD CHGS - INTERFUND CHARGES

23,637,015	21,612,152	2,351,115	HH	INTERFUND CHARGES	20,695,000	20,695,000		
23,637,015	21,612,152	2,351,115		TOTAL	20,695,000	20,695,000		

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

RESERVES

98,138			-4,430,257	JA	CONTINGENCIES RESERVE			
98,138			-4,430,257		TOTAL			

DIRECT ASST - DIRECT ASSISTANCE

163,123,393	150,000,000	106,052,612	PP	EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	162,847,000		
43,621,924	47,384,000	25,936,189	SS	RECIPIENT GRANTS	55,102,000	55,102,000		
76,470,589	71,561,026	49,754,057	TT	PURCHASED SERVICES	98,518,186	98,518,186		
60,222,254	62,152,642	38,308,505	WW	EMERGENCY VENDOR PAYMENTS	62,840,000	62,840,000		
204,561,951	240,112,308	101,374,047	XX	MEDICAID	245,158,133	245,158,133		
548,000,111	571,209,976	321,425,410		TOTAL	624,465,319	624,465,319		

2,022,045,386	2,311,703,108	1,027,631,805	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,440,612,965	2,435,612,965
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INTERFD TRAN - INTERFUND TRANSFERS

	165,591,280		LA	SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200		
40,000,000			LF	TRANSFER TO RCF FUND				
125,540,201			LH	TRANS TO PDH SUITS & DAMAGES				
	22,400,000		LL	TRANS TO FCF FUND	22,800,000	22,800,000		
270			LX	TRANS TO CAPITAL FUND				
72,003			L2	TRANS TO GRT FUND				
155,000,000			L3	TRANS TO LITIGATION FUND				
105,000,000			L5	TRANSFER TO BIF FUND				
111,181			L6	TRANSFER TO EBF FUND				
475,331			L7	TRANSFER TO COVID FUND				
426,198,986	187,991,280			TOTAL	208,398,200	208,398,200		

2,448,244,372	2,499,694,388	1,027,631,805	TOTAL OPERATING EXPENSES	2,649,011,165	2,644,011,165
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EMPLOYEES

(1)

	3,943			FULL TIME	3,970	3,970		
	607			PART TIME	624	624		
	1,017			SEASONAL	1,060	1,060		

(1) BEFORE SALARY SAVINGS

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

251,452,020			AA	OPENING FUND BALANCE				
251,452,020				TOTAL				

NON-TAX SRCS

45,041,250	34,812,500	21,217,815	BA	INT PENALTY ON TAX	32,512,500	32,512,500		
12,615,580	12,820,801	7,624,381	BC	PERMITS & LICENSES	13,504,091	13,504,091		
55,932,856	81,129,500	25,302,777	BD	FINES & FORFEITS	76,964,500	76,964,500		
12,642,307	6,075,000	20,774,885	BE	INVEST INCOME	38,000,000	38,000,000		
32,941,404	33,822,994	21,510,844	BF	RENTS & RECOVERIES	31,143,454	31,143,454		
15,707,647	19,404,000	4,393,052	BG	REVENUE OFFSET TO EXPENSE	22,265,447	22,265,447		
176,823,207	188,690,453	56,742,074	BH	DEPT REVENUES	160,283,507	160,283,507		
92,464,319	87,785,907	25,718	BJ	INTERDEPT REVENUES	98,307,643	98,307,643		
27,054,478	27,283,836	13,810,235	BO	PAYMENT IN LIEU OF TAXES	26,894,120	26,894,120		
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000		
491,223,048	511,824,991	176,401,781		TOTAL	519,875,262	519,875,262		

FEDERAL AID

173,065,941	160,299,607	49,039,664	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	187,695,196	187,695,196		
173,065,941	160,299,607	49,039,664		TOTAL	187,695,196	187,695,196		

STATE AID

260,000,256	260,076,300	70,034,348	SA	STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	285,929,662		
260,000,256	260,076,300	70,034,348		TOTAL	285,929,662	285,929,662		

SALES TAX

1,409,456,335	1,390,426,754	544,287,538	TA	SALES TAX COUNTYWIDE	1,452,057,153	1,452,057,153		
94,820,097	136,865,874	50,199,691	TB	SALES TAX PART COUNTY	153,222,304	153,222,304		
1,504,276,432	1,527,292,628	594,487,229		TOTAL	1,605,279,457	1,605,279,457		

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX								
2,058,374	2,000,000	4,622,045	TL	PROPERTY TAX	3,500,000		3,500,000	
2,058,374	2,000,000	4,622,045		TOTAL	3,500,000		3,500,000	
OTHER TAXES								
1,297,322	1,639,500	337,345	TO	OTB 5% TAX	1,639,500		1,639,500	
6,888,622	6,210,000	2,723,827	TX	SPECIAL TAXES	6,710,000		6,710,000	
8,185,944	7,849,500	3,061,172		TOTAL	8,349,500		8,349,500	
INTERFUND REVENUES								
33,864,853	30,351,362	-6,757	BW	INTERFUND REVENUE	33,382,088		33,382,088	
33,864,853	30,351,362	-6,757		TOTAL	33,382,088		33,382,088	
2,724,126,868	2,499,694,388	897,639,482		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,644,011,165		2,644,011,165	
INTERFUND TRANSFERS								
1,238,502			IF	INTERFUND TRANSFERS				
1,238,502				TOTAL				
2,725,365,370	2,499,694,388	897,639,482		TOTAL OPERATING REVENUES	2,644,011,165		2,644,011,165	

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
40,025,146			AA	SALARIES, WAGES & FEES				
3,140,822			AB	FRINGE BENEFITS				
43,165,968				TOTAL				
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
136,627,969		48,753,929	OO	OTHER EXPENSES				
136,627,969		48,753,929		TOTAL				
179,793,937		48,753,929		TOTAL OPERATING EXPENSES				
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
99,664,708		441,378,278	AA	OPENING FUND BALANCE				
99,664,708		441,378,278		TOTAL				
NON-TAX SRCS								
4,344,803		6,335,673	BE	INVEST INCOME				
4,344,803		6,335,673		TOTAL				
104,009,511		447,713,951		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS				
INTERFUND TRANSFERS								
517,162,703			IF	INTERFUND TRANSFERS				
517,162,703				TOTAL				
621,172,214		447,713,951		TOTAL OPERATING REVENUES				

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
				EXPENSES			
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	15,000,000	2,240,000	DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	
	15,000,000	2,240,000		TOTAL	15,000,000	15,000,000	
	15,000,000	2,240,000		TOTAL OPERATING EXPENSES	15,000,000	15,000,000	
				REVENUES			
				FUND BALANCE - BEGINNING OF THE YEAR			
55,927,793	15,000,000		AA	OPENING FUND BALANCE	15,000,000	15,000,000	
55,927,793	15,000,000			TOTAL	15,000,000	15,000,000	
				NON-TAX SRCS			
861,821		1,368,839	BE	INVEST INCOME			
20,461,139		2,825,919					
21,322,960		4,194,758		TOTAL			
77,250,753	15,000,000	4,194,758		TOTAL OPERATING REVENUES	15,000,000	15,000,000	

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
237,431,870	258,527,396	92,090,487	AA	SALARIES, WAGES & FEES	261,707,875	261,707,875	
150,404,016	197,730,814	141,566,848	AB	FRINGE BENEFITS	178,022,961	178,022,961	
11,761,348	10,900,000	5,541,370	AC	WORKERS COMPENSATION	11,110,000	11,110,000	
399,597,234	467,158,210	239,198,705		TOTAL	450,840,836	450,840,836	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
640,158	979,916	40,672	BB	EQUIPMENT	2,275,978	2,275,978	
5,388,568	5,641,285	2,521,217	DD	GENERAL EXPENSES	5,959,633	5,959,633	
124,699	1,666,350	258,144	DE	CONTRACTUAL SERVICES	1,642,205	1,642,205	
1,557,975	1,702,087	684,404	DF	UTILITY COSTS	1,897,755	1,897,755	
7,711,400	9,989,638	3,504,437		TOTAL	11,775,571	11,775,571	
INTERFD CHARGEBACKS-DEBT SERVICE							
392,323	1,128,108		HD	DEBT SERVICE CHARGEBACKS	1,226,770	1,226,770	
392,323	1,128,108			TOTAL	1,226,770	1,226,770	
INTER-DEPARTMENTAL CHARGES							
26,118,071	24,751,430		HF	INTER-DEPARTMENTAL CHARGES	27,580,788	27,580,788	
26,118,071	24,751,430			TOTAL	27,580,788	27,580,788	
433,819,028	503,027,386	242,703,142		TOTAL OPERATING EXPENSES	491,423,965	491,423,965	

EMPLOYEES (1)

1,730				FULL TIME	1,738	1,738
437				PART TIME	437	437
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
115,272,191			AA	OPENING FUND BALANCE				
115,272,191				TOTAL				
NON-TAX SRCS								
3,317,655	4,478,430	1,694,777	BC	PERMITS & LICENSES	4,097,500	4,097,500		
744,650	1,490,000	392,900	BD	FINES & FORFEITS	1,245,000	1,245,000		
35,040	50,000	482,062	BE	INVEST INCOME	850,000	850,000		
362,498		41,890	BF	RENTS & RECOVERIES				
2,463,025	2,297,118	1,491,259	BH	DEPT REVENUES	2,297,118	2,297,118		
289,864		72,466	BJ	INTERDEPT REVENUES				
16,758,062	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082		
23,970,794	25,073,630	12,554,395		TOTAL	25,247,700	25,247,700		
FEDERAL AID								
521,638		1,305	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
521,638		1,305		TOTAL				
STATE AID								
31,874			SA	STATE AID - REIMBURSEMENT OF EXPENSES				
31,874				TOTAL				
PROPERTY TAX								
409,795,050	477,953,756	477,953,750	TL	PROPERTY TAX	466,176,265	466,176,265		
409,795,050	477,953,756	477,953,750		TOTAL	466,176,265	466,176,265		
INTERFUND REVENUES								
82,885			BW	INTERFUND REVENUE				
82,885				TOTAL				
549,674,432	503,027,386	490,509,450		TOTAL OPERATING REVENUES	491,423,965	491,423,965		

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	CLASS		DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC. YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
EXPENSES							
PERS SERVICES							
254,362,318	264,226,083	114,775,630	AA	SALARIES, WAGES & FEES	277,526,045	277,526,045	
213,050,460	178,716,176	116,976,727	AB	FRINGE BENEFITS	187,008,180	187,008,180	
6,075,044	6,900,000	2,899,748	AC	WORKERS COMPENSATION	7,032,000	7,032,000	
473,487,822	449,842,259	234,652,105		TOTAL	471,566,225	471,566,225	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
2,295,633	2,967,173	630,589	BB	EQUIPMENT	3,049,523	3,049,523	
6,679,836	6,888,981	2,728,500	DD	GENERAL EXPENSES	9,945,503	9,945,503	
14,513,115	21,230,558	10,626,283	DE	CONTRACTUAL SERVICES	25,253,752	25,253,752	
2,181,494	1,929,407	813,459	DF	UTILITY COSTS	2,398,250	2,398,250	
25,670,078	33,016,119	14,798,831		TOTAL	40,647,028	40,647,028	
INTERFD CHARGEBACKS-DEBT SERVICE							
11,315,772	24,182,195		HD	DEBT SERVICE CHARGEBACKS	25,854,909	25,854,909	
11,315,772	24,182,195			TOTAL	25,854,909	25,854,909	
INTER-DEPARTMENTAL CHARGES							
31,275,654	29,356,390		HF	INTER-DEPARTMENTAL CHARGES	30,447,031	30,447,031	
31,275,654	29,356,390			TOTAL	30,447,031	30,447,031	
541,749,326	536,396,963	249,450,936		TOTAL OPERATING EXPENSES	568,515,193	568,515,193	

EMPLOYEES (1)

1,627			FULL TIME	1,640	1,640
76			PART TIME	76	76
10			SEASONAL	10	10

(1) BEFORE SALARY SAVINGS

2022		2023		CATEGORY	2024			
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	YEAR BY EXEC. NIFA APPROVED
REVENUES								
NON-TAX SRCS								
	1,309,431	1,132,764	760,650	BC	PERMITS & LICENSES	1,155,000	1,155,000	
	25,279,450	23,500,000	10,555,673	BD	FINES & FORFEITS	23,500,000	23,500,000	
	84,751	15,000	150,581	BE	INVEST INCOME	15,000	15,000	
	339,222	48,000	58,756	BF	RENTS & RECOVERIES	48,000	48,000	
	20,580,744	24,342,707	9,423,817	BH	DEPT REVENUES	24,200,457	24,200,457	
	13,368,120	13,312,539	289,289	BJ	INTERDEPT REVENUES	15,813,912	15,813,912	
	8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	
	69,899,601	71,288,893	25,707,708		TOTAL	73,670,252	73,670,252	
FEDERAL AID								
	34,186	75,000	80,161	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	75,000	
	34,186	75,000	80,161		TOTAL	75,000	75,000	
STATE AID								
	1,178,573	750,000	325,900	SA	STATE AID - REIMBURSEMENT OF EXPENSES	750,000	750,000	
	1,178,573	750,000	325,900		TOTAL	750,000	750,000	
PROPERTY TAX								
	321,211,593	275,106,705	275,103,871	TL	PROPERTY TAX	284,880,621	284,880,621	
	321,211,593	275,106,705	275,103,871		TOTAL	284,880,621	284,880,621	
OTHER TAXES								
	23,686,559	23,585,085	11,613,087	TX	SPECIAL TAXES	23,541,120	23,541,120	
	23,686,559	23,585,085	11,613,087		TOTAL	23,541,120	23,541,120	
INTERFUND REVENUES								
	199,085		284	BW	INTERFUND REVENUE			
	199,085		284		TOTAL			

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
416,209,597	370,805,683	312,831,011		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	382,916,993	382,916,993		
INTERFUND TRANSFERS								
125,540,201	165,591,280		IF	INTERFUND TRANSFERS	185,598,200	185,598,200		
125,540,201	165,591,280			TOTAL	185,598,200	185,598,200		
541,749,798	536,396,963	312,831,011		TOTAL OPERATING REVENUES	568,515,193	568,515,193		

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	CLASS		DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

-187,843			AA	OPENING FUND BALANCE			
-187,843				TOTAL			

NON-TAX SRCS

495		1,077	BE	INVEST INCOME			
495		1,077		TOTAL			

-187,348		1,077		TOTAL OPERATING REVENUES			
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FUND
RCF

RETIREMENT CONTRIBUTION
RESERVE FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

30,051,792			AA	OPENING FUND BALANCE			
30,051,792				TOTAL			

NON-TAX SRCS

294,930		758,634	BE	INVEST INCOME			
294,930		758,634		TOTAL			

30,346,722		758,634		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS			
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INTERFUND TRANSFERS

40,000,000			IF	INTERFUND TRANSFERS			
40,000,000				TOTAL			

70,346,722		758,634		TOTAL OPERATING REVENUES			
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2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
35,000	300,000	40,150	DE	CONTRACTUAL SERVICES	300,000	300,000		
35,000	300,000	40,150		TOTAL	300,000	300,000		
DEBT SERVICE								
4,368,250	3,725,000	1,862,500	FF	INTEREST	3,052,750	3,052,750		
12,865,000	13,445,000		GG	PRINCIPAL	10,285,000	10,285,000		
17,233,250	17,170,000	1,862,500		TOTAL	13,337,750	13,337,750		
17,268,250	17,470,000	1,902,650		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	13,637,750	13,637,750		
INTERFD TRAN - INTERFUND TRANSFERS								
145,574,000	144,947,024	65,930,000	LS	TRANS OUT TO SSW	149,224,274	149,224,274		
145,574,000	144,947,024	65,930,000		TOTAL	149,224,274	149,224,274		
162,842,250	162,417,024	67,832,650		TOTAL OPERATING EXPENSES	162,862,024	162,862,024		
REVENUES								
NON-TAX SRCS								
114,642	5,000	124,622	BE	INVEST INCOME	450,000	450,000		
7,852,738	7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738		
7,967,380	7,857,738	4,050,991		TOTAL	8,302,738	8,302,738		
PROPERTY TAX								
154,559,286	154,559,286	77,279,643	TL	PROPERTY TAX	154,559,286	154,559,286		
154,559,286	154,559,286	77,279,643		TOTAL	154,559,286	154,559,286		
162,526,666	162,417,024	81,330,634		TOTAL OPERATING REVENUES	162,862,024	162,862,024		

FUND
SSW

SEWER AND STORM WATER
DISTRICT FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
EXPENSES							
PERS SERVICES							
7,314,632	8,425,493	3,459,870	AA	SALARIES, WAGES & FEES	8,306,023	8,306,023	
10,043,186	7,539,363	3,868,927	AB	FRINGE BENEFITS	6,130,624	6,130,624	
17,357,818	15,964,856	7,328,797		TOTAL	14,436,647	14,436,647	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
	10,000		BB	EQUIPMENT	10,000	10,000	
409,324	1,724,830	46,725	DD	GENERAL EXPENSES	1,694,930	1,694,930	
68,983,993	75,052,848	71,615,436	DE	CONTRACTUAL SERVICES	78,361,828	78,361,828	
10,458,808	9,020,793	3,278,049	DF	UTILITY COSTS	6,887,245	6,887,245	
111,164	358,500		OO	OTHER EXPENSES	10,458,942	10,458,942	
79,963,289	86,166,971	74,940,210		TOTAL	97,412,945	97,412,945	
DEBT SERVICE							
581,282	7,526,883	1,097,198	FF	INTEREST	10,439,268	10,439,268	
9,119,393	10,650,151	9,400,160	GG	PRINCIPAL	14,108,693	14,108,693	
9,700,675	18,177,034	10,497,358		TOTAL	24,547,961	24,547,961	
INTERFD CHGS - INTERFUND CHARGES							
35,864,213	43,681,622		HH	INTERFUND CHARGES	43,813,654	43,813,654	
35,864,213	43,681,622			TOTAL	43,813,654	43,813,654	
142,885,995	163,990,483	92,766,365		TOTAL OPERATING EXPENSES	180,211,207	180,211,207	

EMPLOYEES (1)

	83			FULL TIME	79	79	
	1			PART TIME	1	1	
	0			SEASONAL	0	0	

(1) BEFORE SALARY SAVINGS

FUND
SSW

SEWER AND STORM WATER
DISTRICT FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
54,947,082	13,935,459		AA	OPENING FUND BALANCE	21,483,133	21,483,133		
54,947,082	13,935,459			TOTAL	21,483,133	21,483,133		
NON-TAX SRCS								
1,011,181	750,000	322,210	BC	PERMITS & LICENSES	750,000	750,000		
1,137,958	105,000	2,232,636	BE	INVEST INCOME	3,025,000	3,025,000		
4,024,055	3,000,000	234,547	BF	RENTS & RECOVERIES	4,125,800	4,125,800		
1,516,029	1,253,000	65,784	BH	DEPT REVENUES	1,603,000	1,603,000		
7,689,223	5,108,000	2,855,177		TOTAL	9,503,800	9,503,800		
FEDERAL AID								
83,129			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
83,129				TOTAL				
STATE AID								
7,159			SA	STATE AID - REIMBURSEMENT OF EXPENSES				
7,159				TOTAL				
62,726,593	19,043,459	2,855,177		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	30,986,933	30,986,933		
INTERFUND TRANSFERS								
145,685,164	144,947,024	65,930,000	IF	INTERFUND TRANSFERS	149,224,274	149,224,274		
145,685,164	144,947,024	65,930,000		TOTAL	149,224,274	149,224,274		
208,411,757	163,990,483	68,785,177		TOTAL OPERATING REVENUES	180,211,207	180,211,207		

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

83,220			AA	OPENING FUND BALANCE			
83,220				TOTAL			

NON-TAX SRCS

910		1,418	BE	INVEST INCOME			
910		1,418		TOTAL			

84,130		1,418		TOTAL OPERATING REVENUES			
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SCHEDULE OF 2023 EXPENSE OBJECT AND SUB-OBJECT CODES

AB - FRINGE BENEFITS

AB 08C FRINGE SAVINGS - PFRS
 AB 08F NYS POLICE RETIREMENT
 AB 10F FRINGE BENEFITS
 AB 11C FRINGE SAVINGS - ERS
 AB 11F STATE RET SYSTEMS
 AB 13F SOCIAL SECURITY CONT
 AB 14F HEALTH INSURANCE
 AB 16F TIAA CREF
 AB 17F OPTICAL PLAN
 AB 19F NEW YORK STATE UNEMPLOYMENT
 AB 20F DENTAL INSURANCE
 AB 22F MEDICARE REIMBURSEMENT
 AB 22S MEDICARE REIMBURSEMENT SURCHARGE
 AB 24F FRINGE SAVINGS
 AB 26F FLEX BENEFITS PLAN
 AB 35F MTA MOBILITY TAX
 AB 40F CSEA LEGAL PLAN
 AB 41F SHOA LEGAL PLAN
 AB 45F DISABILITY INSURANCE
 AB 75F HEALTH INSURANCE FOR RETIREES
 AB 75G MEDICARE PART D REIMBURSEMENT
 AB 76F EMPLOYEES OPTICAL - RETIREES
 AB 78F FEMA FRINGE TOTALST III (PT)
 AB 98G FRINGES ALLOCABLE TO GRANTS
 AB ZZF FRINGE SAVINGS
 AB ZZO CAP BACKCHARGE OT FRINGES
 AB ZZS CAP BACKCHARGE ST TIME FRINGES
 AB ZZU FRINGE SAVINGS FROM OPERATING CONTRACT

AC - WORKERS COMPENSATION

AC 15D WORKERS' COMPENSATION TRIAD - DPAY
 AC 15I WORKERS' COMPENSATION TRIAD - INDEMNITY
 AC 15M WORKERS' COMPENSATION TRIAD - MEDICAL
 AC 18F GENERAL STATE COMP ADMIN ASSESSEMENT

BB - EQUIPMENT

BB ERC EMERGENCY RESPONSE COST - EQUIPMENT
 BB 001 MISC EQUIPMENT
 BB 010 CABINETS FILES ETC
 BB 012 CLOCKS TimestAMPS
 BB 027 RECORDS & TRANS EQUIPMENT
 BB 028 DUPLICATING EQUIPMENT
 BB 029 OTHER OFFICE EQUIPMENT
 BB 031 KITCHEN & DINING ROOM
 BB 053 SNOW PLOWS
 BB 088 GARAGE & SHOP EQUIPMENT
 BB 089 LAB & TESTING EQUIPMENT
 BB 093 UNIFORMS & BADGES
 BB 098 RECREATION & PLAYGROUNDS
 BB 101 COMPUTER EQUIPMENT
 BB 197 APPROPRIATION TRANSFER IN
 BB 198 APPROPRIATION TRANSFER OUT
 BB 201 OFFICE FURNITURE/FURNISHINGS
 BB 202 COPYING/BLUEPRINT EQUIPMENT
 BB 203 INFORMATION TECHNOLOGY
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT
 BB 205 MEDICAL/DENTAL EQUIPMENT
 BB 206 BUILDING EQUIPMENT
 BB 207 MOTOR VEHICLES
 BB 208 MOTOR VEHICLES EQUIPMENT
 BB 209 HEAVY DUTY EQUIPMENT
 BB 210 SAFETY & SECURITY EQUIPMENT
 BB 211 COMMUNICATION EQUIPMENT
 BB 213 RECREATIONAL EQUIPMENT
 BB 215 ELECTION/VOTING EQUIPMENT
 BB 219 GRANGER MISC EQUIP

DD - GENERAL EXPENSES

DD ERC EMERGENCY RESPONSE COST - GENERAL EXPENS
 DD 30A OFFICE EXPENSES-NON SERVICES
 DD 30R RAIL/AIR TRAVEL EXPENSE
 DD 30T TRAVEL RELATED REGISTRATION
 DD 300 OFFICE SUPPLIES & COPY PAPER
 DD 301 TRAVELING EXPENSE
 DD 302 ROYALTIES
 DD 303 MAINT OF EQUIPMENT
 DD 304 OFFICE EXPENSES-SERVICES
 DD 305 INSURANCE PREMIUMS
 DD 306 REPAIRS & MAINT BLDG
 DD 308 RENTS
 DD 309 RENTAL OF EQUIPMENT
 DD 31A INVESTIGATIVE TELECOMMUNICATIONS
 DD 31F LISTING FEES
 DD 310 RENTAL OTHER EQUIPMENT
 DD 311 AUTO MILEAGE
 DD 313 INVESTIGATIONS
 DD 316 POSTAGE
 DD 319 TRUCKS & TRACTORS
 DD 320 TRANSCRIBING & BRIEFS
 DD 326 REFEREE FEES
 DD 329 OTHER EXPENSES
 DD 330 ELECTION SUPPLIES
 DD 331 MISC MAT & SUPPLIES
 DD 333 CREDIT CARD DISCOUNT FEES
 DD 334 CONTRACTUAL SERVICES
 DD 335 STATE PORTION OF EXAM FEES
 DD 339 FINES & PENALTIES
 DD 342 OUTSIDE VNDR REPAIRS
 DD 344 GAS,OIL,LUBRICANTS
 DD 345 EDUCATION EXPENSE
 DD 346 UNIFORM MAINTENANCE
 DD 347 EXTRADITION EXPENSE
 DD 353 POLICE CLOTHNG,EQPMT
 DD 359 PUBLIC INFORMATION EXPENSE
 DD 36L ADVERTISING EXPENSE TAX LIEN SALE
 DD 360 ADVERTISING/PUBLIC NOTICES
 DD 365 COURT REMANDS
 DD 39B SECURITY CHECK FEE REIMBURSEMENT
 DD 400 GRAINGER EXPENSES
 DD 402 POSTAGE DELIVERY
 DD 403 INFORMATION TECH SUPPLIES & EXPENSES
 DD 405 MEDICAL SUPPLIES AND EXPENSES
 DD 406 BUILDING SUPPLIES AND MAINTENENCE
 DD 407 GASOLINE
 DD 408 MOTOR VEHICLES SUPPLIES AND PARTS
 DD 409 MOTOR VEHICLES EXPENSES
 DD 410 HEAVY DUTY MOTOR VEHICLE EXPENSES
 DD 411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES
 DD 412 COMMUNICATION SUPPLIES & MAINTENENCE
 DD 413 INVESTIGATIVE EXPENSES
 DD 414 RECREATION SUPPLIES & EXPENSES
 DD 415 EQUIPMENT MAINTENANCE AND RENTAL
 DD 416 FOOD SUPPLIES
 DD 417 CLOTHING AND UNIFORM SUPPLIES
 DD 418 SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
 DD 421 DIESEL FUEL
 DD 422 COMPRESSED NATURAL GAS
 DD 424 CHEMISTRY MEDICAL SUPPLIES
 DD 425 MICRO-BIOLOGY MEDICAL SUPPLIES
 DD 426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES
 DD 428 INTERPRETER SERVICES
 DD 429 MTA METRO CARDS
 DD 496 BAD DEBT EXPENSE
 DD 497 APPROPRIATION TRANSFER IN

SCHEDULE OF 2023 EXPENSE OBJECT AND SUB-OBJECT CODES

DE - CONTRACTUAL EXPENSES

DE ERC EMERGENCY RESPONSE COST - CONTRACTUAL EX
 DE TNK TANK TESTING REPAIR & COMPLIANCE
 DE 1VE CONTRACTUAL SERVICES - VEOLIA
 DE 5A5 SOFTWARE CONTRACTS
 DE 5EM ELECTRONIC MONITORING
 DE 5PS PROFESSIONAL SERVICES
 DE 50H TRANSCRIBING & BRIEFS
 DE 500 MISCELLANEOUS CONTRACTUAL SERV
 DE 501 EDUCATION
 DE 502 LEGAL
 DE 503 FINANCIAL
 DE 504 ENGINEERING
 DE 505 SYSTEMS & PROGRAMMING
 DE 518 LONG ISLAND TOURISM
 DE 523 STREET LIGHT & SIGNAL MAINTENA
 DE 524 MEDICAL/PSYCHIATRIC SERVICES
 DE 526 SPECIAL DELINQUENCY PREVNTN PR
 DE 531 RADIO & COMMUNICATIONS
 DE 533 LAUNDRY SERVICES
 DE 535 BUILDING & MAINTENANCE SVCS
 DE 542 LEASE PURCHASE
 DE 545 DRUG&ALCOHOL REFERRAL PROGRAM
 DE 547 APPROPRIATION TRANSFER IN
 DE 548 APPROPRIATION TRANSFER OUT
 DE 549 BUDGET REDUCTION
 DE 551 EXPERT WITNESS
 DE 552 GPC WAREHOUSE MANAGEMENT
 DE 554 TRAFFIC MANAGEMENT CENTER
 DE 562 POLICE UNION LEGAL FEES
 DE 563 CORNELL COOPERATIVE EXT OF N.C.
 DE 564 CL ON LINE REGISTRATION
 DE 565 CL ON LINE REGISTRATION MAINT & HOST
 DE 571 RODENT CONTROL SERVICES
 DE 572 CONSTRUCTION & DEMOLITION DEBRIS REMOVAL
 DE 573 TREE REMOVAL AND TRIMMING SERVICES
 DE 575 UNIFORM RENTAL EXPENSES
 DE 576 P3 CONSULTING SERVICES

HH - INTER FUND TRANSFERS

HH 568 BUILDING OCCUPANCY CHARGES- INTERFUND
 HH 583 LABOR
 HH 586 DPW CHARGES
 HH 588 DATA PROCESSING CHARGES
 HH 589 OTHER EXPENSES
 HH 591 MEDICAL CENTER CHARGES
 HH 593 COLLEGE CHARGES
 HH 595 COUNTY ATTORNEY CHARGES
 HH 597 APPROPRIATION TRANSFER IN
 HH 59E INDIRECT COST CHARGEBACK
 HH 59F CAPITAL DEBT SERVICE CHARGES
 HH 59M OTB SUPPORTED DEBT
 HH 59N NHCC GUARANTEED DEBT
 HH 59S SSW CHARGES
 HH 59X FEMA COUNTY MATCH

JA - RESERVES

JA 600 RESERVE FOR CONTINGENCIES

TRANSFERS

L2 222 TRANSFER OUT TO GRANT FUND
 L3 333 TRANSFER TO LITIGATION FUND
 L5 555 TRANSFER TO BIF FUND
 L7 777 TRANSFER TO COVID FUND
 L8 888 TRANSFER TO EXCESS SALES TAX FUND
 LA 610 SALES TAX TRANSFER TO POLICE HEADQUARTERS
 LB 611 TRANS TO GENERAL FUND
 LF 615 TRANSFER TO RCF FUND
 LH 617 TRANSF TO PDH

DD - GENERAL EXPENSES (CONT'D)

DD 498 APPROPRIATION TRANSFER OUT
 DD 500 LEGISLATIVE DD ADJUSTMENTS
 DD 502 POSTAGE
 DD 503 COMPUTER SUPPLIES & EXPENSES
 DD 504 EDUCATIONAL SUPPLIES

DF - UTILITIES

DF 530 EMERGENCY UTILITY EXPENSES
 DF 531 CELLULAR PHONE
 DF 550 FUEL
 DF 551 LIGHT POWER WATER
 DF 552 TELEPHONE
 DF 553 BROKERED GAS
 DF 554 N DEC HEATING & COOLING
 DF 555 TRI-GEN NASSAU DIST ENERGY CORP.
 DF 556 STEAM
 DF 55W WATER
 DF 560 ENERGY CONSERVATION SAVINGS

DG - VARIABLE DIRECT EXPENSES

DG 906 ARTICLE 6 NHCC CONTRACT
 DG 90E LI REGIONAL PLANNING BOARD

FF - INTEREST

FF 561 INTEREST ON BONDED DEBT
 FF 562 BOND ANTICIPATION NOTES INTRST
 FF 563 TAX ANTICIPATION NOTES
 FF 566 INTEREST ON REVENUE NOTES

GA - AID TO LOCAL GOV'T

GA 620 AID TO T O HEMPSTEAD
 GA 621 AID TO T O OYSTER BAY
 GA 622 AID TO T O NORTH HEMPSTEAD
 GA 623 AID TO CITY OF LONG BEACH
 GA 624 AID TO CITY OF GLEN COVE
 GA 650 AID TO VILLAGES

GG - PRINCIPAL

GG 571 PRINCIPAL ON BONDED DEBT

HC - NC HEALTH CORPORATION

HC 80B INDIRECT CARE AND SUBSIDY

HD - DEBT SERVICE

HD 59F DEBT SERVICE CHARGEBACKS

HF - INTERDEPARTMENTAL SERVICE AGREEMENTS

HF 551 SENIOR CITIZEN CHARGES
 HF 555 PDD CHARGES
 HF 561 PRINTING GRAPHICS AND MAIL SERVICES
 HF 562 POSTAGE CHARGES
 HF 563 INFORMATION TECHNOLOGY CHARGES
 HF 567 FLEET MAINTENANCE CHARGES
 HF 568 BUILDING OCCUPANCY CHARGES
 HF 569 FACILITIES & EQUIPMENT MAINT. CHARGES
 HF 570 WORKERS COMPENSATION EXPENSES
 HF 571 SSW CHARGES
 HF 582 GASOLINE CHARGES
 HF 585 TELECOMMUNICATION CHARGES
 HF 586 JUVENILE DETENTION CENTER CHARGES
 HF 589 HHS CHARGES
 HF 590 COUNTY ATTORNEY CHARGES
 HF 594 PDH CHARGES (ISA)
 HF 599 DISTRICT ATTORNEY CHARGES
 HF 59A PDH CHARGES
 HF 59D CORRECTIONAL CENTER CHARGES
 HF 59E INDIRECT CHARGES
 HF 59R INTERDEPT CHARGES - RLC

SCHEDULE OF 2023 EXPENSE OBJECT AND SUB-OBJECT CODES

TRANSFERS (CONT'D)

LL 627 TRANS TO FIRE COMM FUND
 LQ 628 TRANS OUT FOR SFA BOND ESCROW AGENT
 LS 605 TRANSFER OUT TO SSW FUND
 LU 605 TRANS TO DSF
 LZ 56F TRANSFER OUT FOR SSW INTEREST
 LZ 57G TRANSFER OUT FOR SSW PRINCIPAL
 LZ 58F T/O GIW INTEREST

MASS TRANSPORTATION

MA 630 METROPOLITAN SUBURBAN BUS AUTH
 MB 631 LIRR STATION MAINTENANCE
 MC 632 MTA-LIRR OPERATING ASSISTANCE
 MF 635 HANDICAPPED TRANSP SYST (504)
 MG 636 INTERMODAL CENTER SUBSIDY

NA - NCIFA EXPENDITURES

NA 9NA NCIFA EXPENDITURES

OO - OTHER EXPENSES

OO 030 LDS - ALLOCATIONS
 OO 932 OPERATIONS AND MANAGEMENT RESERVES
 OO 949 PMT CITY OF LONG BEACH
 OO 952 LIDO-PT.LOOKOUT FIRE DISTRICT
 OO 955 NYS ASSN OF COUNTIES
 OO 957 NYS CO EXECUTIVES ASSN
 OO 966 LEGAL AID SOC OF NC
 OO 967 BAR ASSN NC PUB DFDR
 OO 970 RESIDENT TUITION
 OO 979 NATIONAL ASSOC OF COUNTIES
 OO 981 COLISEUM REPAIR EXPENSES
 OO 985 OTHER PAYMENTS
 OO 987 OTHER SUITS & DAMAGES
 OO 988 TAX CERTIORARI
 OO 989 STIPULATION SETTLEMENT
 OO 992 LITIGATION - GEN
 OO 988 EXPENSE OF LOANS
 OO 989 NIFA SET-ASIDES
 OO 993 NIFA REFUNDING
 OO 993 INSURANCE ON BLDGS
 OO 994 RENT
 OO 998 CONTINGENCY RESERVE
 OO 60H PT LOOKOUT/LIDO LG BCH BUS RT
 OO 60Q HIPAA PAYMENTS
 OO 97F FIT RESIDENT TUITION
 OO 98A OTHER SUITS & DAMAGES-INTEREST
 OO 98B ATTORNEY FEES
 OO 98C ATTORNEY GROSS PROCEEDS
 OO 98D SETTLEMENT REPORTABLE TO IRS

XX - MEDICAID

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

PP - EARLY INTERVENTION/SPECIAL EDUCATION

PP 511 EARLY INTERVENTION PROGRAM AGENCIES
 PP 751 PRESCHOOL RELATED SERVICES
 PP 752 SEIT SERVICES
 PP 757 PRE-SCHOOL (3-5 YEARS)
 PP 758 SUMMER SCHOOL PROGRAM (5-21 YEARS)
 PP 760 TRANSPORTATION PRE-SCHOOL (3-5 YEARS)
 PP 761 EVALUATIONS- PRE-SCHOOL
 PP 762 CPSE ADMINISTRATION COSTS
 PP 763 CPSE CONSULTANTS

SS - RECIPIENT GRANTS

SS 652 REG-SINGLE ISSUE
 SS 661 FOSTER CHILD R.B.-LC
 SS 662 FOSTER CHILD CLO.-LC
 SS 668 SUBSIDIZED ADOPTION
 SS 669 OTHER EMERGENCY EXP
 SS 681 NON-PUBLIC ASSISTANCE
 SS 682 PUBLIC ASSISTANCE
 SS 683 EMERGENCY VOUCHERS
 SS 684 UTILITY RELATED EMERGS CHAP895

TT - PURCHASED SERVICES

TT 702 FOSTER CARE SERVICES
 TT 706 HOMEMAKING PROVIDERS
 TT 707 ADOPTION FEES
 TT 714 PREVENTIVE MANDATED PROJECT
 TT 715 PREVENT NON-MANDATED PROJECT
 TT 720 FAMILY DAY CARE FT
 TT 722 GROUP DAY CARE FT
 TT 727 PROTECTIVE ADULT SERVICES
 TT 728 PROTECTIVE HOMEMAKER ADULT
 TT 736 PROTECTIVE HOMEMAKER CHILD
 TT 737 PREVNTV MANDTD HSEKEEPR CHORE
 TT 738 PREVENTIVE MANDATED HSING SVCS
 TT 744 PREVENTIVE MANDATED HOMEMAKER

WW - EMERGENCY VENDOR PAYMENTS

WW 801 FOOD
 WW 802 FURNITURE
 WW 803 CLOTHING
 WW 805 CAMP FEES
 WW 806 REPAIRS-CLIENT PROP.
 WW 811 UTILITIES
 WW 812 UTILITIES DEPOSITS
 WW 815 WATER
 WW 817 SHELTER CARE (UN MO)
 WW 818 RM. AND BOARD
 WW 820 RENT
 WW 821 MOTEL BILLS
 WW 823 TAXES
 WW 827 EDUCATIONAL EXPENSE
 WW 828 STORAGE
 WW 833 OTHER EMERGENCY EXP.
 WW 834 FUEL OIL
 WW 836 BURIAL EXPENSES
 WW 840 HOUSEHOLD MOVING EXP

SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES

0A - AUTHORIZED CAPITAL BORROWING

0A 4000 SALE OF CAPITAL NOTES
 0A 4100 SALE OF SERIAL BONDS
 0A 4105 PREMIUM SERIAL BONDS
 0A 410A EXCESS BORROWING RECAPTURED
 0A 410B BAN REPAYMENT
 0A 4222 AUTHORIZED CAPITAL BORROWINGS
 0A 4444 STATE REVOLVING FUND EFC PROCEEDS
 0A 9998 SFA SERIAL BOND PROCEEDS
 0A 9999 NIFA SALE OF SERIAL BONDS
 0A 999A COUNTY ADVANCES
 0A 999B COUNTY ADVANCES - OUTSIDE FUNDING
 0A 999C CASH ADVANCE - R1616 RESERVES
 0A 999S CASH ADVANCE-SSW FUND

AA - FUND BALANCE

AA 0101 FUND BALANCE - BEGIN. OF YEAR
 AA 0105 LITIGATION FUND BALANCE

BA - INT PENALTY ON TAX

BA 0301 INTEREST ON TAXES
 BA 0305 PENALTY ON DELINQUENT TAXES
 BA 0306 ONLINE TAX LIEN SALE
 BA 0307 DIFFERENTIAL LIEN INTEREST
 BA 0308 TAX LIEN ADVERTISING FEE
 BA 0309 LISTING FEE-TAX DELINQ. PROPERTIES

BC - PERMITS AND LICENSES

BC 0501 PISTOL
 BC 0504 ROAD OPENING
 BC 0505 SEWAGE CONNECTIONS
 BC 0506 HOME IMPRVMT LICENSE
 BC 0507 VERIFICATION OF PERMITS/CONNECTIONS
 BC 0508 FOOD ESTABLISHMENTS
 BC 0509 DAY CAMP PERMITS
 BC 0511 REALTY SUBDVSN FLNG
 BC 0513 SWMG PLS & BTHG BCHS
 BC 0514 MFG FROZEN DESSERTS
 BC 0518 HAZARDOUS MATERIAL REGSTRN FEE
 BC 0521 TEMPORARY RESIDENCE INSP PERM
 BC 0523 WEIGHTS & MEASURE FEES
 BC 0524 ALARM PERMITS
 BC 0525 CROSS CONNECTION CONTROL PRGM
 BC 0526 WATER SUPPLY PLAN REVIEW
 BC 0527 TATTOO PARLOR/PIERCING
 BC 0529 TRAFFIC SIGNAL PERMIT
 BC 0531 TAXI AND LIMO REGISTRATION FEES
 BC 0532 ATM REGISTRATION FEES
 BC 0535 PRE-DEMOLITION SITE INSPECTIONS
 BC 0536 DAY CAMP INSPECTIONS
 BC 0539 HAULING
 BC 0540 MAPS-SEWER AS BUILT
 BC 0541 DUMPSTER PERMITS
 BC 0543 LICENSING
 BC 0544 COST OF CONSTRUCTION FEE
 BC 0546 HEALTH CLUB LICENSE
 BC 0547 IMPACT ASSESSMENT FEE
 BC 05IP INDUSTRIAL PERMIT REVENUE

BG - REVENUE OFFSET TO EXPENSE

BG 2005 ORG ACTIVITY INCOME
 BG 2010 INSURANCE RECOVERIES
 BG 2011 OTHER COMP FOR LOSS
 BG 2013 OTHER REVENUES
 BG 201R RECLASS OF MEDICARE PART D REIMBURSEMENT

BD - FINES AND FORFEITS

BD 0601 FORFEIT SALE DEPOSIT
 BD 0602 FORFEITED BAIL
 BD 0603 FINES
 BD 0611 FORFEITED PROPERTY THROUGH SEIZURE
 BD 0618 HANDICAPPED PARKING FINE SURCHARGE
 BD 0619 ALARM PERMIT FINES
 BD 0625 COMM. PENALTIES
 BD 0626 RED LIGHT CAMERA
 BD 0629 RLC ADMINISTRATIVE FEES
 BD 0630 TV ADMINISTRATIVE FEES
 BD 0631 SPEED CAMERA
 BD 0632 SPEED CAMERA ADMIN FEE
 BD 0633 BOOT & TOW
 BD 0634 PUBLIC SAFETY FEE

BE - INVESTMENT INCOME

BE 0790 INVESTMENT INCOME
 BE 0791 INT BANK DEPOSITS
 BE 0793 INV CAP INCOME
 BE 0797 INT NIFA DEBT
 BE 079A S/T INT INC-NIFA
 BE 079T INTEREST ON DEFAULT JUDGEMENTS

BF - RENTS AND RECOVERIES

BF 0701 CASH RECOVERY
 BF 0704 RECVRY PRIOR YR APPR
 BF 0705 RECVRY DAMGE CO PROP
 BF 0706 RECVRY WRKMENS COMP
 BF 0707 RENT COUNTY PROPERTY
 BF 0708 RENT VOTING MACHINES
 BF 0709 SALE COUNTY PROPERTY
 BF 070C SETTLEMENT REIMBURSEMENT
 BF 070R AUDIT RECOVERY
 BF 0716 COLISEUM UTILITIES
 BF 0717 COLISEUM RENTAL
 BF 0719 VENDOR RECOVERIES
 BF 0720 RENTAL MITCHELL FIELD PROPERTY
 BF 0722 LOST AND ABANDONED PROPERTY
 BF 0729 LANDMARK PROPERTY RENTAL
 BF 0731 MITCHELL FIELD VETERANS HOUSING PROJ
 BF 0734 MARRIOTT HEAT,CHILLING,DEMAND,SERVIC
 BF 0738 CONSTRUCTION PERIOD RENT FOR COLISEU
 BF 0741 ISLANDER'S COLISEUM PAYMENT
 BF 07AR ACCOUNTS RECEIVABLES RECOVERIES
 BF 07AU PROCEEDS FROM ON LINE AUCTION
 BF 07LD LIQUIDATED DAMAGES
 BF 07MC ENTERPRISE FUND RECOVERIES
 BF 07RR REVENUE RECOVERY ACCOUNT
 BF 07VR PD VEHICLE RECOVERY
 BF GOAA GRT FD RECV FOR PRIOR PERIODS - AA E
 BF GOAB GRT FD RECV FOR PRIOR PERIODS - AB E
 BF GODD GRT FD RECV FOR PRIOD PERIODS - DD E
 BF GODE GRT FD RECV FOR PRIOD PERIODS - DE E
 BF 07CS NHCC REIMBURSEMENT

BH 9810 IVD CHILD SUPPORT
 BH 9812 MEDICAL LAW ENFORCEMENT CANDIDATES
 BH 9814 AMBULANCE FEES
 BH 9816 AMBULANCE FEE COLLECTIONS
 BH 9817 DETECTIVE DIV FEES
 BH 9818 TOW TRCK FRNCHSE FEE

SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES

BG 2044 REIMBURSEMENT COLLEGE SERVICES
 BG 2050 REIMB COLLEGE SERVICES - FIT
 BG 2051 REIMB UTILITY EXPENSES

BH - DEPARTMENTAL REVENUE

BH 0801 MISC RECEIPTS
 BH 0802 CT&TRUST FND FEE&CTF
 BH 0803 CASH BAIL
 BH 0805 SPECIAL COUNSEL FEES
 BH 0808 FEES
 BH 0809 CONCESSIONS
 BH 080A SUBDIVISION PLAN REVIEW
 BH 080C NON-STORMWATER DISCHARGES-STORMWATER
 BH 080G INSPECTOR SERVICES BACKCHARGE
 BH 080H RADIUS MAPS FEE
 BH 080I 239F PLAN REVIEW - INITIAL SUBMISSIO
 BH 080R 239F PLAN REVIEW - RE-SUBMISSION
 BH 0813 CONTRACTUAL SERVICES
 BH 0815 PLANS
 BH 081B BUS FARE BOX
 BH 081C BUS ADVERTISING
 BH 081D NON-OPERATING REVENUE
 BH 081N SUBDIVISION INSPECTION FEES
 BH 0822 WASTE DISPOSAL
 BH 0823 GREENS FEES
 BH 0825 REAL EST EXP RECVRY
 BH 0826 PUBLIC ADMIN FEES
 BH 0828 OTHER WELFARE RCPTS
 BH 082A COURT FEES - COUNTY CLERK
 BH 082B MTGE RECORDING FEES - COUNTY CLERK
 BH 082C DEED RECORDING FEES - COUNTY CLERK
 BH 082D REAL ESTATE TRANS FEES - COUNTY CLER
 BH 082E RECORDS MGMT - COUNTY CLERK
 BH 082F MTGE EXP REIMBUR - COUNTY CLERK
 BH 082G BUSINESS NAME FEE - COUNTY CLERK
 BH 082H MISC FEES - COUNTY CLERK
 BH 082I GIS TAX MAP VERIFICATION FEE
 BH 082M ON LINE REGISTRATION
 BH 082X SPOUSAL REFUSAL RECOVERIES
 BH 0834 CADDY CART FEES
 BH 0840 SWIMMING POOLS
 BH 0841 ICE RINKS
 BH 0842 OLD BETHAGE HIST VIL
 BH 0843 MUSEUM OF NAT HISTRY
 BH 0845 RENTAL OF EQUIPMENT
 BH 0847 SUMMER DAY CAMPS
 BH 0848 SPECIAL USE PERMITS
 BH 084A SUMMER RECREATION PROG FEES
 BH 0851 TENNIS FEES
 BH 0856 ICE SKATE RENTAL
 BH 0857 ICE SKATE SHARPENING
 BH 0859 ICE SKATE LOCKR FEES
 BH 085L ICE SKATE LESSONS
 BH 0866 MARINA WANTAGH
 BH 0872 ROLLER SKATE ADMISSN
 BH 0879 BEACH PARKING
 BH 0880 CABANA RENTALS
 BH 0883 MINIATURE GOLF
 BH 0884 SAILING PROGRAM
 BH 0885 COMMERCIAL PARKING
 BH 0886 CAMPING FEES
 BH 0887 PARKING METERS-FEES
 BH 0888 REIMB EXPENSES IGT
 BH 0889 ADVERTISING REVENUE
 BH 0890 SERVICE FEES
 BH 0894 SPECIAL SPORTS PROG

BH 9819 CANCER PROJECT
 BH 981T TOW TRUCK IMPOUND & DWI FEES
 BH 9820 GAMES OF CHANCE
 BH 9821 CASH BAIL ABANDONED
 BH 9824 WELWYN REVENUE
 BH 9828 LAUNCHING RAMPS
 BH 9829 TENNIS COURTS
 BH 9830 ROOM RENTALS
 BH 9839 NC ARENA ICE RINKS
 BH 9842 PICNIC RESERVATION PERMITS
 BH 9843 SWIMMING PROGRAMS
 BH 9844 ATHLETIC FIELD FEES / CHARGES
 BH 9848 ROBERT WOOD JOHNSON AIDS GRANT
 BH 9849 COBRA ADMIN FEE
 BH 984A CRIMINAL RESTITUTION
 BH 984L COUNTY LEAGUE REGISTRATION
 BH 984T TOURNAMENT FEES
 BH 9856 PRE-SCHOOL MEDICAID
 BH 9857 P-CARD
 BH 9860 GOLF CART FEES
 BH 9861 DRIVING RANGE FEES
 BH 9862 ALCOHOL PERMITS
 BH 9863 ALARM FINES
 BH 9864 GOLF RESERVATION FEES
 BH 9865 GOLF NO SHOW FEE
 BH 9867 FILM & ADVERT ACTIVITIES
 BH 986B NON-RESIDENT FEES
 BH 986C PITCH & PUTT CLUB RENTAL
 BH 986P PITCH & PUTT FEES
 BH 986S PITCH & PUTT BALL SALES
 BH 9871 REDEEMABLE CERTIFICATES
 BH 9872 VOLUNTARY FINGERPRINT CARD FEE
 BH 9873 IKE GREENS FEES RED COURSE
 BH 9874 IKE GREENS FEES WHITE COURSE
 BH 9875 IKE GREENS FEES BLUE COURSE
 BH 9876 REVENUE FROM INCOME AND EXPENSE LAW
 BH 9880 OTB SUPPORT AGREEMENT
 BH 9882 SS-COUNTY-CLIENT REIMBURSEMENT
 BH 9886 1% FEE ON BAIL
 BH 9893 MEDICAID FEES, EARLY INTERVENTION
 BH 9898 VILLAGE FEES
 BH 9905 INVESTIGATION COSTS RECOVERY

BW - INTERFUND REVENUES

BW 1110 INDIRECT CHARGE RECOVERY
 BW 1114 GRANT FUND TRANSFER
 BW 1115 INTERFUND REVENUES OTHER
 BW 1118 FED TRANS AUTHORITY MATCH
 BW 1119 STATE TRANS FROM CAP MATCH
 BW 111B INTERFUND REVENUES FROM SSW
 BW 111C ENVIRONMENTAL BOND ACT REVENUE
 BW 111D NHCC REIMB ON GUARANTEED CTY DEBT
 BW 111E OTB REIMBURSEMENT
 BW 111F CTY FEMA CONTRIBUTION
 BW 111N NCC DEBT REIMBURSEMENT
 BW 1120 COUNTY TRANS FROM CAP MATCH
 BW 7700 INTERDEPARTMENTAL REVENUES
 BW 7701 RLC INTERDEPARTMENTAL REV - BH
 BW 7703 STOP DWI GRANT REVENUES
 BW 7704 RLC INTERDEPARTMENTAL REV - SC
 BW 7707 RLC INTERDEPARTMENTAL REV - YB

FA - FEDERAL AID

FA 0901 FED AID REIMBURSEMENT
 FA 0906 A D C ASSISTANCE
 FA 0913 SUBSIDIZED ADOPTIONS

SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES

BH 0983 OPEN SPACE USAGE FEE
 BH 0984 AERODROME FIELD USAGE FEE
 BH 0986 BATTING CAGE FEES
 BH 9700 ON-LINE VENDOR REG/SUBSCRIPTION
 BH 9800 LIFESTYLE PROGRAMS
 BH 9805 LEISURE PASS FEE
 BH 9806 EXAMINATION FEES
 BH 9807 RULE BOOK SALES
 BH 980A EARLY INT SERV COORDINATION REV

BI - CAPITAL BACKCHARGES

BI 8800 CAPITAL BACKCHARGES

BJ - INTERDEPARTMENTAL REVENUE

BJ 7800 INTERDEPARTMENTAL REVENUES
 BJ 780R INTERDEPT REVENUES - RLC
 BJ 7900 POLICE DISTRICT CHARGES
 BJ 7901 DPW FLEET REVENUE

BO - REVENUE IN LIEU OF TAXES

BO 1301 PAYMENT IN LIEU OF TAXES
 BO 1311 PYMT LIEU OF TAXES-LIPA

ICE FROM CAPITAL

BQ 1500 BOND PROCEEDS
 BQ 1503 BOND PREMIUM
 BQ 1504 BOND SURPLUS
 BQ 1507 REVENUE FOR RETIREMENT OF DEBT
 BQ 1508 RAN PREMIUM
 BQ 1509 TAN PREMIUM
 BQ 1510 RESTRUCTURING PROCEEDS

BR - DUE FROM OTHER GOVERNMENTS

BR 1601 DUE FROM NEW YORK CITY
 BR 1603 DUE FROM TOWN OF HEMPSTEAD
 BR 1608 DUE FR CEDARHURST
 BR 1609 DUE FR LAWRENCE
 BR 1614 DUE FROM OTHER GOVTS GLEN COVE

BS - OTB PROFITS

BS 1703 VIDEO LOTTERY TERMINALS

BV - DEBT SERVICE CHARGEBACKS

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

TB 1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB
 TB 1197 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 1205 NET MISC. TAX ADJUSTMENTS
 TL 1207 NEW CONSTRUCTION VALUE
 TL 1208 COLLECTIONS OF PRIOR YEAR TAXES
 TL 1209 NYS PROPERTY TAX LAW

TO - OTB 5% TAX

TO 1182 NASSAU REGIONAL OTB
 TO 1183 SUFFOLK REGIONAL OTB
 TO 1184 CAPITAL DISTRICT REGIONAL OTB
 TO 1185 WESTERN REGIONAL OTB
 TO 1186 CATSKILL REGIONAL OTB

FA 0919 FED FEMA REIMBURSEMENT
 FA 0928 FEDERAL TRANSPORTATION AUTHORITY
 FA 0937 FEDERAL PROGRAM REVENUE
 FA 0967 TITLE IVD SOCIAL SVCS
 FA 09FS FEDERAL STIMULUS REVENUE
 FA 1045 GTSC ING INTLOCK DEV MON NYS PASS TH
 FA 1066 CDBG - DR
 FA 1078 NYS PASS THRU FEDERAL FUNDS
 FA 1079 NYS STATE PASS THRU WPRG
 FA 2ERC EMERGENCY RESPONSE - FEMA PASS THROU
 FA 3ERC CARES ACT CORONAVIRUS RELIEF FUNDS

IF - INTERFUND REVENUE

IF 1801 TRSF FROM GENL FUND
 IF 1802 TRANSFER FROM CAPITAL FUND
 IF 1807 TRANSFER FROM DSF FUND
 IF 1812 TRANSFER FROM PDH
 IF 1814 TRANSFER FROM GENERAL FUND
 IF 1821 TRSF FRM FCF
 IF 1827 TRANSFER IN FROM SFA

SA - STATE AID

SA 1001 STATE AID REIMBURSEMENT
 SA 1007 A D C ASSISTANCE
 SA 1008 HOME RELIEF
 SA 1009 CHILDREN IN INST
 SA 100G NYS INTEREST REIMBURSEMENT FAMILY CO
 SA 1010 CHILDREN FOSTER HOME
 SA 1012 JUV DELINQUENT CARE
 SA 1018 BURIALS
 SA 1028 EARLY INTERVENTION SERVICES AID
 SA 1029 PCHP STATE AID
 SA 1032 STOA GRANT
 SA 1033 LEGALIZATION OF MEDICAL MARIJUANA
 SA 1034 RAISE THE AGE STATE REIMBURSEMENT
 SA 1042 LEGAL AID PROGRAM REIMBURSEMENT
 SA 1053 ED OF HNDPCD CHILDREN
 SA 106M MARCHISELLI FUNDING
 SA 1076 PRE-SCHOOL 3-5 YRS
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN)

SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES

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.....	74
ASSESSMENT, DEPARTMENT OF.....	81
ASSESSMENT REVIEW COMMISSION.....	77
CIVIL SERVICE, COMMISSION OF.....	139
CONSTITUENT AFFAIRS, OFFICE OF.....	126
CONSUMER AFFAIRS, OFFICE OF.....	107
COUNTY ATTORNEY.....	86
COUNTY CLERK.....	129
COUNTY COMPTROLLER.....	134
COUNTY EXECUTIVE.....	123
COUNTY LEGISLATURE.....	227
COUNTY TREASURER.....	366
COURTS.....	145
CRIME VICTIMS ADVOCATE, OFFICE OF.....	148
DISTRICT ATTORNEY.....	151
ELECTIONS, BOARD OF.....	157
EMERGENCY MANAGEMENT.....	168
FRINGE BENEFITS GENERAL FUND.....	172
HEALTH, DEPARTMENT OF.....	178
HISPANIC AFFAIRS, OFFICE OF.....	318

HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	205
HUMAN RESOURCES, DEPARTMENT OF.....	262
HUMAN RIGHTS, COMMISSION ON.....	209
HUMAN SERVICES, DEPARTMENT OF.....	212
INFORMATION TECHNOLOGY.....	220
INVESTIGATIONS, COMMISSIONER OF.....	71
LABOR RELATIONS, OFFICE OF.....	240
MANAGEMENT & BUDGET, OFFICE OF.....	94
MEDICAL EXAMINER.....	246
MINORITY AFFAIRS, OFFICE OF.....	243
PARKS, RECREATION AND MUSEUMS.....	265
PROBATION, DEPARTMENT OF.....	256
PUBLIC ADMINISTRATOR.....	252
PUBLIC WORKS, DEPARTMENT OF.....	287
RECORDS MANAGEMENT.....	314
SHARED SERVICES, DEPARTMENT OF.....	283
SHERIFF/CORRECTIONAL CENTER.....	112
SOCIAL SERVICES, DEPARTMENT OF.....	321
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	371
VETERANS SERVICE AGENCY.....	376

FUND GEN	DEPT AC	2022		2023		DEPARTMENT OF INVESTIGATIONS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						ENSUING	YEAR			
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

		100		DD	GENERAL EXPENSES	100		100	
		100		DE	CONTRACTUAL SERVICES	100		100	
		200			TOTAL	200		200	
		200			TOTAL EXPENSES	200		200	

FUND DEPT C.C
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT
INVESTIGATIONS

CONTROL CENTER

EXPENSES

2022		2023			2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

DD GENERAL EXPENSES										
		100				100				
				419	MISCELLANEOUS SUPPLIES AND EXPENSES					
					TOTAL					
		100				100		100		
DE CONTRACTUAL SERVICES										
				500	MISCELLANEOUS CONTRACTUAL SERV					
					TOTAL					
		100				100		100		
		200			TOTAL EXPENSES	200		200		

FUND		DEPT	C.C	DEPARTMENT OF INVESTIGATIONS			
GEN		AC	10	DEPARTMENT INVESTIGATIONS			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
	200		1000	INVESTIGATIONS	200	200	
	200			TOTAL COSTS	200	200	

FUND GEN	DEPT AN	2022		2023		ASIAN AMERICAN AFFAIRS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES									
229,684	537,592	102,374	AA	SALARIES, WAGES & FEES	552,592	552,592			
229,684	537,592	102,374		TOTAL	552,592	552,592			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
	10,000		BB	EQUIPMENT	10,000	10,000			
7,714	65,000	15,792	DD	GENERAL EXPENSES	65,000	65,000			
7,714	75,000	15,792		TOTAL	75,000	75,000			
237,398	612,592	118,166		TOTAL EXPENSES	627,592	627,592			

EMPLOYEES (1)

6				FULL TIME	6	6
4				PART TIME	4	4
(1) BEFORE SALARY SAVINGS						

FUND DEPT C.C
 GEN AN 10

ASIAN AMERICAN AFFAIRS
 DEPARTMENT
 ASIAN AMERICAN AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	3	90,000		HEG	PROGRAM COORDINATOR P/T	3	90,000	3	90,000	
25,250	1	63,000	32,250	HIB	SENIOR PROGRAM COORDINATOR	1	65,000	1	65,000	
	3	137,000		HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	
3,224		19,750		TAK	TERMINAL LEAVE		32,750		32,750	
95,269	1	80,000	2,769	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	
93,327	1	115,000	57,058	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	
12,614	1	32,842	10,297	9VH	SECRETARY	1	32,842	1	32,842	
229,684		537,592	102,374		TOTAL		552,592		552,592	

BB EQUIPMENT

		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000	
		10,000			TOTAL		10,000		10,000	

DD GENERAL EXPENSES

4,332		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
1,716		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000	
1,666		45,000	792	419	MISCELLANEOUS SUPPLIES AND EXPENSES		45,000		45,000	
7,714		65,000	15,792		TOTAL		65,000		65,000	
237,398		612,592	118,166		TOTAL EXPENSES		627,592		627,592	

FUND		DEPT	C.C	ASIAN AMERICAN AFFAIRS				
GEN		AN	10	DEPARTMENT ASIAN AMERICAN AFFAIRS				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
237,398		612,592	118,166	1000	ASIAN AMERICAN AFFAIRS	627,592	627,592	
		6			FULL-TIME EMPLOYEES	6	6	
		4			PART-TIME EMPLOYEES	4	4	
237,398		612,592	118,166		TOTAL COSTS	627,592	627,592	
		6			FULL-TIME EMPLOYEES	6	6	
		4			PART-TIME EMPLOYEES	4	4	

FUND GEN	DEPT AR	2022		2023		ASSESSMENT REVIEW COMMISSION				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
4,947,523		6,203,375		2,547,702	AA	SALARIES, WAGES & FEES	6,137,472	6,137,472	
4,947,523		6,203,375		2,547,702		TOTAL	6,137,472	6,137,472	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
68,153		251,000		74,331	DD	GENERAL EXPENSES	251,000	251,000	
68,153		251,000		74,331		TOTAL	251,000	251,000	
INTER-DEPARTMENTAL CHARGES									
					HF	INTER-DEPARTMENTAL CHARGES	1,898,866	1,898,866	
						TOTAL	1,898,866	1,898,866	
5,015,676		6,454,375		2,622,033		TOTAL EXPENSES	8,287,338	8,287,338	

EMPLOYEES (1)

		67				FULL TIME	62	62	
		3				PART TIME	3	3	
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
				8	BF	RENTS & RECOVERIES			
				8		TOTAL			
				8		TOTAL REVENUES			

FUND DEPT C.C
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015	
63,673	1	65,000	32,250	AMI	SECY TO BD ASSMT RV	1	65,000	1	65,000	
35,085			11,109	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	144,423	1	144,423	
285,539	5	327,787	134,222	CMD	ASSISTANT COUNTY ASSESSOR	4	280,798	4	280,798	
1,376,555	18	1,532,242	708,505	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	15	1,429,350	15	1,429,350	
123,227	1	123,227	61,140	CNF	RL PROP APPR-ARB II	1	123,227	1	123,227	
356,569	3	400,902	188,630	CNI	RL PROP APP-ARB SPVR	2	267,268	2	267,268	
28,664	1	25,000	6,756	CNT	CMMRCL-INDSTRAL APSR-ASSR I PT	1	25,000	1	25,000	
712,898	6	715,151	354,546	COC	COMM-IND-APRASR-ASSR II	6	717,399	6	717,399	
133,634	1	133,634	66,303	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	133,634	
118,870	5	176,351	17,675	COH	RL PROP ASSR AIDE I	1	36,678	1	36,678	
88,650	1	40,598	94,094	COI	RL PROP ASSR AIDE II	5	197,214	5	197,214	
58,274	1	95,290		CPK	RL PROP ASSR III	1	103,743	1	103,743	
247,786	2	207,486	114,516	CQK	RL PROP ASSG SPVR I					
			40,464	CRA	RL PROP ASSG SPVR II	2	214,097	2	214,097	
42,716	1	45,000	19,803	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000	
75,964	1	79,448	35,499	EHF	STATISTICIAN II					
241,580	2	226,482	114,413	EHP	STATISTICAL & RSCH SVCS SUPER	3	310,684	3	310,684	
242,593	4	260,053	127,101	EHS	STATISTICIAN TRAINEE	4	269,927	4	269,927	
91,115	1	81,385	66,429	FKQ	ASSESSMENT SERVICES SUPERVISOR	2	144,456	2	144,456	
90,659	1	119,545	59,081	FNL	Administrative Officer III	1	123,866	1	123,866	
22,067		27,500	19,961	TAK	TERMINAL LEAVE		20,150		20,150	
12,075		54,500	52,202	TAL	LONGEVITY		54,500		54,500	
101,197	3	141,973	53,366	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	
	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000	
61,307	1	76,267		XAT	COMMUNITY SERVICES REPRESENTVE					
18,250		18,000	9,417	YY9	HEALTH INSURANCE BUYBACK		32,000		32,000	
		600		ZML	AUTO MILEAGE		600		600	
390		1,000		ZMM	SUPPER MONEY		1,000		1,000	
		420,448		ZRT	RETROACTIVE PAY					
		375,491		ZRY	CSEA COLA		545,367		545,367	
		8,000		ZY0	COMP TIME CASH		8,000		8,000	
9,171		10,000	2,935	ZY8	OVERTIME		10,000		10,000	
				ZZH	CSEA STIPEND		47,727		47,727	
				ZZP	CSEA ADJUSTMENTS		341,789		341,789	
251,999	9	338,000	129,000	9LQ	COMMISSIONER	9	260,000	9	260,000	
4,947,522		6,203,375	2,547,705		TOTAL		6,137,472		6,137,472	

DD GENERAL EXPENSES

5,994		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000	
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FUND DEPT C.C
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	CURRENT		YEAR		ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
		8,000		301	TRAVELING EXPENSE		8,000		8,000		
19,612		25,000	3,410	384	MEMBERSHIP FEE		25,000		25,000		
430		12,000	430	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		12,000		12,000		
1,213		100,000	1,600	402	POSTAGE DELIVERY		100,000		100,000		
36,321		40,000	36,454	403	INFORMATION TECH SUPPLIES & EXPENSES		40,000		40,000		
299		16,000	1,004	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		16,000		16,000		
4,284		20,000	1,433	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,000		20,000		
68,153		251,000	74,331		TOTAL		251,000		251,000		

HF INTER-DEPARTMENTAL CHARGES

				563	INFORMATION TECHNOLOGY CHARGES		908,261		908,261		
				585	TELECOMMUNICATION CHARGES		22,447		22,447		
				59E	INDIRECT CHARGES		854,388		854,388		
				590	COUNTY ATTORNEY CHARGES		113,770		113,770		
					TOTAL		1,898,866		1,898,866		
5,015,675		6,454,375	2,622,036		TOTAL EXPENSES		8,287,338		8,287,338		

REVENUES

BF RENTS & RECOVERIES

			8	0704	RECVRY PRIOR YR APPR						
			8		TOTAL						
			8		TOTAL REVENUES						

FUND	DEPT	C.C	ASSESSMENT REVIEW COMMISSION				
GEN	AR	10	DEPARTMENT ASSESSMENT REVIEW COMMISSION				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
2,113,191	3,428,386	1,107,201	1000	ASSESSMENT REVIEW COMMISSION	5,273,812	5,273,812	
	36			FULL-TIME EMPLOYEES	33	33	
	3			PART-TIME EMPLOYEES	3	3	
1,230,620	1,292,434	647,245	1100	COMMERCIAL ASSESSMENT REVIEW	1,255,060	1,255,060	
	13			FULL-TIME EMPLOYEES	11	11	
1,671,865	1,733,555	867,588	1200	RESIDENTIAL ASSESSMENT REVIEW	1,758,466	1,758,466	
	18			FULL-TIME EMPLOYEES	18	18	
5,015,676	6,454,375	2,622,034		TOTAL COSTS	8,287,338	8,287,338	
	67			FULL-TIME EMPLOYEES	62	62	
	3			PART-TIME EMPLOYEES	3	3	

FUND GEN	DEPT AS	2022		2023		ASSESSMENT DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
10,277,497		13,169,494		5,144,470	AA	SALARIES, WAGES & FEES	12,942,238	12,942,238	
10,277,497		13,169,494		5,144,470		TOTAL	12,942,238	12,942,238	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
1,113,361		1,083,100		285,407	DD	GENERAL EXPENSES	1,082,600	1,082,600	
969,509		1,500,000		618,496	DE	CONTRACTUAL SERVICES	1,600,000	1,600,000	
2,039,276		30,000,000		2,333,206	OO	OTHER EXPENSES	40,000,000	40,000,000	
4,122,146		32,583,100		3,237,109		TOTAL	42,682,600	42,682,600	
INTER-DEPARTMENTAL CHARGES									
					HF	INTER-DEPARTMENTAL CHARGES	3,706,870	3,706,870	
						TOTAL	3,706,870	3,706,870	
14,399,643		45,752,594		8,381,579		TOTAL EXPENSES	59,331,708	59,331,708	

EMPLOYEES (1)

		164				FULL TIME	164	164	
		3				PART TIME	3	3	
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
38,556,076		50,145,000		9,495,800	BH	DEPT REVENUES	30,145,000	30,145,000	
38,556,076		50,145,000		9,495,800		TOTAL	30,145,000	30,145,000	
INTERFUND TRANSFERS									
624,807					IF	INTERFUND TRANSFERS			
624,807						TOTAL			
39,180,883		50,145,000		9,495,800		TOTAL REVENUES	30,145,000	30,145,000	

FUND DEPT C.C
 GEN AS 10

ASSESSMENT DEPARTMENT
 DEPARTMENT
 ASSESSMENT

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

171,273	4	137,019	67,675	AAK	MESSENGER	3	137,019	3	137,019		
48,139	1	48,139	23,884	AAL	CLERK/M.D.	1	48,139	1	48,139		
96,278	2	96,278	47,769	AAM	CLERICAL AIDE PD	2	96,278	2	96,278		
75,726	2	72,208	23,884	ABA	CLERK I	1	48,139	1	48,139		
96,278	2	96,278	36,660	ABE	CLERK I BILINGUAL	1	48,139	1	48,139		
270,380	5	255,075	140,673	ABK	CLERK II	5	285,075	5	285,075		
116,981	2	134,959	34,368	ACA	CLERK III	2	102,114	2	102,114		
87,893	1	87,893	43,608	ACK	CLERK IV	1	87,893	1	87,893		
53,780	1	53,780	26,683	ADK	CLK TYPIST II	1	53,780	1	53,780		
64,604	1	64,064	31,991	AEA	CLK TYPIST III	1	64,604	1	64,604		
114,633	2	114,030	56,576	BIP	MULTI-KYBRD OPERATOR II	2	114,030	2	114,030		
62,720	1	108,152		CAR	ACCTG SYSTEMS SPECIALIST						
39,587	1	62,480		CBA	ACCOUNTANT I	1	31,240	1	31,240		
	1	41,936		CCA	ACCOUNTANT III	1	21,000	1	21,000		
36,258				CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
	1	39,390		CFQ	FINANCIAL SYSTEMS ADMINISTRATOR P/T	1	39,390	1	39,390		
224,367	12	379,847	99,763	CMB	ASSISTANT COUNTY ASSESSOR TRAINEE	13	339,667	13	339,667		
2,355,605	37	2,441,798	1,080,439	CMD	ASSISTANT COUNTY ASSESSOR	36	2,344,671	36	2,344,671		
69,070			116,418	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	3	241,591	3	241,591		
240,854	2	204,395	141,033	CMH	CERTIFIED ASST COUNTY ASSESSOR II	4	344,496	4	344,496		
	1	25,818		CMJ	RP AAA I PDP	1	25,818	1	25,818		
769,117	6	783,660	388,229	CNI	RL PROP APP-ARB SPVR	6	786,073	6	786,073		
	1	28,957		CNJ	RL PROP APP-ARB SPVR PT	1	28,957	1	28,957		
58,808	1	110,000		COA	COMM & IND ASSR						
528,812	6	555,898	231,061	COB	COMM-IND-APRASR-ASSR I	6	516,618	6	516,618		
246,454	2	246,454	122,279	COC	COMM-IND-APRASR-ASSR II	2	246,454	2	246,454		
531,210	16	623,251	215,361	COH	RL PROP ASSR AIDE I	16	591,773	16	591,773		
185,593	10	287,107	127,842	COI	RL PROP ASSR AIDE II	10	243,832	10	243,832		
122,286	2	138,538	34,368	COK	RL PROP ASSR I	1	69,269	1	69,269		
224,475	3	243,519	80,549	CPA	RL PROP ASSR II	2	162,346	2	162,346		
48,516	1	95,290		CPK	RL PROP ASSR III	1	95,290	1	95,290		
103,743	1	103,743	51,473	CQK	RL PROP ASSG SPVR I	1	103,743	1	103,743		
123,227	1	123,227	61,140	CRA	RL PROP ASSG SPVR II	1	123,227	1	123,227		
226,482	2	226,482	108,014	CRF	DEPUTY ASSESSOR	2	226,482	2	226,482		
	1	52,099		DAG	DEPUTY ASSESSOR FOR SCAR						
71,154	1	140,000	69,462	DAK	CHIEF DEPUTY ASSESSOR	1	140,000	1	140,000		
	1	165,000		DAP	COUNTY ASSESSOR	1	165,000	1	165,000		
55,452	1	72,450	22,846	DAQ	SECRETARY TO COUNTY ASSESSOR	1	66,000	1	66,000		
571,374	6	571,740	236,393	DCP	REAL PROP TAX SPCLST	6	521,450	6	521,450		
	1	15,000	6,111	DDA	ACCOUNTING ASSISTANT I	1	15,000	1	15,000		

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT							
			DEPARTMENT ASSESSMENT							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
105,915	2	66,139	49,487	DDF	ACCOUNTING ASSISTANT II	2	101,024	2	101,024	
175,786	2	175,786	87,217	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	
78,246	1	85,693	40,923	EFA	INFO SPCLST III	1	88,236	1	88,236	
	1	41,936		EHF	STATISTICIAN II					
129,109	2	145,458	65,191	EHS	STATISTICIAN TRAINEE	2	149,956	2	149,956	
96,167	1	78,708	35,322	EIA	STATISTICIAN I	1	81,173	1	81,173	
93,088	1	70,991	140,978	FKQ	ASSESSMENT SERVICES SUPERVISOR	4	312,496	4	312,496	
226,934	4	233,541	71,261	FMK	ADMIN ASST	3	172,455	3	172,455	
1,561			59,970	FNA	ADMIN OFF I	2	143,716	2	143,716	
101,414	1	105,869	51,045	FNK	ADMIN OFF II	1	113,241	1	113,241	
138,292	3	145,226	55,583	HRK	TAX MAPPER I	3	125,279	3	125,279	
113,962	1	116,287	57,146	HSR	CARTOGRAPHIC COORDINATOR	1	125,887	1	125,887	
125,144		215,365	156,339	TAK	TERMINAL LEAVE		128,285		128,285	
76,287		73,007	193,967	TAL	LONGEVITY		72,870		72,870	
97,274	2	107,560	53,315	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	
10,437			11,105	XAS	COMMUNITY SERVICE ASST P/T					
125,169	1	125,169	62,103	XAT	COMMUNITY SERVICES REPRESENTVE	1	125,169	1	125,169	
3,083			1,000	YY8	HEALTH INS BUYBACK RETIREES					
21,333		34,000	12,500	YY9	HEALTH INSURANCE BUYBACK		30,000		30,000	
43,276			14,876	ZMK	LAG PAYOUT					
17,991		37,850	4,235	ZML	AUTO MILEAGE		37,795		37,795	
330			120	ZMM	SUPPER MONEY					
		1,030,315		ZRT	RETROACTIVE PAY					
		797,476		ZRY	CSEA COLA		1,059,120		1,059,120	
17,287		22,500	20,242	ZY0	COMP TIME CASH		22,500		22,500	
1,673				ZY7	HOLIDAY PAY					
74,877		102,930	19,326	ZY8	OVERTIME		103,030		103,030	
				ZZH	CSEA STIPEND		116,565		116,565	
				ZZP	CSEA ADJUSTMENTS		663,764		663,764	
50,734	1	50,734	25,172	8FK	DUP MACH OPTR I	1	50,734	1	50,734	
261,000	2	261,000	129,496	9SK	DEPUTY ASSESSOR	2	261,000	2	261,000	
10,277,498		13,169,494	5,144,471		TOTAL		12,942,238		12,942,238	

DD GENERAL EXPENSES

28,610		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000	
7,495		7,500	1,399	301	TRAVELING EXPENSE		7,500		7,500	
		35,000		303	MAINT OF EQUIPMENT		35,000		35,000	
225,542			242,683	316	POSTAGE					
740,250				329	OTHER EXPENSES					
14,360		2,500	6,355	331	MISC MAT & SUPPLIES		2,500		2,500	
4,216		4,500	4,225	360	ADVERTISING/PUBLIC NOTICES		4,000		4,000	
20,733			1,886	384	MEMBERSHIP FEE					
		4,600		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		4,600		4,600	
		660,000		402	POSTAGE DELIVERY		660,000		660,000	
		9,000		403	INFORMATION TECH SUPPLIES & EXPENSES		9,000		9,000	

FUND	DEPT	C.C	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2022	2023			CONTROL CENTER		2024					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
5,368		300,000	2,330	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		300,000		300,000		
66,788		25,000	-8,471	419	MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000		
1,113,362		1,083,100	285,407		TOTAL		1,082,600		1,082,600		
DE CONTRACTUAL SERVICES											
969,509		1,500,000	618,496	500	MISCELLANEOUS CONTRACTUAL SERV		1,600,000		1,600,000		
969,509		1,500,000	618,496		TOTAL		1,600,000		1,600,000		
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGES		2,084,196		2,084,196		
				585	TELECOMMUNICATION CHARGES		143,448		143,448		
				59E	INDIRECT CHARGES		1,072,906		1,072,906		
				590	COUNTY ATTORNEY CHARGES		406,320		406,320		
					TOTAL		3,706,870		3,706,870		
OO OTHER EXPENSES											
1,743,734			1,963,713	98E	DAF PRINCIPLE						
295,542			369,493	98F	DAF INTEREST						
		30,000,000		987	OTHER SUITS & DAMAGES		40,000,000		40,000,000		
2,039,276		30,000,000	2,333,206		TOTAL		40,000,000		40,000,000		
14,399,645		45,752,594	8,381,580		TOTAL EXPENSES		59,331,708		59,331,708		
REVENUES											
BH DEPT REVENUES											
37,655		20,000	16,015	080H	RADIUS MAPS FEE		20,000		20,000		
79,006		125,000	26,810	0808	FEES		125,000		125,000		
38,439,416		45,000,000	9,452,975	0821	GIS TAX MAP VERIFICATION FEE		25,000,000		25,000,000		
		5,000,000		9876	REVENUE FROM INCOME & EXPENSE LAW		5,000,000		5,000,000		
38,556,077		50,145,000	9,495,800		TOTAL		30,145,000		30,145,000		
IF INTERFUND TRANSFERS											
624,807				1833	CENTRAL PROGRAM ANALYST II PT						
624,807					TOTAL						
39,180,884		50,145,000	9,495,800		TOTAL REVENUES		30,145,000		30,145,000		

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT		CONTROL CENTER	2024		
			DEPARTMENT ASSESSMENT			ENSUING	YEAR	
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
	289,341 4		1000		ASSESSMENT DEPARTMENT FULL-TIME EMPLOYEES	431,673 5	431,673 5	
5,441,786	36,221,051 20	4,051,875	1100		ADMINISTRATION FULL-TIME EMPLOYEES	49,931,574 19	49,931,574 19	
1,336,812	1,386,159 28	599,832	1200		ACCOUNTING FULL-TIME EMPLOYEES	1,363,554 28	1,363,554 28	
253,148	261,907 4	115,738	1300		TAX MAP FULL-TIME EMPLOYEES	251,560 4	251,560 4	
683,564	773,068 15	339,610	1400		EXEMPTIONS FULL-TIME EMPLOYEES	718,191 15	718,191 15	
3,418,748	3,275,921 47 2	1,775,194	1500		PROPERTY ASSESSMENT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	3,382,536 47 2	3,382,536 47 2	
1,606,071	1,774,657 23 1	750,555	1600		TAX CERTIORARI FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	1,646,046 23 1	1,646,046 23 1	
1,378,861	1,488,341 18	607,112	1700		APPORTIONMENT FULL-TIME EMPLOYEES	1,323,885 18	1,323,885 18	
280,652	282,149 5	141,663	1800		STAR FULL-TIME EMPLOYEES	282,689 5	282,689 5	
14,399,642	45,752,594 164 3	8,381,579			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	59,331,708 164 3	59,331,708 164 3	

FUND GEN	DEPT AT	2022		2023		COUNTY ATTORNEY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES						
8,033,485	9,497,278	4,501,784	AA SALARIES, WAGES & FEES	9,616,766	9,616,766	
8,033,485	9,497,278	4,501,784	TOTAL	9,616,766	9,616,766	
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
15,908	10,000	7,713	BB EQUIPMENT	10,000	10,000	
604,795	805,473	232,276	DD GENERAL EXPENSES	683,648	683,648	
6,095,071	4,832,168	3,463,623	DE CONTRACTUAL SERVICES	8,555,000	8,555,000	
6,715,774	5,647,641	3,703,612	TOTAL	9,248,648	9,248,648	
14,749,259	15,144,919	8,205,396	TOTAL EXPENSES	18,865,414	18,865,414	

EMPLOYEES (1)

	89		FULL TIME	89	89	
	3		PART TIME	5	5	
			(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS						
136,905	610,000	115,796	BD FINES & FORFEITS	670,000	670,000	
761,187	3,060,000	555,373	BF RENTS & RECOVERIES	3,485,000	3,485,000	
41,130	205,500	37,686	BH DEPT REVENUES	208,000	208,000	
662,923	550,000		BJ INTERDEPT REVENUES	1,506,745	1,506,745	
1,602,145	4,425,500	708,855	TOTAL	5,869,745	5,869,745	
INTERFUND REVENUES						
	6,500		BW INTERFUND REVENUE	6,500	6,500	
	6,500		TOTAL	6,500	6,500	
FEDERAL AID						
250,794	255,000	-24,043	FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	255,000	
250,794	255,000	-24,043	TOTAL	255,000	255,000	
1,852,939	4,687,000	684,812	TOTAL REVENUES	6,131,245	6,131,245	

FUND DEPT C.C
 GEN AT 10

COUNTY ATTORNEY
 DEPARTMENT
 COUNTY ATTORNEY

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

137,019	3	137,019	67,982	AAK	MESSENGER	3	137,019	3	137,019	
33,403	2	35,000	15,925	AAT	CLERK I PT	2	35,000	2	35,000	
			11,535	ABK	CLERK II	1	38,643	1	38,643	
48,139	1	48,139	23,884	ADA	CLK TYPIST I	1	48,139	1	48,139	
107,560	2	107,560	53,366	ADK	CLK TYPIST II	2	107,560	2	107,560	
69,269	1	69,269	34,368	AFK	CLK STENO III	1	69,269	1	69,269	
63,800	1	63,800	31,655	AKA	SECY CHF DEP CO ATTY	1	63,800	1	63,800	
49,061	1	52,352	23,430	AUF	LEGAL SECRETARY I	1	53,342	1	53,342	
81,173	1	81,173	40,274	CAL	WORKERS COMPENSATION ASSISTANT	1	81,173	1	81,173	
29,043				CBK	ACCOUNTANT II					
81,173	1	81,173	24,664	DLK	REAL ESTATE INSPTR I	1	81,173	1	81,173	
368,808	5	439,465	123,184	FBA	ASST CO ATTORNEY	3	263,679	3	263,679	
54,268	1	55,378	27,273	FBC	ATTORNEY'S ASSISTANT I	1	56,479	1	56,479	
299,912	4	299,912	130,058	FBF	ATTORNEYS ASSISTANT II	3	224,934	3	224,934	
37,260	1	39,119	18,913	FCQ	CLAIMS EXAMINER AIDE	1	38,517	1	38,517	
462,628	5	532,634	204,270	FEA	SPEC.INVST II CO.ATTY	4	441,458	4	441,458	
192,596	2	250,134	125,384	FEF	SPEC INVSTGTR III CO ATTY	2	266,667	2	266,667	
				FEJ	SPECIAL INVESTIGATOR IV CTY AT	1	123,966	1	123,966	
57,716	2	122,000	13,842	FHP	CNTY ATTORNEY LAW ASST TEMP	2	122,000	2	122,000	
93,272	1	95,209	76,633	FNA	ADMIN OFF I	2	188,880	2	188,880	
			17,420	GNQ	SP RL ES AST					
139,651	1	129,375	71,942	GON	CHF REAL ESTATE NGTR	1	145,000	1	145,000	
95,290	1	95,290	76,599	HAN	INSURANCE TECH I	2	190,580	2	190,580	
3,489		720,919	225,604	TAK	TERMINAL LEAVE		636,072		636,072	
42,659		42,659	80,353	TAL	LONGEVITY		42,659		42,659	
13,500		20,000	12,583	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000	
118				ZBP	BEEPER PAY					
13,067		5,000	6,898	ZMK	LAG PAYOUT		14,000		14,000	
260		4,900	613	ZML	AUTO MILEAGE		4,900		4,900	
30		500	120	ZMM	SUPPER MONEY		500		500	
		261,443		ZRT	RETROACTIVE PAY					
		180,725		ZRY	CSEA COLA		265,006		265,006	
			5,981	ZY0	COMP TIME CASH					
		600	27	ZY3	DIFFERENTIAL		600		600	
			1,636	ZY8	OVERTIME					
				ZZH	CSEA STIPEND		26,617		26,617	
				ZZP	CSEA ADJUSTMENTS		166,083		166,083	
2,329				9NN	ADMINISTRATIVE ASST					
131,423	1	170,000	84,346	9RC	COUNTY ATTORNEY	1	170,000	1	170,000	
160,625	1	162,500	80,625	9SR	CHF DEPUTY CO ATTY	1	162,500	1	162,500	

FUND	DEPT	C.C			COUNTY ATTORNEY						
GEN	AT	10			DEPARTMENT						
					COUNTY ATTORNEY						
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
5,124,942	52	5,119,031	2,769,405	95S	DEPUTY CO ATTORNEY	52	5,202,551	52	5,202,551		
40,000	1	40,000	20,991	95T	SECRETARY	1	55,000	1	55,000		
	1	35,000		95U	DEPUTY COUNTY ATTORNEY, PT	3	75,000	3	75,000		
8,033,483		9,497,278	4,501,783		TOTAL		9,616,766		9,616,766		
BB EQUIPMENT											
15,908		10,000	7,713	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		
15,908		10,000	7,713		TOTAL		10,000		10,000		
DD GENERAL EXPENSES											
15,144		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
		3,305		301	TRAVELING EXPENSE		3,305		3,305		
28,821			36,917	329	OTHER EXPENSES						
2,318		8,018		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		8,018		8,018		
9,107		6,125	64	402	POSTAGE DELIVERY		9,300		9,300		
53,955		45,000	49,422	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		45,000		45,000		
1,668		588,025		413	INVESTIGATIVE EXPENSES		338,025		338,025		
5,000				415	EQUIPMENT MAINTENANCE AND RENTAL						
317,948		130,000	33,541	419	MISCELLANEOUS SUPPLIES AND EXPENSES		130,000		130,000		
170,834			87,332	430	1099 WITNESS/EXPERT FEES		125,000		125,000		
604,795		805,473	232,276		TOTAL		683,648		683,648		
DE CONTRACTUAL SERVICES											
39,743		120,000	82,053	50H	TRANSCRIBING & BRIEFS		120,000		120,000		
60,000		60,000		500	MISCELLANEOUS CONTRACTUAL SERV		60,000		60,000		
5,995,328		4,652,168	3,381,570	502	LEGAL		8,000,000		8,000,000		
				551	EXPERT WITNESS		375,000		375,000		
6,095,071		4,832,168	3,463,623		TOTAL		8,555,000		8,555,000		
14,749,257		15,144,919	8,205,395		TOTAL EXPENSES		18,865,414		18,865,414		

REVENUES

BD FINES & FORFEITS											
136,905		600,000	115,796	0611	FORFEITED PROPERTY THROUGH SEIZURE		660,000		660,000		
		10,000		0625	COMM. PENALTIES		10,000		10,000		
136,905		610,000	115,796		TOTAL		670,000		670,000		
BF RENTS & RECOVERIES											
476,039		100,000	257,472	07VR	PD VEHICLE RECOVERY		385,000		385,000		
		150,000		070C	RETROACTIVE SETTLEMENT REIMBURSEMENT		250,000		250,000		
103,241		710,000	54,414	0701	CASH RECOVERY		750,000		750,000		
		350,000	186,301	0704	RECVRY PRIOR YR APPR		350,000		350,000		

FUND	DEPT	C.C	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
177,197		750,000	53,055	0705	RECVRY DAMGE CO PROP		750,000		750,000		
4,710		1,000,000	2,355	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000		
			1,775	0722	LOST AND ABANDONED PROPERTY						
761,187		3,060,000	555,372		TOTAL		3,485,000		3,485,000		
BH DEPT REVENUES											
2,119		12,500	9,633	0801	MISC RECEIPTS		12,500		12,500		
26,124		183,000	22,066	0808	FEES		183,500		183,500		
8,474		7,500	5,543	0813	CONTRACTUAL SERVICES		8,500		8,500		
4,412		2,500	443	984A	CRIMINAL RESITUTION		3,500		3,500		
41,129		205,500	37,685		TOTAL		208,000		208,000		
BJ INTERDEPT REVENUES											
662,923		550,000		7800	INTERDEPARTMENTAL REVENUES		1,506,745		1,506,745		
662,923		550,000			TOTAL		1,506,745		1,506,745		
BW INTERFUND REVENUE											
		6,500		7703	STOP DWI GRANT REVENUES		6,500		6,500		
		6,500			TOTAL		6,500		6,500		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
250,794		255,000	-24,043	0967	TITLE IVD SOCIAL SVCS		255,000		255,000		
250,794		255,000	-24,043		TOTAL		255,000		255,000		
1,852,938		4,687,000	684,810		TOTAL REVENUES		6,131,245		6,131,245		

FUND GEN	DEPT AT	C.C 10	COUNTY ATTORNEY		CONTROL CENTER	2024		
			DEPARTMENT COUNTY ATTORNEY			ENSUING	YEAR	
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
2,431,711	2,341,818 18	1,874,770	1000		COUNTY ATTORNEY FULL-TIME EMPLOYEES	4,190,699 38	4,190,699 38	
12,268,994	12,781,109 71 3	6,306,822	1100		ADMINISTRATION DIVISION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	14,660,867 51 5	14,660,867 51 5	
26,463	13,630	13,413	1200		DEPARTMENT ASSIGNED DEPUTY CTY ATTYS	13,848	13,848	
22,090	8,362	10,390	1550		RAISE THE AGE JD			
14,749,258	15,144,919 89 3	8,205,395			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	18,865,414 89 5	18,865,414 89 5	

FUND GEN	DEPT BH	2022		2023		2024				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES									
			9	AB	FRINGE BENEFITS				
			9		TOTAL				
			9		TOTAL EXPENSES				

FUND DEPT C.C
 GEN BH 10

DEPT OF MH, CHEM DEPEND &
 DISABLE SV
 DEPARTMENT
 MH ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

				AB	FRINGE BENEFITS							
				9	17F	OPTICAL PLAN						
				9		TOTAL						
				9		TOTAL EXPENSES						

FUND		DEPT	C.C	DEPT OF MH, CHEM DEPEND & DISABLE SV				
GEN		BH	10	DEPARTMENT MH ADMINISTRATION				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
			9	1100	COMMISSIONERS OFFICE			
			9		TOTAL COSTS			

FUND GEN	DEPT BU	2022		2023		OFFICE OF MANAGEMENT AND BUDGET					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						2024					
						CATEGORY	ENSUING	YEAR			
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA	
							REQUEST	COUNTY	EXEC.	APPROVED	
						ACTUAL	ADOPTED	6 MONTH	ACTUAL		
						BUDGET					
EXPENSES											
PERS SERVICES											
		4,318,119		-3,389,778		1,667,606	AA	SALARIES, WAGES & FEES	-6,781,810	-6,781,810	
		19,578,730					AB	FRINGE BENEFITS			
		6,994,017		8,265,500		2,096,372	AC	WORKERS COMPENSATION	8,465,500	8,465,500	
		30,890,866		4,875,722		3,763,978		TOTAL	1,683,690	1,683,690	
OTHR THAN PS - OTHER THAN PERSONAL SVCS											
				27,500			BB	EQUIPMENT	27,500	27,500	
		81,621		165,825		39,196	DD	GENERAL EXPENSES	215,550	215,550	
		1,243,541		2,110,479		1,156,443	DE	CONTRACTUAL SERVICES	2,160,480	2,160,480	
		91,732,392		91,130,190		22,421,100	GA	LOCAL GOVT ASST PROGRAM	94,069,100	94,069,100	
		2,300,000		2,075,000			NA	NCIFA EXPENDITURES	2,750,000	2,750,000	
		36,984,811		105,229,781		44,809,024	OO	OTHER EXPENSES	129,485,038	129,485,038	
		132,342,365		200,738,775		68,425,763		TOTAL	228,707,668	228,707,668	
INTERFD CHARGEBACKS-DEBT SERVICE											
		103,257,683		238,048,814			HD	DEBT SERVICE CHARGEBACKS	235,649,909	235,649,909	
		103,257,683		238,048,814				TOTAL	235,649,909	235,649,909	
INTER-DEPARTMENTAL CHARGES											
		4,811,559		2,092,372		263,184	HF	INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	
		4,811,559		2,092,372		263,184		TOTAL	5,985,039	5,985,039	
INTERFD CHGS - INTERFUND CHARGES											
		23,110,005		20,981,250		2,878,125	HH	INTERFUND CHARGES	20,545,000	20,545,000	
		23,110,005		20,981,250		2,878,125		TOTAL	20,545,000	20,545,000	
RESERVES											
		98,138				-4,430,257	JA	CONTINGENCIES RESERVE			
		98,138				-4,430,257		TOTAL			

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET					
		DEPARTMENT SUMMARY					
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

INTERFD TRAN - INTERFUND TRANSFERS

	165,591,280		LA	SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200
40,000,000			LF	TRANSFER TO RCF FUND		
125,540,201			LH	TRANS TO PDH SUITS & DAMAGES		
	22,400,000		LL	TRANS TO FCF FUND	22,800,000	22,800,000
270			LX	TRANS TO CAPITAL FUND		
72,003			L2	TRANS TO GRT FUND		
155,000,000			L3	TRANS TO LITIGATION FUND		
105,000,000			L5	TRANSFER TO BIF FUND		
475,331			L7	TRANSFER TO COVID FUND		
426,087,805	187,991,280			TOTAL	208,398,200	208,398,200
720,598,421	654,728,213	70,900,793		TOTAL EXPENSES	700,969,506	700,969,506

EMPLOYEES (1)

	-287			FULL TIME	-280	-280
	8			PART TIME	8	8
				(1) BEFORE SALARY SAVINGS		

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

251,452,020			AA	OPENING FUND BALANCE		
251,452,020				TOTAL		

NON-TAX SRCS

539,703	340,000	282,983	BD	FINES & FORFEITS	340,000	340,000
3,845,765	12,340,000	2,645,754	BF	RENTS & RECOVERIES	8,190,000	8,190,000
14,173,160	16,750,000	4,137,545	BG	REVENUE OFFSET TO EXPENSE	16,750,000	16,750,000
55,279,421	54,431,196		BJ	INTERDEPT REVENUES	60,935,793	60,935,793
26,920,651	27,283,836	13,374,907	BO	PAYMENT IN LIEU OF TAXES	26,894,120	26,894,120
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000
120,758,700	131,145,032	25,441,189		TOTAL	133,109,913	133,109,913

INTERFUND REVENUES

30,236,587	26,842,346		BW	INTERFUND REVENUE	27,815,426	27,815,426
30,236,587	26,842,346			TOTAL	27,815,426	27,815,426

STATE AID

574,983	519,556	70,301	SA	STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	5,019,556
574,983	519,556	70,301		TOTAL	5,019,556	5,019,556

FUND GEN	DEPT BU	2022		2023		OFFICE OF MANAGEMENT AND BUDGET			
		PRIOR YEAR	YEAR	CURRENT YEAR	YEAR	DEPARTMENT SUMMARY			
						CATEGORY CLASS	2024		
							DEPARTMENT REQUEST	ENSUING COUNTY	YEAR BY EXEC.
						SALES TAX			
1,409,456,335		1,390,426,754		544,287,538	TA	SALES TAX COUNTYWIDE	1,452,057,153	1,452,057,153	
94,820,097		136,865,874		50,199,691	TB	SALES TAX PART COUNTY	153,222,304	153,222,304	
1,504,276,432		1,527,292,628		594,487,229		TOTAL	1,605,279,457	1,605,279,457	
						PROPERTY TAX			
2,058,374		2,000,000		4,622,045	TL	PROPERTY TAX	3,500,000	3,500,000	
2,058,374		2,000,000		4,622,045		TOTAL	3,500,000	3,500,000	
						OTHER TAXES			
1,297,322		1,639,500		337,345	TO	OTB 5% TAX	1,639,500	1,639,500	
1,297,322		1,639,500		337,345		TOTAL	1,639,500	1,639,500	
						INTERFUND TRANSFERS			
564,379					IF	INTERFUND TRANSFERS			
564,379						TOTAL			
1,911,218,797		1,689,439,062		624,958,109		TOTAL REVENUES	1,776,363,852	1,776,363,852	

FUND DEPT C.C
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 OFFICE OF MANAGEMENT AND BUDGET

2022		2023			CONTROL CENTER	2024				
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

24,200	1	30,000	11,738	HEG	PROGRAM COORDINATOR P/T	1	30,000	1	30,000	
3,830	1	86,450	451	HHJ	ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	
28,246	1	136,000		HHN	DEPUTY CHIEF PROCUREMENT OFFCR					
45,442	1	85,000	42,173	HHO	ASST DEP CHIEF OF PROCUREMENT	1	85,000	1	85,000	
158,000	1	158,000	78,392	HHQ	CHF PRCRMT & CNTRCT CMLPNC OFF	1	158,000	1	158,000	
			1,910	HIF	CLERK SEASONAL					
160,430	2	136,000	92,285	HJF	PROGRAM COORDINATOR	3	186,000	3	186,000	
68,654	1	150,000		HJG	DIRECTOR OF AUDITS AND GRANTS					
51,515	1	52,000	11,800	HJI	PROJECT COORDINATOR	1	52,000	1	52,000	
196,114				HJM	PROJECT DIRECTOR					
1,104,445		1,884,916	42,344	TAK	TERMINAL LEAVE		2,209,059		2,209,059	
5,084				TAL	LONGEVITY					
90,000	1	90,000	80,231	TEF	MGR BUDGET ANALYSIS	2	182,500	2	182,500	
69,611	1	100,000	42,575	TGB	SR BUD EXAM P/T	1	100,000	1	100,000	
			10,385	TIA	PROGRAM SUPERVISOR	1	90,000	1	90,000	
92,500	1	92,500	17,433	TJV	MANAGER OF FISCAL PROJECTS					
351,274		400,000	400,820	YY8	HEALTH INS BUYBACK RETIREES		805,000		805,000	
7,167		22,000	3,000	YY9	HEALTH INSURANCE BUYBACK		13,000		13,000	
15,131		7,500		ZMK	LAG PAYOUT		7,500		7,500	
		1,000,000		ZZ3	ACCOUNTING ADJUSTMENT		1,000,000		1,000,000	
95,385	1	100,000	49,615	9MT	SPECIAL ASST	1	100,000	1	100,000	
				9NH	ASSOCIATE BUDGET EXAMINER	1	60,000	1	60,000	
44,308				9NT	DEPUTY COUNSEL					
114,348	3	261,500	60,756	9PI	BUDGET EXAMINER P/T	3	261,500	3	261,500	
158,596	1	165,000	83,981	9PJ	DIR MGT&BD FSCL ADM	1	170,000	1	170,000	
155,365	3	190,000	67,135	9RJ	BUDGET EXAMINER	3	195,000	3	195,000	
69,360	1	106,708	37,515	9RL	CASH MANAGER AND DATABASE ADMIN	1	115,000	1	115,000	
149,079	1	151,214	75,025	9RM	DEBT MANAGER AND FINANCIAL ANALYST	1	151,214	1	151,214	
263,183	2	280,000	138,923	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	280,000	2	280,000	
412,397	5	468,634	117,886	9SG	SENIOR BUDGET EXAMINER	2	157,500	2	157,500	
375				9TG	ASST DISTRICT ATTY					
77,796	2	87,000	43,165	9TO	PROGRAM ASSISTANT	2	87,000	2	87,000	
	1	50,000		9UA	OPERATIONS ANALYST (PART-TIME)	1	50,000	1	50,000	
17,000	1	27,300	12,944	9VH	SECRETARY	1	27,300	1	27,300	
289,283	2	292,500	145,125	9VL	SR DEPUTY DIRECTOR OF BUDGET	2	292,500	2	292,500	
4,318,118		6,610,222	1,667,607		TOTAL		6,951,523		6,951,523	

AB FRINGE BENEFITS

-22,465				13F	SOCIAL SECURITY CONT					
55				17F	OPTICAL PLAN					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET				
2022	2023			CONTROL CENTER	2024		
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED
2,472,559				22F MEDICARE REIMBURSEMENT			
2,164				22S MEDICARE REIMBURSEMENT SURCHARGE			
2,100,000				26F FLEX BENEFITS PLAN			
-419				35F MTA MOBILITY TAX			
15,014,876				75F HEALTH INSURANCE FOR RETIREES			
11,960				76F EMPLOYEES OPTICAL - RETIREES			
19,578,730				TOTAL			
				AC WORKERS COMPENSATION			
2,515,953		2,965,000	1,207,477	15D WORKERS' COMPENSATION TRIAD - DPAY	2,965,000	2,965,000	
850,097		1,500,500	352,916	15I WORKERS' COMPENSATION TRIAD - INDEMNITY	1,600,500	1,600,500	
1,463,160		1,750,000	530,057	15M WORKERS' COMPENSATION TRIAD - MEDICAL	1,750,000	1,750,000	
2,074,174		2,050,000	-18,444	18F GENERAL STATE COMP ADMIN ASSESSEMENT	2,050,000	2,050,000	
90,633			24,367	20T ALLOCATED LOSS ADJUSTMENT EXPENSE	100,000	100,000	
6,994,017		8,265,500	2,096,373	TOTAL	8,465,500	8,465,500	
				BB EQUIPMENT			
		25,000		201 OFFICE FURNITURE/FURNISHINGS	25,000	25,000	
		2,500		210 SAFETY & SECURITY EQUIPMENT	2,500	2,500	
		27,500		TOTAL	27,500	27,500	
				DD GENERAL EXPENSES			
81		1,000	31	30R RAIL/AIR TRAVEL EXPENSE	1,000	1,000	
3,258		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	5,000	5,000	
217		1,000	3,150	301 TRAVELING EXPENSE	1,000	1,000	
4,320				360 ADVERTISING/PUBLIC NOTICES			
43,177		75,000	26,791	384 MEMBERSHIP FEE	75,000	75,000	
		1,825	1,825	400 GRAINGER EXPENSES	1,825	1,825	
		1,000		402 POSTAGE DELIVERY	1,000	1,000	
		7,000		403 INFORMATION TECH SUPPLIES & EXPENSES	7,000	7,000	
98		2,000		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	2,000	2,000	
29,395		72,000	2,399	419 MISCELLANEOUS SUPPLIES AND EXPENSES	121,725	121,725	
1,075				496 BAD DEBT EXPENSE			
81,621		165,825	39,196	TOTAL	215,550	215,550	
				DE CONTRACTUAL SERVICES			
1,173,177		1,910,479	1,020,000	500 MISCELLANEOUS CONTRACTUAL SERV	1,960,480	1,960,480	
70,364		200,000	136,443	503 FINANCIAL	200,000	200,000	
1,243,541		2,110,479	1,156,443	TOTAL	2,160,480	2,160,480	
				GA LOCAL GOVT ASST PROGRAM			
51,433,502		50,341,071	12,910,665	620 AID TO T O HEMPSTEAD	52,349,972	52,349,972	
19,534,137		20,261,388	4,903,394	621 AID TO T O OYSTER BAY	21,069,936	21,069,936	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET								
2022	2023			CONTROL CENTER		2024					
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
15,405,177		14,638,183	2,427,975	622	AID TO T O NORTH HEMPSTEAD		15,222,332		15,222,332		
2,270,788		2,320,688	570,006	623	AID TO CITY OF LONG BEACH		2,413,297		2,413,297		
1,838,788		2,318,860	461,567	624	AID TO CITY OF GLEN COVE		1,763,563		1,763,563		
1,250,000		1,250,000	1,147,494	650	AID TO VILLAGES		1,250,000		1,250,000		
91,732,392		91,130,190	22,421,101		TOTAL		94,069,100		94,069,100		
HD DEBT SERVICE CHARGEBACKS											
103,257,683		238,048,814		59F	DEBT SERVICE CHARGEBACKS		235,649,909		235,649,909		
103,257,683		238,048,814			TOTAL		235,649,909		235,649,909		
HF INTER-DEPARTMENTAL CHARGES											
4,811,559		2,092,372	263,184	59A	PDH CHARGES		5,985,039		5,985,039		
4,811,559		2,092,372	263,184		TOTAL		5,985,039		5,985,039		
HH INTERFUND CHARGES											
23,104,257		20,981,250	2,878,125	59N	NHCC GUARANTEED DEBT		20,545,000		20,545,000		
5,747				59X	FEMA COUNTY MATCH						
23,110,004		20,981,250	2,878,125		TOTAL		20,545,000		20,545,000		
JA CONTINGENCIES RESERVE											
98,138			-4,430,257	600	RESERVE FOR CONTINGENCIES						
98,138			-4,430,257		TOTAL						
LA SALES TAX TRSF TO POLICE HQ FD											
		165,591,280		610	SALES TAX TRSF TO POLICE HQ FD		185,598,200		185,598,200		
		165,591,280			TOTAL		185,598,200		185,598,200		
LF TRANSFER TO RCF FUND											
40,000,000				615	TRANSFER TO RCF FUND						
40,000,000					TOTAL						
LH TRANS TO PDH SUITS & DAMAGES											
125,540,201				617	TRANSF TO PDH						
125,540,201					TOTAL						
LL TRANS TO FCF FUND											
		22,400,000		627	TRANS TO FIRE COMM FUND		22,800,000		22,800,000		
		22,400,000			TOTAL		22,800,000		22,800,000		
LX TRANS TO CAPITAL FUND											
270				62C	TRANS TO CAPITAL FUND						
270					TOTAL						

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		OFFICE OF MANAGEMENT AND BUDGET						
			DEPARTMENT		DEPARTMENT						
2022	2023			CONTROL CENTER		2024					
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED		
L2 TRANS TO GRT FUND											
72,003				222	TRANSFER OUT TO GRANT FUND						
72,003					TOTAL						
L3 TRANS TO LITIGATION FUND											
155,000,000				333	TRANSFER TO LITIGATION FUND						
155,000,000					TOTAL						
L5 TRANSFER TO BIF FUND											
105,000,000				555	TRANSFER TO BIF FUND						
105,000,000					TOTAL						
L7 TRANSFER TO COVID FUND											
475,331				777	TRANSFER TO COVID FUND						
475,331					TOTAL						
NA NCIFA EXPENDITURES											
2,300,000		2,075,000		9NA	NCIFA EXPENDITURES	2,750,000		2,750,000			
2,300,000		2,075,000			TOTAL	2,750,000		2,750,000			
OO OTHER EXPENSES											
106,233		106,233		949	PMT CITY OF LONG BEACH	106,233		106,233			
5,775		5,775	5,775	952	LIDO-PT.LOOKOUT FIRE DISTRICT	5,775		5,775			
74,247		76,500	76,474	955	NYS ASSN OF COUNTIES	80,000		80,000			
8,678,232		8,895,188	8,895,188	966	LEGAL AID SOC OF NC	9,286,000		9,286,000			
6,753,103		7,553,835	4,065,906	967	BAR ASSN NC PUB DFDR	16,853,942		16,853,942			
496,820		522,250	522,250	968	BAR ASSN ADMIN EXPENSES - POST 2019	583,088		583,088			
7,271,620		10,000,000	3,250,645	97F	FIT RESIDENT TUITION	10,000,000		10,000,000			
5,077,515		6,750,000	-639,421	970	RESIDENT TUITION	6,750,000		6,750,000			
1,949,186			6,129,036	98B	ATTORNEY FEES						
2,917,376			6,420,853	98C	ATTORNEY GROSS PROCEEDS						
335,715			10,850	98D	SETTLEMENT REPORTABLE TO IRS						
2,657,548		45,000,000	14,751,467	987	OTHER SUITS & DAMAGES	45,000,000		45,000,000			
341,441				989	STIPULATION SETTLEMENT						
320,000		1,320,000	1,320,000	993	INSURANCE ON BLDGS	1,320,000		1,320,000			
		25,000,000		998	CONTINGENCY RESERVE	39,500,000		39,500,000			
36,984,811		105,229,781	44,809,023		TOTAL	129,485,038		129,485,038			
720,598,419		664,728,213	70,900,795		TOTAL EXPENSES	714,702,839		714,702,839			

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET					
			2022 PRIOR YEAR	2023 CURRENT YEAR	CONTROL CENTER	2024 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

				AA	OPENING FUND BALANCE					
251,452,020				0101	FUND BALANCE - BEGIN. OF YEAR					
251,452,020					TOTAL					

				BD	FINES & FORFEITS					
57,533		40,000	728	0602	FORFEITED BAIL	40,000		40,000		
482,170		300,000	282,256	0603	FINES	300,000		300,000		
539,703		340,000	282,984		TOTAL	340,000		340,000		

				BF	RENTS & RECOVERIES					
1,982,237				G0DE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP	650,000		650,000		
4,320		5,000,000		0701	CASH RECOVERY					
1,443,988		7,040,000	2,144,035	0704	RECVRY PRIOR YR APPR	7,040,000		7,040,000		
415,219		300,000	501,719	0706	RECVRY WRKMENS COMP	500,000		500,000		
3,845,764		12,340,000	2,645,754		TOTAL	8,190,000		8,190,000		

				BG	REVENUE OFFSET TO EXPENSE					
1,824,025				2013	OTHER REVENUES					
5,077,515		6,750,000	901,289	2044	REIMBURSEMENT COLLEGE SERVICES	6,750,000		6,750,000		
7,271,620		10,000,000	3,236,256	2050	REIMB COLLEGE SERVICES - FIT	10,000,000		10,000,000		
14,173,160		16,750,000	4,137,545		TOTAL	16,750,000		16,750,000		

				BJ	INTERDEPT REVENUES					
55,279,421		54,431,196		7800	INTERDEPARTMENTAL REVENUES	60,935,793		60,935,793		
55,279,421		54,431,196			TOTAL	60,935,793		60,935,793		

				BO	PAYMENT IN LIEU OF TAXES					
16,163,421		17,331,249	8,779,714	1301	PAYMENT IN LIEU OF TAXES	16,225,593		16,225,593		
10,757,230		9,952,587	4,595,194	1311	PYMT LIEU OF TAXES-LIPA	10,668,527		10,668,527		
26,920,651		27,283,836	13,374,908		TOTAL	26,894,120		26,894,120		

				BS	OTB PROFITS					
20,000,000		20,000,000	5,000,000	1703	VIDEO LOTTERY TERMINALS	20,000,000		20,000,000		
20,000,000		20,000,000	5,000,000		TOTAL	20,000,000		20,000,000		

				BW	INTERFUND REVENUE					
23,104,257		20,981,250		111D	NHCC REIMB ON GUARANTEED CTY DEBT	20,545,000		20,545,000		
7,132,330		5,861,096		1115	INTERFUND REVENUES OTHER	7,270,426		7,270,426		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET				
2022	2023			CONTROL CENTER	2024		
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED
30,236,587		26,842,346		TOTAL	27,815,426	27,815,426	
IF INTERFUND TRANSFERS							
564,379				1821 TRSF FRM FCF			
564,379				TOTAL			
SA STATE AID - REIMBURSEMENT OF EXPENSES							
302,475		300,000	70,301	1033 LEGALIZATION OF MEDICAL MARIJUANA	300,000	300,000	
272,509		219,556		1042 LEGAL AID PROGRAM REIMBURSEMENT	219,556	219,556	
				1044 AID TO LOCALITIES - 18B REIMBURSEMENT	4,500,000	4,500,000	
574,984		519,556	70,301	TOTAL	5,019,556	5,019,556	
TA SALES TAX COUNTYWIDE							
			-33,605,128	119A NIFA WH DEBT			
			-730,000	119B NIFA W/H OPERATING			
1,409,456,335		1,390,426,754	578,622,666	1190 SALES TAX - COUNTYWIDE	1,452,057,153	1,452,057,153	
1,409,456,335		1,390,426,754	544,287,538	TOTAL	1,452,057,153	1,452,057,153	
TB SALES TAX PART COUNTY							
122,174,807		115,579,000	28,912,817	1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB	125,867,541	125,867,541	
53		21,286,874	21,286,874	1197 PY DEFERD SLS TAX COLL IN EXC OF BUDG	27,354,763	27,354,763	
-27,354,763				1198 CY DEFERD SLS TAX COLL IN EXC OF BUDG			
94,820,097		136,865,874	50,199,691	TOTAL	153,222,304	153,222,304	
TL PROPERTY TAX							
2,057,016		2,000,000	4,622,045	1201 TAX LEVY COLLECTIONS	3,500,000	3,500,000	
1,358				1208 COLLECTIONS OF PRIOR YEAR TAXES			
2,058,374		2,000,000	4,622,045	TOTAL	3,500,000	3,500,000	
TO OTB 5% TAX							
1,147,254		1,450,000	337,345	1182 NASSAU REGIONAL OTB	1,450,000	1,450,000	
55,229		70,000		1183 SUFFOLK REGIONAL OTB	70,000	70,000	
50,720		70,000		1184 CAPITAL DISTRICT REGIONAL OTB	70,000	70,000	
37,083		48,000		1185 WESTERN REGIONAL OTB	48,000	48,000	
7,036		1,500		1186 CATSKILL REGIONAL OTB	1,500	1,500	
1,297,322		1,639,500	337,345	TOTAL	1,639,500	1,639,500	
1,911,218,797		1,689,439,062	624,958,111	TOTAL REVENUES	1,776,363,852	1,776,363,852	

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT		OFFICE OF MANAGEMENT AND BUDGET	
			CONTROL CENTER		2024 ENSUING YEAR			
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,968,748	3,984,491	1,279,922	1000		OFFICE OF MANAGEMENT AND BUDGET	4,482,746	4,482,746	
	16				FULL-TIME EMPLOYEES	16	16	
	2				PART-TIME EMPLOYEES	2	2	
1,359,208	1,504,150	498,735	1100		BUDGET DEVELOPMENT AND ANALYSIS	1,260,435	1,260,435	
	9				FULL-TIME EMPLOYEES	8	8	
	5				PART-TIME EMPLOYEES	5	5	
77,568	106,708	38,584	1200		FISCAL ANALYSIS	38,195	38,195	
	1				FULL-TIME EMPLOYEES			
149,283	209,500	75,663	1300		PROJECT AND PERFORMANCE MANAGEMENT	209,500	209,500	
	1				FULL-TIME EMPLOYEES	1	1	
	1				PART-TIME EMPLOYEES	1	1	
7,233,966	8,904,177	3,963,002	1500		RISK MANAGEMENT	9,004,177	9,004,177	
	187,991,280		1700		GENERAL FUND UNALLOCATED REVENUES	208,398,200	208,398,200	
18,503,302	1,500,000	-79,000	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	1,755,000	1,755,000	
91,830,530	91,130,190	17,990,843	1730		LOCAL GOVERNMENT ASSISTANCE	94,069,100	94,069,100	
15,928,155	16,971,273	13,483,344	1740		INDIGENT LEGAL SERVICES	26,723,030	26,723,030	
12,349,135	16,750,000	2,611,224	1750		RESIDENT TUITION	16,750,000	16,750,000	
2,100,000			1760		FLEX BENEFITS PROGRAM			
249,845,123	333,510,944	30,563,280	1770		ALL OTHER MISCELLANEOUS BUDGETS	349,746,956	349,746,956	
318,153,351			1800		INTERFUND TRANSFERS			
57,226	390,000	24,731	2150		WORKERS COMP HEALTH	490,000	490,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
GEN		BU	10	DEPARTMENT			
				OFFICE OF MANAGEMENT AND BUDGET			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
770,422	1,425,000	322,644	2350	WORKERS COMP SOCIAL SERVICES		1,425,000	1,425,000
272,402	350,500	127,820	2830	WORKERS COMP SEWER & STORM WATER AUTH		350,500	350,500
720,598,419	664,728,213	70,900,792		TOTAL COSTS		714,702,839	714,702,839
	27			FULL-TIME EMPLOYEES		25	25
	8			PART-TIME EMPLOYEES		8	8

FUND DEPT C.C
 GEN BU 30

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 FISCAL ANALYSIS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR		ENSUING			YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES												
	-314	-10,000,000		ZZB SAVINGS FROM INITIATIVES	-305	-10,000,000	-305	-10,000,000				
				ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT		-3,733,333		-3,733,333				
		-10,000,000		TOTAL		-13,733,333		-13,733,333				
		-10,000,000		TOTAL EXPENSES		-13,733,333		-13,733,333				

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
GEN		BU	30	DEPARTMENT FISCAL ANALYSIS			
2022	2023			CONTROL CENTER	2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	-10,000,000		3100	BUDGET DEVELOPMENT AND ANALYSIS	-13,733,333	-13,733,333	
	-314			FULL-TIME EMPLOYEES	-305	-305	
	-10,000,000			TOTAL COSTS	-13,733,333	-13,733,333	
	-314			FULL-TIME EMPLOYEES	-305	-305	

FUND GEN	DEPT CA	2022		2023		OFFICE OF CONSUMER AFFAIRS		DEPARTMENT SUMMARY		2024	
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS					
EXPENSES											
PERS SERVICES											
		1,476,450	2,234,829	765,820	AA	SALARIES, WAGES & FEES		2,096,502		2,096,502	
		1,476,450	2,234,829	765,820		TOTAL		2,096,502		2,096,502	
OTHR THAN PS - OTHER THAN PERSONAL SVCS											
		1,330	5,000		BB	EQUIPMENT		5,000		5,000	
		46,162	148,284	18,788	DD	GENERAL EXPENSES		138,250		138,250	
		104,388	175,000	22,783	DE	CONTRACTUAL SERVICES		175,000		175,000	
		151,880	328,284	41,571		TOTAL		318,250		318,250	
		1,628,330	2,563,113	807,391		TOTAL EXPENSES		2,414,752		2,414,752	
EMPLOYEES (1)											
			26			FULL TIME		25		25	
			3			PART TIME		4		4	
(1) BEFORE SALARY SAVINGS											
REVENUES											
NON-TAX SRCS											
		4,176,071	4,650,000	2,967,390	BC	PERMITS & LICENSES		5,333,290		5,333,290	
		355,096	1,575,000	178,081	BD	FINES & FORFEITS		725,000		725,000	
			100,000	1,116	BF	RENTS & RECOVERIES		100,000		100,000	
			200		BH	DEPT REVENUES		200		200	
		4,531,167	6,325,200	3,146,587		TOTAL		6,158,490		6,158,490	
STATE AID											
		60,905	45,000		SA	STATE AID - REIMBURSEMENT OF EXPENSES		45,000		45,000	
		60,905	45,000			TOTAL		45,000		45,000	
		4,592,072	6,370,200	3,146,587		TOTAL REVENUES		6,203,490		6,203,490	

FUND DEPT C.C
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS
 DEPARTMENT
 CONSUMER AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING		YEAR			
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	58,000		AAT	CLERK I PT						
			6,072	ABD	CLERK I PART-TIME	1	15,000	1	15,000		
45,611	1	51,012		ABK	CLERK II						
16,665	1	33,808		ADA	CLK TYPIST I						
351				ADG	CLERK TYPIST I PART-TIME						
	1	31,683		AEA	CLK TYPIST III						
13,065			32,883	CBK	ACCOUNTANT II	1	56,669	1	56,669		
	1	70,000		CCA	ACCOUNTANT III						
13,936			17,526	DKA	TAXI & LIMO INVESTIGATOR TRNEE						
			41,458	DKB	CONSUMER PROTECT INVESTIG TR, BILINGUAL						
245,095	6	332,451	113,588	DKC	TAXI & LIMOUSINE INVESTIGATOR I	4	258,598	4	258,598		
60,491	1	61,817	30,566	DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL	2	128,159	2	128,159		
21,065			16,531	DKH	CN PR IN PT	1	32,000	1	32,000		
	1	30,000		DLA	CONSUMER AFFAIRS INVESTI I P/T						
185,110	3	268,170	83,897	DLR	CNSMR AFS INVTGR III	2	177,809	2	177,809		
188,134	3	190,000	61,250	DMA	WTS & MSR INSPTR I	4	190,000	4	190,000		
16,186	2	50,000	23,573	DMD	WEIGHTS & MEASURE INSPECTR TRAINEE	3	89,332	3	89,332		
34,375	1	78,078	26,309	DMF	WTS & MSR INSPTR II	1	55,018	1	55,018		
76,414	1	79,084	38,613	DMK	ASST DIR OF WTS & MEAS I	1	80,820	1	80,820		
	1	115,000		DMP	DEP COMM CSMR AFFRS	1	115,000	1	115,000		
92,769	1	120,000	59,538	DMR	CMMR OF CNSMR AFFRS	1	120,000	1	120,000		
26,731	1	50,000		DNF	ASST TO COMM OF CONSUMER AFFS	1	70,000	1	70,000		
23,908			25,533	FMK	ADMIN ASST	1	53,907	1	53,907		
			19,298	FNA	ADMIN OFF I	1	73,902	1	73,902		
7,658			7,353	FNC	Administrative Officer I PT	1	16,000	1	16,000		
165,788		97,400	36,113	TAK	TERMINAL LEAVE		50,149		50,149		
10,066		8,383	16,322	TAL	LONGEVITY		8,383		8,383		
44,831	1	53,780	22,879	XAJ	CMNTY SVC ASST	1	47,194	1	47,194		
			6,948	XAS	COMMUNITY SERVICE ASST P/T	1	16,000	1	16,000		
125,474	1	100,292	43,788	XAT	COMMUNITY SERVICES REPRESENTVE	1	115,000	1	115,000		
2,000		3,167	1,000	YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		
		4,000		YY9	HEALTH INSURANCE BUYBACK						
19,971			8,530	ZMK	LAG PAYOUT						
1,050			2,175	ZMM	SUPPER MONEY						
		159,146		ZRT	RETROACTIVE PAY						
		96,087		ZRY	CSEA COLA		128,033		128,033		
4,950		10,000		ZUA	UNIFORM & EQUIP ALLOWANCE		10,000		10,000		
2,818		4,971	2,114	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		
		2,000		ZY0	COMP TIME CASH		2,000		2,000		
		6,500		ZY3	DIFFERENTIAL		6,500		6,500		

FUND	DEPT	C.C	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS				
2022	2023		CONTROL CENTER		2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED
31,938		70,000	21,964	ZY8 OVERTIME	75,000	75,000	
				ZZH CSEA STIPEND	17,439	17,439	
				ZZP CSEA ADJUSTMENTS	80,240	80,240	
				ZZ6 PAYROLL ADJUSTMENT	212	212	
1,476,450		2,234,829	765,821	TOTAL	2,096,502	2,096,502	
BB EQUIPMENT							
1,330		5,000		216 MISCELLANEOUS EQUIPMENT	5,000	5,000	
1,330		5,000		TOTAL	5,000	5,000	
DD GENERAL EXPENSES							
6,253		3,000	3,000	300 OFFICE SUPPLIES & COPY PAPER	5,000	5,000	
		500		301 TRAVELING EXPENSE	4,000	4,000	
		500		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	2,500	2,500	
4,763		7,000	5,512	413 INVESTIGATIVE EXPENSES			
300		15,284		417 CLOTHING AND UNIFORM SUPPLIES	8,500	8,500	
34,847		122,000	10,276	419 MISCELLANEOUS SUPPLIES AND EXPENSES	118,250	118,250	
46,163		148,284	18,788	TOTAL	138,250	138,250	
DE CONTRACTUAL SERVICES							
104,388		175,000	18,783	500 MISCELLANEOUS CONTRACTUAL SERV	171,000	171,000	
			4,000	575 UNIFORM RENTAL EXPENSES	4,000	4,000	
104,388		175,000	22,783	TOTAL	175,000	175,000	
1,628,331		2,563,113	807,392	TOTAL EXPENSES	2,414,752	2,414,752	
REVENUES							
BC PERMITS & LICENSES							
2,446,851		2,800,000	1,492,580	0506 HOME IMPRVMT LICENSE	3,062,400	3,062,400	
1,397,215		1,500,000	1,311,690	0523 WEIGHTS & MEASURE FEES	1,765,000	1,765,000	
153,200		175,000	68,500	0531 TAXI AND LIMO REGISTRATION FEES	175,000	175,000	
70,740		140,000	31,860	0532 ATM REGISTRATION FEES	140,000	140,000	
101,565		15,000	59,720	0543 LICENSING	170,890	170,890	
6,500		20,000	3,040	0546 HEALTH CLUB LICENSE	20,000	20,000	
4,176,071		4,650,000	2,967,390	TOTAL	5,333,290	5,333,290	
BD FINES & FORFEITS							
355,096		1,575,000	178,081	0603 FINES	725,000	725,000	
355,096		1,575,000	178,081	TOTAL	725,000	725,000	
BF RENTS & RECOVERIES							
		100,000		07AR ACCOUNTS RECEIVABLES RECOVERIES	100,000	100,000	

FUND		DEPT	C.C	OFFICE OF CONSUMER AFFAIRS									
GEN		CA	10	DEPARTMENT CONSUMER AFFAIRS									
2022	2023			CONTROL CENTER				2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET				ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	NO.				DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL	REQUEST				COUNTY EXEC.		APPROVED			
			1,116	0704	RECVRY PRIOR YR APPR								
		100,000	1,116		TOTAL				100,000	100,000			
BH DEPT REVENUES													
		200		0801	MISC RECEIPTS				200	200			
		200			TOTAL				200	200			
SA STATE AID - REIMBURSEMENT OF EXPENSES													
60,905		45,000		1001	REIMBURSED EXPEND				45,000	45,000			
60,905		45,000			TOTAL				45,000	45,000			
4,592,072		6,370,200	3,146,587		TOTAL REVENUES				6,203,490	6,203,490			

FUND GEN	DEPT CA	C.C 10	OFFICE OF CONSUMER AFFAIRS		DEPARTMENT CONSUMER AFFAIRS		
			2022 PRIOR YEAR	2023 CURRENT YEAR	CONTROL CENTER	2024 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
125			1000	CONSUMER AFFAIRS	12,300	12,300	
142,965	774,733 2	29,016	1100	ADMINISTRATION FULL-TIME EMPLOYEES	752,422 4	752,422 4	
181,018	201,683 3	209,035	1101	CONSUMER PROTECTION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	72,669 1 1	72,669 1 1	
334,637	450,917 7	166,543	1200	WEIGHTS & MEASURES FULL-TIME EMPLOYEES	553,841 9	553,841 9	
395,178	626,847 8 2	223,541	1300	INVESTIGATION & COMPLAINTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	519,438 6 1	519,438 6 1	
385,229	354,423 4 1	94,176	1400	LICENSING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	307,950 3 1	307,950 3 1	
189,178	154,510 2	85,080	1500	INFORMATION & EDUCATION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	196,132 2 1	196,132 2 1	
1,628,330	2,563,113 26 3	807,391		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	2,414,752 25 4	2,414,752 25 4	

FUND GEN	DEPT CC	2022		2023		2024			
		PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NC SHERIFF/CORRECTIONAL CENTER									
DEPARTMENT SUMMARY									
EXPENSES									
PERS SERVICES									
		118,224,548	120,514,024	55,246,337	AA	SALARIES, WAGES & FEES	126,689,020	126,689,020	
		10,052,416	8,732,000	4,034,495	AC	WORKERS COMPENSATION	9,032,000	9,032,000	
		128,276,964	129,246,024	59,280,832		TOTAL	135,721,020	135,721,020	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		152,302	190,207	11,644	BB	EQUIPMENT	190,207	190,207	
		3,656,055	3,806,691	2,674,133	DD	GENERAL EXPENSES	4,106,691	4,106,691	
		25,450,675	26,037,304	14,751,091	DE	CONTRACTUAL SERVICES	26,037,304	26,037,304	
		1,658,508	2,083,926	956,075	DF	UTILITY COSTS	1,793,926	1,793,926	
		30,917,540	32,118,128	18,392,943		TOTAL	32,128,128	32,128,128	
		159,194,504	161,364,152	77,673,775		TOTAL EXPENSES	167,849,148	167,849,148	
EMPLOYEES (1)									
			940			FULL TIME	940	940	
			9			PART TIME	9	9	
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
		55	13,000		BD	FINES & FORFEITS	13,000	13,000	
		364,692		334,196	BF	RENTS & RECOVERIES			
		1,088,710	200,000	100,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000	
		1,411,655	1,700,000	750,495	BH	DEPT REVENUES	1,700,000	1,700,000	
		160,234	150,000	25,718	BJ	INTERDEPT REVENUES	320,000	320,000	
		3,025,346	2,063,000	1,210,409		TOTAL	2,233,000	2,233,000	
FEDERAL AID									
		4,841,543	3,250,400	346,157	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,817,625	
		4,841,543	3,250,400	346,157		TOTAL	4,817,625	4,817,625	
STATE AID									
		184,767	343,494	1,609,625	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,143,494	
		184,767	343,494	1,609,625		TOTAL	1,143,494	1,143,494	
		8,051,656	5,656,894	3,166,191		TOTAL REVENUES	8,194,119	8,194,119	

FUND DEPT C.C
 GEN CC 10

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT
 CORRECTIONAL CENTER

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,460	5	60,000	5,914	AAT	CLERK I PT	5	60,000	5	60,000		
91,645	2	95,301	39,012	ABA	CLERK I	3	125,282	3	125,282		
220,538	4	226,444	109,857	ABK	CLERK II	4	228,060	4	228,060		
56,447	1	57,637	28,416	ACA	CLERK III	1	58,836	1	58,836		
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000		
	1	48,139		ADA	CLK TYPIST I	1	48,139	1	48,139		
53,780	1	53,780	26,683	ADK	CLK TYPIST II	1	53,780	1	53,780		
45,673	1	45,673	22,661	BKP	STOCK ASSISTANT	1	45,673	1	45,673		
1,962				CBK	ACCOUNTANT II						
85,957	1	90,093	43,511	CCA	ACCOUNTANT III	1	92,165	1	92,165		
43,944	1	87,756	56,270	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	117,019	1	117,019		
101,468	2	101,468	50,344	CGK	CASHIER I	2	101,468	2	101,468		
113,201	1	113,241	56,185	ESK	AFFIRM ACTION SP III	1	113,241	1	113,241		
132,785	2	135,377	66,583	FMK	ADMIN ASST	2	135,891	2	135,891		
95,290	1	95,290	3,000	OFD	REHAB CNSLR II						
74,978	1	74,978	40,201	OGR	DRUG ABUSE TECH II	1	74,978	1	74,978		
60,551	1	60,551	30,043	OJD	ALCOHOLISM REHAB COUNSLR I; BIL	1	60,551	1	60,551		
2,711,437		2,861,854	2,736,304	TAK	TERMINAL LEAVE		2,019,383		2,019,383		
525,086		450,439	1,116,008	TAL	LONGEVITY		450,439		450,439		
49,233,031	702	54,404,749	23,681,141	WBK	CORRECTION OFFICER	702	52,624,528	702	52,624,528		
5,394,234	55	6,075,856	2,596,159	WCA	CORRECT CORPORAL (OFFICER FC)	52	5,335,135	52	5,335,135		
4,144,198	36	4,158,719	1,891,865	WCK	CORRECTION SERGEANT	32	3,748,704	32	3,748,704		
2,567,987	20	2,372,468	1,538,414	WDA	CORRECTION LIEUTENANT	24	3,078,624	24	3,078,624		
979,851	7	896,624	763,273	WDK	CORRECTION CAPTAIN	10	1,411,040	10	1,411,040		
60,624	2	123,254	65,615	WDP	CRCTNL CTR AIR CD MCH	2	142,425	2	142,425		
190,305	2	185,205	112,388	WEA	CRCTNL CTR MNT PLMBR	3	247,787	3	247,787		
82,125	1	84,671	42,172	WEF	CC MAINTENANCE CARPENTER	1	86,415	1	86,415		
174,585	3	213,687	109,398	WEK	CRCTNL CTR MNT ELECT	3	231,779	3	231,779		
63,227	1	69,526	34,009	WFA	CORR CTR AUTO MECHANIC I	1	70,636	1	70,636		
95,290	1	95,290	47,279	WFF	CORR CTR AUTO MECHANIC II	1	95,290	1	95,290		
225,588	4	280,034	115,122	WGA	CRCTNL CTR MNT MCH I	4	282,305	4	282,305		
247,114	3	261,636	108,665	WGB	CRCTNL CTR MNT MCH II	3	265,123	3	265,123		
90,935	1	69,269	52,421	WGF	COR CTR MAIN MECH ASSISTANT	2	111,825	2	111,825		
197,183	6	259,763	120,820	WHH	CORR CTR ASSISTANT COOK	6	265,872	6	265,872		
737,666	10	760,940	362,203	WHM	CORR CTR COOK I	10	773,730	10	773,730		
642,985	8	752,778	323,638	WHP	CORR CTR COOK II	7	666,330	7	666,330		
269,105	2	269,105	159,186	WIA	CRCTNL CTR KTCHN SPV	4	453,105	4	453,105		
133,634	1	133,634	66,303	WIB	CORRECTIONAL CENTER DIR OF FOOD SERVICES	1	133,634	1	133,634		
39,596			71,942	WJP	COMMR OF CORRECTION	1	145,000	1	145,000		
125,000	1	125,000	15,385	WNK	SPEC ASST TO COMMR OF CORRCTN						

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER	
			DEPARTMENT		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER	
2022 PRIOR YEAR	2023			CONTROL CENTER		2024						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
103,400	1	103,400	51,302	WNP	SPECIAL ASST TO THE SHERIFF	1	103,400	1	103,400			
81,173	1	81,173	40,274	WOF	CC RECREATION LEADER I	1	81,173	1	81,173			
64,604	1	64,604	24,848	YKK	GROUNDSKEEPER I	1	64,604	1	64,604			
3,083		1,900	2,000	YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900			
44,834		36,000	32,167	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000			
46,692		44,874	21,842	ZBP	BEEPER PAY		44,874		44,874			
97,385		79,347	62,373	ZDG	CANINE PAY		105,796		105,796			
209,985		189,500	65,070	ZMK	LAG PAYOUT		189,500		189,500			
361,995		321,030	158,460	ZMM	SUPPER MONEY		321,030		321,030			
		5,000		ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000			
		7,508,164		ZRT	RETROACTIVE PAY		11,824,885		11,824,885			
		375,751		ZRY	CSEA COLA		583,834		583,834			
1,028,625		1,057,350	5,000	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350			
		206,254		ZYD	EDUCATION STIPEND							
42,651		63,950	45,715	ZYH	HAZARDOUS DUTY PAY		63,950		63,950			
153,203		42,000	96,373	ZYS	STANDBY PAY		42,000		42,000			
313,288		112,597	352,340	ZY0	COMP TIME CASH		112,597		112,597			
5,000,327		4,323,100	2,024,750	ZY3	DIFFERENTIAL		4,323,100		4,323,100			
146,187		2,250,600	51,491	ZY7	HOLIDAY PAY		2,250,600		2,250,600			
32,530,791		14,368,446	11,358,084	ZY8	OVERTIME		16,181,446		16,181,446			
				ZZH	CSEA STIPEND		62,413		62,413			
		5,104,540		ZZK	SHOA/COBA ADJUSTMENT		7,008,433		7,008,433			
				ZZP	CSEA ADJUSTMENTS		365,896		365,896			
	-30	-1,300,000		ZZ0	SAVINGS SHOA/COBA	-30	-1,300,000	-30	-1,300,000			
				ZZ6	PAYROLL ADJUSTMENT		104,294		104,294			
33,850	1	43,875	14,275	2DB	DP UNDSHF PT	1	43,875	1	43,875			
105,404	1	145,000		2DP	DEPUTY UNDERSHERIFF							
40,385			106,873	2DQ	DEPUTY UNDERSHERIFF	2	270,000	2	270,000			
165,000	1	165,000	37,442	2EA	UNDERSHERIFF							
101,468	2	101,468	50,344	3AK	CUSTODIAL WORKER I	2	101,468	2	101,468			
129,346	1	190,000		9RF	SHERIFF							
60,000	1	60,000	29,769	9ST	SECRETARY	1	60,000	1	60,000			
110,985,141		112,006,152	51,339,182		TOTAL		118,072,610		118,072,610			
AC WORKERS COMPENSATION												
2,414,518		3,177,500	1,062,180	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,177,500		3,177,500			
4,887,014		3,217,500	1,580,183	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,217,500		3,217,500			
2,520,950		2,337,000	1,297,436	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,337,000		2,337,000			
229,934			94,696	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000			
10,052,416		8,732,000	4,034,495		TOTAL		9,032,000		9,032,000			
BB EQUIPMENT												
8,272				010	CABINETS FILES ETC							
			-1	063	LAWN MOWERS ETC							
			36	084	CAMERAS PROJTRS ETC							

FUND DEPT C.C
 GEN CC 10

NC SHERIFF/CORRECTIONAL CENTER
 DEPARTMENT
 CORRECTIONAL CENTER

2022 PRIOR YEAR ACTUAL	2023			CONTROL CENTER DETAIL BUDGET	2024						
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED		
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.			
4,995				088	GARAGE & SHOP EQUIPMENT						
460				101	COMPUTER EQUIPMENT						
		24,625		201	OFFICE FURNITURE/FURNISHINGS		24,625		24,625		
11,998			2,860	202	COPYING/BLUEPRINT EQUIPMENT						
		10,384		206	BUILDING EQUIPMENT		10,384		10,384		
		10,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273		
24,374		47,201		209	HEAVY DUTY EQUIPMENT		47,201		47,201		
100,859		74,403	2,735	210	SAFETY & SECURITY EQUIPMENT		74,403		74,403		
1,344		23,321	6,014	216	MISCELLANEOUS EQUIPMENT		23,321		23,321		
152,302		190,207	11,644		TOTAL		190,207		190,207		

DD GENERAL EXPENSES

23,385		37,761	37,761	300	OFFICE SUPPLIES & COPY PAPER		37,761		37,761		
70,287		472	5,086	301	TRAVELING EXPENSE		472		472		
		6,136		304	OFFICE EXPENSES-SERVICES		6,136		6,136		
5,000			2,500	310	RENTAL OTHER EQUIPMENT						
4,167			2,585	316	POSTAGE						
			1,174	331	MISC MAT & SUPPLIES						
14,530				344	GAS OIL LUBRICANTS						
			26,561	353	POLICE CLOTHING EQPMT		50,000		50,000		
400				384	MEMBERSHIP FEE						
171,258		200,000	200,000	400	GRAINGER EXPENSES		200,000		200,000		
4,958		9,440	598	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		9,440		9,440		
3,927		3,776	4,481	403	INFORMATION TECH SUPPLIES & EXPENSES		3,776		3,776		
8,168		14,161	5,207	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		14,161		14,161		
1,648		3,304		405	MEDICAL SUPPLIES AND EXPENSES		3,304		3,304		
208,009		236,007	317,895	406	BUILDING SUPPLIES AND MAINTENANCE		296,007		296,007		
149,875		89,682	85,594	408	MOTOR VEHICLES SUPPLIES AND PARTS		89,682		89,682		
9,347		27,849		409	MOTOR VEHICLES EXPENSES		27,849		27,849		
32,169		5,664	25,000	412	COMMUNICATION SUPPLIES & MAINTENANCE		5,664		5,664		
34,728		1,888	35,770	413	INVESTIGATIVE EXPENSES		1,888		1,888		
4,987		4,720	4,987	415	EQUIPMENT MAINTENANCE AND RENTAL		4,720		4,720		
1,987,958		2,001,238	1,079,454	416	FOOD SUPPLIES		2,191,238		2,191,238		
137,693		151,045	108,367	417	CLOTHING AND UNIFORM SUPPLIES		151,045		151,045		
768,216		956,025	704,404	419	MISCELLANEOUS SUPPLIES AND EXPENSES		956,025		956,025		
		944		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		944		944		
		25,489		502	POSTAGE		25,489		25,489		
3,640,710		3,775,601	2,647,424		TOTAL		4,075,601		4,075,601		

DE CONTRACTUAL SERVICES

		270,937		500	MISCELLANEOUS CONTRACTUAL SERV		270,937		270,937		
375,000		372,000	371,000	508	SANITARY SOLID WASTE DISPOSAL		372,000		372,000		
137,406		162,606	8,400	510	CHAPLAINCY		162,606		162,606		
24,031,556		23,916,918	13,838,201	524	MEDICAL/PSYCHIATRIC SERVICES		23,916,918		23,916,918		

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR	ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED
12,000				531	RADIO & COMMUNICATIONS		
894,713		1,314,843	533,489	535	BUILDING & MAINTENANCE SVCS	1,314,843	1,314,843
25,450,675		26,037,304	14,751,090		TOTAL	26,037,304	26,037,304
DF UTILITY COSTS							
232,995		242,818	67,214	55W	WATER	242,818	242,818
16,183		51,108	18,861	550	FUEL	51,108	51,108
1,409,330		1,790,000	870,000	551	LIGHT POWER WATER	1,500,000	1,500,000
1,658,508		2,083,926	956,075		TOTAL	1,793,926	1,793,926
151,939,752		152,825,190	73,739,910		TOTAL EXPENSES	159,201,648	159,201,648
REVENUES							
BD FINES & FORFEITS							
55		13,000		0603	FINES	13,000	13,000
55		13,000			TOTAL	13,000	13,000
BF RENTS & RECOVERIES							
363,695			332,643	0704	RECVRY PRIOR YR APPR		
363,695			332,643		TOTAL		
BG REVENUE OFFSET TO EXPENSE							
200,000		200,000	100,000	2005	ORG ACTIVITY INCOME	200,000	200,000
888,710				2031	ADOLESCENCE OFFENDERS REIMBURSEMENTS		
1,088,710		200,000	100,000		TOTAL	200,000	200,000
BH DEPT REVENUES							
84,552		700,000	17,733	0801	MISC RECEIPTS	700,000	700,000
84,552		700,000	17,733		TOTAL	700,000	700,000
BJ INTERDEPT REVENUES							
58,240		150,000	25,718	7800	INTERDEPARTMENTAL REVENUES	70,000	70,000
58,240		150,000	25,718		TOTAL	70,000	70,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES							
3,204,494		1,500,000		0901	REIMBURSED EXPEND	3,000,000	3,000,000
10,825				0919	FEMA REIMBURSMENT		
959,970		1,000,400	285,450	0937	FEDERAL PROGRAM REVENUE	1,067,625	1,067,625
4,175,289		2,500,400	285,450		TOTAL	4,067,625	4,067,625

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN		CC	10	DEPARTMENT CORRECTIONAL CENTER								
2022	2023			CONTROL CENTER				2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET				ENSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA		
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED		
SA STATE AID - REIMBURSEMENT OF EXPENSES												
121,148		113,994	49,410	1001	REIMBURSED EXPEND	113,994		113,994				
121,148		113,994	49,410		TOTAL	113,994		113,994				
5,891,689		3,677,394	810,954		TOTAL REVENUES	5,164,619		5,164,619				

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER				
			DEPARTMENT CORRECTIONAL CENTER				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,557,069	151,693 -14	4,476,796		1000	CORRECTIONAL CENTER FULL-TIME EMPLOYEES	6,978,825 56	6,978,825 56
520	7,927,790 1	258		1100	ADMINISTRATION PART-TIME EMPLOYEES	12,880,903 1	12,880,903 1
1,082,758	1,241,694 6	479,809		1110	ADMIN-OFFICE OF SHERIFF FULL-TIME EMPLOYEES	710,514 4	710,514 4
11,383,513	9,865,470 8	4,607,528		1120	ADMIN SERVICES&COMMUNICATIONS FULL-TIME EMPLOYEES	10,079,599 8	10,079,599 8
126,399	116,600 1	59,295		1130	COMMUNICATION UNIT FULL-TIME EMPLOYEES	116,600 1	116,600 1
856,630	1,000,346 6	315,372		1140	ADMIN-INVESTIGATIONS FULL-TIME EMPLOYEES	731,620 4	731,620 4
881,454	790,145 7 5	402,553		1210	ADMIN-HUMAN RESOURCES FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	792,497 7 5	792,497 7 5
2,355,020	1,179,312 8	925,394		1220	SECURITY-OPERATIONS&TRANSPORT FULL-TIME EMPLOYEES	1,023,236 6	1,023,236 6
2,321,597	1,398,808 8	824,704		1310	SECURITY-PROGRAMS FULL-TIME EMPLOYEES	1,278,474 7	1,278,474 7
25,996,784	25,222,072 7	14,567,848		1320	SECURITY-MEDICAL FULL-TIME EMPLOYEES	25,041,466 5	25,041,466 5
861,093	779,237 7	369,093		1410	A BUILDING SECURITY FULL-TIME EMPLOYEES	662,090 6	662,090 6
16,969,741	16,612,311 252	8,952,204		1420	ADMIN-TRAINING ACADEMY FULL-TIME EMPLOYEES	17,429,174 254	17,429,174 254

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER				
			DEPARTMENT CORRECTIONAL CENTER				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
4,734,086	3,138,065 12	1,853,231	1430	TRANSPORTATION UNIT FULL-TIME EMPLOYEES	2,770,300 9	2,770,300 9	
180,342	128,330 1	85,200	1440	BUDGET AND FINANCE FULL-TIME EMPLOYEES	130,402 1	130,402 1	
1,234,564	1,076,189 8	630,267	1500	ADMIN-PLANNING & SAFETY FULL-TIME EMPLOYEES	969,813 7	969,813 7	
5,424,323	5,340,439 26	2,741,125	1510	ADMIN-FOOD SERVICES FULL-TIME EMPLOYEES	5,623,813 27	5,623,813 27	
212,187		85,492	1520	FLEET MAINTENANCE UNIT			
12,460	13,950 1	6,146	1530	ADMIN-POLICY&PROCEDURE PART-TIME EMPLOYEES	13,950 1	13,950 1	
6,785,314	7,249,863 20	4,040,304	1540	ADMIN-MAINTENANCE FULL-TIME EMPLOYEES	7,142,481 22	7,142,481 22	
2,161,637	1,643,141 9	775,508	1600	SECURITY-VISITING FULL-TIME EMPLOYEES	1,623,817 9	1,623,817 9	
21,154,108	24,962,258 184	7,791,478	1700	SECURITY-NORTH COMMAND FULL-TIME EMPLOYEES	21,438,934 166	21,438,934 166	
44,648,149	42,987,477 309	19,750,303	1800	SECURITY-SOUTH COMMAND FULL-TIME EMPLOYEES	41,763,140 268	41,763,140 268	
151,939,748	152,825,190 865 7	73,739,908		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	159,201,648 867 7	159,201,648 867 7	

FUND DEPT C.C
 GEN CC 20

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT
 OFFICE OF THE SHERIFF

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	ENSUING RECOMM. BY COUNTY EXEC.	YEAR NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT	CLERK I PT	2	22,000	2	22,000	
81,745	2	82,447	40,720	ABA	CLERK I	2	85,095	2	85,095	
147,663	3	153,809	46,948	ABK	CLERK II	2	97,738	2	97,738	
57,046	1	62,034	30,094	CBK	ACCOUNTANT II	1	62,757	1	62,757	
33,758	1	50,734		CGK	CASHIER I					
63,463	1	66,051	14,737	FMK	ADMIN ASST					
109,372		102,673	145,942	TAK	TERMINAL LEAVE		119,483		119,483	
28,929		20,753	66,965	TAL	LONGEVITY		20,753		20,753	
8,000		4,000	7,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
26,780		18,810	13,098	ZBP	BEEPER PAY		18,810		18,810	
19,497		14,000		ZMK	LAG PAYOUT		14,000		14,000	
66,075		45,000	33,435	ZMM	SUPPER MONEY		45,000		45,000	
278		600	344	ZMO	OUT OF COUNTY MEAL MONEY		600		600	
		552,239		ZRT	RETROACTIVE PAY					
		426,182		ZRY	CSEA COLA		622,277		622,277	
80,325		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000	
42,271		40,000	41,586	ZYH	HAZARDOUS DUTY PAY		40,000		40,000	
26,362		16,000	14,886	ZYS	STANDBY PAY		16,000		16,000	
18,429		14,820	50,441	ZY0	COMP TIME CASH		14,820		14,820	
140,044		155,000	68,833	ZY3	DIFFERENTIAL		155,000		155,000	
23,657		43,000	9,776	ZY7	HOLIDAY PAY		43,000		43,000	
1,285,730		640,000	653,303	ZY8	OVERTIME		640,000		640,000	
				ZZH	CSEA STIPEND		55,988		55,988	
				ZZP	CSEA ADJUSTMENTS		389,989		389,989	
2,989,542	49	3,692,832	1,576,218	2CA	DEPUTY SHERIFF	49	3,703,155	49	3,703,155	
736,712	7	770,406	391,124	2CK	DEPUTY SHERIFF SGT	7	781,323	7	781,323	
681,738	6	739,362	310,728	2DA	DEPUTY SHERIFF LT	6	739,362	6	739,362	
415,875	3	425,120	207,538	2DK	DEPUTY SHERIFF CPT	3	425,260	3	425,260	
156,120	2	290,000	139,022	2DQ	DEPUTY UNDERSHERIFF	2	275,000	2	275,000	
			44,423	9RF	SHERIFF	1	165,000	1	165,000	
7,239,411		8,507,872	3,907,161		TOTAL		8,616,410		8,616,410	

DD GENERAL EXPENSES

647		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720	
10,679			693	301	TRAVELING EXPENSE					
		1,794		304	OFFICE EXPENSES-SERVICES		1,794		1,794	
		7,553		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		7,553		7,553	
995		1,888	995	415	EQUIPMENT MAINTENANCE AND RENTAL		1,888		1,888	
2,235		9,440	20,194	417	CLOTHING AND UNIFORM SUPPLIES		9,440		9,440	
791		5,695	108	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,695		5,695	

FUND DEPT C.C
 GEN CC 20

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT
 OFFICE OF THE SHERIFF

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED	
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		
15,347		31,090	26,710	TOTAL		31,090		31,090		
7,254,758		8,538,962	3,933,871	TOTAL EXPENSES		8,647,500		8,647,500		

REVENUES

BF RENTS & RECOVERIES

998			1,553	0704	RECVRY PRIOR YR APPR					
				0722	LOST AND ABANDONED PROPERTY					
998			1,553		TOTAL					

BH DEPT REVENUES

33,571			3,405	0801	MISC RECEIPTS					
1,293,532		1,000,000	729,357	0808	FEES		1,000,000		1,000,000	
1,327,103		1,000,000	732,762		TOTAL		1,000,000		1,000,000	

BJ INTERDEPT REVENUES

101,994				7800	INTERDEPARTMENTAL REVENUES		250,000		250,000	
101,994					TOTAL		250,000		250,000	

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

666,254		750,000	60,707	0967	TITLE IVD SOCIAL SVCS		750,000		750,000	
666,254		750,000	60,707		TOTAL		750,000		750,000	

SA STATE AID - REIMBURSEMENT OF EXPENSES

63,619		229,500	1,560,215	1034	RAISE THE AGE STATE REIMBURSEMENT		1,029,500		1,029,500	
63,619		229,500	1,560,215		TOTAL		1,029,500		1,029,500	

2,159,968		1,979,500	2,355,237	TOTAL REVENUES		3,029,500		3,029,500		
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FUND GEN	DEPT CC	C.C 20	NC SHERIFF/CORRECTIONAL CENTER		DEPARTMENT OFFICE OF THE SHERIFF		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR		2000	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
3,096,853	4,383,377	1,892,329	2000	OFFICE OF THE SHERIFF	4,544,387	4,544,387	
	44			FULL-TIME EMPLOYEES	43	43	
	1			PART-TIME EMPLOYEES	1	1	
806,626	847,676	417,556	2100	OFFICE OF THE SHERIFF-FIELD UNIT	857,992	857,992	
	7			FULL-TIME EMPLOYEES	7	7	
449,692	450,471	256,527	2200	SHERIFF LOCATION ASSETS PROGRAM	418,241	418,241	
	2			FULL-TIME EMPLOYEES	2	2	
2,067,447	2,137,354	903,731	2300	SHERIFF FAMILY COURT UNIT	2,106,052	2,106,052	
	15			FULL-TIME EMPLOYEES	14	14	
	1			PART-TIME EMPLOYEES	1	1	
834,139	720,084	463,725	2400	SHERIFF LANDLORD TENANT UNIT	720,828	720,828	
	7			FULL-TIME EMPLOYEES	7	7	
7,254,757	8,538,962	3,933,868		TOTAL COSTS	8,647,500	8,647,500	
	75			FULL-TIME EMPLOYEES	73	73	
	2			PART-TIME EMPLOYEES	2	2	

FUND GEN	DEPT CE	2022		2023		COUNTY EXECUTIVE DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

	1,185,137	1,650,762	647,197	AA	SALARIES, WAGES & FEES	1,700,762	1,700,762	
	1,185,137	1,650,762	647,197		TOTAL	1,700,762	1,700,762	

OTHR THAN PS - OTHER THAN PERSONAL SVCS

		1,500		BB	EQUIPMENT	1,500	1,500	
43,994		82,500	46,775	DD	GENERAL EXPENSES	82,500	82,500	
		70,000		DE	CONTRACTUAL SERVICES	20,000	20,000	
43,994		154,000	46,775		TOTAL	104,000	104,000	
1,229,131		1,804,762	693,972		TOTAL EXPENSES	1,804,762	1,804,762	

EMPLOYEES (1)

	13				FULL TIME	13	13	
	2				PART TIME	3	3	

(1) BEFORE SALARY SAVINGS

FUND DEPT C.C
 GEN CE 10

COUNTY EXECUTIVE
 DEPARTMENT
 COUNTY EXECUTIVE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

22,560			16,153	HIF	CLERK SEASONAL						
157,577	3	152,000	162,685	HIN	SECRETARY	6	385,000	6	385,000		
-26,495		61,968		TAK	TERMINAL LEAVE		21,803		21,803		
460,923	4	640,000	189,115	THC	DEP COUNTY EXEC	4	640,000	4	640,000		
199,500	1	199,500	103,425	THE	CHF DEP COUNTY EXEC	1	210,000	1	210,000		
3,250		12,000	2,500	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
		35,000		ZMK	LAG PAYOUT		5,000		5,000		
		2,000		ZML	AUTO MILEAGE		2,000		2,000		
65,531	3	168,000	33,738	9MT	SPECIAL ASST	1	68,000	1	68,000		
22,696	1	45,000	13,770	9MV	SPECIAL ASSISTANT,PART-TIME	2	100,000	2	100,000		
211,821	1	220,294	105,096	9NA	COUNTY EXECUTIVE	1	227,959	1	227,959		
32,191	1	80,000		9NN	ADMINISTRATIVE ASST						
			212	9ST	SECRETARY						
35,583	1	35,000	20,504	9VH	SECRETARY	1	35,000	1	35,000		
1,185,137		1,650,762	647,198		TOTAL		1,700,762		1,700,762		

BB EQUIPMENT

		1,500		216	MISCELLANEOUS EQUIPMENT		1,500		1,500		
		1,500			TOTAL		1,500		1,500		

DD GENERAL EXPENSES

5,758		12,500	12,500	300	OFFICE SUPPLIES & COPY PAPER		12,500		12,500		
		5,000		301	TRAVELING EXPENSE		5,000		5,000		
38,237		65,000	34,275	419	MISCELLANEOUS SUPPLIES AND EXPENSES		65,000		65,000		
43,995		82,500	46,775		TOTAL		82,500		82,500		

DE CONTRACTUAL SERVICES

		70,000		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000		
		70,000			TOTAL		20,000		20,000		

1,229,132		1,804,762	693,973		TOTAL EXPENSES		1,804,762		1,804,762		
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FUND		DEPT	C.C	COUNTY EXECUTIVE				
GEN		CE	10	DEPARTMENT COUNTY EXECUTIVE				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,229,132		1,804,762	693,972	1000	COUNTY EXECUTIVE	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		2			PART-TIME EMPLOYEES	3	3	
1,229,132		1,804,762	693,972		TOTAL COSTS	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		2			PART-TIME EMPLOYEES	3	3	

FUND GEN	DEPT CF	2022		2023		OFFICE OF CONSTITUENT AFFAIRS			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES										
		1,157,296		1,459,700		694,574	AA	SALARIES, WAGES & FEES	1,628,375	1,628,375
		1,157,296		1,459,700		694,574		TOTAL	1,628,375	1,628,375
		1,157,296		1,459,700		694,574		TOTAL EXPENSES	1,628,375	1,628,375

EMPLOYEES (1)

		12				12		12
		6				5		5

(1) BEFORE SALARY SAVINGS

FUND DEPT C.C
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
						NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

126,162	1	142,000	78,069	HHR	LEGISLATIVE DIRECTOR	1	160,000	1	160,000	
21,281			38,838	HIB	SENIOR PROGRAM COORDINATOR	1	80,000	1	80,000	
30,724	1	40,000		HIE	CLERK PART TIME					
45,816	2	70,000	20,780	HIQ	PRESS ASSISTANT(PART-TIME)	1	50,000	1	50,000	
75,017	1	80,000	43,923	HJF	PROGRAM COORDINATOR	1	90,000	1	90,000	
85,223	1	95,000	49,250	HJJ	SENIOR COMMUNICATIONS SPECIALIST	1	100,000	1	100,000	
109,228	1	115,000	59,173	HJK	DIRECTOR	1	120,000	1	120,000	
		96,200	38,809	TAK	TERMINAL LEAVE		173,875		173,875	
10,112				TCM	ASST TO THE DIRECTOR					
154,462	1	160,000	79,385	THC	DEP COUNTY EXEC	1	160,000	1	160,000	
45,000	1	45,000	28,673	TIE	STAFF ASSISTANT	1	60,000	1	60,000	
			47,500	TIJ	DIRECTOR OF COMMUNICATIONS	1	135,000	1	135,000	
167,872	2	180,000	33,731	TJR	LEGISLATIVE LIAISON	1	60,000	1	60,000	
4,250		6,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
		5,000		ZMK	LAG PAYOUT		5,000		5,000	
279		500		ZML	AUTO MILEAGE		500		500	
	2	100,000	25,769	9MT	SPECIAL ASST	1	100,000	1	100,000	
111,476	3	150,000	82,348	9MV	SPECIAL ASSISTANT,PART-TIME	4	200,000	4	200,000	
120,356	1	125,000	18,750	9PR	DEPUTY DIRECTOR OF COMMUNICATIONS					
			22,769	9TO	PROGRAM ASSISTANT	1	80,000	1	80,000	
50,039	1	50,000	24,808	9UF	PRESS ASSISTANT	1	50,000	1	50,000	
1,157,297		1,459,700	694,575		TOTAL		1,628,375		1,628,375	
1,157,297		1,459,700	694,575		TOTAL EXPENSES		1,628,375		1,628,375	

FUND		DEPT	C.C	OFFICE OF CONSTITUENT AFFAIRS			
GEN		CF	10	DEPARTMENT			
				OFFICE OF CONSTITUENT AFFAIRS			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	1,157,296	1,459,700	694,574	1000	OFFICE OF CONSTITUENT AFFAIRS	1,628,375	1,628,375
		12			FULL-TIME EMPLOYEES	12	12
		6			PART-TIME EMPLOYEES	5	5
	1,157,296	1,459,700	694,574		TOTAL COSTS	1,628,375	1,628,375
		12			FULL-TIME EMPLOYEES	12	12
		6			PART-TIME EMPLOYEES	5	5

FUND GEN	DEPT CL	2022		2023		COUNTY CLERK				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
5,227,002		7,076,204		2,695,279	AA	SALARIES, WAGES & FEES	6,951,285		6,951,285	
5,227,002		7,076,204		2,695,279		TOTAL	6,951,285		6,951,285	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
275,009		117,500		39,480	BB	EQUIPMENT	117,500		117,500	
226,029		245,500		77,933	DD	GENERAL EXPENSES	245,500		245,500	
754,936		837,480		562,474	DE	CONTRACTUAL SERVICES	837,480		837,480	
1,255,974		1,200,480		679,887		TOTAL	1,200,480		1,200,480	
6,482,976		8,276,684		3,375,166		TOTAL EXPENSES	8,151,765		8,151,765	

EMPLOYEES (1)

		90				FULL TIME	90		90	
		55				PART TIME	55		55	
		25				SEASONAL	25		25	
(1) BEFORE SALARY SAVINGS										

REVENUES

NON-TAX SRCS										
24,175		50,000		6,000	BD	FINES & FORFEITS	25,000		25,000	
45,893		1,000		150,502	BF	RENTS & RECOVERIES	1,000		1,000	
55,030,194		50,102,320		16,896,392	BH	DEPT REVENUES	40,652,856		40,652,856	
55,100,262		50,153,320		17,052,894		TOTAL	40,678,856		40,678,856	
55,100,262		50,153,320		17,052,894		TOTAL REVENUES	40,678,856		40,678,856	

FUND DEPT C.C
 GEN CL 10

COUNTY CLERK
 DEPARTMENT
 COUNTY CLERK

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

99,827	30	315,000	35,168	AAT	CLERK I PT	30	200,000	30	200,000		
520,396	9	436,774	302,302	ABK	CLERK II	14	659,285	14	659,285		
449,923	24	812,676	200,981	ABP	CLERK LABORER	18	518,007	18	518,007		
30,567			10,586	ABQ	CLERK LAB PT						
48,971	1	50,734	25,172	ABT	CLERK-LABORER,P.D.	1	50,734	1	50,734		
667,745	11	728,777	315,312	ACA	CLERK III	10	652,439	10	652,439		
233,507	3	236,712	117,218	ACK	CLERK IV	3	240,483	3	240,483		
54,861	25	93,680	8,495	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680		
109,710	25	250,000	37,260	ACT	CLK TYPIST I PT	25	160,000	25	160,000		
117,393	4	126,338	62,439	ADA	CLK TYPIST I	4	129,884	4	129,884		
35,774	1	36,993	18,097	ADR	CLERK TYPIST II/PD	1	37,291	1	37,291		
129,208	2	129,208	63,610	AEA	CLK TYPIST III	2	129,208	2	129,208		
148,480	2	149,956		CBA	ACCOUNTANT I						
577			78,004	CBK	ACCOUNTANT II	3	224,734	3	224,734		
84,578	1	87,584	42,593	CCF	ACCOUNTANT IV	1	102,293	1	102,293		
130,107	1	133,114	65,211	CFM	ASST COUNTY CLERK FISCAL MGMNT	1	135,491	1	135,491		
18,639	1	57,015		CGP	CASHIER II	1	57,015	1	57,015		
64,452	1	74,978	22,123	CHF	TAX CASHIER	1	74,978	1	74,978		
53,780	1	53,780	14,066	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
			4,995	DDD	ACCOUNTING ASSISTANT I P/T						
9,758			20,715	DDF	ACCOUNTING ASSISTANT II	1	44,201	1	44,201		
33,834	1	46,459		DDK	ACCOUNTING ASSISTANT III	1	46,459	1	46,459		
44,014	1	45,270	22,110	FBC	ATTORNEY'S ASSISTANT I	1	48,647	1	48,647		
220,813	3	224,934	82,320	FBF	ATTORNEYS ASSISTANT II	3	224,934	3	224,934		
66,964	1	133,634	33,151	FFK	ATTORNEY COUNTY CLERK	1	133,634	1	133,634		
70,000	1	70,000	39,192	GFK	SPEC ASST TO CTY CLRK	1	80,000	1	80,000		
63,312	1	69,269	34,368	GNK	TITLE SEARCHER II	1	69,269	1	69,269		
103,743	1	103,743	51,473	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743		
47,754		46,507	66,424	TAK	TERMINAL LEAVE		50,419		50,419		
25,486		25,092	81,848	TAL	LONGEVITY		25,092		25,092		
4,423				TJR	LEGISLATIVE LIAISON						
21,526				XNH	STUDENT WORKER, SEASONAL		23,000		23,000		
6,083		2,000	4,500	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
18,324		100,000	10,499	ZMK	LAG PAYOUT		50,420		50,420		
180		4,210	330	ZMM	SUPPER MONEY		4,210		4,210		
		435,876		ZRT	RETROACTIVE PAY						
		324,634		ZRY	CSEA COLA		438,308		438,308		
		10,000		ZY0	COMP TIME CASH		10,000		10,000		
		200		ZY3	DIFFERENTIAL		200		200		
2,322			774	ZY7	HOLIDAY PAY						

FUND	DEPT	C.C	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
1,253		100,000	955	ZY8	OVERTIME		65,000		65,000		
				ZZH	CSEA STIPEND		64,248		64,248		
				ZZP	CSEA ADJUSTMENTS		274,693		274,693		
				ZZ6	PAYROLL ADJUSTMENT		54,716		54,716		
67,116	2	69,017	33,796	3AK	CUSTODIAL WORKER I	2	69,835	2	69,835		
			5,370	8CJ	PHOTO MACHINE OPERATOR I P/T						
205,287	6	234,484	112,101	8CP	PHOTO MACHINE OPERATOR 1	6	242,132	6	242,132		
135,415	3	149,132	62,964	8DA	PHOTO MACH OPTR II	3	158,686	3	158,686		
55,183	1	78,619	39,242	8EF	PHOTO OPTNS SPVR II	1	81,041	1	81,041		
201,736	1	209,805	100,092	9RD	COUNTY CLERK	1	214,096	1	214,096		
703,981	5	700,000	409,885	9TA	DEPUTY COUNTY CLERK	5	731,000	5	731,000		
120,000	1	120,000	59,538	9TB	SECY TO COUNTY CLK	1	120,000	1	120,000		
5,227,002		7,076,204	2,695,279		TOTAL		6,951,285		6,951,285		
BB EQUIPMENT											
216,971		40,000	36,235	029	OTHER OFFICE EQUIPMENT		40,000		40,000		
58,038		50,000	3,246	203	INFORMATION TECHNOLOGY		60,000		60,000		
		27,500		216	MISCELLANEOUS EQUIPMENT		17,500		17,500		
275,009		117,500	39,481		TOTAL		117,500		117,500		
DD GENERAL EXPENSES											
39,981		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
		500		301	TRAVELING EXPENSE		500		500		
18,741		2,500	760	304	OFFICE EXPENSES-SERVICES		2,500		2,500		
		500	112	360	ADVERTISING/PUBLIC NOTICES		500		500		
311				373	BOOKS NEWSPAPERS PERIODICALS						
1,831		500	450	384	MEMBERSHIP FEE		500		500		
14,562		15,000	15,000	400	GRAINGER EXPENSES		15,000		15,000		
80,250		106,675		402	POSTAGE DELIVERY		106,675		106,675		
3,905		3,000		417	CLOTHING AND UNIFORM SUPPLIES		3,000		3,000		
66,449		76,825	21,611	419	MISCELLANEOUS SUPPLIES AND EXPENSES		76,825		76,825		
226,030		245,500	77,933		TOTAL		245,500		245,500		
DE CONTRACTUAL SERVICES											
		165,000	381,880	5A5	SOFTWARE CONTRACTS		165,000		165,000		
373,086		381,880	180,594	500	MISCELLANEOUS CONTRACTUAL SERV		153,600		153,600		
381,880		248,600		505	SYSTEMS & PROGRAMMING		476,880		476,880		
		42,000		507	CUSTODIAL		42,000		42,000		
-30				535	BUILDING & MAINTENANCE SVCS						
754,936		837,480	562,474		TOTAL		837,480		837,480		
6,482,977		8,276,684	3,375,167		TOTAL EXPENSES		8,151,765		8,151,765		

FUND	DEPT	C.C	COUNTY CLERK		CONTROL CENTER		2024				
GEN	CL	10	DEPARTMENT		COUNTY CLERK		ENSUING		YEAR		
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								

REVENUES

				BD	FINES & FORFEITS						
24,175		50,000	6,000	0603	FINES		25,000		25,000		
24,175		50,000	6,000		TOTAL		25,000		25,000		
				BF	RENTS & RECOVERIES						
45,893			147,378	0704	RECVRY PRIOR YR APPR						
		1,000	3,124	0722	LOST AND ABANDONED PROPERTY		1,000		1,000		
45,893		1,000	150,502		TOTAL		1,000		1,000		
				BH	DEPT REVENUES						
6,523		3,500	10,555	0808	FEES		25,000		25,000		
769,205		850,000	493,045	082A	COURT FEES - COUNTY CLERK		1,200,000		1,200,000		
32,332,690		30,000,000	7,791,683	082B	MTGE RECORDING FEES - COUNTY CLERK		18,700,000		18,700,000		
10,758,415		9,000,000	3,423,247	082C	DEED RECORDING FEES - COUNTY CLERK		8,250,000		8,250,000		
25,862		21,000	18,831	082D	REAL ESTATE TRANS FEES - COUNTY CLERK		45,000		45,000		
147,681		170,000	45,993	082E	RECORDS MGMT - COUNTY CLERK		125,000		125,000		
3,425,850		2,825,820	1,427,438	082F	MTGE EXP REIMBUR - COUNTY CLERK		3,425,856		3,425,856		
30,185		32,000	13,100	082G	BUSINESS NAME FEE - COUNTY CLERK		32,000		32,000		
6,732,155		6,000,000	3,413,917	082H	MISC FEES - COUNTY CLERK		8,200,000		8,200,000		
801,628		1,200,000	258,584	082M	ON LINE REGISTRATION		650,000		650,000		
55,030,194		50,102,320	16,896,393		TOTAL		40,652,856		40,652,856		
55,100,262		50,153,320	17,052,895		TOTAL REVENUES		40,678,856		40,678,856		

FUND		DEPT	C.C	COUNTY CLERK				
GEN		CL	10	DEPARTMENT		COUNTY CLERK		
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
80,097		823,523	33,319	1000	COUNTY CLERK	891,759	891,759	
		2			FULL-TIME EMPLOYEES	2	2	
6,402,879		7,453,161	3,341,846	1100	ADMINISTRATION	7,260,006	7,260,006	
		88			FULL-TIME EMPLOYEES	88	88	
		55			PART-TIME EMPLOYEES	55	55	
		25			SEASONAL EMPLOYEES	25	25	
6,482,976		8,276,684	3,375,165		TOTAL COSTS	8,151,765	8,151,765	
		90			FULL-TIME EMPLOYEES	90	90	
		55			PART-TIME EMPLOYEES	55	55	
		25			SEASONAL EMPLOYEES	25	25	

FUND GEN	DEPT CO	2022		2023		COUNTY COMPTROLLER DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

				PERS SERVICES			
6,899,358	9,037,515	3,869,016	AA	SALARIES, WAGES & FEES	9,489,645	9,489,645	
6,899,358	9,037,515	3,869,016		TOTAL	9,489,645	9,489,645	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
4,735	4,500	330	BB	EQUIPMENT	10,000	10,000	
95,007	61,620	42,175	DD	GENERAL EXPENSES	311,680	311,680	
838,433	948,000	25,000	DE	CONTRACTUAL SERVICES	2,257,000	2,257,000	
938,175	1,014,120	67,505		TOTAL	2,578,680	2,578,680	
7,837,533	10,051,635	3,936,521		TOTAL EXPENSES	12,068,325	12,068,325	

EMPLOYEES (1)

91	95	95		FULL TIME	95	95	
3				PART TIME	4	4	
3				SEASONAL	3	3	
(1) BEFORE SALARY SAVINGS							

REVENUES

				NON-TAX SRCS			
-258,581	45,271	11,056	BF	RENTS & RECOVERIES	45,271	45,271	
11,788	11,194	5,057	BH	DEPT REVENUES	11,194	11,194	
-246,793	56,465	16,113		TOTAL	56,465	56,465	
-246,793	56,465	16,113		TOTAL REVENUES	56,465	56,465	

FUND DEPT C.C
 GEN CO 10

COUNTY COMPTROLLER
 DEPARTMENT
 COUNTY COMPTROLLER

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

42,878	1	45,673	20,727	AAK	MESSENGER	1	45,673	1	45,673		
21,419	3	57,000	8,228	ACS	CLK TYPIST I SEAS	3	60,000	3	60,000		
70,737	3	95,000	40,105	ACT	CLK TYPIST I PT	3	81,000	3	81,000		
159,190	2	178,929	84,640	CAR	ACCTG SYSTEMS SPECIALIST	3	248,737	3	248,737		
371,416	6	396,309	163,300	CBK	ACCOUNTANT II	6	423,207	6	423,207		
103,479	1	113,241	76,935	CCA	ACCOUNTANT III	2	184,163	2	184,163		
130,418	3	237,395	103,863	CCF	ACCOUNTANT IV	5	420,229	5	420,229		
			49,588	CCG	ACC EX AD CO	3	360,080	3	360,080		
143,081	3	267,819	62,453	CCK	ACCTG EXEC	3	266,595	3	266,595		
134,420	1	136,941	67,642	CCN	ASST CO DIR OF ACCTG	1	139,486	1	139,486		
166,470	1	173,651	86,158	CCP	CO DIR OF ACCTNG	1	173,651	1	173,651		
150,270	1	150,270	57,218	CDG	ASSISTANT FIELD AUDIT DIRECTOR	1	150,270	1	150,270		
517,923	4	532,383	229,328	CDJ	INSPTR(COMPTROLLER)	3	413,740	3	413,740		
324,904	7	450,000	142,228	CEA	FIELD AUDITOR II	7	450,261	7	450,261		
329,957	4	328,042	187,659	CEK	FIELD AUDITOR III	5	393,499	5	393,499		
314,526	3	323,486	158,425	CEP	FIELD AUDITOR IV	3	331,863	3	331,863		
133,634	1	133,634	66,303	CET	FIELD AUDITOR V	1	133,634	1	133,634		
173,651	1	173,651	77,414	CFA	FIELD AUDIT DIRECTOR	1	173,651	1	173,651		
35,481			74,557	CFG	FIN SY AD CO	1	150,270	1	150,270		
172,457	2	197,443	98,991	CFI	ASST FISCAL OFFICER	2	202,176	2	202,176		
144,423	1	144,423	71,656	CFK	FISCAL OFFICER	1	144,423	1	144,423		
110,539	2	200,673		CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	90,968	1	90,968		
91,770	1	92,505	46,183	CSK	PAYROLL SUPERVISOR	1	95,901	1	95,901		
173,651	1	173,651	86,158	CTA	COUNTY PAYROLL AND BENEFIT DIR	1	173,651	1	173,651		
138,712	1	144,423	71,656	CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR	1	144,423	1	144,423		
			1,089	DDD	ACCOUNTING ASSISTANT I P/T	1	14,000	1	14,000		
39,819	1	74,002	11,361	DIF	FINANCIAL ANALYST						
137				DIK	AUDITING ASSISTANT I						
386,946	15	603,804	257,886	DIP	AUDITING ASSISTANT II	12	612,067	12	612,067		
329,409	8	421,028	200,336	DJA	AUDITING ASSISTANT III	10	595,863	10	595,863		
189,360	3	249,296	82,696	DJF	AUDITING ASSISTANT IV	4	268,172	4	268,172		
72,047	1	76,440	36,597	EDA	GRP HLTH INS SPVR	1	78,293	1	78,293		
111,242	1	166,400	81,865	FJP	CONFIDENTAL ASST TO COMPT LEGIS. AFFAIRS	1	170,000	1	170,000		
	1	48,086		FMK	ADMIN ASST						
79,138	1	82,622	39,911	FNA	ADMIN OFF I	1	84,354	1	84,354		
130,675		199,524	179,464	TAK	TERMINAL LEAVE		156,330		156,330		
20,050		18,899	59,983	TAL	LONGEVITY		18,899		18,899		
2,000		2,000	1,167	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
13,750		31,000	6,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
8,355			15,977	ZMK	LAG PAYOUT						

FUND	DEPT	C.C	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
376		722	541	ZML	AUTO MILEAGE		722		722		
7,215		6,050	4,695	ZMM	SUPPER MONEY		6,250		6,250		
		548,473		ZRT	RETROACTIVE PAY						
		433,422		ZRY	CSEA COLA		648,975		648,975		
13,827		14,500	31,548	ZY0	COMP TIME CASH		14,500		14,500		
3,780			1,474	ZY7	HOLIDAY PAY						
38,263		28,800	27,189	ZY8	OVERTIME		28,800		28,800		
				ZZH	CSEA STIPEND		57,823		57,823		
				ZZP	CSEA ADJUSTMENTS		406,721		406,721		
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-690,780		-690,780		
201,736	1	209,805	100,092	9QQ	COUNTY COMPTROLLER	1	217,105	1	217,105		
488,366	3	509,600	248,846	9TC	DEPUTY COMPTROLLER	3	517,000	3	517,000		
520,250	8	472,900	301,750	9TD	INSPECTOR	7	718,000	7	718,000		
87,212	1	93,600	47,135	9TE	SECY TO CO COMPTLR	1	105,000	1	105,000		
6,899,359		9,037,515	3,869,017		TOTAL		9,489,645		9,489,645		
BB EQUIPMENT											
4,011		4,500	330	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
724				216	MISCELLANEOUS EQUIPMENT						
4,735		4,500	330		TOTAL		10,000		10,000		
DD GENERAL EXPENSES											
11,395		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		11,500		11,500		
736		1,180	486	301	TRAVELING EXPENSE		1,180		1,180		
		3,440		360	ADVERTISING/PUBLIC NOTICES		22,000		22,000		
42,300		5,000		402	POSTAGE DELIVERY		210,000		210,000		
10,138		16,000	3,566	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		24,000		24,000		
2,308				415	EQUIPMENT MAINTENANCE AND RENTAL						
28,130		21,500	26,623	419	MISCELLANEOUS SUPPLIES AND EXPENSES		40,000		40,000		
		3,000		428	INTERPRETER SERVICES		3,000		3,000		
95,007		61,620	42,175		TOTAL		311,680		311,680		
DE CONTRACTUAL SERVICES											
264,183		215,000	25,000	500	MISCELLANEOUS CONTRACTUAL SERV		1,360,000		1,360,000		
574,250		733,000		503	FINANCIAL		897,000		897,000		
838,433		948,000	25,000		TOTAL		2,257,000		2,257,000		
7,837,534		10,051,635	3,936,522		TOTAL EXPENSES		12,068,325		12,068,325		
REVENUES											
BF RENTS & RECOVERIES											
-263,311		45,271		070R	AUDIT RECOVERY		45,271		45,271		

FUND		DEPT	C.C	COUNTY COMPTROLLER								
GEN		CO	10	DEPARTMENT		COUNTY COMPTROLLER						
2022		2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
4,730				10,511	0704	RECVRY PRIOR YR APPR						
				545	0722	LOST AND ABANDONED PROPERTY						
-258,581			45,271	11,056		TOTAL		45,271		45,271		
BH DEPT REVENUES												
62			300	74	0808	FEES		300		300		
11,726			10,894	4,983	9849	COBRA ADMIN FEE		10,894		10,894		
11,788			11,194	5,057		TOTAL		11,194		11,194		
-246,793			56,465	16,113		TOTAL REVENUES		56,465		56,465		

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER		DEPARTMENT COUNTY COMPTROLLER		
			2022 PRIOR YEAR	2023 CURRENT YEAR	CONTROL CENTER	2024 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	981,895	167	1000	COMPTROLLER	1,113,519	1,113,519	
1,925,536	1,998,313	945,575	1100	ADMINISTRATION	2,941,439	2,941,439	
	16			FULL-TIME EMPLOYEES	15	15	
	1			PART-TIME EMPLOYEES	1	1	
	3			SEASONAL EMPLOYEES	3	3	
2,057,263	2,380,323	882,740	1200	ACCOUNTING	3,014,173	3,014,173	
	18			FULL-TIME EMPLOYEES	22	22	
	1			PART-TIME EMPLOYEES	2	2	
752,161	970,319	437,482	1300	PAYROLL	984,896	984,896	
	11			FULL-TIME EMPLOYEES	11	11	
	1			PART-TIME EMPLOYEES	1	1	
848,564	1,198,549	508,683	1400	VENDOR CLAIMS	1,358,103	1,358,103	
	16			FULL-TIME EMPLOYEES	17	17	
1,838,253	2,033,567	929,862	1500	FIELD AUDIT	2,068,461	2,068,461	
	21			FULL-TIME EMPLOYEES	21	21	
415,757	488,669	232,013	1700	HEALTH & DENTAL	587,734	587,734	
	9			FULL-TIME EMPLOYEES	9	9	
7,837,534	10,051,635	3,936,522		TOTAL COSTS	12,068,325	12,068,325	
	91			FULL-TIME EMPLOYEES	95	95	
	3			PART-TIME EMPLOYEES	4	4	
	3			SEASONAL EMPLOYEES	3	3	

FUND GEN	DEPT CS	2022		2023		CIVIL SERVICE DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

				PERS SERVICES			
4,077,848	5,617,496	2,244,085	AA	SALARIES, WAGES & FEES	5,912,250	5,912,250	
4,077,848	5,617,496	2,244,085		TOTAL	5,912,250	5,912,250	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
4,731	50,000		BB	EQUIPMENT	10,000	10,000	
237,501	360,400	43,873	DD	GENERAL EXPENSES	381,178	381,178	
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000	
242,232	430,400	43,873		TOTAL	411,178	411,178	
4,320,080	6,047,896	2,287,958		TOTAL EXPENSES	6,323,428	6,323,428	

EMPLOYEES (1)

46				FULL TIME	46	46
51				PART TIME	51	51
1				SEASONAL	1	1
(1) BEFORE SALARY SAVINGS						

REVENUES

				NON-TAX SRCS			
594		306	BF	RENTS & RECOVERIES			
500,041	2,522,600	210,666	BH	DEPT REVENUES	372,600	372,600	
500,635	2,522,600	210,972		TOTAL	372,600	372,600	
500,635	2,522,600	210,972		TOTAL REVENUES	372,600	372,600	

FUND DEPT C.C
 GEN CS 10

CIVIL SERVICE
 DEPARTMENT
 CIVIL SERVICE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	4,073	AAL	CLERK/M.D.						
	1	1,727		AAS	CLERK I SEAS	1	1,727	1	1,727		
11,568	5	72,000	5,901	AAT	CLERK I PT	6	95,000	6	95,000		
3,420				ABK	CLERK II						
	1	18,200		ABQ	CLERK LAB PT	1	18,200	1	18,200		
125,486	2	134,558	56,175	ACA	CLERK III	1	69,262	1	69,262		
36,654	1	74,336	7,472	ACK	CLERK IV	1	66,100	1	66,100		
15,188	1	23,295	7,336	ACM	CLERK IV (PT)	1	23,295	1	23,295		
	1	13,145		ACT	CLK TYPIST I PT	1	13,145	1	13,145		
	1	18,340		ADG	CLERK TYPIST I PART-TIME	1	18,340	1	18,340		
53,780	1	55,781	26,683	ADK	CLK TYPIST II	1	53,780	1	53,780		
156,285	2	162,346	46,206	AGA	CLK STENO IV	1	81,173	1	81,173		
57,015	1	58,472	28,288	BIP	MULTI-KYBRD OPERATOR II						
				BJF	MULTI-KEYBOARD SUPERVISOR II	1	59,072	1	59,072		
296,839	9	414,738	164,957	EAK	PRSNL SPCLST I	6	300,565	6	300,565		
84,594	7	192,994	35,368	EAM	PERSONNEL SPECIALIST I P/T	6	192,994	6	192,994		
570,836	9	562,169	289,327	EBA	PRSNL SPCLST II	11	681,147	11	681,147		
460,815	5	516,726	290,942	EBK	PRSNL SPCLST III	7	679,773	7	679,773		
802,375	6	814,652	402,250	EBP	PRSNL SPCLST IV	6	831,030	6	831,030		
			41,256	EBQ	SPC QL COORD	1	95,000	1	95,000		
111,273	1	111,273	55,209	FHF	SPECIAL ASST CIVIL SERVICE COMM	1	111,273	1	111,273		
14,944	4	75,000	14,335	FKP	ADMINISTRATIVE INTERN TEMP, PT	4	75,000	4	75,000		
10,855	1	35,501	19,160	FMK	ADMIN ASST	1	35,501	1	35,501		
	1	25,870		FML	ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870		
98,879	2	132,945	2,435	FNA	ADMIN OFF I	1	56,669	1	56,669		
34,595			36,882	FNB	ADMINISTRATIVE OFFICER I, BILINGUAL	1	76,892	1	76,892		
			32,461	FNK	ADMIN OFF II	1	73,451	1	73,451		
85,469	1	87,035	36,475	FNL	Administrative Officer III						
	1	150,000		FSF	ASST SCY&CHF EXMR	1	150,000	1	150,000		
186,091	1	186,091	92,330	GCP	CIVIL SERV INFO TECH COORD	1	186,091	1	186,091		
775	1	4,787		OBS	SPEECH PATH I P/T	1	4,787	1	4,787		
6,547	2	6,562	3,429	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562		
63,667	16	142,274	31,360	PJD	PHYSICIAN PT	16	142,274	16	142,274		
157,794	1	157,794	78,290	PJF	PHYSICIAN	1	157,794	1	157,794		
44,976		178,832	140,329	TAK	TERMINAL LEAVE		141,983		141,983		
27,029		27,029	67,413	TAL	LONGEVITY		27,029		27,029		
69,548	8	87,772	28,970	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772		
			8,685	XKA	DIR ADMIN-DPT SOC SV	1	111,117	1	111,117		
9,333		10,500	4,250	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
			4,429	ZMK	LAG PAYOUT						

FUND	DEPT	C.C	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
2,415		1,300	1,380	ZMM	SUPPER MONEY		1,300		1,300		
127,020		84,288	35,978	ZM5	ROOM MONITOR		99,288		99,288		
17,568		22,500	2,439	ZM6	HALL MONITOR		22,500		22,500		
11,845		14,243	3,395	ZQ1	EXAMINATION SERVICE		14,243		14,243		
		347,504		ZRT	RETROACTIVE PAY						
		237,871		ZRY	CSEA COLA		403,885		403,885		
7,731		11,986	12,164	ZY0	COMP TIME CASH		23,694		23,694		
			362	ZY7	HOLIDAY PAY						
		35,000		ZY8	OVERTIME		35,000		35,000		
				ZZH	CSEA STIPEND		37,631		37,631		
				ZZP	CSEA ADJUSTMENTS		253,120		253,120		
15,978		15,000	4,708	2TA	BUILDING SUPERVISOR		15,000		15,000		
21,602		18,000	7,406	2TB	ASST BLDG SUPERVISOR		18,000		18,000		
40,000	2	40,000	19,846	9LP	COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,921	1	28,921	14,349	9RH	CHRMN CIVIL SVC COMM	1	28,921	1	28,921		
160,000	1	160,000	79,385	9SO	SECY & CHF EXAMINER	1	160,000	1	160,000		
4,077,849		5,617,496	2,244,088		TOTAL		5,912,250		5,912,250		
BB EQUIPMENT											
4,731		50,000		201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
4,731		50,000			TOTAL		10,000		10,000		
DD GENERAL EXPENSES											
7,839		10,209	8,209	300	OFFICE SUPPLIES & COPY PAPER		10,209		10,209		
1,308		3,600	150	301	TRAVELING EXPENSE		3,600		3,600		
47,396		100,000	5,910	308	RENTS		100,000		100,000		
		15,000	15,000	313	INVESTIGATIONS		15,000		15,000		
		10,000		333	CREDIT CARD DISCOUNT FEES						
161,551		140,000	2,846	335	STATE POTION OF EXAM FEES		170,000		170,000		
912		472	672	360	ADVERTISING/PUBLIC NOTICES		1,250		1,250		
475		600	440	384	MEMBERSHIP FEE		600		600		
			2,000	400	GRAINGER EXPENSES						
3,292		22,994	4,022	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		22,994		22,994		
		78		402	POSTAGE DELIVERY		78		78		
1,474		20,998	750	403	INFORMATION TECH SUPPLIES & EXPENSES		20,998		20,998		
		600		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		600		600		
244		1,369	704	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		
2,863		13,687	1,331	415	EQUIPMENT MAINTENANCE AND RENTAL		13,687		13,687		
10,045		20,493	1,803	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,493		20,493		
103		300	37	502	POSTAGE		300		300		
237,502		360,400	43,874		TOTAL		381,178		381,178		
DE CONTRACTUAL SERVICES											
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000		

FUND		DEPT	C.C	CIVIL SERVICE							
GEN		CS	10	DEPARTMENT							
				CIVIL SERVICE							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
		20,000		TOTAL			20,000		20,000		
4,320,082		6,047,896	2,287,962	TOTAL EXPENSES			6,323,428		6,323,428		

REVENUES

BF				RENTS & RECOVERIES							
594			306	0704	RECVRY PRIOR YR APPR						
594			306		TOTAL						
BH				DEPT REVENUES							
427		100	273	0801	MISC RECEIPTS		100		100		
478,714		2,500,000	201,793	9806	EXAMINATION FEES		350,000		350,000		
20,900		22,500	8,600	9812	MEDICAL LAW ENFORCEMENT CANDIDATES		22,500		22,500		
500,041		2,522,600	210,666		TOTAL		372,600		372,600		
500,635		2,522,600	210,972		TOTAL REVENUES		372,600		372,600		

FUND GEN	DEPT CS	C.C 10	CIVIL SERVICE		DEPARTMENT CIVIL SERVICE			
			CONTROL CENTER		2024 ENSUING YEAR			
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
			1000		CIVIL SERVICE	7,233	7,233	
769,611	1,721,073	379,957	1100		EXECUTIVE DIVISION	1,811,465	1,811,465	
	7				FULL-TIME EMPLOYEES	7	7	
	10				PART-TIME EMPLOYEES	9	9	
615,539	874,666	274,808	1200		ADMINISTRATIVE DIVISION	822,703	822,703	
	5				FULL-TIME EMPLOYEES	4	4	
	6				PART-TIME EMPLOYEES	7	7	
	1				SEASONAL EMPLOYEES	1	1	
69,064	78,453	36,572	1250		DATA ENTRY UNIT	79,053	79,053	
	1				FULL-TIME EMPLOYEES	1	1	
	1				PART-TIME EMPLOYEES	1	1	
380,307	516,189	236,610	1300		CLASSIFICATION	502,134	502,134	
	6				FULL-TIME EMPLOYEES	5	5	
	2				PART-TIME EMPLOYEES	2	2	
753,892	854,752	327,947	1400		RECRUITMENT	868,367	868,367	
	6				FULL-TIME EMPLOYEES	6	6	
	14				PART-TIME EMPLOYEES	14	14	
283,308	407,643	212,426	1500		PLACEMENT	447,443	447,443	
	5				FULL-TIME EMPLOYEES	5	5	
	2				PART-TIME EMPLOYEES	2	2	
433,378	474,177	234,572	1600		QUALIFICATIONS & INVESTIGATION	471,280	471,280	
	6				FULL-TIME EMPLOYEES	5	5	
361,202	371,408	194,436	1700		COUNTY TRANSACTIONS DIVISION	418,580	418,580	
	4				FULL-TIME EMPLOYEES	5	5	
503,556	508,486	288,508	1800		MUNICIPAL TRANSACTIONS DIV	641,914	641,914	
	5				FULL-TIME EMPLOYEES	7	7	
	3				PART-TIME EMPLOYEES	3	3	

FUND		DEPT	C.C	CIVIL SERVICE			
GEN		CS	10	DEPARTMENT			
				CIVIL SERVICE			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
150,224	241,049	102,124	1900	TEST DEVELOPMENT		253,256	253,256
	1			FULL-TIME EMPLOYEES		1	1
	13			PART-TIME EMPLOYEES		13	13
4,320,081	6,047,896	2,287,960		TOTAL COSTS		6,323,428	6,323,428
	46			FULL-TIME EMPLOYEES		46	46
	51			PART-TIME EMPLOYEES		51	51
	1			SEASONAL EMPLOYEES		1	1

FUND GEN	DEPT CT	2022		2023		COURTS DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES									
523,534	832,400	263,379	AB	FRINGE BENEFITS	832,400	832,400			
523,534	832,400	263,379		TOTAL	832,400	832,400			
523,534	832,400	263,379		TOTAL EXPENSES	832,400	832,400			

REVENUES

STATE AID									
497,966	780,160	184,968	SA	STATE AID - REIMBURSEMENT OF EXPENSES	780,160	780,160			
497,966	780,160	184,968		TOTAL	780,160	780,160			
497,966	780,160	184,968		TOTAL REVENUES	780,160	780,160			

FUND DEPT C.C
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

129,535		250,000	55,210	22F	MEDICARE REIMBURSEMENT	250,000		250,000		
		10,000	10,229	22S	MEDICARE REIMBURSEMENT SURCHARGE	10,000		10,000		
393,999		572,400	197,941	75F	HEALTH INSURANCE FOR RETIREES	572,400		572,400		
523,534		832,400	263,380		TOTAL	832,400		832,400		
523,534		832,400	263,380		TOTAL EXPENSES	832,400		832,400		

REVENUES

SA STATE AID - REIMBURSEMENT OF EXPENSES

497,966		780,160	184,968	1001	REIMBURSED EXPEND	780,160		780,160		
497,966		780,160	184,968		TOTAL	780,160		780,160		
497,966		780,160	184,968		TOTAL REVENUES	780,160		780,160		

FUND		DEPT	C.C	COURTS				
GEN		CT	10	DEPARTMENT		COURTS		
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
523,534		832,400	263,379	1000	COURTS	832,400	832,400	
523,534		832,400	263,379		TOTAL COSTS	832,400	832,400	

FUND GEN	DEPT CV	2022		2023		OFFICE OF CRIME VICTIMS ADVOCATE			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES										
	334,327		402,000		181,334	AA	SALARIES, WAGES & FEES	443,013	443,013	
	334,327		402,000		181,334		TOTAL	443,013	443,013	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
			1,000			BB	EQUIPMENT	1,000	1,000	
	15,574		89,000		16,868	DD	GENERAL EXPENSES	89,000	89,000	
			110,000			DE	CONTRACTUAL SERVICES	100,000	100,000	
	15,574		200,000		16,868		TOTAL	190,000	190,000	
	349,901		602,000		198,202		TOTAL EXPENSES	633,013	633,013	

EMPLOYEES (1)

			4				FULL TIME	5	5	
							(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS										
	3,115				833	BF	RENTS & RECOVERIES			
	3,115				833		TOTAL			
	3,115				833		TOTAL REVENUES			

FUND DEPT C.C
 GEN CV 10

OFFICE OF CRIME VICTIMS
 ADVOCATE
 DEPARTMENT
 OFFICE OF CRIME VICTIMS
 ADVOCATE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		

EXPENSES

AA SALARIES, WAGES & FEES

109,038	1	62,500	72,154	HJF	PROGRAM COORDINATOR	3	172,500	3	172,500		
1,350		64,500		TAK	TERMINAL LEAVE		45,513		45,513		
80,000	1	80,000	39,692	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000		
1,823			26	ZML	AUTO MILEAGE		5,000		5,000		
140,000	1	140,000	69,462	9MG	EXECUTIVE DIR CRIME VICTM ADVC	1	140,000	1	140,000		
2,115	1	55,000		9TO	PROGRAM ASSISTANT						
334,326		402,000	181,334		TOTAL		443,013		443,013		

BB EQUIPMENT

		1,000		216	MISCELLANEOUS EQUIPMENT		1,000		1,000		
		1,000			TOTAL		1,000		1,000		

DD GENERAL EXPENSES

2,557		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
871				301	TRAVELING EXPENSE						
		3,000		361	PRINTING		3,000		3,000		
1,112		5,000	5,000	400	GRAINGER EXPENSES		5,000		5,000		
70		10,000	843	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		10,000		10,000		
		1,000		416	FOOD SUPPLIES		1,000		1,000		
10,965		60,000	1,025	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000		
15,575		89,000	16,868		TOTAL		89,000		89,000		

DE CONTRACTUAL SERVICES

		110,000		502	LEGAL		100,000		100,000		
		110,000			TOTAL		100,000		100,000		

349,901 602,000 198,202

TOTAL EXPENSES 633,013 633,013

REVENUES

BF RENTS & RECOVERIES

3,115			833	0704	RECVRY PRIOR YR APPR						
3,115			833		TOTAL						

3,115 833

TOTAL REVENUES

FUND		DEPT	C.C	OFFICE OF CRIME VICTIMS ADVOCATE			
GEN		CV	10	DEPARTMENT			
				OFFICE OF CRIME VICTIMS ADVOCATE			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	349,901	602,000	198,202	1000	OFFICE OF CRIME VICTIMS ADVOCATE	633,013	633,013
		4			FULL-TIME EMPLOYEES	5	5
	349,901	602,000	198,202		TOTAL COSTS	633,013	633,013
		4			FULL-TIME EMPLOYEES	5	5

FUND GEN	DEPT DA	2022		2023		DISTRICT ATTORNEY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

			PERS SERVICES				
41,812,560	52,016,017	23,407,348	AA	SALARIES, WAGES & FEES	52,856,064	52,856,064	
41,812,560	52,016,017	23,407,348		TOTAL	52,856,064	52,856,064	
			OTHR THAN PS - OTHER THAN PERSONAL SVCS				
633,235	758,000	80,513	BB	EQUIPMENT	1,383,000	1,383,000	
1,138,091	1,921,500	579,826	DD	GENERAL EXPENSES	1,887,000	1,887,000	
2,453,793	2,459,234	906,646	DE	CONTRACTUAL SERVICES	2,459,234	2,459,234	
4,225,119	5,138,734	1,566,985		TOTAL	5,729,234	5,729,234	
46,037,679	57,154,751	24,974,333		TOTAL EXPENSES	58,585,298	58,585,298	

EMPLOYEES (1)

	468			FULL TIME	458	458	
	16			PART TIME	14	14	
(1) BEFORE SALARY SAVINGS							

REVENUES

			NON-TAX SRCS				
463,286		258,232	BF	RENTS & RECOVERIES			
2,934	1,000	2,087	BH	DEPT REVENUES	1,000	1,000	
431,883	500,000		BJ	INTERDEPT REVENUES	452,570	452,570	
898,103	501,000	260,319		TOTAL	453,570	453,570	
			INTERFUND REVENUES				
275,000	275,000		BW	INTERFUND REVENUE	275,000	275,000	
275,000	275,000			TOTAL	275,000	275,000	
			FEDERAL AID				
96,769	111,860	24,385	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,364	94,364	
96,769	111,860	24,385		TOTAL	94,364	94,364	
			STATE AID				
910,613	76,793	277,940	SA	STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	
910,613	76,793	277,940		TOTAL	76,793	76,793	
2,180,485	964,653	562,644		TOTAL REVENUES	899,727	899,727	

FUND DEPT C.C
 GEN DA 10

DISTRICT ATTORNEY
 DEPARTMENT
 DISTRICT ATTORNEY

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	23,884	AAL	CLERK/M.D.	1	48,139	1	48,139		
48,139	1	48,139	23,884	AAM	CLERICAL AIDE PD	1	48,139	1	48,139		
42,966	1	57,015	7,451	ABK	CLERK II						
35,231	1	41,721	16,329	ABP	CLERK LABORER	1	44,269	1	44,269		
69,269	1	69,269	34,368	ACA	CLERK III	1	69,269	1	69,269		
52,352			26,340	AUE	LEGAL SECRETARY I, P.D.	1	60,551	1	60,551		
488,074	11	472,154	248,081	AUF	LEGAL SECRETARY I	14	633,821	14	633,821		
152,603	5	239,795	77,038	AUG	LEGAL SECRETARY I BILINGUAL	3	160,253	3	160,253		
118,061	5	175,000	54,326	AUH	LEGAL SECRETARY I, PART-TIME	4	140,000	4	140,000		
1,940,847	31	1,840,871	870,578	AUK	LEGAL SECRETARY II	20	1,303,049	20	1,303,049		
779,254	21	1,332,762	553,066	AUP	LEGAL SECRETARY III	19	1,470,950	19	1,470,950		
39,860	1	35,000	19,158	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000		
				AUR	LEGAL SECRETARY IV	3	197,633	3	197,633		
16,810	1	30,000	7,490	BIL	MULTI-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000		
57,015	1	57,015	28,608	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
77,642	4	167,269	30,566	CBA	ACCOUNTANT I	1	63,031	1	63,031		
87,761	2	152,071	72,786	CBK	ACCOUNTANT II	4	275,344	4	275,344		
100,423	1	111,249	50,654	DEA	DIST ATTY INVTG ACCT	1	113,241	1	113,241		
90,204	1	123,227	47,277	DEK	DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227		
395,576	3	367,768	182,173	DHF	FINANCIAL INVESTIGATOR I	1	124,569	1	124,569		
397,556	3	414,692	196,900	DHK	FINANCIAL INVESTIGATOR II	3	409,791	3	409,791		
				DHP	FINANCIAL INVESTIGATOR III	2	297,825	2	297,825		
90,690			44,996	DIA	SPECIAL FINANCIAL INVESTIGATOR						
	1	83,646		DQG	INFO TECH APPLICS SPECIALIST III	1	64,047	1	64,047		
	1	112,711		DQI	DATABASE SPECIALIST I	1	64,047	1	64,047		
98,797	1	101,396	49,908	DRF	PROGRAMMER ANALYST II	1	104,019	1	104,019		
123,227	1	123,227	61,140	DTF	NETWORK ANALYST I	1	123,227	1	123,227		
150,270	1	150,270	75,297	DTP	NETORK ANALYST III	1	150,270	1	150,270		
			13,654	DUO	INFORMATION TECHNOLOGY SPECIALIST I	2	86,556	2	86,556		
58,159	1	60,196	29,530	DUT	INFORMATION TECH SPECIALIST II	1	61,919	1	61,919		
246,082	4	319,193	148,141	DUY	INFORMATION TECHNOLOGY SPEC III	3	247,257	3	247,257		
55,167	7	98,000	25,465	FAN	LAW ASSISTANT PT	7	98,000	7	98,000		
238,496	8	356,039	87,205	FBC	ATTORNEY'S ASSISTANT I	8	321,324	8	321,324		
27,272	1	35,000	7,880	FBE	ATTORNEYS ASSISTANT II PT						
1,915,274	31	2,111,500	949,704	FBF	ATTORNEYS ASSISTANT II	28	2,076,319	28	2,076,319		
85,231	3	129,801	43,141	FBH	ATTORNEY'S ASST I BI	3	134,368	3	134,368		
1	5	213,609	17,500	FBS	LEGAL INTERPRETER	3	124,916	3	124,916		
1,250,171	21	1,362,000	586,153	FIA	DIST ATT LAW AST TMP	30	1,950,000	30	1,950,000		
				FMK	ADMIN ASST	3	158,480	3	158,480		
968			54,053	FNA	ADMIN OFF I	2	137,156	2	137,156		

FUND GEN	DEPT DA	C.C 10	DISTRICT ATTORNEY								
			DEPARTMENT DISTRICT ATTORNEY								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
38,230	1	35,000	23,144	FND	AD OFF II PT	1	35,000	1	35,000		
18,606				FNK	ADMIN OFF II						
82,871	1	106,011	51,863	FNL	Administrative Officer III	1	108,426	1	108,426		
37,280	3	81,544	5,735	HFA	DISTRICT ATTORNEY SUPPORT AIDE	1	24,847	1	24,847		
30,200	1	32,315	15,755	HFB	DISTRICT ATTORNEY SUPP AIDE BILG	1	32,967	1	32,967		
1,673,513		1,828,575	1,812,192	TAK	TERMINAL LEAVE		2,049,605		2,049,605		
90,675		84,829	248,521	TAL	LONGEVITY		87,829		87,829		
	1	41,191		UMK	PSYCH SOC WORKER I	2	102,978	2	102,978		
9,958		9,000	4,250	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		
91,618		230,000	51,333	YY9	HEALTH INSURANCE BUYBACK		108,000		108,000		
15,755		22,212	23,045	ZDH	SPECIAL ASSIGNMENT PAY		20,942		20,942		
82,320		80,000	13,580	ZMK	LAG PAYOUT		80,000		80,000		
1,318		3,000	484	ZML	AUTO MILEAGE		3,000		3,000		
33,645		50,900	24,450	ZMM	SUPPER MONEY		50,900		50,900		
		400		ZMO	OUT OF COUNTY MEAL MONEY		400		400		
		1,529,192		ZRT	RETROACTIVE PAY		1,128,616		1,128,616		
		768,530		ZRY	CSEA COLA		1,205,243		1,205,243		
80,800		80,850	29,900	ZUA	UNIFORM & EQUIP ALLOWANCE		92,400		92,400		
		21,000		ZYD	EDUCATION STIPEND		24,000		24,000		
365,963		1,000,000	106,234	ZYT	ADDITIONAL SHIFT PAY		750,000		750,000		
97,263		72,343	72,601	ZY0	COMP TIME CASH		108,628		108,628		
-33,925		37,500	7,743	ZY3	DIFFERENTIAL		37,500		37,500		
8,239		20,000	1,859	ZY7	HOLIDAY PAY		20,000		20,000		
820,123		1,500,000	618,878	ZY8	OVERTIME		1,500,000		1,500,000		
				ZZH	CSEA STIPEND		151,442		151,442		
		442,368		ZZL	IPBA ADJUSTMENT		442,368		442,368		
				ZZP	CSEA ADJUSTMENTS		755,341		755,341		
156,266			92,361	1AT	INVESTIGATIVE COORDINATOR	3	283,684	3	283,684		
902,036	5	514,855	277,088	1BA	SPEC INVES I (HOM)(MED FRAUD) (SYN CRIME)	3	305,951	3	305,951		
1,857,802	17	2,478,662	2,051,183	1BB	SPEC INVES II(HOM)(MED FRAUD) (SYN CRIME)	18	2,589,556	18	2,589,556		
116,894			58,562	1BG	SPEC INVESTIGATOR I, BILINGUAL						
	2	204,052		1BH	SP CY-CR INV	2	204,052	2	204,052		
561,304	7	1,070,296	317,165	1BI	SPECIAL INVESTIGATOR III	6	960,108	6	960,108		
	2	204,052	109,874	1BJ	SP OR CR INV	2	215,772	2	215,772		
182,000	1	182,000	90,300	1BK	CHIEF INVESTIGATOR	1	189,822	1	189,822		
517,951	4	513,224	254,638	1BP	SP INVES I P/T(HOM)(MED FRAUD) (SYN CRIME)	4	513,224	4	513,224		
308,412	2	340,000	168,692	1CA	DEP CHIEF INVESTIGTR	2	351,370	2	351,370		
11,442	4	145,357	8,749	1CD	CRIME VICTIMS ADVOCATE I, BIL	2	72,721	2	72,721		
3,954	19	734,639	30,042	1CF	CRIME VICTIMS ADVOCATE	12	384,345	12	384,345		
276,255	4	441,410	208,257	1CQ	ENVIRONMENTAL CONSERVATION INVESTIGATOR	4	462,637	4	462,637		
			132,191	1DA	CRIMINAL INTELLIGENCE ANALYST	5	273,356	5	273,356		
19,403	3	285,870	95,261	1DF	CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870		
292,560	2	293,219	145,091	1DK	ELECTRONIC SURVEILLANCE SPECIALIST	2	294,012	2	294,012		
684,480	29	1,204,415	257,144	1DL	DISCOVERY EXPEDITOR	18	794,436	18	794,436		
15,462			20,564	1DM	DISCOVERY EXPEDITER, BILINGUAL	2	81,849	2	81,849		

FUND GEN	DEPT DA	C.C 10	2022		2023		2024					
			PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR				
			ACTUAL		BUDGET		RECOMM. BY		NIFA			
			NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
				BUDGET	ACTUAL		REQUEST		COUNTY EXEC.		APPROVED	
DISTRICT ATTORNEY												
DEPARTMENT												
DISTRICT ATTORNEY												
CONTROL CENTER												
60,551	1	60,551	32,028	2EE	ASST PROCESS SERVER	1	121,102	1	121,102			
159,508	5	269,274	59,806	2EF	PROCESS SERVER	3	174,635	3	174,635			
87,893	1	87,893	43,608	2EI	CHF PROCESS SERVER	1	87,893	1	87,893			
34,044	3	186,000	217,209	2UA	INTELLIGENCE ANALYST	9	581,930	9	581,930			
5,555				5KK	CHAUFFEUR I							
210,900	1	210,900	104,639	9RE	DISTRICT ATTORNEY	1	210,900	1	210,900			
206,926	2	212,757	105,560	9ST	SECRETARY	2	226,207	2	226,207			
22,059,168	207	25,051,225	10,569,965	9TG	ASST DISTRICT ATTY	205	25,288,517	205	25,288,517			
159,755	1	163,414	81,078	9TH	PUBLIC INFO OFFICER	1	170,704	1	170,704			
	-26	-1,954,552		98G	SALARIES ALLOCABLE TO GRANTS	-25	-2,805,042	-25	-2,805,042			
41,812,560		52,016,017	23,407,346		TOTAL		52,856,064		52,856,064			
BB EQUIPMENT												
17,566		35,000	30,065	201	OFFICE FURNITURE/FURNISHINGS		35,000		35,000			
585,009		675,000	10,354	203	INFORMATION TECHNOLOGY		800,000		800,000			
30,660		45,000	40,093	216	MISCELLANEOUS EQUIPMENT		548,000		548,000			
		3,000		219	GRANGER MISC EQUIP							
633,235		758,000	80,512		TOTAL		1,383,000		1,383,000			
DD GENERAL EXPENSES												
66,934		75,000	75,000	300	OFFICE SUPPLIES & COPY PAPER		75,000		75,000			
20,103		45,000	9,400	301	TRAVELING EXPENSE		45,000		45,000			
59,974		60,000	20,692	31A	INVESTIGATIVE TELECOMMUNICATIONS		60,000		60,000			
179,592		125,000	1,449	372	WITNESS PROTECTION EXPENSES		100,000		100,000			
54,412		72,000	41,006	384	MEMBERSHIP FEE		72,000		72,000			
3,316		4,500	4,500	400	GRAINGER EXPENSES		5,000		5,000			
6,068		40,000	1,951	402	POSTAGE DELIVERY		40,000		40,000			
45,253		360,000	11,402	403	INFORMATION TECH SUPPLIES & EXPENSES		425,000		425,000			
41,071		50,000	22,502	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		50,000		50,000			
212,763		600,000	120,308	413	INVESTIGATIVE EXPENSES		500,000		500,000			
4,498		15,000	456	415	EQUIPMENT MAINTENANCE AND RENTAL		15,000		15,000			
424,106		425,000	231,161	419	MISCELLANEOUS SUPPLIES AND EXPENSES		450,000		450,000			
20,000		50,000	40,000	502	POSTAGE		50,000		50,000			
1,138,090		1,921,500	579,827		TOTAL		1,887,000		1,887,000			
DE CONTRACTUAL SERVICES												
511,456		926,984	179,760	5A5	SOFTWARE CONTRACTS		1,066,172		1,066,172			
229,524		250,000	114,958	50H	TRANSCRIBING & BRIEFS		250,000		250,000			
1,394,806		1,095,000	585,443	500	MISCELLANEOUS CONTRACTUAL SERV		955,812		955,812			
2,950		15,000		506	SECURITY		15,000		15,000			
215,809				509	BUILDING RENTAL							
		2,250	2,083	531	RADIO & COMMUNICATIONS		2,250		2,250			
99,248		170,000	24,401	551	EXPERT WITNESS		170,000		170,000			
2,453,793		2,459,234	906,645		TOTAL		2,459,234		2,459,234			

FUND GEN	DEPT DA	C.C 10	2022		2023		2024							
			PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR						
			ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
			46,037,678		57,154,751		24,974,330	TOTAL EXPENSES	58,585,298			58,585,298		

REVENUES

BF			RENTS & RECOVERIES											
131,277					G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP								
4,148					G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP								
327,861				258,232	0704	RECVRY PRIOR YR APPR								
463,286				258,232		TOTAL								
BH			DEPT REVENUES											
2,934				2,087	0801	MISC RECEIPTS								
			1,000		9905	INVESTIGATION COSTS RECOVERY		1,000			1,000			
2,934			1,000	2,087		TOTAL		1,000			1,000			
BJ			INTERDEPT REVENUES											
431,883			500,000		7800	INTERDEPARTMENTAL REVENUES		452,570			452,570			
431,883			500,000			TOTAL		452,570			452,570			
BW			INTERFUND REVENUE											
275,000			275,000		1115	INTERFUND REVENUES OTHER		275,000			275,000			
275,000			275,000			TOTAL		275,000			275,000			
FA			FEDERAL AID - REIMBURSEMENT OF EXPENSES											
96,769			111,860	24,385	0901	REIMBURSED EXPEND		94,364			94,364			
96,769			111,860	24,385		TOTAL		94,364			94,364			
SA			STATE AID - REIMBURSEMENT OF EXPENSES											
910,613			76,793	277,940	1001	REIMBURSED EXPEND		76,793			76,793			
910,613			76,793	277,940		TOTAL		76,793			76,793			
2,180,485			964,653	562,644		TOTAL REVENUES		899,727			899,727			

FUND		DEPT	C.C	DISTRICT ATTORNEY			
GEN		DA	10	DEPARTMENT			
				DISTRICT ATTORNEY			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
46,037,679	57,154,751	24,974,333	1100	ADMINISTRATION	58,585,298	58,585,298	
	468			FULL-TIME EMPLOYEES	458	458	
	16			PART-TIME EMPLOYEES	14	14	
46,037,679	57,154,751	24,974,333		TOTAL COSTS	58,585,298	58,585,298	
	468			FULL-TIME EMPLOYEES	458	458	
	16			PART-TIME EMPLOYEES	14	14	

FUND GEN	DEPT EL	2022		2023		BOARD OF ELECTIONS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES										
PERS SERVICES										
		17,399,537		23,204,663	7,172,808	AA	SALARIES, WAGES & FEES	28,380,203	25,130,203	
		17,399,537		23,204,663	7,172,808		TOTAL	28,380,203	25,130,203	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		48,347		71,000	29,491	BB	EQUIPMENT	71,000	71,000	
		4,452,297		4,328,688	1,363,328	DD	GENERAL EXPENSES	6,700,908	4,950,908	
		729,711		817,500	149,216	DE	CONTRACTUAL SERVICES	1,473,000	1,473,000	
		5,230,355		5,217,188	1,542,035		TOTAL	8,244,908	6,494,908	
		22,629,892		28,421,851	8,714,843		TOTAL EXPENSES	36,625,111	31,625,111	
EMPLOYEES (1)										
				160			FULL TIME	160	160	
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		146,583		150,000	650,140	BF	RENTS & RECOVERIES	150,000	150,000	
		3,526		40,000	7,109	BH	DEPT REVENUES	40,000	40,000	
		150,109		190,000	657,249		TOTAL	190,000	190,000	
		150,109		190,000	657,249		TOTAL REVENUES	190,000	190,000	

FUND DEPT C.C
 GEN EL 10

BOARD OF ELECTIONS
 DEPARTMENT
 ADMINISTRATION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

82,376	1	82,376	42,608	HGM	PAYROLL OFFICER	1	85,876	1	85,876	
38,995	1	38,995	20,092	HGO	ELECTION SUPPLY CLK	1	40,495	1	40,495	
24,948	1	94,008		HGP	CHIEF ELECTION OFF	1	94,008	1	94,008	
349,593	5	340,216	218,092	HGR	ELECTION CLERK	8	509,216	8	509,216	
33,360	1	92,273		HHD	PROC OFFICER	1	92,273	1	92,273	
127,461	2	157,100	42,173	HHE	INFORMATION OFFICER	1	85,000	1	85,000	
207,000	2	207,000	102,704	HIN	SECRETARY	2	207,000	2	207,000	
233,000	3	233,000	115,604	HIS	RESEARCH AIDE	3	233,000	3	233,000	
63,000	1	63,000	31,258	HJI	PROJECT COORDINATOR	1	63,000	1	63,000	
210,034		235,225	252,893	TAK	TERMINAL LEAVE		197,771		197,771	
18,551		13,279	33,621	TAL	LONGEVITY		13,279		13,279	
80,000	1	80,000	39,692	TBB	ASSISTANT COUNSEL	1	80,000	1	80,000	
	1	110,000		TCG	KEYPUNCH SUPERVISOR					
63,155	1	63,155	31,335	TDI	DIRECTOR OF COMPUTER OPERATIONS	1	63,155	1	63,155	
			756	TDK	SPVR VOTING MACH PLD					
143,808	2	250,000	69,462	TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000	
13,917		34,000	6,250	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000	
24,027		20,000		ZMK	LAG PAYOUT		20,000		20,000	
152		1,000		ZML	AUTO MILEAGE		1,000		1,000	
4,605		6,075	615	ZMM	SUPPER MONEY		6,075		6,075	
		212,028		ZRT	RETROACTIVE PAY					
		187,720		ZRY	CSEA COLA		315,096		315,096	
116,307		113,322	85,032	ZY0	COMP TIME CASH		63,667		63,667	
3,130		2,000	370	ZY3	DIFFERENTIAL		2,000		2,000	
		1,000		ZY7	HOLIDAY PAY		1,000		1,000	
4,478		34,500		ZY8	OVERTIME		34,900		34,900	
				ZZH	CSEA STIPEND		26,617		26,617	
				ZZP	CSEA ADJUSTMENTS		197,475		197,475	
360,628	2	360,628	178,927	9LQ	COMMISSIONER	2	360,628	2	360,628	
166,199	2	166,507	85,401	9LR	SR ELECTION OFFICER	2	179,507	2	179,507	
	2	320,000		9MJ	DEP COMM	2	320,000	2	320,000	
180,100	2	180,100	77,958	9MT	SPECIAL ASST	2	180,100	2	180,100	
862,902	8	816,587	425,427	9NN	ADMINISTRATIVE ASST	11	1,189,587	11	1,189,587	
160,000	1	160,000	79,385	9PQ	CHIEF CLERK	1	160,000	1	160,000	
195,333	1	160,226	85,675	9QB	DEPUTY CLERK	1	165,226	1	165,226	
257,788	3	265,000	139,904	9TR	COUNCIL TO THE COMMISSIONER	3	290,000	3	290,000	
4,024,847		5,100,320	2,165,234		TOTAL		5,434,951		5,434,951	

BB EQUIPMENT

7,403		7,500	4,865	201	OFFICE FURNITURE/FURNISHINGS		7,500		7,500	
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FUND	DEPT	C.C	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2022	2023		CONTROL CENTER		2024					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
11,741		10,500		203		10,500		10,500		
91		5,000		216		5,000		5,000		
19,235		23,000	4,865			23,000		23,000		
DD GENERAL EXPENSES										
3,631		11,000	11,000	300		11,000		11,000		
3,738		7,000	3,291	301		7,000		7,000		
25,320		25,560	49,568	308		25,560		25,560		
4,607				330						
4,815		20,000	1,309	401		70,000		70,000		
		10,000	1,580	402		10,000		10,000		
4,844		17,000	15,109	403		17,000		17,000		
10,788		18,788	-317	404		18,788		18,788		
11,660		12,500	7,200	415		12,500		12,500		
16,452		7,000	12,221	419		7,000		7,000		
85,855		128,848	100,961			178,848		178,848		
4,129,937		5,252,168	2,271,060			5,636,799		5,636,799		
REVENUES										
BF RENTS & RECOVERIES										
			27,855	0704						
146,547		150,000	9,581	0708		150,000		150,000		
146,547		150,000	37,436			150,000		150,000		
BH DEPT REVENUES										
3,526		40,000	7,109	0801		40,000		40,000		
3,526		40,000	7,109			40,000		40,000		
150,073		190,000	44,545			190,000		190,000		

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	10	DEPARTMENT ADMINISTRATION				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
4,129,937		5,252,168	2,271,057	1000	BOARD OF ELECTIONS ADMIN	5,636,799	5,636,799	
		43			FULL-TIME EMPLOYEES	46	46	
4,129,937		5,252,168	2,271,057		TOTAL COSTS	5,636,799	5,636,799	
		43			FULL-TIME EMPLOYEES	46	46	

FUND DEPT C.C
 GEN EL 20

BOARD OF ELECTIONS
 DEPARTMENT
 GENERAL ELECTIONS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

763,917	13	901,645	428,381	HGK	REGISTRATION CLERK	14	993,853	14	993,853	
84,782	2	204,917	43,868	HGM	PAYROLL OFFICER	1	88,417	1	88,417	
113,116	1	113,116	56,123	HGN	SUPPLY OFFICER	1	113,116	1	113,116	
40,043	2	77,358	20,728	HGO	ELECTION SUPPLY CLK	2	81,358	2	81,358	
2,217,462	42	2,410,645	1,096,034	HGR	ELECTION CLERK	41	2,494,030	41	2,494,030	
77,000	1	77,000	38,665	HGS	SPVR OF PRINTING	1	80,000	1	80,000	
27,540	2	133,400	14,408	HHD	PROC OFFICER	1	48,400	1	48,400	
161,385	1	162,000	82,858	HHE	INFORMATION OFFICER	1	167,000	1	167,000	
2,801		200,000	719	HIA	POLL SITE COORDINATOR,PER DIEM		300,000		300,000	
73,074	1	73,074	36,256	HID	CLERK	1	73,074	1	73,074	
718,680		1,250,000	380,630	HIE	CLERK PART TIME		1,250,000		1,250,000	
580,514		335,917	146,759	HIF	CLERK SEASONAL		335,917		335,917	
68,545	1	68,545	34,009	HII	TYPIST CLERK	1	68,545	1	68,545	
215,192	3	233,577	107,696	HIN	SECRETARY	3	235,577	3	235,577	
182,638	4	239,000	64,500	HIS	RESEARCH AIDE	2	155,000	2	155,000	
154,219	2	168,671	115,108	HJB	CHIEF PROJECT COORDINATOR	3	290,671	3	290,671	
64,389	1	65,020	34,741	HJI	PROJECT COORDINATOR	1	70,020	1	70,020	
109,581		192,991	148,154	TAK	TERMINAL LEAVE		105,634		105,634	
28,721		32,431	108,312	TAL	LONGEVITY		32,431		32,431	
50,097	3	99,990	27,999	TBB	ASSISTANT COUNSEL	3	114,990	3	114,990	
89,000	1	89,000	44,465	TDH	INSPECTOR CLERK	1	91,000	1	91,000	
153,000	1	153,000	78,873	TDI	DIRECTOR OF COMPUTER OPERATIONS	1	160,000	1	160,000	
604,169	9	604,579	277,017	TDJ	DATA ENTRY OPERATOR	9	617,079	9	617,079	
166,733	2	167,000	85,339	TDK	SPVR VOTING MACH PLD	2	172,000	2	172,000	
232,398	2	232,552	118,041	TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	2	242,052	2	242,052	
		15,600		TES	ELECTION PICK UP		31,200		31,200	
135,769	1	136,000	67,477	THK	CHIEF OF STAFF	1	136,000	1	136,000	
32,682		76,500	3,521	THQ	TRANSLATOR/INTERPRETER		76,500		76,500	
7,215		87,000	1,870	THT	STAND BY-INSPECTOR		87,000		87,000	
5,304				TIA	PROGRAM SUPERVISOR					
				XN4	ELECTION INSP REG		20,400		20,400	
1,452,376		2,378,754	89,538	XO3	ELECTION INSP ELECT		3,826,932		3,826,932	
		5,000		XP2	VOTING MACH CLERK		5,000		5,000	
22,897		4,500		XQ1	BALLOT CLERKS		4,500		4,500	
8,784		10,490	456	XT6	ELECTION RETURNS		10,535		10,535	
107,715		156,000	680	XU5	ELECTION INSP INSTR		156,000		156,000	
32,205		52,000	120	XU7	ELEC INSTR CHAIRMAN		52,000		52,000	
9,042			4,000	YY8	HEALTH INS BUYBACK RETIREES					
15,792		52,000	12,083	YY9	HEALTH INSURANCE BUYBACK		22,000		22,000	
8,084		35,000		ZMK	LAG PAYOUT		35,000		35,000	

FUND GEN	DEPT EL	C.C 20	BOARD OF ELECTIONS		DEPARTMENT		GENERAL ELECTIONS				
2022 PRIOR YEAR	2023			CONTROL CENTER		2024					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
858		1,000		ZML	AUTO MILEAGE		1,000		1,000		
25,830		35,000	3,210	ZMM	SUPPER MONEY		35,000		35,000		
		789,630		ZRT	RETROACTIVE PAY						
		550,066		ZRY	CSEA COLA		818,718		818,718		
718,123		729,653	529,968	ZY0	COMP TIME CASH		614,597		614,597		
12,406		19,000	1,139	ZY3	DIFFERENTIAL		19,000		19,000		
1,132		1,000		ZY7	HOLIDAY PAY		1,000		1,000		
139,613		93,241	6,780	ZY8	OVERTIME		93,241		93,241		
				ZZH	CSEA STIPEND		88,112		88,112		
				ZZP	CSEA ADJUSTMENTS		513,101		513,101		
113,116	1	113,116	56,123	9LR	SR ELECTION OFFICER	1	113,116	1	113,116		
58,865	1	59,000	30,762	9NJ	EXECUTIVE SECRETARY	1	62,000	1	62,000		
370,971	3	381,111	136,870	9NN	ADMINISTRATIVE ASST	3	386,111	3	386,111		
547,724	12	688,944	279,285	9QF	VOTE MACH CUSTODIAN	12	722,444	12	722,444		
72,000	1	72,000	30,185	9QG	ASST VOTE MCH CUST	1	72,000	1	72,000		
135,000	1	135,000	66,981	9QI	SR VOTING MACH TECH	1	135,000	1	135,000		
178,396	3	185,000	93,058	9QK	MACHINE OPERATOR	3	194,000	3	194,000		
42,539		140,000		9TR	COUNCIL TO THE COMMISSIONER						
11,233,434		15,287,033	5,003,789		TOTAL		16,711,671		16,711,671		
BB EQUIPMENT											
7,389		5,000	2,151	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
		5,000		202	COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		
10,992		10,000	22,475	203	INFORMATION TECHNOLOGY		10,000		10,000		
		3,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		3,000		3,000		
4,917		15,000		215	ELECTION/VOTING EQUIPMENT		15,000		15,000		
5,814		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000		
29,112		48,000	24,626		TOTAL		48,000		48,000		
DD GENERAL EXPENSES											
33,772		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
148,720		166,000	9,990	308	RENTS		186,000		186,000		
		2,000		311	AUTO MILEAGE		2,000		2,000		
89,450		50,000	3,959	330	ELECTION SUPPLIES		50,000		50,000		
12,646		3,500	2,300	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		
1,087,958		797,210	155,469	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		847,210		847,210		
240,532		574,000	428,369	402	POSTAGE DELIVERY		626,000		626,000		
556,557		215,000	17,828	403	INFORMATION TECH SUPPLIES & EXPENSES		250,000		250,000		
		500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		500		500		
20,730				405	MEDICAL SUPPLIES AND EXPENSES						
2,013		26,600	-415	409	MOTOR VEHICLES EXPENSES		29,670		29,670		
906,751		1,168,590	471,900	415	EQUIPMENT MAINTENANCE AND RENTAL		1,168,790		1,168,790		
1,448		2,000	1,260	417	CLOTHING AND UNIFORM SUPPLIES		2,000		2,000		
32,981		100,000	9,165	419	MISCELLANEOUS SUPPLIES AND EXPENSES		100,000		100,000		

FUND DEPT C.C
 GEN EL 20

BOARD OF ELECTIONS
 DEPARTMENT
 GENERAL ELECTIONS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
3,133,558		3,135,400	1,129,825	TOTAL		3,302,170		3,302,170		

DE CONTRACTUAL SERVICES

416,698		493,750	221,721	500	MISCELLANEOUS CONTRACTUAL SERV		495,750		495,750	
416,698		493,750	221,721		TOTAL		495,750		495,750	
14,812,802		18,964,183	6,379,961		TOTAL EXPENSES		20,557,591		20,557,591	

REVENUES

BF RENTS & RECOVERIES

36			550,075	0704	RECVRY PRIOR YR APPR					
36			550,075		TOTAL					
36			550,075		TOTAL REVENUES					

FUND		DEPT	C.C	BOARD OF ELECTIONS			
GEN		EL	20	DEPARTMENT			
				GENERAL ELECTIONS			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
14,812,806	18,964,183	6,379,960	2000	BOARD OF ELECTIONS ADMIN.	20,557,591	20,557,591	
	117			FULL-TIME EMPLOYEES	114	114	
14,812,806	18,964,183	6,379,960		TOTAL COSTS	20,557,591	20,557,591	
	117			FULL-TIME EMPLOYEES	114	114	

FUND DEPT C.C
 GEN EL 30

BOARD OF ELECTIONS
 DEPARTMENT
 PRIMARY ELECTIONS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NIFA APPROVED	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		NO.

EXPENSES

AA SALARIES, WAGES & FEES

6,199		200,000	349	HIA	POLL SITE COORDINATOR,PER DIEM		600,000		100,000	
		15,600		TES	ELECTION PICK UP		46,800		46,800	
59,508		31,500		THQ	TRANSLATOR/INTERPRETER		94,500		94,500	
16,618		3,000	60	THT	STAND BY-INSPECTOR		9,000		9,000	
1,942,571		2,193,194	3,264	XO3	ELECTION INSP ELECT		4,779,233		2,029,233	
		1,500		XP2	VOTING MACH CLERK		4,500		4,500	
11,250		3,000		XQ1	BALLOT CLERKS		9,000		9,000	
11,958		10,400		XT6	ELECTION RETURNS		31,200		31,200	
68,025		156,000	115	XU5	ELECTION INSP INSTR		156,000		156,000	
25,125		52,000		XU7	ELEC INSTR CHAIRMAN		52,000		52,000	
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
		150,116		ZY8	OVERTIME		450,348		450,348	
2,141,254		2,817,310	3,788		TOTAL		6,233,581		2,983,581	

DD GENERAL EXPENSES

183,830		192,600		308	RENTS		579,510		329,510	
27,023		20,000	11,615	330	ELECTION SUPPLIES		40,000		40,000	
16,691		7,500	1,950	360	ADVERTISING/PUBLIC NOTICES		30,000		30,000	
456,972		583,460	11,616	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,800,380		800,380	
260,661		250,000	556	402	POSTAGE DELIVERY		750,000		250,000	
210,495			78,306	403	INFORMATION TECH SUPPLIES & EXPENSES					
66,329			720	408	MOTOR VEHICLES SUPPLIES AND PARTS					
986				409	MOTOR VEHICLES EXPENSES					
9,896		10,880	27,779	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,000		20,000	
1,232,883		1,064,440	132,542		TOTAL		3,219,890		1,469,890	

DE CONTRACTUAL SERVICES

313,013		323,750	-72,505	500	MISCELLANEOUS CONTRACTUAL SERV		977,250		977,250	
313,013		323,750	-72,505		TOTAL		977,250		977,250	

3,687,150

4,205,500

63,825

TOTAL EXPENSES

10,430,721

5,430,721

REVENUES

BF RENTS & RECOVERIES

			62,629	0704	RECVRY PRIOR YR APPR					
			62,629		TOTAL					

FUND DEPT C.C
 GEN EL 30

BOARD OF ELECTIONS
DEPARTMENT
PRIMARY ELECTIONS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	NO.		DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.		APPROVED		
62,629				TOTAL REVENUES							

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	30	DEPARTMENT				
				PRIMARY ELECTIONS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
3,687,149	4,205,500	63,825	3000	BOARD OF ELECTIONS ADMIN.		10,430,721	5,430,721	
3,687,149	4,205,500	63,825		TOTAL COSTS		10,430,721	5,430,721	

FUND GEN	DEPT EM	2022		2023		EMERGENCY MANAGEMENT		DEPARTMENT SUMMARY		2024	
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS					
EXPENSES											
PERS SERVICES											
		724,394	1,120,743	501,360	AA	SALARIES, WAGES & FEES		1,130,434		1,130,434	
		724,394	1,120,743	501,360		TOTAL		1,130,434		1,130,434	
OTHR THAN PS - OTHER THAN PERSONAL SVCS											
		21,887	32,985	2,857	DD	GENERAL EXPENSES		32,985		32,985	
		21,887	32,985	2,857		TOTAL		32,985		32,985	
INTERFD CHGS - INTERFUND CHARGES											
		527,010	630,902	-527,010	HH	INTERFUND CHARGES		150,000		150,000	
		527,010	630,902	-527,010		TOTAL		150,000		150,000	
		1,273,291	1,784,630	-22,793		TOTAL EXPENSES		1,313,419		1,313,419	
EMPLOYEES (1)											
			8			FULL TIME		8		8	
			3			PART TIME		2		2	
(1) BEFORE SALARY SAVINGS											
REVENUES											
NON-TAX SRCS											
		199		69	BF	RENTS & RECOVERIES					
		199		69		TOTAL					
FEDERAL AID											
		38,575	480,012		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES		480,012		480,012	
		38,575	480,012			TOTAL		480,012		480,012	
STATE AID											
		12,858			SA	STATE AID - REIMBURSEMENT OF EXPENSES					
		12,858				TOTAL					
		51,632	480,012	69		TOTAL REVENUES		480,012		480,012	

FUND DEPT C.C
 GEN EM 10

EMERGENCY MANAGEMENT
 DEPARTMENT
 EMERGENCY MANAGEMENT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

60,000	1	60,000	29,769	AJK	SECRETARY TO COMMISSIONER OF EMERG MGMT	1	60,000	1	60,000	
144,423	1	144,423	71,656	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	144,423	1	144,423	
79,615	1	100,000	49,615	ELJ	PUBLIC INFO OFFCR EMRGNCY MNGMT	1	100,000	1	100,000	
61,939	1			FNA	ADMIN OFF I	1	80,257	1	80,257	
		35,000		FNC	Administrative Officer I PT					
34,582	1	98,724	48,982	FNK	ADMIN OFF II	1	101,244	1	101,244	
91,615	1	130,000	64,500	STG	COMMISSIONER OF EMERGENCY MANAGEMENT	1	130,000	1	130,000	
-40,187		53,947	21,601	TAK	TERMINAL LEAVE		43,643		43,643	
700		700	4,839	TAL	LONGEVITY		700		700	
18,698	2	70,000	13,418	XAS	COMMUNITY SERVICE ASST P/T	2	70,000	2	70,000	
155,856	2	155,856	77,329	XAT	COMMUNITY SERVICES REPRESENTVE	1	71,400	1	71,400	
4,000		6,000	2,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
2,080		2,080	1,032	ZBP	BEEPER PAY		1,560		1,560	
				ZML	AUTO MILEAGE		500		500	
1,770		2,580	1,320	ZMM	SUPPER MONEY		2,580		2,580	
		40,781		ZRT	RETROACTIVE PAY					
		31,527		ZRY	CSEA COLA		47,347		47,347	
30,331		30,097	30,099	ZY0	COMP TIME CASH		26,408		26,408	
2,004		7,500	1,371	ZY3	DIFFERENTIAL		7,500		7,500	
1,461		1,300		ZY7	HOLIDAY PAY		1,300		1,300	
75,507		100,228	68,444	ZY8	OVERTIME		100,228		100,228	
				ZZH	CSEA STIPEND		3,671		3,671	
				ZZP	CSEA ADJUSTMENTS		29,673		29,673	
	1	50,000	15,385	ZJO	DIRECTOR OF EMERGENCY RECOVERY	1	100,000	1	100,000	
724,394		1,120,743	501,360		TOTAL		1,130,434		1,130,434	

DD GENERAL EXPENSES

-11			-3,563	ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN					
825		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000	
1,081		1,227	117	301	TRAVELING EXPENSE		1,227		1,227	
2,693		2,954	2,954	400	GRAINGER EXPENSES		2,954		2,954	
			1,710	415	EQUIPMENT MAINTENANCE AND RENTAL					
16,612		22,265		417	CLOTHING AND UNIFORM SUPPLIES		22,265		22,265	
688		5,539	639	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,539		5,539	
21,888		32,985	2,857		TOTAL		32,985		32,985	

HH INTERFUND CHARGES

527,010		630,902	-527,010	593	COLLEGE CHARGES		150,000		150,000	
527,010		630,902	-527,010		TOTAL		150,000		150,000	

FUND	DEPT	C.C	EMERGENCY MANAGEMENT		DEPARTMENT		EMERGENCY MANAGEMENT			
GEN	EM	10	CONTROL CENTER		2024		ENSUING YEAR			
2022	2023		2024		2024		ENSUING YEAR			
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	REQUEST	NO.	COUNTY EXEC.	NO.	APPROVED
		BUDGET	ACTUAL							
1,273,292		1,784,630	-22,793	TOTAL EXPENSES		1,313,419		1,313,419		

REVENUES

BF			RENTS & RECOVERIES							
199			69	0704	RECVRY PRIOR YR APPR					
199			69		TOTAL					
FA			FEDERAL AID - REIMBURSEMENT OF EXPENSES							
		480,012		1078	NYS PASS THRU FEDERAL FUNDS	480,012		480,012		
35,248				4567	TROP STORM ISAIAS-FEMA PASS THRU					
3,327				4615	HURR IDA REMNANTS-FEMA PASS THRU					
38,575		480,012			TOTAL	480,012		480,012		
SA			STATE AID - REIMBURSEMENT OF EXPENSES							
1,109				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA					
11,749				100S	STATE AID REIMBURSE-TROP STORM ISAIAS					
12,858					TOTAL					
51,632		480,012	69		TOTAL REVENUES	480,012		480,012		

FUND GEN	DEPT EM	C.C 10	EMERGENCY MANAGEMENT		DEPARTMENT EMERGENCY MANAGEMENT		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
744,437	1,153,728	508,016	1000	EMERGENCY MANAGEMENT	1,163,419	1,163,419	
	8			FULL-TIME EMPLOYEES	8	8	
	3			PART-TIME EMPLOYEES	2	2	
528,854	630,902	-530,809	1100	EMERGENCY MANAGEMENT PLANNING	150,000	150,000	
1,273,291	1,784,630	-22,793		TOTAL COSTS	1,313,419	1,313,419	
	8			FULL-TIME EMPLOYEES	8	8	
	3			PART-TIME EMPLOYEES	2	2	

FUND GEN	DEPT FB	2022		2023		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
341,621,869		294,883,348		151,806,450	AB	FRINGE BENEFITS	272,321,995		272,321,995	
341,621,869		294,883,348		151,806,450		TOTAL	272,321,995		272,321,995	
341,621,869		294,883,348		151,806,450		TOTAL EXPENSES	272,321,995		272,321,995	

REVENUES

NON-TAX SRCS										
738,319				10,507	BF	RENTS & RECOVERIES				
		2,100,000			BG	REVENUE OFFSET TO EXPENSE	2,100,000		2,100,000	
738,319		2,100,000		10,507		TOTAL	2,100,000		2,100,000	

FEDERAL AID										
-31,554					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
-31,554						TOTAL				

STATE AID										
443					SA	STATE AID - REIMBURSEMENT OF EXPENSES				
443						TOTAL				

707,208		2,100,000		10,507		TOTAL REVENUES	2,100,000		2,100,000	
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FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)			
			CONTROL CENTER		2024					
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER		2024 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				AB	FRINGE BENEFITS						
		-5,888,900		ZZF	FRINGE SAVINGS						
-280,308		-302,875	-60,116	ZZO	CAP BACKCHARGE OT FRINGES	-302,875		-302,875			
-1,582,090		-1,300,000	-391,238	ZZS	CAP BACKCHARGE ST TIME FRINGES	-3,166,667		-3,166,667			
84,440,857		52,087,728	48,189,372	11F	STATE RET SYSTEMS	53,866,772		53,866,772			
27,828,686		34,812,588	15,113,684	13F	SOCIAL SECURITY CONT	34,898,287		34,898,287			
				14C	EMPLOYEE CONTRIBUTIONS	-1,713,795		-1,713,795			
83,680,821		100,056,613	48,003,889	14F	HEALTH INSURANCE	46,283,847		46,283,847			
38,481		42,000	15,254	16G	COUNTY EXPENSE FOR VDC PENSION	42,000		42,000			
392,552		475,616	195,720	17F	OPTICAL PLAN	472,516		472,516			
1,130,227		1,461,000	358,614	19F	NEW YORK STATE UNEMPLOYMENT	1,461,000		1,461,000			
1,987,234		3,222,272	989,090	20F	DENTAL INSURANCE	2,526,520		2,526,520			
13,118,928		22,894,847	5,123,961	22F	MEDICARE REIMBURSEMENT	15,100,000		15,100,000			
1,147,873		1,550,000	1,302,009	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,648,720		1,648,720			
		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN	2,100,000		2,100,000			
72,567,929				29F	PENSION REPAYMENT						
				31F	EXCELSIOR HEALTH INSURANCE	50,917,874		50,917,874			
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	18,951,911		18,951,911			
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT	2,560,042		2,560,042			
1,306,810		1,554,801	678,298	35F	MTA MOBILITY TAX	1,552,035		1,552,035			
356,115		362,375	347,875	40F	CSEA LEGAL PLAN	359,375		359,375			
90,500		98,750	89,750	41F	SHOA LEGAL PLAN	98,750		98,750			
		44,000		45F	DISABILITY INSURANCE	44,000		44,000			
55,028,881		81,233,279	29,557,546	75F	HEALTH INSURANCE FOR RETIREES	44,242,429		44,242,429			
368,372		379,254	192,742	76F	EMPLOYEES OPTICAL - RETIREES	379,254		379,254			
341,621,868		294,883,348	151,806,450		TOTAL	272,321,995		272,321,995			
341,621,868		294,883,348	151,806,450		TOTAL EXPENSES	272,321,995		272,321,995			

REVENUES

				BF	RENTS & RECOVERIES						
72,472			10,507	G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP						
665,847				0704	RECVRY PRIOR YR APPR						
738,319			10,507		TOTAL						
				BG	REVENUE OFFSET TO EXPENSE						
		2,100,000		2013	OTHER REVENUES	2,100,000		2,100,000			
		2,100,000			TOTAL	2,100,000		2,100,000			

FUND		DEPT	C.C	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)			
GEN		FB	10	CONTROL CENTER		2024					
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
-32,884				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
1,330				4615	HURR IDA REMNANTS-FEMA PASS THRU						
-31,554					TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
443				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA						
443					TOTAL						
707,208		2,100,000	10,507		TOTAL REVENUES		2,100,000		2,100,000		

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		FRINGE BENEFITS (GEN FUND)			
			DEPARTMENT		CONTROL CENTER		2024	
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY		RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST			
71,526		32,109	1000		ACCOUNTS			
3,160,741		1,437,461	1100		ASSESSMENT REVIEW COMMISSION			
9,768,931		4,295,040	1200		ASSESSMENT			
6,927,954		3,252,856	1300		COUNTY ATTORNEY			
4,106,221		891,038	1400		OFFICE OF MANAGEMENT AND BUDGET	-1,866,667	-1,866,667	
402,992		217,178	1450		DEPARTMENT OF BEHAVIORAL HEALTH SVCS			
1,543,785		774,328	1500		CONSUMER AFFAIRS			
108,964,248		47,740,398	1600		CORRECTIONAL CENTER			
1,440,904		592,925	1700		COUNTY EXECUTIVE			
	19,306,000	-2,123,531	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	21,319,000	21,319,000	
	2,100,000	2,100,000	1760		FLEX BENEFITS PROGRAM	2,100,000	2,100,000	
1,050,044		448,307	1800		CONSTITUENT AFFAIRS			
5,173,763		2,374,982	1900		COUNTY CLERK			
5,821,077		2,678,639	2000		COUNTY COMPTROLLER			
3,482,837		1,619,520	2100		CIVIL SERVICE			
1,429			2200		COURTS			
27,431,390		12,082,014	2300		DISTRICT ATTORNEY			

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)					
			2022 PRIOR YEAR ACTUAL	2023 CURRENT ADOPTED BUDGET	2023 YEAR 6 MONTH ACTUAL	2023 YEAR	CONTROL CENTER	2024 ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
			20,269		26,803	2400		DRUGS AND ALCOHOL ADDITION SERVICES				
			9,569,651		4,289,353	2500		BOARD OF ELECTIONS				
			654,088		250,430	2550		EMERGENCY MANAGEMENT				
			15,335,539		7,053,995	2800		HEALTH SERVICES				
			1,218,693		446,336	2900		HOUSING AND INTERGOVERNMENTAL				
			60,998		34,922	3000		PHYSICALLY CHALLENGED				
			439,257		237,379	3100		HUMAN RIGHTS				
			7,667,173		3,528,442	3300		INFORMATION TECHNOLOGY				
			5,843,279		2,433,134	3400		COUNTY LEGISLATURE				
			445,308		193,246	3450		LABOR RELATIONS				
			402,610		231,978	3500		MINORITY AFFAIRS				
			6,196,280		2,756,979	3600		MEDICAL EXAMINER				
			6,246		4,405	3700		MENTAL HEALTH				
			423,852	273,477,348	207,043	3800		MISCELLANEOUS	250,769,662	250,769,662		
			440,199		183,963	3900		PUBLIC ADMINISTRATOR				
			18,096,372		8,155,174	4000		PROBATION				
			446,454		174,846	4100		HUMAN RESOURCES				

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		FRINGE BENEFITS (GEN FUND)				
			DEPARTMENT		CONTROL CENTER		2024		
2022 PRIOR ACTUAL	YEAR		2023 CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING RECOMM. BY COUNTY EXEC.	YEAR NIFA APPROVED
12,557,515				5,652,379	4200	RECREATION AND PARKS			
212,970				114,184	4300	PLANNING			
1,060,139				500,699	4500	PURCHASING			
30,355,704				14,403,194	4700	PUBLIC WORKS			
24,264				15,382	4800	REAL ESTATE SERVICES			
653,324				288,602	4850	RECORDS MANAGEMENT			
105,650				52,181	4900	CASA			
340,646				176,666	5000	SENIOR CITIZENS AFFAIRS			
38,254,919				17,050,092	5300	SOCIAL SERVICES			
1,724,415				696,699	5400	TREASURER			
2,682,706				1,225,063	5600	TRAFFIC AND PARKING VIOLATIONS			
464,455				200,145	5700	VETERANS SERVICES			
144,342				70,186	5800	YOUTH BOARD			
6,101,170				2,582,560	5900	HUMAN SERVICES			
155,215				66,608	6100	ASIAN AMERICAN AFFAIRS			
170,327				90,119	6200	OFFICE OF CRIME VICTIMS ADVOCATE			
341,621,871		294,883,348		151,806,451		TOTAL COSTS	272,321,995	272,321,995	

FUND GEN	DEPT HE	HEALTH DEPARTMENT		DEPARTMENT SUMMARY					
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

				PERS SERVICES					
13,068,942	18,497,670	7,671,259	AA	SALARIES, WAGES & FEES	31,341,285		31,341,285		
13,068,942	18,497,670	7,671,259		TOTAL	31,341,285		31,341,285		
				OTHR THAN PS - OTHER THAN PERSONAL SVCS					
33,048	59,597		BB	EQUIPMENT	188,799		188,799		
700,314	746,663	125,802	DD	GENERAL EXPENSES	1,678,240		1,678,240		
458,805	479,759	-69,924	DE	CONTRACTUAL SERVICES	689,259		689,259		
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000		5,000,000		
6,192,167	6,286,019	55,878		TOTAL	7,556,298		7,556,298		
				INTER-DEPARTMENTAL CHARGES					
4,850,836	5,316,138		HF	INTER-DEPARTMENTAL CHARGES	5,169,503		5,169,503		
4,850,836	5,316,138			TOTAL	5,169,503		5,169,503		
				DIRECT ASST - DIRECT ASSISTANCE					
163,123,393	150,000,000	106,052,612	PP	EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000		162,847,000		
163,123,393	150,000,000	106,052,612		TOTAL	162,847,000		162,847,000		
187,235,338	180,099,827	113,779,749		TOTAL EXPENSES	206,914,086		206,914,086		

EMPLOYEES (1)

	181			FULL TIME	281		281		
	14			PART TIME	33		33		
	19			SEASONAL	21		21		
				(1) BEFORE SALARY SAVINGS					

REVENUES

				NON-TAX SRCS					
6,638,051	6,245,000	3,469,392	BC	PERMITS & LICENSES	6,245,000		6,245,000		
76,945	300,000	44,700	BD	FINES & FORFEITS	300,000		300,000		
894,132	400,000	2,010,652	BF	RENTS & RECOVERIES	400,000		400,000		
8,667,573	4,701,000	4,112,719	BH	DEPT REVENUES	8,536,000		8,536,000		
16,276,701	11,646,000	9,637,463		TOTAL	15,481,000		15,481,000		

FUND GEN	DEPT HE	HEALTH DEPARTMENT		DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR	CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND REVENUES							
36,759	57,516	883	BW	INTERFUND REVENUE	57,516	57,516	
36,759	57,516	883		TOTAL	57,516	57,516	
STATE AID							
94,544,896	89,356,000	14,708,483	SA	STATE AID - REIMBURSEMENT OF EXPENSES	94,395,802	94,395,802	
94,544,896	89,356,000	14,708,483		TOTAL	94,395,802	94,395,802	
110,858,356	101,059,516	24,346,829		TOTAL REVENUES	109,934,318	109,934,318	

FUND DEPT C.C
 GEN HE 10

HEALTH DEPARTMENT
 DEPARTMENT
 ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	23,884	ABA	CLERK I	1	48,139	1	48,139		
			6,925	ABD	CLERK I PART-TIME	1	52,000	1	52,000		
35,284	1	41,721	17,764	ABP	CLERK LABORER						
65,838	1	67,445	33,198	ACK	CLERK IV	1	69,064	1	69,064		
12,728	1	14,119	5,893	ACT	CLK TYPIST I PT	1	14,119	1	14,119		
58,832	1	64,604	30,699	AEA	CLK TYPIST III	1	64,604	1	64,604		
79,367	1	81,749	40,446	CAR	ACCTG SYSTEMS SPECIALIST	1	84,103	1	84,103		
31,762	2	89,946	15,722	CBA	ACCOUNTANT I	2	86,411	2	86,411		
255,210	3	237,796	118,110	CBK	ACCOUNTANT II	3	243,645	3	243,645		
128,991	1	95,607	58,675	CCA	ACCOUNTANT III	2	189,160	2	189,160		
100,489	1	108,022	51,973	CCF	ACCOUNTANT IV	2	214,354	2	214,354		
138,196	1	144,423	71,423	CCK	ACCTG EXEC	1	144,423	1	144,423		
			13,683	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	121,499	1	121,499		
69,064	2	55,492	35,503	DDA	ACCOUNTING ASSISTANT I	2	61,706	2	61,706		
94,695	4	171,288	49,784	DDF	ACCOUNTING ASSISTANT II	4	206,869	4	206,869		
				FJA	ATTORNEY I HEALTH	1	133,634	1	133,634		
110,366	1	113,241	56,184	FJD	ATTORNEY II HEALTH	1	113,241	1	113,241		
	2	76,026	4,847	FMK	ADMIN ASST	1	41,183	1	41,183		
45,846	1	63,890	30,101	FNA	ADMIN OFF I	1	48,590	1	48,590		
324,500	2	324,500	174,191	QOC	DEPUTY COMMRR OF HLTH	2	362,565	2	362,565		
	1	135,000	60,231	QQN	DIRECTOR OF HEALTH EQUITY	1	135,000	1	135,000		
				QSK	PUB HLTH ADMNSTR II	1	75,670	1	75,670		
2,490		820,495	116,829	TAK	TERMINAL LEAVE		161,445		161,445		
3,392		3,475	18,665	TAL	LONGEVITY		3,475		3,475		
4,000			2,000	YY8	HEALTH INS BUYBACK RETIREES						
2,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK						
12,269				ZMK	LAG PAYOUT						
110		700	18	ZML	AUTO MILEAGE		700		700		
180		800	210	ZMM	SUPPER MONEY		800		800		
		133,606		ZRT	RETROACTIVE PAY						
		105,461		ZRY	CSEA COLA		168,193		168,193		
28,024				ZY0	COMP TIME CASH						
9,364		25,000	6,318	ZY8	OVERTIME		25,000		25,000		
				ZZH	CSEA STIPEND		17,439		17,439		
				ZZP	CSEA ADJUSTMENTS		105,409		105,409		
13,310	5	15,000	4,364	9MB	BOARD MEMBER	5	15,000	5	15,000		
206,750	1	235,700	114,115	9RI	COMMRR OF HEALTH	1	230,000	1	230,000		
92,000	1	92,000	45,646	9ST	SECRETARY						
1,973,196		3,369,245	1,209,401		TOTAL		3,237,440		3,237,440		

FUND	DEPT	C.C	HEALTH DEPARTMENT	
GEN	HE	10	DEPARTMENT ADMINISTRATION	
2022	2023		2024	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM. BY COUNTY EXEC.
				NO. NIFA APPROVED

BB EQUIPMENT				
1,670				035 REFRIGERATORS & COOLER
6,605		14,161		216 MISCELLANEOUS EQUIPMENT
8,275		14,161		TOTAL

DD GENERAL EXPENSES				
6,596		9,440	9,440	300 OFFICE SUPPLIES & COPY PAPER
2,869		4,720	3,634	301 TRAVELING EXPENSE
14,276		17,657	2,021	401 COPYING BLUEPRINT SUPPLIES AND EXPENSES
2,778		2,832	998	402 POSTAGE DELIVERY
		2,832		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
-18				412 COMMUNICATION SUPPLIES & MAINTENANCE
6,050		3,776		415 EQUIPMENT MAINTENANCE AND RENTAL
43,850		38,000	27,289	419 MISCELLANEOUS SUPPLIES AND EXPENSES
76,401		79,257	43,382	TOTAL

HF INTER-DEPARTMENTAL CHARGES				
13,083		65,500		561 PRINTING GRAPHICS AND MAIL SERVICES
62,835		69,763		562 POSTAGE CHARGES
464,395		435,566		563 INFORMATION TECHNOLOGY CHARGES
140,804		94,289		567 FLEET MAINTENANCE CHARGES
637,598		578,963		568 BUILDING OCCUPANCY CHARGES
57,226		479,056		570 WORKERS COMPENSATION EXPENSES
2,249		17,124		582 GASOLINE CHARGES
97,006		87,986		585 TELECOMMUNICATION CHARGES
1,513,939		1,513,939		59E INDIRECT CHARGES
2,989,135		3,342,186		TOTAL

5,047,007		6,804,849	1,252,783	TOTAL EXPENSES	6,425,740	6,425,740
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REVENUES

BF RENTS & RECOVERIES				
5,500			8,725	G0AA GRT FD RECOV FOR PRIOR PERIODS - AA EXP
			768	G0AB GRT FD RECOV FOR PRIOR PERIODS - AB EXP
10,246			1,070	0704 RECVRY PRIOR YR APPR
			3,438	0722 LOST AND ABANDONED PROPERTY
15,746			14,001	TOTAL

BH DEPT REVENUES				
905		2,000	334	0801 MISC RECEIPTS
			229,295	9833 MEDICAID RECEIPTS

FUND		DEPT	C.C	HEALTH DEPARTMENT							
GEN		HE	10	DEPARTMENT ADMINISTRATION							
2022	2023			CONTROL CENTER		2024					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
905		2,000	229,629	TOTAL			2,000		2,000		
BW INTERFUND REVENUE											
36,759		57,516	883	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		
36,759		57,516	883	TOTAL			57,516		57,516		
SA STATE AID - REIMBURSEMENT OF EXPENSES											
1,021,275		1,388,000	328,823	1001	REIMBURSED EXPEND		1,388,000		1,388,000		
1,021,275		1,388,000	328,823	TOTAL			1,388,000		1,388,000		
1,074,685		1,447,516	573,336	TOTAL REVENUES			1,447,516		1,447,516		

FUND GEN	DEPT HE	C.C 10	HEALTH DEPARTMENT				
			DEPARTMENT ADMINISTRATION				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
4,000		2,000	1000	ADMINISTRATION			
5,043,006	6,804,849	1,250,784	1100	ADMINISTRATION	6,209,362	6,209,362	
	28			FULL-TIME EMPLOYEES	28	28	
	6			PART-TIME EMPLOYEES	7	7	
			1150	HEALTH EQUITY	139,000	139,000	
				FULL-TIME EMPLOYEES	1	1	
			1250	COMMUNICATIONS	77,378	77,378	
				FULL-TIME EMPLOYEES	1	1	
5,047,006	6,804,849	1,252,784		TOTAL COSTS	6,425,740	6,425,740	
	28			FULL-TIME EMPLOYEES	30	30	
	6			PART-TIME EMPLOYEES	7	7	

FUND DEPT C.C
 GEN HE 20

HEALTH DEPARTMENT
 DEPARTMENT
 ENVIRONMENTAL HEALTH

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	2	90,509	47,644	ABA	CLERK I	2	90,977	2	90,977		
25,760	3	44,131	220	ACT	CLK TYPIST I PT	3	44,131	3	44,131		
85,720	2	80,006	39,440	ADA	CLK TYPIST I	2	80,417	2	80,417		
59,397	2	69,244	25,915	ADK	CLK TYPIST II	1	35,093	1	35,093		
133,634	1	133,634	66,303	FJH	ATTORNEY III HEALTH						
140,122	5	213,657	81,822	FMK	ADMIN ASST	6	302,662	6	302,662		
	2	116,666	8,718	FNA	ADMIN OFF I	1	59,451	1	59,451		
87,313	4	189,993	92,872	JOP	PUB HLTH ENGR TRNEE	7	485,865	7	485,865		
289,222	1	67,782	98,681	JOR	PUB HLTH ENGR I	2	172,026	2	172,026		
183,893	2	221,013	37,310	JPA	PUB HLTH ENGR II	1	111,279	1	111,279		
267,668	3	374,219	132,606	JPK	PUB HLTH ENGR III	2	267,268	2	267,268		
150,270	1	150,270	74,557	JQA	PUB HLTH ENGR IV	1	150,270	1	150,270		
71,447	1	141,224	71,658	JQC	DIR FOR ENVRMTL PRG	1	149,062	1	149,062		
1				QLA	PUB HLTH NURSE I						
157,776	19	379,801	36,046	QRI	PUB HTH AIDE II SEAS	21	379,801	21	379,801		
46,962	1	60,551	27,981	QRK	PUB HEALTH AIDE II	1	60,551	1	60,551		
				QSK	PUB HLTH ADMNSTR II	1	108,851	1	108,851		
257,982	17	680,191	272,152	RNA	SANITARIAN TRAINEE	18	1,090,816	18	1,090,816		
55,070	1	56,811	27,717	RNJ	SANIT I BIL	1	61,321	1	61,321		
1,932,919	18	1,317,253	792,330	RNK	SANITARIAN I	16	1,194,745	16	1,194,745		
35,862	1	30,000	16,182	RNM	SANITARIAN I, PT	1	30,000	1	30,000		
1,133,519	13	1,096,954	483,531	ROA	SANITARIAN II	13	1,137,923	13	1,137,923		
200,224	10	1,001,941	239,963	ROF	SANITARIAN III	9	903,993	9	903,993		
174,211	2	228,434	115,455	ROK	SANITARIAN IV	2	234,334	2	234,334		
260,262		192,678	277,419	TAK	TERMINAL LEAVE		251,327		251,327		
64,743		64,226	128,226	TAL	LONGEVITY		64,226		64,226		
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
4,500		6,000	3,250	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
982		1,040	516	ZBP	BEEPER PAY		1,040		1,040		
36,581		2,917	7,532	ZMK	LAG PAYOUT		2,917		2,917		
69,777		95,000	28,974	ZML	AUTO MILEAGE		95,000		95,000		
1,526		9,100	9,204	ZMM	SUPPER MONEY		9,100		9,100		
		616,277		ZRT	RETROACTIVE PAY						
		448,257		ZRY	CSEA COLA		697,873		697,873		
			4,142	ZYS	STANDBY PAY						
42,009		51,016	41,491	ZY0	COMP TIME CASH		51,016		51,016		
1,099		1,500	268	ZY7	HOLIDAY PAY		1,500		1,500		
167,004		210,500	115,516	ZY8	OVERTIME		210,500		210,500		
				ZZH	CSEA STIPEND		69,755		69,755		
				ZZP	CSEA ADJUSTMENTS		437,366		437,366		

FUND	DEPT	C.C	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING			YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
6,185,594		8,444,795	3,405,641	TOTAL		9,052,456		9,052,456		
BB EQUIPMENT										
4,225				010	CABINETS FILES ETC					
2,462				101	COMPUTER EQUIPMENT					
3,243		13,500		216	MISCELLANEOUS EQUIPMENT		13,500		13,500	
9,930		13,500			TOTAL		13,500		13,500	
DD GENERAL EXPENSES										
4,686		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720	
484		3,776	75	301	TRAVELING EXPENSE		3,776		3,776	
490				329	OTHER EXPENSES					
4,209		2,832	4,435	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,832		2,832	
1,565		472	670	402	POSTAGE DELIVERY		472		472	
		1,200		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,200		1,200	
1,099		944	1,704	405	MEDICAL SUPPLIES AND EXPENSES		944		944	
1,032		3,000	1,548	412	COMMUNICATION SUPPLIES & MAINTENANCE		3,000		3,000	
179		4,720	330	415	EQUIPMENT MAINTENANCE AND RENTAL		4,720		4,720	
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472	
38,019		60,000	37,678	419	MISCELLANEOUS SUPPLIES AND EXPENSES		100,000		100,000	
51,763		82,136	51,160		TOTAL		122,136		122,136	
DE CONTRACTUAL SERVICES										
12,000		12,464		500	MISCELLANEOUS CONTRACTUAL SERV		12,464		12,464	
62,608		62,608	-217,424	502	LEGAL		62,608		62,608	
74,608		75,072	-217,424		TOTAL		75,072		75,072	
HF INTER-DEPARTMENTAL CHARGES										
659,909		437,140		563	INFORMATION TECHNOLOGY CHARGES		576,552		576,552	
8,468		50,000		585	TELECOMMUNICATION CHARGES		75,119		75,119	
668,377		487,140			TOTAL		651,671		651,671	
6,990,272		9,102,643	3,239,377		TOTAL EXPENSES		9,914,835		9,914,835	

REVENUES

BC PERMITS & LICENSES										
3,271,290		3,415,000	1,656,838	0508	FOOD ESTABLISHMENTS		3,415,000		3,415,000	
146,350		151,200	138,575	0509	DAY CAMP PERMITS		151,200		151,200	
34,815		102,000	18,350	0511	REALTY SUBDVSN FLNG		102,000		102,000	
261,940		276,000	205,045	0513	SWMG PLS & BTHG BCHS		276,000		276,000	
2,189,423		1,800,000	1,144,234	0518	HAZARDOUS MATERIAL REGSTRN FEE		1,800,000		1,800,000	
111,890		120,000	49,795	0521	TEMPORARY RESIDENCE INSP PERM		120,000		120,000	

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
73,385		60,000	95,350	0525	CROSS CONNECTION CONTROL PRGM		60,000		60,000		
344,005		155,000	63,205	0526	WATER SUPPLY PLAN REVIEW		155,000		155,000		
59,100		20,000	28,500	0527	TATTOO PARLOR/PIERCING		20,000		20,000		
145,853		145,800	69,500	0535	PRE-DEMOLITION SITE INSPECTIONS		145,800		145,800		
6,638,051		6,245,000	3,469,392		TOTAL		6,245,000		6,245,000		
				BD	FINES & FORFEITS						
76,945		300,000	44,700	0603	FINES		300,000		300,000		
76,945		300,000	44,700		TOTAL		300,000		300,000		
				BF	RENTS & RECOVERIES						
18,236				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
227			65,935	0704	RECVRY PRIOR YR APPR						
18,463			65,935		TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
1,885,201		2,300,000	-415,804	1001	REIMBURSED EXPEND		2,300,000		2,300,000		
1,885,201		2,300,000	-415,804		TOTAL		2,300,000		2,300,000		
8,618,660		8,845,000	3,164,223		TOTAL REVENUES		8,845,000		8,845,000		

FUND GEN	DEPT HE	C.C 20	HEALTH DEPARTMENT				
			DEPARTMENT ENVIRONMENTAL HEALTH				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
668,377	487,140		2000	ENVIRONMENTAL HEALTH	651,671	651,671	
6,321,897	8,615,503	3,239,378	2100	ENVIRONMENTAL HEALTH	9,263,164	9,263,164	
	88			FULL-TIME EMPLOYEES	87	87	
	4			PART-TIME EMPLOYEES	4	4	
	19			SEASONAL EMPLOYEES	21	21	
6,990,274	9,102,643	3,239,378		TOTAL COSTS	9,914,835	9,914,835	
	88			FULL-TIME EMPLOYEES	87	87	
	4			PART-TIME EMPLOYEES	4	4	
	19			SEASONAL EMPLOYEES	21	21	

FUND DEPT C.C
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015	
				ABP	CLERK LABORER	1	30,135	1	30,135	
74,978	1	74,978	37,201	KAK	CHEMIST	1	74,978	1	74,978	
57,015	1	57,015	28,288	OLK	LAB TECH I	1	28,795	1	28,795	
125,969	2	129,208	64,107	OMA	LAB TECH II	3	191,439	3	191,439	
197,039	2	200,806	99,239	PGK	MED TECH III	2	202,879	2	202,879	
128,713	1	132,121	65,120	PKF	DIR OF ENV HLTH LAB	1	134,658	1	134,658	
77,344		82,282	77,348	TAK	TERMINAL LEAVE		87,215		87,215	
13,465		13,465	23,474	TAL	LONGEVITY		13,465		13,465	
		150		ZML	AUTO MILEAGE		150		150	
75		150	45	ZMM	SUPPER MONEY		150		150	
		96,272		ZRT	RETROACTIVE PAY					
		51,896		ZRY	CSEA COLA		76,856		76,856	
			3,133	ZY0	COMP TIME CASH					
1,421		1,100	970	ZY7	HOLIDAY PAY		1,100		1,100	
3,948		6,100	2,037	ZY8	OVERTIME		6,100		6,100	
				ZZH	CSEA STIPEND		7,343		7,343	
				ZZP	CSEA ADJUSTMENTS		48,167		48,167	
736,982		902,558	429,250		TOTAL		960,445		960,445	

BB EQUIPMENT

		23,936		205	MEDICAL/DENTAL EQUIPMENT		23,936		23,936	
9,965				216	MISCELLANEOUS EQUIPMENT					
9,965		23,936			TOTAL		23,936		23,936	

DD GENERAL EXPENSES

94		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325	
		240		301	TRAVELING EXPENSE		240		240	
5,000		14,000		342	OUTSIDE VNDR REPAIRS		14,000		14,000	
12,608				360	ADVERTISING/PUBLIC NOTICES					
3,805		7,900	1,712	402	POSTAGE DELIVERY		7,900		7,900	
75			75	412	COMMUNICATION SUPPLIES & MAINTENANCE					
84,133		100,000	27,994	415	EQUIPMENT MAINTENANCE AND RENTAL		100,000		100,000	
105,173		20,400	-127,599	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,400		20,400	
25,319		93,135	20,817	424	CHEMISTRY MEDICAL SUPPLIES		93,135		93,135	
254,329		196,187	61,666	425	MICRO-BIOLOGY MEDICAL SUPPLIES		216,187		216,187	
490,536		434,187	-13,010		TOTAL		454,187		454,187	

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT			PUBLIC HEALTH LABORATORIES					
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
DE CONTRACTUAL SERVICES											
69,310		125,000	5,000	500	MISCELLANEOUS CONTRACTUAL SERV		145,000		145,000		
69,310		125,000	5,000		TOTAL		145,000		145,000		
HF INTER-DEPARTMENTAL CHARGES											
30,452		56,459		563	INFORMATION TECHNOLOGY CHARGES		77,597		77,597		
303,110		239,363		568	BUILDING OCCUPANCY CHARGES		298,581		298,581		
800		10,000		585	TELECOMMUNICATION CHARGES		8,614		8,614		
334,362		305,822			TOTAL		384,792		384,792		
1,641,155		1,791,503	421,240		TOTAL EXPENSES		1,968,360		1,968,360		
REVENUES											
BF RENTS & RECOVERIES											
36,058			37,307	0704	RECVRY PRIOR YR APPR						
			104	0719	VENDOR RECOVERIES						
36,058			37,411		TOTAL						
BH DEPT REVENUES											
54,640		30,000	25,186	0808	FEEES		30,000		30,000		
54,640		30,000	25,186		TOTAL		30,000		30,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES											
277,588		713,000	746,540	1001	REIMBURSED EXPEND		713,000		713,000		
277,588		713,000	746,540		TOTAL		713,000		713,000		
368,286		743,000	809,137		TOTAL REVENUES		743,000		743,000		

FUND GEN	DEPT HE	C.C 30	HEALTH DEPARTMENT		DEPARTMENT PUBLIC HEALTH LABORATORIES				
			CONTROL CENTER		2024 ENSUING YEAR				
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
1,566,155	1,716,503 8	571,239	3100	PUBLIC HEALTH LABORATORIES			1,893,360	1,893,360	
				FULL-TIME EMPLOYEES			10	10	
75,000	75,000	-150,000	3400	LABORATORY PROCESS CONTROL			75,000	75,000	
1,641,155	1,791,503 8	421,239		TOTAL COSTS			1,968,360	1,968,360	
				FULL-TIME EMPLOYEES			10	10	

FUND DEPT C.C
 GEN HE 35

HEALTH DEPARTMENT
 DEPARTMENT
 MEDICAL EXAMINER

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

ACT	CLK TYPIST I PT	2	70,000	2	70,000
ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000
AHS	MED STENO III	1	30,000	1	30,000
BEJ	MEDICAL TRANS MCH OP II (P-T)	1	12,207	1	12,207
BEQ	MED TRNSG MCH OPTR I P/T	1	30,000	1	30,000
BES	MED TRNSG MCH OPT II	1	60,551	1	60,551
BSA	EVIDENCE TECHNICIAN	1	47,522	1	47,522
FMK	ADMIN ASST	6	353,588	6	353,588
FNA	ADMIN OFF I	1	70,837	1	70,837
OKS	FORENSC HISTO-TECHNOLOGIST III	1	95,465	1	95,465
OLG	FORENSIC HISTO-TECH I PT	1	26,075	1	26,075
PIA	FORENSIC TOXICOLOGIST I	1	123,227	1	123,227
PIB	FORENSIC TOXICOLOGIST I PT	1	48,443	1	48,443
PIP	CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377
PKS	DP MED EXMR FORENSIC	3	603,539	3	603,539
PLA	CHF MEDICAL EXMNR	1	213,599	1	213,599
PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000
PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	1	175,000
PLF	DEP CHIEF MED EXMNR	1	210,000	1	210,000
PLH	DEP MEDICAL EXAMINER FOR ADMIN	1	95,290	1	95,290
PQP	FORENSIC PATHOLOGIST'S ASST I	4	190,853	4	190,853
PQQ	FORENSIC PATHOLOGIST ASST I PT	2	98,300	2	98,300
PRA	FORENSIC PATHOLOGIST'S ASST II	4	292,273	4	292,273
PRF	FORENSIC PTHOLOGIST'S III	1	103,743	1	103,743
PRK	FORENSIC PATHOLOGIST IV	1	118,071	1	118,071
PSA	FORENSIC MEDICAL PHTGRHER I	1	52,481	1	52,481
PSI	FORENSIC MED PHOTOGRAPHER III	1	100,307	1	100,307
PTU	DIR FOR GENETICS	1	177,647	1	177,647
PUE	FOR GEN II	5	667,926	5	667,926
PUO	ASST DIR FOR GEN	1	173,651	1	173,651
TAK	TERMINAL LEAVE		193,900		193,900
TAL	LONGEVITY		25,490		25,490
YY9	HEALTH INSURANCE BUYBACK		18,000		18,000
ZBP	BEEPER PAY		540		540
ZML	AUTO MILEAGE		2,181		2,181
ZMM	SUPPER MONEY		6,210		6,210
ZRY	CSEA COLA		867,794		867,794
ZY0	COMP TIME CASH		2,000		2,000
ZY3	DIFFERENTIAL		62,822		62,822
ZY7	HOLIDAY PAY		81,572		81,572

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT		DEPARTMENT		MEDICAL EXAMINER				
2022 PRIOR YEAR	2023			CONTROL CENTER		2024					
	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				ZY8	OVERTIME		192,408		192,408		
				ZZH	CSEA STIPEND		71,592		71,592		
				ZZP	CSEA ADJUSTMENTS		543,856		543,856		
				1AK	FORENSIC MED INV I	5	514,217	5	514,217		
				1AM	FORENSIC MED INV I, PT	2	97,018	2	97,018		
				1AP	FORENSIC MED INV II	3	407,432	3	407,432		
				1AR	FORENSIC MED INV II PART TIME	2	90,855	2	90,855		
				1AS	FORENSIC MED INV III	1	173,651	1	173,651		
				2OR	FORENSIC SCIENTIST TRAINEE	6	288,516	6	288,516		
				2PE	FORENSIC SCIENTIST I (TOXICOLOGY)	3	183,556	3	183,556		
				2PH	FORENSIC SCIENTIST I (LATNT PRNT)	1	59,166	1	59,166		
				2PJ	FORENSIC SCIENTIST I (F/T/B)	2	119,876	2	119,876		
				2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB	6	359,648	6	359,648		
				2QE	FORENSIC SCIENTIST II-TOXICOLOGY	2	123,148	2	123,148		
				2QH	FORENSIC SCIENTIST II-LATENT PRINTS	3	236,953	3	236,953		
				2QO	FORENSIC SCIENTIST II	3	187,482	3	187,482		
				2QR	FORENSIC SCI II-(BIOLOGY/DNA)	1	65,852	1	65,852		
				2RH	FORENSIC SCIENTIST III-LATENT PRINTS	2	211,963	2	211,963		
				2RJ	FORENSIC SCIENTIST III-F/T/B	1	113,241	1	113,241		
				2RO	FORENSIC SCIENTIST III	2	226,482	2	226,482		
				2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)	3	396,194	3	396,194		
				2SC	FORENSIC SCIENTIST IV-TOXICOLOGY	3	344,608	3	344,608		
				2SE	FORENSIC SCIENTIST IV-LATENT PRINTS	1	133,634	1	133,634		
				2SG	FORENSIC SCIENTIST IV-F/T/B	1	133,634	1	133,634		
				2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB	2	250,289	2	250,289		
				2SM	QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940		
				3AJ	CUSTODIAL WORKR I PT	1	20,000	1	20,000		
				3AK	CUSTODIAL WORKER I	2	66,077	2	66,077		
					TOTAL		11,706,769		11,706,769		
				BB	EQUIPMENT						
				205	MEDICAL/DENTAL EQPMENT		129,202		129,202		
					TOTAL		129,202		129,202		
				DD	GENERAL EXPENSES						
				300	OFFICE SUPPLIES & COPY PAPER		14,350		14,350		
				301	TRAVELING EXPENSE		3,194		3,194		
				400	GRAINGER EXPENSES		27,000		27,000		
				402	POSTAGE DELIVERY		4,374		4,374		
				405	MEDICAL SUPPLIES AND EXPENSES		296,911		296,911		
				406	BUILDING SUPPLIES AND MAINTENENCE		368,456		368,456		
				415	EQUIPMENT MAINTENANCE AND RENTAL		150,000		150,000		
					TOTAL		864,285		864,285		

FUND DEPT C.C
 GEN HE 35

HEALTH DEPARTMENT
 DEPARTMENT
 MEDICAL EXAMINER

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

DE CONTRACTUAL SERVICES

				524	MEDICAL/PSYCHIATRIC SERVICES		50,000		50,000	
					TOTAL		50,000		50,000	
					TOTAL EXPENSES		12,750,256		12,750,256	

REVENUES

BH DEPT REVENUES

				0808	FEES		25,000		25,000	
					TOTAL		25,000		25,000	
					TOTAL REVENUES		25,000		25,000	

FUND		DEPT	C.C	HEALTH DEPARTMENT			
GEN		HE	35	DEPARTMENT			
				MEDICAL EXAMINER			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
			3500	MEDICAL EXAMINER		6,380,169	6,380,169
				FULL-TIME EMPLOYEES		33	33
				PART-TIME EMPLOYEES		15	15
			3600	ME CRIME LAB		6,370,087	6,370,087
				FULL-TIME EMPLOYEES		60	60
				PART-TIME EMPLOYEES		3	3
				TOTAL COSTS		12,750,256	12,750,256
				FULL-TIME EMPLOYEES		93	93
				PART-TIME EMPLOYEES		18	18

FUND DEPT C.C
 GEN HE 40

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

12,933	1	13,633	5,416	AAT	CLERK I PT	1	13,633	1	13,633	
13,564	1	14,335	6,295	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335	
51,230	1	12,784	44,473	FMK	ADMIN ASST	1	48,543	1	48,543	
84,651	1	94,450	42,827	FNA	ADMIN OFF I	2	157,318	2	157,318	
36,672				PJF	PHYSICIAN					
			5,413	QKK	EPIDEMIOLOGIST	1	63,760	1	63,760	
117,187	1	133,634	66,303	QKN	EPIDEMIOLOGIST II	1	133,634	1	133,634	
38,798	2	143,213	43,940	QKP	SOC HEALTH INVSTGR	3	185,414	3	185,414	
4,583			2,892	QKR	SOCIAL HEALTH INVESTIGATOR II					
223,893	6	350,851	159,926	QLA	PUB HLTH NURSE I	6	409,385	6	409,385	
28,348	1	103,743	42,801	QLK	PUB HLTH NURSE II	2	207,486	2	207,486	
5,662	1	113,241	57,938	QMA	PUB HLTH NURSE III	1	113,241	1	113,241	
				QMP	PUBLIC HEALTH NURSE IV	1	123,227	1	123,227	
161,784	1	161,784	80,270	QNF	DIR OF MATERNAL&CHILD HLTH SVC	1	161,784	1	161,784	
102,337	1	115,000	63,404	QPG	SP A CM HLTH	1	125,000	1	125,000	
45,834	1	62,034	29,945	QSJ	PUB HLTH ADMNSTR I	3	224,400	3	224,400	
54,978			5,762	QSK	PUB HLTH ADMNSTR II					
164,752	2	260,833	112,597	QSL	PUB HLTH ADMNSTR III					
				QSM	PUB HLTH ADMNSTR IV	2	282,346	2	282,346	
59,852	1	60,551	32,635	SKC	CMNTY HLTH SVCS ASST	1	60,551	1	60,551	
190,679		111,755	169,032	TAK	TERMINAL LEAVE		98,873		98,873	
25,465		12,139	27,582	TAL	LONGEVITY		12,139		12,139	
9,294				XAT	COMMUNITY SERVICES REPRESENTVE					
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
3,800		20,000	2,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
1,484		2,080	874	ZBP	BEEPER PAY		1,560		1,560	
39,916				ZMK	LAG PAYOUT					
2,883		3,500	693	ZML	AUTO MILEAGE		3,000		3,000	
519		1,200	629	ZMM	SUPPER MONEY		1,000		1,000	
		134,382		ZRT	RETROACTIVE PAY					
		129,055		ZRY	CSEA COLA		222,356		222,356	
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475	
			1,580	ZYS	STANDBY PAY					
		400		ZY3	DIFFERENTIAL		400		400	
1,449		3,100		ZY7	HOLIDAY PAY		3,100		3,100	
76,935		53,000	31,279	ZY8	OVERTIME		53,000		53,000	
				ZZH	CSEA STIPEND		20,192		20,192	
				ZZP	CSEA ADJUSTMENTS		139,353		139,353	
1,561,482		2,115,172	1,037,506		TOTAL		2,891,505		2,891,505	

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT		PUBLIC HEALTH						
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
DD GENERAL EXPENSES											
6,893		7,882	7,882	300	OFFICE SUPPLIES & COPY PAPER		9,174		9,174		
1,072		5,664	1,440	301	TRAVELING EXPENSE		7,164		7,164		
819		944		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		944		944		
		4,815		402	POSTAGE DELIVERY		4,815		4,815		
		1,888		403	INFORMATION TECH SUPPLIES & EXPENSES		1,888		1,888		
		1,416	1,153	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,416		1,416		
19,311		54,422	887	405	MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		
6,252		4,193	4,200	412	COMMUNICATION SUPPLIES & MAINTENANCE		4,193		4,193		
744		2,360		415	EQUIPMENT MAINTENANCE AND RENTAL		2,360		2,360		
24,560		16,356	11,669	419	MISCELLANEOUS SUPPLIES AND EXPENSES		21,148		21,148		
59,651		99,940	27,231		TOTAL		107,524		107,524		
DE CONTRACTUAL SERVICES											
55,187		55,187		511	PROGRAM AGENCIES		55,187		55,187		
55,187		55,187			TOTAL		55,187		55,187		
DG VAR DIRECT EXPENSES											
5,000,000		5,000,000		906	ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000		
5,000,000		5,000,000			TOTAL		5,000,000		5,000,000		
HF INTER-DEPARTMENTAL CHARGES											
		25,000		561	PRINTING GRAPHICS AND MAIL SERVICES		25,000		25,000		
106,626		130,991		563	INFORMATION TECHNOLOGY CHARGES		115,154		115,154		
308,837		551,448		568	BUILDING OCCUPANCY CHARGES		397,912		397,912		
26,070		25,000		585	TELECOMMUNICATION CHARGES		27,854		27,854		
441,533		732,439			TOTAL		565,920		565,920		
7,117,853		8,002,738	1,064,737		TOTAL EXPENSES		8,620,136		8,620,136		
REVENUES											
BF RENTS & RECOVERIES											
44,495				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
			6,307	0704	RECVRY PRIOR YR APPR						
44,495			6,307		TOTAL						
BH DEPT REVENUES											
4,350		4,000	1,975	0808	FEES		4,000		4,000		
4,350		4,000	1,975		TOTAL		4,000		4,000		

FUND		DEPT	C.C	HEALTH DEPARTMENT								
GEN		HE	40	DEPARTMENT		PUBLIC HEALTH						
2022		2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED	
			BUDGET	ACTUAL								
SA STATE AID - REIMBURSEMENT OF EXPENSES												
2,110,492			3,257,000	1,085,928	1001	REIMBURSED EXPEND		3,257,000		3,257,000		
2,110,492			3,257,000	1,085,928		TOTAL		3,257,000		3,257,000		
2,159,337			3,261,000	1,094,210		TOTAL REVENUES		3,261,000		3,261,000		

FUND GEN	DEPT HE	C.C 40	HEALTH DEPARTMENT		CONTROL CENTER		
			DEPARTMENT PUBLIC HEALTH		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
1,098,823	1,549,131	298,544	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,589,391	1,589,391	
	4			FULL-TIME EMPLOYEES	5	5	
	2			PART-TIME EMPLOYEES	2	2	
98,801	100,358	61,672	4200	OFFICE OF PUBLIC HEALTH EDUC.	35,570	35,570	
	1			FULL-TIME EMPLOYEES			
138,118	235,001	124,632	4350	HIV BUREAU	395,905	395,905	
	2			FULL-TIME EMPLOYEES	4	4	
5,782,109	6,118,248	579,891	4500	DIVISION OF DISEASE CONTROL	6,096,836	6,096,836	
	12			FULL-TIME EMPLOYEES	12	12	
			4650	EPIDEMIOLOGY BIostat & PLAN	499,434	499,434	
				FULL-TIME EMPLOYEES	5	5	
			4850	COMMUNITY OUTEREACH	3,000	3,000	
7,117,851	8,002,738	1,064,739		TOTAL COSTS	8,620,136	8,620,136	
	19			FULL-TIME EMPLOYEES	26	26	
	2			PART-TIME EMPLOYEES	2	2	

FUND DEPT C.C
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDRN EARLY INTERVENTION SRV

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	2	36,566		AAT	CLERK I PT	2	36,566	2	36,566	
24,070			6,017	ABE	CLERK I BILINGUAL					
48,139			25,033	ADA	CLK TYPIST I					
	1	52,432	1,902	ADK	CLK TYPIST II	1	52,410	1	52,410	
51,230	4	239,577	82,131	FMK	ADMIN ASST	4	255,603	4	255,603	
95,290	1	95,290	50,279	FNA	ADMIN OFF I	1	95,290	1	95,290	
430,821	5	476,450	201,114	QLA	PUB HLTH NURSE I	4	381,160	4	381,160	
12,868	1	103,743	3,000	QLK	PUB HLTH NURSE II					
	2	210,414	39	QSK	PUB HLTH ADMNSTR II	1	106,540	1	106,540	
114,081		91,573	172,658	TAK	TERMINAL LEAVE		120,769		120,769	
35,048		27,812	51,152	TAL	LONGEVITY		27,812		27,812	
87,893	1	87,893	46,608	UKK	MED SOC WORKER I	1	87,893	1	87,893	
62,246			83,009	ULK	MED SOC WORKER III	1	103,743	1	103,743	
1,029,198	16	1,084,810	572,453	UTK	EARLY INTERVENTION SERVICE COOR I	15	1,066,532	15	1,066,532	
216,341	3	208,212	111,154	UTL	EARLY INTRTN SVS COORD BI	2	152,680	2	152,680	
236,638	3	279,250	100,647	UTP	EARLY INTERVENTION SVC CORD II	4	348,541	4	348,541	
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
7,500		8,000	7,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	
63,119				ZMK	LAG PAYOUT					
357		38,000	135	ZML	AUTO MILEAGE		38,000		38,000	
	30	2,000	49	ZMM	SUPPER MONEY		2,000		2,000	
		334,440		ZRT	RETROACTIVE PAY					
		211,187		ZRY	CSEA COLA		306,092		306,092	
22,063			29,377	ZY0	COMP TIME CASH					
		500		ZY3	DIFFERENTIAL		500		500	
48,919		12,000	30,802	ZY8	OVERTIME		12,000		12,000	
				ZZH	CSEA STIPEND		31,206		31,206	
				ZZP	CSEA ADJUSTMENTS		191,832		191,832	
2,585,851		3,602,149	1,574,559		TOTAL		3,431,169		3,431,169	

BB EQUIPMENT

3,557				201	OFFICE FURNITURE/FURNISHINGS					
		8,000		203	INFORMATION TECHNOLOGY		8,000		8,000	
1,322				216	MISCELLANEOUS EQUIPMENT					
4,879		8,000			TOTAL		8,000		8,000	

DD GENERAL EXPENSES

2,983		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER		8,756		8,756	
		4,720		301	TRAVELING EXPENSE		4,720		4,720	
1,326			187	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES					

FUND	DEPT	C.C	HEALTH DEPARTMENT						
GEN	HE	51	DEPARTMENT						
			CHILDRN EARLY INTERVENTION SRV						
2022	2023		CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY				
		BUDGET	ACTUAL		COUNTY EXEC.				
				NO.	NO.				
				REQUEST	NIFA				
					APPROVED				
4,577		9,440	1,150	402	POSTAGE DELIVERY	9,440	9,440		
		1,888		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	1,888	1,888		
		2,832		405	MEDICAL SUPPLIES AND EXPENSES	2,832	2,832		
2,436			2,846	412	COMMUNICATION SUPPLIES & MAINTENENCE				
		2,832		415	EQUIPMENT MAINTENANCE AND RENTAL	2,832	2,832		
8,475		16,992	716	419	MISCELLANEOUS SUPPLIES AND EXPENSES	10,992	10,992		
19,797		47,460	13,655		TOTAL	41,460	41,460		
HF INTER-DEPARTMENTAL CHARGES									
		10,000		561	PRINTING GRAPHICS AND MAIL SERVICES	10,000	10,000		
145,279		143,000		563	INFORMATION TECHNOLOGY CHARGES	207,443	207,443		
268,148		275,551		568	BUILDING OCCUPANCY CHARGES	212,720	212,720		
4,001		20,000		585	TELECOMMUNICATION CHARGES	47,783	47,783		
417,428		448,551			TOTAL	477,946	477,946		
PP EARLY INTERVENTION/SPECIAL EDUCATION									
26,513,602		24,500,000	4,085,334	511	EARLY INTERVENTION PROGRAM AGENCIES	26,640,000	26,640,000		
244,096		300,000	5,106	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)	420,000	420,000		
30,964			33,360	763	CPSE CONSULTANTS				
26,788,662		24,800,000	4,123,800		TOTAL	27,060,000	27,060,000		
29,816,617		28,906,160	5,712,014		TOTAL EXPENSES	31,018,575	31,018,575		
REVENUES									
BF RENTS & RECOVERIES									
11			2,330	0704	RECVRY PRIOR YR APPR				
11			2,330		TOTAL				
BH DEPT REVENUES									
147,771		165,000	48,072	980A	EARLY INT SERV COORDINATION REV	165,000	165,000		
1,045,326		810,000	164,679	9893	MEDICAID FEES EARLY INTERVENTION	810,000	810,000		
1,193,097		975,000	212,751		TOTAL	975,000	975,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES									
12,690,025		11,180,000	1,188,378	1028	EARLY INTERVENTION SERVICES AID	13,260,000	13,260,000		
12,690,025		11,180,000	1,188,378		TOTAL	13,260,000	13,260,000		
13,883,133		12,155,000	1,403,459		TOTAL REVENUES	14,235,000	14,235,000		

FUND GEN	DEPT HE	C.C 51	HEALTH DEPARTMENT		DEPARTMENT		
			CHILDREN EARLY INTERVENTION SRV			CONTROL CENTER	
2022 PRIOR YEAR	2023 CURRENT YEAR			2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
29,816,617	28,906,160	5,712,016	5100	CHILDREN EARLY INTERVENTION SRV	31,018,575	31,018,575	
	37			FULL-TIME EMPLOYEES	34	34	
	2			PART-TIME EMPLOYEES	2	2	
29,816,617	28,906,160	5,712,016		TOTAL COSTS	31,018,575	31,018,575	
	37			FULL-TIME EMPLOYEES	34	34	
	2			PART-TIME EMPLOYEES	2	2	

FUND DEPT C.C
 GEN HE 54

HEALTH DEPARTMENT
 DEPARTMENT
 PRE-SCHOOL EDUCATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

25,840	1	48,139	14,850	ABA	CLERK I	1	48,139	1	48,139		
		600		TAK	TERMINAL LEAVE						
		100		TAL	LONGEVITY		600		600		
		500		ZML	AUTO MILEAGE		100		100		
		8,575		ZMM	SUPPER MONEY		500		500		
		3,837		ZRT	RETROACTIVE PAY						
		2,000	50	ZRY	CSEA COLA		5,683		5,683		
				ZY8	OVERTIME		2,000		2,000		
				ZZH	CSEA STIPEND		918		918		
				ZZP	CSEA ADJUSTMENTS		3,561		3,561		
25,840		63,751	14,900		TOTAL		61,501		61,501		

DD GENERAL EXPENSES

185		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700		
		95		301	TRAVELING EXPENSE		95		95		
653			1,060	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
1,326		1,888	623	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,888		1,888		
2,164		3,683	3,383		TOTAL		3,683		3,683		

DE CONTRACTUAL SERVICES

6,000		10,000	8,000	500	MISCELLANEOUS CONTRACTUAL SERV		10,000		10,000		
253,700		214,500	134,500	511	PROGRAM AGENCIES		354,000		354,000		
259,700		224,500	142,500		TOTAL		364,000		364,000		

PP EARLY INTERVENTION/SPECIAL EDUCATION

10,745,139		10,745,000	10,745,000	751	PRESCHOOL RELATED SERVICES		12,590,000		12,590,000		
7,326,646		6,400,000	6,399,993	752	SEIT SERVICES		13,750,000		13,750,000		
88,738,580		78,596,000	67,849,000	757	PRE-SCHOOL (3-5 YEARS)		75,650,000		75,650,000		
3,175,398		3,147,000	-2,940,947	758	SUMMER SCHOOL PROGRAM (5-21 YEARS)		3,205,000		3,205,000		
19,870,462		19,000,000	19,298,016	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		22,980,000		22,980,000		
2,477,217		3,000,000	3,000,000	761	EVALUATIONS- PRE-SCHOOL		2,850,000		2,850,000		
3,689,288		4,000,000	-2,434,249	762	CPSE ADMINISTRATION COSTS		4,450,000		4,450,000		
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000		
12,000		12,000	12,000	766	CPSE CONSULTANTS		12,000		12,000		
136,334,730		125,200,000	101,928,813		TOTAL		135,787,000		135,787,000		
136,622,434		125,491,934	102,089,596		TOTAL EXPENSES		136,216,184		136,216,184		

FUND	DEPT	C.C	HEALTH DEPARTMENT		DEPARTMENT		PRE-SCHOOL EDUCATION		
GEN	HE	54	CONTROL CENTER		CONTROL CENTER		CONTROL CENTER		
2022	2023		2024		2024		2024		
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR	ENSUING	YEAR	YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC.		APPROVED

REVENUES

BF				RENTS & RECOVERIES					
			1,780,708	0704	RECVRY PRIOR YR APPR				
779,359		400,000	103,960	0719	VENDOR RECOVERIES	400,000		400,000	
779,359		400,000	1,884,668		TOTAL	400,000		400,000	
BH				DEPT REVENUES					
4,004			199	0801	MISC RECEIPTS				
7,410,578		3,690,000	3,642,980	9856	PRE-SCHOOL MEDICAID	7,500,000		7,500,000	
7,414,582		3,690,000	3,643,179		TOTAL	7,500,000		7,500,000	
SA				STATE AID - REIMBURSEMENT OF EXPENSES					
76,091,565		69,900,000	11,774,618	1076	PRE-SCHOOL 3-5 YRS	72,857,802		72,857,802	
468,750		618,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)	620,000		620,000	
76,560,315		70,518,000	11,774,618		TOTAL	73,477,802		73,477,802	
84,754,256		74,608,000	17,302,465		TOTAL REVENUES	81,377,802		81,377,802	

FUND		DEPT	C.C	HEALTH DEPARTMENT			
GEN		HE	54	DEPARTMENT			
				PRE-SCHOOL EDUCATION			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
136,622,434		125,491,934	102,089,594	5400	PRE-SCHOOL EDUCATION	136,216,184	136,216,184
		1			FULL-TIME EMPLOYEES	1	1
136,622,434		125,491,934	102,089,594		TOTAL COSTS	136,216,184	136,216,184
		1			FULL-TIME EMPLOYEES	1	1

FUND GEN		DEPT HI		HOUSING & INTERGOVERNMENTAL AFFAIRS				
				DEPARTMENT SUMMARY				
2022 PRIOR YEAR	2023 CURRENT YEAR	2023 6 MONTH ACTUAL		CATEGORY	2024 ENSUING YEAR	2024 RECOMM. COUNTY	2024 BY EXEC.	2024 NIFA APPROVED
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST			
EXPENSES								
PERS SERVICES								
984,674	1,280,675	544,686	AA	SALARIES, WAGES & FEES	1,207,942		1,207,942	
984,674	1,280,675	544,686		TOTAL	1,207,942		1,207,942	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
792	5,000		DD	GENERAL EXPENSES	2,500		2,500	
792	5,000			TOTAL	2,500		2,500	
985,466	1,285,675	544,686		TOTAL EXPENSES	1,210,442		1,210,442	
EMPLOYEES (1)								
	15			FULL TIME (1) BEFORE SALARY SAVINGS	15		15	
REVENUES								
NON-TAX SRCS								
		66,762	BF	RENTS & RECOVERIES				
122,565	154,000	38,652	BG	REVENUE OFFSET TO EXPENSE	166,600		166,600	
122,565	154,000	105,414		TOTAL	166,600		166,600	
FEDERAL AID								
569,478	370,750		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750		370,750	
569,478	370,750			TOTAL	370,750		370,750	
STATE AID								
113,473	111,225		SA	STATE AID - REIMBURSEMENT OF EXPENSES	111,225		111,225	
113,473	111,225			TOTAL	111,225		111,225	
805,516	635,975	105,414		TOTAL REVENUES	648,575		648,575	

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS								
GEN	HI	10	DEPARTMENT								
			HOUSING & INTGOV. AFFAIRS								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

159,115	3	175,000	86,827	HJF	PROGRAM COORDINATOR	3	175,000	3	175,000	
		52,500	20,302	HJK	DIRECTOR	1	105,570	1	105,570	
808		163,175	4,060	TAK	TERMINAL LEAVE		97,372		97,372	
			11,538	TBT	FISCAL ADVISOR	1	60,000	1	60,000	
153,250	2	170,000	86,827	TCA	DEPUTY DIRECTOR	2	170,000	2	170,000	
184,385	3	200,000	99,231	TEH	HOUSING INSPECTOR	2	130,000	2	130,000	
133,992	2	170,000	54,577	TIA	PROGRAM SUPERVISOR	1	110,000	1	110,000	
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES		3,000		3,000	
4,250		6,000	7,167	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	
		3,000		ZMK	LAG PAYOUT		1,000		1,000	
1,609		1,000		ZML	AUTO MILEAGE		1,000		1,000	
231,769	4	230,000	114,115	9PG	HOUSING CASE MANAGER	4	230,000	4	230,000	
113,496	1	110,000	59,042	9TW	EXECUTIVE DIRECTOR	1	119,000	1	119,000	
984,674		1,280,675	544,686		TOTAL		1,207,942		1,207,942	

DD GENERAL EXPENSES

792				301	TRAVELING EXPENSE					
		5,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,500		2,500	
792		5,000			TOTAL		2,500		2,500	
985,466		1,285,675	544,686		TOTAL EXPENSES		1,210,442		1,210,442	

REVENUES

BF RENTS & RECOVERIES

			66,762	0722	LOST AND ABANDONED PROPERTY					
			66,762		TOTAL					

BG REVENUE OFFSET TO EXPENSE

122,565		154,000	38,652	2013	OTHER REVENUES		166,600		166,600	
122,565		154,000	38,652		TOTAL		166,600		166,600	

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

569,478		370,750		1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750	
569,478		370,750			TOTAL		370,750		370,750	

FUND		DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS		DEPARTMENT		HOUSING & INTGOV. AFFAIRS			
GEN		HI	10								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
SA STATE AID - REIMBURSEMENT OF EXPENSES											
113,473		111,225		1001	REIMBURSED EXPEND		111,225		111,225		
113,473		111,225			TOTAL		111,225		111,225		
805,516		635,975	105,414		TOTAL REVENUES		648,575		648,575		

FUND		DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS				
GEN		HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
985,466	1,285,675	544,686	1400	HOMELESS INTERVEN.& EMERGENCY PLACEMENT		1,210,442	1,210,442	
	15			FULL-TIME EMPLOYEES		15	15	
985,466	1,285,675	544,686		TOTAL COSTS		1,210,442	1,210,442	
	15			FULL-TIME EMPLOYEES		15	15	

FUND GEN	DEPT HR	2022		2023		COMMISSION ON HUMAN RIGHTS			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES										
		383,738		560,588		231,593	AA	SALARIES, WAGES & FEES	728,173	728,173
		383,738		560,588		231,593		TOTAL	728,173	728,173
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
				5,000			BB	EQUIPMENT	3,000	3,000
		1,702		47,004		6,823	DD	GENERAL EXPENSES	24,876	24,876
		1,702		52,004		6,823		TOTAL	27,876	27,876
		385,440		612,592		238,416		TOTAL EXPENSES	756,049	756,049

EMPLOYEES (1)

				6				FULL TIME	7	7
								SEASONAL	40	40
(1) BEFORE SALARY SAVINGS										

REVENUES

FEDERAL AID										
							FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	100,000	100,000
								TOTAL	100,000	100,000
								TOTAL REVENUES	100,000	100,000

FUND DEPT C.C
 GEN HR 10

COMMISSION ON HUMAN RIGHTS
 DEPARTMENT
 HUMAN RIGHTS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			5,883	EAD	SUMMER AIDE SEAS	40	100,000	40	100,000		
35,250	1	65,000	32,250	FSC	SEC EXC DIR, COMM HUMAN RIGHTS	1	65,000	1	65,000		
		75,429		TAK	TERMINAL LEAVE		28,275		28,275		
		1,475	1,535	TAL	LONGEVITY		7,818		7,818		
105,946			39,365	XCH	AST DIR COMM HMN RGH	1	90,000	1	90,000		
58,092	1	49,912	25,705	XCI	HUMAN RELATIONS REP 1 BIL	1	53,247	1	53,247		
33,812			3,122	XCK	HUMAN RLTN REP I						
106,234	2	161,979	81,873	XCL	HUMAN RLTN REP II	2	169,165	2	169,165		
44,404	1	55,000	27,288	XCP	SPCL AST CMNTY RLTN	1	55,000	1	55,000		
		100		ZML	AUTO MILEAGE		100		100		
		100		ZMM	SUPPER MONEY						
		23,847		ZRT	RETROACTIVE PAY						
		12,646		ZRY	CSEA COLA		25,644		25,644		
		100		ZY3	DIFFERENTIAL		100		100		
				ZZH	CSEA STIPEND		2,753		2,753		
				ZZP	CSEA ADJUSTMENTS		16,071		16,071		
	1	115,000	14,570	9SJ	EX DIR COMM HUMAN R	1	115,000	1	115,000		
383,738		560,588	231,591		TOTAL		728,173		728,173		

BB EQUIPMENT

		5,000		216	MISCELLANEOUS EQUIPMENT		3,000		3,000		
		5,000			TOTAL		3,000		3,000		

DD GENERAL EXPENSES

1,300		5,993	5,993	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		
401		41,011	830	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,376		20,376		
1,701		47,004	6,823		TOTAL		24,876		24,876		
385,439		612,592	238,414		TOTAL EXPENSES		756,049		756,049		

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

				0901	REIMBURSED EXPEND		100,000		100,000		
					TOTAL		100,000		100,000		
					TOTAL REVENUES		100,000		100,000		

FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS				
			DEPARTMENT HUMAN RIGHTS				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	259		1000	HUMAN RIGHTS			
195,740	167,032	164,051	1100	ADMINISTRATION	588,327	588,327	
	1			FULL-TIME EMPLOYEES	6	6	
	187,301		1200	COMPLIANCE & INVESTIGATIONS			
	2			FULL-TIME EMPLOYEES			
164,942	258,000	68,482	1300	PRE TRIAL SERVICE	67,722	67,722	
	3			FULL-TIME EMPLOYEES	1	1	
24,758		5,883	1500	SUMMER AIDE PROGRAM	100,000	100,000	
				SEASONAL EMPLOYEES	40	40	
385,440	612,592	238,416		TOTAL COSTS	756,049	756,049	
	6			FULL-TIME EMPLOYEES	7	7	
				SEASONAL EMPLOYEES	40	40	

FUND GEN	DEPT HS	2022		2023		DEPARTMENT OF HUMAN SERVICES			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
						CLASS	DEPARTMENT	RECOMM.	BY
							REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
4,456,514	5,648,240	2,378,372	AA	SALARIES, WAGES & FEES	5,642,980	5,642,980			
4,456,514	5,648,240	2,378,372		TOTAL	5,642,980	5,642,980			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
4,287	34,161	130	BB	EQUIPMENT	34,161	34,161			
4,247,670	3,107,033	-322,335	DD	GENERAL EXPENSES	3,122,480	3,122,480			
29,513,246	30,595,812	26,768,987	DE	CONTRACTUAL SERVICES	32,585,723	32,585,723			
33,765,203	33,737,006	26,446,782		TOTAL	35,742,364	35,742,364			
INTER-DEPARTMENTAL CHARGES									
3,778,463	3,845,752		HF	INTER-DEPARTMENTAL CHARGES	3,631,100	3,631,100			
3,778,463	3,845,752			TOTAL	3,631,100	3,631,100			
42,000,180	43,230,998	28,825,154		TOTAL EXPENSES	45,016,444	45,016,444			

EMPLOYEES (1)

	60			FULL TIME	61	61			
	12			PART TIME	10	10			
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
21,895	16,500	16,795	BD	FINES & FORFEITS	16,500	16,500			
2,218,000	20,000	2,397,639	BF	RENTS & RECOVERIES	20,000	20,000			
14,500		12,500	BH	DEPT REVENUES					
98,931	100,000		BJ	INTERDEPT REVENUES	100,000	100,000			
2,353,326	136,500	2,426,934		TOTAL	136,500	136,500			
FEDERAL AID									
5,935,165	4,894,389	508,474	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	5,784,442			
5,935,165	4,894,389	508,474		TOTAL	5,784,442	5,784,442			
STATE AID									
11,567,747	10,842,463	1,277,364	SA	STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	13,171,391			
11,567,747	10,842,463	1,277,364		TOTAL	13,171,391	13,171,391			

FUND GEN	DEPT		DEPARTMENT OF HUMAN SERVICES						
	HS		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR					
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		
19,856,238	15,873,352	4,212,772	TOTAL REVENUES	19,092,333	19,092,333				

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	43,000		AAT	CLERK I PT	1	13,000	1	13,000		
61,145	4	72,537	18,287	ACT	CLK TYPIST I PT	3	59,233	3	59,233		
35,787	1	36,993	18,097	ADK	CLK TYPIST II	1	37,297	1	37,297		
95,362	1	97,595	47,999	CAR	ACCTG SYSTEMS SPECIALIST						
173,159	3	172,314	68,488	CBA	ACCOUNTANT I	3	160,000	3	160,000		
7,906			3,231	CBC	ACCOUNTANT I P/T						
84,307	2	143,155	64,388	CBK	ACCOUNTANT II	2	117,642	2	117,642		
	1	96,655	48,328	CCA	ACCOUNTANT III	2	199,868	2	199,868		
	1	35,000		CCC	ACCT III P/T	1	35,000	1	35,000		
				CCK	ACCTG EXEC	1	108,250	1	108,250		
31,045	1	33,289	18,793	DDA	ACCOUNTING ASSISTANT I	1	46,183	1	46,183		
23,056	1	60,551		DDF	ACCOUNTING ASSISTANT II						
91,634	2	138,538	31,390	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269		
176,841	1	87,893	116,418	DDP	ACCOUNTING ASSISTANT IV	2	161,267	2	161,267		
95,290			6,964	DGP	FIELD ACCOUNTANT II						
87,892	1	87,893	3,042	EEH	INFORMATION SPECIALIST I / P.D.						
			41,185	EEP	INFO SPCLST II	1	97,456	1	97,456		
151,275	5	312,873	54,594	FMK	ADMIN ASST	3	162,221	3	162,221		
52,307			42,076	FNA	ADMIN OFF I	1	90,890	1	90,890		
69,417	1	71,712	35,188	FNK	ADMIN OFF II	1	73,902	1	73,902		
133,634	1	133,634	66,303	FNL	Administrative Officer III	1	133,634	1	133,634		
37,316	1	44,053	18,793	GTJ	SR CTZN PRG DEV AIDE	1	46,282	1	46,282		
69,269	1	69,269	34,368	GTL	SR CITZN PRG DEV SPC	1	69,269	1	69,269		
92,077	1	140,000	69,462	HAI	COMMISSIONER OF HUMAN SERVICES	1	140,000	1	140,000		
66,638	1	113,241		HAK	COORD SR CTZN SV PRJ						
153,858	2	153,858	76,337	HJF	PROGRAM COORDINATOR	2	153,858	2	153,858		
3,503				HJM	PROJECT DIRECTOR						
184,077	2	190,580	50,279	OFD	REHAB CNSLR II	1	95,290	1	95,290		
103,743	1	103,743	54,473	OFF	RHBLTN CNSLR SPVR	1	103,743	1	103,743		
81,578	1	60,551	111,984	OGA	CMNTY RELATIONS ASST	4	234,292	4	234,292		
205,945	2	208,016	103,109	OGC	CMNTY LIAISON SPECIALIST III	3	294,094	3	294,094		
96,410	3	166,492	52,160	OGD	CMNTY LIAISON SPECIALIST I	5	270,351	5	270,351		
66,520	1	65,783	32,090	OGG	CMNTY LIAISON SPECIALIST II						
105,046	1	127,033	63,028	OGL	A C H S C D	1	127,033	1	127,033		
33,333	1	60,551	3,000	OGQ	DRUG ABUSE TECH I						
2,595				OGR	DRUG ABUSE TECH II						
137,167	1	139,705	68,907	OHE	DIR OF DRUG TRTMT SV	1	142,242	1	142,242		
	1	19,000		OIG	ALCHOL PROGRAM ANLYST PART-TIME	1	19,000	1	19,000		
113,241	1	113,241	59,185	OIP	ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241		
50,076	1	60,551	32,984	OJC	ALCHOL REH CNSLR I	1	60,551	1	60,551		

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2022 PRIOR YEAR ACTUAL	2023			CONTROL CENTER	2024						
	CURRENT		YEAR		DETAIL BUDGET	ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
98,469	1	102,000	50,608	QNH	DEPUTY COMMISSIONER OF HUMAN SERVICES	1	102,000	1	102,000		
113,241	1	113,241	56,185	QPA	PUB HLTH NUTR II	2	163,241	2	163,241		
128,572		155,832	74,918	TAK	TERMINAL LEAVE		110,060		110,060		
55,223		47,030	88,840	TAL	LONGEVITY		47,030		47,030		
33,094	1	81,173		TMA	CASEWORKER II						
104,111	3	192,011	96,665	UMK	PSYCH SOC WORKER I	3	196,533	3	196,533		
198,117	3	229,230	116,958	UNA	PSYCH SOC WORKER II	3	232,119	3	232,119		
103,743	1	103,743	54,473	UNB	PSYCH SOC WORKER III	1	103,743	1	103,743		
107,146	2	107,560	56,366	XAJ	CMNTY SVC ASST	2	107,560	2	107,560		
175,838	2	181,077	88,720	XAT	COMMUNITY SERVICES REPRESENTVE	2	181,077	2	181,077		
126,170	1	133,634	66,303	XQA	YB RUNAWAY YTH PRG COORD	1	133,634	1	133,634		
9,333		16,000	5,792	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000		
35,926		34,000		ZMK	LAG PAYOUT		34,000		34,000		
1,991		7,000	920	ZML	AUTO MILEAGE		7,200		7,200		
222		2,400		ZMM	SUPPER MONEY		2,850		2,850		
		425,993		ZRT	RETROACTIVE PAY						
		271,381		ZRY	CSEA COLA		450,151		450,151		
			445	ZYH	HAZARDOUS DUTY PAY						
		3,984	441	ZY0	COMP TIME CASH		3,984		3,984		
2,774		5,000	1,387	ZY3	DIFFERENTIAL		5,000		5,000		
130		80		ZY7	HOLIDAY PAY		80		80		
		13,000		ZY8	OVERTIME		13,000		13,000		
				ZZH	CSEA STIPEND		46,809		46,809		
				ZZP	CSEA ADJUSTMENTS		282,115		282,115		
				ZZ6	PAYROLL ADJUSTMENT		10,944		10,944		
26,294	2	45,000	9,399	3AJ	CUSTODIAL WORKR I PT	2	45,000	2	45,000		
	1	43,931	8,809	3AK	CUSTODIAL WORKER I	1	31,851	1	31,851		
11,763	2	40,125	4,955	3KT	FOOD SVC WORKER I PT	2	40,125	2	40,125		
53,780	1	53,780	26,683	5KK	CHAUFFEUR I	1	53,780	1	53,780		
98,127	1	110,000	54,577	9SP	EX DIR NC YOUTH BD	1	110,000	1	110,000		
		-329,264		98G	SALARIES ALLOCABLE TO GRANTS		-329,264		-329,264		
4,456,513		5,648,240	2,378,374		TOTAL		5,642,980		5,642,980		

BB EQUIPMENT

434			130	201	OFFICE FURNITURE/FURNISHINGS						
1,888				202	COPYING/BLUEPRINT EQUIPMENT						
		25,000		211	COMMUNICATION EQUIPMENT		25,000		25,000		
1,965		9,161		216	MISCELLANEOUS EQUIPMENT		9,161		9,161		
4,287		34,161	130		TOTAL		34,161		34,161		

DD GENERAL EXPENSES

10,545		20,000	15,181	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
1,512		4,932		301	TRAVELING EXPENSE		5,220		5,220		
459			383	309	RENTAL OF EQUIPMENT						
		18,881		326	REFEREE FEES		18,881		18,881		

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024							
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	NIFA APPROVED					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.			
2,284			820	360	ADVERTISING/PUBLIC NOTICES		2,160		2,160			
4,175,556		3,000,000	-388,824	365	COURT REMANDS		3,000,000		3,000,000			
34,788		28,321	32,328	384	MEMBERSHIP FEE		28,321		28,321			
928		2,000	7,000	400	GRAINGER EXPENSES		7,500		7,500			
		10		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		200		200			
		944		402	POSTAGE DELIVERY		944		944			
		944		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		944		944			
			880	405	MEDICAL SUPPLIES AND EXPENSES							
		236		415	EQUIPMENT MAINTENANCE AND RENTAL		236		236			
426			-5	417	CLOTHING AND UNIFORM SUPPLIES							
329		11,075	869	419	MISCELLANEOUS SUPPLIES AND EXPENSES		13,075		13,075			
		47		502	POSTAGE		100		100			
20,844		19,643	9,032	518	MISCELLANEOUS SUPPLIES & EXPENSES		19,899		19,899			
4,247,671		3,107,033	-322,336		TOTAL		3,122,480		3,122,480			

DE CONTRACTUAL SERVICES

138,561		250,000	76,229	500	MISCELLANEOUS CONTRACTUAL SERV		273,660		273,660			
28,914,992		29,851,634	26,374,008	511	PROGRAM AGENCIES		31,775,150		31,775,150			
233,090		464,565	318,750	524	MEDICAL/PSYCHIATRIC SERVICES		507,300		507,300			
226,603				547	APPROPRIATION TRANSFER IN							
		29,613		563	CORNELL COOPERATIVE EXT OF N.C.		29,613		29,613			
29,513,246		30,595,812	26,768,987		TOTAL		32,585,723		32,585,723			

HF INTER-DEPARTMENTAL CHARGES

13,700		7,600		561	PRINTING GRAPHICS AND MAIL SERVICES		7,600		7,600			
24,602		32,450		562	POSTAGE CHARGES		32,450		32,450			
385,065		274,258		563	INFORMATION TECHNOLOGY CHARGES		419,900		419,900			
17,592		25,299		567	FLEET MAINTENANCE CHARGES		13,191		13,191			
2,095,346		2,156,388		568	BUILDING OCCUPANCY CHARGES		1,864,756		1,864,756			
329		2,979		582	GASOLINE CHARGES		2,015		2,015			
165,606		98,140		585	TELECOMMUNICATION CHARGES		113,047		113,047			
		44,000		586	JUVENILE DETENTION CENTER CHARGES		48,400		48,400			
1,076,223		1,204,638		59E	INDIRECT CHARGES		1,129,741		1,129,741			
3,778,463		3,845,752			TOTAL		3,631,100		3,631,100			

42,000,180

43,230,998

28,825,155

TOTAL EXPENSES

45,016,444

45,016,444

REVENUES

BD FINES & FORFEITS

21,895		16,500	16,795	0618	HANDICAPPED PARKING FINE SURCHARGE		16,500		16,500			
21,895		16,500	16,795		TOTAL		16,500		16,500			

FUND		DEPT	C.C	DEPARTMENT OF HUMAN SERVICES							
GEN		HS	10	DEPARTMENT OF HUMAN SERVICES							
2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
				BF	RENTS & RECOVERIES						
1,997,333			2,073,329	0704	RECVRY PRIOR YR APPR						
220,667		20,000	324,310	0722	LOST AND ABANDONED PROPERTY		20,000		20,000		
2,218,000		20,000	2,397,639		TOTAL		20,000		20,000		
				BH	DEPT REVENUES						
14,500			8,000	0801	MISC RECEIPTS						
			4,500	9833	MEDICAID RECEIPTS						
14,500			12,500		TOTAL						
				BJ	INTERDEPT REVENUES						
98,931		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		
98,931		100,000			TOTAL		100,000		100,000		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
5,935,165		4,894,389	508,474	1078	NYS PASS THRU FEDERAL FUNDS		5,784,442		5,784,442		
5,935,165		4,894,389	508,474		TOTAL		5,784,442		5,784,442		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
11,567,747		10,842,463	1,277,364	1001	REIMBURSED EXPEND		13,171,391		13,171,391		
11,567,747		10,842,463	1,277,364		TOTAL		13,171,391		13,171,391		
19,856,238		15,873,352	4,212,772		TOTAL REVENUES		19,092,333		19,092,333		

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES		DEPARTMENT OF HUMAN SERVICES		DEPARTMENT OF HUMAN SERVICES	
			CONTROL CENTER		2024			
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,903,944	3,008,409	793,935	1100		DEPARTMENT OF HUMAN SERVICES	3,147,845	3,147,845	
	18				FULL-TIME EMPLOYEES	17	17	
	1				PART-TIME EMPLOYEES	1	1	
17,580,225	18,918,410	16,818,598	1200		OFFICE FOR THE AGING	20,369,426	20,369,426	
	17				FULL-TIME EMPLOYEES	19	19	
	4				PART-TIME EMPLOYEES	4	4	
766,297	947,019	211,070	1300		OFFICE OF YOUTH SERVICES	874,375	874,375	
	4				FULL-TIME EMPLOYEES	5	5	
	3				PART-TIME EMPLOYEES	1	1	
6,723,193	6,978,011	6,508,435	1324		YOUTH DEVELOP & DELQ PREVENTION	6,993,435	6,993,435	
971,488	1,037,553	115,385	1400		OFFICE OF THE PHYSICALLY CHALLENGED	935,668	935,668	
	4				FULL-TIME EMPLOYEES	5	5	
	2				PART-TIME EMPLOYEES	2	2	
	1,532		1405		VOLUNTEER ENFORCEMENT	1,532	1,532	
1,535,828	1,609,226	69,134	1500		OFFICE OF MENTAL HEALTH	1,512,130	1,512,130	
	2				FULL-TIME EMPLOYEES	2	2	
5,198,379	5,193,524	4,054,992	1501		MENTAL HEALTH LOCAL ASSISTANCE	5,770,530	5,770,530	
	2				FULL-TIME EMPLOYEES	3	3	
4,510,497	3,689,286	-10,645	1502		MENTAL HEALTH COURT SERVICES	3,734,021	3,734,021	
106,046	129,033	64,028	1600		OFFICE OF CHEMICAL DEPENDENCY	129,033	129,033	
	1				FULL-TIME EMPLOYEES	1	1	
542,509	503,224	200,949	1601		CHEMICAL DEPEND LOCAL ASSISTANCE	509,224	509,224	
	4				FULL-TIME EMPLOYEES	4	4	
	1				PART-TIME EMPLOYEES	1	1	
198,399	216,199	131,183	1602		CHEMICAL DEPEND COURT SERVICES	216,870	216,870	
	2				FULL-TIME EMPLOYEES	2	2	

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES					
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL	BUDGET SUMMARY		REQUEST	COUNTY EXEC.	APPROVED	
429,258	126,030	115,173	1603	CHEMICAL DEPEND DIRECT SERVICES	-105,216	-105,216		
	5			FULL-TIME EMPLOYEES	2	2		
	1			PART-TIME EMPLOYEES	1	1		
50,557	61,032	35,367	1623	EMPLOYEE ASSISTANCE PROGRAM	61,032	61,032		
	1			FULL-TIME EMPLOYEES	1	1		
1,483,559	812,510	-282,450	1701	DEVELOPMENTAL DISAB LOCAL ASSISTANCE	866,539	866,539		
42,000,179	43,230,998	28,825,154		TOTAL COSTS	45,016,444	45,016,444		
	60			FULL-TIME EMPLOYEES	61	61		
	12			PART-TIME EMPLOYEES	10	10		

FUND GEN	DEPT IT	2022		2023		INFORMATION TECHNOLOGY				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES										
PERS SERVICES										
		9,779,495		11,795,415	5,027,995	AA	SALARIES, WAGES & FEES	12,160,031	12,160,031	
		9,779,495		11,795,415	5,027,995		TOTAL	12,160,031	12,160,031	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		2,261				BB	EQUIPMENT			
		2,698,750		3,801,750	1,069,686	DD	GENERAL EXPENSES	3,909,000	3,909,000	
		20,331,611		22,955,118	11,238,069	DE	CONTRACTUAL SERVICES	24,574,770	24,574,770	
		3,278,843		3,714,719	1,682,800	DF	UTILITY COSTS	3,705,659	3,705,659	
		26,311,465		30,471,587	13,990,555		TOTAL	32,189,429	32,189,429	
		36,090,960		42,267,002	19,018,550		TOTAL EXPENSES	44,349,460	44,349,460	
EMPLOYEES (1)										
				118			FULL TIME	121	121	
				7			PART TIME	5	5	
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		982,196			358,718	BF	RENTS & RECOVERIES			
		94,091		2,000	18,182	BH	DEPT REVENUES	25,000	25,000	
		14,830,256		10,798,516		BJ	INTERDEPT REVENUES	18,922,571	18,922,571	
		15,906,543		10,800,516	376,900		TOTAL	18,947,571	18,947,571	
INTERFUND REVENUES										
		137,525			-7,826	BW	INTERFUND REVENUE			
		137,525			-7,826		TOTAL			
FEDERAL AID										
		71				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
		71					TOTAL			
		16,044,139		10,800,516	369,074		TOTAL REVENUES	18,947,571	18,947,571	

FUND DEPT C.C
 GEN IT 10

INFORMATION TECHNOLOGY
 DEPARTMENT
 ADMINISTRATION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

57,802	2	67,546	22,691	AAG	MAIL SERVICES ASSISTANT	2	70,487	2	70,487	
137,019	3	137,019	67,982	AAK	MESSENGER	3	137,019	3	137,019	
23,003	1	35,000	9,410	ABD	CLERK I PART-TIME	1	35,000	1	35,000	
46,386	1	49,032	23,470	ABP	CLERK LABORER	1	50,734	1	50,734	
150,270	1	150,270	74,557	BHF	MANAGER OF COMPUTER OPERATIONS	1	150,270	1	150,270	
56,796	1	57,015	28,179	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	
25,103	1	46,459		BOA	WAREHOUSE SPVR	1	60,437	1	60,437	
5,312			31,188	BRB	GIS TRAINEE	2	92,134	2	92,134	
				CAK	ACCTG ASST I	1	27,746	1	27,746	
				CBA	ACCOUNTANT I	1	32,855	1	32,855	
37,734	1	35,000	18,690	CBC	ACCOUNTANT I P/T	1	35,000	1	35,000	
46,861	1	60,196	28,804	CBK	ACCOUNTANT II	1	62,150	1	62,150	
296,454	5	330,278	103,459	DQB	INFO TECH APPLICS SPECIALIST I	3	204,375	3	204,375	
557,132	7	623,021	285,905	DQD	INFO TECH APPLICS SPECIALIST II	7	608,816	7	608,816	
335,093	4	362,934	178,381	DQF	PROGRAMMER II	7	670,258	7	670,258	
216,124	2	218,820	108,077	DQG	INFO TECH APPLICS SPECIALIST III	2	221,370	2	221,370	
481,855	5	519,544	255,339	DQH	INFORMATION TECHNOLOGY DEVELOPER	6	636,144	6	636,144	
350,718	4	438,720	188,542	DQI	DATABASE SPECIALIST I	3	400,902	3	400,902	
767,800	7	769,954	371,745	DQK	DEP COMMISSIONER OF INFO TECH	7	764,439	7	764,439	
588	1	35,000		DRB	CENTRAL PROGRAMER ANALYST I P/T					
150,270	1	150,270	74,557	DRF	PROGRAMMER ANALYST II	1	150,270	1	150,270	
67,596	3	105,000	26,473	DRG	CENTRAL PROGRAM ANALYST II PT	2	100,000	2	100,000	
33,506	1	35,000	18,837	DSB	SYS PRG I PT	1	50,000	1	50,000	
149,692	1	150,270		DSF	SYSTEMS PROGRAMMER II					
				DTM	INFO TECH SECURITY SPEC I	1	91,337	1	91,337	
267,268	2	267,268	132,606	DTR	NETWORK SPECIALIST I	4	449,942	4	449,942	
150,270	1	150,270	68,777	DTS	NETWORK SPECIALIST II	1	159,114	1	159,114	
			5,874	DTT	NET SPEC III					
78,049	3	163,506	28,614	DUE	INFORMATION TECHNOLOGY AIDE I	1	60,551	1	60,551	
501,130	12	549,646	288,663	DUJ	INFORMATION TECHNOLOGY AIDE II	14	674,849	14	674,849	
53,750	1	55,547	27,088	DUM	INFORMATION TECHNOLOGY SPECIALIST I/PD	1	56,438	1	56,438	
528,161	11	680,068	276,833	DUO	INFORMATION TECHNOLOGY SPECIALIST I	10	669,679	10	669,679	
384,417	5	427,651	152,334	DUT	INFORMATION TECH SPECIALIST II	3	269,914	3	269,914	
719,535	8	714,337	352,381	DUY	INFORMATION TECHNOLOGY SPEC III	9	808,414	9	808,414	
244,139	2	230,568	171,435	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	358,584	3	358,584	
54,482				DVD	LOCAL AREA NETWORK SPEC II					
148,677	3	246,668	81,042	DWM	INFORMATIN TECH PROJECT MANAGER I	2	180,433	2	180,433	
226,482	2	226,482	112,370	DWR	INFORMATIN TECH PROJECT MANAGER II	2	226,482	2	226,482	
52,857	1	83,461		FNA	ADMIN OFF I					
29,949			42,806	FNK	ADMIN OFF II	1	88,824	1	88,824	

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY							
			DEPARTMENT ADMINISTRATION							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
79,164	1	95,290		GDF	PROGMR ANALYST I					
103,743	1	103,743	51,473	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743	
57,015	1	57,015	28,288	GLK	COMMUNICATNS OPR I	1	57,015	1	57,015	
20,415			28,098	GRM	ASST COMMUNICTN EQUIPMNT SUPV					
446,852		511,954	303,436	TAK	TERMINAL LEAVE		286,837		286,837	
57,050		54,059	114,104	TAL	LONGEVITY		44,155		44,155	
21,167		32,250	14,667	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000	
520		600	258	ZBP	BEEPER PAY		600		600	
43,731				ZMK	LAG PAYOUT					
1,235		2,700	143	ZML	AUTO MILEAGE		1,250		1,250	
6,420		7,600	2,983	ZMM	SUPPER MONEY		8,000		8,000	
		847,258		ZRT	RETROACTIVE PAY					
		659,875		ZRY	CSEA COLA		948,783		948,783	
21,035		1,250	7,301	ZYS	STANDBY PAY		7,750		7,750	
		14,500	8,116	ZY0	COMP TIME CASH		6,000		6,000	
37,084		40,000	18,651	ZY3	DIFFERENTIAL		39,500		39,500	
5,435		19,000	4,172	ZY7	HOLIDAY PAY		16,000		16,000	
457,497		483,500	205,874	ZY8	OVERTIME		534,250		534,250	
				ZZH	CSEA STIPEND		95,454		95,454	
				ZZP	CSEA ADJUSTMENTS		594,615		594,615	
-161,410		-503,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-503,000		-503,000	
117,674	3	141,590	53,366	4KK	LABORER I	2	107,560	2	107,560	
41,374	1	57,274	28,225	4LK	LABOR SUPERVISOR I	1	58,381	1	58,381	
215,706	4	220,454	109,059	8GC	DUPLICATING MACHINE OPERATR II	4	221,158	4	221,158	
145,841	2	149,956	74,401	8GG	DUPLICATING MACHINE OPRATR III	2	149,956	2	149,956	
81,173	1	81,173	40,274	8HA	DUP MACH SPVR II	1	81,173	1	81,173	
153,474	4	252,110	56,240	8HK	ILLUSTRATOR I	2	115,974	2	115,974	
101,576			76,161	8IA	ILLUSTRATOR II	2	159,451	2	159,451	
60,551	1	60,551	30,043	8IK	BOOKBINDER I	1	60,551	1	60,551	
87,893	1	87,893	43,608	8JA	BOOKBINDER II	1	87,893	1	87,893	
145,000	1	145,000	71,942	9PD	COMMISSIONER OF INFO TECHNOLOGY	1	145,000	1	145,000	
9,779,495		11,795,415	5,027,992		TOTAL		12,160,031		12,160,031	
				BB	EQUIPMENT					
2,261				216	MISCELLANEOUS EQUIPMENT					
2,261					TOTAL					
				DD	GENERAL EXPENSES					
27,137		13,000	13,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000	
		1,000		301	TRAVELING EXPENSE		500		500	
23,625		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000	
33,742		125,000	21,432	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		125,000		125,000	
1,564,014		1,800,000	493,002	402	POSTAGE DELIVERY		1,800,000		1,800,000	
232,008		662,000	93,916	403	INFORMATION TECH SUPPLIES & EXPENSES		662,000		662,000	
198,620		100,000	13,830	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		100,000		100,000	

FUND	DEPT	C.C	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2022	2023			CONTROL CENTER		2024				
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
508,062		800,000	252,509	415	EQUIPMENT MAINTENANCE AND RENTAL		800,000	800,000		
		6,500	2,000	417	CLOTHING AND UNIFORM SUPPLIES		6,500	6,500		
111,541		219,250	109,997	419	MISCELLANEOUS SUPPLIES AND EXPENSES		325,000	325,000		
		5,000		517	CLOTHING AND UNIFORM SUPPLIES		5,000	5,000		
2,698,749		3,801,750	1,069,686		TOTAL		3,909,000	3,909,000		
DE CONTRACTUAL SERVICES										
-3,034		4,500		ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX					
16,609,074		16,068,438	6,598,276	5A5	SOFTWARE CONTRACTS		18,181,663	18,181,663		
159,416		151,180	841,071	500	MISCELLANEOUS CONTRACTUAL SERV		142,107	142,107		
3,493,626		6,731,000	3,798,722	505	SYSTEMS & PROGRAMMING		6,251,000	6,251,000		
72,529				531	RADIO & COMMUNICATIONS					
20,331,611		22,955,118	11,238,069		TOTAL		24,574,770	24,574,770		
DF UTILITY COSTS										
1,300,334		1,427,100	422,363	531	CELLULAR PHONE		1,427,100	1,427,100		
719				550	FUEL					
1,977,790		2,287,619	1,260,437	552	TELEPHONE		2,278,559	2,278,559		
3,278,843		3,714,719	1,682,800		TOTAL		3,705,659	3,705,659		
36,090,959		42,267,002	19,018,547		TOTAL EXPENSES		44,349,460	44,349,460		
REVENUES										
BF RENTS & RECOVERIES										
982,196			358,718	0704	RECVRY PRIOR YR APPR					
982,196			358,718		TOTAL					
BH DEPT REVENUES										
94,091		2,000	18,182	0801	MISC RECEIPTS		25,000	25,000		
94,091		2,000	18,182		TOTAL		25,000	25,000		
BJ INTERDEPT REVENUES										
14,830,256		10,798,516		7800	INTERDEPARTMENTAL REVENUES		18,922,571	18,922,571		
14,830,256		10,798,516			TOTAL		18,922,571	18,922,571		
BW INTERFUND REVENUE										
137,525			-7,826	1115	INTERFUND REVENUES OTHER					
137,525			-7,826		TOTAL					
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
71				1066	CDBG - DR					

FUND		DEPT	C.C	INFORMATION TECHNOLOGY							
GEN		IT	10	DEPARTMENT ADMINISTRATION							
2022	2023			CONTROL CENTER		2024					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
71				TOTAL							
16,044,139		10,800,516	369,074	TOTAL REVENUES			18,947,571		18,947,571		

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,001,372	8,656,857	5,495,369		1000	INFORMATION TECHNOLOGY ADMINISTRATION	8,439,834	8,439,834
	13				FULL-TIME EMPLOYEES	15	15
	2				PART-TIME EMPLOYEES	2	2
2,057,462	1,826,734	969,706		1100	INFO TECHNOLOGY APPLICATION SUPPORT	2,275,388	2,275,388
	17				FULL-TIME EMPLOYEES	19	19
	5				PART-TIME EMPLOYEES	3	3
4,468,121	5,220,966	2,383,999		1200	INFO TECHNOLOGY-TELECOMMUNICATIONS	5,296,516	5,296,516
	3				FULL-TIME EMPLOYEES	3	3
3,676,127	4,320,714	1,569,892		1250	PRINTING AND GRAPHICS	4,388,820	4,388,820
	22				FULL-TIME EMPLOYEES	21	21
323,724	300,000			1300	INFO TECHNOLOGY-CLIENT RELATIONSHIP	350,000	350,000
2,428,336	3,012,875	1,510,992		1400	INFO TECH-DATA CENTER OPERATIONS	2,855,156	2,855,156
	16				FULL-TIME EMPLOYEES	15	15
5,117,776	5,161,000	1,332,138		1420	ENTERPRISE LICENSES	5,161,500	5,161,500
4,145,976	3,342,799	1,042,282		1430	SUPPORT FOR LICENSES	4,038,039	4,038,039
150,497	250,000	75,538		1450	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	250,000	250,000
2,314,396	2,485,347	1,131,002		1500	INFO TECH-DESKTOP SUPPORT	2,459,628	2,459,628
	19				FULL-TIME EMPLOYEES	20	20
369,067	481,150	198,360		1550	PROJECT MANAGEMENT OFFICE	415,115	415,115
	5				FULL-TIME EMPLOYEES	4	4
954,621	985,722	327,720		1600	INFO TECH - E-MAIL	1,081,941	1,081,941
	2				FULL-TIME EMPLOYEES	2	2
186,482	356,000	113,572		1650	INFORMATION TECHNOLOGY SECURITY	575,837	575,837
					FULL-TIME EMPLOYEES	1	1

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
1,590,232	2,104,203 3	1,106,225	1700	INFO TECH - INFRASTRUCTURE FULL-TIME EMPLOYEES	2,600,521 5	2,600,521 5	
1,602,614	2,052,479 7	999,406	1750	GEOGRAPHIC INFORMATION SYSTEM FULL-TIME EMPLOYEES	2,352,237 5	2,352,237 5	
84,620	100,000	13,830	1800	INFO TECH - TRAINING	100,000	100,000	
862,149	777,194 9	430,473	1900	INFO TECH - WEB SERVICES FULL-TIME EMPLOYEES	981,194 10	981,194 10	
757,387	832,962 2	318,048	1950	IT HHS CONSOLIDATION FULL-TIME EMPLOYEES	727,734 1	727,734 1	
36,090,959	42,267,002 118 7	19,018,552		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	44,349,460 121 5	44,349,460 121 5	

FUND GEN	DEPT LE	2022		2023		COUNTY LEGISLATURE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
7,999,920		9,210,456		4,166,841	AA	SALARIES, WAGES & FEES	9,521,470	9,521,470		
7,999,920		9,210,456		4,166,841		TOTAL	9,521,470	9,521,470		
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
120,225		58,358		5,156	BB	EQUIPMENT	58,508	58,508		
2,138,553		1,862,603		521,713	DD	GENERAL EXPENSES	1,844,648	1,844,648		
1,081,420		1,207,000		713,580	DE	CONTRACTUAL SERVICES	808,000	808,000		
3,340,198		3,127,961		1,240,449		TOTAL	2,711,156	2,711,156		
INTERFD TRAN - INTERFUND TRANSFERS										
111,181					L6	TRANSFER TO EBF FUND				
111,181						TOTAL				
11,451,299		12,338,417		5,407,290		TOTAL EXPENSES	12,232,626	12,232,626		

EMPLOYEES (1)

	96					FULL TIME	94	94		
	3					PART TIME	3	3		
	28					SEASONAL	29	29		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS										
373				426	BH	DEPT REVENUES				
373				426		TOTAL				
INTERFUND TRANSFERS										
49,316					IF	INTERFUND TRANSFERS				
49,316						TOTAL				
49,689				426		TOTAL REVENUES				

FUND DEPT C.C
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO
 2009)

2022		2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

105,000	1		105,000	54,519	BTT	DEPUTY MINORITY COUNSEL						
16,928			152,372	3,879	HJH	INTERN SEAS		270,433			270,433	
12,300				14,580	HKG	SP AS MN L S						
16,519			5,685	66,689	TAK	TERMINAL LEAVE		3,000			3,000	
108,690	1		108,690	53,927	TBC	EXEC DIRECTOR TO MINORITY						
84,211					TEO	MINORITY COUNSEL						
123,833	1		123,883	28,101	TFA	DIRECTOR OF FINANCE						
188,240	1		188,240	93,396	THK	CHIEF OF STAFF	1	188,240	1		188,240	
92,334	1		92,336	45,812	TUJ	DIRECTOR OF COMMUNICATIONS	1	92,334	1		92,334	
4,542			6,417	2,000	YY9	HEALTH INSURANCE BUYBACK		8,000			8,000	
6,987			5,000		ZMK	LAG PAYOUT		5,000			5,000	
591,875	7		614,590	304,931	9MK	LEGISLATOR	7	635,142	7		635,142	
66,563	1		66,563	34,638	9NG	PRESS SECRETARY		71,222			71,222	
79,266	7		161,664	50,002	9NR	LEGISLATIVE ASST SEASONAL	10	186,680	10		186,680	
48,877	1		63,860		9OA	RECEPTIONIST LEGISLATURE						
21,520				10,020	9OQ	LEGISLATIVE ASST P/T						
52,050					9RA	SPC AST TO CNSL BD						
431,273	10		498,600	247,805	9TK	LEGISLATIVE ASSISTANT	11	592,000	11		592,000	
12,445					9UG	DEPUTY CHEIF OF STAFF						
107,500	1		130,000	91,423	9UV	STAFF ATTORNEY						
				38,936	9VQ	DIR FN LW OP	1	140,000	1		140,000	
					9VR	SENIOR COUNSEL	1	112,000	1		112,000	
					9VS	DEPUTY COUNSEL	1	100,000	1		100,000	
2,170,953			2,322,900	1,140,658		TOTAL		2,404,051			2,404,051	

BB EQUIPMENT

			2,000		216	MISCELLANEOUS EQUIPMENT		2,000			2,000	
				595	219	GRANGER MISC EQUIP						
			2,000	595		TOTAL		2,000			2,000	

DD GENERAL EXPENSES

2,032			7,000	1,932	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,000			7,000	
2,032			7,000	1,932		TOTAL		7,000			7,000	

L6 TRANSFER TO EBF FUND

62,259					666	TRANSFER TO EBF FUND						
62,259						TOTAL						

2,235,244 2,331,900 1,143,185

TOTAL EXPENSES 2,413,051 2,413,051

FUND GEN	DEPT LE	C.C 10	COUNTY LEGISLATURE		DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
2,235,243	2,331,900	1,143,186	1000	LEGISLATORS-MINORITY	2,413,051	2,413,051	
	25			FULL-TIME EMPLOYEES	23	23	
	7			SEASONAL EMPLOYEES	10	10	
2,235,243	2,331,900	1,143,186		TOTAL COSTS	2,413,051	2,413,051	
	25			FULL-TIME EMPLOYEES	23	23	
	7			SEASONAL EMPLOYEES	10	10	

FUND GEN	DEPT LE	C.C 15	COUNTY LEGISLATURE		DEPARTMENT LEGLSLTRS MAJ 2010 (MIN 2000 TO 2009)			
			CONTROL CENTER		2024			
2022	2023							
PRIOR YEAR	CURRENT YEAR		YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED

EXPENSES

				AA	SALARIES, WAGES & FEES					
34,627	1	35,000	14,541	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000	
101,000	1	101,000	52,132	HIH	DIRECTOR OF OPERATIONS	1	105,040	1	105,040	
157,366	1	157,590	79,765	HIL	LEGAL DIRECTOR & DEPUTY MAJORITY COUNSEL	1	160,742	1	160,742	
2,627				HJF	PROGRAM COORDINATOR					
49,316			38,548	TAK	TERMINAL LEAVE					
9,763	1	131,090		TDR	BUDGET RESEARCH ANALYST	1	131,090	1	131,090	
205,504	1	205,485	106,062	TER	MAJOR CNSL ADV TO LEG MAJ	1	213,704	1	213,704	
			125	THK	CHIEF OF STAFF					
92,689	1	100,000	51,615	TUJ	DIRECTOR OF COMMUNICATIONS	1	104,000	1	104,000	
7,833		10,000	3,250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000	
6,055				ZMK	LAG PAYOUT					
248				ZML	AUTO MILEAGE					
38				ZY7	HOLIDAY PAY					
1,024,500	12	1,063,440	513,352	9MK	LEGISLATOR	12	1,098,673	12	1,098,673	
261,944	4	354,435	149,949	9MT	SPECIAL ASST	4	354,435	4	354,435	
55,660	1	81,369	30,472	9MV	SPECIAL ASSISTANT,PART-TIME	1	81,369	1	81,369	
72,832	1	72,824	37,588	9NG	PRESS SECRETARY	1	75,737	1	75,737	
68,021	1	68,000	35,098	9NN	ADMINISTRATIVE ASST	1	70,720	1	70,720	
51,387	14	174,500	26,596	9NR	LEGISLATIVE ASST SEASONAL	14	175,135	14	175,135	
35,642	1	59,396	18,395	9OA	RECEPTIONIST LEGISLATURE	1	61,772	1	61,772	
	1	19,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	1	19,830	
3,629				9PR	DEPUTY DIRECTOR OF COMMUNICATIONS					
214,731	4	265,333	115,791	9RT	COMMUNITY RELATIONS OFFCR	4	265,333	4	265,333	
444,107	9	633,826	202,421	9TK	LEGISLATIVE ASSISTANT	9	696,134	9	696,134	
272			100	9UU	MAJRTY CHIEF STAFF LAW FIN&OPN					
157,608	1	157,590	79,765	9UV	STAFF ATTORNEY	1	160,742	1	160,742	
134,198	2	134,166	69,250	9VA	CONSTITUENT SERVICES ASSISTANT	2	139,533	2	139,533	
20,452	2	89,847	5,895	9VG	COMM RELATION OFFICER SEASONAL	2	89,847	2	89,847	
3,212,049		3,914,721	1,630,710		TOTAL		4,053,836		4,053,836	

				BB	EQUIPMENT					
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903	
		6,903			TOTAL		6,903		6,903	

				DD	GENERAL EXPENSES					
4,588		10,920	2,094	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,920		10,920	
4,588		10,920	2,094		TOTAL		10,920		10,920	

FUND		DEPT	C.C	COUNTY LEGISLATURE		DEPARTMENT					
GEN		LE	15	LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)		CONTROL CENTER					
2022	2023			2024		2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
DE CONTRACTUAL SERVICES											
65,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SERV		65,000		65,000		
65,000		65,000	65,000		TOTAL		65,000		65,000		
L6 TRANSFER TO EBF FUND											
48,922				666	TRANSFER TO EBF FUND						
48,922					TOTAL						
3,330,559		3,997,544	1,697,804		TOTAL EXPENSES		4,136,659		4,136,659		
REVENUES											
IF INTERFUND TRANSFERS											
49,316				1834	TRANSFER FROM EBF						
49,316					TOTAL						
49,316					TOTAL REVENUES						

FUND GEN	DEPT LE	C.C 15	COUNTY LEGISLATURE		DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
3,330,557	3,997,544	1,697,802	1500	LEGISLATORS-MAJORITY	4,136,659	4,136,659	
	40			FULL-TIME EMPLOYEES	40	40	
	3			PART-TIME EMPLOYEES	3	3	
	16			SEASONAL EMPLOYEES	16	16	
3,330,557	3,997,544	1,697,802		TOTAL COSTS	4,136,659	4,136,659	
	40			FULL-TIME EMPLOYEES	40	40	
	3			PART-TIME EMPLOYEES	3	3	
	16			SEASONAL EMPLOYEES	16	16	

FUND DEPT C.C
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT	YEAR	6 MONTH		DETAIL BUDGET	ENSUING		YEAR		NIFA APPROVED
						NO.	ADOPTED BUDGET	ACTUAL	NO.	

EXPENSES

AA SALARIES, WAGES & FEES

14,882	1	124,705	54,808	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	125,000	1	125,000	
57,040	1	53,040	29,941	FTL	DEPUTY PERSONNEL LEGISLATIVE SUPERVISOR	1	60,320	1	60,320	
	1	56,023		HGN	SUPPLY OFFICER	1	65,000	1	65,000	
	3	4,782	1,969	HIF	CLERK SEASONAL	3	20,000	3	20,000	
65,692			37,769	HJF	PROGRAM COORDINATOR	1	65,000	1	65,000	
	1	43,470		HJO	DEP SUPPLY OFFICER	1	55,000	1	55,000	
85,517			38,515	HKL	LEGAL COUNSEL					
14,401		8,895	14,406	TAK	TERMINAL LEAVE		13,000		13,000	
90,867	1	90,867	46,901	TFG	PERSONNEL SUPERVISOR-LEGISLATURE	1	94,502	1	94,502	
98,042	3	154,606	47,960	TIS	SPECIAL ASSISTANT	2	100,000	2	100,000	
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
3,042		5,000	1,667	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000	
		7,500		ZMK	LAG PAYOUT		12,000		12,000	
148,620	1	139,585	76,692	9OC	CLERK OF BOARD	1	154,528	1	154,528	
58,508	1	54,508	30,199	9OI	RECORDS CLERK	1	60,848	1	60,848	
61,008	1	54,508	31,489	9OJ	JOURNAL CLERK	1	63,448	1	63,448	
63,730			25,756	9TW	EXECUTIVE DIRECTOR					
	1	5,000		9UB	OPERATIONS ANALYST SEASONAL					
105,639	1	98,612	54,512	9VE	MAT MOVING SPEC FOR LEGIS					
868,988		901,101	493,584		TOTAL		900,646		900,646	

BB EQUIPMENT

58,647		45,000	-55	216	MISCELLANEOUS EQUIPMENT		45,000		45,000	
61,577			4,617	219	GRANGER MISC EQUIP					
120,224		45,000	4,562		TOTAL		45,000		45,000	

DD GENERAL EXPENSES

43,520		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER		45,000		45,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
74,990		75,000	75,000	400	GRAINGER EXPENSES		75,000		75,000	
4,756		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000	
476,535		405,000	359,309	419	MISCELLANEOUS SUPPLIES AND EXPENSES		405,000		405,000	
1,500,000		1,250,000		502	POSTAGE		1,250,000		1,250,000	
2,099,801		1,785,000	479,309		TOTAL		1,785,000		1,785,000	

DE CONTRACTUAL SERVICES

1,016,420		1,140,000	648,580	500	MISCELLANEOUS CONTRACTUAL SERV		740,000		740,000	
1,016,420		1,140,000	648,580		TOTAL		740,000		740,000	

FUND DEPT C.C
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
4,105,433		3,871,101	1,626,035	TOTAL EXPENSES		3,470,646		3,470,646		

REVENUES

BH				DEPT REVENUES							
373			426	0801	MISC RECEIPTS						
373			426		TOTAL						
373			426		TOTAL REVENUES						

FUND GEN	DEPT LE	C.C 20	COUNTY LEGISLATURE			
			DEPARTMENT LEGISLATIVE CENTRAL STAFF			
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
4,105,433	3,871,101	1,626,036	2000	LEGISLATIVE CENTRAL STAFF	3,470,646	3,470,646
	12			FULL-TIME EMPLOYEES	11	11
	4			SEASONAL EMPLOYEES	3	3
4,105,433	3,871,101	1,626,036		TOTAL COSTS	3,470,646	3,470,646
	12			FULL-TIME EMPLOYEES	11	11
	4			SEASONAL EMPLOYEES	3	3

FUND		DEPT	C.C	COUNTY LEGISLATURE								
GEN		LE	25	DEPARTMENT OFFICE OF THE INDEPENDENT INSPECTOR GENERAL								
2022		2023			CONTROL CENTER				2024			
PRIOR	YEAR	CURRENT		YEAR	ENSUING				YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES											
110,000	1	110,000	56,608	HAO	INVESTIGATIVE COUNSEL	1	118,381	1	118,381		
272,370	3	333,812	108,069	HHL	ASSISTANT INSPECTOR GENERAL	2	222,381	2	222,381		
166,892	2	138,000	67,929	HHM	INSPECTOR GENERAL OVERSIGHT SPCLST	4	311,192	4	311,192		
30,915	1	60,000	5,647	HKC	AST INS GEN						
19,200				HKD	PRIN OVR SPC						
40,981	1	115,000	59,181	HKH	SR AS IN GEN	1	123,762	1	123,762		
8,482		20,000	20,033	TAK	TERMINAL LEAVE		37,500		37,500		
165,000	1	165,000	84,912	TKE	INSPECTOR GENERAL	1	177,572	1	177,572		
144,319	1	144,298	74,257	TKG	DEP INSPECTOR GEN, GENERAL COUNSEL	1	155,291	1	155,291		
4,000		5,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
962,159		1,091,110	478,636		TOTAL		1,150,079		1,150,079		

BB EQUIPMENT											
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
		2,000			TOTAL		2,000		2,000		

DD GENERAL EXPENSES											
		4,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
2,656		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
		1,000		301	TRAVELING EXPENSE		1,000		1,000		
1,478		8,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		
22,283		25,250	20,107	419	MISCELLANEOUS SUPPLIES AND EXPENSES		12,000		12,000		
26,417		48,250	30,107		TOTAL		29,000		29,000		

988,576		1,141,360	508,743		TOTAL EXPENSES		1,181,079		1,181,079		
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FUND GEN	DEPT LE	C.C 25	COUNTY LEGISLATURE		DEPARTMENT		
			OFFICE OF THE INDEPEND INSPECTOR GENERAL			CONTROL CENTER	
2022 PRIOR YEAR	2023 CURRENT YEAR		2500	BUDGET SUMMARY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
988,575	1,141,360	508,743		OFFICE OF THE INDEPEND INSPECTOR GENERAL	1,181,079	1,181,079	
	9			FULL-TIME EMPLOYEES	10	10	
	1			SEASONAL EMPLOYEES			
988,575	1,141,360	508,743		TOTAL COSTS	1,181,079	1,181,079	
	9			FULL-TIME EMPLOYEES	10	10	
	1			SEASONAL EMPLOYEES			

FUND DEPT C.C
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NIFA APPROVED	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		NO.

EXPENSES

AA SALARIES, WAGES & FEES

			21,708	TAK	TERMINAL LEAVE		21,708		21,708	
279			35,971	TBF	LEGISLATIVE BUDGET ANALYST					
132,096	3	213,024	75,548	TBG	SENIOR LEGISLATIVE BUDGET ANALYST	4	304,571	4	304,571	
176,063	1	176,043	89,985	TBM	DIR/OFFICE	1	187,634	1	187,634	
87,870	1	117,142		TCA	DEPUTY DIRECTOR					
	1	82,971		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	79,842	1	79,842	
194,488	2	194,488	99,413	TJV	MANAGER OF FISCAL PROJECTS	2	207,293	2	207,293	
132,971	1	132,956	68,626	TKH	CHF DEPUTY DIR LEGISLATIV BUDG	1	143,086	1	143,086	
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
62,007	1	62,000	32,002	9UW	SEC DIR LEG BDGT REV-JR ANALYST	1	66,724	1	66,724	
785,774		980,624	423,253		TOTAL		1,012,858		1,012,858	

BB EQUIPMENT

		850		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000	
		1,605		203	INFORMATION TECHNOLOGY		1,605		1,605	
		2,455			TOTAL		2,605		2,605	

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283	
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,700		2,700	
		378		301	TRAVELING EXPENSE		378		378	
		472		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		472		472	
5,717		7,800	5,772	419	MISCELLANEOUS SUPPLIES AND EXPENSES		8,895		8,895	
5,717		11,433	8,272		TOTAL		12,728		12,728	

DE CONTRACTUAL SERVICES

		2,000		500	MISCELLANEOUS CONTRACTUAL SERV		3,000		3,000	
		2,000			TOTAL		3,000		3,000	

791,491		996,512	431,525		TOTAL EXPENSES		1,031,191		1,031,191	
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FUND		DEPT	C.C	COUNTY LEGISLATURE			
GEN		LE	30	DEPARTMENT			
				LEGISLATIVE BUDGET REVIEW			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
791,491	996,512	431,523	3000	LEGISLATIVE BUDGET REVIEW		1,031,191	1,031,191
	10			FULL-TIME EMPLOYEES		10	10
791,491	996,512	431,523		TOTAL COSTS		1,031,191	1,031,191
	10			FULL-TIME EMPLOYEES		10	10

FUND GEN	DEPT LR	2022		2023		OFFICE OF LABOR RELATIONS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

				PERS SERVICES			
532,999	636,513	304,104	AA	SALARIES, WAGES & FEES	667,384	667,384	
532,999	636,513	304,104		TOTAL	667,384	667,384	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
1,559	7,500	1,500	DD	GENERAL EXPENSES	8,000	8,000	
306,042	450,000	32,475	DE	CONTRACTUAL SERVICES	450,000	450,000	
307,601	457,500	33,975		TOTAL	458,000	458,000	
840,600	1,094,013	338,079		TOTAL EXPENSES	1,125,384	1,125,384	

EMPLOYEES (1)

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

FUND DEPT C.C
 GEN LR 10

OFFICE OF LABOR RELATIONS
 DEPARTMENT
 LABOR RELATIONS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

75,000	1	75,000	37,212	HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	
50,000	1	50,000	24,808	HIN	SECRETARY	1	50,000	1	50,000	
17,953		67,513	21,792	TAK	TERMINAL LEAVE		98,384		98,384	
115,000	1	115,000	57,058	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000	
65,638	1	106,000	52,592	9LQ	COMMISSIONER	1	106,000	1	106,000	
143,000	1	143,000	70,950	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	143,000	1	143,000	
66,408	1	80,000	39,692	9MT	SPECIAL ASST	1	80,000	1	80,000	
532,999		636,513	304,104		TOTAL		667,384		667,384	

DD GENERAL EXPENSES

1,124		1,500	1,500	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000	
60		3,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		3,000		3,000	
375		3,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		3,000		3,000	
1,559		7,500	1,500		TOTAL		8,000		8,000	

DE CONTRACTUAL SERVICES

306,042		450,000	32,475	500	MISCELLANEOUS CONTRACTUAL SERV		450,000		450,000	
306,042		450,000	32,475		TOTAL		450,000		450,000	

840,600		1,094,013	338,079		TOTAL EXPENSES		1,125,384		1,125,384	
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FUND		DEPT	C.C	OFFICE OF LABOR RELATIONS				
GEN		LR	10	DEPARTMENT LABOR RELATIONS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
724,962	938,013	260,679	1000	OFFICE OF LABOR RELATIONS		969,384	969,384	
	4			FULL-TIME EMPLOYEES		4	4	
115,638	156,000	77,400	1100	COMMISSIONER OF LABOR		156,000	156,000	
	2			FULL-TIME EMPLOYEES		2	2	
840,600	1,094,013	338,079		TOTAL COSTS		1,125,384	1,125,384	
	6			FULL-TIME EMPLOYEES		6	6	

FUND GEN	DEPT MA	2022		2023		OFFICE OF MINORITY AFFAIRS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
706,320		1,133,020		447,353	AA	SALARIES, WAGES & FEES	1,121,471		1,121,471	
706,320		1,133,020		447,353		TOTAL	1,121,471		1,121,471	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		25,000			BB	EQUIPMENT	25,000		25,000	
9,202		60,000		7,967	DD	GENERAL EXPENSES	60,000		60,000	
9,202		85,000		7,967		TOTAL	85,000		85,000	
715,522		1,218,020		455,320		TOTAL EXPENSES	1,206,471		1,206,471	

EMPLOYEES (1)

		12				FULL TIME	13		13	
		6				PART TIME	6		6	
(1) BEFORE SALARY SAVINGS										

FUND DEPT C.C
 GEN MA 10

OFFICE OF MINORITY AFFAIRS
 DEPARTMENT
 OFFICE OF MINORITY AFFAIRS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000			FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000	
	5	95,910			HEG	PROGRAM COORDINATOR P/T	5	95,910	5	95,910	
42,515	2	120,000			HIB	SENIOR PROGRAM COORDINATOR					
149,654	3	150,000	132,188		HJF	PROGRAM COORDINATOR	7	357,561	7	357,561	
23,053		45,910			TAK	TERMINAL LEAVE		68,400		68,400	
217,885	3	330,000	109,154		TCA	DEPUTY DIRECTOR	1	110,000	1	110,000	
115,000	1	115,000	57,058		TDM	EXEC DIR OF MINORITY AFFAIRS	1	115,000	1	115,000	
	1	75,000	30,123		TIA	PROGRAM SUPERVISOR	2	168,400	2	168,400	
57,496	1	100,000	49,119		TTX	DIRECTOR OF SPECIAL PROJECTS	1	99,000	1	99,000	
500			250		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000	
64		1,200			ZML	AUTO MILEAGE		6,200		6,200	
100,154	1	70,000	69,462		9MT	SPECIAL ASST	1	70,000	1	70,000	
706,321		1,133,020	447,354			TOTAL		1,121,471		1,121,471	

BB EQUIPMENT

		25,000			216	MISCELLANEOUS EQUIPMENT		25,000		25,000	
		25,000				TOTAL		25,000		25,000	

DD GENERAL EXPENSES

3,347		5,000	5,000		300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		20,000			301	TRAVELING EXPENSE		20,000		20,000	
3,371					329	OTHER EXPENSES					
			2,000		400	GRAINGER EXPENSES		2,000		2,000	
1,598					404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE					
886		35,000	967		419	MISCELLANEOUS SUPPLIES AND EXPENSES		33,000		33,000	
9,202		60,000	7,967			TOTAL		60,000		60,000	

715,523

1,218,020

455,321

TOTAL EXPENSES

1,206,471

1,206,471

FUND GEN	DEPT MA	C.C 10	OFFICE OF MINORITY AFFAIRS		DEPARTMENT		OFFICE OF MINORITY AFFAIRS	
			CONTROL CENTER					
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		95,377	1000		OMA WOMENS SERVICES	187,984	187,984	
					FULL-TIME EMPLOYEES	3	3	
715,521	1,218,020	359,944	1100		OFFICE OF MINORITY AFFAIRS	1,018,487	1,018,487	
	12				FULL-TIME EMPLOYEES	10	10	
	6				PART-TIME EMPLOYEES	6	6	
715,521	1,218,020	455,321			TOTAL COSTS	1,206,471	1,206,471	
	12				FULL-TIME EMPLOYEES	13	13	
	6				PART-TIME EMPLOYEES	6	6	

FUND GEN	DEPT ME	2022		2023		MEDICAL EXAMINER DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	YEAR	NIFA APPROVED
EXPENSES									
PERS SERVICES									
8,903,946	11,539,848	4,413,298	AA	SALARIES, WAGES & FEES					
8,903,946	11,539,848	4,413,298		TOTAL					
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
116,508	123,997	37,135	BB	EQUIPMENT					
702,825	848,085	535,180	DD	GENERAL EXPENSES					
35,700	50,000	40,700	DE	CONTRACTUAL SERVICES					
855,033	1,022,082	613,015		TOTAL					
9,758,979	12,561,930	5,026,313		TOTAL EXPENSES					
EMPLOYEES (1)									
	93			FULL TIME					
	18			PART TIME					
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
121,018		26,276	BF	RENTS & RECOVERIES					
37,160	25,000	17,466	BH	DEPT REVENUES					
158,178	25,000	43,742		TOTAL					
FEDERAL AID									
33,749			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
33,749				TOTAL					
STATE AID									
64,159		21,386	SA	STATE AID - REIMBURSEMENT OF EXPENSES					
64,159		21,386		TOTAL					
256,086	25,000	65,128		TOTAL REVENUES					

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		CONTROL CENTER		2024				
			DEPARTMENT MEDICAL EXAMINER				ENSUING YEAR				
2022 PRIOR YEAR	2023 CURRENT YEAR										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
18,380	2	70,000	9,218	ACT	CLK TYPIST I PT						
34,957				ADK	CLK TYPIST II						
	1	30,000		ADL	CLERK-TYPIST II P/T						
38,758	1	30,000	18,075	AHS	MED STENO III						
9,664			12,207	BEJ	MEDICAL TRANS MCH OP II (P-T)						
12,204				BEP	MED TRNSG MCH OPTR I						
28,186	1	30,000	12,822	BEQ	MED TRNSG MCH OPTR I P/T						
46,810	1	60,551	13,740	BES	MED TRNSG MCH OPT II						
27,711	1	46,459	22,224	BSA	EVIDENCE TECHNICIAN						
	1	28,521		BSF	EVIDENCE TECHNICIAN TRAINEE						
270,979	5	247,620	167,588	FMK	ADMIN ASST						
19,945				OKQ	FORENSIC HISTO-TECHNOLOGIST II						
70,147	1	93,397	45,897	OKS	FORENSIC HISTO-TECHNOLOGIST III						
27,904	1	26,075	13,010	OLG	FORENSIC HISTO-TECH I PT						
18,838				PFC	MORGUE ATTENDANT I P/T						
123,227	1	123,227	61,140	PIA	FORENSIC TOXICOLOGIST I						
48,046	1	48,443	22,107	PIB	FORENSIC TOXICOLOGIST I PT						
170,377	1	170,377	84,533	PIP	CHIEF FORENSIC TOXICOLOGIST						
547,704	3	603,539	198,002	PKS	DP MED EXMR FORENSIC						
213,599	1	213,599	105,978	PLA	CHF MEDICAL EXMNR						
19,555				PLC	DEPUTY MEDICAL EXAMINER (P/T)						
149,600	3	100,000	39,908	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT						
176,341	1	175,000	86,827	PLE	DEPUTY MEDICAL EXAMINER(LABS)						
	1	210,000		PLF	DEP CHIEF MED EXMNR						
95,290	1	95,290	44,896	PLH	DEP MEDICAL EXAMINER FOR ADMIN						
85,937	4	173,397	75,128	PQP	FORENSIC PATHOLOGIST'S ASST I						
14,980	2	98,300	4,333	PQQ	FORENSIC PATHOLOGIST ASST I PT						
192,846	4	286,952	97,358	PRA	FORENSIC PATHOLOGIST'S ASST II						
93,929	1	103,743	49,831	PRF	FORENSIC PTHOLOGIST'S III						
108,697	1	110,935	54,529	PRK	FORENSIC PATHOLOGIST IV						
48,698	1	51,344	24,691	PSA	FORENSIC MEDICAL PHTGRHER I						
94,575	1	98,239	47,956	PSI	FORENSIC MED PHOTOGRAPHER III						
177,647	1	177,647	88,140	PTU	DIR FOR GENETICS						
369,681	3	380,088	183,419	PTZ	FOR GEN I						
288,846	2	288,846	143,312	PUE	FOR GEN II						
173,651	1	173,651	86,158	PUO	ASST DIR FOR GEN						
58,073		137,923	60,281	TAK	TERMINAL LEAVE						
25,549		20,610	81,394	TAL	LONGEVITY						
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
11,083		22,000	5,250	YY9	HEALTH INSURANCE BUYBACK						

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		CONTROL CENTER		2024				
			DEPARTMENT MEDICAL EXAMINER				ENSUING YEAR				
2022 PRIOR YEAR	2023										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
520		540	258	ZBP	BEEPER PAY						
3,202			8,459	ZMK	LAG PAYOUT						
2,013		1,500		ZML	AUTO MILEAGE						
9,150		3,000	4,290	ZMM	SUPPER MONEY						
		709,553		ZRT	RETROACTIVE PAY						
		613,692		ZRY	CSEA COLA						
2,990		2,000		ZY0	COMP TIME CASH						
62,169		55,908	34,912	ZY3	DIFFERENTIAL						
59,685		81,572	22,799	ZY7	HOLIDAY PAY						
172,105		187,269	110,208	ZY8	OVERTIME						
476,756	3	313,384	248,402	1AK	FORENSIC MED INV I						
49,759	2	97,018	20,758	1AM	FORENSIC MED INV I, PT						
546,934	6	796,643	233,720	1AP	FORENSIC MED INV II						
119,471	3	131,368	52,871	1AR	FORENSIC MED INV II PART TIME						
173,651	1	173,651	86,158	1AS	FORENSIC MED INV III						
4,520	2	76,024		2OR	FORENSIC SCIENTIST TRAINEE						
170,312	1	55,742	86,202	2PE	FORENSIC SCIENTIST I (TOXICOLOGY)						
63,970			29,270	2PH	FORENSIC SCIENTIST I (LATNT PRNT)						
111,708	2	117,474	56,909	2PJ	FORENSIC SCIENTIST I (F/T/B)						
330,022	4	242,200	170,579	2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB						
59,177			30,042	2PR	FORENSIC SCIENTIST I (BIO/DNA)						
14,632	2	123,148		2QE	FORENSIC SCIENTIST II-TOXICOLOGY						
268,447	5	395,890	111,454	2QH	FORENSIC SCIENTIST II-LATENT PRINTS						
256,358	4	274,954	129,710	2QO	FORENSIC SCIENTIST II						
191,806	4	261,912	96,924	2QR	FORENSIC SCI II-(BIOLOGY/DNA)						
108,831	1	74,232	1,623	2RE	FORENSIC SCIENTIST III-TOXICOLOGY						
173,653	2	203,241	105,167	2RH	FORENSIC SCIENTIST III-LATENT PRINTS						
102,801	1	113,241	55,749	2RJ	FORENSIC SCIENTIST III-F/T/B						
109,296	3	251,473	56,185	2RO	FORENSIC SCIENTIST III						
288,890	3	297,188	145,561	2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)						
	1	115,051		2RR	FS IV (Reconstruction)						
	1	115,051		2SB	FORENSIC SCIENTIST IV-TRACE EVIDENCE						
276,755	3	338,052	163,608	2SC	FORENSIC SCIENTIST IV-TOXICOLOGY						
126,823	1	133,634	66,303	2SE	FORENSIC SCIENTIST IV-LATENT PRINTS						
133,634	1	133,634	66,303	2SG	FORENSIC SCIENTIST IV-F/T/B						
133,634	1	133,634	66,303	2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB						
294,221	2	293,940	145,839	2SM	QUALITY ASSURANCE COORDINATOR						
16,988	1	20,000	8,035	3AJ	CUSTODIAL WORKR I PT						
34,695	1	35,730	17,465	3AK	CUSTODIAL WORKER I						
39,956	1	41,532	20,281	7OA	MAINT MECHANIC I						
8,903,948		11,539,848	4,413,299		TOTAL						
				BB	EQUIPMENT						
116,508		123,997	37,135	205	MEDICAL/DENTAL EQPMENT						

FUND	DEPT	C.C	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
116,508		123,997	37,135	TOTAL						
				DD	GENERAL EXPENSES					
12,349		14,350	14,350	300	OFFICE SUPPLIES & COPY PAPER					
1,011		3,194		301	TRAVELING EXPENSE					
15,120		17,000	17,000	400	GRAINGER EXPENSES					
2,908		3,174	1,396	402	POSTAGE DELIVERY					
240,977		296,911	158,524	405	MEDICAL SUPPLIES AND EXPENSES					
204,765		368,456	141,849	406	BUILDING SUPPLIES AND MAINTENANCE					
203,267		145,000	150,300	415	EQUIPMENT MAINTENANCE AND RENTAL					
22,428			51,761	419	MISCELLANEOUS SUPPLIES AND EXPENSES					
702,825		848,085	535,180		TOTAL					
				DE	CONTRACTUAL SERVICES					
35,700		50,000	40,700	524	MEDICAL/PSYCHIATRIC SERVICES					
35,700		50,000	40,700		TOTAL					
9,758,981		12,561,930	5,026,314		TOTAL EXPENSES					
					REVENUES					
				BF	RENTS & RECOVERIES					
31,935			17,740	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
39,806				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP					
49,278			8,013	0704	RECVRY PRIOR YR APPR					
			523	0722	LOST AND ABANDONED PROPERTY					
121,019			26,276		TOTAL					
				BH	DEPT REVENUES					
37,160		25,000	17,466	0808	FEES					
37,160		25,000	17,466		TOTAL					
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
33,749				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
33,749					TOTAL					
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
64,159			21,386	1001	REIMBURSED EXPEND					
64,159			21,386		TOTAL					
256,087		25,000	65,128		TOTAL REVENUES					

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		DEPARTMENT MEDICAL EXAMINER		CONTROL CENTER		2024 ENSUING YEAR	
			2022 PRIOR YEAR	2023 CURRENT YEAR		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
618,860	1,989,831	307,117	1100		ADMINISTRATION					
	3				FULL-TIME EMPLOYEES					
	2				PART-TIME EMPLOYEES					
3,470,238	4,177,847	1,725,203	1200		FORENSIC MEDICINE					
	29				FULL-TIME EMPLOYEES					
	13				PART-TIME EMPLOYEES					
1,296,008	1,233,098	686,127	1300		LABORATORIES					
	10				FULL-TIME EMPLOYEES					
	2				PART-TIME EMPLOYEES					
362,536	391,387	198,669	1350		DWI					
	3				FULL-TIME EMPLOYEES					
63,304	80,049	40,232	1400		CUSTODIAL SERVICES					
	1				FULL-TIME EMPLOYEES					
	1				PART-TIME EMPLOYEES					
1,671,941	1,731,102	862,754	1500		FORENSIC GENETICS					
	16				FULL-TIME EMPLOYEES					
828,546	978,533	423,229	1600		CRIME LAB					
	10				FULL-TIME EMPLOYEES					
1,042,857	1,158,942	565,490	1700		CONTROLLED SUBSTANCE					
	13				FULL-TIME EMPLOYEES					
369,134	425,768	186,963	1800		FIREARMS/BALLISTICS					
	4				FULL-TIME EMPLOYEES					
	149,260	5,796	1900		TRACE					
	1				FULL-TIME EMPLOYEES					
	145,259		2000		RECONSTRUCTION					
	1				FULL-TIME EMPLOYEES					

FUND		DEPT	C.C	MEDICAL EXAMINER			
GEN		ME	10	DEPARTMENT			
				MEDICAL EXAMINER			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING
ACTUAL		ADOPTED	6 MONTH			REQUEST	RECOMM. BY
		BUDGET	ACTUAL				COUNTY EXEC.
							NIFA
							APPROVED
35,555		100,854	24,734	2100	EVIDENCE		
		2			FULL-TIME EMPLOYEES		
9,758,979		12,561,930	5,026,314		TOTAL COSTS		
		93			FULL-TIME EMPLOYEES		
		18			PART-TIME EMPLOYEES		

FUND GEN	DEPT PA	2022		2023		PUBLIC ADMINISTRATOR DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

				PERS SERVICES			
388,963	638,600	206,369	AA	SALARIES, WAGES & FEES	600,669	600,669	
388,963	638,600	206,369		TOTAL	600,669	600,669	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
1,739	3,167	1,789	DD	GENERAL EXPENSES	3,167	3,167	
20,000	10,000		DE	CONTRACTUAL SERVICES	12,500	12,500	
21,739	13,167	1,789		TOTAL	15,667	15,667	
410,702	651,767	208,158		TOTAL EXPENSES	616,336	616,336	

EMPLOYEES (1)

6	6			6	
2				1	1
(1) BEFORE SALARY SAVINGS					

REVENUES

				NON-TAX SRCS			
620,584	450,000	349,090	BH	DEPT REVENUES	475,000	475,000	
620,584	450,000	349,090		TOTAL	475,000	475,000	
620,584	450,000	349,090		TOTAL REVENUES	475,000	475,000	

FUND DEPT C.C
 GEN PA 10

PUBLIC ADMINISTRATOR
 DEPARTMENT
 PUBLIC ADMINISTRATOR

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

46,137	1	47,282	21,336	CBA	ACCOUNTANT I	1	47,797	1	47,797	
	1	38,181		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181	
	1	28,777		DDD	ACCOUNTING ASSISTANT I P/T					
60,551	1	60,551	30,043	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	
56,251	1	90,841	45,071	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	
154,100	1	154,100	53,342	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	
31,652	1	36,601	17,999	FIP	ESTATE AIDE	1	37,824	1	37,824	
12,176	1	81,173	4,096	FMK	ADMIN ASST	1	40,524	1	40,524	
16,648		54,497	31,199	TAK	TERMINAL LEAVE		76,105		76,105	
2,950		3,919	3,033	TAL	LONGEVITY		3,919		3,919	
500				YY8	HEALTH INS BUYBACK RETIREES		500		500	
			250	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000	
7,468				ZMK	LAG PAYOUT		7,468		7,468	
15				ZMM	SUPPER MONEY					
		27,267		ZRT	RETROACTIVE PAY					
		11,511		ZRY	CSEA COLA		21,078		21,078	
514		3,900		ZY8	OVERTIME		3,900		3,900	
				ZZH	CSEA STIPEND		3,671		3,671	
				ZZP	CSEA ADJUSTMENTS		13,210		13,210	
388,962		638,600	206,369		TOTAL		600,669		600,669	

DD GENERAL EXPENSES

926		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003	
258		567	335	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		567		567	
229		841		403	INFORMATION TECH SUPPLIES & EXPENSES		841		841	
		189		415	EQUIPMENT MAINTENANCE AND RENTAL		189		189	
326		567	452	419	MISCELLANEOUS SUPPLIES AND EXPENSES		567		567	
1,739		3,167	1,790		TOTAL		3,167		3,167	

DE CONTRACTUAL SERVICES

20,000		10,000		503	FINANCIAL		12,500		12,500	
20,000		10,000			TOTAL		12,500		12,500	

410,701		651,767	208,159		TOTAL EXPENSES		616,336		616,336	
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FUND		DEPT	C.C	PUBLIC ADMINISTRATOR		DEPARTMENT		PUBLIC ADMINISTRATOR			
GEN		PA	10	CONTROL CENTER		2024		ENSUING YEAR			
2022	2023			CONTROL CENTER		2024		ENSUING YEAR			
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL	DETAIL BUDGET			REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BH	DEPT REVENUES						
620,584		450,000	349,090	0826	PUBLIC ADMIN FEES		475,000		475,000		
620,584		450,000	349,090		TOTAL		475,000		475,000		
620,584		450,000	349,090		TOTAL REVENUES		475,000		475,000		

FUND		DEPT	C.C	PUBLIC ADMINISTRATOR				
GEN		PA	10	DEPARTMENT PUBLIC ADMINISTRATOR				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
410,702		651,767	208,158	1000	PUBLIC ADMINISTRATOR	616,336	616,336	
		6			FULL-TIME EMPLOYEES	6	6	
		2			PART-TIME EMPLOYEES	1	1	
410,702		651,767	208,158		TOTAL COSTS	616,336	616,336	
		6			FULL-TIME EMPLOYEES	6	6	
		2			PART-TIME EMPLOYEES	1	1	

FUND GEN	DEPT PB	2022		2023		2024			
		PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROBATION									
DEPARTMENT SUMMARY									
EXPENSES									
PERS SERVICES									
		16,608,145	23,908,301	9,908,114	AA	SALARIES, WAGES & FEES	24,721,696	24,721,696	
		16,608,145	23,908,301	9,908,114		TOTAL	24,721,696	24,721,696	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		121,503	52,995	2,439	BB	EQUIPMENT	52,996	52,996	
		263,948	343,522	295,081	DD	GENERAL EXPENSES	339,261	339,261	
		796,114	1,394,000	285,210	DE	CONTRACTUAL SERVICES	1,111,000	1,111,000	
		1,181,565	1,790,517	582,730		TOTAL	1,503,257	1,503,257	
INTER-DEPARTMENTAL CHARGES									
		1,119,720	1,171,794	25,718	HF	INTER-DEPARTMENTAL CHARGES	1,148,637	1,148,637	
		1,119,720	1,171,794	25,718		TOTAL	1,148,637	1,148,637	
		18,909,430	26,870,612	10,516,562		TOTAL EXPENSES	27,373,590	27,373,590	
EMPLOYEES (1)									
			209			FULL TIME	221	221	
			22			PART TIME	23	23	
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
		7,084			BF	RENTS & RECOVERIES			
		1,788,975	1,569,643	710,339	BH	DEPT REVENUES	1,566,643	1,566,643	
		1,796,059	1,569,643	710,339		TOTAL	1,566,643	1,566,643	
FEDERAL AID									
		139,969	64,152	-376	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	46,000	
		139,969	64,152	-376		TOTAL	46,000	46,000	
STATE AID									
		6,044,242	9,921,326	5,051,474	SA	STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	9,921,326	
		6,044,242	9,921,326	5,051,474		TOTAL	9,921,326	9,921,326	
		7,980,270	11,555,121	5,761,437		TOTAL REVENUES	11,533,969	11,533,969	

FUND DEPT C.C
 GEN PB 10

PROBATION
 DEPARTMENT
 ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			4,386	ABK	CLERK II	1	57,015	1	57,015		
50,734	1	50,734	25,172	BFK	TRNSCRB MACH OPTR	1	50,734	1	50,734		
	1	44,555		CBA	ACCOUNTANT I	1	50,000	1	50,000		
113,241	1	113,241	56,185	CCA	ACCOUNTANT III	1	113,241	1	113,241		
99,198	1	101,799	52,194	CFK	FISCAL OFFICER	1	106,584	1	106,584		
	2	27,126		CGJ	CASHIER I PT	2	27,126	2	27,126		
				CGK	CASHIER I	1	25,000	1	25,000		
49,285	2	133,243		FMK	ADMIN ASST	1	38,013	1	38,013		
26,039			9,818	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,555	1	21,555		
16,420			65,197	FNA	ADMIN OFF I	2	134,990	2	134,990		
	1	30,500		MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500		
41,595	4	143,809	15,181	NLT	REG NURSE I PT	4	143,809	4	143,809		
29,725			9,778	NMJ	REG NURSE II PT						
90,561	1	92,437	45,823	NSP	NURSE PRACTITIONER F	1	94,693	1	94,693		
60,551	1	60,551	20,727	OGA	CMNTY RELATIONS ASST						
230,022		201,097	233,834	TAK	TERMINAL LEAVE		401,773		401,773		
139,735		135,223	326,151	TAL	LONGEVITY		135,223		135,223		
74,885	1	81,173	40,274	TMA	CASEWORKER II	1	81,173	1	81,173		
33,776				UKK	MED SOC WORKER I						
300,905	10	463,359	147,098	VMI	PROBATION ASSISTANT	7	403,484	7	403,484		
3,413			14,478	VMK	PROBATION ASSISTANT/BILINGUAL	1	36,602	1	36,602		
336,167	8	841,100	126,301	VNK	PROB OFFICER TRAINEE	24	887,710	24	887,710		
103,345			26,014	VNL	PROBATION OFFICER TRAINEE BIL	1	54,116	1	54,116		
47,036	4	119,787	21,778	VNS	PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
2,290,149	37	2,616,969	1,291,569	VOA	PROBATION OFFICER I	35	2,678,244	35	2,678,244		
959,202	15	1,129,290	555,177	VOC	PROBATION OFFICER I BI-LINGUAL	15	1,156,097	15	1,156,097		
3,902,812	62	6,147,668	2,843,851	VOK	PROBATION OFFICER II	59	5,977,524	59	5,977,524		
773,586	6	775,727	398,469	VOP	PROBATION SUPERVISOR II	6	801,804	6	801,804		
2,610,755	25	2,793,703	1,386,106	VPA	PROBATION SPVR I	25	2,799,789	25	2,799,789		
133,634	1	133,634	66,303	VSL	ATTORNEY III PRB DPT	1	133,634	1	133,634		
120,000	1	120,000	59,538	VSM	SPEC CNSL FOR ADLSCNT/JUV JSTC	1	120,000	1	120,000		
149,794	1	150,000	74,630	VTR	DIRECTOR OF PROBATION	1	150,000	1	150,000		
67,454	8	278,963	45,885	WKF	YTH GRP WKR AID I PT	8	278,963	8	278,963		
308,333	19	575,071	153,573	WKG	YTH GRP WKR AIDE I	10	347,402	10	347,402		
38,791	2	96,942	20,802	WKI	YTH GRP WKR AIDE II	10	520,350	10	520,350		
218,408	4	258,416	65,729	WKJ	YTH GRP WKR AIDE III	3	170,432	3	170,432		
248	1	81,173	33,810	WLA	YOUTH GRP WORKER II	2	151,007	2	151,007		
271,532	3	273,173	136,137	WLF	YOUTH GRP SPVR	3	275,459	3	275,459		
108,004	2	158,518	69,222	WLK	ASST DIR JUVENILE DETENTN CTR	2	189,331	2	189,331		
138,365	1	144,423	71,656	WLP	DIR JUVENILE DETENTION CENTER	1	144,423	1	144,423		

FUND	DEPT	C.C	PROBATION		DEPARTMENT		ADMINISTRATION				
GEN	PB	10									
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
44,417		49,000	24,708	YY9	HEALTH INSURANCE BUYBACK		38,000		38,000		
1,798		520	774	ZBP	BEEPER PAY		520		520		
48,686		25,000	9,642	ZMK	LAG PAYOUT		25,000		25,000		
2,685		24,200	798	ZML	AUTO MILEAGE		24,200		24,200		
86,160		78,300	39,730	ZMM	SUPPER MONEY		82,100		82,100		
		1,597,000		ZRT	RETROACTIVE PAY						
		1,268,172		ZRY	CSEA COLA		1,919,537		1,919,537		
201,378		258,200	402	ZUA	UNIFORM & EQUIP ALLOWANCE		258,200		258,200		
102,508		187,500	100,335	ZYH	HAZARDOUS DUTY PAY		187,500		187,500		
71,903		95,000	32,415	ZYS	STANDBY PAY		98,000		98,000		
100,868		106,694	105,256	ZY0	COMP TIME CASH		60,496		60,496		
108,265		133,500	58,499	ZY3	DIFFERENTIAL		133,500		133,500		
52,903		73,800	16,442	ZY7	HOLIDAY PAY		73,800		73,800		
1,715,757		1,500,000	936,203	ZY8	OVERTIME		1,342,000		1,342,000		
			20	ZZE	CPS STIPEND						
				ZZH	CSEA STIPEND		178,059		178,059		
				ZZP	CSEA ADJUSTMENTS		1,202,998		1,202,998		
				ZZ6	PAYROLL ADJUSTMENT		18,208		18,208		
32,913	1	33,097	16,566	3AK	CUSTODIAL WORKER I	1	36,129	1	36,129		
35,596	3	40,310	12,959	3KT	FOOD SVC WORKER I PT	3	41,716	3	41,716		
			7,708	3LA	FOOD SVC WORKER I	1	29,542	1	29,542		
64,604	1	64,604	32,811	3PA	COOK II	1	64,604	1	64,604		
16,608,141		23,908,301	9,908,114		TOTAL		24,721,696		24,721,696		
BB EQUIPMENT											
67,175		4,632		201	OFFICE FURNITURE/FURNISHINGS		4,632		4,632		
17,424		20,000		202	COPYING/BLUEPRINT EQUIPMENT		20,000		20,000		
		700		203	INFORMATION TECHNOLOGY		700		700		
718		2,000		205	MEDICAL/DENTAL EQUIPMENT		2,000		2,000		
19,765		4,289		206	BUILDING EQUIPMENT		4,290		4,290		
8,779		16,724	455	210	SAFETY & SECURITY EQUIPMENT		16,724		16,724		
		1,825		211	COMMUNICATION EQUIPMENT		1,825		1,825		
7,642		2,825	1,984	216	MISCELLANEOUS EQUIPMENT		2,825		2,825		
121,503		52,995	2,439		TOTAL		52,996		52,996		
DD GENERAL EXPENSES											
32,293		33,809	33,809	300	OFFICE SUPPLIES & COPY PAPER		33,810		33,810		
		3,210		301	TRAVELING EXPENSE		3,210		3,210		
24,521		10,000	9,013	329	OTHER EXPENSES		18,000		18,000		
13,655		27,375	8,153	347	EXTRADITION EXPENSE		27,375		27,375		
62,178		109,600	109,600	400	GRAINGER EXPENSES		6,000		6,000		
8,000		2,000	2,833	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,000		2,000		
		263		402	POSTAGE DELIVERY						
9,860		20,000	16,683	403	INFORMATION TECH SUPPLIES & EXPENSES		20,000		20,000		
3,546		20,313	1,814	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		12,313		12,313		

FUND	DEPT	C.C	PROBATION		DEPARTMENT		ADMINISTRATION				
GEN	PB	10	CONTROL CENTER		ENSUING		YEAR				
2022	2023		2024		CONTROL CENTER		ENSUING		YEAR		
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	REQUEST	NO.	COUNTY EXEC.	NO.	APPROVED
		BUDGET	ACTUAL								
43,928		29,100	28,151	405	MEDICAL SUPPLIES AND EXPENSES		64,100		64,100		
8,700		11,000	12,000	406	BUILDING SUPPLIES AND MAINTENANCE		11,000		11,000		
		283		407	GASOLINE		283		283		
		2,738		409	MOTOR VEHICLES EXPENSES		2,738		2,738		
		7,301		412	COMMUNICATION SUPPLIES & MAINTENANCE		7,301		7,301		
13,708		24,900	1,349	415	EQUIPMENT MAINTENANCE AND RENTAL		24,900		24,900		
2,441		2,500	1,281	416	FOOD SUPPLIES		2,500		2,500		
10,000				417	CLOTHING AND UNIFORM SUPPLIES		14,600		14,600		
31,117		39,130	70,396	419	MISCELLANEOUS SUPPLIES AND EXPENSES		89,131		89,131		
263,947		343,522	295,082		TOTAL		339,261		339,261		
DE CONTRACTUAL SERVICES											
402,391		600,000	250,000	5EM	ELECTRONIC MONITORING		400,000		400,000		
51,381		194,000	35,210	500	MISCELLANEOUS CONTRACTUAL SERV		111,000		111,000		
342,342		400,000		501	EDUCATION		400,000		400,000		
		200,000		511	PROGRAM AGENCIES		200,000		200,000		
796,114		1,394,000	285,210		TOTAL		1,111,000		1,111,000		
HF INTER-DEPARTMENTAL CHARGES											
25,423				561	PRINTING GRAPHICS AND MAIL SERVICES						
32,547				562	POSTAGE CHARGES						
115,492		85,062		563	INFORMATION TECHNOLOGY CHARGES		88,328		88,328		
5,863		4,100		567	FLEET MAINTENANCE CHARGES		4,397		4,397		
664,027		778,791		568	BUILDING OCCUPANCY CHARGES		587,016		587,016		
111		745		582	GASOLINE CHARGES		672		672		
14,663		28,503		585	TELECOMMUNICATION CHARGES		7,774		7,774		
		7,200		59A	PDH CHARGES		7,200		7,200		
144,201		150,000	25,718	59D	CORRECTIONAL CENTER CHARGES		320,000		320,000		
117,393		117,393		59E	INDIRECT CHARGES		133,250		133,250		
1,119,720		1,171,794	25,718		TOTAL		1,148,637		1,148,637		
18,909,425		26,870,612	10,516,563		TOTAL EXPENSES		27,373,590		27,373,590		
REVENUES											
BF RENTS & RECOVERIES											
7,084				GOAA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
7,084					TOTAL						
BH DEPT REVENUES											
16			8	0801	MISC RECEIPTS						
1,759,957		1,539,643	696,231	0808	FEES		1,536,643		1,536,643		
29,003		30,000	14,101	9886	1% FEE ON BAIL		30,000		30,000		

FUND	DEPT	C.C	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2022	2023			CONTROL CENTER	2024						
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
1,788,976		1,569,643	710,340	TOTAL			1,566,643		1,566,643		
				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES							
16,426		16,000	7,373	0901	REIMBURSED EXPEND		16,000		16,000		
			1	0919	FEMA REIMBURSMNT						
92,776		25,102	-21,309	1045	GTSC IGN INTLOCK DEV. MON. NYS PASS THRU						
			607	1066	CDBG - DR						
30,767		23,050	12,951	1078	NYS PASS THRU FEDERAL FUNDS		30,000		30,000		
139,969		64,152	-377	TOTAL			46,000		46,000		
				SA STATE AID - REIMBURSEMENT OF EXPENSES							
3,455,569		2,545,876	939,701	1001	REIMBURSED EXPEND		2,545,876		2,545,876		
1,099,347		5,813,211	4,111,773	1012	JUV DELINQUENT CARE		5,813,211		5,813,211		
1,489,325		1,562,239		1034	RAISE THE AGE STATE REIMBURSEMENT		1,562,239		1,562,239		
6,044,241		9,921,326	5,051,474	TOTAL			9,921,326		9,921,326		
7,980,270		11,555,121	5,761,437	TOTAL REVENUES			11,533,969		11,533,969		

FUND GEN	DEPT PB	C.C 10	PROBATION		CONTROL CENTER	2024		
			DEPARTMENT ADMINISTRATION			ENSUING	YEAR	
2022 PRIOR	YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL					
2,004,444		4,989,927	1,050,266	1100	DIRECTORS OFFICE	5,444,681	5,444,681	
		15			FULL-TIME EMPLOYEES	16	16	
		2			PART-TIME EMPLOYEES	2	2	
1,521		8,000	35,785	1300	RESEARCH & STAFF DEVELOPMENT			
11,502,642		15,340,488	7,343,019	1310	CRIMINAL DIVISION ADMINISTRATION	14,826,806	14,826,806	
		138			FULL-TIME EMPLOYEES	148	148	
		4			PART-TIME EMPLOYEES	5	5	
1,707,773		2,172,477	969,350	1360	FAMILY DIVISION ADMINISTRATION	2,203,460	2,203,460	
		19			FULL-TIME EMPLOYEES	20	20	
3,674,187		4,359,720	1,118,018	1400	NC JUVENILE DETENTION CENTER	4,898,643	4,898,643	
		37			FULL-TIME EMPLOYEES	37	37	
		16			PART-TIME EMPLOYEES	16	16	
18,863			125	1600	RAISE THE AGE			
18,909,430		26,870,612	10,516,563		TOTAL COSTS	27,373,590	27,373,590	
		209			FULL-TIME EMPLOYEES	221	221	
		22			PART-TIME EMPLOYEES	23	23	

FUND GEN	DEPT PE	2022		2023		DEPARTMENT OF HUMAN RESOURCES				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
837,974	923,677	352,570	AA	SALARIES, WAGES & FEES	911,973	911,973			
837,974	923,677	352,570		TOTAL	911,973	911,973			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
17,719	31,000	11,320	DD	GENERAL EXPENSES	31,000	31,000			
59,952	85,500		DE	CONTRACTUAL SERVICES	87,320	87,320			
77,671	116,500	11,320		TOTAL	118,320	118,320			
915,645	1,040,177	363,890		TOTAL EXPENSES	1,030,293	1,030,293			

EMPLOYEES (1)

9				FULL TIME	9	9			
3				PART TIME	3	3			
1				SEASONAL	1	1			
(1) BEFORE SALARY SAVINGS									

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT PERSONNEL							
2022	2023		CONTROL CENTER		2024					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES										
	2	70,000		HEG	PROGRAM COORDINATOR P/T	2	40,000	2	40,000	
	1	30,000		HIE	CLERK PART TIME	1	40,000	1	40,000	
174,086	1	30,000	20,450	HIF	CLERK SEASONAL	1	40,000	1	40,000	
12,083		80,384	11,253	TAK	TERMINAL LEAVE		41,930		41,930	
				TCA	DEPUTY DIRECTOR	1	45,000	1	45,000	
173,880	2	173,880	86,271	THG	ADMINISTRATIVE DIRECTOR	2	173,880	2	173,880	
				TIM	HUMAN RESOURCES GENERALIST	1	41,250	1	41,250	
144,000	2	144,000	71,446	TIR	MANAGER OF HUMAN RESOURCES	2	144,000	2	144,000	
2,000		4,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
		16,713		ZMK	LAG PAYOUT		16,713		16,713	
40				ZML	AUTO MILEAGE					
145,200	1	145,200	72,042	ZPH	DIRECTOR OF HUMAN RESOURCES	1	145,200	1	145,200	
10,731	1	22,500		9PF	HUMAN RESOURCES ASSOCIATE					
43,954	2	75,000	24,615	9UR	HUMAN RESOURCES COORDINATOR	1	50,000	1	50,000	
132,000	1	132,000	65,492	9VN	DIR OF EQ EMP OP & SXL HRS PR	1	132,000	1	132,000	
837,974		923,677	352,569		TOTAL		911,973		911,973	
DD GENERAL EXPENSES										
5,210		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
3,720		5,000		360	ADVERTISING/PUBLIC NOTICES		5,000		5,000	
1,917			2,000	400	GRAINGER EXPENSES		3,000		3,000	
		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		3,000		3,000	
6,872		18,000	3,320	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000	
17,719		31,000	11,320		TOTAL		31,000		31,000	
DE CONTRACTUAL SERVICES										
59,952		85,500		500	MISCELLANEOUS CONTRACTUAL SERV		87,320		87,320	
59,952		85,500			TOTAL		87,320		87,320	
915,645		1,040,177	363,889		TOTAL EXPENSES		1,030,293		1,030,293	

FUND GEN	DEPT PE	C.C 10	DEPARTMENT OF HUMAN RESOURCES				
			DEPARTMENT PERSONNEL				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
45,389	5,000	22,450	1000	PERSONNEL			
870,256	1,035,177	341,439	1100	PERSONNEL ADMINISTRATION	1,030,293	1,030,293	
	9			FULL-TIME EMPLOYEES	9	9	
	3			PART-TIME EMPLOYEES	3	3	
	1			SEASONAL EMPLOYEES	1	1	
915,645	1,040,177	363,889		TOTAL COSTS	1,030,293	1,030,293	
	9			FULL-TIME EMPLOYEES	9	9	
	3			PART-TIME EMPLOYEES	3	3	
	1			SEASONAL EMPLOYEES	1	1	

FUND GEN	DEPT PK	2022		2023		PARKS, RECREATION AND MUSEUMS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						ENSUING		YEAR		
		ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL		CLASS		
						DEPARTMENT REQUEST		RECOMM. BY NIFA COUNTY EXEC. APPROVED		
EXPENSES										
PERS SERVICES										
		17,648,286		20,365,779		7,891,096	AA	SALARIES, WAGES & FEES	20,993,139	20,993,139
		17,648,286		20,365,779		7,891,096		TOTAL	20,993,139	20,993,139
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		216,334		462,300		271,904	BB	EQUIPMENT	462,300	462,300
		1,409,284		1,575,442		1,215,660	DD	GENERAL EXPENSES	1,720,533	1,720,533
		8,184,174		8,071,398		3,272,999	DE	CONTRACTUAL SERVICES	8,674,898	8,674,898
		9,809,792		10,109,140		4,760,563		TOTAL	10,857,731	10,857,731
		27,458,078		30,474,919		12,651,659		TOTAL EXPENSES	31,850,870	31,850,870
EMPLOYEES (1)										
				148				FULL TIME	151	151
				198				PART TIME	198	198
				871				SEASONAL	871	871
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		2,855,058		2,769,314		1,402,653	BF	RENTS & RECOVERIES	2,790,100	2,790,100
		25					BG	REVENUE OFFSET TO EXPENSE		
		21,777,196		22,436,837		10,739,697	BH	DEPT REVENUES	21,837,668	21,837,668
		24,632,279		25,206,151		12,142,350		TOTAL	24,627,768	24,627,768
FEDERAL AID										
		143,090					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES		
		143,090						TOTAL		
STATE AID										
		6,766					SA	STATE AID - REIMBURSEMENT OF EXPENSES		
		6,766						TOTAL		
OTHER TAXES										
		2,945,605		2,825,000		1,099,774	TX	SPECIAL TAXES	2,825,000	2,825,000
		2,945,605		2,825,000		1,099,774		TOTAL	2,825,000	2,825,000

FUND GEN	DEPT		PARKS, RECREATION AND MUSEUMS					
	PK		DEPARTMENT SUMMARY					
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
27,727,740	28,031,151	13,242,124	TOTAL REVENUES	27,452,768	27,452,768			

FUND DEPT C.C
 GEN PK 20

PARKS, RECREATION AND MUSEUMS
 DEPARTMENT
 TECHNICAL SERVICE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.				

REVENUES

BF				RENTS & RECOVERIES								
			3,413	0704	RECVRY PRIOR YR APPR							
			3,413		TOTAL							
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES								
889				0919	FEMA REIMBURSMENT							
2,466				1066	CDBG - DR							
3,355					TOTAL							
3,355			3,413		TOTAL REVENUES							

FUND DEPT C.C
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 RECREATION SERVICES

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

44,644	1	45,673	22,661	AAK	MESSENGER	1	45,673	1	45,673		
5,233	1	5,000	2,348	AAO	CLERK I/MD PT	1	5,000	1	5,000		
	3	22,660		AAS	CLERK I SEAS	3	22,660	3	22,660		
22,109	4	33,500	7,022	AAT	CLERK I PT	4	33,500	4	33,500		
19,002				ABJ	CLERK II PT						
141,810	2	169,427	36,560	AMC	SEC TO DEP COMM OF REC & PK MUSMS	1	73,686	1	73,686		
45,648	1	47,282	17,651	CBA	ACCOUNTANT I						
			6,539	CBK	ACCOUNTANT II	1	58,074	1	58,074		
123,227	1	123,227	61,140	CCF	ACCOUNTANT IV	1	123,227	1	123,227		
8,582	3	10,500	3,253	CGJ	CASHIER I PT	3	10,500	3	10,500		
253,670	5	253,670	116,103	CGK	CASHIER I	3	152,202	3	152,202		
186,583	3	187,639	91,039	CHA	CASHIER III	3	190,473	3	190,473		
		1	6,205	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
60,551			25,385	DDF	ACCOUNTING ASSISTANT II						
			4,775	DDK	ACCOUNTING ASSISTANT III	1	66,005	1	66,005		
25,935				EEP	INFO SPCLST II						
52,659				EFI	EVENT PRODUCTION PROJECT SPEC						
43,977	1	49,456	23,858	FMH	ADMINISTRATIVE ASST BILINGUAL	1	50,622	1	50,622		
33,493	1	48,543	22,986	FMK	ADMIN ASST	1	51,285	1	51,285		
59,646	2	133,670	30,094	FNA	ADMIN OFF I	1	63,326	1	63,326		
22,139	2	74,346	18,165	KOB	ELECTRONIC TECH I	1	45,393	1	45,393		
449,730	25	360,500	156,344	MAF	MUSEUM INTERN SEAS	25	360,500	25	360,500		
15,708	1	13,000	7,353	MAJ	MUSEUM ATTDI PT	1	13,000	1	13,000		
93,250	2	114,030	80,755	MAK	MUSEUM ATTENDANT I	3	163,899	3	163,899		
15,779	2	25,000	4,237	MAT	MUSEUM ATTDI II PT	2	25,000	2	25,000		
				MBA	MUSEUM ATTENDANT II	1	61,433	1	61,433		
				MEA	MUSEUM SUPERVISOR	1	44,725	1	44,725		
1,062				MIF	HIST MUSEUM CRFTR II						
617,727	35	378,010	221,518	MKS	GOLF CRSE ATTDI SE	35	378,010	35	378,010		
66,290	2	2,500	31,051	MKT	GOLF CRSE ATTDI PT	2	2,500	2	2,500		
91,990	3	118,043	58,132	MLA	GOLF COURSE ATTDI	3	126,976	3	126,976		
105,270	2	114,030	56,576	MLK	GOLF COURSE ATTDI II	2	114,030	2	114,030		
138,538	4	203,900	68,736	MMJ	GOLF COURSE MGR I	3	173,786	3	173,786		
74,978	1	74,978	37,201	MMK	GOLF COURSE MGR II	1	74,978	1	74,978		
87,893	1	87,893	43,608	MMP	GOLF COURSE MGR III	1	87,893	1	87,893		
95,290	1	95,290	47,279	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290		
95,731	1	95,731	47,497	MNA	DIR GOLF COURSES	1	95,731	1	95,731		
121,102	2	121,102	60,085	MNK	RECTN LEADER I	3	151,925	3	151,925		
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000		
	1	13,400		MOH	RECREATION LEADER III PART TIME	1	13,400	1	13,400		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS								
			DEPARTMENT RECREATION SERVICES								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
24,051	3	40,610	10,526	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610		
84,927	7	456,324	46,279	MOK	RECTN LEADER III	6	388,125	6	388,125		
	7	20,600		MOS	RECREATION SPECIALIST SEASONAL	7	20,600	7	20,600		
49,688	18	115,000	17,781	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000		
647,342	7	415,591	308,264	MPA	RECREATION SPECIALIST	7	421,505	7	421,505		
	1	26,000		MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000		
152,421	1	75,918	76,279	MQA	RECTN SPVR I	2	162,689	2	162,689		
	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	2,000	1	2,000		
214,049	2	217,835	107,230	MQP	RECTN SPVR III	2	226,482	2	226,482		
116,754	57	264,710	70,549	MSI	RINK GUARD SEAS	57	264,710	57	264,710		
12,446	6	15,000	6,579	MSJ	RINK GUARD PT	6	15,000	6	15,000		
338,153	19	30,900	8,614	MSS	RECTN AIDE SEAS	19	30,400	19	30,400		
121,073	8	31,300	79,495	MST	RECTN AIDE PT	8	31,300	8	31,300		
446,586	11	428,221	223,323	MTA	RECTN AIDE	11	436,665	11	436,665		
1,867,162	462	4,585,976	667,538	MTP	PARK WORKER SEASONAL	462	4,536,476	462	4,536,476		
13,270	1	24,847	32,994	MTQ	PARK WORKER	3	103,501	3	103,501		
206,855	52	309,083	118,406	MTR	PARK WORKER P/T	52	309,083	52	309,083		
475,369	4	475,000	235,673	NCB	D COMR OF PARKS REC MUSMS	4	475,000	4	475,000		
76,768	15	44,290		NDL	LIFEGUARD TRAINEE SEASONAL	15	44,290	15	44,290		
	11	6,000		NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000		
59,218	2	2,575	10,806	NDQ	LIFEGUARD 1(INSTRUCTOR)SEASONL	2	2,575	2	2,575		
	1	2,500		NDR	LIFEGUARD I P/T	1	2,500	1	2,500		
29,964	55	204,000	3,576	NDT	LIFEGUARD I (POOL) PT	55	204,000	55	204,000		
673,095	120	433,114	161,573	NEB	LIFEGUARD 1(POOL)SEASONAL	120	450,335	120	450,335		
37,755	1	37,755	18,732	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755		
219,281	14	60,770	67,616	NEG	LIFEGUARD II (POOL) SEASONAL	14	60,770	14	60,770		
19,582	8	57,000	9,133	NEH	LIFEGUARD II P/T	8	57,000	8	57,000		
35,500			17,613	NEK	LIFEGUARD III (POOL)	1	35,500	1	35,500		
132,068	6	25,750	48,091	NEL	LIFEGUARD III POOL SEASONAL	6	25,750	6	25,750		
	5	30,300		NEM	LIFEGUARD III (POOL) P/T	5	30,300	5	30,300		
48,177	4	17,510	2,760	NGF	WATER SAFETY SUPR SEAS	4	17,510	4	17,510		
				NGG	WATER SAFETY SUPERVISOR	2	46,253	2	46,253		
62,282	1	65,478	31,715	NGK	ASST TO DIRECTOR OF AQUATIC CT	1	66,120	1	66,120		
345,522		370,286	461,968	TAK	TERMINAL LEAVE		375,067		375,067		
98,042		100,322	244,847	TAL	LONGEVITY		100,322		100,322		
117,282	2	117,282	58,190	XAT	COMMUNITY SERVICES REPRESENTVE	2	117,282	2	117,282		
191,327	5	300,358	98,275	YKK	GROUNDSKEEPER I	7	310,666	7	310,666		
69,269	1	69,269	34,368	YLA	GROUNDSKEEPER II	1	69,269	1	69,269		
69,701	1	70,254	34,555	YLK	GROUNDSKEEPER III	1	71,726	1	71,726		
77,152	1	79,394	38,801	YLP	GROUNDSKEEPER IV	1	81,132	1	81,132		
65,560	1	72,729	34,259	YOA	FLORIST II	1	74,978	1	74,978		
64,409	1	69,693	34,896	YPK	HORTICULTURIST II	1	73,810	1	73,810		
133,634	1	133,634	66,303	YRA	SUPERINTENDENT OF PARKS MAINTENANCE	1	133,634	1	133,634		
208				YY8	HEALTH INS BUYBACK RETIREES						
11,833		20,000	11,875	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		
7,046		15,122	3,096	ZBP	BEEPER PAY		15,122		15,122		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
303,232	7	392,066	178,876	ZKF GREENSKEEPER I	7	394,219	7	394,219		
149,956	2	149,956	74,401	ZKK GREENSKEEPER II	2	149,956	2	149,956		
83,731			43,608	ZKL GREENSKEEPER III	1	87,893	1	87,893		
103,743	1	91,310	51,473	ZKP GREENSKEEPER IV	1	103,743	1	103,743		
	1	105,207		ZLA GREENSKEEPER V						
50,708		10,500		ZMK LAG PAYOUT		10,500		10,500		
3,370		3,650		ZML AUTO MILEAGE		3,650		3,650		
39,602		36,830	19,581	ZMM SUPPER MONEY		36,830		36,830		
		881,585		ZRT RETROACTIVE PAY						
		612,500		ZRY CSEA COLA		907,457		907,457		
14,171		12,576	12,576	ZY0 COMP TIME CASH		44,342		44,342		
112,942		168,800	50,702	ZY3 DIFFERENTIAL		168,800		168,800		
82,414		88,800	28,402	ZY7 HOLIDAY PAY		88,800		88,800		
1,207,255		1,000,000	463,485	ZY8 OVERTIME		1,250,000		1,250,000		
				ZZH CSEA STIPEND		124,825		124,825		
				ZZP CSEA ADJUSTMENTS		568,715		568,715		
				ZZ6 PAYROLL ADJUSTMENT		116,785		116,785		
98,333			31,349	3AI CUSTODIAL WKR I SEAS						
2,225,952	102	1,085,414	736,034	4KI LABORER I SEAS	102	1,135,414	102	1,135,414		
30,234	10	64,650	14,091	4KJ LABORER I PT	10	64,650	10	64,650		
918,951	27	1,069,841	482,984	4KK LABORER I	24	969,873	24	969,873		
	1	16,000		4KT LABORER II PT	1	16,000	1	16,000		
537,846	10	562,544	256,758	4LA LABORER II	8	448,936	8	448,936		
64,329	1	64,604	32,054	4LK LABOR SUPERVISOR I	1	64,604	1	64,604		
				5NA EQPT OPERATOR I	1	30,823	1	30,823		
41,756	2	45,000	20,239	5NJ EQPT OPERATOR II PT	2	45,000	2	45,000		
149,870	3	158,133	91,954	5NK EQPT OPERATOR II	3	193,812	3	193,812		
74,978	1	74,978	37,201	5OA EQPT OPERATOR III	1	74,978	1	74,978		
41,480	1	43,307	21,042	6GM RCTN&PKS MOWER MECH	1	44,438	1	44,438		
46,238	1	48,580	23,874	6GN REC&PKS MOWER LEAD MECHANIC	1	56,343	1	56,343		
74,978	1	74,978	37,201	6GO RCTN&PKS MOWER SPVR	1	74,978	1	74,978		
37,488				6LF MAINT LEAD ELECTRNR						
	1	500		6MB ELECTR SERV SPVR P/T	1	500	1	500		
55,414				7MK SIGN PAINTER						
229,598	4	205,038	100,773	7OA MAINT MECHANIC I	2	106,846	2	106,846		
35,035	1	64,604	30,995	7OK MAINT MECHANIC II	3	173,277	3	173,277		
69,193	1	66,527	32,554	7OP PLS&RKS MNT SPVR I	1	67,858	1	67,858		
19,328	1	55,000	27,288	9SH SECRETARY TO CMR PKS REC MUSMS	1	55,000	1	55,000		
112,096	1	145,000	71,942	9TT COMMRR RECTN & PARKS	1	145,000	1	145,000		
17,648,288		20,365,779	7,890,171	TOTAL		20,993,139		20,993,139		
				BB EQUIPMENT						
1,492				204 EDUCATIONAL AND TRAINING EQUIPMENT						
		6,000		206 BUILDING EQUIPMENT		6,000		6,000		
7,825		123,500	26,791	213 RECREATIONAL EQUIPMENT		123,500		123,500		

FUND DEPT C.C
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 RECREATION SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
207,017		332,800	245,113	216	MISCELLANEOUS EQUIPMENT		332,800		332,800	
216,334		462,300	271,904		TOTAL		462,300		462,300	

DD GENERAL EXPENSES

26,960		44,880	44,880	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000	
270		1,871	100	384	MEMBERSHIP FEE		2,245		2,245	
273,038		297,330	297,330	400	GRAINGER EXPENSES		200,000		200,000	
7,041			15,484	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES					
		1,976		402	POSTAGE DELIVERY		2,371		2,371	
16,221		1,059	16,057	403	INFORMATION TECH SUPPLIES & EXPENSES		1,271		1,271	
1,511		2,330	1,725	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,796		2,796	
4,246		1,518		405	MEDICAL SUPPLIES AND EXPENSES		1,822		1,822	
		23,133		406	BUILDING SUPPLIES AND MAINTENENCE		27,760		27,760	
48,142		36,805	42,718	414	RECREATION SUPPLIES & EXPENSES		44,166		44,166	
		24,144		415	EQUIPMENT MAINTENANCE AND RENTAL		28,973		28,973	
25,000		10,239		416	FOOD SUPPLIES		12,287		12,287	
48,211		26,902	24,451	417	CLOTHING AND UNIFORM SUPPLIES		32,282		32,282	
850,643		1,050,295	677,916	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,261,008		1,261,008	
105,000		52,960	95,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		63,552		63,552	
3,000				500	LEGISLATIVE DD ADJUSTMENTS					
1,409,283		1,575,442	1,215,661		TOTAL		1,720,533		1,720,533	

DE CONTRACTUAL SERVICES

4,913,403		5,009,398	1,983,056	500	MISCELLANEOUS CONTRACTUAL SERV		5,059,898		5,059,898	
1,089,000		1,100,000	693,001	507	CUSTODIAL		1,100,000		1,100,000	
545,000		250,000	357,000	508	SANITARY SOLID WASTE DISPOSAL		400,000		400,000	
461,771		460,000	239,942	511	PROGRAM AGENCIES		690,000		690,000	
975,000		975,000		518	LONG ISLAND TOURISM		975,000		975,000	
200,000		200,000		563	CORNELL COOPERATIVE EXT OF N.C.		200,000		200,000	
		77,000		573	TREE REMOVAL & TRIMMING SERVICES		250,000		250,000	
8,184,174		8,071,398	3,272,999		TOTAL		8,674,898		8,674,898	

27,458,079 30,474,919 12,650,735

REVENUES

BF RENTS & RECOVERIES

399,175			215,333	0704	RECVRY PRIOR YR APPR					
1,438,320		1,669,314	940,278	0707	RENT COUNTY PROPERTY		1,690,100		1,690,100	
			399	0722	LOST AND ABANDONED PROPERTY					
1,017,563		1,100,000	239,003	0729	LANDMARK PROPERTY RENTAL		1,100,000		1,100,000	
2,855,058		2,769,314	1,395,013		TOTAL		2,790,100		2,790,100	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				BG	REVENUE OFFSET TO EXPENSE					
25				2060	MISCELLANEOUS					
25					TOTAL					
				BH	DEPT REVENUES					
277,469		9,000	26,811	0801	MISC RECEIPTS	9,000		9,000		
22,500				0806	LAND TRANSFER FEE					
24,437			20	0808	FEES					
2,023,639		1,769,052	692,348	0809	CONCESSIONS	1,364,758		1,364,758		
1,184,698		1,395,700	551,637	0823	GREENS FEES	1,395,700		1,395,700		
51,244		40,000	17,001	0834	CADDY CART FEES	40,000		40,000		
926,812		1,320,000	869,385	084A	SUMMER RECREATION PROG. FEES REV.	1,114,000		1,114,000		
2,215,567		2,370,600	917,128	0840	SWIMMING POOLS	2,130,600		2,130,600		
331,590		355,000	215,408	0841	ICE RINKS	355,000		355,000		
504,212		500,000	122,429	0842	OLD BETHAGE HIST VIL	500,000		500,000		
44,838		60,000	30,528	0843	MUSEUM OF NAT HISTRY	66,000		66,000		
17,006		12,000	9,066	0845	RENTAL OF EQUIPMENT	12,000		12,000		
13,200		14,400	7,700	0847	SUMMER DAY CAMPS	14,200		14,200		
342,600		330,000	107,855	0848	SPECIAL USE PERMITS	342,650		342,650		
40,007		30,000	34,802	0856	ICE SKATE RENTAL	36,000		36,000		
243		100	17	0859	ICE SKATE LOCKR FEES	100		100		
572,608		600,000	562,671	0866	MARINA WANTAGH	575,000		575,000		
144,303				0879	BEACH PARKING					
185,516				0880	CABANA RENTALS					
			4,886	0881	HISTORICAL MUSEUM					
263,550		325,000	75,508	0883	MINIATURE GOLF	325,000		325,000		
10,446		14,000	45	0885	COMMERCIAL PARKING	14,000		14,000		
747,310		701,000	443,140	0886	CAMPING FEES	701,000		701,000		
136,435		100,000	125,000	0889	ADVERTISING REVENUE	130,000		130,000		
3,194		3,500		0890	SERVICE FEES	3,500		3,500		
405,743		400,000	372,401	0894	SPECIAL SPORTS PROG	400,000		400,000		
-99,784		78,000	2,077	0983	OPEN SPACE USAGE FEE	47,800		47,800		
4,824		5,500	3,638	0984	AERODROME FIELD USAGE FEE	5,500		5,500		
8,521		15,000	1,065	0986	BATTING CAGE FEES	15,000		15,000		
493,433		625,000	207,201	9805	LEISURE PASS FEE	575,000		575,000		
1,994			1,064	9819	CANCER PROJECT					
1,000				9824	WELWYN REVENUE	1,000		1,000		
55,871		62,510	38,351	9828	LAUNCHING RAMPS	62,510		62,510		
18,140		7,000	8,148	9829	TENNIS COURTS	13,000		13,000		
64,083		82,000	52,284	9830	ROOM RENTALS	82,000		82,000		
1,980			5,462	984T	TOURNAMENT FEES	2,000		2,000		
318,269		212,300	203,552	9842	PICNIC RESERVATION PERMITS	252,000		252,000		
446,112		307,000	217,663	9843	SWIMMING PROGRAMS	307,000		307,000		
1,732,722		1,600,000	1,011,978	9844	ATHLETIC FIELD FEES / CHARGES	1,800,000		1,800,000		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
107,720		151,500	28,300	986B NON-RESIDENT FEES		126,500		126,500		
1,321,246		1,275,000	571,715	9860 GOLF CART FEES		1,300,000		1,300,000		
928,531		1,095,000	468,838	9861 DRIVING RANGE FEES		1,095,000		1,095,000		
45,833		41,825	28,030	9862 ALCOHOL PERMITS		45,000		45,000		
257,440		325,000	169,271	9864 GOLF RESERVATION FEES		325,000		325,000		
2,756		2,000	870	9865 GOLF NO SHOW FEE		2,000		2,000		
789,584		1,004,000	397,375	9867 FILM & ADVERT ACTIVITIES		1,054,000		1,054,000		
69,451		93,850	39,926	9871 REDEEMABLE CERTIFICATES		93,850		93,850		
1,530,050		1,550,000	546,350	9873 IKE GREENS FEES RED COURSE		1,550,000		1,550,000		
1,536,414		1,775,000	746,820	9874 IKE GREENS FEES WHITE COURSE		1,775,000		1,775,000		
1,651,841		1,780,000	803,620	9875 IKE GREENS FEES BLUE COURSE		1,780,000		1,780,000		
21,777,198		22,436,837	10,739,384	TOTAL		21,837,668		21,837,668		
				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES						
11				0919 FEMA REIMBURSMENT						
30				1066 CDBG - DR						
89,403				4567 TROP STORM ISAIAS-FEMA PASS THRU						
50,000				5ERC LATCF (AL# 21.032)						
139,444				TOTAL						
				SA STATE AID - REIMBURSEMENT OF EXPENSES						
6,766				100S STATE AID REIMBURSE-TROP STORM ISAIAS						
6,766				TOTAL						
				TX SPECIAL TAXES						
1,680,000		1,680,000		119G HOTEL MOTEL PROCEEDS PK97		1,680,000		1,680,000		
170,000		170,000		119H HM HISTORIC BLDG REST PK98		170,000		170,000		
1,095,605		975,000	1,099,774	1192 HOTEL/MOTEL ROOM TAX		975,000		975,000		
2,945,605		2,825,000	1,099,774	TOTAL		2,825,000		2,825,000		
27,724,096		28,031,151	13,234,171	TOTAL REVENUES		27,452,768		27,452,768		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS		DEPARTMENT RECREATION SERVICES			
			CONTROL CENTER		2024 ENSUING YEAR			
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
275,259	3,545,497	182,801	3100		MANAGEMENT & ADMINISTRATION	3,513,971	3,513,971	
	5				PART-TIME EMPLOYEES	5	5	
	59				SEASONAL EMPLOYEES	59	59	
2,473,273	2,549,186	612,135	3110		ADMINISTRATION	2,438,868	2,438,868	
	10				FULL-TIME EMPLOYEES	9	9	
	2				PART-TIME EMPLOYEES	2	2	
222,494	204,026	101,085	3120		PERSONNEL	215,258	215,258	
	3				FULL-TIME EMPLOYEES	3	3	
	1				PART-TIME EMPLOYEES	1	1	
753,727	864,973	379,917	3130		BUDGET MGT & PLANNING	915,372	915,372	
	5				FULL-TIME EMPLOYEES	6	6	
	3				PART-TIME EMPLOYEES	3	3	
	21,922		3150		PUBLIC INFORMATION	21,922	21,922	
	2				PART-TIME EMPLOYEES	2	2	
	2				SEASONAL EMPLOYEES	2	2	
152,886	151,764	90,395	3160		ACCOUNTS PROCUREMENT WAREHOUSE	147,910	147,910	
	2				FULL-TIME EMPLOYEES	2	2	
146,330	211,542	88,828	3170		PAYROLL	214,287	214,287	
	2				FULL-TIME EMPLOYEES	2	2	
	1				SEASONAL EMPLOYEES	1	1	
1,676,080	1,680,000	1,579,874	3180		HOTEL MOTEL PK97	1,680,000	1,680,000	
137,900	170,000	-14,486	3190		HM HISTORIC BLDG REST PK98	170,000	170,000	
191,679	197,280	96,171	3201		ADMINISTRATION BUILDING	232,969	232,969	
	2				FULL-TIME EMPLOYEES	3	3	
	1				PART-TIME EMPLOYEES	1	1	
958,395	919,307	715,692	3210		ADMINISTRATION	1,087,615	1,087,615	
	1				FULL-TIME EMPLOYEES	1	1	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER		2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	8			SEASONAL EMPLOYEES	8	8	
3,978,717	3,966,615	1,969,542	3220	GROUPS & MAINTENANCE	4,276,851	4,276,851	
	28			FULL-TIME EMPLOYEES	28	28	
	15			PART-TIME EMPLOYEES	15	15	
	102			SEASONAL EMPLOYEES	102	102	
319,225	538,534	115,458	3230	SHOPS & SERVICES	481,561	481,561	
	1			FULL-TIME EMPLOYEES	1	1	
	3			PART-TIME EMPLOYEES	3	3	
785,953	865,076	417,863	3260	POOLS & RINKS MAINTENANCE	870,298	870,298	
	4			FULL-TIME EMPLOYEES	4	4	
1,139,000	1,160,000	753,001	3270	BUILDING OPERATIONS	1,160,000	1,160,000	
535,697	545,381	-1,015,253	3410	ADMINISTRATION	590,233	590,233	
	6			FULL-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	6	6	
1,062	400		3430	RESTORATION & MAINTENANCE	400	400	
517,999	755,312	300,278	3440	OLD BETHPAGE VILLAGE	668,891	668,891	
	2			FULL-TIME EMPLOYEES	1	1	
	14			PART-TIME EMPLOYEES	14	14	
	30			SEASONAL EMPLOYEES	30	30	
69,960	57,015	41,053	3451	AFRICAN AMERICAN MUSEUM	57,015	57,015	
	1			FULL-TIME EMPLOYEES	1	1	
151,257	39,989	71,135	3452	TACKAPAUSHA	103,470	103,470	
	5			FULL-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	5	5	
158,443	18,437	71,203	3453	GARVIES POINT	18,437	18,437	
	1			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR ACTUAL	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
6,175	2,000	10,000	3454	CHELSEA HOUSE	2,000	2,000	
270		469	3461	SANDS POINT			
6,605	7,500 2	3,649	3486	MUTTONTOWN PART-TIME EMPLOYEES	7,500 2	7,500 2	
141,683	88,912 2	89,942	3504	EISENHOWER PARK FULL-TIME EMPLOYEES	99,521 2	99,521 2	
392,285	515,529 1 188	80,758	3508	SUMMER RECREATION PROGRAM PART-TIME EMPLOYEES SEASONAL EMPLOYEES	571,967 1 190	571,967 1 190	
31,840	1,413	3,291	3510	CHRISTOPHER MORLEY PARK RECREATION PROG.	1,413	1,413	
527,686	588,945 6 1 14	248,842	3603	EISENHOWER RED FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	662,708 7 1 14	662,708 7 1 14	
64,555	282,337 3 10	39,864	3604	EISENHOWER WHITE FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	244,690 2 10	244,690 2 10	
236,518	466,157 6 1 10	150,278	3605	EISENHOWER BLUE FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	472,309 6 1 10	472,309 6 1 10	
145,939	156,151 2 3	73,315	3606	BAY PARK GOLF FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	158,157 2 3	158,157 2 3	
225,688	244,728 3 1 4	107,393	3607	CANTIAGUE GOLF FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	244,961 3 1 4	244,961 3 1 4	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
174,612	222,895	72,719	3608	MORELY GOLF	190,850	190,850	
	3			FULL-TIME EMPLOYEES	2	2	
	4			SEASONAL EMPLOYEES	4	4	
159,735	234,701	72,305	3609	NORTH WOODMERE GOLF	152,134	152,134	
	3			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
	9			SEASONAL EMPLOYEES	9	9	
10,022	54,294		3611	EISENHOWER DRIVING RANGE-COUNTY	54,993	54,993	
	3			PART-TIME EMPLOYEES	3	3	
	2			SEASONAL EMPLOYEES	2	2	
243			3612	CANTIAGUE DRIVING RANGE-COUNTY			
2,699,201	2,660,351	1,683,563	3613	GOLF OPERATIONS	3,000,280	3,000,280	
	10			FULL-TIME EMPLOYEES	12	12	
	2			PART-TIME EMPLOYEES	2	2	
	36			SEASONAL EMPLOYEES	36	36	
416,887	369,948	269,680	3614	GOLF MOWER SHOP	385,506	385,506	
	5			FULL-TIME EMPLOYEES	5	5	
1,130,290	970,049	561,924	3615	GOLF LANDSCAPE UNIT	1,064,975	1,064,975	
	10			FULL-TIME EMPLOYEES	10	10	
	6			SEASONAL EMPLOYEES	6	6	
1,823,680	1,366,005	1,028,450	3800	AQUATICS CENTER	1,500,688	1,500,688	
	11			FULL-TIME EMPLOYEES	14	14	
	75			PART-TIME EMPLOYEES	75	75	
	58			SEASONAL EMPLOYEES	58	58	
107,184	30,759	25,293	3803	BATTING RANGE MINI GOLF	30,759	30,759	
	16			SEASONAL EMPLOYEES	16	16	
249,894	143,596	127,613	3804	BAY PARK	143,789	143,789	
	2			FULL-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5	5	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
77,148	60,473	3,823	3805	BATTLE ROW CAMPGROUND	43,177	43,177	
	1			FULL-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	
874,339	949,036	372,514	3806	CANTIAGUE PARK	1,063,209	1,063,209	
	5			FULL-TIME EMPLOYEES	5	5	
	28			PART-TIME EMPLOYEES	28	28	
	85			SEASONAL EMPLOYEES	85	85	
219,702	116,344	64,614	3807	CEDAR CREEK	81,824	81,824	
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	
	10			SEASONAL EMPLOYEES	10	10	
70,600	38,160	21,052	3808	CENTENNIAL	38,160	38,160	
	1			PART-TIME EMPLOYEES	1	1	
	5			SEASONAL EMPLOYEES	5	5	
9,341			3809	COW MEADOW			
98,464	62,526	22,398	3810	EISENHOWER WEST	62,683	62,683	
	2			PART-TIME EMPLOYEES	2	2	
	23			SEASONAL EMPLOYEES	23	23	
309,987	233,290	169,000	3812	GRANT PARK	285,092	285,092	
	2			FULL-TIME EMPLOYEES	3	3	
	4			PART-TIME EMPLOYEES	4	4	
	13			SEASONAL EMPLOYEES	13	13	
41,933	16,480	16,099	3814	INWOOD PARK	16,480	16,480	
	3			SEASONAL EMPLOYEES	3	3	
65,009	4,022	28,460	3816	MITCHEL FIELD	36,777	36,777	
				FULL-TIME EMPLOYEES	1	1	
388,509	413,516	148,155	3818	MORLEY PARK	413,517	413,517	
	1			FULL-TIME EMPLOYEES	1	1	
	10			PART-TIME EMPLOYEES	10	10	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER		2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	49		SEASONAL EMPLOYEES		49	49	
199,086	117,234	80,467	3819	MOBILE UNIT	118,281	118,281	
	2			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	4			SEASONAL EMPLOYEES	4	4	
414,808	335,756	16,244	3820	NICKERSON BEACH	492,000	492,000	
	1			FULL-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES			
425,715	422,409	131,097	3821	NORTH WOODMERE	398,992	398,992	
	2			FULL-TIME EMPLOYEES	2	2	
	8			PART-TIME EMPLOYEES	8	8	
	43			SEASONAL EMPLOYEES	43	43	
201,680	169,528	82,895	3822	REV. MACKEY	170,819	170,819	
	2			FULL-TIME EMPLOYEES	2	2	
	2			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5	5	
106,997	73,544	37,017	3823	RIFLE RANGE	22,810	22,810	
	1			FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	
758,433	594,075	250,853	3824	WANTAGH	752,521	752,521	
	3			FULL-TIME EMPLOYEES	4	4	
	4			PART-TIME EMPLOYEES	4	4	
	49			SEASONAL EMPLOYEES	49	49	
27,458,079	30,474,919	12,650,728		TOTAL COSTS	31,850,870	31,850,870	
	148			FULL-TIME EMPLOYEES	151	151	
	198			PART-TIME EMPLOYEES	198	198	
	871			SEASONAL EMPLOYEES	871	871	

FUND DEPT C.C
 GEN PK 40

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 MUSEUMS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.				

EXPENSES

AA SALARIES, WAGES & FEES

				930	MTP	PARK WORKER SEASONAL					
				930		TOTAL					
				930		TOTAL EXPENSES					

REVENUES

BH DEPT REVENUES

				200	0848	SPECIAL USE PERMITS					
				90	9862	ALCOHOL PERMITS					
				290		TOTAL					
				290		TOTAL REVENUES					

FUND		DEPT	C.C	PARKS, RECREATION AND MUSEUMS				
GEN		PK	40	DEPARTMENT MUSEUMS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
			930	4100	ADMINISTRATION			
			930		TOTAL COSTS			

FUND DEPT C.C
 GEN PK 61

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 GOLF OPERATIONS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

BF RENTS & RECOVERIES

				4,228	0704	RECVRY PRIOR YR APPR					
				4,228		TOTAL					

BH DEPT REVENUES

				24	9860	GOLF CART FEES					
				24		TOTAL					

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

77					0919	FEMA REIMBURSMENT					
215					1066	CDBG - DR					
292						TOTAL					
292				4,252		TOTAL REVENUES					

FUND GEN	DEPT PR	2022		2023		SHARED SERVICES (FORMERLY PURCHASING)			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
1,052,749		1,396,907		567,005	AA	SALARIES, WAGES & FEES	1,381,407	1,381,407	
1,052,749		1,396,907		567,005		TOTAL	1,381,407	1,381,407	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
895					BB	EQUIPMENT	700	700	
12,576		17,278		5,840	DD	GENERAL EXPENSES	17,278	17,278	
105,469		210,000		112,000	DE	CONTRACTUAL SERVICES	184,000	184,000	
118,940		227,278		117,840		TOTAL	201,978	201,978	
1,171,689		1,624,185		684,845		TOTAL EXPENSES	1,583,385	1,583,385	

EMPLOYEES (1)

		14				FULL TIME	14	14	
		1				PART TIME	1	1	
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
689,969		270,000		187,576	BF	RENTS & RECOVERIES	270,000	270,000	
190,056		60,000		27,714	BH	DEPT REVENUES	60,000	60,000	
880,025		330,000		215,290		TOTAL	330,000	330,000	
880,025		330,000		215,290		TOTAL REVENUES	330,000	330,000	

FUND DEPT C.C
 GEN PR 10

SHARED SERVICES (FORMERLY
 PURCHASING)
 DEPARTMENT
 SHARED SERVICES (FORMERLY
 PURCHASING)

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

454,455	8	528,246	235,420	BNA	BUYER II	7	480,223	7	480,223		
74,011	1	72,000	30,471	BNM	PURCHASING SUPERVISOR I, PT	1	72,000	1	72,000		
158,000	1	158,000	78,392	BRJ	COMMISSIONER OF SHARED SERVICES	1	158,000	1	158,000		
109,250	2	214,250	54,205	BRL	DEP COMMISSIONR OF SHARED SVCS	2	188,000	2	188,000		
26,414	1	54,597	26,309	FMK	ADMIN ASST	1	55,279	1	55,279		
60,499	1	63,890	14,019	FNA	ADMIN OFF I						
			18,450	FNK	ADMIN OFF II	1	70,490	1	70,490		
				KEO	TECH COORD PURCHASE	1	67,775	1	67,775		
90,489	1	93,414	45,669	KJK	TECHNICAL COORDINATOR II PURCHASING	1	94,790	1	94,790		
57,049		85,693	55,306	TAK	TERMINAL LEAVE		30,393		30,393		
4,294		4,294	7,766	TAL	LONGEVITY		8,958		8,958		
16,079				YAL	FOOD INSPECTOR II PT						
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
		300		ZMK	LAG PAYOUT		8,700		8,700		
		400		ZML	AUTO MILEAGE		400		400		
210		50		ZMM	SUPPER MONEY		50		50		
		72,108		ZRT	RETROACTIVE PAY						
		46,285		ZRY	CSEA COLA		81,450		81,450		
		705		ZYH	HAZARDOUS DUTY PAY						
		675		ZY8	OVERTIME		675		675		
				ZZH	CSEA STIPEND		9,178		9,178		
				ZZP	CSEA ADJUSTMENTS		51,046		51,046		
1,052,750		1,396,907	567,007		TOTAL		1,381,407		1,381,407		

BB EQUIPMENT

895				216	MISCELLANEOUS EQUIPMENT		700		700		
895					TOTAL		700		700		

DD GENERAL EXPENSES

1,040		1,042	1,042	300	OFFICE SUPPLIES & COPY PAPER		1,042		1,042		
		95		301	TRAVELING EXPENSE		95		95		
7,332		9,700	3,376	360	ADVERTISING/PUBLIC NOTICES		9,700		9,700		
903		1,300	473	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,300		1,300		
		141		415	EQUIPMENT MAINTENANCE AND RENTAL		141		141		
3,300		5,000	949	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		
12,575		17,278	5,840		TOTAL		17,278		17,278		

DE CONTRACTUAL SERVICES

105,469		210,000	112,000	500	MISCELLANEOUS CONTRACTUAL SERV		184,000		184,000		
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FUND	DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)							
GEN	PR	10	DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)							
2022	2023			CONTROL CENTER	2024					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
105,469		210,000	112,000	TOTAL		184,000		184,000		
1,171,689		1,624,185	684,847	TOTAL EXPENSES		1,583,385		1,583,385		

REVENUES

				BF	RENTS & RECOVERIES					
669,126		250,000	177,893	07AU	PROCEES FROM ON LINE AUCTION		250,000		250,000	
320				0704	RECVRY PRIOR YR APPR					
20,522		20,000	9,683	0709	SALE COUNTY PROPERTY		20,000		20,000	
689,968		270,000	187,576		TOTAL		270,000		270,000	
				BH	DEPT REVENUES					
190,056		60,000	27,714	0801	MISC RECEIPTS		60,000		60,000	
190,056		60,000	27,714		TOTAL		60,000		60,000	
880,024		330,000	215,290		TOTAL REVENUES		330,000		330,000	

FUND		DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)			
GEN		PR	10	DEPARTMENT			
				SHARED SERVICES (FORMERLY PURCHASING)			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	1,171,689	1,624,185	684,845	1100	SHARED SERVICES (FORMERLY PURCHASING)	1,583,385	1,583,385
		14			FULL-TIME EMPLOYEES	14	14
		1			PART-TIME EMPLOYEES	1	1
	1,171,689	1,624,185	684,845		TOTAL COSTS	1,583,385	1,583,385
		14			FULL-TIME EMPLOYEES	14	14
		1			PART-TIME EMPLOYEES	1	1

FUND GEN	DEPT PW	2022		2023		PUBLIC WORKS DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES

26,246,131	36,149,687	15,619,630	AA	SALARIES, WAGES & FEES	37,943,076	37,943,076
1,796,773	2,430,000	834,833	AC	WORKERS COMPENSATION	2,430,000	2,430,000
28,042,904	38,579,687	16,454,463		TOTAL	40,373,076	40,373,076

OTHR THAN PS - OTHER THAN PERSONAL SVCS

125,554	406,500	88,432	BB	EQUIPMENT	206,100	206,100
8,455,275	9,289,457	5,419,770	DD	GENERAL EXPENSES	9,757,857	9,757,857
158,515,127	167,689,348	156,734,806	DE	CONTRACTUAL SERVICES	187,776,116	187,776,116
26,665,712	29,033,955	11,778,254	DF	UTILITY COSTS	32,753,102	32,753,102
300,000	350,000		DG	VAR DIRECT EXPENSES	300,000	300,000
47,926,155	50,898,201	5,435,448	MM	MASS TRANSPORTATION	51,790,222	51,790,222
14,106,399	15,716,001	13,248,945	OO	OTHER EXPENSES	16,826,759	16,826,759
256,094,222	273,383,462	192,705,655		TOTAL	299,410,156	299,410,156

INTER-DEPARTMENTAL CHARGES

12,858,259	13,179,275		HF	INTER-DEPARTMENTAL CHARGES	16,127,771	16,127,771
12,858,259	13,179,275			TOTAL	16,127,771	16,127,771

296,995,385	325,142,424	209,160,118		TOTAL EXPENSES	355,911,003	355,911,003
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EMPLOYEES (1)

417				FULL TIME	415	415
20				PART TIME	22	22
61				SEASONAL	61	61
				(1) BEFORE SALARY SAVINGS		

REVENUES

NON-TAX SRCS

1,801,459	1,925,801	1,187,599	BC	PERMITS & LICENSES	1,925,801	1,925,801
15,785,073	13,832,409	3,348,826	BF	RENTS & RECOVERIES	12,732,083	12,732,083
323,185	200,000	116,855	BG	REVENUE OFFSET TO EXPENSE	3,048,847	3,048,847
30,023,397	32,247,339	10,338,934	BH	DEPT REVENUES	33,376,046	33,376,046
20,959,786	21,212,195		BJ	INTERDEPT REVENUES	16,021,564	16,021,564
68,892,900	69,417,744	14,992,214		TOTAL	67,104,341	67,104,341

FUND GEN	DEPT PW	2022		2023		PUBLIC WORKS DEPARTMENT						
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY						
						CATEGORY		2024				
ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
INTERFUND REVENUES												
		3,178,982		3,170,000		186	BW	INTERFUND REVENUE	5,227,646		5,227,646	
		3,178,982		3,170,000		186		TOTAL	5,227,646		5,227,646	
FEDERAL AID												
		30,478,789		24,501,758		9,641,433	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875		21,880,875	
		30,478,789		24,501,758		9,641,433		TOTAL	21,880,875		21,880,875	
STATE AID												
		103,590,663		104,097,000		28,091,623	SA	STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184		115,146,184	
		103,590,663		104,097,000		28,091,623		TOTAL	115,146,184		115,146,184	
		206,141,334		201,186,502		52,725,456		TOTAL REVENUES	209,359,046		209,359,046	

FUND DEPT C.C
 GEN PW 00

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

8,961	2	54,464	4,226	AAT	CLERK I PT	2	54,464	2	54,464		
			13,013	ABK	CLERK II	1	39,194	1	39,194		
92,537	4	126,243	48,123	ABP	CLERK LABORER	4	138,745	4	138,745		
87,893			13,522	ACK	CLERK IV						
144,110	3	133,658	64,604	ADA	CLK TYPIST I	3	133,234	3	133,234		
110,692	3	127,766	62,877	ADK	CLK TYPIST II	3	128,601	3	128,601		
188,494	3	147,525	54,952	CBA	ACCOUNTANT I	2	99,569	2	99,569		
218	1	56,669	29,048	CBK	ACCOUNTANT II	3	145,938	3	145,938		
70,709	1	72,869	35,975	CCA	ACCOUNTANT III	1	75,059	1	75,059		
83,352	2	61,529	26,825	DDA	ACCOUNTING ASSISTANT I	2	88,599	2	88,599		
60,085	2	114,331		DDF	ACCOUNTING ASSISTANT II						
			9,910	EAF	RESEARCH AIDE	1	38,991	1	38,991		
44,306	1	66,910	33,664	EEK	INFO SPCLST I	1	71,418	1	71,418		
133,634	1	133,634	66,303	FBN	ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634		
37,481	1	80,000	39,692	FKL	ASST TO COMM PUBLIC WORKS	1	80,000	1	80,000		
115,769	1	118,174	58,186	FLK	MGT ANALYST III	1	120,588	1	120,588		
117,329	3	156,408	59,260	FMK	ADMIN ASST	4	208,766	4	208,766		
119,313	3	166,006	55,550	FNA	ADMIN OFF I	1	63,536	1	63,536		
101,265	1	113,241	61,398	FNK	ADMIN OFF II	2	182,548	2	182,548		
109,380	1	112,787	55,474	FRA	AST TO DP COMM OF PW FOR ADMIN	1	115,212	1	115,212		
37,692	1	70,000	34,731	GBA	ASST COMM FOR CINEMA & TV PROMOTION	1	70,000	1	70,000		
	1	90,466		GPA	OFFICE SVCS SPVR						
101,888	1	85,000		KNQ	DEPUTY COMMISSIONER OF PLANNING						
-31,741			-29,800	SSW	TRANSFER TO/FROM SSW						
26,127		197,281	105,379	TAK	TERMINAL LEAVE		203,340		203,340		
16,797		15,425	40,938	TAL	LONGEVITY		15,425		15,425		
95,741	1	102,370	47,502	XAT	COMMUNITY SERVICES REPRESENTVE	1	95,741	1	95,741		
9,417		16,000	6,250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000		
520		600	258	ZBP	BEEPER PAY		600		600		
22,398		6,778	8,087	ZMK	LAG PAYOUT		6,778		6,778		
		500		ZML	AUTO MILEAGE		500		500		
10,170		13,400	6,510	ZMM	SUPPER MONEY		13,400		13,400		
		204,331		ZRT	RETROACTIVE PAY						
		138,797		ZRY	CSEA COLA		210,890		210,890		
		2,193	14,488	ZY0	COMP TIME CASH		2,193		2,193		
3,080			1,432	ZY3	DIFFERENTIAL						
1,223		6,000	1,092	ZY7	HOLIDAY PAY		6,000		6,000		
168,868		199,100	109,181	ZY8	OVERTIME		199,100		199,100		
				ZZH	CSEA STIPEND		26,617		26,617		
-7,921		-7,956	-8,825	ZZO	CAPITAL BACKCHARGE OT		-6,525		-6,525		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
-45,884		-167,471	-23,012	ZZP	CSEA ADJUSTMENTS		132,167		132,167		
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-137,361		-137,361		
				ZZ6	PAYROLL ADJUSTMENT		212		212		
825,667	7	903,725	420,602	4QK	DEP COMM PUBLIC WKS	6	876,725	6	876,725		
68,192	1	90,000	44,654	4QP	ASST TO DEP COMM	1	90,000	1	90,000		
5,332				8CA	PHOTO SPCLST II						
14,710				8CC	PHOTO SPCLST II						
101,560	2	175,784	87,216	8CF	PHOTO SPCLST III	2	175,786	2	175,786		
			1,691	9MA	COMMISSIONER PER DIEM	1	5,917	1	5,917		
155,000	1	155,000	76,904	9RB	COMM OF PUB WORKS	1	155,000	1	155,000		
79,000	1	79,000	39,196	9SI	SECY TO THE COMM	1	79,000	1	79,000		
3,283,364		4,218,537	1,777,076		TOTAL		4,154,601		4,154,601		
AC WORKERS COMPENSATION											
602,935		880,000	279,372	15D	WORKERS' COMPENSATION TRIAD - DPAY		880,000		880,000		
723,561		800,000	303,783	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		800,000		800,000		
426,710		750,000	229,128	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		750,000		750,000		
43,567			22,551	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE						
1,796,773		2,430,000	834,834		TOTAL		2,430,000		2,430,000		
BB EQUIPMENT											
825				216	MISCELLANEOUS EQUIPMENT						
825					TOTAL						
DD GENERAL EXPENSES											
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		
14,658		26,600	26,600	300	OFFICE SUPPLIES & COPY PAPER		26,600		26,600		
		4,200		301	TRAVELING EXPENSE		4,200		4,200		
3,500		12,662	3,000	316	POSTAGE		12,662		12,662		
		2,000	65	329	OTHER EXPENSES		2,000		2,000		
1,350		4,000		345	EDUCATION EXPENSE		4,000		4,000		
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		
5,424		23,000	2,176	360	ADVERTISING/PUBLIC NOTICES		23,000		23,000		
300		1,900		384	MEMBERSHIP FEE		1,900		1,900		
77,399		85,000	85,000	400	GRAINGER EXPENSES		85,000		85,000		
313		650	28	402	POSTAGE DELIVERY		650		650		
		1,400		403	INFORMATION TECH SUPPLIES & EXPENSES		1,400		1,400		
		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,000		2,000		
6,779		79,000	5,823	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,500		7,500		
		38,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES						
109,723		282,412	122,692		TOTAL		172,912		172,912		
DE CONTRACTUAL SERVICES											
1,113,000		1,480,000	650,000	TNK	TANK TESTING REPAIR & COMPLIANCE		1,855,000		1,855,000		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2022	2023		2024							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
141,743		342,400	112,782	500	MISCELLANEOUS CONTRACTUAL SERV	303,400		303,400		
		45,500		524	MEDICAL/PSYCHIATRIC SERVICES	40,000		40,000		
710,596		697,168		535	BUILDING & MAINTENANCE SVCS	697,168		697,168		
1,965,339		2,565,068	762,782		TOTAL	2,895,568		2,895,568		
DG VAR DIRECT EXPENSES										
250,000		250,000		90E	LI REGIONAL PLANNING BOARD	250,000		250,000		
50,000		100,000		90I	OTHR THAN PS- OTHER THAN PERSONAL SVCS	50,000		50,000		
300,000		350,000			TOTAL	300,000		300,000		
HF INTER-DEPARTMENTAL CHARGES										
		297,717		563	INFORMATION TECHNOLOGY CHARGES	2,547,252		2,547,252		
				585	TELECOMMUNICATION CHARGES	315,129		315,129		
		297,717			TOTAL	2,862,381		2,862,381		
OO OTHER EXPENSES										
14,031,399		15,577,749	13,248,945	994	RENT	16,676,759		16,676,759		
14,031,399		15,577,749	13,248,945		TOTAL	16,676,759		16,676,759		
21,487,423		25,721,483	16,746,329		TOTAL EXPENSES	29,492,221		29,492,221		
REVENUES										
BC PERMITS & LICENSES										
1,162,150		1,117,115	547,220	0504	ROAD OPENING	1,117,115		1,117,115		
		52,500		0529	TRAFFIC SIGNAL PERMIT	52,500		52,500		
88,231		66,675	25,950	0539	HAULING	66,675		66,675		
11,592		19,845	5,040	0540	MAPS-SEWER AS BUILT	19,845		19,845		
1,261,973		1,256,135	578,210		TOTAL	1,256,135		1,256,135		
BF RENTS & RECOVERIES										
697				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
1,846,624				0704	RECVRY PRIOR YR APPR					
567,192		600,270	348,913	0707	RENT COUNTY PROPERTY	558,598		558,598		
3,726,969		3,500,000		0709	SALE COUNTY PROPERTY	4,210,000		4,210,000		
1,346,171		1,781,350	117,690	0716	COLISEUM UTILITIES					
3,621,735		3,600,000	1,605,789	0717	COLISEUM RENTAL					
2,562,235		2,562,178	1,218,895	0720	RENTAL MITCHELL FIELD PROPERTY	1,516,280		1,516,280		
			1,960	0722	LOST AND ABANDONED PROPERTY					
		1,341,341		0731	MITCHELL FIELD VETERANS HOUSING PROJECT	547,200		547,200		
606,461		447,270	54,468	0734	MARRIOTT LIGHTHOUSE HEATING & CHILLING					
				0742	SANDS RENTAL REVENUE	5,900,005		5,900,005		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2022	2023		2024							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
14,278,084		13,832,409	3,347,715	TOTAL		12,732,083		12,732,083		
				BG	REVENUE OFFSET TO EXPENSE					
323,185		200,000	116,855	2051	REIMB UTILITY EXPENSES	200,000		200,000		
				2070	SANDS UTILITIES	1,916,854		1,916,854		
				2075	MARRIOTT HEAT,CHILLING,DEMAND,SERVICE	931,993		931,993		
323,185		200,000	116,855		TOTAL	3,048,847		3,048,847		
				BH	DEPT REVENUES					
			2,000	080A	SUBDIVISION PLAN REVIEW					
98,509			83,965	080G	INSPECTOR SERVICES BACKCHARGE					
14			7,105	0801	MISC RECEIPTS					
21,746		20,000	16,157	0809	CONCESSIONS	20,000		20,000		
37,810			27,000	0815	PLANS					
158,079		20,000	136,227		TOTAL	20,000		20,000		
				BJ	INTERDEPT REVENUES					
8,841,584		11,029,997		7800	INTERDEPARTMENTAL REVENUES	5,470,351		5,470,351		
8,841,584		11,029,997			TOTAL	5,470,351		5,470,351		
				BW	INTERFUND REVENUE					
129,801				1115	INTERFUND REVENUES OTHER					
54,096		70,000		7703	STOP DWI GRANT REVENUES	70,000		70,000		
183,897		70,000			TOTAL	70,000		70,000		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
6,381				1066	CDBG - DR					
121,002				4567	TROP STORM ISAIAS-FEMA PASS THRU					
127,383					TOTAL					
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
13,903				100S	STATE AID REIMBURSE-TROP STORM ISAIAS					
71,829			41,823	1001	REIMBURSED EXPEND					
85,732			41,823		TOTAL					
25,259,917		26,408,541	4,220,830		TOTAL REVENUES	22,597,416		22,597,416		

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT					
			DEPARTMENT ADMINISTRATION					
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		900,601	-20,685	1000	ADMINISTRATION	3,545,278	3,545,278	
		8			FULL-TIME EMPLOYEES	11	11	
					PART-TIME EMPLOYEES	1	1	
		31,844		1010	ADMINISTRATION	31,890	31,890	
				1020	ACCOUNTS	38,991	38,991	
					FULL-TIME EMPLOYEES	1	1	
5,133,267		6,221,943	2,683,465	1050	PW ADMINISTRATION	5,906,660	5,906,660	
		39			FULL-TIME EMPLOYEES	33	33	
		2			PART-TIME EMPLOYEES	2	2	
1,137,929		1,480,000	650,000	1070	CAPITAL PLANNING OFFICE	1,855,000	1,855,000	
15,216,229		17,087,095	13,433,545	1100	REAL ESTATE SERVICES	18,114,402	18,114,402	
21,487,425		25,721,483	16,746,325		TOTAL COSTS	29,492,221	29,492,221	
		47			FULL-TIME EMPLOYEES	45	45	
		2			PART-TIME EMPLOYEES	3	3	

FUND DEPT C.C
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

10,867	1	8,262	1,801	AAT	CLERK I PT	1	8,262	1	8,262		
33,746	1	34,583	5,215	ABP	CLERK LABORER						
140,085	3	185,164	65,848	HLK	ARCHITECT I	1	81,173	1	81,173		
90,519	2	175,547	56,733	HLL	ARCHITECT II	4	369,498	4	369,498		
107,987	2	184,242	54,433	HLN	ARCHITECT III	1	114,633	1	114,633		
125,122			62,739	HLP	ARCHITECT IV						
69,269	1	69,269	34,368	HMB	C. E. DRAFTER I/PD	1	69,269	1	69,269		
95,290			47,279	HQK	LNDSCP ARCH II	1	95,290	1	95,290		
	1	98,453		HRA	LNDSCP ARCH III						
60,551	1	60,551	30,043	IKK	ENGINEERING AIDE	1	60,551	1	60,551		
54,782	2	81,048	6,231	IMA	CIVIL ENGINEER I						
	1	30,000		IMF	CIVIL ENGINEER I (PT)	1	30,000	1	30,000		
284,964	4	370,018	171,960	IMK	CIVIL ENGINEER II	5	480,531	5	480,531		
369,681	3	369,681	183,419	INA	CIVIL ENGINEER III	4	477,862	4	477,862		
20,645	1	21,000	9,226	INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000		
161,784	1	144,423	80,270	IOF	CHF CIVIL ENGINEER	1	161,784	1	161,784		
150,270	1	150,270	74,557	IOK	SUPT HWY&DRNGE CNSTN	1	150,270	1	150,270		
103,743	1	103,743	51,473	JBH	BLDG CNSTN ESTIMATOR	1	103,743	1	103,743		
123,227	1	123,227	61,140	JBJ	BLDG CONSTRUCTION ESTIMATOR II	1	123,227	1	123,227		
	7	169,568		JBP	CNSTN INSPTR TRNE						
556,237	6	386,783	293,610	JCA	CNSTN INSPTR I	12	714,503	12	714,503		
322,285	3	243,519	161,097	JCK	CNSTN INSPTR II	4	324,692	4	324,692		
282,101	9	436,901	141,446	JCL	PUB WORKS PROJECT MANAGER I	6	360,187	6	360,187		
328,506	4	330,066	143,213	JCM	PUB WORKS PROJECT MANAGER II	4	346,179	4	346,179		
197,448	3	273,782	100,033	JCN	PUB WORKS PROJECT MANAGER III	2	215,213	2	215,213		
440,858	4	506,638	250,768	JCO	PUB WORKS PROJECT MANAGER IV	4	516,714	4	516,714		
87,893	1	87,893	43,608	JDK	ASBESTOS ABATEMENT PROJECT MANAGER	1	87,893	1	87,893		
32,615	1	123,227	52,592	JER	ELECTRICAL ENGR III	1	112,661	1	112,661		
37,588	1	40,888	19,115	JET	ELECTRICAL ENGINEER P/T	1	40,888	1	40,888		
123,227			61,140	JFK	MECHANICAL ENGR III	1	123,227	1	123,227		
	1	133,634		JFP	MECHANICAL ENGR IV						
	1	128,713		JGK	CHF BLDGS ENGR	1	133,795	1	133,795		
			12,074	JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	56,789	1	56,789		
123,227	1	123,227	30,333	JNN	SANITARY ENGR III	1	123,227	1	123,227		
47,880	2	81,553	17,347	KLK	PLANNER I	1	64,425	1	64,425		
192,943	2	190,580	97,030	KMA	PLANNER II	3	285,870	3	285,870		
219,086	2	212,879	143,511	KMK	PLANNER III	3	328,192	3	328,192		
	1	59,908		KNA	PLANNER SUPERVISOR	1	59,908	1	59,908		
28,465				KOK	TRAFFIC TECH I						
	2	50,586		KPC	TRF SIGNL INSPTR TRN	1	25,293	1	25,293		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
28,784				KPD	TRAFFIC SIG INSP I						
185,860	4	264,951	163,903	KPF	TRAFFIC SIG INSP II	4	361,999	4	361,999		
51,830				KPI	SPVR TRF SGNL OPT I						
63,263	1	116,655	59,081	KPJ	SPVR TRF SGNL OPT II	1	126,644	1	126,644		
77,277	1	83,205	40,266	KQK	TRAFFIC ENGINEER I	1	92,486	1	92,486		
236,250	2	215,522	103,511	KRA	TRAFFIC ENGINEER II	2	211,573	2	211,573		
226,337	2	246,011	118,529	KRB	TRAFFIC ENGINEER III	2	248,439	2	248,439		
	1	87,892		KRC	TRAFFIC SAFETY EDUCATOR PLANER						
55,547	1	124,561	71,656	KRJ	ASST DIR OF TRFC ENG	1	144,423	1	144,423		
161,784	1	161,784	80,270	KRK	DIR TRAFFIC ENG	1	161,784	1	161,784		
133,634	1	133,634	66,303	LAK	TRANSPORTATION PLANNING SUPVSR	1	133,634	1	133,634		
-125,545			-48,517	SSW	TRANSFER TO/FROM SSW						
332,161		280,143	282,483	TAK	TERMINAL LEAVE		206,816		206,816		
54,827		54,827	129,337	TAL	LONGEVITY		54,827		54,827		
104,515	1	113,241	56,185	YPK	HORTICULTURIST II	1	113,241	1	113,241		
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
9,500		16,000	6,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
		1,600		ZBP	BEEPER PAY		1,600		1,600		
10,419		23,742		ZMK	LAG PAYOUT		23,742		23,742		
2,676		5,650	380	ZML	AUTO MILEAGE		5,650		5,650		
18,720		44,145	10,140	ZMM	SUPPER MONEY		44,145		44,145		
		691,722		ZRT	RETROACTIVE PAY						
		515,207		ZRY	CSEA COLA		845,618		845,618		
24,135		2,489	16,105	ZY0	COMP TIME CASH		2,489		2,489		
2,880		4,623	3,493	ZY3	DIFFERENTIAL		4,623		4,623		
12,048		30,700	2,444	ZY7	HOLIDAY PAY		30,700		30,700		
570,380		832,008	353,436	ZY8	OVERTIME		732,008		732,008		
				ZZH	CSEA STIPEND		68,837		68,837		
-353,624		-205,873	-84,013	ZZO	CAPITAL BACKCHARGE OT		-235,122		-235,122		
				ZZP	CSEA ADJUSTMENTS		529,960		529,960		
-2,432,873		-2,491,348	-728,371	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-2,845,303		-2,845,303		
				ZZ6	PAYROLL ADJUSTMENT		212		212		
	1	53,780	13,238	4KK	LABORER I	1	53,780	1	53,780		
74,978	1	74,978	37,201	5OA	EQPT OPERATOR III	1	74,978	1	74,978		
36,136	8	47,336	13,736	9MA	COMMISSIONER PER DIEM	9	53,253	9	53,253		
4,586,790		7,319,011	3,331,448		TOTAL		7,523,785		7,523,785		
BB EQUIPMENT											
2,215		13,000		089	LAB & TESTING EQUIPMENT		13,000		13,000		
		24,000		209	HEAVU DUTY EQUIPMENT		24,000		24,000		
2,215		37,000			TOTAL		37,000		37,000		
DD GENERAL EXPENSES											
5,544		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER		16,200		16,200		
1,003			-112	301	TRAVELING EXPENSE						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT										
GEN	PW	01	DEPARTMENT										
			HIGHWAYS AND ENGINEERING										
2022	2023			CONTROL CENTER				2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING				YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED	
		2,000		316	POSTAGE			2,000		2,000			
		3,000		345	EDUCATION EXPENSE			3,000		3,000			
		1,500		359	PUBLIC INFORMATION EXPENSE			1,500		1,500			
8,166		2,500	2,508	360	ADVERTISING/PUBLIC NOTICES			2,500		2,500			
		2,500		384	MEMBERSHIP FEE			2,500		2,500			
3,175		7,000	7,000	400	GRAINGER EXPENSES			7,000		7,000			
726		16,500	1,832	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE			16,000		16,000			
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES			5,000		5,000			
		1,000		415	EQUIPMENT MAINTENANCE AND RENTAL			1,000		1,000			
199		40,660		419	MISCELLANEOUS SUPPLIES AND EXPENSES			40,840		40,840			
		2,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES			2,000		2,000			
100,000				496	BAD DEBT EXPENSE								
118,813		94,660	22,228		TOTAL			99,540		99,540			
DE CONTRACTUAL SERVICES													
144,234,833		150,364,000	150,364,000	1VE	CONTRACTUAL SERVICES - VEOLIA			166,731,105		166,731,105			
		69,000		5PS	PROFESSIONAL SERVICES			69,000		69,000			
23,202		61,000	1,926	500	MISCELLANEOUS CONTRACTUAL SERV			61,000		61,000			
4,350,000		4,350,000		523	STREET LIGHT & SIGNAL MAINTENA			5,750,000		5,750,000			
2,472,964		2,984,697	841,130	554	TRAFFIC MANAGEMENT CENTER			3,022,500		3,022,500			
151,080,999		157,828,697	151,207,056		TOTAL			175,633,605		175,633,605			
DF UTILITY COSTS													
1,360,520		2,117,185	682,409	551	LIGHT POWER WATER			1,347,515		1,347,515			
1,360,520		2,117,185	682,409		TOTAL			1,347,515		1,347,515			
MM MASS TRANSPORTATION													
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUTH			1,930,000		1,930,000			
33,802,863		36,709,909		631	LIRR STATION MAINTENANCE			37,601,930		37,601,930			
11,583,792		11,583,792	2,895,948	632	MTA-LIRR OPERATING ASSISTANCE			11,583,792		11,583,792			
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)			609,500		609,500			
		65,000		636	INTERMODAL CENTER SUBSIDY			65,000		65,000			
47,926,155		50,898,201	5,435,448		TOTAL			51,790,222		51,790,222			
OO OTHER EXPENSES													
75,000		138,252		60H	PT LOOKOUT/LIDO LG BCH BUS RT			150,000		150,000			
75,000		138,252			TOTAL			150,000		150,000			
205,150,492		218,433,006	160,678,589		TOTAL EXPENSES			236,581,667		236,581,667			

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT		
GEN	PW	01	DEPARTMENT		
			HIGHWAYS AND ENGINEERING		
2022	2023			CONTROL CENTER	2024
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	YEAR
		BUDGET	ACTUAL		NO. RECOMM. BY COUNTY EXEC. NO. NIFA APPROVED

REVENUES

				BC	PERMITS & LICENSES						
471,965		469,666	456,132	0544	COST OF CONSTRUCTION FEE		469,666		469,666		
471,965		469,666	456,132		TOTAL		469,666		469,666		

				BF	RENTS & RECOVERIES						
2,253				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
8,790				0704	RECVRY PRIOR YR APPR						
11,043					TOTAL						

				BH	DEPT REVENUES						
99,000		87,000	56,510	080I	239F PLAN REVIEW - INITIAL SUBMISSION		87,000		87,000		
8,780				080J	239F DRAINAGE FEE						
72,755		10,000	2,980	080R	239F PLAN REVIEW - RE-SUBMISSION		10,000		10,000		
250,700		600,000	134,100	0808	FEES		600,000		600,000		
1,000,514		750,000	200,000	0809	CONCESSIONS		1,000,000		1,000,000		
27,522,054		29,990,339	9,598,217	081B	BUS FARE BOX		30,719,046		30,719,046		
402,825		570,000	206,200	081C	BUS ADVERTISING		720,000		720,000		
344,400				081D	NON-OPERATING REVENUE						
128,040		150,000		081N	SUBDIVISION INSPECTION FEES		150,000		150,000		
36,250		70,000	4,700	9867	FILM & ADVERT ACTIVITIES		70,000		70,000		
29,865,318		32,227,339	10,202,707		TOTAL		33,356,046		33,356,046		

				BW	INTERFUND REVENUE						
1,523				1115	INTERFUND REVENUES OTHER						
		700,000		1120	COUNTY TRANS FROM CAP MATCH		700,000		700,000		
1,523		700,000			TOTAL		700,000		700,000		

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
-3,211		30,000	-1	0901	REIMBURSED EXPEND		30,000		30,000		
6,096				0919	FEMA REIMBURSEMENT						
27,278,695		22,100,000	9,639,152	0928	FEDERAL TRANSPORTATION AUTHORITY		19,448,875		19,448,875		
88,695				1066	CDBG - DR						
1,741,716		2,371,758	65	1078	NYS PASS THRU FEDERAL FUNDS		2,402,000		2,402,000		
59,982				4567	TROP STORM ISAIAS-FEMA PASS THRU						
29,171,973		24,501,758	9,639,216		TOTAL		21,880,875		21,880,875		

				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
5,475				100S	STATE AID REIMBURSE-TROP STORM ISAIAS						
-402		703,000		1001	REIMBURSED EXPEND		703,000		703,000		

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT		DEPARTMENT					
GEN		PW	01	HIGHWAYS AND ENGINEERING		CONTROL CENTER					
2022		2023		CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	ENSUING						YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	
103,394,000		103,394,000	28,049,800	1032	STOA GRANT	114,443,184		114,443,184			
103,399,073		104,097,000	28,049,800		TOTAL	115,146,184		115,146,184			
162,920,895		161,995,763	48,347,855		TOTAL REVENUES	171,552,771		171,552,771			

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT		DEPARTMENT HIGHWAYS AND ENGINEERING			
			CONTROL CENTER		2024 ENSUING YEAR			
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,456,762	3,004,856 17	776,054	0110		BUILDING DESIGN FULL-TIME EMPLOYEES	3,341,294 17	3,341,294 17	
19,727	285,367 2 1	10,742	0120		PLANNING & DESIGN FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	316,507 3 1	316,507 3 1	
325,065	597,053 11	240,727	0130		CONSTRUCTION FULL-TIME EMPLOYEES	677,472 7	677,472 7	
	32,855 1		0139		239F INITIATIVE FULL-TIME EMPLOYEES			
484,005	491,859 9 1	240,224	0140		CIVIL/SITE ENGINEERING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	492,815 7 1	492,815 7 1	
	52,000	4,000	0145		PUBLIC WORKS LAB	53,200	53,200	
6,180,063	7,585,425 18	1,473,161	0150		TRAFFIC ENGINEERING FULL-TIME EMPLOYEES	8,194,349 16	8,194,349 16	
3,580	90,354 1	3,580	0151		TRAFFIC SAFETY BOARD FULL-TIME EMPLOYEES	943	943	
192,496,636	201,544,087 1	155,888,006	0152		TRANSIT BUS FULL-TIME EMPLOYEES	218,812,961 1	218,812,961 1	
2,478,820	2,964,697	841,650	0154		TRAFFIC MANAGEMENT CENTER	3,002,500	3,002,500	
1,028,020	826,192 22 1	827,838	0160		CIVIL/SITE DESIGN AND CONSTRUCTION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	700,847 25 1	700,847 25 1	
677,813	958,261 9 9	372,604	0175		PLANNING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	988,779 9 10	988,779 9 10	

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT				
GEN		PW	01	DEPARTMENT				
				HIGHWAYS AND ENGINEERING				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
205,150,491		218,433,006	160,678,586	TOTAL COSTS		236,581,667	236,581,667	
		91		FULL-TIME EMPLOYEES		85	85	
		12		PART-TIME EMPLOYEES		13	13	

FUND DEPT C.C
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	1	99,687	40,263	FRA	AST TO DP COMM OF PW FOR ADMIN	1	102,854	1	102,854	
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000	
	2	89,769	17,051	RKK	MOSQ CTL INSPTR I	1	69,269	1	69,269	
-789,361		-722,000	-214,303	SSW	TRANSFER TO/FROM SSW		-722,000		-722,000	
127,576		107,483	157,428	TAK	TERMINAL LEAVE		156,003		156,003	
129,838		127,515	253,369	TAL	LONGEVITY		127,515		127,515	
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES					
6,250		8,000	6,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
		12,200		ZBP	BEEPER PAY		12,200		12,200	
44,364		37,000	30,670	ZMK	LAG PAYOUT		37,000		37,000	
21,135		119,200	14,985	ZMM	SUPPER MONEY		119,200		119,200	
		935,737		ZRT	RETROACTIVE PAY					
		649,601		ZRY	CSEA COLA		1,120,820		1,120,820	
6,652		3,500	3,609	ZYS	STANDBY PAY		3,500		3,500	
		2,937		ZY0	COMP TIME CASH		2,937		2,937	
53,608		35,202	26,683	ZY3	DIFFERENTIAL		35,202		35,202	
19,497		39,500	5,861	ZY7	HOLIDAY PAY		39,500		39,500	
1,034,370		1,390,000	566,823	ZY8	OVERTIME		1,390,000		1,390,000	
				ZZH	CSEA STIPEND		134,003		134,003	
-11,008		-125,682	-6,588	ZZO	CAPITAL BACKCHARGE OT		-115,774		-115,774	
				ZZP	CSEA ADJUSTMENTS		702,432		702,432	
-110,758		-338,271	-45,585	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-211,602		-211,602	
251,067	3	360,000	296,095	4KI	LABORER I SEAS	3	360,000	3	360,000	
260,692	5	263,777	144,079	4KK	LABORER I	5	264,922	5	264,922	
	10	100,000		4KS	LABORER II SEAS	10	100,000	10	100,000	
30,829	1	30,706	14,244	4KT	LABORER II PT	1	30,706	1	30,706	
114,030	3	171,045	56,576	4LA	LABORER II	2	114,030	2	114,030	
61,896	1	64,604	32,054	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604	
226,298	2	246,454	122,279	5AG	HIGHWAY MAINT ASST	2	246,454	2	246,454	
467,393	5	462,993	229,141	5AK	HIGHWAY MAINT SPVR	5	468,679	5	468,679	
57,360	1	80,078	39,242	5BA	HIGHWAY CNSTN SPVR	1	81,968	1	81,968	
91,067			6,760	5BF	AST SPT HWYS FOR ADM					
236,808	2	250,485	124,182	5BK	ASSIST SUPRTNDANT HGHWAY MAINT	2	252,916	2	252,916	
143,872	1	150,270	75,796	5CA	SUPT HIGHWAY MAINT	1	150,270	1	150,270	
33,551	1	57,015		5NA	EQPT OPERATOR I					
	5	119,595	2,231	5ND	EQUIP OP TRN	10	252,930	10	252,930	
228	12	150,000		5NI	EQUIPMENT OPERATOR II (SEASNL)SVC	12	150,000	12	150,000	
3,299,681	65	3,598,240	1,830,761	5NK	EQPT OPERATOR II	67	4,340,106	67	4,340,106	
1,584,219	25	1,770,609	944,176	5OA	EQPT OPERATOR III	27	1,967,295	27	1,967,295	
66,187	1	87,893	40,274	5OK	EQUIPMENT SUPERVISOR	1	81,173	1	81,173	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
43,967	1	78,216	64,928	6AF	MOTOR VEH DISPATCHER	2	134,883	2	134,883		
14,576			43,608	6FQ	WELDER SERVICES SUPERVISOR	1	87,893	1	87,893		
61,495	1	69,269	33,006	6OK	MAINT PAINTER	1	69,269	1	69,269		
87,893	1	81,173	43,608	7LA	BRIDGE MECHANIC II	1	87,893	1	87,893		
333,162	7	371,796	172,671	7LK	BRIDGE OPERATOR	7	379,125	7	379,125		
77,824	1	28,417	39,482	7MA	BRIDGE OPTNS SPVR	1	82,333	1	82,333		
192,314	3	200,767	97,084	7MK	SIGN PAINTER	3	207,807	3	207,807		
	1	74,978	36,727	7NA	HWY SIGN SHOP SPV II	1	81,966	1	81,966		
8,270,572		11,414,758	5,346,270		TOTAL		13,143,281		13,143,281		
BB EQUIPMENT											
5,000		288,000		001	MISC EQUIPMENT		78,000		78,000		
			13,432	053	SNOW PLOWS						
55,274				063	LAWN MOWERS ETC						
			50,000	214	GPC EQUIPMENT PURCHASES						
		8,500		216	MISCELLANEOUS EQUIPMENT		8,500		8,500		
60,274		296,500	63,432		TOTAL		86,500		86,500		
DD GENERAL EXPENSES											
9,803		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
			809	301	TRAVELING EXPENSE						
-200				309	RENTAL OF EQUIPMENT						
			1,792	329	OTHER EXPENSES						
55,500				342	OUTSIDE VNDR REPAIRS						
			10,032	360	ADVERTISING/PUBLIC NOTICES		1,000		1,000		
292,708		176,000	176,000	400	GRAINGER EXPENSES		296,000		296,000		
2,173,922		2,645,745	1,275,935	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,700,745		2,700,745		
523		141,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		81,000		81,000		
2,532,256		2,972,745	1,474,568		TOTAL		3,088,745		3,088,745		
DE CONTRACTUAL SERVICES											
2,153,532		3,770,500	1,315,895	500	MISCELLANEOUS CONTRACTUAL SERV		2,851,500		2,851,500		
		72,000		533	LAUNDRY SERVICES						
300,000				573	TREE REMOVAL & TRIMMING SERVICES		400,000		400,000		
40,000			40,000	575	UNIFORM RENTAL EXPENSES		47,000		47,000		
2,493,532		3,842,500	1,355,895		TOTAL		3,298,500		3,298,500		
DF UTILITY COSTS											
		5,000		55W	WATER						
		5,000		550	FUEL						
		3,000		553	BROKERED GAS						
		13,000			TOTAL						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT									
GEN	PW	02	DEPARTMENT			ROADS & BRIDGE MAINTENANCE						
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH				NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
HF INTER-DEPARTMENTAL CHARGES												
		9,180		563	INFORMATION TECHNOLOGY CHARGES							
		9,180			TOTAL							
13,356,634		18,548,683	8,240,165		TOTAL EXPENSES		19,617,026		19,617,026			
REVENUES												
BC PERMITS & LICENSES												
67,520		200,000	153,257	0547	IMPACT ASSESSMENT FEE		200,000		200,000			
67,520		200,000	153,257		TOTAL		200,000		200,000			
BF RENTS & RECOVERIES												
290,519				0704	RECVRY PRIOR YR APPR							
290,519					TOTAL							
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
2,107			202	0919	FEMA REIMBURSMENT							
111,889			1,910	1066	CDBG - DR							
879,772				4567	TROP STORM ISAIAS-FEMA PASS THRU							
42,183				4615	HURR IDA REMNANTS-FEMA PASS THRU							
1,035,951			2,112		TOTAL							
SA STATE AID - REIMBURSEMENT OF EXPENSES												
97,738				1005	STATE AID REIMBURSE-TROP STORM ISAIAS							
4,687				1001	REIMBURSED EXPEND							
102,425					TOTAL							
1,496,415		200,000	155,369		TOTAL REVENUES		200,000		200,000			

FUND GEN	DEPT PW	C.C 02	PUBLIC WORKS DEPARTMENT		DEPARTMENT ROADS & BRIDGE MAINTENANCE		
			CONTROL CENTER		2024		
2022 PRIOR	YEAR	2023 CURRENT YEAR		BUDGET SUMMARY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
61,495	90,141	33,728	0200	REVENUES	90,141	90,141	
	1			FULL-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	
	-2,558		0220	ROAD MAINTENANCE	-1,726	-1,726	
-1,453	80,078	-142,797	0221	ROAD MAINTENANCE	1,677,760	1,677,760	
	1			FULL-TIME EMPLOYEES	24	24	
9,313,576	12,695,648	6,193,558	0240	ROAD MAINTENANCE	12,326,553	12,326,553	
	114			FULL-TIME EMPLOYEES	103	103	
	1			PART-TIME EMPLOYEES	1	1	
	24			SEASONAL EMPLOYEES	24	24	
622,390	845,839	349,446	0250	BRIDGE MAINTENANCE	878,058	878,058	
	7			FULL-TIME EMPLOYEES	6	6	
2,430,019	3,667,100	1,423,911	0260	SNOW OPERATIONS	3,507,100	3,507,100	
595,035	767,609	217,082	0270	STORM WATER AND DRAINAGE MAINTENANCE	734,385	734,385	
	7			FULL-TIME EMPLOYEES	5	5	
13,898	93,009	35,257	0280	MOSQUITO CONTROL	72,509	72,509	
	2			FULL-TIME EMPLOYEES	1	1	
321,676	311,817	129,979	0290	SIGN SHOP/PAVEMENT MARKING	332,246	332,246	
	3			FULL-TIME EMPLOYEES	3	3	
13,356,636	18,548,683	8,240,164		TOTAL COSTS	19,617,026	19,617,026	
	135			FULL-TIME EMPLOYEES	143	143	
	1			PART-TIME EMPLOYEES	1	1	
	25			SEASONAL EMPLOYEES	25	25	

FUND DEPT C.C
 GEN PW 03

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FLEET MANAGEMNT

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES

	1	31,618		ABP	CLERK LABORER					
12,047	1	14,000	5,439	MTR	PARK WORKER P/T	1	14,000	1	14,000	
25,129		19,841	35,625	TAK	TERMINAL LEAVE		32,616		32,616	
33,009		33,009	58,224	TAL	LONGEVITY		33,009		33,009	
2,500		6,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
		35,000		ZBP	BEEPER PAY		35,000		35,000	
11,864		15,000	1,070	ZMK	LAG PAYOUT		15,000		15,000	
5,235		7,500	2,955	ZMM	SUPPER MONEY		7,500		7,500	
		279,600		ZRT	RETROACTIVE PAY					
		179,981		ZRY	CSEA COLA		231,363		231,363	
		3,725		ZY0	COMP TIME CASH		3,725		3,725	
1,817			1,383	ZY3	DIFFERENTIAL					
		2,000		ZY7	HOLIDAY PAY		2,000		2,000	
63,225		135,000	50,838	ZY8	OVERTIME		135,000		135,000	
				ZZH	CSEA STIPEND		24,781		24,781	
				ZZP	CSEA ADJUSTMENTS		144,998		144,998	
				ZZ6	PAYROLL ADJUSTMENT		4,973		4,973	
29,940	1	30,420	14,040	4KJ	LABORER I PT	1	30,420	1	30,420	
57,015	1	57,015	28,288	4LA	LABORER II	1	57,015	1	57,015	
				5NK	EQPT OPERATOR II	1	64,606	1	64,606	
162,308	10	290,035	57,597	6AK	AUTOMOTIVE SERVICER	4	139,245	4	139,245	
150,902	2	82,130	59,593	6AP	AUTOMOTIVE MECH AIDE	4	171,067	4	171,067	
858,260	15	1,023,814	405,138	6BC	AUTOMOBILE MECHANIC	13	846,309	13	846,309	
85,273	1	87,893	42,848	6BF	AUTO LEAD MECHANIC	2	126,372	2	126,372	
625,803	7	671,054	279,867	6CM	FLEET AUTO SHOP SUPERVISOR I	8	657,066	8	657,066	
60,192	1	123,227	41,653	6DK	AUTO MAINT COORD	1	101,952	1	101,952	
133,634	1	133,634	66,303	6HK	DIR BUR OF EQUIP INV	1	133,634	1	133,634	
2,318,153		3,261,496	1,151,861		TOTAL		3,015,651		3,015,651	

BB EQUIPMENT

12,000				088	GARAGE & SHOP EQUIPMENT					
		25,000		209	HEAVY DUTY EQUIPMENT					
			25,000	214	GPC EQUIPMENT PURCHASES		25,000		25,000	
12,000		25,000	25,000		TOTAL		25,000		25,000	

DD GENERAL EXPENSES

3,002		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000	
		25,000		319	TRUCKS & TRACTORS					
92,012		122,000	17,002	342	OUTSIDE VNRD REPAIRS		122,000		122,000	
			10,000	344	GAS OIL LUBRICANTS					

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT						
GEN	PW	03	DEPARTMENT						
			FLEET MANAGEMNT						
2022	2023		CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY				
		BUDGET	ACTUAL		COUNTY EXEC.				
					NIFA				
					APPROVED				
6,964		7,000	7,000	400	GRAINGER EXPENSES	7,000	7,000		
1,327,718		1,146,646	827,950	407	GASOLINE	1,146,646	1,146,646		
174,891		289,000		408	MOTOR VEHICLES SUPPLIES AND PARTS	225,000	225,000		
80,000		20,000	10,000	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	20,000	20,000		
11,129		10,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES	10,000	10,000		
1,149,596		966,000	300,000	421	DIESEL FUEL	966,000	966,000		
1,000,000		1,100,000	750,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES	1,227,000	1,227,000		
3,845,312		3,688,646	1,924,952		TOTAL	3,726,646	3,726,646		
DE CONTRACTUAL SERVICES									
-10		32,000	9,856	5A5	SOFTWARE CONTRACTS	32,000	32,000		
141,561		390,000	155,000	500	MISCELLANEOUS CONTRACTUAL SERV	350,600	350,600		
200,000		150,000	200,000	552	GPC WAREHOUSE MANAGEMENT	240,000	240,000		
				575	UNIFORM RENTAL EXPENSES	25,000	25,000		
341,551		572,000	364,856		TOTAL	647,600	647,600		
HF INTER-DEPARTMENTAL CHARGES									
2,408,897		2,408,897		59E	INDIRECT CHARGES	1,650,226	1,650,226		
2,408,897		2,408,897			TOTAL	1,650,226	1,650,226		
8,925,913		9,956,039	3,466,669		TOTAL EXPENSES	9,065,123	9,065,123		
REVENUES									
BF RENTS & RECOVERIES									
11				0701	CASH RECOVERY				
389,026				0704	RECVRY PRIOR YR APPR				
389,037					TOTAL				
BJ INTERDEPT REVENUES									
624,645		622,996		7800	INTERDEPARTMENTAL REVENUES	507,265	507,265		
624,645		622,996			TOTAL	507,265	507,265		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES									
879			9	0919	FEMA REIMBURSMENT				
104,093			96	1066	CDBG - DR				
10,666				4567	TROP STORM ISAIAS-FEMA PASS THRU				
115,638			105		TOTAL				
SA STATE AID - REIMBURSEMENT OF EXPENSES									
1,185				1005	STATE AID REIMBURSE-TROP STORM ISAIAS				

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN		PW	03	DEPARTMENT							
				FLEET MANAGEMNT							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
1,185				TOTAL							
1,130,505		622,996	105	TOTAL REVENUES			507,265		507,265		

FUND GEN	DEPT PW	C.C 03	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT FLEET MANAGEMNT				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
8,925,912	9,956,039	3,466,668	0320	FLEET MANAGEMENT	9,065,123	9,065,123	
	39			FULL-TIME EMPLOYEES	35	35	
	2			PART-TIME EMPLOYEES	2	2	
8,925,912	9,956,039	3,466,668		TOTAL COSTS	9,065,123	9,065,123	
	39			FULL-TIME EMPLOYEES	35	35	
	2			PART-TIME EMPLOYEES	2	2	

FUND DEPT C.C
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				BQP	MATLS MOVEMENT SPCLT	1	50,261	1	50,261	
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000	
-19,849			-4,395	SSW	TRANSFER TO/FROM SSW					
179,764		106,931	213,326	TAK	TERMINAL LEAVE		394,904		394,904	
93,282		81,596	163,748	TAL	LONGEVITY		81,596		81,596	
917		12,000	750	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	
		10,000		ZBP	BEEPER PAY		10,000		10,000	
67,183		42,533	17,473	ZMK	LAG PAYOUT		42,533		42,533	
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
52,980		118,000	26,925	ZMM	SUPPER MONEY		118,000		118,000	
		705,057		ZRT	RETROACTIVE PAY					
		486,861		ZRY	CSEA COLA		656,853		656,853	
4,014		3,000	1,159	ZYS	STANDBY PAY		3,000		3,000	
27,530		2,790	23,090	ZY0	COMP TIME CASH		2,790		2,790	
26,259		25,619	10,665	ZY3	DIFFERENTIAL		25,619		25,619	
17,837		60,000	4,356	ZY7	HOLIDAY PAY		60,000		60,000	
1,927,464		1,900,893	900,133	ZY8	OVERTIME		1,708,903		1,708,903	
				ZZH	CSEA STIPEND		87,194		87,194	
-744,351		-592,380	-153,162	ZZO	CAPITAL BACKCHARGE OT		-444,160		-444,160	
				ZZP	CSEA ADJUSTMENTS		411,658		411,658	
-468,729		-554,498	-57,077	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-415,756		-415,756	
				ZZ6	PAYROLL ADJUSTMENT		77,374		77,374	
86,276	1	158,052	30,245	2BL	BLDS MNT&SECURITY OF	1	50,261	1	50,261	
303,326	6	300,092	181,437	3AK	CUSTODIAL WORKER I	8	366,571	8	366,571	
87,893	1	87,893	43,608	3GA	BUILDING MANAGER II	1	87,893	1	87,893	
797,854	36	1,006,293	153,689	4KI	LABORER I SEAS	36	1,006,293	36	1,006,293	
14,021	1	14,000	6,576	4KJ	LABORER I PT	1	14,000	1	14,000	
580,841	12	617,367	299,107	4KK	LABORER I	13	649,614	13	649,614	
170,606	3	171,045	84,864	4LA	LABORER II	3	171,045	3	171,045	
			7,454	4LK	LABOR SUPERVISOR I	1	64,604	1	64,604	
	2	132,535		4MA	LABOR SUPERVISOR II	1	66,956	1	66,956	
64,604	1	64,604	32,054	4MK	STOREYARD SUPERVISOR					
58,346	1	69,269		6FK	MAINT WELDER					
74,978	2	75,000	37,201	6FN	MAINT LEAD WELDER	1	74,978	1	74,978	
	1	81,173		6FP	MAINT WELDER SPVR					
			7,162	6KK	MAINT LOCKSMITH	1	63,266	1	63,266	
43,813	1	74,978	37,201	6KP	MAINT LEAD LOCKSMITH	1	74,978	1	74,978	
188,665	3	207,807	70,570	6LA	MAINT ELECTRICIAN	2	131,342	2	131,342	
25,666			5,768	6LF	MAINT LEAD ELECTRN	2	107,833	2	107,833	
				6LK	MAINT ELECTRCN SPVR	1	35,501	1	35,501	

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT FACILITIES MAINTENANCE							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
87,893	1	87,893	43,608	6MA ELECTR SERV SPVR	1	87,893	1	87,893		
150,715	2	138,538	85,823	6MK MAINT CARPENTER	3	181,094	3	181,094		
289,318	4	295,385	145,331	6MP MAINT LEAD CARPENTER	4	299,912	4	299,912		
235,402	3	243,519	80,549	6NA MAINT CARP SPVR	2	162,346	2	162,346		
226,403	3	192,140	127,854	6NK MAINT PLUMBER	5	342,479	5	342,479		
52,449	2	144,247	2,884	6NP MAINT LEAD PLUMBER						
90,102	1	87,893	43,608	6OF PLUMBER SVCS SPVR	1	87,893	1	87,893		
138,538	2	138,538	75,898	6OK MAINT PAINTER	3	201,804	3	201,804		
224,934	3	224,934	111,602	6OP MAINT LEAD PAINTER	3	224,934	3	224,934		
81,173	1	81,173	40,274	6PA MAINT PAINTER SPVR	1	81,173	1	81,173		
69,269	1	69,269	34,368	6PK MAINT MASON	2	104,770	2	104,770		
87,893	1	87,893	36,847	6QA MASON SVS SPVR						
	1	50,000		6RF BLDG MAINT SPVR I						
33,441			33,210	6RK BLDG MAIN SPVR I	1	74,876	1	74,876		
111,378	1	115,518	15,336	6SP DEP SUPT OF BLDGS	1	102,116	1	102,116		
150,270	1	150,270	74,557	6TA SUPT OF BLDGS	1	150,270	1	150,270		
29,049	1	29,000	14,650	7ML SIGN PAINTER P/T	1	29,000	1	29,000		
2,265	4	55,492	36,871	7NS MAINT MECHANIC TRNE	3	101,349	3	101,349		
653,229	17	652,651	262,427	7OA MAINT MECHANIC I	17	550,245	17	550,245		
29,335	1	27,000	15,190	9BM OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000		
85,787	5	212,061	117,755	9DA STATIONARY ENGR I	6	313,631	6	313,631		
214,915	3	263,679		9EK CHF STATNRY ENGR II	1	38,479	1	38,479		
113,240	1	113,241	56,184	9GF SUPT HTNG&VENTILATN	1	113,241	1	113,241		
963,385	14	931,041	414,226	9JK PLANT MAINT MECH I	14	907,349	14	907,349		
5,678				9KA PLANT MAINT MECH II						
7,787,251		9,935,885	4,012,979	TOTAL		10,105,758		10,105,758		
BB EQUIPMENT										
45,000		48,000		206 BUILDING EQUIPMENT		57,600		57,600		
5,240				216 MISCELLANEOUS EQUIPMENT						
50,240		48,000		TOTAL		57,600		57,600		
DD GENERAL EXPENSES										
8,828		10,800	10,800	300 OFFICE SUPPLIES & COPY PAPER		10,800		10,800		
190,795		103,394	100,000	329 OTHER EXPENSES		203,394		203,394		
40,000		202,480		342 OUTSIDE VNDR REPAIRS		108,000		108,000		
15,500				345 EDUCATION EXPENSE						
868,653		1,100,000	1,100,000	400 GRAINGER EXPENSES		1,300,000		1,300,000		
1,800				404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		9,900		9,900		
623,595		734,320	664,531	419 MISCELLANEOUS SUPPLIES AND EXPENSES		937,920		937,920		
100,000		100,000		426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES		100,000		100,000		
1,849,171		2,250,994	1,875,331	TOTAL		2,670,014		2,670,014		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACILITIES MAINTENANCE		
2022	2023			CONTROL CENTER	2024
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	YEAR
		BUDGET	ACTUAL		NO.
					DEPARTMENT
					REQUEST
					NO.
					RECOMM. BY
					COUNTY EXEC.
					NO.
					NIFA
					APPROVED
DE CONTRACTUAL SERVICES					
2,090,637		2,003,923	1,439,017	500	MISCELLANEOUS CONTRACTUAL SERV
					4,445,283
					4,445,283
280,000		205,200	205,200	508	SANITARY SOLID WASTE DISPOSAL
					205,200
			1,000,000	547	APPROPRIATION TRANSFER IN
256,000		497,000	350,000	571	RODENT CONTROL SERVICES
					475,400
7,070		174,960	50,000	572	CONSTRUCTION & DEMOLITION DEBRIS REMOVAL
					174,960
2,633,707		2,881,083	3,044,217		TOTAL
					5,300,843
					5,300,843
DF UTILITY COSTS					
1,903,421		2,093,327	-80,255	55W	WATER
					2,350,000
					2,350,000
1,361,235		1,058,548	1,058,548	550	FUEL
					1,500,000
13,667,269		14,142,815	7,028,439	551	LIGHT POWER WATER
					14,142,815
1,964,835		2,087,922	1,175,533	553	BROKED GAS
					2,087,922
6,000,000		7,000,000	1,500,000	555	TRI-GEN NASSAU DIST ENERGY CORP.
					11,252,850
408,433		521,158	413,579	560	ENERGY CONSERVATION SAVINGS
					72,000
25,305,193		26,903,770	11,095,844		TOTAL
					31,405,587
					31,405,587
HF INTER-DEPARTMENTAL CHARGES					
		14,119		563	INFORMATION TECHNOLOGY CHARGES
10,449,362		10,449,362		59E	INDIRECT CHARGES
					11,615,164
10,449,362		10,463,481			TOTAL
					11,615,164
					11,615,164
48,074,924		52,483,213	20,028,371		TOTAL EXPENSES
					61,154,966
					61,154,966
REVENUES					
BF RENTS & RECOVERIES					
816,389			1,110	0704	RECVRY PRIOR YR APPR
816,389			1,110		TOTAL
BJ INTERDEPT REVENUES					
11,493,557		9,559,202		7800	INTERDEPARTMENTAL REVENUES
					10,043,948
11,493,557		9,559,202			TOTAL
					10,043,948
					10,043,948
BW INTERFUND REVENUE					
2,993,561		2,400,000	186	1115	INTERFUND REVENUES OTHER
					4,457,646
2,993,561		2,400,000	186		TOTAL
					4,457,646
					4,457,646
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES					
24,324				4567	TROP STORM ISAIAS-FEMA PASS THRU
3,519				4615	HURR IDA REMNANTS-FEMA PASS THRU

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN		PW	06	DEPARTMENT		FACILITIES MAINTENANCE						
2022		2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA		
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED				
27,843					TOTAL							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
1,856				1005	STATE AID REIMBURSE-TROP STORM ISAIAS							
391				1001	REIMBURSED EXPEND							
2,247					TOTAL							
15,333,597		11,959,202	1,296		TOTAL REVENUES	14,501,594	14,501,594					

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT		DEPARTMENT FACILITIES MAINTENANCE		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
30,628,273	35,017,881	15,407,378	0640	SUPPORT SERVICES	41,838,185	41,838,185	
	42			FULL-TIME EMPLOYEES	38	38	
	2			PART-TIME EMPLOYEES	2	2	
	36			SEASONAL EMPLOYEES	36	36	
4,538,526	4,053,929	2,374,348	0642	TRADE SHOPS	4,273,251	4,273,251	
	57			FULL-TIME EMPLOYEES	62	62	
	1			PART-TIME EMPLOYEES	1	1	
12,908,122	13,411,403	2,246,650	0644	FACILITIES ADMINISTRATION	15,043,530	15,043,530	
	6			FULL-TIME EMPLOYEES	7	7	
48,074,921	52,483,213	20,028,376		TOTAL COSTS	61,154,966	61,154,966	
	105			FULL-TIME EMPLOYEES	107	107	
	3			PART-TIME EMPLOYEES	3	3	
	36			SEASONAL EMPLOYEES	36	36	

FUND GEN	DEPT RM	2022		2023		RECORDS MANAGEMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES										
	550,890		1,004,508		282,337	AA	SALARIES, WAGES & FEES	909,750	909,750	
	550,890		1,004,508		282,337		TOTAL	909,750	909,750	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
	456,407		275,000		7,613	BB	EQUIPMENT	275,000	275,000	
	56,565		111,000		104,919	DD	GENERAL EXPENSES	111,000	111,000	
	72,696		140,500			DE	CONTRACTUAL SERVICES	140,500	140,500	
	585,668		526,500		112,532		TOTAL	526,500	526,500	
	1,136,558		1,531,008		394,869		TOTAL EXPENSES	1,436,250	1,436,250	

EMPLOYEES (1)

	10						FULL TIME	10	10
	13						PART TIME	13	13
	8						SEASONAL	8	8
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS										
	81,393				134,155	BF	RENTS & RECOVERIES			
	81,393				134,155		TOTAL			
	81,393				134,155		TOTAL REVENUES			

FUND DEPT C.C
 GEN RM 10

RECORDS MANAGEMENT
 DEPARTMENT
 RECORDS MANAGEMENT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		ENSUING YEAR	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

32,401	1	40,463		AAG	MAIL SERVICES ASSISTANT	1	40,463	1	40,463	
	8	53,000		AAS	CLERK I SEAS	8	53,000	8	53,000	
24,188	13	140,541	10,075	AAT	CLERK I PT	13	65,541	13	65,541	
61,299	4	142,464	25,172	ABP	CLERK LABORER	4	142,464	4	142,464	
86,820	1	88,883	43,839	BQP	MATLS MOVEMENT SPCLT	1	90,960	1	90,960	
133,634	1	133,634	66,303	GFG	COUNTY RECORDS MANAGER	1	133,634	1	133,634	
4,926		4,926	14,378	TAL	LONGEVITY		4,926		4,926	
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
		7,699	1,302	ZMK	LAG PAYOUT		7,699		7,699	
135		4,000	105	ZMM	SUPPER MONEY		4,000		4,000	
		66,468		ZRT	RETROACTIVE PAY					
		44,871		ZRY	CSEA COLA		51,516		51,516	
		22,000	19,951	ZY0	COMP TIME CASH		22,000		22,000	
827			207	ZY7	HOLIDAY PAY					
3,019		40,000	7,596	ZY8	OVERTIME		40,000		40,000	
				ZZH	CSEA STIPEND		4,589		4,589	
				ZZP	CSEA ADJUSTMENTS		32,286		32,286	
44,627	1	53,780	14,224	8CK	PHOTO MACH OPTR I	1	53,780	1	53,780	
55,271	1	56,036	27,714	8DA	PHOTO MACH OPTR II	1	57,149	1	57,149	
103,743	1	103,743	51,473	8EF	PHOTO OPTNS SPVR II	1	103,743	1	103,743	
550,890		1,004,508	282,339		TOTAL		909,750		909,750	

BB EQUIPMENT

		600		012	CLOCKS TimestAMPS		600		600	
		200		028	DUPLICATING EQUIPMENT		200		200	
418,927		105,200	6,200	029	OTHER OFFICE EQUIPMENT		105,200		105,200	
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000	
37,480		150,000	1,413	203	INFORMATION TECHNOLOGY		150,000		150,000	
		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000	
456,407		275,000	7,613		TOTAL		275,000		275,000	

DD GENERAL EXPENSES

5,938		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000	
29,956		30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000	
20,671		75,000	68,919	419	MISCELLANEOUS SUPPLIES AND EXPENSES		75,000		75,000	
56,565		111,000	104,919		TOTAL		111,000		111,000	

DE CONTRACTUAL SERVICES

72,696		140,500		500	MISCELLANEOUS CONTRACTUAL SERV		140,500		140,500	
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FUND DEPT C.C
 GEN RM 10

RECORDS MANAGEMENT
 DEPARTMENT
 RECORDS MANAGEMENT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT	YEAR		DETAIL BUDGET	ENSUING		YEAR		NIFA
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	APPROVED
72,696		140,500		TOTAL		140,500		140,500		
1,136,558		1,531,008	394,871	TOTAL EXPENSES		1,436,250		1,436,250		

REVENUES

				BF	RENTS & RECOVERIES						
81,393			134,155	0704	RECVRY PRIOR YR APPR						
81,393			134,155		TOTAL						
81,393			134,155		TOTAL REVENUES						

FUND		DEPT	C.C	RECORDS MANAGEMENT			
GEN		RM	10	DEPARTMENT			
				RECORDS MANAGEMENT			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	1,136,558	1,531,008	394,869	1000	RECORDS MANAGEMENT	1,436,250	1,436,250
		10			FULL-TIME EMPLOYEES	10	10
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8
	1,136,558	1,531,008	394,869		TOTAL COSTS	1,436,250	1,436,250
		10			FULL-TIME EMPLOYEES	10	10
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8

FUND GEN	DEPT SA	2022		2023		OFFICE OF HISPANIC AFFAIRS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
226,883		537,592		133,556	AA	SALARIES, WAGES & FEES	552,592	552,592	
226,883		537,592		133,556		TOTAL	552,592	552,592	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		10,000			BB	EQUIPMENT	10,000	10,000	
4,409		40,000		9,076	DD	GENERAL EXPENSES	40,000	40,000	
		25,000			DE	CONTRACTUAL SERVICES	25,000	25,000	
4,409		75,000		9,076		TOTAL	75,000	75,000	
231,292		612,592		142,632		TOTAL EXPENSES	627,592	627,592	

EMPLOYEES (1)

		6				FULL TIME	6	6	
		4				PART TIME	4	4	
(1) BEFORE SALARY SAVINGS									

FUND DEPT C.C
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS
 DEPARTMENT
 OFFICE OF HISPANIC AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	4	102,842		HEG	PROGRAM COORDINATOR P/T	4	102,842	4	102,842	
100,000	3	137,000	49,615	HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	
2,075		37,750	2,075	TAK	TERMINAL LEAVE		35,750		35,750	
43,788	1	80,000		TCA	DEPUTY DIRECTOR	1	110,000	1	110,000	
9,808	1	63,000	24,808	TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
71,212	1	115,000	57,058	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	
226,883		537,592	133,556		TOTAL		552,592		552,592	

BB EQUIPMENT

		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000	
		10,000			TOTAL		10,000		10,000	

DD GENERAL EXPENSES

4,409		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
			2,000	400	GRAINGER EXPENSES		3,500		3,500	
		30,000	2,076	419	MISCELLANEOUS SUPPLIES AND EXPENSES		26,500		26,500	
4,409		40,000	9,076		TOTAL		40,000		40,000	

DE CONTRACTUAL SERVICES

		25,000		500	MISCELLANEOUS CONTRACTUAL SERV		25,000		25,000	
		25,000			TOTAL		25,000		25,000	

231,292		612,592	142,632		TOTAL EXPENSES		627,592		627,592	
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FUND GEN	DEPT SA	C.C 10	OFFICE OF HISPANIC AFFAIRS		DEPARTMENT		OFFICE OF HISPANIC AFFAIRS	
			CONTROL CENTER					
2022 PRIOR	YEAR	2023 CURRENT YEAR			2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
229,217	612,592	140,557	1000	OFFICE OF HISPANIC AFFAIRS	601,900	601,900		
	6			FULL-TIME EMPLOYEES	6	6		
	4			PART-TIME EMPLOYEES	4	4		
			1100	OHA ON WHEELS	5,000	5,000		
2,075		2,075	1300	ADVOCACY & IMMIGRATION RESOURCES	20,692	20,692		
231,292	612,592	142,632		TOTAL COSTS	627,592	627,592		
	6			FULL-TIME EMPLOYEES	6	6		
	4			PART-TIME EMPLOYEES	4	4		

FUND GEN	DEPT SS	2022		2023		SOCIAL SERVICES				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

39,687,987	51,933,379	20,893,261	AA	SALARIES, WAGES & FEES	52,670,197	52,670,197		
39,687,987	51,933,379	20,893,261		TOTAL	52,670,197	52,670,197		

OTHR THAN PS - OTHER THAN PERSONAL SVCS

53,273	11,720	561	BB	EQUIPMENT	13,720	13,720		
725,782	796,900	432,702	DD	GENERAL EXPENSES	918,700	918,700		
6,551,200	7,380,030	5,286,342	DE	CONTRACTUAL SERVICES	7,158,508	7,158,508		
7,330,255	8,188,650	5,719,605		TOTAL	8,090,928	8,090,928		

INTER-DEPARTMENTAL CHARGES

16,300,921	17,547,250	98,571	HF	INTER-DEPARTMENTAL CHARGES	13,983,811	13,983,811		
16,300,921	17,547,250	98,571		TOTAL	13,983,811	13,983,811		

DIRECT ASST - DIRECT ASSISTANCE

43,621,924	47,384,000	25,936,189	SS	RECIPIENT GRANTS	55,102,000	55,102,000		
76,470,589	71,561,026	49,754,057	TT	PURCHASED SERVICES	98,518,186	98,518,186		
60,222,254	62,152,642	38,308,505	WW	EMERGENCY VENDOR PAYMENTS	62,840,000	62,840,000		
204,561,951	240,112,308	101,374,047	XX	MEDICAID	245,158,133	245,158,133		
384,876,718	421,209,976	215,372,798		TOTAL	461,618,319	461,618,319		
448,195,881	498,879,255	242,084,235		TOTAL EXPENSES	536,363,255	536,363,255		

EMPLOYEES (1)

559				FULL TIME	566	566		
86				PART TIME	95	95		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

2,081,903	800,000	6,839,420	BF	RENTS & RECOVERIES	2,925,000	2,925,000		
17,387,796	21,745,820	2,751,526	BH	DEPT REVENUES	20,515,300	20,515,300		
40,884	44,000		BJ	INTERDEPT REVENUES	48,400	48,400		
19,510,583	22,589,820	9,590,946		TOTAL	23,488,700	23,488,700		

FUND GEN	DEPT SS			SOCIAL SERVICES				
				DEPARTMENT SUMMARY				
2022 PRIOR YEAR	2023 CURRENT YEAR			CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID								
130,569,504	126,371,286	38,543,634	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	153,866,128		
130,569,504	126,371,286	38,543,634		TOTAL	153,866,128	153,866,128		
STATE AID								
41,665,776	43,893,283	18,741,183	SA	STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	46,028,731		
41,665,776	43,893,283	18,741,183		TOTAL	46,028,731	46,028,731		
191,745,863	192,854,389	66,875,763		TOTAL REVENUES	223,383,559	223,383,559		

FUND DEPT C.C
 GEN SS 10

SOCIAL SERVICES
 DEPARTMENT
 ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

13,765	2	27,545	6,369	AAT	CLERK I PT	2	29,630	2	29,630		
171,045	1	57,015	78,286	ABK	CLERK II	3	151,526	3	151,526		
136,198	5	189,289	94,685	ABP	CLERK LABORER	4	163,696	4	163,696		
	4	58,240		ABQ	CLERK LAB PT						
58,644	3	177,184	29,493	ACA	CLERK III	1	59,228	1	59,228		
68,396	1	71,613	42,285	ACK	CLERK IV	2	139,270	2	139,270		
15,227	4	55,328	9,512	ACT	CLK TYPIST I PT	5	74,075	5	74,075		
83,208	1	33,808	33,489	ADA	CLK TYPIST I	2	73,472	2	73,472		
			1,695	ADG	CLERK TYPIST I PART-TIME	1	14,815	1	14,815		
	1	35,624		ADK	CLK TYPIST II						
9,782	1	13,887	1,278	BIJ	MULTI-KEYBRD OPERATOR I PT						
60,551	1	60,551	30,043	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551		
10,540				BKP	STOCK ASSISTANT						
				CBA	ACCOUNTANT I	1	44,823	1	44,823		
62,902	1	65,478	31,930	CBK	ACCOUNTANT II	1	66,177	1	66,177		
116,341	1	118,904	45,154	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
11,579	1	37,166	1,787	DDA	ACCOUNTING ASSISTANT I	1	33,200	1	33,200		
35,339				DDF	ACCOUNTING ASSISTANT II						
5,119	1	42,935	21,302	DDK	ACCOUNTING ASSISTANT III	1	44,716	1	44,716		
88,570			44,885	EFK	TRNG SPLCLST I	1	49,106	1	49,106		
74,800	1	93,954	36,146	EGA	TRNG SPLCLST II	1	96,024	1	96,024		
	1	108,250		EGF	TRNG SPLCLST III	1	100,510	1	100,510		
				EQT	SOC SVC RSH AN I PT	1	35,000	1	35,000		
	1	41,191		ERA	SOC SVC RSH ANLYST I	1	41,191	1	41,191		
94,924	1	95,290		ERF	SOC SVC RSH ANLYT II						
20,009	3	166,785		FAQ	ATTORNEY I SOC SVCS	1	57,014	1	57,014		
226,482			112,370	FAS	ATTORNEY II SOC SVCS	1	113,241	1	113,241		
	2	233,310		FAT	ATTORNEY III SOC SVC	1	114,622	1	114,622		
140,988	4	189,926	74,473	FMK	ADMIN ASST	2	103,350	2	103,350		
108,215	1	47,828	34,666	FNA	ADMIN OFF I	4	230,894	4	230,894		
137,217	3	227,832	93,875	FNK	ADMIN OFF II	2	159,093	2	159,093		
			9,430	FNL	Administrative Officer III	1	82,040	1	82,040		
95,290	1	95,290	47,279	GJA	WEL MGT SYS SPLCLST	1	95,290	1	95,290		
69,269	1	69,269	34,368	HEP	SC SVC DATA CT SP II	1	69,269	1	69,269		
263,753		315,089	330,786	TAK	TERMINAL LEAVE		183,424		183,424		
39,894		35,151	58,521	TAL	LONGEVITY		35,151		35,151		
144,226	2	149,956	74,401	TQA	SOC WELFARE EXMR II	1	74,978	1	74,978		
190,580	2	190,580	94,557	TQF	SOC WEL EXMR SPVR I	2	190,580	2	190,580		
73,979	1	150,270	14,390	UBF	SOCIAL SERV PROGRAM CORDINATOR	1	130,409	1	130,409		
118,785	1	121,362	60,120	XJP	DP DIR ADM-DPT SC SV	1	123,942	1	123,942		

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT		ADMINISTRATION						
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
423,142	3	440,565	142,635	XKK	DEP COMR OF SOC SVCS	2	276,000	2	276,000		
45,769	1	85,000		XKN	SPECIAL ASST TO COMM OF SOCIAL SERVICES	1	85,000	1	85,000		
185,782	1	185,782	92,176	XKP	COMM OF SOC SERV	1	185,782	1	185,782		
	1	69,738		XKS	DIR OF PLNG&RSH SS						
2,167		4,000	1,125	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
32,012		25,000	1,285	ZMK	LAG PAYOUT		25,000		25,000		
66		500		ZML	AUTO MILEAGE		500		500		
225		150	240	ZMM	SUPPER MONEY		150		150		
		354,623		ZRT	RETROACTIVE PAY						
		213,284		ZRY	CSEA COLA		290,817		290,817		
8,059				ZY0	COMP TIME CASH						
1,480			1,119	ZY7	HOLIDAY PAY						
181,346		221,000	94,313	ZY8	OVERTIME		169,000		169,000		
15,706		18,000	12,555	ZZF	EMERGENCY SERVICES		26,000		26,000		
				ZZH	CSEA STIPEND		33,042		33,042		
				ZZP	CSEA ADJUSTMENTS		182,259		182,259		
51,712	1	53,780	26,683	4KK	LABORER I	1	53,780	1	53,780		
53,780	1	53,780	26,683	5KK	CHAUFFEUR I	1	53,780	1	53,780		
3,746,863		5,101,102	1,946,389		TOTAL		4,427,417		4,427,417		
BB EQUIPMENT											
2,237		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		
			138	203	INFORMATION TECHNOLOGY						
		2,000	425	216	MISCELLANEOUS EQUIPMENT		4,000		4,000		
2,237		3,000	563		TOTAL		5,000		5,000		
DD GENERAL EXPENSES											
34,038		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
500		2,700		301	TRAVELING EXPENSE		2,500		2,500		
2,611		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		
22,942		20,000	34,408	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		25,000		25,000		
107,065		122,000	30,000	402	POSTAGE DELIVERY		134,200		134,200		
		500		403	INFORMATION TECH SUPPLIES & EXPENSES		500		500		
16,390		15,000	10,187	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		17,000		17,000		
15,702		14,000	1,400	415	EQUIPMENT MAINTENANCE AND RENTAL		14,000		14,000		
60,430		40,000	32,532	419	MISCELLANEOUS SUPPLIES AND EXPENSES		61,000		61,000		
		1,000		428	INTERPRETER SERVICES						
259,678		258,200	151,527		TOTAL		297,200		297,200		
DE CONTRACTUAL SERVICES											
1,394,821		1,457,266	206,975	500	MISCELLANEOUS CONTRACTUAL SERV		1,506,395		1,506,395		
49,000		50,000	49,000	511	PROGRAM AGENCIES		50,000		50,000		
1,443,821		1,507,266	255,975		TOTAL		1,556,395		1,556,395		

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	10	DEPARTMENT		
			ADMINISTRATION		
2022	2023			CONTROL CENTER	2024
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.
		BUDGET	ACTUAL		DEPARTMENT
					REQUEST
					NO.
					RECOMM. BY
					COUNTY EXEC.
					NO.
					NIFA
					APPROVED
HF INTER-DEPARTMENTAL CHARGES					
98,931		100,000		551 SENIOR CITIZEN CHARGES	100,000 100,000
35,378		100,000		561 PRINTING GRAPHICS AND MAIL SERVICES	100,000 100,000
6,397		20,000		562 POSTAGE CHARGES	20,000 20,000
1,939,426		2,769,216		563 INFORMATION TECHNOLOGY CHARGES	2,565,515 2,565,515
29,321		24,597		567 FLEET MAINTENANCE CHARGES	21,986 21,986
8,645,826		8,366,905		568 BUILDING OCCUPANCY CHARGES	4,608,809 4,608,809
770,422		1,503,149		570 WORKERS COMPENSATION EXPENSES	764,526 764,526
547		4,467		582 GASOLINE CHARGES	3,358 3,358
242,670		482,138		585 TELECOMMUNICATION CHARGES	690,443 690,443
387,139		1,610,000	98,571	59A PDH CHARGES	500,576 500,576
16,033				59D CORRECTIONAL CENTER CHARGES	
3,034,024		1,516,778		59E INDIRECT CHARGES	3,169,373 3,169,373
662,923		550,000		590 COUNTY ATTORNEY CHARGES	986,655 986,655
431,883		500,000		599 DISTRICT ATTORNEY CHARGES	452,570 452,570
16,300,920		17,547,250	98,571	TOTAL	13,983,811 13,983,811
21,753,519		24,416,818	2,453,025	TOTAL EXPENSES	20,269,823 20,269,823
REVENUES					
BF RENTS & RECOVERIES					
6,680				G0DD GRT FD RECOV FOR PRIOR PERIODS - DD EXP	
258,156		100,000	64,076	0704 RECVRY PRIOR YR APPR	100,000 100,000
264,836		100,000	64,076	TOTAL	100,000 100,000
BH DEPT REVENUES					
774		2,500	110	0828 OTHER WELFARE RCPTS	2,500 2,500
150				9882 SS-COUNTY-CLIENT REIMBURSEMENT	
924		2,500	110	TOTAL	2,500 2,500
BJ INTERDEPT REVENUES					
40,884		44,000		7800 INTERDEPARTMENTAL REVENUES	48,400 48,400
40,884		44,000		TOTAL	48,400 48,400
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES					
8,109,372		10,680,158	1,568,929	0901 REIMBURSED EXPEND	9,011,478 9,011,478
8,109,372		10,680,158	1,568,929	TOTAL	9,011,478 9,011,478
SA STATE AID - REIMBURSEMENT OF EXPENSES					
5,226,340		5,528,722	2,451,778	1001 REIMBURSED EXPEND	6,173,401 6,173,401

FUND		DEPT	C.C	SOCIAL SERVICES								
GEN		SS	10	DEPARTMENT		ADMINISTRATION						
2022		2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
			BUDGET	ACTUAL								
	5,226,340		5,528,722	2,451,778	TOTAL		6,173,401		6,173,401			
	13,642,356		16,355,380	4,084,893	TOTAL REVENUES		15,335,779		15,335,779			

FUND GEN	DEPT SS	C.C 10	SOCIAL SERVICES		CONTROL CENTER		
			DEPARTMENT ADMINISTRATION		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
19,217,246	21,248,490 11	1,055,870	1000	ADMINISTRATION FULL-TIME EMPLOYEES	17,504,420 10	17,504,420 10	
1,528,556	1,905,873 26 10	807,153	1500	SUPPORT SERVICES FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	1,551,380 22 8	1,551,380 22 8	
286,612	464,342 6	157,367	1510	LEGAL FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	363,976 4 1	363,976 4 1	
439,749	483,209 4 1	261,313	1520	SYSTEMS ADMINISTRATION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	540,823 6	540,823 6	
281,353	314,904 3	171,323	1540	STAFF DEVELOPMENT FULL-TIME EMPLOYEES	309,224 4	309,224 4	
21,753,516	24,416,818 50 11	2,453,026		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	20,269,823 46 9	20,269,823 46 9	

FUND DEPT C.C
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,673	1	45,673	22,661	AAK	MESSENGER	1	45,673	1	45,673		
33,788	1	40,065	16,940	AAL	CLERK/M.D.	1	42,348	1	42,348		
635				AAN	CLERICAL ASST SEAS						
52,127	4	55,328	24,432	AAT	CLERK I PT	7	103,705	7	103,705		
224,515	5	225,816	110,958	ABA	CLERK I	5	226,428	5	226,428		
4,295	2	31,013		ABD	CLERK I PART-TIME						
407,615	6	335,589	180,011	ABK	CLERK II	6	342,090	6	342,090		
	1	13,832		ABO	CLERK I BILINGUAL (PART-TIME)	1	14,815	1	14,815		
186,322	5	298,017	94,330	ACA	CLERK III	3	205,425	3	205,425		
73,374	1	76,354	37,204	ACK	CLERK IV	1	77,970	1	77,970		
33,884	1	40,065	17,036	ACR	CLERK TYPIST I BILINGUAL						
168,239	21	290,472	98,458	ACT	CLK TYPIST I PT	28	414,821	28	414,821		
112,105	3	114,658	56,288	ADA	CLK TYPIST I	8	268,343	8	268,343		
35,673	1	36,993	18,097	ADK	CLK TYPIST II	2	83,523	2	83,523		
21,705	1	33,260	9,745	ADP	CLERK TYPIST/PD	1	33,769	1	33,769		
13,590	1	14,269	6,141	BIJ	MULTI-KEYBRD OPERATOR I PT	1	14,815	1	14,815		
50,734	1	50,734	25,172	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734		
60,551	1	60,551	30,043	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551		
45,673	1	45,673	22,661	BKP	STOCK ASSISTANT	1	45,673	1	45,673		
131,470	3	133,666	22,106	CBA	ACCOUNTANT I	3	136,573	3	136,573		
15,538	1	35,000	17,049	CBC	ACCOUNTANT I P/T	2	70,000	2	70,000		
397,316	8	490,658	188,475	CBK	ACCOUNTANT II	9	568,331	9	568,331		
23,049	2	189,160	96,962	CCA	ACCOUNTANT III	2	201,453	2	201,453		
354,242	3	356,477	157,754	CCF	ACCOUNTANT IV	3	327,129	3	327,129		
70,545	1	144,423		CCK	ACCTG EXEC	1	122,459	1	122,459		
	1	37,166		DDA	ACCOUNTING ASSISTANT I	2	66,400	2	66,400		
159,368			60,085	DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102		
7,013	3	182,964	29,183	DDK	ACCOUNTING ASSISTANT III	1	60,203	1	60,203		
100,704	1	103,322	51,083	EQG	ASST EMPLOYMENT PROGRAM COORD	1	105,569	1	105,569		
113,241			56,185	FAS	ATTORNEY II SOC SVCS	1	113,241	1	113,241		
	1	116,655		FAT	ATTORNEY III SOC SVC						
	1	35,192		FMK	ADMIN ASST	2	96,758	2	96,758		
				NLJ	LIC PRACT NURSE I PT	1	40,950	1	40,950		
20,903	1	34,535		NLT	REG NURSE I PT	1	34,535	1	34,535		
60,551	1	60,551	30,043	OGQ	DRUG ABUSE TECH I	1	60,551	1	60,551		
	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830		
166,083	1	166,083	82,403	PJF	PHYSICIAN	1	166,083	1	166,083		
44,551	1	52,600	25,563	RFP	AUB ABUSE REHAB COUNSELOR I	1	56,009	1	56,009		
298,084		284,627	311,469	TAK	TERMINAL LEAVE		728,534		728,534		
168,685		147,047	344,906	TAL	LONGEVITY		147,047		147,047		

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
52,756	1	64,368	31,249	TLK	CASEWORKER I	1	65,947	1	65,947		
158,047	2	162,346	61,270	TMA	CASEWORKER II	1	81,173	1	81,173		
728,448	25	912,946	245,747	TPP	SOC WELFARE EXMR I	21	887,550	21	887,550		
254,838	1	42,404	64,249	TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	10	400,010	10	400,010		
	1	16,253		TPR	SOC WELFARE EXMR	1	16,253	1	16,253		
	3	87,306		TPT	SOC WELFARE EXMR II (P/T)	3	87,306	3	87,306		
4,886,681	88	5,788,899	2,675,062	TQA	SOC WELFARE EXMR II	83	5,596,001	83	5,596,001		
1,148,510	16	1,312,274	577,500	TQF	SOC WEL EXMR SPVR I	11	873,841	11	873,841		
607,711	6	598,950	302,232	TQK	SOC WEL EXMR SPVR II	11	1,084,011	11	1,084,011		
279,789	4	492,908	122,279	TQP	SOC WEL EXMR SPV III	4	492,908	4	492,908		
194,876	4	114,288	71,727	TRA	CHILD SUPPORT INV I	6	241,791	6	241,791		
34,999				TRD	CHILD SUPPORT INVESTIGATOR I BI-LINGUAL	1	38,841	1	38,841		
971,959	16	974,652	516,444	TRF	CHILD SUPPORT INV II	14	890,111	14	890,111		
259,674	6	493,010	136,030	TRI	CHLD SUPPORT INV III	6	501,752	6	501,752		
100,704	1	104,066	51,083	TRR	COORD CHILD SUPP COLL & ENF	1	106,308	1	106,308		
288,846	2	288,846	143,312	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	2	288,846		
108,250	1	112,567	54,987	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	115,153	1	115,153		
87,893	2	175,786	46,608	UMK	PSYCH SOC WORKER I	2	175,786	2	175,786		
53,780	1	53,780	26,683	XAJ	CMNTY SVC ASST	1	53,780	1	53,780		
302,075	5	300,955	149,320	XAT	COMMUNITY SERVICES REPRESENTVE	5	300,955	5	300,955		
16,500		17,000	10,250	YY9	HEALTH INSURANCE BUYBACK		28,000		28,000		
59,336		63,500	34,904	ZMK	LAG PAYOUT		63,500		63,500		
428		800	787	ZML	AUTO MILEAGE		800		800		
810		1,000	360	ZMM	SUPPER MONEY		1,000		1,000		
		1,704,050		ZRT	RETROACTIVE PAY						
		1,158,234		ZRY	CSEA COLA		1,598,397		1,598,397		
11,973		31,205	49,872	ZY0	COMP TIME CASH		18,430		18,430		
6,783		4,000	2,352	ZY7	HOLIDAY PAY		4,000		4,000		
2,108,122		1,655,291	1,150,057	ZY8	OVERTIME		1,313,291		1,313,291		
78,642		50,000	67,822	ZZF	EMERGENCY SERVICES		143,000		143,000		
				ZZH	CSEA STIPEND		184,484		184,484		
				ZZP	CSEA ADJUSTMENTS		1,001,735		1,001,735		
16,504,271		21,227,002	8,835,629		TOTAL		21,975,400		21,975,400		
				BB	EQUIPMENT						
7,568		7,720	-1	201	OFFICE FURNITURE/FURNISHINGS		7,720		7,720		
		1,000		216	MISCELLANEOUS EQUIPMENT		1,000		1,000		
7,568		8,720	-1		TOTAL		8,720		8,720		
				DD	GENERAL EXPENSES						
30,766		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
5,950		8,200	1,753	301	TRAVELING EXPENSE		11,600		11,600		
525				320	TRANSCRIBING & BRIEFS						
16,654		18,000	729	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		18,000		18,000		
111,204		100,000	97,000	402	POSTAGE DELIVERY		110,000		110,000		

FUND	DEPT	C.C	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2022	2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR	ENSUING		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY	
		BUDGET	ACTUAL	NO.	COUNTY EXEC.	
				DEPARTMENT	NO.	
				REQUEST	NIFA	
					APPROVED	
		6,900	935	403	6,000	6,000
		2,000		404	2,000	2,000
42,597		39,000	22,473	413	44,000	44,000
30,517		18,000	14,227	415	31,000	31,000
35,755		26,400	12,820	419	37,400	37,400
170		1,500		428	88,500	88,500
4,125		15,000	12,100	429	15,000	15,000
278,263		270,000	197,037	TOTAL	398,500	398,500
DE CONTRACTUAL SERVICES						
4,937,379		5,628,179	4,937,707	500	5,365,941	5,365,941
72,563		120,200	-4,751	511	106,812	106,812
5,009,942		5,748,379	4,932,956	TOTAL	5,472,753	5,472,753
21,800,044		27,254,101	13,965,621	TOTAL EXPENSES	27,855,373	27,855,373
REVENUES						
BF RENTS & RECOVERIES						
25,496				G0DD		
804,274		300,000	618,499	0704	300,000	300,000
829,770		300,000	618,499	TOTAL	300,000	300,000
BH DEPT REVENUES						
1,375,565		1,939,000	223,233	0828	1,500,000	1,500,000
1,375,565		1,939,000	223,233	TOTAL	1,500,000	1,500,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES						
21,108,002		16,859,167	3,870,730	0901	19,949,525	19,949,525
21,108,002		16,859,167	3,870,730	TOTAL	19,949,525	19,949,525
SA STATE AID - REIMBURSEMENT OF EXPENSES						
8,030,029		7,991,788	2,117,274	1001	8,687,401	8,687,401
8,030,029		7,991,788	2,117,274	TOTAL	8,687,401	8,687,401
31,343,366		27,089,955	6,829,736	TOTAL REVENUES	30,436,926	30,436,926

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES		DEPARTMENT		
			PUBLIC FINANCIAL ASSISTANCE			CONTROL CENTER	
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
6,418,361	9,967,923	3,567,027	2100	PUBLIC ASSISTANCE	10,171,552	10,171,552	
	88			FULL-TIME EMPLOYEES	86	86	
	7			PART-TIME EMPLOYEES	10	10	
1,391,207	1,486,318	1,191,516	2150	INVESTIGATIONS/RECOVERIES	1,761,821	1,761,821	
	9			FULL-TIME EMPLOYEES	14	14	
2,231,845	2,598,846	1,200,094	2300	COMMUNITY RELATIONS & HOUSING	2,550,446	2,550,446	
	32			FULL-TIME EMPLOYEES	32	32	
	8			PART-TIME EMPLOYEES	8	8	
2,700,495	3,207,136	2,672,516	2400	MEDICAL ASSISTANCE	3,019,579	3,019,579	
	7			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	7	7	
362,172	343,353	189,051	2450	MEDICAL SERVICES	341,438	341,438	
	4			FULL-TIME EMPLOYEES	4	4	
416,169	381,228	217,123	2500	SUPPORT SERVICES	401,441	401,441	
	5			FULL-TIME EMPLOYEES	5	5	
	1			PART-TIME EMPLOYEES	1	1	
1,354,372	1,738,151	770,202	2550	ACCOUNTING	1,830,717	1,830,717	
	21			FULL-TIME EMPLOYEES	21	21	
	2			PART-TIME EMPLOYEES	3	3	
1,659,866	1,824,042	1,281,364	2600	EMPLOYMENT PROGRAM	1,635,148	1,635,148	
	5			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
596,306	763,363	311,136	2650	DISABLED CLIENT ASSISTANCE PROGRAM-DCAP	906,712	906,712	
	7			FULL-TIME EMPLOYEES	7	7	
	4			PART-TIME EMPLOYEES	6	6	
1,792,662	1,901,863	1,063,686	2700	FOOD STAMPS	2,164,904	2,164,904	
	22			FULL-TIME EMPLOYEES	26	26	
	6			PART-TIME EMPLOYEES	7	7	

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	20	DEPARTMENT			
				PUBLIC FINANCIAL ASSISTANCE			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
2,876,587	3,041,878	1,501,904	2800	SUPPORT COLLECTION UNIT		3,071,615	3,071,615
	36			FULL-TIME EMPLOYEES		39	39
	3			PART-TIME EMPLOYEES		3	3
21,800,042	27,254,101	13,965,619		TOTAL COSTS		27,855,373	27,855,373
	236			FULL-TIME EMPLOYEES		242	242
	36			PART-TIME EMPLOYEES		46	46

FUND DEPT C.C
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

26,938	1	13,832	12,676	AAT	CLERK I PT	2	29,630	2	29,630	
48,139	1	48,139	23,838	ABA	CLERK I	1	48,139	1	48,139	
146,171	3	152,290	74,130	ABK	CLERK II	3	152,994	3	152,994	
83,012			26,375	ACA	CLERK III					
	1	71,756	8,318	ACK	CLERK IV	1	72,522	1	72,522	
41,482	5	69,160	26,918	ACT	CLK TYPIST I PT	6	88,890	6	88,890	
145,934	3	116,255	49,763	ADA	CLK TYPIST I	4	133,314	4	133,314	
	1	34,819		ADK	CLK TYPIST II	1	35,835	1	35,835	
101,468	2	101,468	50,344	BIK	MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468	
44,990	1	45,673	21,894	BKP	STOCK ASSISTANT	1	45,673	1	45,673	
				DDA	ACCOUNTING ASSISTANT I	1	33,200	1	33,200	
	2	70,384		FMK	ADMIN ASST					
442,585		373,936	435,227	TAK	TERMINAL LEAVE		308,941		308,941	
164,039		150,105	373,466	TAL	LONGEVITY		150,105		150,105	
356,112	12	600,617	210,554	TLH	CASE WKR I BI-LINGUAL SPANISH	18	890,821	18	890,821	
249,550	32	657,937	116,922	TLJ	CASEWORKER I PT	30	620,553	30	620,553	
1,754,281	68	3,324,851	850,467	TLK	CASEWORKER I	76	3,888,970	76	3,888,970	
1,119			6,927	TLL	CASE WORKER I P/T	1	18,692	1	18,692	
6,243,125	83	6,327,081	2,900,136	TMA	CASEWORKER II	74	5,787,002	74	5,787,002	
674,585	8	703,144	314,471	TMK	CASEWORKER III	7	615,251	7	615,251	
	1	36,446		TMP	CASE SUPERVISOR I PT	1	36,446	1	36,446	
3,382,957	39	3,590,224	1,717,108	TNA	CASE SPVR I	35	3,264,570	35	3,264,570	
712,997	8	818,616	324,489	TNK	CASE SPVR II	13	1,327,803	13	1,327,803	
978,514	11	1,243,612	484,830	TOA	CASE SPVR III	10	1,148,908	10	1,148,908	
400,649	4	192,729	78,794	TPP	SOC WELFARE EXMR I	7	294,425	7	294,425	
34,555	1	42,404		TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL					
588,582	16	924,839	418,809	TQA	SOC WELFARE EXMR II	14	863,661	14	863,661	
323,826	4	332,577	162,720	TQF	SOC WEL EXMR SPVR I	5	413,882	5	413,882	
144,423	1	144,423	71,656	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423	
128,921	1	136,478	65,250	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423	
198,356	2	270,753	135,621	UBK	DIR CHILD SVCS	2	282,440	2	282,440	
131,512	1	144,423	71,656	UCA	DIRECTOR OF ADULT PRCTVTE SERVICES	1	144,423	1	144,423	
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
27,000		29,000	20,542	YY9	HEALTH INSURANCE BUYBACK		32,000		32,000	
77,691		83,000	21,049	ZMK	LAG PAYOUT		83,000		83,000	
191,094		220,000	63,220	ZML	AUTO MILEAGE		220,000		220,000	
38,008		34,500	13,590	ZMM	SUPPER MONEY		34,500		34,500	
817		800	122	ZMO	OUT OF COUNTY MEAL MONEY		800		800	
		2,004,182		ZRT	RETROACTIVE PAY					
		1,364,339		ZRY	CSEA COLA		1,992,179		1,992,179	

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
28,235		41,883	41,884	ZY0	COMP TIME CASH		31,779		31,779		
29,767		41,400	14,782	ZY3	DIFFERENTIAL		41,400		41,400		
13,055		12,700	5,521	ZY7	HOLIDAY PAY		12,700		12,700		
1,168,576		750,000	642,738	ZY8	OVERTIME		750,000		750,000		
43,452		52,000	19,310	ZZE	CPS STIPEND		52,000		52,000		
268,338		230,500	234,126	ZZF	EMERGENCY SERVICES		473,500		473,500		
				ZZH	CSEA STIPEND		205,594		205,594		
				ZZP	CSEA ADJUSTMENTS		1,248,524		1,248,524		
19,436,855		25,605,275	10,111,243		TOTAL		26,267,380		26,267,380		
BB EQUIPMENT											
21,306				201	OFFICE FURNITURE/FURNISHINGS						
9,186				202	COPYING/BLUEPRINT EQUIPMENT						
12,976				203	INFORMATION TECHNOLOGY						
43,468					TOTAL						
DD GENERAL EXPENSES											
7,604		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
5,014		6,700	274	301	TRAVELING EXPENSE		8,500		8,500		
		10,000		320	TRANSCRIBING & BRIEFS		10,000		10,000		
		30,000		365	COURT REMANDS		30,000		30,000		
		300		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		300		300		
43,000		35,000		402	POSTAGE DELIVERY		38,500		38,500		
558		2,000		403	INFORMATION TECH SUPPLIES & EXPENSES		2,000		2,000		
278		1,000	416	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		
3,535		2,700		415	EQUIPMENT MAINTENANCE AND RENTAL		2,700		2,700		
34,997		67,000	9,590	419	MISCELLANEOUS SUPPLIES AND EXPENSES		67,000		67,000		
92,855		101,000	62,834	428	INTERPRETER SERVICES		50,000		50,000		
		5,000	3,025	429	MTA METRO CARDS		5,000		5,000		
187,841		268,700	84,139		TOTAL		223,000		223,000		
DE CONTRACTUAL SERVICES											
862		16,500		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000		
96,575		107,885	97,412	511	PROGRAM AGENCIES		109,360		109,360		
97,437		124,385	97,412		TOTAL		129,360		129,360		
19,765,601		25,998,360	10,292,794		TOTAL EXPENSES		26,619,740		26,619,740		
REVENUES											
BF RENTS & RECOVERIES											
6,407			2,103	0704	RECVRY PRIOR YR APPR						
6,407			2,103		TOTAL						

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT									
GEN		SS	30	DIVISION OF SERVICES						CONTROL CENTER					
2022	2023			2024											
PRIOR	YEAR	CURRENT		YEAR	ENSUING						YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA					
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED					
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES										
12,951,496		15,253,961	2,260,268	0901	REIMBURSED EXPEND	15,830,125		15,830,125							
12,951,496		15,253,961	2,260,268		TOTAL	15,830,125		15,830,125							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES										
6,552,163		7,854,273	3,206,262	1001	REIMBURSED EXPEND	7,445,929		7,445,929							
6,552,163		7,854,273	3,206,262		TOTAL	7,445,929		7,445,929							
19,510,066		23,108,234	5,468,633		TOTAL REVENUES	23,276,054		23,276,054							

FUND	DEPT	C.C	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
41,594		4,256	3200	PROVIDER SERVICES			
4,301,028	8,117,863	2,183,766	3400	CHILDREN'S SERVICES	8,222,829	8,222,829	
	54			FULL-TIME EMPLOYEES	54	54	
	4			PART-TIME EMPLOYEES	4	4	
1,913,733	2,638,584	1,356,310	3450	CHILD PREVENTIVE SERVICES	3,327,272	3,327,272	
	38			FULL-TIME EMPLOYEES	41	41	
	1			PART-TIME EMPLOYEES	1	1	
9,161,583	10,442,730	4,462,143	3500	CHILD PROTECTIVE SERVICES	10,202,270	10,202,270	
	122			FULL-TIME EMPLOYEES	120	120	
	31			PART-TIME EMPLOYEES	30	30	
2,291,410	2,612,686	1,159,487	3600	ADULT PROTECTIVE SERVICES	2,482,661	2,482,661	
	29			FULL-TIME EMPLOYEES	29	29	
	1			PART-TIME EMPLOYEES	1	1	
2,056,255	2,186,497	1,126,832	3700	DAY CARE SERVICES	2,384,708	2,384,708	
	30			FULL-TIME EMPLOYEES	34	34	
	2			PART-TIME EMPLOYEES	4	4	
19,765,603	25,998,360	10,292,794		TOTAL COSTS	26,619,740	26,619,740	
	273			FULL-TIME EMPLOYEES	278	278	
	39			PART-TIME EMPLOYEES	40	40	

FUND DEPT C.C
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	YEAR	CURRENT			YEAR	ENSUING					YEAR
		ACTUAL	NO.			ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

20,500,000			21,500,000	20,500,000	827	EDUCATIONAL EXPENSE			22,500,000			22,500,000		
20,500,000			21,500,000	20,500,000		TOTAL			22,500,000			22,500,000		
20,500,000			21,500,000	20,500,000		TOTAL EXPENSES			22,500,000			22,500,000		

REVENUES

BF RENTS & RECOVERIES

21				1,899	0704	RECVRY PRIOR YR APPR			500,000			500,000		
21				1,899		TOTAL			500,000			500,000		

BH DEPT REVENUES

9,723,570			12,222,320	775,687	0828	OTHER WELFARE RCPTS			12,790,800			12,790,800		
9,723,570			12,222,320	775,687		TOTAL			12,790,800			12,790,800		

SA STATE AID - REIMBURSEMENT OF EXPENSES

97,679			25,000	2,875	1053	ED OF HNDCPD CHILDREN			5,000			5,000		
97,679			25,000	2,875		TOTAL			5,000			5,000		
9,821,270			12,247,320	780,461		TOTAL REVENUES			13,295,800			13,295,800		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	53	DEPARTMENT			
				EDUC HANDICAPPED CHILDREN			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	20,500,000	21,500,000	20,500,000	5300	EDUCATION HANDICAPPED CHILDREN	22,500,000	22,500,000
	20,500,000	21,500,000	20,500,000		TOTAL COSTS	22,500,000	22,500,000

FUND GEN	DEPT SS	C.C 60	SOCIAL SERVICES		DEPARTMENT TANF		CONTROL CENTER		2024			
			2022 PRIOR YEAR	2023 CURRENT YEAR	2023 6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				SS	RECIPIENT GRANTS						
9,069,335		14,385,000	4,958,412	652	REG-SINGLE ISSUE	13,385,000		13,385,000			
745,875		600,000	481,982	669	OTHER EMERGENCY EXP	600,000		600,000			
2,952		15,000	4,447	682	PUBLIC ASSISTANCE	15,000		15,000			
9,818,162		15,000,000	5,444,841		TOTAL	14,000,000		14,000,000			
				WW	EMERGENCY VENDOR PAYMENTS						
27,880		50,000	10,969	802	FURNITURE	28,000		28,000			
10,400		25,000	-800	805	CAMP FEES	11,000		11,000			
		2,000		806	REPAIRS-CLIENT PROP.						
112,002		120,000	34,287	811	UTILITIES	113,000		113,000			
		1,000		812	UTILITIES DEPOSITS	1,000		1,000			
623		1,000	62	815	WATER	1,000		1,000			
7,669,583		7,000,000	3,274,514	817	SHELTER CARE (UN MO)	7,500,000		7,500,000			
133,364		317,282	8,322	821	MOTEL BILLS	140,000		140,000			
2,980		200,000	1,201	833	OTHER EMERGENCY EXP.	106,000		106,000			
2,270		3,860		834	FUEL OIL						
7,959,102		7,720,142	3,328,555		TOTAL	7,900,000		7,900,000			
17,777,264		22,720,142	8,773,396		TOTAL EXPENSES	21,900,000		21,900,000			

REVENUES

				BF	RENTS & RECOVERIES						
			262,449	0704	RECVRY PRIOR YR APPR						
			262,449		TOTAL						
				BH	DEPT REVENUES						
2,114,701		2,900,000	864,797	0828	OTHER WELFARE RCPTS	2,300,000		2,300,000			
533,577		500,000	225,643	9810	4D CHILD SUPPORT	550,000		550,000			
2,648,278		3,400,000	1,090,440		TOTAL	2,850,000		2,850,000			
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
16,811,956		20,278,000	2,879,005	0906	A D C ASSISTANCE	19,050,000		19,050,000			
16,811,956		20,278,000	2,879,005		TOTAL	19,050,000		19,050,000			
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
215,117		100,000	56,910	1007	A D C ASSISTANCE	100,000		100,000			

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		TANF		
GEN		SS	60	CONTROL CENTER		2024		ENSUING YEAR		
2022	2023			CONTROL CENTER		2024		ENSUING YEAR		
PRIOR YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	TOTAL						
215,117		100,000	56,910	TOTAL			100,000		100,000	
19,675,351		23,778,000	4,288,804	TOTAL REVENUES			22,000,000		22,000,000	

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	60	DEPARTMENT			
				TANF			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	17,777,264	22,720,142	8,773,396	6000	TANF	21,900,000	21,900,000
	17,777,264	22,720,142	8,773,396		TOTAL COSTS	21,900,000	21,900,000

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT SAFETY NET							
2022	2023		CONTROL CENTER		2024					
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				SS	RECIPIENT GRANTS					
26,082,571		25,300,000	16,853,508	652	REG-SINGLE ISSUE	31,000,000		31,000,000		
26,082,571		25,300,000	16,853,508		TOTAL	31,000,000		31,000,000		
				WW	EMERGENCY VENDOR PAYMENTS					
61,019		68,850	22,323	802	FURNITURE	63,000		63,000		
409,645		320,000	143,235	811	UTILITIES	420,000		420,000		
		2,000		812	UTILITIES DEPOSITS	2,000		2,000		
2,475		2,000	630	815	WATER	2,000		2,000		
12,565,415		12,457,064	4,333,215	817	SHELTER CARE (UN MO)	12,605,000		12,605,000		
		6,000	1,080	820	RENT	5,000		5,000		
1,750,126		1,641,086	537,650	821	MOTEL BILLS	1,750,000		1,750,000		
10,873		3,000	1,844	834	FUEL OIL	3,000		3,000		
27,455				836	BURIAL EXPENSES					
14,827,008		14,500,000	5,039,977		TOTAL	14,850,000		14,850,000		
40,909,579		39,800,000	21,893,485		TOTAL EXPENSES	45,850,000		45,850,000		

REVENUES

				BF	RENTS & RECOVERIES					
9,720				GODE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP					
9,720					TOTAL					
				BH	DEPT REVENUES					
1,984,582		2,800,000	1,239,235	0828	OTHER WELFARE RCPTS	2,000,000		2,000,000		
146,015		350,000	76,452	9882	SS-COUNTY-CLIENT REIMBURSEMENT	150,000		150,000		
2,130,597		3,150,000	1,315,687		TOTAL	2,150,000		2,150,000		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
10,867,502		10,615,500	3,424,317	1008	HOME RELIEF	12,673,000		12,673,000		
10,867,502		10,615,500	3,424,317		TOTAL	12,673,000		12,673,000		
13,007,819		13,765,500	4,740,004		TOTAL REVENUES	14,823,000		14,823,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	61	DEPARTMENT SAFETY NET			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
40,909,580	39,800,000	21,893,485	6100	SAFETY NET		45,850,000	45,850,000
40,909,580	39,800,000	21,893,485		TOTAL COSTS		45,850,000	45,850,000

FUND		DEPT	C.C	SOCIAL SERVICES	
GEN		SS	62	DEPARTMENT	
				CHILDREN IN INSTITUTIONS PINS/DSS	
2022		2023		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2024	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM. BY COUNTY EXEC.
					NO. NIFA APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,547,824		10,911,500	10,934,397	818	RM. AND BOARD	13,370,000	13,370,000
161,487		126,000	131,317	827	EDUCATIONAL EXPENSE	165,000	165,000
		35,000		833	OTHER EMERGENCY EXP.	115,000	115,000
10,709,311		11,072,500	11,065,714		TOTAL	13,650,000	13,650,000
10,709,311		11,072,500	11,065,714		TOTAL EXPENSES	13,650,000	13,650,000

REVENUES

BF RENTS & RECOVERIES

289,880		35,381		0704	RECVRY PRIOR YR APPR		
289,880		35,381			TOTAL		

BH DEPT REVENUES

72,459		50,000	20,375	0828	OTHER WELFARE RCPTS	75,000	75,000
72,459		50,000	20,375		TOTAL	75,000	75,000

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

3,736,009		3,100,000	618,706	0906	A D C ASSISTANCE	3,750,000	3,750,000
3,736,009		3,100,000	618,706		TOTAL	3,750,000	3,750,000

SA STATE AID - REIMBURSEMENT OF EXPENSES

1,670,414		1,720,000		1009	CHILDREN IN INST	2,050,000	2,050,000
1,670,414		1,720,000			TOTAL	2,050,000	2,050,000
5,768,762		4,905,381	639,081		TOTAL REVENUES	5,875,000	5,875,000

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	62	DEPARTMENT			
				CHILDREN IN INSTITUTIONS PINS/DSS			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
10,709,311	11,072,500	11,065,714	6200	CHILDREN IN INSTITUTIONS PINS/DSS		13,650,000	13,650,000
10,709,311	11,072,500	11,065,714		TOTAL COSTS		13,650,000	13,650,000

FUND	DEPT	C.C	SOCIAL SERVICES					
GEN	SS	63	DEPARTMENT CHILDREN IN FOSTER HOMES (NON IV-E)					
2022	2023		CONTROL CENTER		2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED

EXPENSES

				SS	RECIPIENT GRANTS			
1,140,414		1,116,580	622,737	661	FOSTER CHILD R.B.-LC	2,253,925	2,253,925	
22,484		34,075	10,698	662	FOSTER CHILD CLO.-LC	65,003	65,003	
5,570		8,345	4,772	669	OTHER EMERGENCY EXP	9,072	9,072	
1,168,468		1,159,000	638,207		TOTAL	2,328,000	2,328,000	
				TT	PURCHASED SERVICES			
3,600		3,600	3,600	714	PREVENTIVE MANDATED PROJECT	3,600	3,600	
3,600		3,600	3,600		TOTAL	3,600	3,600	
				WW	EMERGENCY VENDOR PAYMENTS			
444,493		360,000	206,165	833	OTHER EMERGENCY EXP.	825,000	825,000	
444,493		360,000	206,165		TOTAL	825,000	825,000	
1,616,561		1,522,600	847,972		TOTAL EXPENSES	3,156,600	3,156,600	

REVENUES

				BH	DEPT REVENUES			
13,498		50,000	5,494	0828	OTHER WELFARE RCPTS	35,000	35,000	
13,498		50,000	5,494		TOTAL	35,000	35,000	
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
825,659		500,000	147,042	0906	A D C ASSISTANCE	1,275,000	1,275,000	
825,659		500,000	147,042		TOTAL	1,275,000	1,275,000	
				SA	STATE AID - REIMBURSEMENT OF EXPENSES			
300,000		300,000		1010	CHILDREN FOSTER HOME	435,000	435,000	
300,000		300,000			TOTAL	435,000	435,000	
1,139,157		850,000	152,536		TOTAL REVENUES	1,745,000	1,745,000	

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	63	DEPARTMENT			
				CHILDREN IN FOSTER HOMES (NON IV-E)			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
1,616,561	1,522,600	847,973	6300	CHILDREN IN FOSTER HOMES (NON IV-E)		3,156,600	3,156,600
1,616,561	1,522,600	847,973		TOTAL COSTS		3,156,600	3,156,600

FUND DEPT C.C
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NO.	NIFA APPROVED
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,325,746		1,920,000	1,075,628	818	RM. AND BOARD						
105,952		80,000	414,048	833	OTHER EMERGENCY EXP.						
2,431,698		2,000,000	1,489,676		TOTAL						
2,431,698		2,000,000	1,489,676		TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

63,122		24,619	76,904	0704	RECVRY PRIOR YR APPR						
63,122		24,619	76,904		TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

939,934		500,000	163,805	0906	A D C ASSISTANCE						
939,934		500,000	163,805		TOTAL						

SA STATE AID - REIMBURSEMENT OF EXPENSES

326,483		340,000		1012	JUV DELINQUENT CARE						
326,483		340,000			TOTAL						

1,329,539		864,619	240,709		TOTAL REVENUES						
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FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	65	DEPARTMENT			
				JUVENILE DELINQUENTS			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	2,431,698	2,000,000	1,489,676	6500	DEPT SOC SRVS JUVENILE DELINQU		
	2,431,698	2,000,000	1,489,676		TOTAL COSTS		

FUND DEPT C.C
 GEN SS 66

SOCIAL SERVICES
 DEPARTMENT
 TRAINING SCHOOLS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

				WW	EMERGENCY VENDOR PAYMENTS					
2,159,097		3,825,000	-3,532,204	818	RM. AND BOARD	2,200,000		2,200,000		
2,159,097		3,825,000	-3,532,204		TOTAL	2,200,000		2,200,000		
2,159,097		3,825,000	-3,532,204		TOTAL EXPENSES	2,200,000		2,200,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	66	DEPARTMENT			
				TRAINING SCHOOLS			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	2,159,097	3,825,000	-3,532,204	6600	TRAINING SCHOOLS	2,200,000	2,200,000
	2,159,097	3,825,000	-3,532,204		TOTAL COSTS	2,200,000	2,200,000

FUND DEPT C.C
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.			

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

REVENUES

BF RENTS & RECOVERIES

22,339		25,000	25,647	0704	RECVRY PRIOR YR APPR	25,000		25,000		
22,339		25,000	25,647		TOTAL	25,000		25,000		

SA STATE AID - REIMBURSEMENT OF EXPENSES

275,175		257,000	117,854	1009	CHILDREN IN INST	257,000		257,000		
275,175		257,000	117,854		TOTAL	257,000		257,000		
297,514		282,000	143,501		TOTAL REVENUES	282,000		282,000		

FUND		DEPT	C.C	SOCIAL SERVICES					
GEN		SS	68	DEPARTMENT					
				NON SECURE DETENTION					
2022		2023		CONTROL CENTER			2024		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	NIFA	
		BUDGET	ACTUAL				REQUEST	RECOMM. BY	APPROVED
							COUNTY EXEC.		
	575,000	575,000		6800	NON SECURE DETENTION			575,000	575,000
	575,000	575,000			TOTAL COSTS			575,000	575,000

FUND DEPT C.C
 GEN SS 69

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES-IVE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT			YEAR	ENSUING YEAR				
		ACTUAL	NO.			ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST

EXPENSES

SS RECIPIENT GRANTS

280,571			270,140	150,912	661	FOSTER CHILD R.B.-LC						
20,044			28,840	350	662	FOSTER CHILD CLO.-LC						
-35			1,020		669	OTHER EMERGENCY EXP						
300,580			300,000	151,262		TOTAL						

WW EMERGENCY VENDOR PAYMENTS

285,347			300,000	109,841	833	OTHER EMERGENCY EXP.						
285,347			300,000	109,841		TOTAL						
585,927			600,000	261,103		TOTAL EXPENSES						

REVENUES

BH DEPT REVENUES

10,859			10,000	4,311	0828	OTHER WELFARE RCPTS						
10,859			10,000	4,311		TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

427,339			300,000	79,960	0906	A D C ASSISTANCE						
427,339			300,000	79,960		TOTAL						

SA STATE AID - REIMBURSEMENT OF EXPENSES

84,836			75,000		1010	CHILDREN FOSTER HOME						
84,836			75,000			TOTAL						
523,034			385,000	84,271		TOTAL REVENUES						

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	69	DEPARTMENT			
				CHILDREN IN FOSTER HOMES-IV-E			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
585,927		600,000	261,103	6900	CHILDREN IN FOSTER HOMES-IV-E		
585,927		600,000	261,103		TOTAL COSTS		

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	70	DEPARTMENT		SUBSIDIZED ADOPTIONS					
2022		2023		CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.			

EXPENSES

				SS	RECIPIENT GRANTS						
5,946,944		5,225,000	2,560,034	668	SUBSIDIZED ADOPTION	7,374,000		7,374,000			
5,946,944		5,225,000	2,560,034		TOTAL	7,374,000		7,374,000			
5,946,944		5,225,000	2,560,034		TOTAL EXPENSES	7,374,000		7,374,000			

REVENUES

				BH	DEPT REVENUES						
1,507			1,004	0828	OTHER WELFARE RCPTS						
1,507			1,004		TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
1,815,358		1,450,000	698,440	0913	SUBSIDIZED ADOPTIONS	2,000,000		2,000,000			
1,815,358		1,450,000	698,440		TOTAL	2,000,000		2,000,000			
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
2,428,979		1,935,000	451,213	1010	CHILDREN FOSTER HOME	2,600,000		2,600,000			
2,428,979		1,935,000	451,213		TOTAL	2,600,000		2,600,000			
4,245,844		3,385,000	1,150,657		TOTAL REVENUES	4,600,000		4,600,000			

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	70	DEPARTMENT			
				SUBSIDIZED ADOPTIONS			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	5,946,944	5,225,000	2,560,034	7000	SUBSIDIZED ADOPTIONS	7,374,000	7,374,000
	5,946,944	5,225,000	2,560,034		TOTAL COSTS	7,374,000	7,374,000

FUND DEPT C.C
 GEN SS 72

SOCIAL SERVICES
 DEPARTMENT
 BURIALS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

331,198		300,000	100,780	836	BURIAL EXPENSES	340,000		340,000		
331,198		300,000	100,780		TOTAL	340,000		340,000		
331,198		300,000	100,780		TOTAL EXPENSES	340,000		340,000		

REVENUES

BH DEPT REVENUES

3,989		2,000	750	9882	SS-COUNTY-CLIENT REIMBURSEMENT	2,000		2,000		
3,989		2,000	750		TOTAL	2,000		2,000		

SA STATE AID - REIMBURSEMENT OF
EXPENSES

2,489		1,000	450	1018	BURIALS	2,000		2,000		
2,489		1,000	450		TOTAL	2,000		2,000		
6,478		3,000	1,200		TOTAL REVENUES	4,000		4,000		

FUND		DEPT	C.C	SOCIAL SERVICES					
GEN		SS	72	DEPARTMENT					
					BURIALS				
2022		2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
331,198		300,000	100,780	7200	BURIALS	340,000	340,000		
331,198		300,000	100,780		TOTAL COSTS	340,000	340,000		

FUND DEPT C.C
 GEN SS 73

SOCIAL SERVICES
 DEPARTMENT
 MEDICAID MMIS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

XX MEDICAID

		1,000		852	PHYSICIANS SERVICES	1,000		1,000		
313,636		244,000	142,448	856	NURSING HOME CARE	244,000		244,000		
		30,000		858	HOME AID SERVICES	30,000		30,000		
		20,000		863	HEALTH INS. PREMIUMS	20,000		20,000		
		30,000		864	TRANSPORTATION	30,000		30,000		
195,664,183		224,242,668	97,248,918	877	COUNTY SHARE	229,288,493		229,288,493		
8,216,962		15,119,640	3,548,999	880	INDIGENT CARE	15,119,640		15,119,640		
367,169		425,000	433,682	881	MA SPENDDOWN RECON PAYMENTS	425,000		425,000		
204,561,950		240,112,308	101,374,047		TOTAL	245,158,133		245,158,133		
204,561,950		240,112,308	101,374,047		TOTAL EXPENSES	245,158,133		245,158,133		

REVENUES

BH DEPT REVENUES

		10,000		082X	SPOUSAL REFUSAL RECOVERIES					
238,929		50,000	-859,143	0828	OTHER WELFARE RCPTS	50,000		50,000		
902,230		600,000	69,842	9882	SS-COUNTY-CLIENT REIMBURSEMENT	800,000		800,000		
1,141,159		660,000	-789,301		TOTAL	850,000		850,000		

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

910,294		250,000	-1,690,316	0901	REIMBURSED EXPEND	900,000		900,000		
910,294		250,000	-1,690,316		TOTAL	900,000		900,000		

SA STATE AID - REIMBURSEMENT OF EXPENSES

612,665		2,150,000	-679,587	1001	REIMBURSED EXPEND	600,000		600,000		
612,665		2,150,000	-679,587		TOTAL	600,000		600,000		

2,664,118		3,060,000	-3,159,204		TOTAL REVENUES	2,350,000		2,350,000		
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FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	73	DEPARTMENT MEDICAID MMIS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
204,561,951	240,112,308	101,374,047	7300	MEDICAID MMIS		245,158,133	245,158,133	
204,561,951	240,112,308	101,374,047		TOTAL COSTS		245,158,133	245,158,133	

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	75	DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM							
2022		2023		CONTROL CENTER				2024			
PRIOR	YEAR	CURRENT YEAR		DETAIL BUDGET				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.		DEPARTMENT REQUEST	NO.		RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				SS	RECIPIENT GRANTS							
304,993		399,000	288,236	681	NON-PUBLIC ASSISTANCE		399,000		399,000			
205		1,000	100	682	PUBLIC ASSISTANCE		1,000		1,000			
305,198		400,000	288,336		TOTAL		400,000		400,000			
305,198		400,000	288,336		TOTAL EXPENSES		400,000		400,000			

REVENUES

				BH	DEPT REVENUES							
207,229		200,000	96,607	0828	OTHER WELFARE RCPTS		200,000		200,000			
207,229		200,000	96,607		TOTAL		200,000		200,000			

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
404,102		200,000	-16,003	0901	REIMBURSED EXPEND		200,000		200,000			
404,102		200,000	-16,003		TOTAL		200,000		200,000			
611,331		400,000	80,604		TOTAL REVENUES		400,000		400,000			

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	75	DEPARTMENT			
				HOME ENERGY ASSISTANCE PROGRAM			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
305,198	400,000	288,336	7500	HOME ENERGY ASSISTANCE PROGRAM		400,000	400,000
305,198	400,000	288,336		TOTAL COSTS		400,000	400,000

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2022	2023		CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

TT PURCHASED SERVICES

314,190		325,187	323,616	702	FOSTER CARE SERVICES	330,088		330,088		
13,754		100,000	7,236	706	HOMEMAKING PROVIDERS	50,000		50,000		
354,000		310,442	354,000	707	ADOPTION FEES	361,080		361,080		
3,239,603		3,116,090	126,170	714	PREVENTIVE MANDATED PROJECT	3,167,057		3,167,057		
913,012		944,968	940,402	715	PREVENT NON-MANDATED PROJECT	959,210		959,210		
51,939,722		45,000,000	27,284,622	720	FAMILY DAY CARE FT	66,875,000		66,875,000		
17,961,172		20,000,000	18,960,930	722	GROUP DAY CARE FT	25,000,000		25,000,000		
1,000,000		1,000,000	1,000,000	727	PROTECTIVE ADULT SERVICES	1,000,000		1,000,000		
731,535		757,139	753,481	736	PROTECTIVE HOMEMAKER CHILD	768,551		768,551		
		3,600		738	PREVENTIVE MANDATED HSING SVCS	3,600		3,600		
76,466,988		71,557,426	49,750,457		TOTAL	98,514,586		98,514,586		
76,466,988		71,557,426	49,750,457		TOTAL EXPENSES	98,514,586		98,514,586		

REVENUES

BF RENTS & RECOVERIES

595,809		315,000	5,787,843	0704	RECVRY PRIOR YR APPR	2,000,000		2,000,000		
595,809		315,000	5,787,843		TOTAL	2,000,000		2,000,000		

BH DEPT REVENUES

58,164		60,000	7,128	0828	OTHER WELFARE RCPTS	60,000		60,000		
58,164		60,000	7,128		TOTAL	60,000		60,000		

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

3,999,742		4,000,000	154,384	0901	REIMBURSED EXPEND	4,000,000		4,000,000		
58,530,241		53,000,000	27,808,684	0906	A D C ASSISTANCE	77,900,000		77,900,000		
62,529,983		57,000,000	27,963,068		TOTAL	81,900,000		81,900,000		

SA STATE AID - REIMBURSEMENT OF EXPENSES

4,975,905		5,000,000	7,591,837	1007	A D C ASSISTANCE	5,000,000		5,000,000		
4,975,905		5,000,000	7,591,837		TOTAL	5,000,000		5,000,000		
68,159,861		62,375,000	41,349,876		TOTAL REVENUES	88,960,000		88,960,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	76	DEPARTMENT			
				TITLE XX/CCBG			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
76,466,989	71,557,426	49,750,457	7600	TITLE XX/CCBG		98,514,586	98,514,586
76,466,989	71,557,426	49,750,457		TOTAL COSTS		98,514,586	98,514,586

FUND GEN	DEPT TR	2022		2023		2024			
		PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<div style="border: 1px solid black; padding: 5px; display: inline-block;">COUNTY TREASURER</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;">DEPARTMENT SUMMARY</div>									
<div style="border: 1px solid black; padding: 5px; display: inline-block;">EXPENSES</div>									
<div style="border: 1px solid black; padding: 5px; display: inline-block;">PERS SERVICES</div>									
		1,732,582	2,153,653	886,838	AA	SALARIES, WAGES & FEES	2,192,499	2,192,499	
		1,732,582	2,153,653	886,838		TOTAL	2,192,499	2,192,499	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">OTHR THAN PS - OTHER THAN PERSONAL SVCS</div>									
			2,000		BB	EQUIPMENT	4,000	4,000	
		389,690	514,832	331,113	DD	GENERAL EXPENSES	514,810	514,810	
		246,881	419,372	74,687	DE	CONTRACTUAL SERVICES	277,672	277,672	
		636,571	936,204	405,800		TOTAL	796,482	796,482	
		2,369,153	3,089,857	1,292,638		TOTAL EXPENSES	2,988,981	2,988,981	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">EMPLOYEES</div> (1)									
			27			FULL TIME	26	26	
						PART TIME	1	1	
(1) BEFORE SALARY SAVINGS									
<div style="border: 1px solid black; padding: 5px; display: inline-block;">REVENUES</div>									
<div style="border: 1px solid black; padding: 5px; display: inline-block;">NON-TAX SRCS</div>									
		45,041,250	34,812,500	21,217,815	BA	INT PENALTY ON TAX	32,512,500	32,512,500	
		20,000			BD	FINES & FORFEITS			
		12,642,307	6,075,000	20,774,885	BE	INVEST INCOME	38,000,000	38,000,000	
		119,543		111,898	BF	RENTS & RECOVERIES			
		664,160	725,000	258,190	BH	DEPT REVENUES	761,000	761,000	
		133,827		435,327	BO	PAYMENT IN LIEU OF TAXES			
		58,621,087	41,612,500	42,798,115		TOTAL	71,273,500	71,273,500	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">OTHER TAXES</div>									
		3,943,017	3,385,000	1,624,052	TX	SPECIAL TAXES	3,885,000	3,885,000	
		3,943,017	3,385,000	1,624,052		TOTAL	3,885,000	3,885,000	
		62,564,104	44,997,500	44,422,167		TOTAL REVENUES	75,158,500	75,158,500	

FUND DEPT C.C
 GEN TR 10

COUNTY TREASURER
 DEPARTMENT
 COUNTY TREASURER

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES											
28,632	1	90,275	40,460	CBK	ACCOUNTANT II	1	93,886	1	93,886		
30,456	1	52,500		CCA	ACCOUNTANT III						
123,227	1	123,227	61,140	CCF	ACCOUNTANT IV	1	123,227	1	123,227		
26,347	1	33,783	18,595	CGK	CASHIER I	1	34,636	1	34,636		
81,047	1	58,764	4,721	CHA	CASHIER III						
			28,046	CHF	TAX CASHIER	1	72,937	1	72,937		
84,910	1	67,662	36,405	CHG	TAX CASHIER II	1	75,738	1	75,738		
153,112	5	179,466	76,522	CKA	CLMS STLMT AGT I	5	181,316	5	181,316		
210			10,703	CKB	CLAIMS SETTLEMENT AGENT I, PT	1	21,840	1	21,840		
386,984	7	362,713	167,452	CKK	CLMS STLMT AGT II	7	343,518	7	343,518		
63,461	1	60,551	31,487	CLA	CLMS STLMT AGT III	1	63,463	1	63,463		
30,082	1	70,000		CLF	ASSIST TAX CL & CLAIMS SPVR	1	70,000	1	70,000		
44,878	1	74,581	39,242	CLK	TAX COLL & CLMS SPVR	1	82,410	1	82,410		
53,780	1	53,780	26,683	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
92,045	1	105,000	52,703	DFA	DEP COUNTY TREASURER	1	105,000	1	105,000		
89,401		65,364	43,612	TAK	TERMINAL LEAVE		133,635		133,635		
29,164		23,210	29,541	TAL	LONGEVITY		23,210		23,210		
4,417		14,000	4,833	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
24,689			7,491	ZMK	LAG PAYOUT						
330		2,250	15	ZMM	SUPPER MONEY		2,250		2,250		
		163,175		ZRT	RETROACTIVE PAY						
		87,327		ZRY	CSEA COLA		129,003		129,003		
1,867				ZY0	COMP TIME CASH						
22,175		62,500	7,224	ZY8	OVERTIME		62,500		62,500		
				ZZH	CSEA STIPEND		18,357		18,357		
				ZZP	CSEA ADJUSTMENTS		80,848		80,848		
116,892	1	149,725	74,287	9QT	CO TREASURER	1	149,725	1	149,725		
25,586	1	28,800	14,042	9ST	SECRETARY	1	38,220	1	38,220		
218,890	2	225,000	111,635	9TF	DEPUTY CO TREASURER	2	225,000	2	225,000		
1,732,582		2,153,653	886,839		TOTAL		2,192,499		2,192,499		

BB EQUIPMENT											
		2,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
		2,000			TOTAL		4,000		4,000		

DD GENERAL EXPENSES											
16,085		25,000	25,639	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
		5,000	349	301	TRAVELING EXPENSE		5,000		5,000		
5,336		10,000	3,159	329	OTHER EXPENSES		10,000		10,000		
307,648		370,000	279,856	36L	ADVERTISING EXPENSE TAX LIEN SALE		370,000		370,000		

FUND GEN	DEPT TR	C.C 10	2022		2023		2024						
			PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR					
			ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
			422		2,360	100	384	MEMBERSHIP FEE			2,360		
			1,133		3,000	635	402	POSTAGE DELIVERY			3,000		
			59,054		99,472	19,124	419	MISCELLANEOUS SUPPLIES AND EXPENSES			99,450		
			12				429	MTA METRO CARDS					
						2,250	503	COMPUTER SUPPLIES & EXPENSES					
			389,690		514,832	331,112		TOTAL			514,810		
			DE CONTRACTUAL SERVICES										
					5,500		5A5	SOFTWARE CONTRACTS			5,500		
			230,750		413,872	65,512	500	MISCELLANEOUS CONTRACTUAL SERV			247,172		247,172
			16,130			3,675	503	FINANCIAL			25,000		25,000
						5,500	505	SYSTEMS & PROGRAMMING					
			246,880		419,372	74,687		TOTAL			277,672		277,672
			2,369,152		3,089,857	1,292,638		TOTAL EXPENSES			2,988,981		2,988,981

REVENUES

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BA INT PENALTY ON TAX										
			22,886,926		15,000,000	10,673,735	0301	INTEREST ON TAXES			15,000,000		15,000,000
			6,043,950		6,000,000	1,592,770	0305	PENALTY ON DELINQUENT TAXES			4,000,000		4,000,000
					12,500		0306	ONLINE TAX LIEN SALE			12,500		12,500
			8,847,574		8,500,000	5,590,664	0307	DIFFERENTIAL LIEN INTEREST			8,500,000		8,500,000
			1,585,284		1,300,000	558,720	0308	TAX LIEN ADVERTISING FEE			1,000,000		1,000,000
			5,677,516		4,000,000	2,801,927	0309	LISTING FEE-TAX DELINQ. PROPERTIES			4,000,000		4,000,000
			45,041,250		34,812,500	21,217,816		TOTAL			32,512,500		32,512,500

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BD FINES & FORFEITS										
			20,000				0601	FORFEIT SALE DEPOSIT					
			20,000					TOTAL					

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BE INVEST INCOME										
			1,065,296		75,000	1,198,552	079A	S/T INT INC-NIFA			2,000,000		2,000,000
			8,175,540		4,500,000	15,514,585	0790	INVESTMENT INCOME			31,000,000		31,000,000
			3,191,122		1,500,000	4,061,749	0793	INV CAP INCOME			5,000,000		5,000,000
			971				0796	INTEREST ON FEDERAL FORFEIT FD					
			209,378				0797	INT NIFA DEBT					
			12,642,307		6,075,000	20,774,886		TOTAL			38,000,000		38,000,000

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BF RENTS & RECOVERIES										
			11,670				070C	RETROACTIVE SETTLEMENT REIMBURSEMENT					
			98,837			94,292	0704	RECVRY PRIOR YR APPR					
			9,036			17,606	0722	LOST AND ABANDONED PROPERTY					

FUND	DEPT	C.C	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
119,543			111,898	TOTAL						
BH DEPT REVENUES										
279				0801 MISC RECEIPTS						
291,078		200,000	82,464	0802 CT&TRUST FND FEE&CTF		200,000		200,000		
56,919		50,000	27,507	0803 CASH BAIL		50,000		50,000		
216,708		225,000	137,371	0808 FEES		261,000		261,000		
99,176		250,000	10,848	9816 AMBULANCE FEE COLLECTIONS		250,000		250,000		
664,160		725,000	258,190	TOTAL		761,000		761,000		
BO PAYMENT IN LIEU OF TAXES										
133,827			435,327	1312 PILOT RECAPTURE						
133,827			435,327	TOTAL						
TX SPECIAL TAXES										
44,214		120,000	2,566	1102 ADM TAX BELMONT PARK		120,000		120,000		
120,559		100,000		119D ENTERTAINMENT TAX - COLISEUM		100,000		100,000		
1,237,757		715,000	596,708	119E ENTERTAINMENT TAX - NY ISLANDERS		915,000		915,000		
478,062		500,000	239,784	119F ENTERTAINMENT TAX - BEACH CONCERTS		500,000		500,000		
			98,828	119I NASSAU EVENTS CENTER						
717,687		750,000	368,456	119U ENTERTAINMENT TAX - UBS ARENA		750,000		750,000		
1,232,494		1,100,000	253,794	1192 HOTEL/MOTEL ROOM TAX		1,300,000		1,300,000		
112,244		100,000	63,918	1194 ENTERTAINMENT TAX		200,000		200,000		
3,943,017		3,385,000	1,624,054	TOTAL		3,885,000		3,885,000		
62,564,104		44,997,500	44,422,171	TOTAL REVENUES		75,158,500		75,158,500		

FUND GEN	DEPT TR	C.C 10	COUNTY TREASURER		DEPARTMENT COUNTY TREASURER		CONTROL CENTER		2024 ENSUING YEAR	
			2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
773,344	1,166,074 5	300,194	1100		ADMINISTRATION	1,201,091	1,201,091			
					FULL-TIME EMPLOYEES	5	5			
					PART-TIME EMPLOYEES	1	1			
32,815			1200		CHECKWRITERS					
280,973	435,291 5	181,019	1300		ACCOUNTING	364,872	364,872			
					FULL-TIME EMPLOYEES	4	4			
112,666	22,976	18,642	1400		RESOLUTIONS& COURT ORDERS	41,437	41,437			
					FULL-TIME EMPLOYEES	1	1			
196,743	178,839 3	94,358	1500		CASHIERS	204,343	204,343			
					FULL-TIME EMPLOYEES	3	3			
972,611	1,286,677 14	698,423	1600		TAX RECORDS & PUBLIC INFORMTN	1,177,238	1,177,238			
					FULL-TIME EMPLOYEES	13	13			
2,369,152	3,089,857 27	1,292,636			TOTAL COSTS	2,988,981	2,988,981			
					FULL-TIME EMPLOYEES	26	26			
					PART-TIME EMPLOYEES	1	1			

FUND GEN	DEPT TV	2022		2023		TRAFFIC & PARKING VIOLATIONS AGENCY				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES										
PERS SERVICES										
		3,052,601	4,205,618	1,707,577	AA	SALARIES, WAGES & FEES	4,813,762	4,813,762		
		3,052,601	4,205,618	1,707,577		TOTAL	4,813,762	4,813,762		
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
			8,500		BB	EQUIPMENT	8,500	8,500		
		70,882	127,790	78,415	DD	GENERAL EXPENSES	111,440	111,440		
		8,014,000	11,965,000	8,790,200	DE	CONTRACTUAL SERVICES	11,965,000	11,965,000		
		8,084,882	12,101,290	8,868,615		TOTAL	12,084,940	12,084,940		
		11,137,483	16,306,908	10,576,192		TOTAL EXPENSES	16,898,702	16,898,702		
EMPLOYEES (1)										
			45			FULL TIME	46	46		
			29			PART TIME	36	36		
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		54,758,082	78,225,000	24,658,422	BD	FINES & FORFEITS	74,875,000	74,875,000		
		994,985	35,000	4,737	BF	RENTS & RECOVERIES	35,000	35,000		
		55,753,067	78,260,000	24,663,159		TOTAL	74,910,000	74,910,000		
		55,753,067	78,260,000	24,663,159		TOTAL REVENUES	74,910,000	74,910,000		

FUND DEPT C.C
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS
 AGENCY
 DEPARTMENT
 TRAFFIC & PRKING VIOLATION AGY

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES

70,342	7	99,539	35,983	AAT	CLERK I PT	10	144,007	10	144,007	
14,520	1	15,079	6,754	ABD	CLERK I PART-TIME	1	14,536	1	14,536	
382,718	10	483,476	224,747	ABK	CLERK II	9	451,626	9	451,626	
59,965				ABP	CLERK LABORER					
92,164	2	127,741	63,978	ACA	CLERK III	2	232,219	2	232,219	
87,893	1	87,893	9,803	ACK	CLERK IV					
10,775	2	26,957	5,578	ACQ	CLERK TYPIST BI P/T	2	28,802	2	28,802	
45,202	6	80,873	26,549	ACT	CLK TYPIST I PT	13	187,209	13	187,209	
				ADA	CLK TYPIST I	1	32,736	1	32,736	
94,566	3	109,409	26,135	ADK	CLK TYPIST II	1	36,474	1	36,474	
74,978	1	74,978	37,201	AKK	SECRETARY TO EXEC DIR NC TRF & PKB	1	74,978	1	74,978	
			10,410	AUF	LEGAL SECRETARY I	1	38,665	1	38,665	
228,060	4	285,075	108,328	BIP	MULTI-KYBRD OPERATOR II	3	171,045	3	171,045	
60,318	1	60,551	4,658	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	
291			30,798	BJF	MULTI-KEYBOARD SUPERVISOR II	1	64,458	1	64,458	
80,601	1	82,387	40,487	CBK	ACCOUNTANT II	1	84,122	1	84,122	
	1	144,423		CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	87,756	1	87,756	
203,033	5	205,619	81,263	CGK	CASHIER I	4	167,855	4	167,855	
1,344	2	34,136		CGL	CASHIER I PART-TIME					
159,303	3	164,789	102,387	CGP	CASHIER II	5	237,521	5	237,521	
64,604	1	64,604	32,054	CHA	CASHIER III	2	103,244	2	103,244	
69,269	1	69,269	29,040	DDK	ACCOUNTING ASSISTANT III					
			5,520	DDP	ACCOUNTING ASSISTANT IV	1	71,756	1	71,756	
442,436	6	532,287	275,738	FCF	TRAFFIC PROSECUTOR	6	637,785	6	637,785	
198,838	11	345,000	85,011	FCG	TRAFFIC PROSECUTOR PART TIME	10	452,000	10	452,000	
62,485	2	99,453	7,079	FMK	ADMIN ASST	1	51,172	1	51,172	
			63,895	FNA	ADMIN OFF I	2	166,127	2	166,127	
133,634	1	133,634	51,398	GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY	1	133,634	1	133,634	
59,020		44,711	71,717	TAK	TERMINAL LEAVE		107,346		107,346	
17,203		17,203	65,097	TAL	LONGEVITY		17,203		17,203	
84,541	1	77,790	47,135	XAT	COMMUNITY SERVICES REPRESENTVE	1	95,000	1	95,000	
11,500		12,000	6,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	
			10,118	ZMK	LAG PAYOUT					
14,250		12,000	5,820	ZMM	SUPPER MONEY		12,000		12,000	
		250,544		ZRT	RETROACTIVE PAY					
		174,198		ZRY	CSEA COLA		244,549		244,549	
		12,000	5,277	ZY0	COMP TIME CASH		12,000		12,000	
		8,000	683	ZY3	DIFFERENTIAL		8,000		8,000	
1,316			439	ZY7	HOLIDAY PAY					
106,279		120,000	56,077	ZY8	OVERTIME		240,000		240,000	

FUND GEN	DEPT TV	C.C 10	TRAFFIC & PARKING VIOLATIONS AGENCY		DEPARTMENT		TRAFFIC & PRKING VIOLATION AGY			
			CONTROL CENTER		2024					
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				ZZH CSEA STIPEND		32,124		32,124		
				ZZP CSEA ADJUSTMENTS		153,262		153,262		
121,154	1	150,000	74,423	9MR EXEC DIR NC TRAFFIC & PKG VIOLATIONS AG	1	150,000	1	150,000		
3,052,602		4,205,618	1,707,580	TOTAL		4,813,762		4,813,762		
				BB EQUIPMENT						
		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
		5,500		210 SAFETY & SECURITY EQUIPMENT		5,500		5,500		
		8,500		TOTAL		8,500		8,500		
				DD GENERAL EXPENSES						
13,299		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
		2,000		301 TRAVELING EXPENSE		2,000		2,000		
		15,000	170	304 OFFICE EXPENSES-SERVICES		15,000		15,000		
		7,000		401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		7,000		7,000		
89			19	402 POSTAGE DELIVERY						
		14,200		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		14,200		14,200		
		800		406 BUILDING SUPPLIES AND MAINTENANCE		800		800		
		1,100		415 EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		
57,494		52,690	43,225	419 MISCELLANEOUS SUPPLIES AND EXPENSES		32,440		32,440		
70,882		127,790	78,414	TOTAL		111,440		111,440		
				DE CONTRACTUAL SERVICES						
8,014,000		11,890,000	8,790,200	500 MISCELLANEOUS CONTRACTUAL SERV		11,890,000		11,890,000		
		75,000		505 SYSTEMS & PROGRAMMING		75,000		75,000		
8,014,000		11,965,000	8,790,200	TOTAL		11,965,000		11,965,000		
11,137,484		16,306,908	10,576,194	TOTAL EXPENSES		16,898,702		16,898,702		
				REVENUES						
				BD FINES & FORFEITS						
7,246,425		14,500,000	2,804,796	0603 FINES		13,900,000		13,900,000		
23,944,942		24,700,000	11,901,337	0626 RED LIGHT CAMERA		24,700,000		24,700,000		
18,743,292		23,350,000	7,581,286	0629 RLC ADMINSTRATIVE FEES		23,350,000		23,350,000		
4,810,701		9,675,000	2,366,347	0630 TV ADMINSTRATIVE FEES		9,425,000		9,425,000		
8,673			2,764	0631 SPEED CAMERA						
4,050			1,890	0632 SPEED CAMERA ADMIN FEE						
		3,000,000		0633 BOOT & TOW		500,000		500,000		
		3,000,000		0636 SCHOOL BUS STOP ARM CAMERA		3,000,000		3,000,000		
54,758,083		78,225,000	24,658,420	TOTAL		74,875,000		74,875,000		

FUND	DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY			TRAFFIC & PRKING VIOLATION AGY					
GEN	TV	10									
2022	2023			CONTROL CENTER		2024					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR					NIFA
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	APPROVED
				BF		RENTS & RECOVERIES					
1,822		35,000	2,912	07RR	REVENUE RECOVERY ACCOUNT		35,000		35,000		
993,163			1,825	0704	RECVRY PRIOR YR APPR						
994,985		35,000	4,737		TOTAL		35,000		35,000		
55,753,068		78,260,000	24,663,157		TOTAL REVENUES		74,910,000		74,910,000		

FUND		DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY			
GEN		TV	10	DEPARTMENT			
				TRAFFIC & PRKING VIOLATION AGY			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
11,137,483		16,306,908	10,576,191	1000	TRAFFIC & PARKING VIOLATION AG	16,898,702	16,898,702
		45			FULL-TIME EMPLOYEES	46	46
		29			PART-TIME EMPLOYEES	36	36
11,137,483		16,306,908	10,576,191		TOTAL COSTS	16,898,702	16,898,702
		45			FULL-TIME EMPLOYEES	46	46
		29			PART-TIME EMPLOYEES	36	36

FUND GEN	DEPT VS	2022		2023		VETERANS SERVICES AGENCY				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES										
PERS SERVICES										
		551,607	754,953	281,584	AA	SALARIES, WAGES & FEES	818,955	818,955		
		551,607	754,953	281,584		TOTAL	818,955	818,955		
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		8,273	21,442	9,119	DD	GENERAL EXPENSES	21,442	21,442		
		3,000	46,000		DE	CONTRACTUAL SERVICES	46,000	46,000		
		11,273	67,442	9,119		TOTAL	67,442	67,442		
		562,880	822,395	290,703		TOTAL EXPENSES	886,397	886,397		
EMPLOYEES (1)										
			9			FULL TIME (1) BEFORE SALARY SAVINGS	9	9		
REVENUES										
NON-TAX SRCs										
				3,439	BF	RENTS & RECOVERIES				
				3,439		TOTAL				
STATE AID										
		160,000	90,000		SA	STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000		
		160,000	90,000			TOTAL	90,000	90,000		
		160,000	90,000	3,439		TOTAL REVENUES	90,000	90,000		

FUND DEPT C.C
 GEN VS 10

VETERANS SERVICES AGENCY
 DEPARTMENT
 VETERANS SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

80,663	2	96,278	40,266	ADA	CLK TYPIST I	2	82,133	2	82,133	
108,752	1	108,675	53,920	FRP	DIR OF VETS SVC AGCY	1	108,675	1	108,675	
		30,725	107	TAK	TERMINAL LEAVE		37,789		37,789	
3,476			7,223	TAL	LONGEVITY		3,476		3,476	
81,600	1	81,600	40,486	XAT	COMMUNITY SERVICES REPRESENTVE	1	81,600	1	81,600	
23,155				XDH	VETERANS CNSLR TRNE					
71,874	3	140,000	49,277	XDK	VETERANS COUNSELOR I	3	190,000	3	190,000	
69,963	1	71,431	35,154	XDP	VETERANS COUNSELOR II	1	72,905	1	72,905	
76,118	1	77,858	38,613	XEA	VETERANS COUNSELOR III	1	79,616	1	79,616	
4,500		10,000	2,250	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000	
405		120	135	ZMM	SUPPER MONEY		120		120	
		40,445		ZRT	RETROACTIVE PAY					
		31,821		ZRY	CSEA COLA		49,312		49,312	
		26,000		ZY0	COMP TIME CASH		26,000		26,000	
158				ZY7	HOLIDAY PAY					
30,942		40,000	14,154	ZY8	OVERTIME		40,000		40,000	
				ZZH	CSEA STIPEND		6,425		6,425	
				ZZP	CSEA ADJUSTMENTS		30,904		30,904	
551,606		754,953	281,585		TOTAL		818,955		818,955	

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000	
3,736		4,442	4,958	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442	
		1,000		301	TRAVELING EXPENSE		1,000		1,000	
800		5,000	551	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000	
3,737		10,000	3,609	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,000		10,000	
8,273		21,442	9,118		TOTAL		21,442		21,442	

DE CONTRACTUAL SERVICES

		43,000		500	MISCELLANEOUS CONTRACTUAL SERV		43,000		43,000	
3,000		3,000		575	UNIFORM RENTAL EXPENSES		3,000		3,000	
3,000		46,000			TOTAL		46,000		46,000	

562,879 822,395 290,703

TOTAL EXPENSES 886,397 886,397

FUND DEPT C.C
 GEN VS 10

VETERANS SERVICES AGENCY
 DEPARTMENT
 VETERANS SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

				BF	RENTS & RECOVERIES							
			3,439	0704	RECVRY PRIOR YR APPR							
			3,439		TOTAL							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
160,000		90,000		1001	REIMBURSED EXPEND		90,000		90,000			
160,000		90,000			TOTAL		90,000		90,000			
160,000		90,000	3,439		TOTAL REVENUES		90,000		90,000			

FUND GEN	DEPT VS	C.C 10	VETERANS SERVICES AGENCY		DEPARTMENT VETERANS SERVICES		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
254,922	410,828 2	127,090	1000	VETERAN SERVICES FULL-TIME EMPLOYEES	432,267 2	432,267 2	
307,958	411,567 7	163,613	1100	VETERAN SERVICES COUNSELING AND CLAIMS FULL-TIME EMPLOYEES	454,130 7	454,130 7	
562,880	822,395 9	290,703		TOTAL COSTS FULL-TIME EMPLOYEES	886,397 9	886,397 9	

FUND PDD	DEPT FB	2022		2023		FRINGE BENEFIT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
150,404,016		197,730,814		141,566,848	AB	FRINGE BENEFITS	178,022,961	178,022,961	
150,404,016		197,730,814		141,566,848		TOTAL	178,022,961	178,022,961	
150,404,016		197,730,814		141,566,848		TOTAL EXPENSES	178,022,961	178,022,961	

REVENUES

NON-TAX SRCS									
256,059					BF	RENTS & RECOVERIES			
256,059						TOTAL			

FEDERAL AID									
-7,311					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
-7,311						TOTAL			
248,748						TOTAL REVENUES			

FUND DEPT C.C
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

				AB	FRINGE BENEFITS							
-2,051,001		-3,432,791	2,051,001	ZZF	FRINGE SAVINGS							
56,366,644		52,127,101	54,621,598	08F	NYS POLICE RETIREMENT	58,186,278		58,186,278				
2,427,573		1,496,502	1,826,683	11F	STATE RET SYSTEMS	2,054,860		2,054,860				
14,262,361		17,122,435	8,062,371	13F	SOCIAL SECURITY CONT	19,798,143		19,798,143				
-632,141			-318,418	14C	EMPLOYEE CONTRIBUTIONS	-3,410,175		-3,410,175				
37,842,280		49,699,426	22,513,344	14F	HEALTH INSURANCE	49,596,139		49,596,139				
194,243		201,383	97,506	17F	OPTICAL PLAN	205,675		205,675				
318,377		107,500	38,725	19F	NEW YORK STATE UNEMPLOYMENT	125,000		125,000				
986,882		1,047,567	494,246	20F	DENTAL INSURANCE	1,069,378		1,069,378				
5,125,817		7,600,000	2,448,032	22F	MEDICARE REIMBURSEMENT	6,729,263		6,729,263				
533,695		553,000	577,260	22S	MEDICARE REIMBURSEMENT SURCHARGE	800,000		800,000				
		2,346,700	1,770,026	29F	PENSION REPAYMENT							
		27,872,000	27,629,603	29G	PENSION REPAYMENT - PFRS							
				31F	EXCELSIOR HEALTH INSURANCE	4,058,729		4,058,729				
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	2,192,881		2,192,881				
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT	168,910		168,910				
732,521		1,138,729	363,646	35F	MTA MOBILITY TAX	1,088,806		1,088,806				
63,875		68,500	61,250	40F	CSEA LEGAL PLAN	67,375		67,375				
34,057,741		39,592,706	19,241,947	75F	HEALTH INSURANCE FOR RETIREES	35,101,643		35,101,643				
175,150		190,056	88,026	76F	EMPLOYEES OPTICAL - RETIREES	190,056		190,056				
150,404,017		197,730,814	141,566,846		TOTAL	178,022,961		178,022,961				
150,404,017		197,730,814	141,566,846		TOTAL EXPENSES	178,022,961		178,022,961				

REVENUES

				BF	RENTS & RECOVERIES							
186,937				0704	RECVRY PRIOR YR APPR							
69,121				0726	PAYROLL CONTRIBUTION							
256,058					TOTAL							
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
-7,311				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
-7,311					TOTAL							
248,747					TOTAL REVENUES							

FUND		DEPT	C.C	FRINGE BENEFIT			
PDD		FB	20	DEPARTMENT			
				FRINGE BENEFITS (PDD FUND)			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
150,404,016	197,730,814	141,566,848	1000	POLICE DISTRICT	178,022,961	178,022,961	
150,404,016	197,730,814	141,566,848		TOTAL COSTS	178,022,961	178,022,961	

FUND PDD	DEPT PD	2022		2023		POLICE DEPARTMENT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

237,431,870	258,527,396	92,090,487	AA	SALARIES, WAGES & FEES	261,707,875	261,707,875		
11,761,348	10,900,000	5,541,370	AC	WORKERS COMPENSATION	11,110,000	11,110,000		
249,193,218	269,427,396	97,631,857		TOTAL	272,817,875	272,817,875		

OTHR THAN PS - OTHER THAN PERSONAL SVCS

640,158	979,916	40,672	BB	EQUIPMENT	2,275,978	2,275,978		
5,388,568	5,641,285	2,521,217	DD	GENERAL EXPENSES	5,959,633	5,959,633		
124,699	1,666,350	258,144	DE	CONTRACTUAL SERVICES	1,642,205	1,642,205		
1,557,975	1,702,087	684,404	DF	UTILITY COSTS	1,897,755	1,897,755		
7,711,400	9,989,638	3,504,437		TOTAL	11,775,571	11,775,571		

INTERFD CHARGEBACKS-DEBT SERVICE

392,323	1,128,108		HD	DEBT SERVICE CHARGEBACKS	1,226,770	1,226,770		
392,323	1,128,108			TOTAL	1,226,770	1,226,770		

INTER-DEPARTMENTAL CHARGES

26,118,071	24,751,430		HF	INTER-DEPARTMENTAL CHARGES	27,580,788	27,580,788		
26,118,071	24,751,430			TOTAL	27,580,788	27,580,788		

283,415,012	305,296,572	101,136,294		TOTAL EXPENSES	313,401,004	313,401,004		
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EMPLOYEES (1)

1,730				FULL TIME	1,738	1,738		
437				PART TIME	437	437		
(1) BEFORE SALARY SAVINGS								

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

115,272,191			AA	OPENING FUND BALANCE				
115,272,191				TOTAL				

FUND PDD	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2022 PRIOR YEAR	2023 CURRENT YEAR			CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
3,317,655	4,478,430	1,694,777	BC	PERMITS & LICENSES	4,097,500	4,097,500		
744,650	1,490,000	392,900	BD	FINES & FORFEITS	1,245,000	1,245,000		
35,040	50,000	482,062	BE	INVEST INCOME	850,000	850,000		
106,439		41,890	BF	RENTS & RECOVERIES				
2,463,025	2,297,118	1,491,259	BH	DEPT REVENUES	2,297,118	2,297,118		
289,864		72,466	BJ	INTERDEPT REVENUES				
16,758,062	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082		
23,714,735	25,073,630	12,554,395		TOTAL	25,247,700	25,247,700		
INTERFUND REVENUES								
82,885			BW	INTERFUND REVENUE				
82,885				TOTAL				
FEDERAL AID								
528,949		1,305	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
528,949		1,305		TOTAL				
STATE AID								
31,874			SA	STATE AID - REIMBURSEMENT OF EXPENSES				
31,874				TOTAL				
PROPERTY TAX								
409,795,050	477,953,756	477,953,750	TL	PROPERTY TAX	466,176,265	466,176,265		
409,795,050	477,953,756	477,953,750		TOTAL	466,176,265	466,176,265		
549,425,684	503,027,386	490,509,450		TOTAL REVENUES	491,423,965	491,423,965		

FUND DEPT C.C
PDD PD 20

POLICE DEPARTMENT
DEPARTMENT
POLICE DISTRICT

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

54,616	1	69,269	799	ACA	CLERK III						
32,773	4	138,421	14,123	ACT	CLK TYPIST I PT	4	138,421	4	138,421		
248,668	6	288,834	106,646	ADA	CLK TYPIST I	5	242,583	5	242,583		
53,780	1	53,000	26,683	ADK	CLK TYPIST II	1	55,393	1	55,393		
210,336	4	254,278	96,161	AEA	CLK TYPIST III	4	260,315	4	260,315		
3,152,392	61	3,426,036	1,443,749	BPA	POLICE SERVICE AIDE	54	3,141,717	54	3,141,717		
			3,529	BPB	POLICE SERVICE AIDE PART TIME						
97,018	6	310,058	123,452	BPF	POLICE SERVICE AIDE TRAINEE	7	334,883	7	334,883		
195,278	3	243,519	80,549	BPK	POLICE SERVICE AIDE SUPERVISOR	2	162,346	2	162,346		
236,807	4	318,744	120,823	FMK	ADMIN ASST	4	321,179	4	321,179		
8,046,567		10,834,000	2,898,358	TAK	TERMINAL LEAVE		5,846,250		5,846,250		
1,987,240		1,455,789	2,159,575	TAL	LONGEVITY		1,455,839		1,455,839		
17,167		1,500	7,000	YY8	HEALTH INS BUYBACK RETIREES		16,000		16,000		
188,710		218,000	83,417	YY9	HEALTH INSURANCE BUYBACK		222,000		222,000		
1,670				ZDG	CANINE PAY						
445,752		1,300,000	257,188	ZDH	SPECIAL ASSIGNMENT PAY		1,562,678		1,562,678		
5,495			6,828	ZDT	TESTIMONY PAYMENT - POLICE RETIREES						
326,155		500,000	97,103	ZMK	LAG PAYOUT		500,000		500,000		
545,653		305,676	191,554	ZML	AUTO MILEAGE		305,676		305,676		
3,990		4,300	1,980	ZMM	SUPPER MONEY		4,300		4,300		
3,545,804		12,750,116	-3,545,804	ZRT	RETROACTIVE PAY						
11,906,324		9,812,261	-11,906,324	ZRW	POLICE SWORN COLA						
		415,156		ZRY	CSEA COLA		530,953		530,953		
333,142		393,000	184,358	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		393,000		393,000		
1,832,728		1,900,000	1,695,780	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000		1,900,000		
4,751,069		4,854,000	2,376,390	ZYC	BODY CAMERA PAY		4,854,000		4,854,000		
		680,123		ZYE	POLICE EDUCATION STIPEND		726,318		726,318		
43,104		46,000	10,273	ZYS	STANDBY PAY		46,000		46,000		
30,798			8,768	ZY0	COMP TIME CASH						
11,727,801		12,566,000	5,649,881	ZY3	DIFFERENTIAL		14,074,665		14,074,665		
9,133,977		9,000,000	3,664,060	ZY7	HOLIDAY PAY		9,600,000		9,600,000		
24,794,550		22,360,000	6,065,472	ZY8	OVERTIME		22,000,000		22,000,000		
				ZZH	CSEA STIPEND		76,180		76,180		
				ZZP	CSEA ADJUSTMENTS		332,755		332,755		
43,750			44,250	ZZ4	OTHER SERVICES						
				ZZ6	PAYROLL ADJUSTMENT		6,281,170		6,281,170		
		-7,500,000		ZZ8	SALARY ADJUSTMENT		-3,000,000		-3,000,000		
2,965,184	132	3,882,210	1,258,759	2AC	SCH CROSSING GRD	132	3,882,210	132	3,882,210		
4,148,146	301	4,053,473	2,658,915	2AD	SCHOOL CRSG GUARD PT	301	4,053,473	301	4,053,473		
112,080,564	1436	130,311,320	59,384,182	2ML	POLICE OFFICER	1454	146,569,601	1454	146,569,601		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
17,354,438	116	17,556,888	8,701,840	2MN	POLICE SERGEANT	113	18,445,868	113	18,445,868		
10,216,719	56	9,937,424	5,025,636	2MO	POLICE LIEUTENANT	55	10,028,975	55	10,028,975		
470,935	2	401,072	240,821	2MP	POLICE CAPTAIN	2	427,707	2	427,707		
285,626			33,558	2NB	POLICE OFFICER-DET						
274,714	1	283,845	139,226	2NG	POL CAPT-CHF OF DIST	1	291,385	1	291,385		
1,722,022	10	2,144,130	862,489	2NJ	POL CAPT-INSPECTOR	9	1,935,549	9	1,935,549		
1,899,809	9	1,840,347	922,176	2NK	POL CAPT-DEP INSPTR	9	1,843,713	9	1,843,713		
7,930				2NL	POL CAPT-DETECTIVE						
427,476			188,750	2NM	POL LIEUT-DETECTIVE	2	386,572	2	386,572		
331,794			129,671	2NN	POL SERG-DETECTIVE	1	176,074	1	176,074		
240,625	1	281,343	117,201	2OD	POL CAPT-DET ASSISTANT CHIEF	1	235,461	1	235,461		
491,302	1	257,291	223,205	2OF	POL CAPT DET DEPUTY CHIEF	2	447,442	2	447,442		
370,187	9	423,576	161,281	4RK	PARKING ENFORCEMENT AIDE	9	433,342	9	433,342		
151,285	3	156,397	76,157	7RA	HOSTLER	3	165,882	3	165,882		
237,431,870		258,527,396	92,090,488		TOTAL		261,707,875		261,707,875		
AC WORKERS COMPENSATION											
3,521,480		3,800,000	1,731,453	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,468,000		3,468,000		
4,219,036		3,200,000	2,166,614	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,264,000		3,264,000		
3,713,375		3,900,000	1,525,755	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		3,978,000		3,978,000		
307,457			117,547	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		400,000		400,000		
11,761,348		10,900,000	5,541,369		TOTAL		11,110,000		11,110,000		
BB EQUIPMENT											
489		52,350	1,088	201	OFFICE FURNITURE/FURNISHINGS		100,000		100,000		
		20,000		202	COPYING/BLUEPRINT EQUIPMENT		90,000		90,000		
		600	20,490	203	INFORMATION TECHNOLOGY		100,630		100,630		
		34,600		204	EDUCATIONAL AND TRAINING EQUIPMENT		34,600		34,600		
		43,720		205	MEDICAL/DENTAL EQIPMENT		43,720		43,720		
		64,637		206	BUILDING EQUIPMENT		36,334		36,334		
178,296		112,000		208	MOTOR VEHICLES EQUIPMENT		106,320		106,320		
241,696		15,149		209	HEAVU DUTY EQUIPMENT		149		149		
155,888		523,958	18,598	210	SAFETY & SECURITY EQUIPMENT		982,558		982,558		
		43,300		211	COMMUNICATION EQUIPMENT		693,300		693,300		
63,788		69,602	495	216	MISCELLANEOUS EQUIPMENT		88,367		88,367		
640,157		979,916	40,671		TOTAL		2,275,978		2,275,978		
DD GENERAL EXPENSES											
39,985		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		75,000		75,000		
17,785		43,500	6,765	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		41,450		41,450		
2,148		96,000	4,246	403	INFORMATION TECH SUPPLIES & EXPENSES		96,000		96,000		
10,353		55,500	1,904	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		61,950		61,950		
30,181		52,500	11,055	405	MEDICAL SUPPLIES AND EXPENSES		54,500		54,500		
11,000		5,310	10,000	406	BUILDING SUPPLIES AND MAINTENANCE		7,410		7,410		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
2,490,124		2,115,795	844,449	407	GASOLINE		2,250,000		2,250,000		
1,632,915		1,450,130	1,522,502	408	MOTOR VEHICLES SUPPLIES AND PARTS		1,534,720		1,534,720		
3,000		48,000	629	409	MOTOR VEHICLES EXPENSES		48,000		48,000		
2,099		2,500	5,000	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		3,000		3,000		
		44,500		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		4,500		4,500		
6,444			3,161	413	INVESTIGATIVE EXPENSES						
		42,600		415	EQUIPMENT MAINTENANCE AND RENTAL		15,120		15,120		
700,000		884,000		417	CLOTHING AND UNIFORM SUPPLIES		899,000		899,000		
50,000			20,000	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES						
392,535		760,950	51,507	419	MISCELLANEOUS SUPPLIES AND EXPENSES		868,983		868,983		
5,388,569		5,641,285	2,521,218		TOTAL		5,959,633		5,959,633		
DE CONTRACTUAL SERVICES											
124,699		864,350	257,494	500	MISCELLANEOUS CONTRACTUAL SERV		1,265,205		1,265,205		
		2,000		508	SANITARY SOLID WASTE DISPOSAL		2,000		2,000		
		375,000	650	531	RADIO & COMMUNICATIONS		375,000		375,000		
		425,000		562	POLICE UNION LEGAL FEES						
124,699		1,666,350	258,144		TOTAL		1,642,205		1,642,205		
DF UTILITY COSTS											
67,355		102,521	23,364	55W	WATER		120,250		120,250		
238,311		369,566	123,279	550	FUEL		387,505		387,505		
981,833		780,000	460,428	551	LIGHT POWER WATER		910,000		910,000		
270,476		450,000	77,335	552	TELEPHONE		480,000		480,000		
1,557,975		1,702,087	684,406		TOTAL		1,897,755		1,897,755		
HD DEBT SERVICE CHARGEBACKS											
392,323		1,128,108		59F	DEBT SERVICE CHARGEBACKS		1,226,770		1,226,770		
392,323		1,128,108			TOTAL		1,226,770		1,226,770		
HF INTER-DEPARTMENTAL CHARGES											
		650		562	POSTAGE CHARGES		650		650		
3,077,624		763,676		563	INFORMATION TECHNOLOGY CHARGES		1,867,792		1,867,792		
750,064		1,247,621		568	BUILDING OCCUPANCY CHARGES		1,073,646		1,073,646		
13,292		34,233		585	TELECOMMUNICATION CHARGES		34,581		34,581		
7,298,841		8,337,000		59A	PDH CHARGES		8,337,000		8,337,000		
14,978,250		14,368,250		59E	INDIRECT CHARGES		16,267,119		16,267,119		
26,118,071		24,751,430			TOTAL		27,580,788		27,580,788		
283,415,012		305,296,572	101,136,296		TOTAL EXPENSES		313,401,004		313,401,004		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2022	2023			CONTROL CENTER	2024						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

AA OPENING FUND BALANCE											
115,272,191				0101	FUND BALANCE - BEGIN. OF YEAR						
115,272,191					TOTAL						
BC PERMITS & LICENSES											
3,317,655		4,478,430	1,694,777	0524	ALARM PERMITS		4,097,500		4,097,500		
3,317,655		4,478,430	1,694,777		TOTAL		4,097,500		4,097,500		
BD FINES & FORFEITS											
744,650		1,490,000	392,900	0619	ALARM PERMIT FINES		1,245,000		1,245,000		
744,650		1,490,000	392,900		TOTAL		1,245,000		1,245,000		
BE INVEST INCOME											
35,040		50,000	482,062	0790	INVESTMENT INCOME		850,000		850,000		
35,040		50,000	482,062		TOTAL		850,000		850,000		
BF RENTS & RECOVERIES											
-121,086				070R	AUDIT RECOVERY						
227,525			41,890	0704	RECVRY PRIOR YR APPR						
106,439			41,890		TOTAL						
BH DEPT REVENUES											
597,175		50,000	347,275	0808	FEES		50,000		50,000		
		205,751		9818	TOW TRCK FRNCHSE FEE		205,751		205,751		
1,865,850		2,041,367	1,143,984	9898	VILLAGE FEES		2,041,367		2,041,367		
2,463,025		2,297,118	1,491,259		TOTAL		2,297,118		2,297,118		
BJ INTERDEPT REVENUES											
289,864			72,466	7800	INTERDEPARTMENTAL REVENUES						
289,864			72,466		TOTAL						
BO PAYMENT IN LIEU OF TAXES											
16,758,062		16,758,082	8,379,041	1311	PYMT LIEU OF TAXES-LIPA		16,758,082		16,758,082		
16,758,062		16,758,082	8,379,041		TOTAL		16,758,082		16,758,082		
BW INTERFUND REVENUE											
82,885				1115	INTERFUND REVENUES OTHER						
82,885					TOTAL						

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2022	2023			CONTROL CENTER	2024						
PRIOR	YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
			1,305	0901	FED AID REIMBURSEMENT						
1,273				0919	FEMA REIMBURSEMENT						
240,813				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
217,941				4567	TROP STORM ISAIAS-FEMA PASS THRU						
68,923				4615	HURR IDA REMNANTS-FEMA PASS THRU						
528,950			1,305		TOTAL						
SA STATE AID - REIMBURSEMENT OF EXPENSES											
7,658				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA						
24,216				100S	STATE AID REIMBURSE-TROP STORM ISAIAS						
31,874					TOTAL						
TL PROPERTY TAX											
409,795,050		477,953,756	477,953,750	1201	TAX LEVY COLLECTIONS	466,176,265		466,176,265			
409,795,050		477,953,756	477,953,750		TOTAL	466,176,265		466,176,265			
549,425,685		503,027,386	490,509,450		TOTAL REVENUES	491,423,965		491,423,965			

FUND	DEPT	C.C	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT		POLICE DISTRICT		
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
19,075,757	24,751,430	6,000	2000	POLICE DEPT DISTRICT	27,580,788	27,580,788	
28,645,599	102,275,796	-9,315,376	2400	CHIEF OF PATROL	80,075,456	80,075,456	
	50			FULL-TIME EMPLOYEES			
	412			PART-TIME EMPLOYEES	412	412	
41,621,302	4,323,302	14,137,660	2485	HIGHWAY PATROL	7,370,496	7,370,496	
	34			FULL-TIME EMPLOYEES	54	54	
162,285	1,172,018	86,157	2487	MOUNTED UNIT	1,485,977	1,485,977	
	10			FULL-TIME EMPLOYEES	11	11	
124,786,187	11,632,821	64,429,918	2490	CHEIF OF PATROL	6,705,262	6,705,262	
	82			FULL-TIME EMPLOYEES	23	23	
	25			PART-TIME EMPLOYEES	25	25	
2,570,340	19,069,736	2,413,476	2491	1 PRECINCT	22,474,031	22,474,031	
	186			FULL-TIME EMPLOYEES	206	206	
496,739	19,120,771	425,603	2492	2 PRECINCT	22,479,945	22,479,945	
	184			FULL-TIME EMPLOYEES	179	179	
3,029,927	22,133,994	1,287,346	2493	3 PRECINCT	26,352,360	26,352,360	
	217			FULL-TIME EMPLOYEES	241	241	
711,560	17,858,337	358,022	2494	4 PRECINCT	20,143,290	20,143,290	
	173			FULL-TIME EMPLOYEES	182	182	
2,260,022	19,315,954	890,911	2495	5 PRECINCT	22,734,938	22,734,938	
	196			FULL-TIME EMPLOYEES	202	202	
236,807	17,730,005	120,823	2496	6 PRECINCT	21,076,073	21,076,073	
	187			FULL-TIME EMPLOYEES	188	188	
8,097,812	17,895,764	2,936,978	2497	7 PRECINCT	20,296,727	20,296,727	
	183			FULL-TIME EMPLOYEES	171	171	

FUND	DEPT	C.C	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2022	2023			CONTROL CENTER	2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
6,910,459	14,860,314	3,970,138	2498	8 PRECINCT	17,567,394	17,567,394	
	152			FULL-TIME EMPLOYEES	153	153	
27,933,193	3,757,548	13,852,937	2499	BUREAU SPECIAL OPERATIONS	2,293,432	2,293,432	
	32			FULL-TIME EMPLOYEES	31	31	
	596,180		2500	COH CHIEF (DISTRICT)	259,750	259,750	
5,914	59,500		2547	SUPPLY	184,773	184,773	
40,443	444,850	11,055	2554	OSHA COMMITTEE	326,180	326,180	
2,760,787	2,022,724	1,275,357	2568	COMMUNICATIONS	3,380,212	3,380,212	
	29			FULL-TIME EMPLOYEES	27	27	
2,542,239	1,830,180	1,626,648	2569	FLEET SERVICE	1,901,080	1,901,080	
700,000	700,000		2572	UNIFORM SECTION	700,000	700,000	
1,441,769	1,090,260	1,130,485	2573	POLICE OFFICER RECRUITS	4,271,523	4,271,523	
				FULL-TIME EMPLOYEES	51	51	
1,357,499	1,526,980	1,307,707	2580	PATROL SERVICE	2,514,547	2,514,547	
	15			FULL-TIME EMPLOYEES	19	19	
8,028,373	1,128,108	184,449	2600	OTPS EXPENSES	1,226,770	1,226,770	
283,415,013	305,296,572	101,136,294		TOTAL COSTS	313,401,004	313,401,004	
	1,730			FULL-TIME EMPLOYEES	1,738	1,738	
	437			PART-TIME EMPLOYEES	437	437	

FUND PDH	DEPT FB	2022		2023		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	ENSUING YEAR	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
213,050,460	178,716,176	116,976,727	AB	FRINGE BENEFITS	187,008,180	187,008,180			
213,050,460	178,716,176	116,976,727		TOTAL	187,008,180	187,008,180			
213,050,460	178,716,176	116,976,727		TOTAL EXPENSES	187,008,180	187,008,180			

REVENUES

NON-TAX SRCS									
-66,424			BF	RENTS & RECOVERIES					
-66,424				TOTAL					

FEDERAL AID									
-44,415			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
-44,415				TOTAL					
-110,839				TOTAL REVENUES					

FUND DEPT C.C
 PDH FB 30

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (PDH FUND)

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AB FRINGE BENEFITS

-780,178		-3,758,286	780,178	ZZF	FRINGE SAVINGS						
54,218,220		50,296,464	47,075,053	08F	NYS POLICE RETIREMENT	49,716,315		49,716,315			
13,913,368		9,685,833	7,809,091	11F	STATE RET SYSTEMS	8,784,550		8,784,550			
14,417,769		15,817,439	8,984,095	13F	SOCIAL SECURITY CONT	20,919,057		20,919,057			
-1,321,733			-685,331	14C	EMPLOYEE CONTRIBUTIONS	-2,697,719		-2,697,719			
37,937,707		44,571,637	21,607,563	14F	HEALTH INSURANCE	31,072,121		31,072,121			
160,560		194,587	79,239	17F	OPTICAL PLAN	195,660		195,660			
11,281		35,000	5,046	19F	NEW YORK STATE UNEMPLOYMENT	65,000		65,000			
815,492		1,537,267	401,884	20F	DENTAL INSURANCE	1,042,719		1,042,719			
7,008,286		9,250,000	3,365,698	22F	MEDICARE REIMBURSEMENT	9,800,000		9,800,000			
1,088,458		1,148,000	1,190,045	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,300,000		1,300,000			
11,113,833				29F	PENSION REPAYMENT						
28,418,528				29G	PENSION REPAYMENT - PFRS						
				31F	EXCELSIOR HEALTH INSURANCE	14,104,121		14,104,121			
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	3,405,865		3,405,865			
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT	765,373		765,373			
824,473		898,369	415,171	35F	MTA MOBILITY TAX	929,736		929,736			
88,125		88,125	88,375	40F	CSEA LEGAL PLAN	89,375		89,375			
		10,000		45F	DISABILITY INSURANCE	10,000		10,000			
44,901,265		48,691,235	25,741,305	75F	HEALTH INSURANCE FOR RETIREES	47,255,501		47,255,501			
235,005		250,506	119,315	76F	EMPLOYEES OPTICAL - RETIREES	250,506		250,506			
213,050,459		178,716,176	116,976,727		TOTAL	187,008,180		187,008,180			
213,050,459		178,716,176	116,976,727		TOTAL EXPENSES	187,008,180		187,008,180			

REVENUES

BF RENTS & RECOVERIES

31,771				0704	RECVRY PRIOR YR APPR						
-98,195				0726	PAYROLL CONTRIBUTION						
-66,424					TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
-44,415				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
-44,415					TOTAL						
-110,839					TOTAL REVENUES						

FUND		DEPT	C.C	FRINGE BENEFIT			
PDH		FB	30	DEPARTMENT			
				FRINGE BENEFITS (PDH FUND)			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
213,050,460	178,716,176	116,976,727	1000	POLICE HEADQUARTERS	187,008,180	187,008,180	
213,050,460	178,716,176	116,976,727		TOTAL COSTS	187,008,180	187,008,180	

FUND PDH	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2022 PRIOR	YEAR	2023		CATEGORY	2024			
ACTUAL		CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	YEAR BY EXEC.

EXPENSES

PERS SERVICES

254,362,318	264,226,083	114,775,630	AA	SALARIES, WAGES & FEES	277,526,045	277,526,045	
6,075,044	6,900,000	2,899,748	AC	WORKERS COMPENSATION	7,032,000	7,032,000	
260,437,362	271,126,083	117,675,378		TOTAL	284,558,045	284,558,045	

OTHR THAN PS - OTHER THAN PERSONAL SVCS

2,295,633	2,967,173	630,589	BB	EQUIPMENT	3,049,523	3,049,523	
6,679,836	6,888,981	2,728,500	DD	GENERAL EXPENSES	9,945,503	9,945,503	
14,513,115	21,230,558	10,626,283	DE	CONTRACTUAL SERVICES	25,253,752	25,253,752	
2,181,494	1,929,407	813,459	DF	UTILITY COSTS	2,398,250	2,398,250	
25,670,078	33,016,119	14,798,831		TOTAL	40,647,028	40,647,028	

INTERFD CHARGEBACKS-DEBT SERVICE

11,315,772	24,182,195		HD	DEBT SERVICE CHARGEBACKS	25,854,909	25,854,909	
11,315,772	24,182,195			TOTAL	25,854,909	25,854,909	

INTER-DEPARTMENTAL CHARGES

31,275,654	29,356,390		HF	INTER-DEPARTMENTAL CHARGES	30,447,031	30,447,031	
31,275,654	29,356,390			TOTAL	30,447,031	30,447,031	

328,698,866	357,680,787	132,474,209		TOTAL EXPENSES	381,507,013	381,507,013	
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EMPLOYEES (1)

1,627				FULL TIME	1,640	1,640
76				PART TIME	76	76
10				SEASONAL	10	10

(1) BEFORE SALARY SAVINGS

REVENUES

FUND PDH	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2022 PRIOR YEAR	2023 CURRENT YEAR			CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
1,309,431	1,132,764	760,650	BC	PERMITS & LICENSES	1,155,000	1,155,000		
25,279,450	23,500,000	10,555,673	BD	FINES & FORFEITS	23,500,000	23,500,000		
84,751	15,000	150,581	BE	INVEST INCOME	15,000	15,000		
405,646	48,000	58,756	BF	RENTS & RECOVERIES	48,000	48,000		
20,580,744	24,342,707	9,423,817	BH	DEPT REVENUES	24,200,457	24,200,457		
13,368,120	13,312,539	289,289	BJ	INTERDEPT REVENUES	15,813,912	15,813,912		
8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883		
69,966,025	71,288,893	25,707,708		TOTAL	73,670,252	73,670,252		
INTERFUND REVENUES								
199,085		284	BW	INTERFUND REVENUE				
199,085		284		TOTAL				
FEDERAL AID								
78,601	75,000	80,161	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	75,000		
78,601	75,000	80,161		TOTAL	75,000	75,000		
STATE AID								
1,178,573	750,000	325,900	SA	STATE AID - REIMBURSEMENT OF EXPENSES	750,000	750,000		
1,178,573	750,000	325,900		TOTAL	750,000	750,000		
PROPERTY TAX								
321,211,593	275,106,705	275,103,871	TL	PROPERTY TAX	284,880,621	284,880,621		
321,211,593	275,106,705	275,103,871		TOTAL	284,880,621	284,880,621		
OTHER TAXES								
23,686,559	23,585,085	11,613,087	TX	SPECIAL TAXES	23,541,120	23,541,120		
23,686,559	23,585,085	11,613,087		TOTAL	23,541,120	23,541,120		
INTERFUND TRANSFERS								
125,540,201	165,591,280		IF	INTERFUND TRANSFERS	185,598,200	185,598,200		
125,540,201	165,591,280			TOTAL	185,598,200	185,598,200		
541,860,637	536,396,963	312,831,011		TOTAL REVENUES	568,515,193	568,515,193		

FUND DEPT C.C
 PDH PD 10

POLICE DEPARTMENT
 DEPARTMENT
 POLICE HEADQUARTERS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

34,569			15,963	ABD	CLERK I PART-TIME						
321,003	27	198,040	163,371	ACT	CLK TYPIST I PT	27	198,040	27	198,040		
368,818	8	382,214	151,807	ADA	CLK TYPIST I	6	361,152	6	361,152		
18,286	1	47,017	7,000	ADG	CLERK TYPIST I PART-TIME	1	47,017	1	47,017		
235,386	6	292,585	96,519	ADK	CLK TYPIST II	6	307,323	6	307,323		
			1,610	ADL	CLERK-TYPIST II P/T						
96,278	2	97,278	47,769	ADP	CLERK TYPIST/PD	2	96,278	2	96,278		
259,750	5	303,472	107,217	AEA	CLK TYPIST III	5	310,087	5	310,087		
19,448	1	18,700	8,976	AEM	CLERK STENO I PART-TIME	1	18,700	1	18,700		
57,015	1	57,015	28,288	AFA	CLK STENO II	1	58,725	1	58,725		
22,646	1	69,269		AFK	CLK STENO III						
	1	81,173		AGA	CLK STENO IV						
-389				BIK	MULTI-KEYBOARD OPERATOR I						
3,495,604	65	3,843,197	1,853,681	BPA	POLICE SERVICE AIDE	65	3,810,390	65	3,810,390		
15,341	2	43,096	4,529	BPB	POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096		
598,612	15	546,464	444,932	BPF	POLICE SERVICE AIDE TRAINEE	15	608,599	15	608,599		
428,939	5	392,944	238,275	BPK	POLICE SERVICE AIDE SUPERVISOR	6	475,592	6	475,592		
49,345	2	98,503	25,049	CBA	ACCOUNTANT I	2	98,503	2	98,503		
136,115	2	139,973	68,895	CBK	ACCOUNTANT II	2	142,319	2	142,319		
80,757	1	93,843		CCA	ACCOUNTANT III	1	93,843	1	93,843		
11,470			48,059	CCF	ACCOUNTANT IV	1	99,897	1	99,897		
54,814	2	107,560	26,683	DDA	ACCOUNTING ASSISTANT I	2	109,173	2	109,173		
14,600	1	20,000	6,720	DDD	ACCOUNTING ASSISTANT I P/T	1	20,000	1	20,000		
122,262	2	121,102	46,112	DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102		
21,047	2	138,538	14,620	DDK	ACCOUNTING ASSISTANT III	2	138,538	2	138,538		
138,363	2	150,500	80,013	DDP	ACCOUNTING ASSISTANT IV	2	162,884	2	162,884		
181,879	2	190,580	94,557	DQA	PROGRAMMER I	2	196,297	2	196,297		
119,265	1	122,345	60,285	DRA	PROGRAMMER ANALYST I	1	133,634	1	133,634		
47,268	1	54,734	26,853	DUE	INFORMATION TECHNOLOGY AIDE I	2	83,570	2	83,570		
9,399			9,518	DUK	INFORMATION TECH AIDE II (PT)						
41,358	1	56,811		DUO	INFORMATION TECHNOLOGY SPECIALIST I	3	87,133	3	87,133		
446,666	6	522,392	117,742	DUT	INFORMATION TECH SPECIALIST II	6	371,130	6	371,130		
372,551	3	299,350	324,184	DUY	INFORMATION TECHNOLOGY SPEC III	7	674,950	7	674,950		
125,712	1	125,712	62,373	ELF	PUB INF OFFCR (PD)	1	125,712	1	125,712		
	1	56,834		FBC	ATTORNEY'S ASSISTANT I	2	81,834	2	81,834		
74,978	1	74,978	37,201	FBF	ATTORNEYS ASSISTANT II	1	77,227	1	77,227		
232,109	2	219,025	117,601	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	237,025	2	237,025		
549,498	7	568,211	213,548	FMK	ADMIN ASST	7	570,646	7	570,646		
37,777			41,482	FMS	ASST TO COMMR	1	86,223	1	86,223		
163,661	1	166,974	82,790	GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS	1	170,619	1	170,619		

FUND	DEPT	C.C	POLICE DEPARTMENT								
			DEPARTMENT								
PDH	PD	10	POLICE HEADQUARTERS								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
150,270	1	150,270	74,557	GGF	ASST DIR POLICE INFO SYST	1	154,778	1	154,778		
10,878,976	194	11,761,327	5,458,943	GKB	POLICE COMMUNICATIONS OPERATOR	194	12,230,284	194	12,230,284		
	1	18,700		GKC	POLICE COMMUNICATIONS OPER P/T	1	18,700	1	18,700		
2,043,440	23	1,910,135	881,711	GKD	POLICE CMTNS OPERATOR SUPV	23	1,872,288	23	1,872,288		
			8,738	GKE	PO COM OP PT						
129,978	1	125,255	61,506	GKI	BUR DIR POLICE 911 COMMNICATNS	1	127,654	1	127,654		
120,782	1	113,611	56,270	GKL	AST BUR DIR POLICE 911 COMM	1	116,201	1	116,201		
123,725	1	128,871	62,640	GSF	CMNTNS EQPT MGR	1	131,463	1	131,463		
95,290	1	95,290	47,279	HBP	GRANTS TECHNICIAN	1	98,149	1	98,149		
15,973	1	24,700	8,721	PJD	PHYSICIAN PT	1	24,700	1	24,700		
8,593,928	151	11,796,219	5,580,068	SKF	POLICE MEDIC	151	13,206,683	151	13,206,683		
946,719	11	1,066,717	492,623	SKH	AMB MED TECH SPVR	11	1,166,456	11	1,166,456		
879,777	9	973,696	494,760	SKN	AMBULANCE MED TECH CORD	9	1,241,794	9	1,241,794		
150,270	1	167,290	74,557	SKQ	COMM OFFCR POL EMRG AMB BUREAU	1	154,778	1	154,778		
144,423	1	148,944	71,656	SKR	DEP COM OFF POL EMRG AMB BUREAU	1	144,423	1	144,423		
18,944,665		18,985,000	9,727,350	TAK	TERMINAL LEAVE		19,579,500		19,579,500		
3,083,131		3,403,073	3,265,640	TAL	LONGEVITY		3,403,388		3,403,388		
			-1,394	VNK	PROB OFFICER TRAINEE						
			20,125	XQA	YB RUNAWAY YTH PRG COORD						
1,693		5,000	3,302	YY8	HEALTH INS BUYBACK RETIREES		14,000		14,000		
290,084		80,000	175,542	YY9	HEALTH INSURANCE BUYBACK		200,000		200,000		
778		2,200	258	ZBP	BEEPER PAY		2,200		2,200		
138,982		182,700	70,934	ZDG	CANINE PAY		182,700		182,700		
1,609,947		1,590,000	802,407	ZDH	SPECIAL ASSIGNMENT PAY		2,982,996		2,982,996		
177,914		225,000	52,796	ZDT	TESTIMONY PAYMENT - POLICE RETIREES		225,000		225,000		
649,003		1,313,390	277,334	ZMK	LAG PAYOUT		1,313,390		1,313,390		
353,811		233,500	170,328	ZML	AUTO MILEAGE		233,500		233,500		
141,338		130,500	58,845	ZMM	SUPPER MONEY		130,500		130,500		
2,299,756		8,599,651	-2,299,756	ZRT	RETROACTIVE PAY						
4,529,032		3,813,956	-4,529,032	ZRW	POLICE SWORN COLA						
		3,591,587		ZRY	CSEA COLA		5,276,773		5,276,773		
240,938		200,000	124,480	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		200,000		200,000		
1,809,695		1,755,600	890,967	ZUA	UNIFORM & EQUIP ALLOWANCE		1,755,600		1,755,600		
1,644,023		1,584,000	817,411	ZYC	BODY CAMERA PAY		1,584,000		1,584,000		
		340,013		ZYE	POLICE EDUCATION STIPEND		436,095		436,095		
105,678		115,000	102,155	ZYH	HAZARDOUS DUTY PAY		115,000		115,000		
1,402,485		1,365,000	685,851	ZYS	STANDBY PAY		1,365,000		1,365,000		
16,266			45,390	ZY0	COMP TIME CASH						
12,878,608		12,500,000	6,079,671	ZY3	DIFFERENTIAL		14,250,000		14,250,000		
8,398,201		8,515,000	3,193,279	ZY7	HOLIDAY PAY		8,650,000		8,650,000		
34,894,748		26,800,000	13,416,879	ZY8	OVERTIME		26,793,383		26,793,383		
				ZZH	CSEA STIPEND		602,098		602,098		
-112,173				ZZO	CAPITAL BACKCHARGE OT						
				ZZP	CSEA ADJUSTMENTS		3,307,021		3,307,021		
-545,365				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT			POLICE HEADQUARTERS						
			DEPARTMENT			POLICE HEADQUARTERS						
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER			2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
190,000			190,000	ZZ4	OTHER SERVICES							
				ZZ6	PAYROLL ADJUSTMENT				4,696,238		4,696,238	
		-5,000,000		ZZ8	SALARY ADJUSTMENT				-5,000,000		-5,000,000	
124,570	6	274,243	67,648	1DL	DISCOVERY EXPEDITOR			6	288,150	6	288,150	
110,852	4	206,000	37,988	2AC	SCH CROSSING GRD			4	206,000	4	206,000	
51,156	10	50,429	19,230	2AI	SECURITY OFCR I SEAS			10	50,429	10	50,429	
248,675	30	458,580	219,058	2AJ	SECURITY OFFCR I PT			30	458,580	30	458,580	
1,329,882	37	1,530,657	601,089	2AK	SECURITY OFFICER I			37	1,462,640	37	1,462,640	
431,858	9	474,970	258,028	2BA	SECURITY OFFICER II			9	495,602	9	495,602	
176,711	3	180,625	87,267	2BF	SECURITY OFFICER III			3	181,037	3	181,037	
88,916	1	81,173	72,495	2BI	SECURITY OFFICER IV			2	148,277	2	148,277	
95,290	1	95,290	47,279	2BK	CHF SECURITY OFF			1	95,290	1	95,290	
417,230	3	426,555	209,326	2ME	POLICE OFFICER-MECH			3	453,756	3	453,756	
42,463,070	370	43,744,984	22,132,507	2ML	POLICE OFFICER			370	47,890,141	370	47,890,141	
874,051	7	952,386	377,901	2MM	POLICE OFFICER-PILOT			7	1,058,764	7	1,058,764	
7,542,624	45	9,128,587	3,888,546	2MN	POLICE SERGEANT			49	7,713,386	49	7,713,386	
3,431,743	21	3,726,534	1,796,875	2MO	POLICE LIEUTENANT			22	4,022,516	22	4,022,516	
			7,609	2MP	POLICE CAPTAIN							
164,749	1	178,478	13,043	2MQ	POLICE SURGEON							
279,077	8	867,875	160,425	2MR	POLICE SURGEON P/T			8	867,875	8	867,875	
166,961	1	198,219	83,862	2MS	CHF POLICE SURGEON			1	198,219	1	198,219	
168,400	7	189,588	89,850	2NA	CHAPLAIN			7	278,964	7	278,964	
43,682,711	360	44,555,515	20,617,141	2NB	POLICE OFFICER-DET			360	49,802,297	360	49,802,297	
279,692	1	288,845	141,707	2NC	POL CAPT-DP COMM			2	595,016	2	595,016	
277,203	1	286,345	140,467	2ND	POL CAPT-CHF OF OPTS			1	293,922	1	293,922	
4,543	1	283,845		2NF	POL CAPT-CHF OF DETS			1	283,845	1	283,845	
455,685	1	276,660	278,452	2NG	POL CAPT-CHF OF DIST			1	291,385	1	291,385	
1,037,696	4	847,426	395,872	2NJ	POL CAPT-INSPECTOR			5	1,075,305	5	1,075,305	
705,938	4	807,950	212,771	2NK	POL CAPT-DEP INSPTR			4	819,428	4	819,428	
392,018	2	430,172	218,803	2NL	POL CAPT-DETECTIVE			2	449,270	2	449,270	
4,359,328	24	4,319,470	2,169,465	2NM	POL LIEUT-DETECTIVE			23	4,445,578	23	4,445,578	
9,689,773	64	11,016,222	4,649,073	2NN	POL SERG-DETECTIVE			63	10,996,281	63	10,996,281	
274,714	1	283,845	139,226	2NR	POLICE CAPTAIN-CHIEF/SUPRT DIV			1	291,385	1	291,385	
318,240	3	795,925	117,201	2OD	POL CAPT-DET ASSISTANT CHIEF			1	235,461	1	235,461	
1,013,385	4	1,029,164	558,012	2OF	POL CAPT DET DEPUTY CHIEF			5	1,118,605	5	1,118,605	
26,250	1	23,200	14,228	2OH	INVESTIGATIV CASE REV TECH (TEMP)			1	23,200	1	23,200	
243,130	2	315,600	74,615	2OK	ASSISTANT COMMISSIONER OF POLICE			1	150,000	1	150,000	
	1	113,241		2PK	POL FORENSIC SCI II-CRIMINALISTICS			1	113,241	1	113,241	
113,241	1	113,241	56,185	2PP	POL FORENSIC SCI II-QUESTIONED DOCUMENT			1	113,241	1	113,241	
2,870,378	39	2,969,358	1,412,250	2UA	INTELLIGENCE ANALYST			39	2,953,848	39	2,953,848	
135,963	3	144,553	1,862	4KK	LABORER I			1	64,553	1	64,553	
3,550			45,546	4LA	LABORER II			2	96,356	2	96,356	
4,582			28,225	4LK	LABOR SUPERVISOR I			1	58,848	1	58,848	
37,201	1	74,978		4MA	LABOR SUPERVISOR II			1	74,978	1	74,978	
1,178	2	69,943		6AK	AUTOMOTIVE SERVICER			2	69,943	2	69,943	
93,282	2	103,594	50,564	6EK	AUTO PARTS STRKPR			2	105,693	2	105,693	

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
87,893	1	87,893	43,608	6IJ	POLICE AUTO PRTS STRKKEEPER SUPV	1	87,893	1	87,893		
2,670,875	37	2,581,363	1,366,304	6IK	POLICE AUTOMOTIVE MECHANIC	41	2,929,402	41	2,929,402		
192,182	3	283,720	96,002	6IP	POLICE AUTOMOTIVE SHOP SUPERVISOR I	2	121,250	2	121,250		
88,827	1	90,883	44,866	6JA	POLICE AUTOMOTIVE SHOP SUPERVISOR II	1	92,956	1	92,956		
141,543	1	128,426	71,415	6IC	COMM OFFCR POL FLT SVCS BUREAU	1	130,817	1	130,817		
134,082	2	138,538	68,736	7RA	HOSTLER	2	142,694	2	142,694		
69,269	1	69,269	34,368	8CA	PHOTO SPCLST II	1	71,347	1	71,347		
53,780	1	53,780	26,683	8CP	PHOTO MACHINE OPERATOR 1	1	55,393	1	55,393		
282,181	1	291,345	142,947	9QR	COMMR OF POLICE	1	298,997	1	298,997		
37,200	1	74,977		9ST	SECRETARY						
254,362,317		264,226,083	114,775,633		TOTAL		277,526,045		277,526,045		
AC WORKERS COMPENSATION											
1,808,414		2,000,000	885,019	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,040,000		2,040,000		
2,259,247		2,400,000	1,091,192	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		2,448,000		2,448,000		
1,835,628		2,500,000	833,008	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,244,000		2,244,000		
171,754			90,530	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000		
6,075,043		6,900,000	2,899,749		TOTAL		7,032,000		7,032,000		
BB EQUIPMENT											
87,650		176,112	8,917	201	OFFICE FURNITURE/FURNISHINGS		227,925		227,925		
5,064		222,439	4,902	202	COPYING/BLUEPRINT EQUIPMENT		213,159		213,159		
873,326		1,016,950	40,471	203	INFORMATION TECHNOLOGY		638,450		638,450		
20,500		28,200		204	EDUCATIONAL AND TRAINING EQUIPMENT		18,550		18,550		
98,403		190,900	16,995	205	MEDICAL/DENTAL EQIPMENT		105,700		105,700		
52,112		36,950	16,588	206	BUILDING EQUIPMENT		26,500		26,500		
		20,000		207	MOTOR VEHICLES						
696,366		145,000	-3,511	208	MOTOR VEHICLES EQUIPMENT		235,700		235,700		
30,473		189,150		209	HEAVU DUTY EQUIPMENT		171,135		171,135		
256,635		224,407	512,493	210	SAFETY & SECURITY EQUIPMENT		259,820		259,820		
50,000		382,650	8,125	211	COMMUNICATION EQUIPMENT		783,300		783,300		
125,104		334,415	25,609	216	MISCELLANEOUS EQUIPMENT		369,284		369,284		
2,295,633		2,967,173	630,589		TOTAL		3,049,523		3,049,523		
DD GENERAL EXPENSES											
161,689		164,600	164,600	300	OFFICE SUPPLIES & COPY PAPER		164,600		164,600		
165,796		225,000	177,099	305	INSURANCE PREMIUMS		225,000		225,000		
		5,000		39B	SECURITY CHECK FEE REIMBURSEMENT		5,000		5,000		
45,936		12,000	52,000	400	GRAINGER EXPENSES		15,000		15,000		
108,661		174,200	24,017	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		191,350		191,350		
41,808		1,475	16,890	402	POSTAGE DELIVERY		1,475		1,475		
450,705		499,911	94,465	403	INFORMATION TECH SUPPLIES & EXPENSES		77,904		77,904		
49,090		228,550	25,703	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		188,850		188,850		
244,635		394,540	177,222	405	MEDICAL SUPPLIES AND EXPENSES		382,585		382,585		

FUND DEPT C.C
 PDH PD 10

POLICE DEPARTMENT
 DEPARTMENT
 POLICE HEADQUARTERS

2022 PRIOR YEAR ACTUAL	2023			CONTROL CENTER	2024						
	CURRENT		YEAR		DETAIL BUDGET	ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
9,169		127,750	8,769	406	BUILDING SUPPLIES AND MAINTENANCE		1,781,710		1,781,710		
1,761,519		2,245,796	727,602	407	GASOLINE		2,700,000		2,700,000		
1,598,746		524,552	547,147	408	MOTOR VEHICLES SUPPLIES AND PARTS		1,386,184		1,386,184		
4,262		75,000	20,378	409	MOTOR VEHICLES EXPENSES		115,000		115,000		
97,500		235,000	14,000	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		275,700		275,700		
		58,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		27,000		27,000		
		21,750		412	COMMUNICATION SUPPLIES & MAINTENANCE		40,500		40,500		
146,768		466,700	139,959	413	INVESTIGATIVE EXPENSES		641,500		641,500		
154,625		88,370	45,364	415	EQUIPMENT MAINTENANCE AND RENTAL		109,570		109,570		
			1,117	416	FOOD SUPPLIES						
433,511		484,037	42,465	417	CLOTHING AND UNIFORM SUPPLIES		958,387		958,387		
500		18,000	3,054	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES		8,500		8,500		
1,163,738		681,750	411,650	419	MISCELLANEOUS SUPPLIES AND EXPENSES		547,688		547,688		
41,177		157,000	35,000	502	POSTAGE		102,000		102,000		
6,679,835		6,888,981	2,728,501		TOTAL		9,945,503		9,945,503		
DE CONTRACTUAL SERVICES											
8,651,930		13,514,487	7,351,370	500	MISCELLANEOUS CONTRACTUAL SERV		14,873,084		14,873,084		
		575,000		502	LEGAL		575,000		575,000		
			10,904	503	FINANCIAL						
4,000		31,000		508	SANITARY SOLID WASTE DISPOSAL		32,500		32,500		
18,216		80,000	19,874	509	BUILDING RENTAL		80,000		80,000		
4,988,969		7,030,071	2,819,134	531	RADIO & COMMUNICATIONS		8,843,168		8,843,168		
850,000			425,000	562	POLICE UNION LEGAL FEES		850,000		850,000		
14,513,115		21,230,558	10,626,282		TOTAL		25,253,752		25,253,752		
DF UTILITY COSTS											
19,274		4,500	10,600	55W	WATER		13,750		13,750		
86,682		284,907	43,775	550	FUEL		284,500		284,500		
245,770		90,000	63,522	551	LIGHT POWER WATER						
1,829,768		1,550,000	695,562	552	TELEPHONE		2,100,000		2,100,000		
2,181,494		1,929,407	813,459		TOTAL		2,398,250		2,398,250		
HD DEBT SERVICE CHARGEBACKS											
11,315,772		24,182,195		59F	DEBT SERVICE CHARGEBACKS		25,854,909		25,854,909		
11,315,772		24,182,195			TOTAL		25,854,909		25,854,909		
HF INTER-DEPARTMENTAL CHARGES											
35,725		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES		100,000		100,000		
		14,400		562	POSTAGE CHARGES		14,400		14,400		
5,195,619		2,842,373		563	INFORMATION TECHNOLOGY CHARGES		3,726,707		3,726,707		
26,361				567	FLEET MAINTENANCE CHARGES						
5,801,889		6,117,298		568	BUILDING OCCUPANCY CHARGES		5,008,815		5,008,815		
857				582	GASOLINE CHARGES						

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
35,407		102,523		585	TELECOMMUNICATION CHARGES		2,245		2,245		
20,179,796		20,179,796		59E	INDIRECT CHARGES		21,594,864		21,594,864		
31,275,654		29,356,390			TOTAL		30,447,031		30,447,031		
328,698,863		357,680,787	132,474,213		TOTAL EXPENSES		381,507,013		381,507,013		

REVENUES

				BC	PERMITS & LICENSES						
1,309,431		1,132,764	760,650	0501	PISTOL		1,155,000		1,155,000		
1,309,431		1,132,764	760,650		TOTAL		1,155,000		1,155,000		
				BD	FINES & FORFEITS						
25,279,450		23,500,000	10,555,673	0634	PUBLIC SAFETY FEE		23,500,000		23,500,000		
25,279,450		23,500,000	10,555,673		TOTAL		23,500,000		23,500,000		
				BE	INVEST INCOME						
84,751		15,000	150,581	0790	INVESTMENT INCOME		15,000		15,000		
84,751		15,000	150,581		TOTAL		15,000		15,000		
				BF	RENTS & RECOVERIES						
-74,481				070R	AUDIT RECOVERY						
480,127		48,000	47,824	0704	RECVRY PRIOR YR APPR		48,000		48,000		
			10,933	0722	LOST AND ABANDONED PROPERTY						
405,646		48,000	58,757		TOTAL		48,000		48,000		
				BH	DEPT REVENUES						
88,326		64,457	44,077	0801	MISC RECEIPTS		67,457		67,457		
44,076		35,000	17,350	0808	FEEs		35,000		35,000		
4,141		95,250	338	0887	PARKING METERS-FEEs		50,000		50,000		
20,393,590		23,975,000	9,334,426	9814	AMBULANCE FEEs		23,975,000		23,975,000		
		100,000		9816	AMBULANCE FEE COLLECTIONS						
6,670		10,000	5,780	9817	DETECTIVE DIV FEEs		10,000		10,000		
1,242			726	9820	GAMES OF CHANCE						
42,700		63,000	21,120	9872	VOLUNTARY FINGERPRINT CARD FEE		63,000		63,000		
20,580,745		24,342,707	9,423,817		TOTAL		24,200,457		24,200,457		
				BJ	INTERDEPT REVENUES						
6,069,279		13,312,539	289,289	7800	INTERDEPARTMENTAL REVENUES		7,476,912		7,476,912		
7,298,841				7900	POLICE DISTRICT CHARGES		8,337,000		8,337,000		
13,368,120		13,312,539	289,289		TOTAL		15,813,912		15,813,912		

FUND	DEPT	C.C	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				BO	PAYMENT IN LIEU OF TAXES					
8,937,883		8,937,883	4,468,942	1311	PYMT LIEU OF TAXES-LIPA	8,937,883		8,937,883		
8,937,883		8,937,883	4,468,942		TOTAL	8,937,883		8,937,883		
				BW	INTERFUND REVENUE					
189,353			284	1115	INTERFUND REVENUES OTHER					
189,353			284		TOTAL					
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
160,387		75,000	80,161	0901	REIMBURSED EXPEND	75,000		75,000		
25,864				0919	FEMA REIMBURSEMENT					
-138,745				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
31,095				4567	TROP STORM ISAIAS-FEMA PASS THRU					
78,601		75,000	80,161		TOTAL	75,000		75,000		
				IF	INTERFUND TRANSFERS					
125,540,201				1801	TRSF FROM GENL FUND					
		165,591,280		1805	SALES TAX GENL FUND	185,598,200		185,598,200		
125,540,201		165,591,280			TOTAL	185,598,200		185,598,200		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
11,221				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA					
3,455				100S	STATE AID REIMBURSE-TROP STORM ISAIAS					
1,163,896		750,000	325,900	1001	REIMBURSED EXPEND	750,000		750,000		
1,178,572		750,000	325,900		TOTAL	750,000		750,000		
				TL	PROPERTY TAX					
321,211,593		275,106,705	275,103,871	1201	TAX LEVY COLLECTIONS	284,880,621		284,880,621		
321,211,593		275,106,705	275,103,871		TOTAL	284,880,621		284,880,621		
				TX	SPECIAL TAXES					
2,294,093		2,110,085	1,016,650	E911	EMERGENCY PHONE SURCHARGE	2,110,085		2,110,085		
3,869,820		4,375,000	2,543,108	E912	CELL PHONE E911 SURCHARGE	4,375,000		4,375,000		
17,522,646		17,100,000	8,053,329	1103	MOTOR VEHICLE REGISTRATION	17,056,035		17,056,035		
23,686,559		23,585,085	11,613,087		TOTAL	23,541,120		23,541,120		
541,850,905		536,396,963	312,831,012		TOTAL REVENUES	568,515,193		568,515,193		

FUND	DEPT	C.C	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	1,312,338		0500	CHIEF OF HEADQUARTERS (PARENT)	1,312,338	1,312,338	
31,277,347	48,520,218	4,024	1000	POLICE DEPT HEADQUARTERS	50,294,088	50,294,088	
	1			FULL-TIME EMPLOYEES			
6,992,246	8,783,367	3,355,768	1100	COMMISSIONER	8,840,390	8,840,390	
	1			FULL-TIME EMPLOYEES			
	27			PART-TIME EMPLOYEES	27	27	
11,034,437	8,321,992	4,757,370	1133	ASSET FORFEITURE BUREAU	9,281,262	9,281,262	
	71			FULL-TIME EMPLOYEES	72	72	
	1			PART-TIME EMPLOYEES	1	1	
3,292,401	4,964,882	4,536,241	1135	OFFICE OF COMM OF POLICE	5,296,305	5,296,305	
	11			FULL-TIME EMPLOYEES	15	15	
1,028,138	928,231	424,875	1136	LEGAL BUREAU	1,375,884	1,375,884	
	9			FULL-TIME EMPLOYEES	9	9	
2,352,955	2,701,342	1,685,296	1137	SURGEONS	3,047,867	3,047,867	
	10			FULL-TIME EMPLOYEES	12	12	
	9			PART-TIME EMPLOYEES	9	9	
168,400	143,351	85,225	1138	CHAPLAINS	295,571	295,571	
	5			FULL-TIME EMPLOYEES	7	7	
538,728	1,912,743	324,847	1140	PUBLIC INFORMATION OFFICE	2,518,195	2,518,195	
	15			FULL-TIME EMPLOYEES	17	17	
1,538,298	2,261,749	761,161	1142	INTERNAL AFFAIRS UNIT	2,955,739	2,955,739	
	16			FULL-TIME EMPLOYEES	17	17	
8,364,765	3,463,768	4,178,974	1143	PERSONNEL AND ACCOUNTING	3,903,401	3,903,401	
	27			FULL-TIME EMPLOYEES	28	28	
	1			PART-TIME EMPLOYEES	1	1	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS		
			CONTROL CENTER		2024		
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,456	1,385,161 10	-375	1144	APPLICANT INVESTIGATIONS FULL-TIME EMPLOYEES	3,645,592 21	3,645,592 21	
213,532	540,717 5	115,875	1150	PLANNING BUREAU FULL-TIME EMPLOYEES	591,061 5	591,061 5	
11,214,941	24,182,195	87,602	1153	OTPS EXPENSES	25,854,909	25,854,909	
181,907	160,007	118,296	1154	OSHA COMMITTEE	158,107	158,107	
4,572,159	2,680,152 20	2,393,715	1155	CHIEF OF OPERATIONS FULL-TIME EMPLOYEES	3,255,891 21	3,255,891 21	
1,458,336	577,261 5	821,934	1157	EMPLOYEE ASSISTANCE OFFICE FULL-TIME EMPLOYEES	950,847 7	950,847 7	
176,704	86,742 1 2	91,026	1158	OFFICE OF PUBLIC SAFETY FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	88,134 1 2	88,134 1 2	
40,036	3,200	263,028	1159	HOMELAND SEC & COUNTER TERRORISM BUREAU	3,200	3,200	
1,457,569	1,392,173 12	1,112,813	1175	POLICE COMMUNITY SERVICES FULL-TIME EMPLOYEES	1,967,316 15	1,967,316 15	
79,057	70,000	70,000	1300	CHIEF OF DETECTIVES	71,979	71,979	
8,386	1,741,244 25	61,169	1301	1 SQUAD FULL-TIME EMPLOYEES	3,847,830 28	3,847,830 28	
73,650	2,068,319 27	49,142	1302	2 SQUAD FULL-TIME EMPLOYEES	3,823,041 28	3,823,041 28	
72,470	4,990,880 39	43,014	1303	3 SQUAD FULL-TIME EMPLOYEES	5,140,606 38	5,140,606 38	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS		
			CONTROL CENTER		2024		
2022 PRIOR YEAR	2023 CURRENT YEAR		1304	BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				RECOMM. BY COUNTY EXEC.	NIFA APPROVED
460,484	976,753 21	205,187	1304	4 SQUAD FULL-TIME EMPLOYEES	3,066,382 23	3,066,382 23	
	3,843,745 28		1305	5 SQUAD FULL-TIME EMPLOYEES	3,968,567 29	3,968,567 29	
38,904,224	2,843,594 21	18,638,100	1306	6 SQUAD FULL-TIME EMPLOYEES	3,607,322 25	3,607,322 25	
	2,941,945 22		1307	7 SQUAD FULL-TIME EMPLOYEES	2,929,419 21	2,929,419 21	
3,751	2,589,558 20		1308	8 SQUAD FULL-TIME EMPLOYEES	2,519,713 20	2,519,713 20	
2,225,071	2,505,124 14	1,505,074	1309	OFFICE CHEIF OF DETECTIVES FULL-TIME EMPLOYEES	3,147,112 15	3,147,112 15	
113,241	768,832 2	56,185	1310	SCIENTIFIC INVESTIGATION UNIT FULL-TIME EMPLOYEES	316,332 2	316,332 2	
7,256,669	2,733,985 18	3,599,873	1311	CRIME SEARCH SCENE UNIT FULL-TIME EMPLOYEES	2,788,593 18	2,788,593 18	
	4,137,771 21		1312	ELECTRONICS UNIT FULL-TIME EMPLOYEES	4,219,113 21	4,219,113 21	
600,680	487,150 5	343,768	1314	PHOTO FULL-TIME EMPLOYEES	548,771 4	548,771 4	
2,833	1,396,942 9	2,905	1316	ARSON & BOMB SQUAD FULL-TIME EMPLOYEES	1,337,170 8	1,337,170 8	
	2,189,610 14		1317	ORGANIZED CRIME SQUAD FULL-TIME EMPLOYEES	2,029,585 14	2,029,585 14	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS			
			DEPARTMENT		POLICE HEADQUARTERS			
2022 PRIOR YEAR	2023 CURRENT YEAR				CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
43,019	5,712,184	8,976	1318		NARCOTICS	6,059,644	6,059,644	
	36				FULL-TIME EMPLOYEES	37	37	
	1				PART-TIME EMPLOYEES	1	1	
86,167	2,050,776	35,500	1319		DISTRICT ATTORNEY SQUAD	1,941,860	1,941,860	
	14				FULL-TIME EMPLOYEES	14	14	
	1,572,257		1320		SEX CRIMES SQUAD	1,732,374	1,732,374	
	11				FULL-TIME EMPLOYEES	11	11	
15,566,635	4,492,237	6,064,753	1321		MAIN OFFICE	4,077,362	4,077,362	
	29				FULL-TIME EMPLOYEES	29	29	
	317,308		1322		CRIMES AGAINST PROPERTY	318,149	318,149	
	2				FULL-TIME EMPLOYEES	2	2	
8,413,994	1,678,748	4,548,433	1326		SPECIAL INVESTIGATION SQUAD	1,502,509	1,502,509	
	11				FULL-TIME EMPLOYEES	11	11	
	795,677		1328		BURGLARY	986,916	986,916	
	5				FULL-TIME EMPLOYEES	6	6	
6,853,488	3,443,422	3,432,378	1329		HOMICIDE	3,478,424	3,478,424	
	20				FULL-TIME EMPLOYEES	21	21	
2,657,510	686,333	1,401,304	1330		ROBBERY	885,087	885,087	
	4				FULL-TIME EMPLOYEES	5	5	
	23,400		1331		ROGUES GALLERY	26,200	26,200	
14,445	14,000	14,000	1400		CHIEF OF PATROLS (HQ)	14,000	14,000	
3,967,476	3,299,762	1,970,843	1458		PUBLIC SAFETY OFFICE - PATROL DIVISION	3,514,147	3,514,147	
	51				FULL-TIME EMPLOYEES	52	52	
	28				PART-TIME EMPLOYEES	28	28	
	10				SEASONAL EMPLOYEES	10	10	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS			
			CONTROL CENTER		2024			
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
	129,356 1		1462	EMERGENCY MANAGMENT OFFICE		129,356 1	129,356 1	
	24,500		1463	AUXILIARY POLICE		31,600	31,600	
28,702,845	3,314,641 17	14,712,113	1481	AIR BUREAU		4,709,796 18	4,709,796 18	
390,315	7,364,341 54	118,163	1482	MARINE BUREAU		8,568,235 54	8,568,235 54	
23,605	270,502 1 4		1483	TRAFFIC SAFETY UNIT		270,502 1 4	270,502 1 4	
31,956,527	16,483,772 173	14,906,452	1484	EMERGENCY AMBULANCE BUREAU		18,713,792 173	18,713,792 173	
1,310,679	13,569,100 99	691,317	1485	HIGHWAY PATROL BUREAU		13,864,654 91	13,864,654 91	
7,830,167	11,015,738 83	4,379,702	1499	BUREAU SPECIAL OPERATIONS		11,327,043 77	11,327,043 77	
6,863,794	66,934,114	-6,789,788	1500	SUPPORT DIVISION		62,312,038	62,312,038	
1,662	105,100	4,256	1547	SUPPLY		84,238	84,238	
3,529,249	3,570,304 17	2,146,363	1551	INFORMATION SYSTEMS BEREAU		3,929,904 25	3,929,904 25	
2,416,395	2,591,031 19	1,189,164	1556	COURT LIASON		2,831,573 18	2,831,573 18	
16,731,050	7,028,143 17	7,392,480	1560	OFFICE OF CHEIF OF SUPPORT DIV		8,847,717 18	8,847,717 18	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS		
			DEPARTMENT		POLICE HEADQUARTERS		
2022 PRIOR YEAR ACTUAL	2023			CONTROL CENTER	2024		
	CURRENT	YEAR			ENSUING	YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
9,099,069	2,236,517 19	4,909,879	1566	POLICE ACTIVITY LEAGUE FULL-TIME EMPLOYEES	177,164	177,164	
21,989,471	22,630,890 240 3	10,334,437	1568	COMMUNICATIONS BUREAU FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	25,371,260 238 3	25,371,260 238 3	
3,872,869	4,196,920 49	1,707,071	1569	FLEET SERVICE BUREAU FULL-TIME EMPLOYEES	5,326,062 51	5,326,062 51	
9,064,360	13,582,717 89	4,133,649	1570	RECORDS SECTION FULL-TIME EMPLOYEES	11,306,287 78	11,306,287 78	
	198,087 2		1571	PROPERTY BUREAU FULL-TIME EMPLOYEES	265,035 3	265,035 3	
433,935	324,937	530,708	1572	UNIFORM SECTION	864,574	864,574	
11,174,268	7,416,932 59	4,929,093	1573	POLICE ACADEMY FULL-TIME EMPLOYEES	9,041,879 65	9,041,879 65	
		10,851					
328,698,865	357,680,787 1,627 76 10	132,474,209		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	381,507,013 1,640 76 10	381,507,013 1,640 76 10	

FUND DEPT C.C
 PDH PD 20

POLICE DEPARTMENT
 DEPARTMENT
 POLICE DISTRICT

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING					YEAR
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.			APPROVED	

REVENUES

				BW	INTERFUND REVENUE							
9,732				1115	INTERFUND REVENUES OTHER							
9,732					TOTAL							
9,732					TOTAL REVENUES							

FUND FCF	DEPT FB	2022		2023		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
		8,806,278		7,285,820		3,997,813	AB	FRINGE BENEFITS	7,474,878	7,474,878
		8,806,278		7,285,820		3,997,813		TOTAL	7,474,878	7,474,878
		8,806,278		7,285,820		3,997,813		TOTAL EXPENSES	7,474,878	7,474,878

REVENUES

NON-TAX SRCS										
		557					BF	RENTS & RECOVERIES		
		557						TOTAL		
		557						TOTAL REVENUES		

FUND DEPT C.C
 FCF FB 40

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (FCF FUND)

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AB				FRINGE BENEFITS			
		-133,435		ZZF	FRINGE SAVINGS		
2,499,813		1,541,035	1,420,599	11F	STATE RET SYSTEMS	2,098,051	2,098,051
769,490		966,474	438,274	13F	SOCIAL SECURITY CONT	1,007,114	1,007,114
2,240,488		3,358,103	1,350,897	14F	HEALTH INSURANCE		
9,181		13,473	4,963	17F	OPTICAL PLAN	13,712	13,712
		55,000		19F	NEW YORK STATE UNEMPLOYMENT	55,000	55,000
45,544		68,464	24,385	20F	DENTAL INSURANCE	69,676	69,676
206,161		175,000	101,908	22F	MEDICARE REIMBURSEMENT	225,000	225,000
28,127		68,464	30,069	22S	MEDICARE REIMBURSEMENT SURCHARGE	68,464	68,464
1,917,023				29F	PENSION REPAYMENT		
				31F	EXCELSIOR HEALTH INSURANCE	3,142,373	3,142,373
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	591,586	591,586
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT	121,404	121,404
36,770		40,000	19,685	35F	MTA MOBILITY TAX	44,761	44,761
12,875		14,125	13,750	40F	CSEA LEGAL PLAN	14,375	14,375
1,032,444		1,104,992	589,032	75F	HEALTH INSURANCE FOR RETIREES	15,373	15,373
8,363		14,125	4,250	76F	EMPLOYEES OPTICAL - RETIREES	7,989	7,989
8,806,279		7,285,820	3,997,812		TOTAL	7,474,878	7,474,878
8,806,279		7,285,820	3,997,812		TOTAL EXPENSES	7,474,878	7,474,878

REVENUES

BF				RENTS & RECOVERIES			
557				0704	RECVRY PRIOR YR APPR		
557					TOTAL		
557					TOTAL REVENUES		

FUND		DEPT	C.C	FRINGE BENEFIT			
FCF		FB	40	DEPARTMENT			
				FRINGE BENEFITS (FCF FUND)			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
8,806,278	7,285,820	3,997,813	1000	FIRE COMMISSION	7,474,878	7,474,878	
8,806,278	7,285,820	3,997,813		TOTAL COSTS	7,474,878	7,474,878	

FUND FCF	DEPT FC			FIRE COMMISSION				
				DEPARTMENT SUMMARY				
2022 PRIOR	2023 CURRENT	2023 YEAR		CATEGORY	2024 ENSUING	2024 YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

			PERS SERVICES				
10,948,096	12,501,361	5,642,379	AA	SALARIES, WAGES & FEES	13,827,326	13,827,326	
10,948,096	12,501,361	5,642,379		TOTAL	13,827,326	13,827,326	
			OTHR THAN PS - OTHER THAN PERSONAL SVCS				
11,370	132,107	9,272	BB	EQUIPMENT	132,107	132,107	
131,517	253,762	76,947	DD	GENERAL EXPENSES	253,762	253,762	
4,894,758	5,018,484	4,717,173	DE	CONTRACTUAL SERVICES	5,161,523	5,161,523	
5,037,645	5,404,353	4,803,392		TOTAL	5,547,392	5,547,392	
			INTERFD CHARGEBACKS-DEBT SERVICE				
380,264	932,588		HD	DEBT SERVICE CHARGEBACKS	844,007	844,007	
380,264	932,588			TOTAL	844,007	844,007	
			INTER-DEPARTMENTAL CHARGES				
5,008,821	3,838,045		HF	INTER-DEPARTMENTAL CHARGES	4,442,139	4,442,139	
5,008,821	3,838,045			TOTAL	4,442,139	4,442,139	
			INTERFD TRAN - INTERFUND TRANSFERS				
564,379			LB	TRANSFER TO GEN FUND			
564,379				TOTAL			
21,939,205	22,676,347	10,445,771		TOTAL EXPENSES	24,660,864	24,660,864	

EMPLOYEES (1)

	113			FULL TIME	115	115
	35			PART TIME	35	35
(1) BEFORE SALARY SAVINGS						

REVENUES

			NON-TAX SRCS				
27,774		49,504	BE	INVEST INCOME	70,000	70,000	
-487		1,050	BF	RENTS & RECOVERIES			
7,960,678	6,800,000	3,708,523	BH	DEPT REVENUES	8,000,000	8,000,000	
404,691	404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691	
8,392,656	7,204,691	3,961,423		TOTAL	8,474,691	8,474,691	

FUND FCF	DEPT FC			FIRE COMMISSION					
				DEPARTMENT SUMMARY					
2022 PRIOR YEAR		2023		CATEGORY	CLASS	2024			
		CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
STATE AID									
100,330		154,800	17,650	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800		154,800	
100,330		154,800	17,650		TOTAL	154,800		154,800	
PROPERTY TAX									
22,251,941		202,676	201,013	TL	PROPERTY TAX	706,251		706,251	
22,251,941		202,676	201,013		TOTAL	706,251		706,251	
INTERFUND TRANSFERS									
		22,400,000		IF	INTERFUND TRANSFERS	22,800,000		22,800,000	
		22,400,000			TOTAL	22,800,000		22,800,000	
30,744,927		29,962,167	4,180,086		TOTAL REVENUES	32,135,742		32,135,742	

FUND DEPT C.C
FCF FC 10

FIRE COMMISSION
DEPARTMENT
FIRE COMMISSION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	
28,980	1	30,000	13,300	AEM	CLERK STENO I PART-TIME	1	30,000	1	30,000	
67,884	1	70,829	34,401	AIP	SECRETARY TO CHIEF FIRE MARSHALL	1	72,300	1	72,300	
	1	44,555		CBA	ACCOUNTANT I	1	44,555	1	44,555	
88,240	2	134,994	60,040	FMK	ADMIN ASST	2	124,303	2	124,303	
1,250,953	30	1,617,500	675,650	HFF	FIRE CMNTNS TECH I	30	1,755,917	30	1,755,917	
486,989	6	492,933	242,568	HFK	FIRE CMNTNS TECH II	7	577,550	7	577,550	
113,241	1	113,241	56,185	HGA	FIRE CMNTNS TECH III	1	113,241	1	113,241	
	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986	
123,227	1	123,227	61,140	SRP	ADMSTR FIRE&POLICE EMS ACADEMY	1	123,227	1	123,227	
28,504	1	45,153		STT	EMERGENCY MEDICAL SERVS INSTR	1	45,153	1	45,153	
55,989	1	63,709	34,899	TAA	ASST ADMIN FIRE & POL EMS ACAD	1	67,121	1	67,121	
189,147	20	300,000	103,924	TAB	EMERG MEDICAL SERVICES INST PT	20	300,000	20	300,000	
218,329		206,979	237,027	TAK	TERMINAL LEAVE		225,384		225,384	
53,026		48,330	123,967	TAL	LONGEVITY		48,330		48,330	
1,500				YY8	HEALTH INS BUYBACK RETIREES					
8,333		16,000	6,000	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000	
39,696		60,132	22,250	ZBP	BEEPER PAY		61,172		61,172	
27,333		36,210	14,397	ZDG	CANINE PAY		36,210		36,210	
32,500		49,400	15,925	ZDH	SPECIAL ASSIGNMENT PAY		49,400		49,400	
9,713		46,064	1,505	ZMK	LAG PAYOUT		46,194		46,194	
52,038		30,600	8,115	ZML	AUTO MILEAGE		30,600		30,600	
52,965		51,200	27,330	ZMM	SUPPER MONEY		57,100		57,100	
		729,524		ZRT	RETROACTIVE PAY					
		499,939		ZRY	CSEA COLA		845,636		845,636	
75,600		96,600		ZUA	UNIFORM & EQUIP ALLOWANCE		98,000		98,000	
33,817		42,793	35,931	ZYH	HAZARDOUS DUTY PAY		43,469		43,469	
61,234		82,300	28,547	ZYS	STANDBY PAY		110,488		110,488	
19,240		55,794	31,064	ZY0	COMP TIME CASH		64,782		64,782	
414,631		438,000	200,709	ZY3	DIFFERENTIAL		438,000		438,000	
85,163		225,155	28,782	ZY7	HOLIDAY PAY		225,155		225,155	
3,046,362		1,375,381	1,280,214	ZY8	OVERTIME		2,000,000		2,000,000	
				ZZH	CSEA STIPEND		89,948		89,948	
				ZZP	CSEA ADJUSTMENTS		529,971		529,971	
2,153,456	31	2,230,617	1,032,257	1KK	FIRE MARSHAL I	36	2,482,782	36	2,482,782	
199,640	19	856,577	269,628	1KP	FIRE MARSHAL TRAINEE	15	721,707	15	721,707	
742,483	8	777,633	374,359	1LA	FIRE MARSHAL II	8	794,123	8	794,123	
548,057	5	565,503	278,875	1LF	FIRE MARSHAL III	5	595,757	5	595,757	
	1	30,000	4,300	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000	
363,343	3	417,767	207,277	1MA	ASST CHIEF FIRE MARSHAL	3	432,678	3	432,678	

FUND	DEPT	C.C	FIRE COMMISSION		DEPARTMENT		FIRE COMMISSION				
FCF	FC	10									
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
35,142	1	38,000	16,381	1MB	ASSISTANT CHIEF FIRE MRSHL (PT)	1	38,000	1	38,000		
	1	72,211		1MF	ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS	1	72,211	1	72,211		
149,742	1	173,651	75,779	1MK	CHIEF FIRE MARSHAL	1	173,651	1	173,651		
524	1	29,736	2,916	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736		
33,232	1	34,622	16,884	4KK	LABORER I	1	34,973	1	34,973		
57,842	9	74,516	19,855	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516		
10,948,095		12,501,361	5,642,381		TOTAL		13,827,326		13,827,326		
BB EQUIPMENT											
		4,107	369	093	UNIFORMS & BADGES		4,107		4,107		
		3,000		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
		25,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		25,000		25,000		
4,491		85,000		211	COMMUNICATION EQUIPMENT		85,000		85,000		
6,879		15,000	8,903	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
11,370		132,107	9,272		TOTAL		132,107		132,107		
DD GENERAL EXPENSES											
6,757		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
10,279		28,000	785	301	TRAVELING EXPENSE		28,000		28,000		
555		6,500	200	384	MEMBERSHIP FEE		6,500		6,500		
14,772		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		
1,450		7,500		402	POSTAGE DELIVERY		7,500		7,500		
18,268		60,000	20,091	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		60,000		60,000		
14,169		14,600	12,038	415	EQUIPMENT MAINTENANCE AND RENTAL		14,600		14,600		
30,894		80,962	2,291	417	CLOTHING AND UNIFORM SUPPLIES		80,962		80,962		
34,374		36,200	21,542	419	MISCELLANEOUS SUPPLIES AND EXPENSES		36,200		36,200		
131,518		253,762	76,947		TOTAL		253,762		253,762		
DE CONTRACTUAL SERVICES											
4,377,188		4,516,294	4,457,592	500	MISCELLANEOUS CONTRACTUAL SERV		4,651,333		4,651,333		
111,910		87,000	-40,625	524	MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		
405,660		415,190	300,206	531	RADIO & COMMUNICATIONS		415,190		415,190		
4,894,758		5,018,484	4,717,173		TOTAL		5,161,523		5,161,523		
HD DEBT SERVICE CHARGEBACKS											
380,264		932,588		59F	DEBT SERVICE CHARGEBACKS		844,007		844,007		
380,264		932,588			TOTAL		844,007		844,007		
HF INTER-DEPARTMENTAL CHARGES											
4,791		27,000		561	PRINTING GRAPHICS AND MAIL SERVICES		27,000		27,000		
17,631		25,100		562	POSTAGE CHARGES		25,100		25,100		
1,734,496		939,489		563	INFORMATION TECHNOLOGY CHARGES		1,280,131		1,280,131		
393,541		398,767		567	FLEET MAINTENANCE CHARGES		295,239		295,239		

FUND	DEPT	C.C	FIRE COMMISSION		DEPARTMENT		FIRE COMMISSION			
FCF	FC	10								
2022	2023		CONTROL CENTER		2024					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
2,020,741		1,542,838		568	BUILDING OCCUPANCY CHARGES		1,778,979		1,778,979	
7,070		50,629		582	GASOLINE CHARGES		44,744		44,744	
136,662		164,284		585	TELECOMMUNICATION CHARGES		166,136		166,136	
693,889		689,938		59E	INDIRECT CHARGES		824,810		824,810	
5,008,821		3,838,045			TOTAL		4,442,139		4,442,139	
LB TRANSFER TO GEN FUND										
564,379				611	TRANS TO GENERAL FUND					
564,379					TOTAL					
21,939,205		22,676,347	10,445,773		TOTAL EXPENSES		24,660,864		24,660,864	
REVENUES										
BE INVEST INCOME										
27,774			49,504	0790	INVESTMENT INCOME		70,000		70,000	
27,774			49,504		TOTAL		70,000		70,000	
BF RENTS & RECOVERIES										
-487			1,050	0704	RECVRY PRIOR YR APPR					
			1,050	0722	LOST AND ABANDONED PROPERTY					
-487			1,050		TOTAL					
BH DEPT REVENUES										
7,960,678		6,800,000	3,708,523	0808	FEES		8,000,000		8,000,000	
7,960,678		6,800,000	3,708,523		TOTAL		8,000,000		8,000,000	
BO PAYMENT IN LIEU OF TAXES										
404,691		404,691	202,346	1311	PYMT LIEU OF TAXES-LIPA		404,691		404,691	
404,691		404,691	202,346		TOTAL		404,691		404,691	
IF INTERFUND TRANSFERS										
		22,400,000		1801	TRSF FROM GENL FUND		22,800,000		22,800,000	
		22,400,000			TOTAL		22,800,000		22,800,000	
SA STATE AID - REIMBURSEMENT OF EXPENSES										
100,330		154,800	17,650	1001	REIMBURSED EXPEND		154,800		154,800	
100,330		154,800	17,650		TOTAL		154,800		154,800	
TL PROPERTY TAX										
22,251,941		202,676	201,013	1201	TAX LEVY COLLECTIONS		706,251		706,251	

FUND		DEPT	C.C	FIRE COMMISSION		FIRE COMMISSION					
FCF		FC	10	DEPARTMENT		DEPARTMENT					
FIRE COMMISSION		FIRE COMMISSION		CONTROL CENTER		CONTROL CENTER					
2022	2023			2024		2024					
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
22,251,941		202,676	201,013	TOTAL			706,251		706,251		
30,744,927		29,962,167	4,180,086	TOTAL REVENUES			32,135,742		32,135,742		

FUND		DEPT	C.C	FIRE COMMISSION			
FCF		FC	10	DEPARTMENT		FIRE COMMISSION	
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
5,573,200	3,838,045		1000	FIRE COMMISSION	4,442,139	4,442,139	
5,904,995	7,795,386	5,062,505	1100	ADMINISTRATION	8,244,408	8,244,408	
	7			FULL-TIME EMPLOYEES	8	8	
	12			PART-TIME EMPLOYEES	12	12	
4,582,197	4,989,926	2,485,367	1200	FIRE PREVENTION & INVESTIGATNS	5,656,857	5,656,857	
	56			FULL-TIME EMPLOYEES	56	56	
3,895,561	3,823,328	1,895,099	1300	FIRE COMMUNICATION CENTER	3,900,195	3,900,195	
	38			FULL-TIME EMPLOYEES	39	39	
480,382	801,871	259,462	1400	EMERGENCY MEDICAL SVC ACADEMY	805,283	805,283	
	3			FULL-TIME EMPLOYEES	3	3	
	23			PART-TIME EMPLOYEES	23	23	
1,502,871	1,427,791	743,339	1500	HAZARDOUS MATERIALS	1,611,982	1,611,982	
	9			FULL-TIME EMPLOYEES	9	9	
21,939,206	22,676,347	10,445,772		TOTAL COSTS	24,660,864	24,660,864	
	113			FULL-TIME EMPLOYEES	115	115	
	35			PART-TIME EMPLOYEES	35	35	

FUND DSV	DEPT DS	2022		2023		2024			
		PRIOR YEAR	YEAR	CURRENT YEAR	YEAR	ENSUING YEAR	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
DEBT SERVICE									
DEPARTMENT SUMMARY									
EXPENSES									
DEBT SERVICE									
		75,796,096	97,249,332	46,156,154	FF	INTEREST	95,544,686	95,544,686	
		24,910,000	117,695,000	62,960,000	GG	PRINCIPAL	127,360,000	127,360,000	
		100,706,096	214,944,332	109,116,154		TOTAL	222,904,686	222,904,686	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		58,882,470	98,297,953	875,905	OO	OTHER EXPENSES	108,269,083	108,269,083	
		58,882,470	98,297,953	875,905		TOTAL	108,269,083	108,269,083	
		159,588,566	313,242,285	109,992,059		TOTAL EXPENSES	331,173,769	331,173,769	
REVENUES									
NON-TAX SRCS									
		1,114,091	1,109,341	347,858	BG	REVENUE OFFSET TO EXPENSE	1,112,466	1,112,466	
		2,955,528	1,080,000	810,512	BQ	CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000	
		115,346,042	264,291,706		BV	DEBT SERVICE CHARGEBACK REVENUE	263,575,595	263,575,595	
		119,415,661	266,481,047	1,158,370		TOTAL	284,568,061	284,568,061	
INTERFUND REVENUES									
		38,800,840	45,518,065		BW	INTERFUND REVENUE	45,006,637	45,006,637	
		38,800,840	45,518,065			TOTAL	45,006,637	45,006,637	
FEDERAL AID									
		906,611	773,404	383,314	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	345,136	
		906,611	773,404	383,314		TOTAL	345,136	345,136	
STATE AID									
		465,455	469,769	469,770	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	
		465,455	469,769	469,770		TOTAL	1,253,935	1,253,935	
		159,588,567	313,242,285	2,011,454		TOTAL REVENUES	331,173,769	331,173,769	

FUND		DEPT	C.C	DEBT SERVICE						
DSV		DS	10	DEPARTMENT						
				DEBT SERVICE						
2022	2023			CONTROL CENTER	2024					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				FF	INTEREST						
75,011,681		97,249,332	46,156,154	561	INTEREST ON BONDED DEBT		95,544,686		95,544,686		
784,415				566	INTEREST ON REVENUE NOTES						
75,796,096		97,249,332	46,156,154		TOTAL		95,544,686		95,544,686		
				GG	PRINCIPAL						
24,910,000		117,695,000	62,960,000	571	PRINCIPAL ON BONDED DEBT		127,360,000		127,360,000		
24,910,000		117,695,000	62,960,000		TOTAL		127,360,000		127,360,000		
				OO	OTHER EXPENSES						
3,018,619		1,080,000	875,905	988	EXPENSE OF LOANS		4,880,000		4,880,000		
55,863,851		97,217,953		989	NIFA SET-ASIDES		103,389,083		103,389,083		
58,882,470		98,297,953	875,905		TOTAL		108,269,083		108,269,083		
159,588,566		313,242,285	109,992,059		TOTAL EXPENSES		331,173,769		331,173,769		

REVENUES

				BG	REVENUE OFFSET TO EXPENSE						
890,000		179,341	255,000	202A	NCC DEBT SERVICE PRINCIPAL		980,000		980,000		
224,091		930,000	92,858	2024	NCC DEBT SERVICE INTEREST		132,466		132,466		
1,114,091		1,109,341	347,858		TOTAL		1,112,466		1,112,466		
				BQ	CAPITAL RESOURCES FOR DEBT						
2,955,528		1,080,000	810,512	1503	BOND PREMIUM		4,880,000		4,880,000		
				1504	BOND SURPLUS		15,000,000		15,000,000		
2,955,528		1,080,000	810,512		TOTAL		19,880,000		19,880,000		
				BV	DEBT SERVICE CHARGEBACK REVENUE						
115,346,042		264,291,706		7810	DEBT SERVICE CHARGEBACK REVENUE		263,575,595		263,575,595		
115,346,042		264,291,706			TOTAL		263,575,595		263,575,595		
				BW	INTERFUND REVENUE						
29,124,394		37,306,622		111B	INTERFUND REVENUES FROM SSW		36,546,320		36,546,320		
9,676,446		8,211,443		111C	ENVIRONMENTAL BOND ACT REVENUE		8,460,317		8,460,317		
38,800,840		45,518,065			TOTAL		45,006,637		45,006,637		

FUND			DEPT		C.C		DEBT SERVICE					
DSV			DS		10		DEPARTMENT					
							DEBT SERVICE					
2022		2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
906,611		773,404	383,314		09FS	FEDERAL STIMULUS REVENUE		345,136		345,136		
906,611		773,404	383,314			TOTAL		345,136		345,136		
					SA	STATE AID - REIMBURSEMENT OF EXPENSES						
465,455		469,769	469,770		100G	NYS INTEREST REIMBURSEMENT FAMILY COURT		1,253,935		1,253,935		
465,455		469,769	469,770			TOTAL		1,253,935		1,253,935		
159,588,567		313,242,285	2,011,454			TOTAL REVENUES		331,173,769		331,173,769		

FUND		DEPT	C.C	DEBT SERVICE				
DSV		DS	10	DEPARTMENT		DEBT SERVICE		
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
159,588,566	313,242,285	109,992,059	1000	DEBT SERVICE		331,173,769	331,173,769	
159,588,566	313,242,285	109,992,059		TOTAL COSTS		331,173,769	331,173,769	

FUND SSW	DEPT PW	2022		2023		PUBLIC WORKS DEPARTMENT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

7,314,632	8,425,493	3,459,870	AA	SALARIES, WAGES & FEES	8,306,023	8,306,023		
10,043,186	7,539,363	3,868,927	AB	FRINGE BENEFITS	6,130,624	6,130,624		
17,357,818	15,964,856	7,328,797		TOTAL	14,436,647	14,436,647		

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	10,000		BB	EQUIPMENT	10,000	10,000		
409,324	1,724,830	46,725	DD	GENERAL EXPENSES	1,694,930	1,694,930		
68,983,993	75,052,848	71,615,436	DE	CONTRACTUAL SERVICES	78,361,828	78,361,828		
10,458,808	9,020,793	3,278,049	DF	UTILITY COSTS	6,887,245	6,887,245		
111,164	358,500		OO	OTHER EXPENSES	10,458,942	10,458,942		
79,963,289	86,166,971	74,940,210		TOTAL	97,412,945	97,412,945		

DEBT SERVICE

581,282	7,526,883	1,097,198	FF	INTEREST	10,439,268	10,439,268		
9,119,393	10,650,151	9,400,160	GG	PRINCIPAL	14,108,693	14,108,693		
9,700,675	18,177,034	10,497,358		TOTAL	24,547,961	24,547,961		

INTERFD CHGS - INTERFUND CHARGES

35,864,213	43,681,622		HH	INTERFUND CHARGES	43,813,654	43,813,654		
35,864,213	43,681,622			TOTAL	43,813,654	43,813,654		
142,885,995	163,990,483	92,766,365		TOTAL EXPENSES	180,211,207	180,211,207		

EMPLOYEES (1)

83				FULL TIME	79	79		
1				PART TIME	1	1		
(1) BEFORE SALARY SAVINGS								

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

54,947,082	13,935,459		AA	OPENING FUND BALANCE	21,483,133	21,483,133		
54,947,082	13,935,459			TOTAL	21,483,133	21,483,133		

FUND SSW	DEPT PW	2022		2023		PUBLIC WORKS DEPARTMENT		DEPARTMENT SUMMARY		2024		
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	DEPARTMENT	RECOMM.	BY	NIFA
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	REQUEST	COUNTY	EXEC.	APPROVED				
NON-TAX SRCS												
1,011,181	750,000	322,210	BC	PERMITS & LICENSES	750,000		750,000					
1,137,958	105,000	2,232,636	BE	INVEST INCOME	3,025,000		3,025,000					
4,024,055	3,000,000	234,547	BF	RENTS & RECOVERIES	4,125,800		4,125,800					
1,516,029	1,253,000	65,784	BH	DEPT REVENUES	1,603,000		1,603,000					
7,689,223	5,108,000	2,855,177		TOTAL	9,503,800		9,503,800					
FEDERAL AID												
83,129			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES								
83,129				TOTAL								
STATE AID												
7,159			SA	STATE AID - REIMBURSEMENT OF EXPENSES								
7,159				TOTAL								
INTERFUND TRANSFERS												
145,685,164	144,947,024	65,930,000	IF	INTERFUND TRANSFERS	149,224,274		149,224,274					
145,685,164	144,947,024	65,930,000		TOTAL	149,224,274		149,224,274					
208,411,757	163,990,483	68,785,177		TOTAL REVENUES	180,211,207		180,211,207					

FUND DEPT C.C
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015
			21,639	JCM	PUB WORKS PROJECT MANAGER II				
	2	71,002		JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	35,501	1	35,501
8,796				JMD	ENVIRONMENTAL SPECIALIST II				
210,414	2	217,369	106,632	JMF	ENVIRONMENTAL SPECIALIST III	2	221,868	2	221,868
	1	35,501		JNF	SANITARY ENGR I				
123,227	3	233,085	91,946	JNN	SANITARY ENGR III	3	233,085	3	233,085
123,227	1	123,227	61,140	JOE	HYDROGEOLOGIST III	1	123,227	1	123,227
121,878	3	151,396	60,825	JOF	IND WASTE CTL SPCT I	3	154,034	3	154,034
81,173	1	81,173	40,274	JOK	IND WASTE CTL SPC II	1	81,173	1	81,173
130,670	3	140,269	51,685	RKK	MOSQ CTL INSPTR I	4	160,769	4	160,769
95,290	1	95,290	47,279	RLK	MOSQ CTL SPVR	1	95,290	1	95,290
966,496		722,000	297,015	SSW	TRANSFER TO/FROM SSW		722,000		722,000
137,122		135,103	168,251	TAK	TERMINAL LEAVE		168,457		168,457
386,041		78,685	131,406	TAL	LONGEVITY		78,685		78,685
4,167		29,000	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000
25,546		39,540	7,166	ZMK	LAG PAYOUT		39,540		39,540
		2,600		ZML	AUTO MILEAGE		2,600		2,600
19,860		40,000	9,195	ZMM	SUPPER MONEY		40,000		40,000
		669,869		ZRT	RETROACTIVE PAY				
		424,848		ZRY	CSEA COLA		545,536		545,536
68,229		116,000	38,601	ZYS	STANDBY PAY		116,000		116,000
11,100		12,824	7,120	ZY0	COMP TIME CASH		12,824		12,824
134,163		267,816	61,610	ZY3	DIFFERENTIAL		267,816		267,816
44,922		68,080	14,112	ZY7	HOLIDAY PAY		68,080		68,080
501,190		652,000	263,150	ZY8	OVERTIME		652,000		652,000
				ZZH	CSEA STIPEND		60,577		60,577
-47,797		-226,907	-10,868	ZZO	CAPITAL BACKCHARGE OT		-142,881		-142,881
				ZZP	CSEA ADJUSTMENTS		341,894		341,894
-155,944		-201,442	-21,019	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-126,845		-126,845
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000
161,340			53,606	4KK	LABORER I				
49,593	1	49,593	24,606	4KP	LABORER	1	49,593	1	49,593
29,274				4KQ	SEWAGE PLANT ATTENDANT				
	1	57,015		4LA	LABORER II				
103,743	1	103,743	51,473	4OA	SEWER MAINT SPVR II	1	103,743	1	103,743
	1	59,908		4PK	AST SPT SANITRY CSTN				
34,483	1	57,015		5NA	EQPT OPERATOR I				
100,400	3	122,003	96,114	5NK	EQPT OPERATOR II	8	479,327	8	479,327
137,354	1	74,978	55,945	5OA	EQPT OPERATOR III	1	74,978	1	74,978

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT								
SSW	PW	50	SEWER AND STORM WATER DISTRICT								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
1,412,552	25	1,515,776	663,088	9HA	SEWAGE TRTMT OPTR	21	1,310,209	21	1,310,209		
122,594	2	122,594	60,825	9HC	SEWAGE PLANT OPERATOR SUPVISOR	2	122,594	2	122,594		
171,677	2	149,956	74,401	9HK	SWG TRT PLT SPVR I	2	149,956	2	149,956		
193,812	3	193,812	96,161	9IK	POWER PLANT OPTR I	3	193,812	3	193,812		
906,862	14	858,586	406,578	9JK	PLANT MAINT MECH I	13	817,655	13	817,655		
401,499	5	464,125	182,773	9KA	PLANT MAINT MECH II	5	405,865	5	405,865		
97,696	2	175,786	78,428	9KK	PLANT MAINT SPVR I	2	175,786	2	175,786		
70,002	1	95,290		9LI	SUPT OF SEWERAGE OPERATIONS	1	95,290	1	95,290		
124,700	1	124,700	61,870	9LJ	ASST SUPT OF SEWERAGE OPERATIONS	1	124,700	1	124,700		
150,270	1	150,270	74,557	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270		
7,314,636		8,425,493	3,459,872		TOTAL		8,306,023		8,306,023		

				AB	FRINGE BENEFITS						
		-122,011		ZZF	FRINGE SAVINGS						
-11,963		-7,400	-2,586	ZZO	CAP BACKCHARGE OT FRINGES		-7,400		-7,400		
-77,063		-145,400	-9,629	ZZS	CAP BACKCHARGE ST TIME FRINGES		-145,400		-145,400		
1,462,371		804,207	802,736	11F	STATE RET SYSTEMS		1,517,512		1,517,512		
580,499		737,397	271,510	13F	SOCIAL SECURITY CONT		549,399		549,399		
1,747,622		2,275,141	939,071	14F	HEALTH INSURANCE						
7,527		9,896	3,616	17F	OPTICAL PLAN		9,414		9,414		
		15,000		19F	NEW YORK STATE UNEMPLOYMENT		15,000		15,000		
38,301		50,288	18,049	20F	DENTAL INSURANCE		47,865		47,865		
398,547		75,000	495	22F	MEDICARE REIMBURSEMENT		100,000		100,000		
7,350		14,000	8,712	22S	MEDICARE REIMBURSEMENT SURCHARGE		14,000		14,000		
2,538,626				29F	PENSION REPAYMENT						
				31F	EXCELSIOR HEALTH INSURANCE		2,161,608		2,161,608		
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIRES		1,705,634		1,705,634		
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT		83,399		83,399		
21,556		26,192	10,634	35F	MTA MOBILITY TAX		24,418		24,418		
9,875		10,375	9,000	40F	CSEA LEGAL PLAN		9,875		9,875		
3,293,413		3,766,751	1,804,412	75F	HEALTH INSURANCE FOR RETIREES		15,373		15,373		
26,524		29,927	12,908	76F	EMPLOYEES OPTICAL - RETIREES		29,927		29,927		
10,043,185		7,539,363	3,868,928		TOTAL		6,130,624		6,130,624		

				BB	EQUIPMENT						
		5,000		001	MISC EQUIPMENT		5,000		5,000		
		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		
		10,000			TOTAL		10,000		10,000		

				DD	GENERAL EXPENSES						
4,220		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		
605			2,864	301	TRAVELING EXPENSE						
1,070		5,250		329	OTHER EXPENSES		5,250		5,250		
8,464		10,000	4,794	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
				384	MEMBERSHIP FEE		1,500		1,500		
2,932		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		
2,285		700	1,150	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		3,200		3,200		
		80,000		406	BUILDING SUPPLIES AND MAINTENANCE						
188,889				407	GASOLINE		250,000		250,000		
100,470		30,420	25,918	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		120,000		120,000		
190				419	MISCELLANEOUS SUPPLIES AND EXPENSES						
100,200		1,586,460		421	DIESEL FUEL		1,292,980		1,292,980		
409,325		1,724,830	46,726		TOTAL		1,694,930		1,694,930		
DE CONTRACTUAL SERVICES											
66,871,934		70,184,000	70,793,423	5PS	PROFESSIONAL SERVICES		75,000,000		75,000,000		
1,328,345		2,642,848	772,238	500	MISCELLANEOUS CONTRACTUAL SERV		2,476,828		2,476,828		
48,714		1,591,000	49,776	504	ENGINEERING		100,000		100,000		
635,000		635,000		508	SANITARY SOLID WASTE DISPOSAL		635,000		635,000		
100,000				573	TREE REMOVAL & TRIMMING SERVICES		150,000		150,000		
68,983,993		75,052,848	71,615,437		TOTAL		78,361,828		78,361,828		
DF UTILITY COSTS											
1,400,000		1,930,620	550,000	550	FUEL		738,620		738,620		
155,626		205,000	76,800	551	LIGHT POWER WATER						
8,903,182		6,885,173	2,651,249	553	BROKERED GAS		6,148,625		6,148,625		
10,458,808		9,020,793	3,278,049		TOTAL		6,887,245		6,887,245		
FF INTEREST											
556,478		7,526,883	1,097,198	561	INTEREST ON BONDED DEBT		10,439,268		10,439,268		
24,804				567	MISC INTEREST						
581,282		7,526,883	1,097,198		TOTAL		10,439,268		10,439,268		
GG PRINCIPAL											
9,119,393		10,650,151	9,400,160	571	PRINCIPAL ON BONDED DEBT		14,108,693		14,108,693		
9,119,393		10,650,151	9,400,160		TOTAL		14,108,693		14,108,693		
HH INTERFUND CHARGES											
272,402		375,000		589	OTHER EXPENSES		375,000		375,000		
6,467,417		6,000,000		59E	INDIRECT COST CHARGEBACK		6,892,334		6,892,334		
29,124,394		37,306,622		59F	CAPITAL DEBT SERVICE CHARGES		36,546,320		36,546,320		
35,864,213		43,681,622			TOTAL		43,813,654		43,813,654		
OO OTHER EXPENSES											
				933	GENERAL RESERVES		10,100,442		10,100,442		
		358,500		987	OTHER SUITS & DAMAGES		358,500		358,500		
111,164				988	EXPENSE OF LOANS						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT				
SSW	PW	50	SEWER AND STORM WATER DISTRICT				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM. BY	
		BUDGET	ACTUAL		DEPARTMENT	NO.	NIFA
					REQUEST	COUNTY EXEC.	APPROVED
111,164		358,500		TOTAL		10,458,942	10,458,942
142,885,999		163,990,483	92,766,370	TOTAL EXPENSES		180,211,207	180,211,207

REVENUES

AA				OPENING FUND BALANCE			
54,947,082		13,935,459		0101	FUND BALANCE - BEGIN. OF YEAR	21,483,133	21,483,133
54,947,082		13,935,459			TOTAL	21,483,133	21,483,133
BC				PERMITS & LICENSES			
292,955		250,000	82,342	05IP	INDUSTRIAL PERMIT REVENUE	250,000	250,000
583,116		250,000	180,398	0505	SEWAGE CONNECTIONS	250,000	250,000
135,110		250,000	59,470	0507	VERIFICATION OF PERMITS/CONNECTIONS	250,000	250,000
1,011,181		750,000	322,210		TOTAL	750,000	750,000
BE				INVEST INCOME			
735,209		75,000	1,736,624	0790	INVESTMENT INCOME	2,400,000	2,400,000
402,749		30,000	496,012	0793	INV CAP INCOME	625,000	625,000
1,137,958		105,000	2,232,636		TOTAL	3,025,000	3,025,000
BF				RENTS & RECOVERIES			
109,500				07LD	LIQUIDATED DAMAGES		
3,495,128		3,000,000	5,522	07MC	ENTERPRISE FUND RECOVERIES	4,000,000	4,000,000
419,427			-148	0704	RECVRY PRIOR YR APPR	10,800	10,800
			229,172	0736	NATIONAL GRID REBATE	115,000	115,000
4,024,055		3,000,000	234,546		TOTAL	4,125,800	4,125,800
BH				DEPT REVENUES			
1,000		1,000	1,000	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	1,000	1,000
852			852	0801	MISC RECEIPTS		
1,171,545		1,002,000	22,416	0813	CONTRACTUAL SERVICES	1,352,000	1,352,000
342,633		250,000	41,516	0822	WASTE DISPOSAL	250,000	250,000
1,516,030		1,253,000	65,784		TOTAL	1,603,000	1,603,000
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES			
177				0919	FEMA REIMBURSMENT		
18,519				1066	CDBG - DR		
62,823				4567	TROP STORM ISAIAS-FEMA PASS THRU		
1,610				4615	HURR IDA REMNANTS-FEMA PASS THRU		
83,129					TOTAL		

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT		SEWER AND STORM WATER DISTRICT					
SSW		PW	50	DEPARTMENT		CONTROL CENTER					
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
IF INTERFUND TRANSFERS											
111,164				1802	TRANSFER FROM CAPITAL FUND						
145,574,000		144,947,024	65,930,000	1827	TRANSFER IN FROM SFA		149,224,274		149,224,274		
145,685,164		144,947,024	65,930,000		TOTAL		149,224,274		149,224,274		
SA STATE AID - REIMBURSEMENT OF EXPENSES											
6,980				1005	STATE AID REIMBURSE-TROP STORM ISAIAS						
179				1001	REIMBURSED EXPEND						
7,159					TOTAL						
208,411,758		163,990,483	68,785,176		TOTAL REVENUES		180,211,207		180,211,207		

FUND SSW	DEPT PW	C.C 50	PUBLIC WORKS DEPARTMENT		DEPARTMENT		
			SEWER AND STORM WATER DISTRICT			CONTROL CENTER	
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
56,563,144	72,701,639	14,503,070	6000	SEWER AND STORM WATER SERVICES	87,993,415	87,993,415	
	3			FULL-TIME EMPLOYEES	11	11	
	1			PART-TIME EMPLOYEES	1	1	
5,719,951	4,807,947	2,008,041	6110	SEWERAGE DISPOSAL SERVICES-BAY PARK	2,016,071	2,016,071	
	8			FULL-TIME EMPLOYEES	8	8	
6,655,049	7,123,034	2,307,873	6120	SEWERAGE DISPOSAL SERVICES-CEDAR CREEK	8,140,203	8,140,203	
	18			FULL-TIME EMPLOYEES	16	16	
17,753	350,000	40,000	6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	
982,546	2,445,845	178,105	6140	LAWRENCE SEWAGE TREATMENT PLANT	977,325	977,325	
	2			FULL-TIME EMPLOYEES	2	2	
239,117	218,786	78,734	6150	CEDARHURST SEWAGE TREATMENT PLANT	219,108	219,108	
	3			FULL-TIME EMPLOYEES	3	3	
101,006	719,996	65,566	6210	SEWERAGE MAINTENANCE SERVICES-BAY PARK	254,127	254,127	
	2			FULL-TIME EMPLOYEES	2	2	
165,133	212,729	74,476	6220	SEWERAGE MAINTENANCE SERVICES- CEDARCREEK	161,355	161,355	
	3			FULL-TIME EMPLOYEES	2	2	
1,409,988	1,187,902	770,723	6300	STORM WATER SERVICES (SWS)	1,167,401	1,167,401	
	2			FULL-TIME EMPLOYEES	1	1	
540,582	520,620	213,572	6310	MOSQUITO CONTROL	759,700	759,700	
	2			FULL-TIME EMPLOYEES			
66,880,160	70,199,045	70,800,008	7000	SEWER & STRM WTR - OPERATOR CONTRACT	75,014,991	75,014,991	
1,677,163	1,565,757	849,931	7110	SEWERAGE DISP SVCS-BAY PARK-OPER CONTRAC	1,414,755	1,414,755	
	18			FULL-TIME EMPLOYEES	16	16	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT				
SSW	PW	50	SEWER AND STORM WATER DISTRICT				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
600,013	557,325	309,385	7120	SEWERAGE DISP SVCS-CDR CRK-OPER CONTRACT	516,115	516,115	
	7			FULL-TIME EMPLOYEES	6	6	
43,824	20,600	11,159	7140	LAWRENCE SEWAGE TRTMNT PLNT-OPER CONTRAC	30,757	30,757	
454,657	463,410	197,003	7210	SEWERAGE MAINT SVCS-BAY PARK-OPER CONTRA	411,045	411,045	
	5			FULL-TIME EMPLOYEES	4	4	
835,909	895,848	358,718	7220	SEWERAGE MAINT SVCS-CDR CRK-OPER CONTRAC	784,839	784,839	
	10			FULL-TIME EMPLOYEES	8	8	
142,885,995	163,990,483	92,766,364		TOTAL COSTS	180,211,207	180,211,207	
	83			FULL-TIME EMPLOYEES	79	79	
	1			PART-TIME EMPLOYEES	1	1	

FUND DEPT C.C
 ARP ES 30

EMERGENCY RESPONSE
 DEPARTMENT
 AMERICAN RESCUE PLAN

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NO.	NIFA APPROVED
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

				AA	SALARIES, WAGES & FEES							
352,957			167,261	HIF	CLERK SEASONAL							
35,308				QQN	DIRECTOR OF HEALTH EQUITY							
17,296				QSK	PUB HLTH ADMNSTR II							
405,561			167,261		TOTAL							
				AB	FRINGE BENEFITS							
7,891				11F	STATE RET SYSTEMS							
30,769			13,960	13F	SOCIAL SECURITY CONT							
13,266				14F	HEALTH INSURANCE							
44				17F	OPTICAL PLAN							
224				20F	DENTAL INSURANCE							
1,189			620	35F	MTA MOBILITY TAX							
53,383			14,580		TOTAL							
				BB	EQUIPMENT							
			9,216	197	APPROPRIATION TRANSFER IN							
			9,216		TOTAL							
				DD	GENERAL EXPENSES							
698				360	ADVERTISING/PUBLIC NOTICES							
			724	497	APPROPRIATION TRANSFER IN							
698			724		TOTAL							
				DE	CONTRACTUAL SERVICES							
26,231,630			2,068,443	500	MISCELLANEOUS CONTRACTUAL SERV							
5,586,382			3,909,092	511	PROGRAM AGENCIES							
3,684,429				547	APPROPRIATION TRANSFER IN							
35,502,441			5,977,535		TOTAL							
				6F	DIRECT PAYMENTS							
10,395,000			-2,250	60F	PROPERTY TAX RELIEF COMMISSION							
418,315			190,000	60G	SEPTIC GRANT PROGRAM							
10,813,315			187,750		TOTAL							
46,775,398			6,357,066		TOTAL EXPENSES							

FUND		DEPT	C.C	EMERGENCY RESPONSE						
ARP		ES	30	DEPARTMENT						
				AMERICAN RESCUE PLAN						
2022	2023			2024						
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.			APPROVED

REVENUES

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
29,040,990			327,313,592	4ERC	AMERICAN RESCUE PLAN CORONAVIRUS LFR							
29,040,990			327,313,592		TOTAL							
29,040,990			327,313,592		TOTAL REVENUES							

FUND		DEPT	C.C	EMERGENCY RESPONSE				
ARP		ES	30	DEPARTMENT AMERICAN RESCUE PLAN				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
10,395,000		-2,250	3010	HOUSEHOLD ASSISTANCE PROGRAM				
353,655		176,478	3103	BOOST NC RESOURCE CTR STAFF,SUPP,AD BUY				
418,315		190,000	3110	SEPTIC GRANT PROGRAM				
5,586,382		3,909,092	3120	VETERANS SUPPORT PROGRAMS				
104,798		14,684	3125	OFFICE OF HEALTH EQUITY				
26,231,630		2,068,443	3131	ADDITIONAL CONSULTING ASSISTANCE				
1,189		620	3170	COVID-19 SUMMER INTERNSHIP PRGM				
3,684,429								
46,775,398		6,357,067		TOTAL COSTS				

FUND BIF	DEPT DS	2022		2023		DEBT SERVICE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR										
20,000,000				AA	OPENING FUND BALANCE					
20,000,000					TOTAL					
INTERFUND TRANSFERS										
105,000,000				IF	INTERFUND TRANSFERS					
105,000,000					TOTAL					
125,000,000					TOTAL REVENUES					

FUND DEPT C.C
 BIF DS 20

DEBT SERVICE
 DEPARTMENT
 BONDED INDEBTEDNESS RESERVE
 FUND

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR		ENSUING					YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

AA				OPENING FUND BALANCE								
20,000,000				0101	FUND BALANCE - BEGIN. OF YEAR							
20,000,000					TOTAL							
IF				INTERFUND TRANSFERS								
105,000,000				1801	TRSF FROM GENL FUND							
105,000,000					TOTAL							
125,000,000					TOTAL REVENUES							

FUND DEPT C.C
 COV ES 10

EMERGENCY RESPONSE
 DEPARTMENT
 EMERGENCY RESPONSE - CARES ACT

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

				DE	CONTRACTUAL SERVICES							
-12,994				ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX							
-12,994					TOTAL							
-12,994					TOTAL EXPENSES							

REVENUES

				BE	INVEST INCOME							
442			384	0790	INVESTMENT INCOME							
442			384		TOTAL							
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
-13,436				3ERC	CARES ACT CORONAVIRUS RELIEF FUNDS							
-13,436					TOTAL							
-12,994			384		TOTAL REVENUES							

FUND		DEPT	C.C	EMERGENCY RESPONSE			
COV		ES	10	DEPARTMENT			
				EMERGENCY RESPONSE - CARES ACT			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
-12,994			1109	EM EMERG RESPONSE - CARES AC			
-12,994				TOTAL COSTS			

FUND DEPT C.C
 COV ES 20

EMERGENCY RESPONSE
 DEPARTMENT
 EMERGENCY RESPONSE - FEMA
 PANDEMIC

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

DD GENERAL EXPENSES											
			-6,882	ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN						
			-6,882		TOTAL						
DE CONTRACTUAL SERVICES											
-31,557			-98,010	ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX						
-31,557			-98,010		TOTAL						
-31,557			-104,892		TOTAL EXPENSES						

REVENUES

IF INTERFUND TRANSFERS											
475,331				1801	TRSF FROM GENL FUND						
475,331					TOTAL						
475,331					TOTAL REVENUES						

FUND		DEPT	C.C	EMERGENCY RESPONSE			
COV		ES	20	DEPARTMENT			
				EMERGENCY RESPONSE - FEMA PANDEMIC			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
			-6,882	2107	DA EMERG RESPONSE - FEMA PANDEMIC		
-31,557			-98,010	2109	EM EMERG RESPONSE - FEMA PANDEMI		
-31,557			-104,892		TOTAL COSTS		

FUND DAF	DEPT BU	2022		2023		OFFICE OF MANAGEMENT AND BUDGET				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						CATEGORY		2024		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	ENSUING COUNTY	YEAR EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	90,223,452				3,303,632	OO	OTHER EXPENSES			
	90,223,452				3,303,632		TOTAL			

INTERFD TRAN - INTERFUND TRANSFERS

	624,807					LB	TRANSFER TO GEN FUND			
	624,807						TOTAL			

	90,848,259				3,303,632	TOTAL EXPENSES				
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REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

	7,118,202					AA	OPENING FUND BALANCE			
	7,118,202						TOTAL			

NON-TAX SRCS

	1,689,849				2,293,138	BE	INVEST INCOME			
	1,689,849				2,293,138		TOTAL			

PROPERTY TAX

	90,848,258				26,635,812	TL	PROPERTY TAX			
	90,848,258				26,635,812		TOTAL			

	99,656,309				28,928,950	TOTAL REVENUES				
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FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
DAF	BU	80	DEPARTMENT									
			NYS PROPERTY TAX REFUND									
2022	2023			CONTROL CENTER			2024					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				LB	TRANSFER TO GEN FUND								
624,807				611	TRANS TO GENERAL FUND								
624,807					TOTAL								
				OO	OTHER EXPENSES								
7,361,564			4,337,624	98E	DAF PRINCIPLE								
853,547			553,978	98F	DAF INTEREST								
2,291,694			-16,710,980	98G	DAF SCHOOL EXCESS								
556,961			-4,784,983	98H	DAF TOWN EXCESS								
73,995,468			18,821,989	98P	DAF PRINCIPLE - POST 2018 DAF								
5,164,218			1,086,005	98Q	DAF INTEREST - POST 2018 DAF								
90,223,452			3,303,633		TOTAL								
90,848,259			3,303,633		TOTAL EXPENSES								

REVENUES

				AA	OPENING FUND BALANCE								
7,118,202				0101	BEG FUND BAL								
7,118,202					TOTAL								
				BE	INVEST INCOME								
1,689,849			2,293,138	0790	INVESTMENT INCOME								
1,689,849			2,293,138		TOTAL								
				TL	PROPERTY TAX								
11,688,573			6,727,818	1210	DAF REVENUE								
79,159,686			19,907,993	1211	DAF REVENUE - POST 2018 DAF								
90,848,259			26,635,811		TOTAL								
99,656,310			28,928,949		TOTAL REVENUES								

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
DAF		BU	80	DEPARTMENT			
				NYS PROPERTY TAX REFUND			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
90,848,259		3,303,632	8000	NYS PROPERTY TAX REFUND			
90,848,259		3,303,632		TOTAL COSTS			

FUND DAF	DEPT GL	2022		2023		GENERAL LEDGER DEFAULT ORG				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						ENSUING	YEAR			
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS									
				4,203	BF	RENTS & RECOVERIES			
				4,203		TOTAL			
				4,203		TOTAL REVENUES			

FUND DEPT C.C
 DAF GL 99

GENERAL LEDGER DEFAULT ORG
 DEPARTMENT
 GENERAL LEDGER DEFAULT ORG

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

REVENUES

				BF	RENTS & RECOVERIES							
			4,203	0704	RECVRY PRIOR YR APPR							
			4,203		TOTAL							
			4,203		TOTAL REVENUES							

FUND EBF	DEPT LE	2022		2023		COUNTY LEGISLATURE DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD TRAN - INTERFUND TRANSFERS

	49,316				LB	TRANSFER TO GEN FUND			
	49,316					TOTAL			
	49,316					TOTAL EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

	756,064				AA	OPENING FUND BALANCE			
	756,064					TOTAL			

NON-TAX SRCS

	8,375		13,103		BE	INVEST INCOME			
	8,375		13,103			TOTAL			

INTERFUND TRANSFERS

	111,181				IF	INTERFUND TRANSFERS			
	111,181					TOTAL			
	875,620		13,103			TOTAL REVENUES			

FUND DEPT C.C
EBF LE 10

COUNTY LEGISLATURE
DEPARTMENT
LEGLSTRS MIN 2010 (MAJ 2000 TO
2009)

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR		ENSUING				YEAR	
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

AA					OPENING FUND BALANCE							
337,387					0101	BEG FUND BAL						
337,387						TOTAL						
BE					INVEST INCOME							
3,737				5,847	0790	INVESTMENT INCOME						
3,737				5,847		TOTAL						
IF					INTERFUND TRANSFERS							
62,259					1801	TRSF FROM GENL FUND						
62,259						TOTAL						
403,383				5,847		TOTAL REVENUES						

FUND DEPT C.C
EBF LE 15

COUNTY LEGISLATURE
DEPARTMENT
LEGLSLTRS MAJ 2010 (MIN 2000 TO
2009)

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	ENSUING YEAR						
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

LB TRANSFER TO GEN FUND											
49,316					611	TRANS TO GENERAL FUND					
49,316						TOTAL					
49,316						TOTAL EXPENSES					

REVENUES

AA OPENING FUND BALANCE											
418,677					0101	BEG FUND BAL					
418,677						TOTAL					
BE INVEST INCOME											
4,637				7,256	0790	INVESTMENT INCOME					
4,637				7,256		TOTAL					
IF INTERFUND TRANSFERS											
48,922					1801	TRSF FROM GENL FUND					
48,922						TOTAL					
472,236				7,256		TOTAL REVENUES					

FUND		DEPT	C.C	COUNTY LEGISLATURE			
EBF		LE	15	DEPARTMENT			
				LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	49,316			1501	LEGEN1500 EBF RESERVE		
	49,316				TOTAL COSTS		

FUND EBF	DEPT PD	2022		2023		POLICE DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET		REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

				AA	SALARIES, WAGES & FEES	10,000,000	10,000,000		
					TOTAL	10,000,000	10,000,000		
					TOTAL EXPENSES	10,000,000	10,000,000		

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

13,083,804				AA	OPENING FUND BALANCE	10,000,000	10,000,000		
13,083,804					TOTAL	10,000,000	10,000,000		

NON-TAX SRCS

144,922			226,751	BE	INVEST INCOME				
144,922			226,751		TOTAL				
		13,228,726	226,751	TOTAL REVENUES		10,000,000	10,000,000		

FUND DEPT C.C
 EBF PD 70

POLICE DEPARTMENT
 DEPARTMENT
 PDD EBF FUNDS

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

				TAK						
					TERMINAL LEAVE	10,000,000		10,000,000		
					TOTAL	10,000,000		10,000,000		
					TOTAL EXPENSES	10,000,000		10,000,000		

REVENUES

AA OPENING FUND BALANCE

13,083,804				0101	BEG FUND BAL					
				0106	EBF FUND BALANCE	10,000,000		10,000,000		
13,083,804					TOTAL	10,000,000		10,000,000		

BE INVEST INCOME

144,922			226,751	0790	INVESTMENT INCOME					
144,922			226,751		TOTAL					
13,228,726			226,751		TOTAL REVENUES	10,000,000		10,000,000		

FUND		DEPT	C.C	POLICE DEPARTMENT			
EBF		PD	70	DEPARTMENT PDD EBF FUNDS			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
			7000	PDD EBF FUNDS	10,000,000	10,000,000	
				TOTAL COSTS	10,000,000	10,000,000	

FUND ENV	DEPT PL	2022		2023		2024				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

INTERFD CHGS - INTERFUND CHARGES

9,676,446	8,211,443		HH	INTERFUND CHARGES	8,460,317	8,460,317		
9,676,446	8,211,443			TOTAL	8,460,317	8,460,317		
9,676,446	8,211,443			TOTAL EXPENSES	8,460,317	8,460,317		

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

706,126			AA	OPENING FUND BALANCE	248,874	248,874		
706,126				TOTAL	248,874	248,874		

NON-TAX SRCS

21,736		162,115	BE	INVEST INCOME				
21,736		162,115		TOTAL				

PROPERTY TAX

9,575,315	8,211,443	8,207,815	TL	PROPERTY TAX	8,211,443	8,211,443		
9,575,315	8,211,443	8,207,815		TOTAL	8,211,443	8,211,443		
10,303,177	8,211,443	8,369,930		TOTAL REVENUES	8,460,317	8,460,317		

FUND	DEPT	C.C	PLANNING								
ENV	PL	45	DEPARTMENT								
			ENVIRONMENTAL PROTECTION								
2022		2023			CONTROL CENTER			2024			
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

				HH	INTERFUND CHARGES						
9,676,446		8,211,443		59F	CAPITAL DEBT SERVICE CHARGES		8,460,317		8,460,317		
9,676,446		8,211,443			TOTAL		8,460,317		8,460,317		
9,676,446		8,211,443			TOTAL EXPENSES		8,460,317		8,460,317		

REVENUES

				AA	OPENING FUND BALANCE						
706,126				0101	FUND BALANCE - BEGIN. OF YEAR		248,874		248,874		
706,126					TOTAL		248,874		248,874		
				BE	INVEST INCOME						
21,736			162,115	0790	INVESTMENT INCOME						
21,736			162,115		TOTAL						
				TL	PROPERTY TAX						
9,575,315		8,211,443	8,207,815	1201	TAX LEVY COLLECTIONS		8,211,443		8,211,443		
9,575,315		8,211,443	8,207,815		TOTAL		8,211,443		8,211,443		
10,303,177		8,211,443	8,369,930		TOTAL REVENUES		8,460,317		8,460,317		

FUND		DEPT	C.C	PLANNING			
ENV		PL	45	DEPARTMENT			
				ENVIRONMENTAL PROTECTION			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
9,676,446	8,211,443		4500	ENVIRONMENTAL PROTECTION		8,460,317	8,460,317
9,676,446	8,211,443			TOTAL COSTS		8,460,317	8,460,317

FUND EST	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

INTERFD TRAN - INTERFUND TRANSFERS

362,162,703			L3	TRANS TO LITIGATION FUND			
362,162,703				TOTAL			
<hr/>				TOTAL EXPENSES	<hr/>		
362,162,703							

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

362,162,703			AA	OPENING FUND BALANCE			
362,162,703				TOTAL			
<hr/>				TOTAL REVENUES	<hr/>		
362,162,703							

FUND DEPT C.C
 EST BU 55

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 SRF EXCESS SALES TAX

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

				L3	TRANS TO LITIGATION FUND							
362,162,703				333	TRANSFER TO LITIGATION FUND							
362,162,703					TOTAL							
362,162,703					TOTAL EXPENSES							

REVENUES

				AA	OPENING FUND BALANCE							
362,162,703				0101	BEG FUND BAL							
362,162,703					TOTAL							
362,162,703					TOTAL REVENUES							

FUND EST	DEPT BU	C.C 55	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT SRF EXCESS SALES TAX				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
362,162,703			5500	SRF EXCESS SALES TAX			
362,162,703				TOTAL COSTS			

FUND LIT	DEPT BU			OFFICE OF MANAGEMENT AND BUDGET					
				DEPARTMENT SUMMARY					
2022 PRIOR YEAR	2023 CURRENT YEAR			CATEGORY	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
EXPENSES									
PERS SERVICES									
29,311,125			AA	SALARIES, WAGES & FEES					
2,311,191			AB	FRINGE BENEFITS					
31,622,316				TOTAL					
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
133,169,661		48,753,929	OO	OTHER EXPENSES					
133,169,661		48,753,929		TOTAL					
164,791,977		48,753,929		TOTAL EXPENSES					
REVENUES									
FUND BALANCE - BEGINNING OF THE YEAR									
93,391,308		384,322,425	AA	OPENING FUND BALANCE					
93,391,308		384,322,425		TOTAL					
NON-TAX SRCS									
4,344,803		6,335,673	BE	INVEST INCOME					
4,344,803		6,335,673		TOTAL					
INTERFUND TRANSFERS									
451,378,290			IF	INTERFUND TRANSFERS					
451,378,290				TOTAL					
549,114,401		390,658,098		TOTAL REVENUES					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
LIT	BU	60	DEPARTMENT LITIGATION FUND								
2022	2023			CONTROL CENTER			2024				
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED		

EXPENSES

				OO	OTHER EXPENSES					
50,350				98B	ATTORNEY FEES					
1,747,500				98C	ATTORNEY GROSS PROCEEDS					
15,500,100				98D	SETTLEMENT REPORTABLE TO IRS					
5,022,543			-769,674	987	OTHER SUITS & DAMAGES					
22,320,493			-769,674		TOTAL					
22,320,493			-769,674		TOTAL EXPENSES					

REVENUES

				AA	OPENING FUND BALANCE					
43,391,308			144,578,321	0101	FUND BALANCE - BEGIN. OF YEAR					
43,391,308			144,578,321		TOTAL					
				BE	INVEST INCOME					
4,344,803			6,335,673	0790	INVESTMENT INCOME					
4,344,803			6,335,673		TOTAL					
				IF	INTERFUND TRANSFERS					
35,000,000				1801	TRSF FROM GENL FUND					
84,162,703				1835	TRANSFER FROM EST FUND					
119,162,703					TOTAL					
166,898,814			150,913,994		TOTAL REVENUES					

FUND LIT	DEPT BU	C.C 60	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT LITIGATION FUND				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
21,550,819			6000	LITIGATION FUND			
769,674		-769,674	6100	WC CLAIMS			
22,320,493		-769,674		TOTAL COSTS			

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
LIT	BU	62	DEPARTMENT									
			LONGEVITY PAYMENTS									
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				AA	SALARIES, WAGES & FEES								
29,311,125				TAL	LONGEVITY								
29,311,125					TOTAL								
				AB	FRINGE BENEFITS								
2,211,679				13F	SOCIAL SECURITY CONT								
99,512				35F	MTA MOBILITY TAX								
2,311,191					TOTAL								
31,622,316								TOTAL EXPENSES					

REVENUES

				AA	OPENING FUND BALANCE								
50,000,000			37,593,272	0101	FUND BALANCE - BEGIN. OF YEAR								
50,000,000			37,593,272		TOTAL								
				IF	INTERFUND TRANSFERS								
4,000,000				1801	TRSF FROM GENL FUND								
15,215,587				1835	TRANSFER FROM EST FUND								
19,215,587					TOTAL								
69,215,587			37,593,272					TOTAL REVENUES					

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT		BU	62	DEPARTMENT					
		LONGEVITY PAYMENTS							
2022		2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
31,622,315				6200	LONGEVITY PAYMENTS				
31,622,315					TOTAL COSTS				

FUND DEPT C.C
LIT BU 63

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
TAX CERTORARI PAYMENTS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

OO				OTHER EXPENSES									
6,719,665			5,992,771	98A	OTHER SUITS & DAMAGES-INTEREST								
104,129,503			43,530,833	987	OTHER SUITS & DAMAGES								
110,849,168			49,523,604		TOTAL								
110,849,168			49,523,604		TOTAL EXPENSES								

REVENUES

AA				OPENING FUND BALANCE									
			147,150,832	0101	BEG FUND BAL								
			147,150,832		TOTAL								

IF				INTERFUND TRANSFERS									
50,000,000				1801	TRSF FROM GENL FUND								
208,000,000				1835	TRANSFER FROM EST FUND								
258,000,000					TOTAL								
258,000,000			147,150,832		TOTAL REVENUES								

FUND LIT	DEPT BU	C.C 63	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT TAX CERTORARI PAYMENTS				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
110,849,168		49,523,603	6300	TAX CERTORARI PAYMENTS			
110,849,168		49,523,603		TOTAL COSTS			

FUND DEPT C.C
LIT BU 64

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
LABOR RESERVE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

AA				OPENING FUND BALANCE								
			20,000,000	0101	BEG FUND BAL							
			20,000,000		TOTAL							
IF				INTERFUND TRANSFERS								
20,000,000				1801	TRSF FROM GENL FUND							
20,000,000					TOTAL							
20,000,000			20,000,000		TOTAL REVENUES							

FUND DEPT C.C
LIT BU 66

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
INSURANCE RESERVE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

REVENUES

AA				OPENING FUND BALANCE									
			10,000,000	0101	BEG FUND BAL								
			10,000,000		TOTAL								
IF				INTERFUND TRANSFERS									
10,000,000				1801	TRSF FROM GENL FUND								
10,000,000					TOTAL								
10,000,000			10,000,000		TOTAL REVENUES								

FUND DEPT C.C
LIT BU 67

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
HEALTH INSURANCE RESERVE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

REVENUES

AA				OPENING FUND BALANCE									
			25,000,000	0101	BEG FUND BAL								
			25,000,000		TOTAL								
IF				INTERFUND TRANSFERS									
25,000,000				1801	TRSF FROM GENL FUND								
25,000,000					TOTAL								
25,000,000			25,000,000		TOTAL REVENUES								

FUND LIT	DEPT PD	2022		2023		POLICE DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

10,714,021				AA	SALARIES, WAGES & FEES			
829,631				AB	FRINGE BENEFITS			
11,543,652					TOTAL			

OTHR THAN PS - OTHER THAN PERSONAL SVCS

3,458,308				OO	OTHER EXPENSES			
3,458,308					TOTAL			

15,001,960

TOTAL EXPENSES

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

6,273,400			57,055,853	AA	OPENING FUND BALANCE			
6,273,400			57,055,853		TOTAL			

INTERFUND TRANSFERS

65,784,413				IF	INTERFUND TRANSFERS			
65,784,413					TOTAL			

72,057,813

57,055,853

TOTAL REVENUES

FUND DEPT C.C
LIT PD 60

POLICE DEPARTMENT
DEPARTMENT
POLICE (PDD) LITIGATION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NIFA APPROVED	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		NO.

EXPENSES

				OO	OTHER EXPENSES						
2,623,551				98C	ATTORNEY GROSS PROCEEDS						
115,000				98D	SETTLEMENT REPORTABLE TO IRS						
719,756				987	OTHER SUITS & DAMAGES						
3,458,307					TOTAL						
3,458,307					TOTAL EXPENSES						

REVENUES

				AA	OPENING FUND BALANCE						
6,273,400			27,815,092	0101	FUND BALANCE - BEGIN. OF YEAR						
6,273,400			27,815,092		TOTAL						
				IF	INTERFUND TRANSFERS						
5,000,000				1801	TRSF FROM GENL FUND						
20,000,000				1835	TRANSFER FROM EST FUND						
25,000,000					TOTAL						
31,273,400			27,815,092		TOTAL REVENUES						

FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	60	DEPARTMENT			
				POLICE (PDD) LITIGATION			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
3,458,308			6000	POLICE (PDD) LITIGATION			
3,458,308				TOTAL COSTS			

FUND DEPT C.C
LIT PD 62

POLICE DEPARTMENT
DEPARTMENT
PDD LONGEVITY PAYMENTS

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES													
10,714,021				TAL	LONGEVITY								
10,714,021					TOTAL								
AB FRINGE BENEFITS													
793,368				13F	SOCIAL SECURITY CONT								
36,263				35F	MTA MOBILITY TAX								
829,631					TOTAL								
11,543,652					TOTAL EXPENSES								

REVENUES

AA OPENING FUND BALANCE													
			29,240,761	0101	BEG FUND BAL								
			29,240,761		TOTAL								
IF INTERFUND TRANSFERS													
6,000,000				1801	TRSF FROM GENL FUND								
34,784,413				1835	TRANSFER FROM EST FUND								
40,784,413					TOTAL								
40,784,413			29,240,761		TOTAL REVENUES								

FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	62	DEPARTMENT			
				PDD LONGEVITY PAYMENTS			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	11,543,652			6200	PDD LONGEVITY PAYMENTS		
	11,543,652				TOTAL COSTS		

FUND OLS	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

55,927,793			AA	OPENING FUND BALANCE			
55,927,793				TOTAL			

NON-TAX SRCS

861,821		1,368,839	BE	INVEST INCOME			
20,461,139		2,825,919					
21,322,960		4,194,758		TOTAL			

77,250,753		4,194,758		TOTAL REVENUES			
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FUND DEPT C.C
 OLS BU 65

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 OPIOIOD LITIGATION SETTLEMENT

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

REVENUES

AA				OPENING FUND BALANCE									
55,927,793				0101	BEG FUND BAL								
55,927,793					TOTAL								
BE				INVEST INCOME									
861,821			1,368,839	0790	INVESTMENT INCOME								
861,821			1,368,839		TOTAL								
OLSP				OPIOIOD LITIGATION SETTLEMENT PROCEE									
20,461,139			2,825,919		TOTAL								
20,461,139			2,825,919		TOTAL								
77,250,753			4,194,758		TOTAL REVENUES								

FUND OLS	DEPT HS	2022		2023		DEPARTMENT OF HUMAN SERVICES				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

		15,000,000		2,240,000	DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	
		15,000,000		2,240,000		TOTAL	15,000,000	15,000,000	
		15,000,000		2,240,000		TOTAL EXPENSES	15,000,000	15,000,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

		15,000,000			AA	OPENING FUND BALANCE	15,000,000	15,000,000	
		15,000,000				TOTAL	15,000,000	15,000,000	
		15,000,000				TOTAL REVENUES	15,000,000	15,000,000	

FUND DEPT C.C
 OLS HS 50

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT
 OPIOID ADDICTION SERVICES

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

DE CONTRACTUAL SERVICES

		15,000,000			500	MISCELLANEOUS CONTRACTUAL SERV		15,000,000		15,000,000	
			2,240,000		511	PROGRAM AGENCIES					
		15,000,000	2,240,000			TOTAL		15,000,000		15,000,000	
		15,000,000	2,240,000			TOTAL EXPENSES		15,000,000		15,000,000	

REVENUES

AA OPENING FUND BALANCE

		15,000,000			0101	FUND BALANCE - BEGIN. OF YEAR		15,000,000		15,000,000	
		15,000,000				TOTAL		15,000,000		15,000,000	
		15,000,000				TOTAL REVENUES		15,000,000		15,000,000	

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES				
OLS	HS	50	DEPARTMENT OPIOID ADDICTION SERVICES				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	15,000,000	2,240,000	5000	OPIOID ADDICTION SERVICES	15,000,000	15,000,000	
	15,000,000	2,240,000		TOTAL COSTS	15,000,000	15,000,000	

FUND PUA	DEPT PU	2022		2023		NC PUBLIC UTILITY AUTHORITY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET		6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

-187,843				AA	OPENING FUND BALANCE			
-187,843					TOTAL			

NON-TAX SRCS

495			1,077	BE	INVEST INCOME			
495			1,077		TOTAL			

-187,348			1,077		TOTAL REVENUES			
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FUND DEPT C.C
 PUA PU 10

NC PUBLIC UTILITY AUTHORITY
 DEPARTMENT
 NC PUBLIC UTILITY AUTHORITY

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.			APPROVED	

REVENUES

AA				OPENING FUND BALANCE								
-187,843				0101	FUND BALANCE - BEGIN. OF YEAR							
-187,843					TOTAL							
BE				INVEST INCOME								
495			1,077	0790	INVESTMENT INCOME							
495			1,077		TOTAL							
-187,348			1,077		TOTAL REVENUES							

FUND RCF	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

30,051,792			AA	OPENING FUND BALANCE			
30,051,792				TOTAL			

NON-TAX SRCS

294,930		758,634	BE	INVEST INCOME			
294,930		758,634		TOTAL			

INTERFUND TRANSFERS

40,000,000			IF	INTERFUND TRANSFERS			
40,000,000				TOTAL			

70,346,722		758,634	TOTAL REVENUES				
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FUND DEPT C.C
RCF BU 70

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
RETIREMENT CONTRIBUTION

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

AA OPENING FUND BALANCE													
30,051,792					0101 FUND BALANCE - BEGIN. OF YEAR								
30,051,792					TOTAL								
BE INVEST INCOME													
294,930			758,634		0790 INVESTMENT INCOME								
294,930			758,634		TOTAL								
IF INTERFUND TRANSFERS													
40,000,000					1801 TRSF FROM GENL FUND								
40,000,000					TOTAL								
70,346,722			758,634		TOTAL REVENUES								

FUND SFA	DEPT SF	2022		2023		SEWER&STORMWATER FINANCE			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
						CLASS	DEPARTMENT	RECOMM.	BY
							REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	35,000		300,000		40,150	DE	CONTRACTUAL SERVICES	300,000	300,000
	35,000		300,000		40,150		TOTAL	300,000	300,000

DEBT SERVICE

	4,368,250		3,725,000		1,862,500	FF	INTEREST	3,052,750	3,052,750
	12,865,000		13,445,000			GG	PRINCIPAL	10,285,000	10,285,000
	17,233,250		17,170,000		1,862,500		TOTAL	13,337,750	13,337,750

INTERFD TRAN - INTERFUND TRANSFERS

	145,574,000		144,947,024		65,930,000	LS	TRANS OUT TO SSW	149,224,274	149,224,274
	145,574,000		144,947,024		65,930,000		TOTAL	149,224,274	149,224,274

	162,842,250		162,417,024		67,832,650		TOTAL EXPENSES	162,862,024	162,862,024

REVENUES

NON-TAX SRCS

	114,642		5,000		124,622	BE	INVEST INCOME	450,000	450,000
	7,852,738		7,852,738		3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738
	7,967,380		7,857,738		4,050,991		TOTAL	8,302,738	8,302,738

PROPERTY TAX

	154,559,286		154,559,286		77,279,643	TL	PROPERTY TAX	154,559,286	154,559,286
	154,559,286		154,559,286		77,279,643		TOTAL	154,559,286	154,559,286

	162,526,666		162,417,024		81,330,634		TOTAL REVENUES	162,862,024	162,862,024

FUND	DEPT	C.C	SEWER&STORMWATER FINANCE			DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION					
SFA	SF	10	CONTROL CENTER			2024					
2022	2023			2024							
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

DE				CONTRACTUAL SERVICES						
35,000		300,000	40,150	500	MISCELLANEOUS CONTRACTUAL SERV	300,000		300,000		
35,000		300,000	40,150		TOTAL	300,000		300,000		
FF				INTEREST						
4,368,250		3,725,000	1,862,500	561	INTEREST ON BONDED DEBT	3,052,750		3,052,750		
4,368,250		3,725,000	1,862,500		TOTAL	3,052,750		3,052,750		
GG				PRINCIPAL						
12,865,000		13,445,000		571	PRINCIPAL ON BONDED DEBT	10,285,000		10,285,000		
12,865,000		13,445,000			TOTAL	10,285,000		10,285,000		
LS				TRANS OUT TO SSW						
145,574,000		144,947,024	65,930,000	605	TRANSFER OUT TO SSW FUND	149,224,274		149,224,274		
145,574,000		144,947,024	65,930,000		TOTAL	149,224,274		149,224,274		
162,842,250		162,417,024	67,832,650		TOTAL EXPENSES	162,862,024		162,862,024		

REVENUES

BE				INVEST INCOME						
114,642		5,000	124,622	0790	INVESTMENT INCOME	450,000		450,000		
114,642		5,000	124,622		TOTAL	450,000		450,000		
BO				PAYMENT IN LIEU OF TAXES						
7,852,738		7,852,738	3,926,369	1311	PYMT LIEU OF TAXES-LIPA	7,852,738		7,852,738		
7,852,738		7,852,738	3,926,369		TOTAL	7,852,738		7,852,738		
TL				PROPERTY TAX						
154,559,286		154,559,286	77,279,643	1201	TAX LEVY COLLECTIONS	154,559,286		154,559,286		
154,559,286		154,559,286	77,279,643		TOTAL	154,559,286		154,559,286		
162,526,666		162,417,024	81,330,634		TOTAL REVENUES	162,862,024		162,862,024		

FUND		DEPT	C.C	SEWER&STORMWATER FINANCE				
SFA		SF	10	DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
162,842,250	162,417,024	67,832,650	1000	SEWER&STORMWATER FINANCE ADMINISTRATION		162,862,024	162,862,024	
162,842,250	162,417,024	67,832,650		TOTAL COSTS		162,862,024	162,862,024	

FUND		DEPT		INFORMATION TECHNOLOGY			
TCF		IT		DEPARTMENT SUMMARY			
2022		2023		CATEGORY		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR			
82,841			AA OPENING FUND BALANCE
82,841			TOTAL
82,841			TOTAL REVENUES

FUND DEPT C.C
 TCF IT 40

INFORMATION TECHNOLOGY
 DEPARTMENT
 TECHNOLOGY ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

				AA	OPENING FUND BALANCE							
82,841				0101	FUND BALANCE - BEGIN. OF YEAR							
82,841					TOTAL							
82,841					TOTAL REVENUES							

FUND TCF	DEPT TF	2022		2023		TECHNOLOGY FUND DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	YEAR	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

380									
				AA	OPENING FUND BALANCE				
380					TOTAL				

NON-TAX SRCS

910			1,418						
				BE	INVEST INCOME				
910			1,418		TOTAL				
1,290			1,418		TOTAL REVENUES				

FUND DEPT C.C
 TCF TF 10

TECHNOLOGY FUND
 DEPARTMENT
 TECHNOLOGY FUND

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.		DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

REVENUES

AA				OPENING FUND BALANCE									
380				0101	FUND BALANCE - BEGIN. OF YEAR								
380					TOTAL								
BE				INVEST INCOME									
910			1,418	0791	INT BANK DEPOSITS								
910			1,418		TOTAL								
1,290			1,418		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: 05/19/2023

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2024

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 314,161,618,500

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404(1)	534	3,433,243,600	1.09%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	674	3,587,924,100	1.14%
13100	CO - GENERALLY	RPTL 406(1)	2390	4,275,431,800	1.36%
13350	CITY - GENERALLY	RPTL 406(1)	153	372,904,900	0.12%
13500	TOWN - GENERALLY	RPTL 406(1)	1443	6,176,203,100	1.97%
13650	VG - GENERALLY	RPTL 406(1)	1506	2,234,443,300	0.71%
13800	SCHOOL DISTRICT	RPTL 408	620	9,125,576,200	2.90%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	370	749,569,300	0.24%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	8,548,300	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	67	654,839,400	0.21%
14100	USA - GENERALLY	RPTL 400(1)	44	316,408,200	0.10%
14110	USA - SPECIFIED USES	STATE L 54	44	75,949,600	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	23,878,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	455	4,091,301,700	1.30%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	61	32,583,700	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	54	374,107,300	0.12%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,381,300	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	439	271,852,400	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	321	279,427,600	0.09%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	482	2,894,366,200	0.92%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	195	1,606,943,600	0.51%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	7,754,900	0.00%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	522	832,661,400	0.27%
26100	VETERANS ORGANIZATION	RPTL 452	61	51,371,500	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1412	4,200,136,400	1.34%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	264	325,077,200	0.10%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	118	198,449,000	0.06%
40120	Class one reassessment-Nassau	RPTL 485-B	371249	22,455,311,000	7.15%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6295	2,012,919,014	0.64%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	13083	1,091,486,300	0.35%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	8268	1,117,059,400	0.36%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2765	411,580,800	0.13%
41161	COLD WAR VETERAN		1249	94,176,700	0.03%
41162	COLD WAR VETERAN 15%		44	5,917,000	0.00%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	130	13,933,100	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	22	16,930,000	0.01%
41400	CLERGY	RPTL 460	993	572,845,300	0.18%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3376	196,405,800	0.06%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	365	21,848,100	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	47	2,354,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	27	1,349,000	0.00%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2024

County: 28 NASSAU COUNTY, NEW YORK

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Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	24	84,104,100	0.03%
41800	PERSONS AGE 65 OR OVER	RPTL 467	6522	1,367,607,600	0.44%
41900	PHYSICALLY DISABLED	RPTL 459	258	17,741,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	341	71,980,700	0.02%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	116	13,328,000	0.00%
44110	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	156,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	8	791,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	6	574,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	878	23,983,000	0.01%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	46457	3,688,149,000	1.17%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	8,127,200	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	96	31,164,200	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	28,799,500	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	35	169,367,400	0.05%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	442,662,400	0.14%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	409,000	0.00%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
Totals:			475126	80,165,534,614	25.52%