



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

2025 PROPOSED BUDGET

SUPPORTING SCHEDULES

SUBMITTED SEPTEMBER 2024



OFFICE OF MANAGEMENT AND BUDGET

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BUDGET SUMMARIES

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

2023		2024				2025			
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									
399,982,216		331,173,769	110,096,520	DSV	DEBT SERVICE FUND	305,074,787		305,074,787	
29,010,198		32,135,742	16,234,429	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	33,495,161		33,495,161	
2,603,454,683		2,644,011,165	1,176,677,974	GEN	GENERAL FUND	2,747,848,199		2,747,848,199	
513,281,954		491,423,965	241,531,217	PDD	POLICE DISTRICT FUND	523,245,800		523,245,800	
532,714,831		568,515,193	276,280,697	PDH	POLICE HEADQUARTERS FUND	586,825,349		586,825,349	
158,139,945		180,211,207	97,883,791	SSW	SEWER AND STORM WATER DISTRICT FUND	191,986,619		191,986,619	
4,236,583,827		4,247,471,041	1,918,704,628	TOTAL MAJOR OPERATING EXPENSES		4,388,475,915		4,388,475,915	

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

2023		2024				2025			
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									
399,982,216		331,173,769	3,806,383	DSV	DEBT SERVICE FUND	305,074,787		305,074,787	
29,010,198		32,135,742	4,736,743	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	33,495,161		33,495,161	
2,894,007,240		2,644,011,165	1,165,082,141	GEN	GENERAL FUND	2,747,848,199		2,747,848,199	
631,287,905		491,423,965	486,557,624	PDD	POLICE DISTRICT FUND	523,245,800		523,245,800	
532,714,831		568,515,193	319,563,504	PDH	POLICE HEADQUARTERS FUND	586,825,349		586,825,349	
226,203,087		180,211,207	98,916,100	SSW	SEWER AND STORM WATER DISTRICT FUND	191,986,619		191,986,619	
4,713,205,477		4,247,471,041	2,078,662,495	TOTAL MAJOR OPERATING REVENUES		4,388,475,915		4,388,475,915	

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

2023		2024		CLASS	CATEGORY	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR			ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET				OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	NIFA APPROVED
PERS SERVICES								
993,111,726	1,029,262,531	476,328,011	AA	SALARIES, WAGES & FEES	1,083,100,164	1,083,100,164		
644,964,288	651,911,038	417,538,775	AB	FRINGE BENEFITS	708,161,197	708,161,197		
33,891,375	38,069,500	15,483,630	AC	WORKERS COMPENSATION	37,872,000	37,872,000		
1,671,967,389	1,719,243,069	909,350,416		TOTAL	1,829,133,361	1,829,133,361		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
3,238,315	8,647,099	1,261,198	BB	EQUIPMENT	5,812,379	5,812,379		
39,520,708	56,613,650	27,253,455	DD	GENERAL EXPENSES	53,565,947	53,565,947		
384,524,195	432,180,172	327,794,323	DE	CONTRACTUAL SERVICES	425,608,301	425,608,301		
50,329,846	49,435,937	14,704,695	DF	UTILITY COSTS	56,680,923	56,680,923		
5,125,000	5,300,000	5,125,000	DG	VAR DIRECT EXPENSES	5,300,000	5,300,000		
93,919,517	94,069,100	22,404,796	GA	LOCAL GOVT ASST PROGRAM	94,744,779	94,744,779		
49,265,283	51,790,222	41,868,035	MM	MASS TRANSPORTATION	51,990,222	51,990,222		
2,600,000	2,750,000		NA	NCIFA EXPENDITURES	2,250,000	2,250,000		
156,081,523	304,919,822	61,111,686	OO	OTHER EXPENSES	261,300,207	261,300,207		
784,604,387	1,005,706,002	501,523,188		TOTAL	957,252,758	957,252,758		
DEBT SERVICE								
95,525,899	105,983,954	45,660,301	FF	INTEREST	113,046,238	113,046,238		
218,610,641	141,468,693	74,939,089	GG	PRINCIPAL	92,182,992	92,182,992		
314,136,540	247,452,647	120,599,390		TOTAL	205,229,230	205,229,230		
INTERFD CHARGEBACKS-DEBT SERVICE								
253,555,257	263,575,595		HD	DEBT SERVICE CHARGEBACKS	242,782,960	242,782,960		
253,555,257	263,575,595			TOTAL	242,782,960	242,782,960		
INTER-DEPARTMENTAL CHARGES								
112,991,998	114,121,555	354,781	HF	INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314		
112,991,998	114,121,555	354,781		TOTAL	124,031,314	124,031,314		
INTERFD CHGS - INTERFUND CHARGES								
63,344,335	64,508,654	1,741,353	HH	INTERFUND CHARGES	69,401,406	69,401,406		
63,344,335	64,508,654	1,741,353		TOTAL	69,401,406	69,401,406		
RESERVES								
-468,898		-3,961,359	JA	CONTINGENCIES RESERVE				
-468,898		-3,961,359		TOTAL				

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

2023		2024			CATEGORY	2025		
PRIOR YEAR	CURRENT YEAR	YEAR				ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC.	NIFA APPROVED
DIRECT ASST - DIRECT ASSISTANCE								
186,964,504	162,847,000	121,827,107	PP	EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000		
59,234,701	55,102,000	38,769,070	SS	RECIPIENT GRANTS	82,774,000	82,774,000		
100,357,219	98,518,186	62,337,765	TT	PURCHASED SERVICES	127,988,881	127,988,881		
62,677,689	62,840,000	41,181,498	WW	EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000		
220,462,244	245,158,133	124,981,419	XX	MEDICAID	254,314,444	254,314,444		
629,696,357	624,465,319	389,096,859		TOTAL	717,867,325	717,867,325		
3,829,827,365	4,039,072,841	1,918,704,628		TOTAL OPERATING EXPENSES	4,145,698,354	4,145,698,354		

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

2023		2024		CLASS	CATEGORY	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR			ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET				REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	NIFA APPROVED
FUND BALANCE - BEGINNING OF THE YEAR								
458,502,619	21,483,133			AA	OPENING FUND BALANCE	46,861,482	46,861,482	
458,502,619	21,483,133				TOTAL	46,861,482	46,861,482	
NON-TAX SRCS								
37,970,882	32,512,500	19,152,807		BA	INT PENALTY ON TAX	35,512,500	35,512,500	
19,379,758	19,506,591	9,818,893		BC	PERMITS & LICENSES	18,747,672	18,747,672	
94,700,896	101,709,500	42,657,299		BD	FINES & FORFEITS	106,325,163	106,325,163	
65,220,238	41,960,000	20,238,518		BE	INVEST INCOME	59,672,813	59,672,813	
34,717,364	35,317,254	32,594,552		BF	RENTS & RECOVERIES	48,554,009	48,554,009	
17,922,077	23,377,913	4,413,179		BG	REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340	
180,896,283	196,384,082	65,870,896		BH	DEPT REVENUES	202,995,470	202,995,470	
112,991,998	114,121,555	354,781		BJ	INTERDEPT REVENUES	124,031,314	124,031,314	
52,316,668	52,994,776	25,334,343		BO	PAYMENT IN LIEU OF TAXES	51,712,824	51,712,824	
1,523,481	19,880,000	2,029,841		BQ	CAPITAL RESOURCES FOR DEBT	15,200,000	15,200,000	
20,000,000	20,000,000	5,000,000		BS	OTB PROFITS	20,000,000	20,000,000	
253,555,257	263,575,595			BV	DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	
		756,252		BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	
891,194,902	921,339,766	228,221,361			TOTAL	949,231,918	949,231,918	
INTERFUND REVENUES								
75,898,513	78,388,725	100,943		BW	INTERFUND REVENUE	82,442,965	82,442,965	
75,898,513	78,388,725	100,943			TOTAL	82,442,965	82,442,965	
FEDERAL AID								
194,302,490	188,115,332	42,326,452		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	217,564,779	
194,302,490	188,115,332	42,326,452			TOTAL	217,564,779	217,564,779	
STATE AID								
301,014,398	288,088,397	116,907,166		SA	STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	309,328,003	
301,014,398	288,088,397	116,907,166			TOTAL	309,328,003	309,328,003	
SALES TAX								
1,437,447,914	1,452,057,153	533,082,983		TA	SALES TAX COUNTYWIDE	1,461,582,757	1,461,582,757	
136,865,874	153,222,304	64,122,482		TB	SALES TAX PART COUNTY	138,189,235	138,189,235	
1,574,313,788	1,605,279,457	597,205,465			TOTAL	1,599,771,992	1,599,771,992	
PROPERTY TAX								
759,706,028	755,263,137	765,525,563		TL	PROPERTY TAX	755,263,137	755,263,137	
759,706,028	755,263,137	765,525,563			TOTAL	755,263,137	755,263,137	

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

2023		2024			CATEGORY	2025			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
OTHER TAXES									
1,145,687		1,639,500	277,144	TO	OTB 5% TAX	1,229,800		1,229,800	
32,880,962		30,251,120	11,275,291	TX	SPECIAL TAXES	32,580,000		32,580,000	
34,026,649		31,890,620	11,552,435		TOTAL	33,809,800		33,809,800	
4,288,959,387		3,889,848,567	1,761,839,385		TOTAL OPERATING REVENUES	3,994,274,076		3,994,274,076	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

CORRECTIONS

			GEN	NC SHERIFF/CORRECTIONAL CENTER			
140,528,985	135,721,020	67,558,340		PERS SERVICES	136,873,339	136,873,339	
31,454,846	32,128,128	14,607,640		OTHR THAN PS - OTHER THAN PERSONAL SVCS	30,403,794	30,403,794	
171,983,831	167,849,148	82,165,980		TOTAL	167,277,133	167,277,133	
			GEN	PROBATION			
22,635,263	24,721,696	11,151,682		PERS SERVICES	27,137,321	27,137,321	
1,413,594	1,503,257	978,740		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,557,817	1,557,817	
1,428,403	1,148,637	26,770		INTER-DEPARTMENTAL CHARGES	1,153,425	1,153,425	
25,477,260	27,373,590	12,157,192		TOTAL	29,848,563	29,848,563	
197,461,091	195,222,738	94,323,172		TOTAL CORRECTIONS	197,125,696	197,125,696	

DEBT SERVICE

			DSV	DEBT SERVICE			
98,989,735	108,269,083	1,904,941		OTHR THAN PS - OTHER THAN PERSONAL SVCS	128,406,389	128,406,389	
298,094,494	222,904,686	108,191,579		DEBT SERVICE	176,668,398	176,668,398	
397,084,229	331,173,769	110,096,520		TOTAL	305,074,787	305,074,787	
397,084,229	331,173,769	110,096,520		TOTAL DEBT SERVICE	305,074,787	305,074,787	

GENERAL ADMINISTRATION

			ARP	EMERGENCY RESPONSE			
397,041		77,748		PERS SERVICES			
5,827,190		124,307		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
6,224,231		202,055		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET							
				CAR	OFFICE OF MANAGEMENT AND BUDGET			
					OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,000,000	2,000,000	
					TOTAL	2,000,000	2,000,000	
				COV	EMERGENCY RESPONSE			
-98,010		225,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
-98,010		225,000			TOTAL			
				EBF	OFFICE OF MANAGEMENT AND BUDGET			
					PERS SERVICES	20,000,000	20,000,000	
					TOTAL	20,000,000	20,000,000	
				GEN	ASSESSMENT REVIEW COMMISSION			
6,042,910	6,137,472	2,678,740			PERS SERVICES	6,222,086	6,222,086	
74,926	251,000	79,018			OTHR THAN PS - OTHER THAN PERSONAL SVCS	251,000	251,000	
	1,898,866				INTER-DEPARTMENTAL CHARGES	2,842,282	2,842,282	
6,117,836	8,287,338	2,757,758			TOTAL	9,315,368	9,315,368	
				GEN	ASSESSMENT DEPARTMENT			
11,526,971	12,942,238	5,235,583			PERS SERVICES	12,571,617	12,571,617	
4,810,362	42,682,600	10,732,587			OTHR THAN PS - OTHER THAN PERSONAL SVCS	41,632,600	41,632,600	
	3,706,870				INTER-DEPARTMENTAL CHARGES	4,089,580	4,089,580	
16,337,333	59,331,708	15,968,170			TOTAL	58,293,797	58,293,797	
				GEN	COUNTY ATTORNEY			
9,340,712	9,616,766	4,709,652			PERS SERVICES	10,564,382	10,564,382	
9,549,268	9,248,648	8,410,425			OTHR THAN PS - OTHER THAN PERSONAL SVCS	9,195,630	9,195,630	
18,889,980	18,865,414	13,120,077			TOTAL	19,760,012	19,760,012	

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

(EXCLUDES INTERFUND TRANSFERS)

2023		2024		FUND	FUNCTION	2025		
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.
GEN OFFICE OF MANAGEMENT AND BUDGET								
10,238,110		1,683,690	3,384,959		PERS SERVICES	6,590,541	6,590,541	
137,011,676		228,587,668	56,807,769		OTHR THAN PS - OTHER THAN PERSONAL SVCS	173,625,905	173,625,905	
5,161,371		5,985,039	215,773		INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	
-468,898			-3,961,359		RESERVES			
20,889,250		20,545,000	2,500,000		INTERFD CHGS - INTERFUND CHARGES	20,302,750	20,302,750	
227,379,902		235,649,909			INTERFD CHARGEBACKS-DEBT SERVICE	217,554,378	217,554,378	
400,211,411		492,451,306	58,947,142		TOTAL	424,058,613	424,058,613	
GEN COUNTY EXECUTIVE								
1,313,562		1,700,762	674,924		PERS SERVICES	1,700,762	1,700,762	
64,409		104,000	51,925		OTHR THAN PS - OTHER THAN PERSONAL SVCS	104,000	104,000	
1,377,971		1,804,762	726,849		TOTAL	1,804,762	1,804,762	
GEN OFFICE OF CONSTITUENT AFFAIRS								
1,368,278		1,628,375	681,784		PERS SERVICES	1,628,375	1,628,375	
1,368,278		1,628,375	681,784		TOTAL	1,628,375	1,628,375	
GEN COUNTY CLERK								
6,014,390		6,951,285	2,851,300		PERS SERVICES	7,441,133	7,441,133	
1,023,792		1,200,480	780,472		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,200,555	1,200,555	
					INTER-DEPARTMENTAL CHARGES	1,982,784	1,982,784	
7,038,182		8,151,765	3,631,772		TOTAL	10,624,472	10,624,472	
GEN COUNTY COMPTROLLER								
8,721,808		9,489,645	4,253,008		PERS SERVICES	10,086,608	10,086,608	
647,736		2,578,680	566,236		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,417,852	1,417,852	
9,369,544		12,068,325	4,819,244		TOTAL	11,504,460	11,504,460	
GEN CIVIL SERVICE								
4,964,596		5,912,250	2,579,606		PERS SERVICES	6,230,403	6,230,403	
290,705		411,178	148,759		OTHR THAN PS - OTHER THAN PERSONAL SVCS	412,178	412,178	
5,255,301		6,323,428	2,728,365		TOTAL	6,642,581	6,642,581	

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

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024		FUND	FUNCTION DEPARTMENT	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN BOARD OF ELECTIONS							
17,308,614	25,130,203	7,584,859		PERS SERVICES	22,928,260	22,928,260	
3,523,809	6,494,908	2,271,984		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,879,165	5,879,165	
20,832,423	31,625,111	9,856,843		TOTAL	28,807,425	28,807,425	
GEN EMERGENCY MANAGEMENT							
1,066,655	1,130,434	498,187		PERS SERVICES	1,118,553	1,118,553	
3,645	32,985	4,467		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,985	32,985	
231,637	150,000	-758,647		INTERFD CHGS - INTERFUND CHARGES	150,000	150,000	
1,301,937	1,313,419	-255,993		TOTAL	1,301,538	1,301,538	
GEN HOUSING & INTERGOVERNMENTAL AFFAIRS							
1,048,744	1,207,942	496,068		PERS SERVICES	1,324,819	1,324,819	
	2,500	50		OTHR THAN PS - OTHER THAN PERSONAL SVCS	3,000	3,000	
1,048,744	1,210,442	496,118		TOTAL	1,327,819	1,327,819	
GEN INFORMATION TECHNOLOGY							
11,085,420	12,160,031	5,544,384		PERS SERVICES	13,103,282	13,103,282	
29,031,639	32,189,429	9,837,988		OTHR THAN PS - OTHER THAN PERSONAL SVCS	30,650,504	30,650,504	
40,117,059	44,349,460	15,382,372		TOTAL	43,753,786	43,753,786	
GEN OFFICE OF LABOR RELATIONS							
596,299	667,384	275,929		PERS SERVICES	497,862	497,862	
223,696	458,000	41,879		OTHR THAN PS - OTHER THAN PERSONAL SVCS	363,000	363,000	
819,995	1,125,384	317,808		TOTAL	860,862	860,862	
GEN DEPARTMENT OF HUMAN RESOURCES							
713,519	911,973	409,871		PERS SERVICES	905,775	905,775	
60,070	118,320	11,640		OTHR THAN PS - OTHER THAN PERSONAL SVCS	112,213	112,213	
773,589	1,030,293	421,511		TOTAL	1,017,988	1,017,988	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
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)				
1,238,953	1,381,407	600,160		PERS SERVICES	1,418,206		1,418,206	
203,638	201,978	9,061		OTHR THAN PS - OTHER THAN PERSONAL SVCS	211,978		211,978	
1,442,591	1,583,385	609,221		TOTAL	1,630,184		1,630,184	
			GEN	RECORDS MANAGEMENT				
595,889	909,750	274,639		PERS SERVICES	883,686		883,686	
375,662	526,500	75,794		OTHR THAN PS - OTHER THAN PERSONAL SVCS	526,500		526,500	
				INTER-DEPARTMENTAL CHARGES	131,284		131,284	
971,551	1,436,250	350,433		TOTAL	1,541,470		1,541,470	
			GEN	COUNTY TREASURER				
1,944,519	2,192,499	954,687		PERS SERVICES	2,281,900		2,281,900	
435,599	796,482	373,555		OTHR THAN PS - OTHER THAN PERSONAL SVCS	774,450		774,450	
2,380,118	2,988,981	1,328,242		TOTAL	3,056,350		3,056,350	
			LIT	OFFICE OF MANAGEMENT AND BUDGET				
33,642,878				PERS SERVICES				
200,109,345		536,549		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
233,752,223		536,549		TOTAL				
			ORF	OFFICE OF MANAGEMENT AND BUDGET				
				PERS SERVICES	85,000,000		85,000,000	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,000,000		10,000,000	
				TOTAL	95,000,000		95,000,000	
			RCF	OFFICE OF MANAGEMENT AND BUDGET				
				PERS SERVICES	74,500,000		74,500,000	
				TOTAL	74,500,000		74,500,000	
775,532,287	695,575,146	132,851,320		TOTAL GENERAL ADMINISTRATION	818,429,862		818,429,862	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025			
PRIOR YEAR	CURRENT YEAR	YEAR	FUND	DEPARTMENT	DEPARTMENT REQUEST	ENSUING COUNTY RECOMM.	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
HEALTH								
ARP EMERGENCY RESPONSE								
192,423		19,482		PERS SERVICES				
1,632		1,774		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
194,055		21,256		TOTAL				
GEN HEALTH DEPARTMENT								
18,151,462	31,341,285	13,861,728		PERS SERVICES	33,114,541		33,114,541	
6,062,486	7,556,298	6,088,848		OTHR THAN PS - OTHER THAN PERSONAL SVCS	7,716,148		7,716,148	
5,353,726	5,169,503			INTER-DEPARTMENTAL CHARGES	5,066,933		5,066,933	
186,964,504	162,847,000	121,827,107		DIRECT ASST - DIRECT ASSISTANCE	185,000,000		185,000,000	
216,532,178	206,914,086	141,777,683		TOTAL	230,897,622		230,897,622	
216,726,233	206,914,086	141,798,939		TOTAL HEALTH	230,897,622		230,897,622	
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
5,483,123	5,642,980	2,481,020		PERS SERVICES	6,307,803		6,307,803	
31,654,660	35,742,364	26,096,341		OTHR THAN PS - OTHER THAN PERSONAL SVCS	36,422,672		36,422,672	
3,593,947	3,631,100			INTER-DEPARTMENTAL CHARGES	4,049,569		4,049,569	
40,731,730	45,016,444	28,577,361		TOTAL	46,780,044		46,780,044	
OLS HEALTH DEPARTMENT								
		4,001		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
		4,001		TOTAL				
OLS DEPARTMENT OF HUMAN SERVICES								
6,963,536	15,000,000	3,146,951		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000		15,000,000	
6,963,536	15,000,000	3,146,951		TOTAL	15,000,000		15,000,000	
47,695,266	60,016,444	31,728,313		TOTAL HUMAN SERVICES	61,780,044		61,780,044	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
				JUDICIAL				
				COV	EMERGENCY RESPONSE			
-6,882					OTHR THAN PS - OTHER THAN PERSONAL SVCS			
-6,882					TOTAL			
				GEN	COURTS			
489,863	832,400	241,336			PERS SERVICES	832,400	832,400	
489,863	832,400	241,336			TOTAL	832,400	832,400	
				GEN	OFFICE OF CRIME VICTIMS ADVOCATE			
344,184	443,013	144,240			PERS SERVICES	353,856	353,856	
6,274	190,000	15,902			OTHR THAN PS - OTHER THAN PERSONAL SVCS	240,000	240,000	
350,458	633,013	160,142			TOTAL	593,856	593,856	
				GEN	DISTRICT ATTORNEY			
45,811,027	52,956,064	24,426,351			PERS SERVICES	58,467,946	58,467,946	
3,535,422	5,729,234	1,822,130			OTHR THAN PS - OTHER THAN PERSONAL SVCS	6,461,899	6,461,899	
49,346,449	58,685,298	26,248,481			TOTAL	64,929,845	64,929,845	
				GEN	PUBLIC ADMINISTRATOR			
482,772	600,669	281,033			PERS SERVICES	695,978	695,978	
2,092	15,667	14,301			OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,667	15,667	
484,864	616,336	295,334			TOTAL	711,645	711,645	
				GEN	TRAFFIC & PARKING VIOLATIONS AGENCY			
3,755,388	4,813,762	1,854,752			PERS SERVICES	4,584,582	4,584,582	
9,073,481	12,084,940	8,901,624			OTHR THAN PS - OTHER THAN PERSONAL SVCS	12,004,520	12,004,520	
					INTER-DEPARTMENTAL CHARGES	2,510,672	2,510,672	
12,828,869	16,898,702	10,756,376			TOTAL	19,099,774	19,099,774	
63,493,621	77,665,749	37,701,669			TOTAL JUDICIAL	86,167,520	86,167,520	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
8,244,405	9,521,470	4,475,838		PERS SERVICES	10,109,317		10,109,317	
3,038,099	2,711,156	2,184,541		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,702,394		2,702,394	
11,282,504	12,232,626	6,660,379		TOTAL	12,811,711		12,811,711	
11,282,504	12,232,626	6,660,379		TOTAL LEGISLATIVE	12,811,711		12,811,711	
OPERATING TRANSFERS OUT								
GEN OFFICE OF MANAGEMENT AND BUDGET								
11,381				INTERFD CHGS - INTERFUND CHARGES				
11,381				TOTAL				
11,381				TOTAL OPERATING TRANSFERS OUT				
PROTECTION OF PERSONS								
EBF POLICE DEPARTMENT								
	10,000,000			PERS SERVICES	24,500,000		24,500,000	
	10,000,000			TOTAL	24,500,000		24,500,000	
FCF FRINGE BENEFIT								
6,476,042	7,474,878	4,671,487		PERS SERVICES	7,162,621		7,162,621	
6,476,042	7,474,878	4,671,487		TOTAL	7,162,621		7,162,621	
FCF FIRE COMMISSION								
13,094,646	13,827,326	6,914,586		PERS SERVICES	15,992,832		15,992,832	
5,028,347	5,547,392	4,648,355		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,686,482		5,686,482	
3,494,001	4,442,139			INTER-DEPARTMENTAL CHARGES	3,844,924		3,844,924	
917,162	844,007			INTERFD CHARGEBACKS-DEBT SERVICE	808,302		808,302	
22,534,156	24,660,864	11,562,941		TOTAL	26,332,540		26,332,540	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET							
			GEN	DEPARTMENT OF INVESTIGATIONS				
	200			OTHR THAN PS - OTHER THAN PERSONAL SVCS	200		200	
	200			TOTAL	200		200	
			GEN	OFFICE OF CONSUMER AFFAIRS				
1,725,865	2,096,502	842,016		PERS SERVICES	2,318,387		2,318,387	
96,868	318,250	112,291		OTHR THAN PS - OTHER THAN PERSONAL SVCS	288,250		288,250	
1,822,733	2,414,752	954,307		TOTAL	2,606,637		2,606,637	
			GEN	FRINGE BENEFIT				
270,725,759	272,341,995	167,580,596		PERS SERVICES	293,483,790		293,483,790	
270,725,759	272,341,995	167,580,596		TOTAL	293,483,790		293,483,790	
			GEN	COMMISSION ON HUMAN RIGHTS				
549,150	728,173	267,043		PERS SERVICES	851,607		851,607	
3,140	27,876	19,307		OTHR THAN PS - OTHER THAN PERSONAL SVCS	43,500		43,500	
552,290	756,049	286,350		TOTAL	895,107		895,107	
			GEN	MEDICAL EXAMINER				
8,844,110		285,180		PERS SERVICES				
852,978		-10,344		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
9,697,088		274,836		TOTAL				
			LIT	POLICE DEPARTMENT				
5,465,061				PERS SERVICES				
3,921,912				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
9,386,973				TOTAL				
			PDD	FRINGE BENEFIT				
189,985,264	178,022,961	110,929,754		PERS SERVICES	188,478,921		188,478,921	
189,985,264	178,022,961	110,929,754		TOTAL	188,478,921		188,478,921	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED
PDD POLICE DEPARTMENT								
268,122,659		272,817,875	126,279,058		PERS SERVICES	294,822,167	294,822,167	
7,112,369		11,775,571	4,322,405		OTHR THAN PS - OTHER THAN PERSONAL SVCS	9,302,647	9,302,647	
28,933,554		27,580,788			INTER-DEPARTMENTAL CHARGES	29,710,292	29,710,292	
1,128,108		1,226,770			INTERFD CHARGEBACKS-DEBT SERVICE	931,773	931,773	
305,296,690		313,401,004	130,601,463		TOTAL	334,766,879	334,766,879	
PDH FRINGE BENEFIT								
170,524,051		187,108,180	130,104,484		PERS SERVICES	211,215,029	211,215,029	
170,524,051		187,108,180	130,104,484		TOTAL	211,215,029	211,215,029	
PDH POLICE DEPARTMENT								
279,958,035		284,958,045	132,353,490		PERS SERVICES	291,880,441	291,880,441	
25,039,444		40,147,028	13,822,722		OTHR THAN PS - OTHER THAN PERSONAL SVCS	31,567,541	31,567,541	
33,057,464		30,447,031			INTER-DEPARTMENTAL CHARGES	28,673,831	28,673,831	
24,130,085		25,854,909			INTERFD CHARGEBACKS-DEBT SERVICE	23,488,507	23,488,507	
362,185,028		381,407,013	146,176,212		TOTAL	375,610,320	375,610,320	
1,349,186,074		1,377,587,896	703,142,430		TOTAL PROTECTION OF PERSONS	1,465,052,044	1,465,052,044	
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
35,466,110		40,373,076	18,438,718		PERS SERVICES	39,465,374	39,465,374	
271,471,317		299,410,156	237,752,114		OTHR THAN PS - OTHER THAN PERSONAL SVCS	299,660,190	299,660,190	
16,427,414		16,127,771			INTER-DEPARTMENTAL CHARGES	18,402,423	18,402,423	
323,364,841		355,911,003	256,190,832		TOTAL	357,527,987	357,527,987	
SSW PUBLIC WORKS DEPARTMENT								
15,334,392		14,436,647	7,767,544		PERS SERVICES	16,241,570	16,241,570	
84,551,440		97,412,945	77,708,436		OTHR THAN PS - OTHER THAN PERSONAL SVCS	98,235,561	98,235,561	
16,042,046		24,547,961	12,407,811		DEBT SERVICE	28,560,832	28,560,832	
42,212,067		43,813,654			INTERFD CHGS - INTERFUND CHARGES	48,948,656	48,948,656	
158,139,945		180,211,207	97,883,791		TOTAL	191,986,619	191,986,619	

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

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024		FUND	FUNCTION DEPARTMENT	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
481,504,786	536,122,210	354,074,623		TOTAL PUBLIC WORKS	549,514,606	549,514,606	
RECREATION & PARKS							
				ENV PLANNING			
8,172,101	8,460,317			INTERFD CHGS - INTERFUND CHARGES	8,236,775	8,236,775	
8,172,101	8,460,317			TOTAL	8,236,775	8,236,775	
				GEN PARKS, RECREATION AND MUSEUMS			
20,640,054	20,993,139	8,853,701		PERS SERVICES	22,496,981	22,496,981	
10,045,560	10,857,731	5,515,528		OTHR THAN PS - OTHER THAN PERSONAL SVCS	11,037,314	11,037,314	
30,685,614	31,850,870	14,369,229		TOTAL	33,534,295	33,534,295	
38,857,715	40,311,187	14,369,229		TOTAL RECREATION & PARKS	41,771,070	41,771,070	
SEWER FINANCING AUTHORITY							
				SFA SEWER&STORMWATER FINANCE			
41,650	300,000	32,450		OTHR THAN PS - OTHER THAN PERSONAL SVCS	300,000	300,000	
17,170,000	13,337,750	1,526,375		DEBT SERVICE	11,178,500	11,178,500	
17,211,650	13,637,750	1,558,825		TOTAL	11,478,500	11,478,500	
17,211,650	13,637,750	1,558,825		TOTAL SEWER FINANCING AUTHORITY	11,478,500	11,478,500	
SOCIAL SERVICES							
				ARP EMERGENCY RESPONSE			
3,999,092		69,143		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
3,999,092		69,143		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT			
GEN ASIAN AMERICAN AFFAIRS							
250,039	552,592	136,479		PERS SERVICES	552,592		552,592
3,878	75,000	15,858		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000		75,000
253,917	627,592	152,337		TOTAL	627,592		627,592
GEN OFFICE OF MINORITY AFFAIRS							
967,988	1,121,471	489,387		PERS SERVICES	1,227,499		1,227,499
6,473	85,000	14,235		OTHR THAN PS - OTHER THAN PERSONAL SVCS	130,000		130,000
974,461	1,206,471	503,622		TOTAL	1,357,499		1,357,499
GEN OFFICE OF HISPANIC AFFAIRS							
276,752	552,592	180,461		PERS SERVICES	552,592		552,592
6,486	75,000	15,439		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000		75,000
283,238	627,592	195,900		TOTAL	627,592		627,592
GEN SOCIAL SERVICES							
47,310,112	52,670,197	22,789,100		PERS SERVICES	55,596,670		55,596,670
7,816,034	8,090,928	4,754,447		OTHR THAN PS - OTHER THAN PERSONAL SVCS	8,755,816		8,755,816
15,542,119	13,983,811	112,238		INTER-DEPARTMENTAL CHARGES	15,588,276		15,588,276
442,731,854	461,618,319	267,269,752		DIRECT ASST - DIRECT ASSISTANCE	532,867,325		532,867,325
513,400,119	536,363,255	294,925,537		TOTAL	612,808,087		612,808,087
GEN VETERANS SERVICES AGENCY							
659,939	818,955	302,673		PERS SERVICES	818,955		818,955
8,732	67,442	13,779		OTHR THAN PS - OTHER THAN PERSONAL SVCS	70,442		70,442
668,671	886,397	316,452		TOTAL	889,397		889,397
519,579,498	539,711,307	296,162,991		TOTAL SOCIAL SERVICES	616,310,167		616,310,167
4,115,626,335	4,086,170,908	1,924,468,410		TOTAL OPERATING EXPENSES	4,396,413,629		4,396,413,629

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	NIFA APPROVED
						EXEC.	
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
3,225,433	2,233,000	1,228,592		NON-TAX SRCS	2,233,000	2,233,000	
10,195,183	4,817,625	234,214		FEDERAL AID	4,817,625	4,817,625	
1,673,406	1,143,494	108,522		STATE AID	1,143,494	1,143,494	
15,094,022	8,194,119	1,571,328		TOTAL	8,194,119	8,194,119	
GEN PROBATION							
1,442,019	1,566,643	780,344		NON-TAX SRCS	1,566,643	1,566,643	
54,800	46,000	24,467		FEDERAL AID	46,000	46,000	
7,599,828	9,921,326	2,389,190		STATE AID	9,921,326	9,921,326	
9,096,647	11,533,969	3,194,001		TOTAL	11,533,969	11,533,969	
24,190,669	19,728,088	4,765,329		TOTAL CORRECTIONS	19,728,088	19,728,088	
DEBT SERVICE							
BIF DEBT SERVICE							
125,000,000		5,583,627		FUND BALANCE - BEGINNING OF THE YEAR	69,000,000	69,000,000	
				NON-TAX SRCS			
125,000,000		5,583,627		TOTAL	69,000,000	69,000,000	
DSV DEBT SERVICE							
256,188,079	284,568,061	2,369,449		NON-TAX SRCS	254,090,504	254,090,504	
42,774,292	45,006,637			INTERFUND REVENUES	49,577,375	49,577,375	
678,178	345,136	182,999		FEDERAL AID	177,047	177,047	
469,770	1,253,935	1,253,935		STATE AID	1,229,861	1,229,861	
300,110,319	331,173,769	3,806,383		TOTAL	305,074,787	305,074,787	
425,110,319	331,173,769	9,390,010		TOTAL DEBT SERVICE	374,074,787	374,074,787	

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

(EXCLUDES INTERFUND TRANSFERS)

	2023		2024			FUNCTION	2025		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	NIFA
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY	EXEC.	APPROVED
		BUDGET							
ECONOMIC DEVELOPMENT									
					PUA	NC PUBLIC UTILITY AUTHORITY			
	-187,347					FUND BALANCE - BEGINNING OF THE YEAR			
	4,672		2,537			NON-TAX SRCS			
	-182,675		2,537			TOTAL			
	-182,675		2,537			TOTAL ECONOMIC DEVELOPMENT			
GENERAL ADMINISTRATION									
					ARP	EMERGENCY RESPONSE			
	21,483,675		305,829,917			FEDERAL AID			
	21,483,675		305,829,917			TOTAL			
					CAR	OFFICE OF MANAGEMENT AND BUDGET			
						FUND BALANCE - BEGINNING OF THE YEAR	2,000,000	2,000,000	
						TOTAL	2,000,000	2,000,000	
					COV	EMERGENCY RESPONSE			
	1,910		1,051			NON-TAX SRCS			
	1,910		1,051			TOTAL			
					EBF	OFFICE OF MANAGEMENT AND BUDGET			
						FUND BALANCE - BEGINNING OF THE YEAR	20,000,000	20,000,000	
						TOTAL	20,000,000	20,000,000	
					GEN	ASSESSMENT REVIEW COMMISSION			
	8		816			NON-TAX SRCS			
	8		816			TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
GEN ASSESSMENT DEPARTMENT								
21,814,018	30,145,000	7,971,724		NON-TAX SRCS	34,141,500		34,141,500	
21,814,018	30,145,000	7,971,724		TOTAL	34,141,500		34,141,500	
GEN COUNTY ATTORNEY								
1,983,083	5,869,745	692,026		NON-TAX SRCS	5,534,102		5,534,102	
	6,500			INTERFUND REVENUES	6,500		6,500	
296,762	255,000			FEDERAL AID				
2,279,845	6,131,245	692,026		TOTAL	5,540,602		5,540,602	
GEN OFFICE OF MANAGEMENT AND BUDGET								
277,120,979				FUND BALANCE - BEGINNING OF THE YEAR	20,000,000		20,000,000	
135,390,304	133,109,913	21,058,219		NON-TAX SRCS	141,673,579		141,673,579	
29,107,649	27,815,426			INTERFUND REVENUES	27,910,804		27,910,804	
2,180,504	5,019,556	454,531		STATE AID	5,049,556		5,049,556	
1,574,313,788	1,605,279,457	597,205,465		SALES TAX	1,599,771,992		1,599,771,992	
-2,883,053	3,500,000	4,724,856		PROPERTY TAX	3,500,000		3,500,000	
1,145,687	1,639,500	277,144		OTHER TAXES	1,229,800		1,229,800	
2,016,375,858	1,776,363,852	623,720,215		TOTAL	1,799,135,731		1,799,135,731	
GEN COUNTY EXECUTIVE								
		618		NON-TAX SRCS				
		618		TOTAL				
GEN OFFICE OF CONSTITUENT AFFAIRS								
		130,341		NON-TAX SRCS				
		130,341		TOTAL				
GEN COUNTY CLERK								
39,240,688	40,678,856	16,247,796		NON-TAX SRCS	40,678,856		40,678,856	
39,240,688	40,678,856	16,247,796		TOTAL	40,678,856		40,678,856	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
			GEN	<u>COUNTY COMPTROLLER</u>				
21,429	56,465	5,018		NON-TAX SRCS	10,000		10,000	
21,429	56,465	5,018		TOTAL	10,000		10,000	
			GEN	<u>CIVIL SERVICE</u>				
2,325,250	372,600	197,525		NON-TAX SRCS	472,600		472,600	
2,325,250	372,600	197,525		TOTAL	472,600		472,600	
			GEN	<u>BOARD OF ELECTIONS</u>				
794,127	190,000	215,030		NON-TAX SRCS	190,000		190,000	
794,127	190,000	215,030		TOTAL	190,000		190,000	
			GEN	<u>EMERGENCY MANAGEMENT</u>				
69	480,012			NON-TAX SRCS				
				FEDERAL AID	480,012		480,012	
69	480,012			TOTAL	480,012		480,012	
			GEN	<u>HOUSING & INTERGOVERNMENTAL AFFAIRS</u>				
195,936	166,600	18,498		NON-TAX SRCS	187,949		187,949	
564,585	370,750	1,995		FEDERAL AID	723,399		723,399	
97,599	111,225	-579		STATE AID	217,019		217,019	
858,120	648,575	19,914		TOTAL	1,128,367		1,128,367	
			GEN	<u>INFORMATION TECHNOLOGY</u>				
10,207,239	18,947,571	1,096,053		NON-TAX SRCS	20,595,028		20,595,028	
62,493				INTERFUND REVENUES				
10,269,732	18,947,571	1,096,053		TOTAL	20,595,028		20,595,028	
			GEN	<u>DEPARTMENT OF HUMAN RESOURCES</u>				
		297		NON-TAX SRCS				
		297		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

	2023	2024			FUNCTION	2025		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		BUDGET						
				GEN	PARKS, RECREATION AND MUSEUMS			
	5,596		2,207		NON-TAX SRCS			
	5,596		2,207		TOTAL			
				GEN	SHARED SERVICES (FORMERLY PURCHASING)			
	692,331	330,000	102,429		NON-TAX SRCS	330,000	330,000	
	692,331	330,000	102,429		TOTAL	330,000	330,000	
				GEN	RECORDS MANAGEMENT			
	134,155				NON-TAX SRCS			
	134,155				TOTAL			
				GEN	COUNTY TREASURER			
	91,427,317	71,273,500	35,351,520		NON-TAX SRCS	84,627,500	84,627,500	
	3,894,332	3,885,000	1,453,710		OTHER TAXES	3,805,000	3,805,000	
	95,321,649	75,158,500	36,805,230		TOTAL	88,432,500	88,432,500	
				LIT	OFFICE OF MANAGEMENT AND BUDGET			
	384,322,425				FUND BALANCE - BEGINNING OF THE YEAR			
	15,513,024		4,385,547		NON-TAX SRCS			
	399,835,449		4,385,547		TOTAL			
				ORF	OFFICE OF MANAGEMENT AND BUDGET			
					FUND BALANCE - BEGINNING OF THE YEAR	95,000,000	95,000,000	
					TOTAL	95,000,000	95,000,000	
				RCF	OFFICE OF MANAGEMENT AND BUDGET			
	70,346,721				FUND BALANCE - BEGINNING OF THE YEAR	74,500,000	74,500,000	
	2,525,047		1,298,798		NON-TAX SRCS			
	72,871,768		1,298,798		TOTAL	74,500,000	74,500,000	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
TCF INFORMATION TECHNOLOGY								
82,841				FUND BALANCE - BEGINNING OF THE YEAR				
82,841				TOTAL				
TCF TECHNOLOGY FUND								
1,290				FUND BALANCE - BEGINNING OF THE YEAR				
3,848		1,815		NON-TAX SRCS				
5,138		1,815		TOTAL				
2,684,413,656	1,949,502,676	998,724,367		TOTAL GENERAL ADMINISTRATION	2,182,635,196	2,182,635,196		
HEALTH								
GEN HEALTH DEPARTMENT								
19,363,460	15,481,000	8,457,287		NON-TAX SRCS	17,010,000	17,010,000		
44,694	57,516	99,667		INTERFUND REVENUES	57,516	57,516		
114,299,361	94,395,802	62,254,893		STATE AID	104,638,285	104,638,285		
133,707,515	109,934,318	70,811,847		TOTAL	121,705,801	121,705,801		
133,707,515	109,934,318	70,811,847		TOTAL HEALTH	121,705,801	121,705,801		
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
2,508,553	136,500	1,080,965		NON-TAX SRCS	136,500	136,500		
5,781,787	5,784,442	6,493,137		FEDERAL AID	5,781,781	5,781,781		
13,864,394	13,171,391	4,271,239		STATE AID	13,805,509	13,805,509		
22,154,734	19,092,333	11,845,341		TOTAL	19,723,790	19,723,790		
OLS OFFICE OF MANAGEMENT AND BUDGET								
77,250,753				FUND BALANCE - BEGINNING OF THE YEAR				
15,272,154		5,869,606		NON-TAX SRCS				
92,522,907		5,869,606		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

	2023	2024			FUNCTION	2025		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
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	
	114,677,641	34,092,333	17,714,947		TOTAL HUMAN SERVICES	34,723,790	34,723,790	
JUDICIAL								
COV EMERGENCY RESPONSE								
	244,610				FEDERAL AID			
	244,610				TOTAL			
GEN COURTS								
	468,263	780,160	181,345		STATE AID	780,160	780,160	
	468,263	780,160	181,345		TOTAL	780,160	780,160	
GEN OFFICE OF CRIME VICTIMS ADVOCATE								
	833				NON-TAX SRCS			
	833				TOTAL			
GEN DISTRICT ATTORNEY								
	711,347	453,570	73,176		NON-TAX SRCS	715,884	715,884	
	275,000	275,000			INTERFUND REVENUES	275,000	275,000	
	91,539	94,364	19,803		FEDERAL AID	97,831	97,831	
	354,733	76,793	1,111,760		STATE AID	1,196,360	1,196,360	
	1,432,619	899,727	1,204,739		TOTAL	2,285,075	2,285,075	
GEN PUBLIC ADMINISTRATOR								
	496,418	475,000	214,188		NON-TAX SRCS	500,000	500,000	
	496,418	475,000	214,188		TOTAL	500,000	500,000	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
				GEN	TRAFFIC & PARKING VIOLATIONS AGENCY			
66,022,527	74,910,000	30,433,547		NON-TAX SRCS	77,400,000		77,400,000	
66,022,527	74,910,000	30,433,547		TOTAL	77,400,000		77,400,000	
68,665,270	77,064,887	32,033,819		TOTAL JUDICIAL	80,965,235		80,965,235	
				LEGISLATIVE				
				GEN	COUNTY LEGISLATURE			
959				NON-TAX SRCS				
959				TOTAL				
959				TOTAL LEGISLATIVE				
				PROTECTION OF PERSONS				
				EBF	POLICE DEPARTMENT			
	10,000,000			FUND BALANCE - BEGINNING OF THE YEAR	24,500,000		24,500,000	
	10,000,000			TOTAL	24,500,000		24,500,000	
				FCF	FIRE COMMISSION			
8,394,776	8,474,691	3,713,535		NON-TAX SRCS	8,474,691		8,474,691	
		283,313		FEDERAL AID				
39,470	154,800	34,760		STATE AID	154,800		154,800	
340,076	706,251	705,135		PROPERTY TAX	706,251		706,251	
8,774,322	9,335,742	4,736,743		TOTAL	9,335,742		9,335,742	
				GEN	OFFICE OF CONSUMER AFFAIRS			
4,945,663	6,158,490	2,935,350		NON-TAX SRCS	5,177,621		5,177,621	
81,448	45,000	14,336		STATE AID	45,000		45,000	
5,027,111	6,203,490	2,949,686		TOTAL	5,222,621		5,222,621	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST			
GEN FRINGE BENEFIT								
97,054	2,100,000	2,933		NON-TAX SRCS	2,100,000		2,100,000	
97,054	2,100,000	2,933		TOTAL	2,100,000		2,100,000	
GEN COMMISSION ON HUMAN RIGHTS								
50,524	100,000			FEDERAL AID	200,000		200,000	
50,524	100,000			TOTAL	200,000		200,000	
GEN MEDICAL EXAMINER								
72,620		20,056		NON-TAX SRCS				
21,386				STATE AID				
94,006		20,056		TOTAL				
LIT POLICE DEPARTMENT								
57,055,853				FUND BALANCE - BEGINNING OF THE YEAR				
668,105				NON-TAX SRCS				
57,723,958				TOTAL				
PDD POLICE DEPARTMENT								
115,855,406				FUND BALANCE - BEGINNING OF THE YEAR	10,000,000		10,000,000	
29,715,663	25,247,700	12,823,538		NON-TAX SRCS	29,835,566		29,835,566	
95,828				INTERFUND REVENUES	88,124		88,124	
1,305				FEDERAL AID				
485,619,704	466,176,265	473,734,086		PROPERTY TAX	483,322,110		483,322,110	
631,287,906	491,423,965	486,557,624		TOTAL	523,245,800		523,245,800	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
PDH POLICE DEPARTMENT								
472				FUND BALANCE - BEGINNING OF THE YEAR				
71,707,171	73,670,252	22,718,477		NON-TAX SRCS	73,906,677		73,906,677	
173,261				INTERFUND REVENUES				
402,653	75,000	52,135		FEDERAL AID	75,000		75,000	
872,067	750,000	1,692,371		STATE AID	850,000		850,000	
276,629,302	284,880,621	286,361,487		PROPERTY TAX	267,734,776		267,734,776	
25,850,732	23,541,120	8,739,035		OTHER TAXES	25,650,000		25,650,000	
375,635,658	382,916,993	319,563,505		TOTAL	368,216,453		368,216,453	
1,078,690,539	902,080,190	813,830,547		TOTAL PROTECTION OF PERSONS	932,820,616		932,820,616	
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
56,794,821	67,104,341	29,355,616		NON-TAX SRCS	74,427,511		74,427,511	
3,365,297	5,227,646	1,276		INTERFUND REVENUES	4,527,646		4,527,646	
10,397,782	21,880,875	3,634		FEDERAL AID	15,761,658		15,761,658	
112,329,889	115,146,184	29,661,720		STATE AID	118,462,200		118,462,200	
182,887,789	209,359,046	59,022,246		TOTAL	213,179,015		213,179,015	
SSW PUBLIC WORKS DEPARTMENT								
65,525,763	21,483,133			FUND BALANCE - BEGINNING OF THE YEAR	16,861,482		16,861,482	
14,056,594	9,503,800	4,355,626		NON-TAX SRCS	23,691,613		23,691,613	
5,730				FEDERAL AID				
79,588,087	30,986,933	4,355,626		TOTAL	40,553,095		40,553,095	
262,475,876	240,345,979	63,377,872		TOTAL PUBLIC WORKS	253,732,110		253,732,110	

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC. NIFA APPROVED
ACTUAL	ADOPTED BUDGET						
RECREATION & PARKS							
ENV PLANNING							
626,732	248,874			FUND BALANCE - BEGINNING OF THE YEAR			
421,994		96,436		NON-TAX SRCS	25,332	25,332	
8,267,885	8,211,443	7,467,292		PROPERTY TAX	8,211,443	8,211,443	
9,316,611	8,460,317	7,563,728		TOTAL	8,236,775	8,236,775	
GEN PARKS, RECREATION AND MUSEUMS							
26,137,302	24,627,768	10,631,810		NON-TAX SRCS	26,192,294	26,192,294	
64,067		28,865		FEDERAL AID			
2,851				STATE AID			
3,135,897	2,825,000	1,082,547		OTHER TAXES	3,125,000	3,125,000	
29,340,117	27,452,768	11,743,222		TOTAL	29,317,294	29,317,294	
38,656,728	35,913,085	19,306,950		TOTAL RECREATION & PARKS	37,554,069	37,554,069	
SEWER FINANCING AUTHORITY							
SFA SEWER&STORMWATER FINANCE							
8,446,473	8,302,738	4,255,773		NON-TAX SRCS	8,352,738	8,352,738	
155,040,582	154,559,286	77,279,643		PROPERTY TAX	154,559,286	154,559,286	
163,487,055	162,862,024	81,535,416		TOTAL	162,912,024	162,912,024	
163,487,055	162,862,024	81,535,416		TOTAL SEWER FINANCING AUTHORITY	162,912,024	162,912,024	
SOCIAL SERVICES							
GEN ASIAN AMERICAN AFFAIRS							
		2,683		NON-TAX SRCS			
		2,683		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC. NIFA APPROVED
ACTUAL	ADOPTED BUDGET						
		1,221		GEN OFFICE OF HISPANIC AFFAIRS			
		1,221		NON-TAX SRCS			
		1,221		TOTAL			
		13,932,849		GEN SOCIAL SERVICES			
25,078,622	23,488,700	13,932,849		NON-TAX SRCS	23,332,300	23,332,300	
165,717,594	153,866,128	35,001,890		FEDERAL AID	189,404,426	189,404,426	
46,569,429	46,028,731	13,479,143		STATE AID	51,744,433	51,744,433	
237,365,645	223,383,559	62,413,882		TOTAL	264,481,159	264,481,159	
				GEN VETERANS SERVICES AGENCY			
3,439				NON-TAX SRCS			
90,000	90,000			STATE AID	90,000	90,000	
93,439	90,000			TOTAL	90,000	90,000	
237,459,084	223,473,559	62,417,786		TOTAL SOCIAL SERVICES	264,571,159	264,571,159	
				LIT GENERAL LEDGER DEFAULT ORG			
1		5,043		NON-TAX SRCS			
1		5,043		TOTAL			
1		5,043		TOTAL			
5,231,352,637	4,086,170,908	2,173,916,470		TOTAL OPERATING REVENUES	4,465,422,875	4,465,422,875	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2023 PRIOR YEAR ACTUAL	2024		OBJCL	FUND	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
DEBT SERVICE FUND							
92,644,494	95,544,686	43,416,579	FF	INTEREST	99,038,398	99,038,398	
205,450,000	127,360,000	64,775,000	GG	PRINCIPAL	77,630,000	77,630,000	
98,989,735	108,269,083	1,904,941	OO	OTHER EXPENSES	128,406,389	128,406,389	
397,084,229	331,173,769	110,096,520		TOTAL	305,074,787	305,074,787	
SEWER FINANCING AUTHORITY							
3,725,000	3,052,750	1,526,375	FF	INTEREST	2,538,500	2,538,500	
13,445,000	10,285,000		GG	PRINCIPAL	8,640,000	8,640,000	
17,170,000	13,337,750	1,526,375		TOTAL	11,178,500	11,178,500	
SEWER AND STORM WATER DISTRICT FUND							
2,881,405	10,439,268	2,243,722	FF	INTEREST	14,007,840	14,007,840	
13,160,641	14,108,693	10,164,089	GG	PRINCIPAL	14,552,992	14,552,992	
60,474			OO	OTHER EXPENSES	500,000	500,000	
16,102,520	24,547,961	12,407,811		TOTAL	29,060,832	29,060,832	

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2023		2024				2025			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
125,000,000				BIF	BONDED INDEBTEDNESS RESERVE FUND	69,000,000		69,000,000	
				CAR	CAPITAL RESERVE FUND	2,000,000		2,000,000	
		10,000,000		EBF	EMPLOYEE BENE ACCRD LIAB RESERVE FUND	44,500,000		44,500,000	
626,732		248,874		ENV	ENVIRONMENTAL PROTECTION FUND				
277,120,979				GEN	GENERAL FUND	20,000,000		20,000,000	
441,378,278				LIT	LITIGATION FUND				
77,250,753		15,000,000		OLS	OPIOID LITIGATION SETTLEMENT	15,000,000		15,000,000	
				ORF	OPERATING RESERVE FUND	95,000,000		95,000,000	
115,855,406				PDD	POLICE DISTRICT FUND	10,000,000		10,000,000	
472				PDH	POLICE HEADQUARTERS FUND				
-187,347				PJA	NC PUBLIC UTILITY AUTHORITY				
70,346,721				RCF	RETIREMENT CONTRIBUTION RESERVE FUND	74,500,000		74,500,000	
65,525,763		21,483,133		SSW	SEWER AND STORM WATER DISTRICT FUND	16,861,482		16,861,482	
84,130				TCF	TECHNOLOGY FUND				
1,173,001,887		46,732,007		TOTAL FUND BALANCES		346,861,482		346,861,482	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2023	2024			FUND	2025			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	FUND: AMERICAN RESCUE PLAN			DEPT: EMERGENCY RESPONSE		CC: AMERICAN RESCUE PLAN		
		222,262,636	LB	TRANSFER TO GEN FUND				
		25,000,000	LS	TRANS OUT TO SSW				
		247,262,636		TOTAL EMERGENCY RESPONSE				
	FUND: BONDED INDEBTEDNESS RESERVE FUND			DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FUND		
99,871,898			LT	TRANSFER DEBT SERVICE FUND	69,000,000		69,000,000	
99,871,898				TOTAL DEBT SERVICE	69,000,000		69,000,000	
	FUND: DEBT SERVICE FUND			DEPT: DEBT SERVICE		CC: DEBT SERVICE		
2,897,988			L5	TRANSFER TO BIF FUND				
2,897,988				TOTAL DEBT SERVICE				
	FUND: GENERAL FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: OFFICE OF MANAGEMENT AND BUDGET		
146,579,174	185,598,200		LA	SALES TAX TRSF TO POLICE HQ FD	218,608,896		218,608,896	
10,500,000			LH	TRANS TO PDH SUITS & DAMAGES				
1,500,000			LL	TRANS TO FCF FUND				
18,735,876	22,800,000		LL	TRANS TO FCF FUND	24,159,419		24,159,419	
1,337,583			LX	TRANS TO CAPITAL FUND				
102,000,000			L3	TRANS TO LITIGATION FUND				
35,000,000			L5	TRANSFER TO BIF FUND				
20,000,000			L6	TRANSFER TO EBF FUND				
50,000,000			L9	TRANSFER TO OPERATING RESERVE FUND				
385,652,633	208,398,200			TOTAL OFFICE OF MANAGEMENT AND BUDGET	242,768,315		242,768,315	
	FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)		
75,299			L6	TRANSFER TO EBF FUND				
75,299				TOTAL COUNTY LEGISLATURE				
	FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)		
116,773			L6	TRANSFER TO EBF FUND				
116,773				TOTAL COUNTY LEGISLATURE				

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2023 PRIOR YEAR ACTUAL	2024 CURRENT YEAR		OBJCL	FUND DEPARTMENT CONTROL CENTER	2025 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	FUND: GENERAL FUND			DEPT: MEDICAL EXAMINER		CC: MEDICAL EXAMINER	
8,016			L2	TRANS TO GRT FUND			
8,016	TOTAL MEDICAL EXAMINER						
	FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: HEALTH INSURANCE RESERVE	
25,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
25,000,000	TOTAL OFFICE OF MANAGEMENT AND BUDGET						
	FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: INSURANCE RESERVE	
10,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
10,000,000	TOTAL OFFICE OF MANAGEMENT AND BUDGET						
	FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: LABOR RESERVE	
20,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
20,000,000	TOTAL OFFICE OF MANAGEMENT AND BUDGET						
	FUND: POLICE DISTRICT FUND			DEPT: POLICE DEPARTMENT		CC: POLICE DISTRICT	
8,000,000			L3	TRANS TO LITIGATION FUND			
10,000,000			L6	TRANSFER TO EBF FUND			
18,000,000	TOTAL POLICE DEPARTMENT						
	FUND: POLICE HEADQUARTERS FUND			DEPT: FRINGE BENEFIT		CC: FRINGE BENEFITS (PDH FUND)	
1,265			L2	TRANS TO GRT FUND			
1,265	TOTAL FRINGE BENEFIT						
	FUND: POLICE HEADQUARTERS FUND			DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS	
14			L2	TRANS TO GRT FUND			
4,473			L2	TRANS TO GRT FUND			
4,487	TOTAL POLICE DEPARTMENT						

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2023		2024				2025			
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: SEWER FINANCING AUTHORITY		DEPT: SEWER&STORMWATER FINANCE			CC: SEWER&STORMWATER FINANCE ADMINISTRATION				
146,615,000		149,224,274	69,500,000	LS	TRANS OUT TO SSW	151,433,524	151,433,524		
146,615,000		149,224,274	69,500,000		TOTAL SEWER&STORMWATER FINANCE	151,433,524	151,433,524		
708,243,359		357,622,474	316,762,636		TOTAL INTERFUND TRANSFERS	463,201,839	463,201,839		

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

505,203		77,445	AA	SALARIES, WAGES & FEES				
84,260		19,784	AB	FRINGE BENEFITS				
589,463		97,229		TOTAL				

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

13,175			BB	EQUIPMENT				
13,058		44,775	DD	GENERAL EXPENSES				
8,532,109		-189,262	DE	CONTRACTUAL SERVICES				
1,269,572		339,712	OO	OTHER EXPENSES				
9,827,914		195,225		TOTAL				

10,417,377		292,454		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS
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INTERFD TRAN - INTERFUND
TRANSFERS

		222,262,636	LB	TRANSFER TO GEN FUND				
		25,000,000	LS	TRANS OUT TO SSW				
		247,262,636		TOTAL				

10,417,377		247,555,090		TOTAL OPERATING EXPENSES
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REVENUES

FEDERAL AID

21,483,675		305,829,917	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
21,483,675		305,829,917		TOTAL				

21,483,675		305,829,917		TOTAL OPERATING REVENUES
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FUND
BIF

BONDED INDEBTEDNESS RESERVE
FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
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							
99,871,898			LT	TRANSFER DEBT SERVICE FUND	69,000,000	69,000,000	
99,871,898				TOTAL	69,000,000	69,000,000	
99,871,898				TOTAL OPERATING EXPENSES	69,000,000	69,000,000	
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
125,000,000			AA	OPENING FUND BALANCE	69,000,000	69,000,000	
125,000,000				TOTAL	69,000,000	69,000,000	
NON-TAX SRCS							
		5,583,627	BE	INVEST INCOME			
		5,583,627		TOTAL			
125,000,000		5,583,627		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	69,000,000	69,000,000	
INTERFUND TRANSFERS							
37,897,988			IF	INTERFUND TRANSFERS			
37,897,988				TOTAL			
162,897,988		5,583,627		TOTAL OPERATING REVENUES	69,000,000	69,000,000	

FUND
CAR

CAPITAL RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
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

			BB	EQUIPMENT	2,000,000	2,000,000	
				TOTAL	2,000,000	2,000,000	
				TOTAL OPERATING EXPENSES	2,000,000	2,000,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA	OPENING FUND BALANCE	2,000,000	2,000,000	
				TOTAL	2,000,000	2,000,000	
				TOTAL OPERATING REVENUES	2,000,000	2,000,000	

2023		2024		CATEGORY	2025			
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								
-6,882			DD	GENERAL EXPENSES				
-98,010		225,000	DE	CONTRACTUAL SERVICES				
-104,892		225,000		TOTAL				
-104,892		225,000		TOTAL OPERATING EXPENSES				
REVENUES								
NON-TAX SRCS								
1,910		1,051	BE	INVEST INCOME				
1,910		1,051		TOTAL				
FEDERAL AID								
244,610			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
244,610				TOTAL				
246,520		1,051		TOTAL OPERATING REVENUES				

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

DEBT SERVICE

92,644,494	95,544,686	43,416,579	FF	INTEREST	99,038,398	99,038,398		
205,450,000	127,360,000	64,775,000	GG	PRINCIPAL	77,630,000	77,630,000		
298,094,494	222,904,686	108,191,579		TOTAL	176,668,398	176,668,398		

OTHR THAN PS - OTHER THAN PERSONAL SVCS

98,989,735	108,269,083	1,904,941	OO	OTHER EXPENSES	128,406,389	128,406,389		
98,989,735	108,269,083	1,904,941		TOTAL	128,406,389	128,406,389		

397,084,229	331,173,769	110,096,520		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	305,074,787	305,074,787
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INTERFD TRAN - INTERFUND TRANSFERS

2,897,988			L5	TRANSFER TO BIF FUND				
2,897,988				TOTAL				

399,982,217	331,173,769	110,096,520		TOTAL OPERATING EXPENSES	305,074,787	305,074,787
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REVENUES

NON-TAX SRCS

1,109,341	1,112,466	339,608	BG	REVENUE OFFSET TO EXPENSE	1,107,544	1,107,544		
1,523,481	19,880,000	2,029,841	BQ	CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000		
253,555,257	263,575,595		BV	DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960		
256,188,079	284,568,061	2,369,449		TOTAL	254,090,504	254,090,504		

FEDERAL AID

678,178	345,136	182,999	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	177,047		
678,178	345,136	182,999		TOTAL	177,047	177,047		

2023		2024		CATEGORY	2025				
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
STATE AID									
469,770		1,253,935	1,253,935	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861		
469,770		1,253,935	1,253,935		TOTAL	1,229,861	1,229,861		
INTERFUND REVENUES									
42,774,292		45,006,637		BW	INTERFUND REVENUE	49,577,375	49,577,375		
42,774,292		45,006,637			TOTAL	49,577,375	49,577,375		
300,110,319		331,173,769	3,806,383		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	305,074,787	305,074,787		
INTERFUND TRANSFERS									
99,871,898				IF	INTERFUND TRANSFERS				
99,871,898					TOTAL				
399,982,217		331,173,769	3,806,383		TOTAL OPERATING REVENUES	305,074,787	305,074,787		

FUND
EBF

EMPLOYEE BENE ACCRD LIAB
RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES

	10,000,000		AA	SALARIES, WAGES & FEES	42,500,000	42,500,000	
			AB	FRINGE BENEFITS	2,000,000	2,000,000	
	10,000,000			TOTAL	44,500,000	44,500,000	
	10,000,000			TOTAL OPERATING EXPENSES	44,500,000	44,500,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

	10,000,000		AA	OPENING FUND BALANCE	44,500,000	44,500,000	
	10,000,000			TOTAL	44,500,000	44,500,000	
	10,000,000			TOTAL OPERATING REVENUES	44,500,000	44,500,000	

FUND
ENV

ENVIRONMENTAL PROTECTION
FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
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							
8,172,101	8,460,317		HH	INTERFUND CHARGES	8,236,775	8,236,775	
8,172,101	8,460,317			TOTAL	8,236,775	8,236,775	
8,172,101	8,460,317			TOTAL OPERATING EXPENSES	8,236,775	8,236,775	
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
626,732	248,874		AA	OPENING FUND BALANCE			
626,732	248,874			TOTAL			
NON-TAX SRCS							
421,994		96,436	BE	INVEST INCOME	25,332	25,332	
421,994		96,436		TOTAL	25,332	25,332	
PROPERTY TAX							
8,267,885	8,211,443	7,467,292	TL	PROPERTY TAX	8,211,443	8,211,443	
8,267,885	8,211,443	7,467,292		TOTAL	8,211,443	8,211,443	
9,316,611	8,460,317	7,563,728		TOTAL OPERATING REVENUES	8,236,775	8,236,775	

FUND
FCF

FIRE PREVENTION SAFETY COMM
AND EDUC FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	CLASS		DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	YEAR BY EXEC. NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
EXPENSES							
PERS SERVICES							
13,094,646	13,827,326	6,914,586	AA	SALARIES, WAGES & FEES	15,992,832	15,992,832	
6,476,042	7,474,878	4,671,487	AB	FRINGE BENEFITS	7,162,621	7,162,621	
19,570,688	21,302,204	11,586,073		TOTAL	23,155,453	23,155,453	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
39,756	132,107	8,203	BB	EQUIPMENT	132,107	132,107	
138,552	253,762	45,403	DD	GENERAL EXPENSES	253,762	253,762	
4,850,038	5,161,523	4,594,749	DE	CONTRACTUAL SERVICES	5,300,613	5,300,613	
5,028,346	5,547,392	4,648,355		TOTAL	5,686,482	5,686,482	
INTERFD CHARGEBACKS-DEBT SERVICE							
917,162	844,007		HD	DEBT SERVICE CHARGEBACKS	808,302	808,302	
917,162	844,007			TOTAL	808,302	808,302	
INTER-DEPARTMENTAL CHARGES							
3,494,001	4,442,139		HF	INTER-DEPARTMENTAL CHARGES	3,844,924	3,844,924	
3,494,001	4,442,139			TOTAL	3,844,924	3,844,924	
29,010,197	32,135,742	16,234,428		TOTAL OPERATING EXPENSES	33,495,161	33,495,161	

EMPLOYEES (1)

115				FULL TIME	122	122	
35				PART TIME	35	35	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

2023		2024		CATEGORY	2025			
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
REVENUES								
NON-TAX SRCS								
141,143		70,000	66,944	BE	INVEST INCOME	70,000	70,000	
1,096			196,636	BF	RENTS & RECOVERIES			
7,847,845		8,000,000	3,247,609	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	
8,394,775		8,474,691	3,713,535		TOTAL	8,474,691	8,474,691	
FEDERAL AID								
			283,313	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
			283,313		TOTAL			
STATE AID								
39,470		154,800	34,760	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800	
39,470		154,800	34,760		TOTAL	154,800	154,800	
PROPERTY TAX								
340,076		706,251	705,135	TL	PROPERTY TAX	706,251	706,251	
340,076		706,251	705,135		TOTAL	706,251	706,251	
8,774,321		9,335,742	4,736,743		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	9,335,742	9,335,742	
INTERFUND TRANSFERS								
20,235,876		22,800,000		IF	INTERFUND TRANSFERS	24,159,419	24,159,419	
20,235,876		22,800,000			TOTAL	24,159,419	24,159,419	
29,010,197		32,135,742	4,736,743		TOTAL OPERATING REVENUES	33,495,161	33,495,161	

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

441,227,349	467,495,262	215,214,044	AA	SALARIES, WAGES & FEES	489,302,836	489,302,836	
271,215,622	273,174,395	167,821,932	AB	FRINGE BENEFITS	294,316,190	294,316,190	
16,029,329	19,927,500	7,294,036	AC	WORKERS COMPENSATION	19,730,000	19,730,000	
728,472,300	760,597,157	390,330,012		TOTAL	803,349,026	803,349,026	

OTHR THAN PS - OTHER THAN PERSONAL SVCS

2,085,333	3,179,491	679,055	BB	EQUIPMENT	3,190,978	3,190,978	
28,434,461	38,759,822	19,768,695	DD	GENERAL EXPENSES	38,365,920	38,365,920	
287,019,935	322,260,864	238,621,305	DE	CONTRACTUAL SERVICES	316,565,322	316,565,322	
38,402,210	38,252,687	11,442,697	DF	UTILITY COSTS	39,611,599	39,611,599	
5,125,000	5,300,000	5,125,000	DG	VAR DIRECT EXPENSES	5,300,000	5,300,000	
93,919,517	94,069,100	22,404,796	GA	LOCAL GOVT ASST PROGRAM	94,744,779	94,744,779	
49,265,283	51,790,222	41,868,035	MM	MASS TRANSPORTATION	51,990,222	51,990,222	
2,600,000	2,750,000		NA	NCIFA EXPENDITURES	2,250,000	2,250,000	
57,031,314	186,191,797	59,206,745	OO	OTHER EXPENSES	132,035,318	132,035,318	
563,883,053	742,553,983	399,116,328		TOTAL	684,054,138	684,054,138	

INTERFD CHARGEBACKS-DEBT SERVICE

227,379,902	235,649,909		HD	DEBT SERVICE CHARGEBACKS	217,554,378	217,554,378	
227,379,902	235,649,909			TOTAL	217,554,378	217,554,378	

INTER-DEPARTMENTAL CHARGES

47,506,979	51,651,597	354,781	HF	INTER-DEPARTMENTAL CHARGES	61,802,267	61,802,267	
47,506,979	51,651,597	354,781		TOTAL	61,802,267	61,802,267	

INTERFD CHGS - INTERFUND CHARGES

21,132,268	20,695,000	1,741,353	HH	INTERFUND CHARGES	20,452,750	20,452,750	
21,132,268	20,695,000	1,741,353		TOTAL	20,452,750	20,452,750	

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
RESERVES							
-468,898		-3,961,359	JA	CONTINGENCIES RESERVE			
-468,898		-3,961,359		TOTAL			
DIRECT ASST - DIRECT ASSISTANCE							
186,964,504	162,847,000	121,827,107	PP	EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000	
59,234,701	55,102,000	38,769,070	SS	RECIPIENT GRANTS	82,774,000	82,774,000	
100,357,219	98,518,186	62,337,765	TT	PURCHASED SERVICES	127,988,881	127,988,881	
62,677,689	62,840,000	41,181,498	WW	EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000	
220,462,244	245,158,133	124,981,419	XX	MEDICAID	254,314,444	254,314,444	
629,696,357	624,465,319	389,096,859		TOTAL	717,867,325	717,867,325	
2,217,601,961	2,435,612,965	1,176,677,974		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,505,079,884	2,505,079,884	
INTERFD TRAN - INTERFUND TRANSFERS							
146,579,174	185,598,200		LA	SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896	
10,500,000			LH	TRANS TO PDH SUITS & DAMAGES			
20,235,876	22,800,000		LL	TRANS TO FCF FUND	24,159,419	24,159,419	
1,337,583			LX	TRANS TO CAPITAL FUND			
8,016			L2	TRANS TO GRT FUND			
102,000,000			L3	TRANS TO LITIGATION FUND			
35,000,000			L5	TRANSFER TO BIF FUND			
20,192,072			L6	TRANSFER TO EBF FUND			
50,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
385,852,721	208,398,200			TOTAL	242,768,315	242,768,315	
2,603,454,682	2,644,011,165	1,176,677,974		TOTAL OPERATING EXPENSES	2,747,848,199	2,747,848,199	

EMPLOYEES		(1)
3,972		FULL TIME
624		PART TIME
1,060		SEASONAL
		(1) BEFORE SALARY SAVINGS

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
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							
277,120,979			AA	OPENING FUND BALANCE	20,000,000	20,000,000	
277,120,979				TOTAL	20,000,000	20,000,000	
NON-TAX SRCS							
37,970,882	32,512,500	19,152,807	BA	INT PENALTY ON TAX	35,512,500	35,512,500	
13,237,964	13,504,091	7,150,202	BC	PERMITS & LICENSES	12,968,422	12,968,422	
67,359,804	76,964,500	30,336,826	BD	FINES & FORFEITS	79,409,500	79,409,500	
52,362,985	38,000,000	15,892,080	BE	INVEST INCOME	48,425,000	48,425,000	
28,618,296	31,143,454	32,083,372	BF	RENTS & RECOVERIES	37,480,209	37,480,209	
16,764,235	22,265,447	4,073,571	BG	REVENUE OFFSET TO EXPENSE	22,286,796	22,286,796	
150,071,033	160,283,507	55,483,997	BH	DEPT REVENUES	169,681,852	169,681,852	
98,531,408	98,307,643	27,611	BJ	INTERDEPT REVENUES	107,553,567	107,553,567	
26,216,012	26,894,120	12,284,015	BO	PAYMENT IN LIEU OF TAXES	25,612,168	25,612,168	
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	
		756,252	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	
511,132,619	519,875,262	182,240,733		TOTAL	559,232,867	559,232,867	
FEDERAL AID							
193,214,624	187,695,196	41,808,006	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,312,732	217,312,732	
193,214,624	187,695,196	41,808,006		TOTAL	217,312,732	217,312,732	
STATE AID							
299,633,091	285,929,662	113,926,100	SA	STATE AID - REIMBURSEMENT OF EXPENSES	307,093,342	307,093,342	
299,633,091	285,929,662	113,926,100		TOTAL	307,093,342	307,093,342	
SALES TAX							
1,437,447,914	1,452,057,153	533,082,983	TA	SALES TAX COUNTYWIDE	1,461,582,757	1,461,582,757	
136,865,874	153,222,304	64,122,482	TB	SALES TAX PART COUNTY	138,189,235	138,189,235	
1,574,313,788	1,605,279,457	597,205,465		TOTAL	1,599,771,992	1,599,771,992	

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING	RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
PROPERTY TAX								
-2,883,053		3,500,000	4,724,856	TL	PROPERTY TAX	3,500,000	3,500,000	
-2,883,053		3,500,000	4,724,856		TOTAL	3,500,000	3,500,000	
OTHER TAXES								
1,145,687		1,639,500	277,144	TO	OTB 5% TAX	1,229,800	1,229,800	
7,030,230		6,710,000	2,536,256	TX	SPECIAL TAXES	6,930,000	6,930,000	
8,175,917		8,349,500	2,813,400		TOTAL	8,159,800	8,159,800	
INTERFUND REVENUES								
32,855,133		33,382,088	100,943	BW	INTERFUND REVENUE	32,777,466	32,777,466	
32,855,133		33,382,088	100,943		TOTAL	32,777,466	32,777,466	
2,893,563,098		2,644,011,165	942,819,503		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,747,848,199	2,747,848,199	
INTERFUND TRANSFERS								
444,142			222,262,636	IF	INTERFUND TRANSFERS			
444,142			222,262,636		TOTAL			
2,894,007,240		2,644,011,165	1,165,082,139		TOTAL OPERATING REVENUES	2,747,848,199	2,747,848,199	

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
36,093,626			AA	SALARIES, WAGES & FEES				
3,014,313			AB	FRINGE BENEFITS				
39,107,939				TOTAL				
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
204,031,257		536,549	OO	OTHER EXPENSES				
204,031,257		536,549		TOTAL				
243,139,196		536,549		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS				
INTERFD TRAN - INTERFUND TRANSFERS								
55,000,000			L9	TRANSFER TO OPERATING RESERVE FUND				
55,000,000				TOTAL				
298,139,196		536,549		TOTAL OPERATING EXPENSES				
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
441,378,278			AA	OPENING FUND BALANCE				
441,378,278				TOTAL				
NON-TAX SRCS								
16,164,338		4,385,547	BE	INVEST INCOME				
16,793		5,043	BF	RENTS & RECOVERIES				
16,181,131		4,390,590		TOTAL				
457,559,409		4,390,590		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS				

FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
INTERFUND TRANSFERS								
110,000,000				IF	INTERFUND TRANSFERS			
110,000,000					TOTAL			
567,559,409		4,390,590		TOTAL OPERATING REVENUES				

2023		2024		CATEGORY	2025		
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							
		4,001		BB			
6,963,536	15,000,000	3,146,951		DE	15,000,000	15,000,000	
6,963,536	15,000,000	3,150,952			15,000,000	15,000,000	
6,963,536	15,000,000	3,150,952			15,000,000	15,000,000	
					TOTAL OPERATING EXPENSES	15,000,000	15,000,000
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
77,250,753	15,000,000			AA	15,000,000	15,000,000	
77,250,753	15,000,000				15,000,000	15,000,000	
NON-TAX SRCS							
3,852,648		1,942,196		BE			
11,419,506		3,927,411		BZ			
15,272,154		5,869,607					
92,522,907	15,000,000	5,869,607			TOTAL OPERATING REVENUES	15,000,000	15,000,000

FUND
ORF

OPERATING RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
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	30,000,000	30,000,000	
			AB	FRINGE BENEFITS	55,000,000	55,000,000	
				TOTAL	85,000,000	85,000,000	

OTHR THAN PS - OTHER THAN PERSONAL SVCS

			OO	OTHER EXPENSES	10,000,000	10,000,000	
				TOTAL	10,000,000	10,000,000	

TOTAL OPERATING EXPENSES 95,000,000 95,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA	OPENING FUND BALANCE	95,000,000	95,000,000	
				TOTAL	95,000,000	95,000,000	

TOTAL OPERATING REVENUES 95,000,000 95,000,000

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
256,899,562	261,707,875	120,969,494	AA	SALARIES, WAGES & FEES	283,512,167	283,512,167		
189,985,264	178,022,961	110,929,754	AB	FRINGE BENEFITS	188,478,921	188,478,921		
11,223,097	11,110,000	5,309,564	AC	WORKERS COMPENSATION	11,310,000	11,310,000		
458,107,923	450,840,836	237,208,812		TOTAL	483,301,088	483,301,088		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
132,324	2,275,978	109,705	BB	EQUIPMENT	498,402	498,402		
4,707,624	5,959,633	2,988,519	DD	GENERAL EXPENSES	6,080,250	6,080,250		
739,634	1,642,205	515,558	DE	CONTRACTUAL SERVICES	926,240	926,240		
1,532,786	1,897,755	708,622	DF	UTILITY COSTS	1,797,755	1,797,755		
7,112,368	11,775,571	4,322,404		TOTAL	9,302,647	9,302,647		
INTERFD CHARGEBACKS-DEBT SERVICE								
1,128,108	1,226,770		HD	DEBT SERVICE CHARGEBACKS	931,773	931,773		
1,128,108	1,226,770			TOTAL	931,773	931,773		
INTER-DEPARTMENTAL CHARGES								
28,933,554	27,580,788		HF	INTER-DEPARTMENTAL CHARGES	29,710,292	29,710,292		
28,933,554	27,580,788			TOTAL	29,710,292	29,710,292		
495,281,953	491,423,965	241,531,216		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	523,245,800	523,245,800		
INTERFD TRAN - INTERFUND TRANSFERS								
8,000,000			L3	TRANS TO LITIGATION FUND				
10,000,000			L6	TRANSFER TO EBF FUND				
18,000,000				TOTAL				
513,281,953	491,423,965	241,531,216		TOTAL OPERATING EXPENSES	523,245,800	523,245,800		

EMPLOYEES (1)

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	CLASS	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
	1,738			FULL TIME	1,735	1,735		
	437			PART TIME	437	437		
				SEASONAL				
				(1) BEFORE SALARY SAVINGS				
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
115,855,406			AA	OPENING FUND BALANCE	10,000,000	10,000,000		
115,855,406				TOTAL	10,000,000	10,000,000		
NON-TAX SRCS								
3,497,877	4,097,500	1,591,795	BC	PERMITS & LICENSES	3,741,250	3,741,250		
810,525	1,245,000	352,150	BD	FINES & FORFEITS	898,540	898,540		
5,611,228	850,000	794,975	BE	INVEST INCOME	5,550,000	5,550,000		
229,919		30,394	BF	RENTS & RECOVERIES				
48,501			BG	REVENUE OFFSET TO EXPENSE				
2,438,351	2,297,118	1,587,059	BH	DEPT REVENUES	2,497,118	2,497,118		
321,180		88,124	BJ	INTERDEPT REVENUES	390,576	390,576		
16,758,082	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082		
29,715,663	25,247,700	12,823,538		TOTAL	29,835,566	29,835,566		
FEDERAL AID								
1,305			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
1,305				TOTAL				
PROPERTY TAX								
485,619,704	466,176,265	473,734,086	TL	PROPERTY TAX	483,322,110	483,322,110		
485,619,704	466,176,265	473,734,086		TOTAL	483,322,110	483,322,110		
INTERFUND REVENUES								
95,828			BW	INTERFUND REVENUE	88,124	88,124		
95,828				TOTAL	88,124	88,124		

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
631,287,906	491,423,965	486,557,624	TOTAL OPERATING REVENUES	523,245,800	523,245,800			

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
273,319,086	277,926,045	129,473,461	AA	SALARIES, WAGES & FEES	285,048,441	285,048,441	
170,524,051	187,108,180	130,104,484	AB	FRINGE BENEFITS	211,215,029	211,215,029	
6,638,949	7,032,000	2,880,029	AC	WORKERS COMPENSATION	6,832,000	6,832,000	
450,482,086	472,066,225	262,457,974		TOTAL	503,095,470	503,095,470	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
976,980	3,049,523	461,588	BB	EQUIPMENT	1,980,892	1,980,892	
5,883,236	9,945,503	3,964,442	DD	GENERAL EXPENSES	7,171,085	7,171,085	
16,088,260	24,753,752	8,923,011	DE	CONTRACTUAL SERVICES	20,227,314	20,227,314	
2,090,969	2,398,250	473,682	DF	UTILITY COSTS	2,188,250	2,188,250	
25,039,445	40,147,028	13,822,723		TOTAL	31,567,541	31,567,541	
INTERFD CHARGEBACKS-DEBT SERVICE							
24,130,085	25,854,909		HD	DEBT SERVICE CHARGEBACKS	23,488,507	23,488,507	
24,130,085	25,854,909			TOTAL	23,488,507	23,488,507	
INTER-DEPARTMENTAL CHARGES							
33,057,464	30,447,031		HF	INTER-DEPARTMENTAL CHARGES	28,673,831	28,673,831	
33,057,464	30,447,031			TOTAL	28,673,831	28,673,831	
532,709,080	568,515,193	276,280,697		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	586,825,349	586,825,349	
INTERFD TRAN - INTERFUND TRANSFERS							
5,752			L2	TRANS TO GRT FUND			
5,752				TOTAL			
532,714,832	568,515,193	276,280,697		TOTAL OPERATING EXPENSES	586,825,349	586,825,349	

EMPLOYEES (1)

2023		2024		CATEGORY	2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		1,654		FULL TIME	1,671	1,671	
		76		PART TIME	80	80	
		10		SEASONAL	20	20	

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

472			AA	OPENING FUND BALANCE			
472				TOTAL			

NON-TAX SRCS

1,740,786	1,155,000	685,744	BC	PERMITS & LICENSES	1,288,000	1,288,000	
26,530,567	23,500,000	11,968,322	BD	FINES & FORFEITS	26,017,123	26,017,123	
439,401	15,000	186,232	BE	INVEST INCOME	315,000	315,000	
189,433	48,000	90,400	BF	RENTS & RECOVERIES	48,000	48,000	
19,729,691	24,200,457	5,079,793	BH	DEPT REVENUES	21,213,500	21,213,500	
14,139,410	15,813,912	239,045	BJ	INTERDEPT REVENUES	16,087,171	16,087,171	
8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	
71,707,171	73,670,252	22,718,478		TOTAL	73,906,677	73,906,677	

FEDERAL AID

402,653	75,000	52,135	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	75,000	
402,653	75,000	52,135		TOTAL	75,000	75,000	

STATE AID

872,067	750,000	1,692,371	SA	STATE AID - REIMBURSEMENT OF EXPENSES	850,000	850,000	
872,067	750,000	1,692,371		TOTAL	850,000	850,000	

PROPERTY TAX

276,629,302	284,880,621	286,361,487	TL	PROPERTY TAX	267,734,776	267,734,776	
276,629,302	284,880,621	286,361,487		TOTAL	267,734,776	267,734,776	

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OTHER TAXES								
25,850,732	23,541,120	8,739,035	TX	SPECIAL TAXES	25,650,000		25,650,000	
25,850,732	23,541,120	8,739,035		TOTAL	25,650,000		25,650,000	
INTERFUND REVENUES								
173,261			BW	INTERFUND REVENUE				
173,261				TOTAL				
375,635,658	382,916,993	319,563,506		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	368,216,453		368,216,453	
INTERFUND TRANSFERS								
157,079,174	185,598,200		IF	INTERFUND TRANSFERS	218,608,896		218,608,896	
157,079,174	185,598,200			TOTAL	218,608,896		218,608,896	
532,714,832	568,515,193	319,563,506		TOTAL OPERATING REVENUES	586,825,349		586,825,349	

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
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

-187,347			AA	OPENING FUND BALANCE				
-187,347				TOTAL				

NON-TAX SRCS

4,672		2,537	BE	INVEST INCOME				
4,672		2,537		TOTAL				

-182,675		2,537		TOTAL OPERATING REVENUES				
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FUND
RCF

RETIREMENT CONTRIBUTION
RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

PERS SERVICES

			AB	FRINGE BENEFITS	74,500,000	74,500,000	
				TOTAL	74,500,000	74,500,000	
				TOTAL OPERATING EXPENSES	74,500,000	74,500,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

70,346,721			AA	OPENING FUND BALANCE	74,500,000	74,500,000	
70,346,721				TOTAL	74,500,000	74,500,000	

NON-TAX SRCS

2,525,047		1,298,798	BE	INVEST INCOME			
2,525,047		1,298,798		TOTAL			
72,871,768		1,298,798		TOTAL OPERATING REVENUES	74,500,000	74,500,000	

2023		2024		CATEGORY	2025			
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								
41,650	300,000	32,450	DE	CONTRACTUAL SERVICES	300,000	300,000		
41,650	300,000	32,450		TOTAL	300,000	300,000		
DEBT SERVICE								
3,725,000	3,052,750	1,526,375	FF	INTEREST	2,538,500	2,538,500		
13,445,000	10,285,000		GG	PRINCIPAL	8,640,000	8,640,000		
17,170,000	13,337,750	1,526,375		TOTAL	11,178,500	11,178,500		
17,211,650	13,637,750	1,558,825		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	11,478,500	11,478,500		
INTERFD TRAN - INTERFUND TRANSFERS								
146,615,000	149,224,274	69,500,000	LS	TRANS OUT TO SSW	151,433,524	151,433,524		
146,615,000	149,224,274	69,500,000		TOTAL	151,433,524	151,433,524		
163,826,650	162,862,024	71,058,825		TOTAL OPERATING EXPENSES	162,912,024	162,912,024		
REVENUES								
NON-TAX SRCS								
593,735	450,000	329,404	BE	INVEST INCOME	500,000	500,000		
7,852,738	7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738		
8,446,473	8,302,738	4,255,773		TOTAL	8,352,738	8,352,738		
PROPERTY TAX								
155,040,582	154,559,286	77,279,643	TL	PROPERTY TAX	154,559,286	154,559,286		
155,040,582	154,559,286	77,279,643		TOTAL	154,559,286	154,559,286		
163,487,055	162,862,024	81,535,416		TOTAL OPERATING REVENUES	162,912,024	162,912,024		

FUND
SSW

SEWER AND STORM WATER
DISTRICT FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
EXPENSES							
PERS SERVICES							
8,571,083	8,306,023	3,756,426	AA	SALARIES, WAGES & FEES	9,253,134	9,253,134	
6,763,309	6,130,624	4,011,118	AB	FRINGE BENEFITS	6,988,436	6,988,436	
15,334,392	14,436,647	7,767,544		TOTAL	16,241,570	16,241,570	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
3,923	10,000	2,648	BB	EQUIPMENT	10,000	10,000	
356,835	1,694,930	486,395	DD	GENERAL EXPENSES	1,694,930	1,694,930	
75,826,328	78,361,828	75,139,699	DE	CONTRACTUAL SERVICES	82,588,812	82,588,812	
8,303,881	6,887,245	2,079,694	DF	UTILITY COSTS	13,083,319	13,083,319	
60,474	10,458,942		OO	OTHER EXPENSES	858,500	858,500	
84,551,441	97,412,945	77,708,436		TOTAL	98,235,561	98,235,561	
DEBT SERVICE							
2,881,405	10,439,268	2,243,722	FF	INTEREST	14,007,840	14,007,840	
13,160,641	14,108,693	10,164,089	GG	PRINCIPAL	14,552,992	14,552,992	
16,042,046	24,547,961	12,407,811		TOTAL	28,560,832	28,560,832	
INTERFD CHGS - INTERFUND CHARGES							
42,212,067	43,813,654		HH	INTERFUND CHARGES	48,948,656	48,948,656	
42,212,067	43,813,654			TOTAL	48,948,656	48,948,656	
158,139,946	180,211,207	97,883,791		TOTAL OPERATING EXPENSES	191,986,619	191,986,619	

EMPLOYEES (1)

	79			FULL TIME	71	71	
	1			PART TIME	1	1	
	0			SEASONAL	0	0	

(1) BEFORE SALARY SAVINGS

FUND
SSW

SEWER AND STORM WATER
DISTRICT FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
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								
65,525,763	21,483,133		AA	OPENING FUND BALANCE	16,861,482	16,861,482		
65,525,763	21,483,133			TOTAL	16,861,482	16,861,482		
NON-TAX SRCS								
903,130	750,000	391,152	BC	PERMITS & LICENSES	750,000	750,000		
6,665,480	3,025,000	3,298,287	BE	INVEST INCOME	5,312,813	5,312,813		
5,678,620	4,125,800	193,750	BF	RENTS & RECOVERIES	11,025,800	11,025,800		
809,363	1,603,000	472,438	BH	DEPT REVENUES	1,603,000	1,603,000		
			BQ	CAPITAL RESOURCES FOR DEBT	5,000,000	5,000,000		
14,056,593	9,503,800	4,355,627		TOTAL	23,691,613	23,691,613		
FEDERAL AID								
5,730			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
5,730				TOTAL				
79,588,086	30,986,933	4,355,627		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	40,553,095	40,553,095		
INTERFUND TRANSFERS								
146,615,000	149,224,274	94,560,474	IF	INTERFUND TRANSFERS	151,433,524	151,433,524		
146,615,000	149,224,274	94,560,474		TOTAL	151,433,524	151,433,524		
226,203,086	180,211,207	98,916,101		TOTAL OPERATING REVENUES	191,986,619	191,986,619		

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
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

84,130			AA	OPENING FUND BALANCE			
84,130				TOTAL			

NON-TAX SRCS

3,848		1,815	BE	INVEST INCOME			
3,848		1,815		TOTAL			

87,978		1,815		TOTAL OPERATING REVENUES			
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SCHEDULE OF 2025 EXPENSE OBJECT AND SUB-OBJECT CODES

<u>AB - FRINGE BENEFITS</u>			<u>DD - GENERAL EXPENSES</u>		
AB	08C	FRINGE SAVINGS - PFRS	DD	ERC	EMERGENCY RESPONSE COST - GENERAL EXPENS
AB	08F	NYS POLICE RETIREMENT	DD	30A	OFFICE EXPENSES-NON SERVICES
AB	10F	FRINGE BENEFITS	DD	30R	RAIL/AIR TRAVEL EXPENSE
AB	11C	FRINGE SAVINGS - ERS	DD	30T	TRAVEL RELATED REGISTRATION
AB	11F	STATE RET SYSTEMS	DD	300	OFFICE SUPPLIES & COPY PAPER
AB	13F	SOCIAL SECURITY CONT	DD	301	TRAVELING EXPENSE
AB	14F	HEALTH INSURANCE	DD	302	ROYALTIES
AB	16F	TIAA CREF	DD	303	MAINT OF EQUIPMENT
AB	17F	OPTICAL PLAN	DD	304	OFFICE EXPENSES-SERVICES
AB	19F	NEW YORK STATE UNEMPLOYMENT	DD	305	INSURANCE PREMIUMS
AB	20F	DENTAL INSURANCE	DD	306	REPAIRS & MAINT BLDG
AB	22F	MEDICARE REIMBURSEMENT	DD	308	RENTS
AB	22S	MEDICARE REIMBURSEMENT SURCHARGE	DD	309	RENTAL OF EQUIPMENT
AB	24F	FRINGE SAVINGS	DD	31A	INVESTIGATIVE TELECOMMUNICATIONS
AB	26F	FLEX BENEFITS PLAN	DD	31F	LISTING FEES
AB	35F	MTA MOBILITY TAX	DD	310	RENTAL OTHER EQUIPMENT
AB	40F	CSEA LEGAL PLAN	DD	311	AUTO MILEAGE
AB	41F	SHOA LEGAL PLAN	DD	313	INVESTIGATIONS
AB	45F	DISABILITY INSURANCE	DD	316	POSTAGE
AB	75F	HEALTH INSURANCE FOR RETIREES	DD	319	TRUCKS & TRACTORS
AB	75G	MEDICARE PART D REIMBURSEMENT	DD	320	TRANSCRIBING & BRIEFS
AB	76F	EMPLOYEES OPTICAL - RETIREES	DD	326	REFEREE FEES
AB	78F	FEMA FRINGE TOTALST III (PT)	DD	329	OTHER EXPENSES
AB	98G	FRINGES ALLOCABLE TO GRANTS	DD	330	ELECTION SUPPLIES
AB	ZZF	FRINGE SAVINGS	DD	331	MISC MAT & SUPPLIES
AB	ZZO	CAP BACKCHARGE OT FRINGES	DD	333	CREDIT CARD DISCOUNT FEES
AB	ZZS	CAP BACKCHARGE ST TIME FRINGES	DD	334	CONTRACTUAL SERVICES
AB	ZZU	FRINGE SAVINGS FROM OPERATING CONTRACT	DD	335	STATE PORTION OF EXAM FEES
			DD	339	FINES & PENALTIES
			DD	342	OUTSIDE VNDR REPAIRS
			DD	344	GAS,OIL,LUBRICANTS
AC	15D	WORKERS' COMPENSATION TRIAD - DPAY	DD	345	EDUCATION EXPENSE
AC	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY	DD	346	UNIFORM MAINTENANCE
AC	15M	WORKERS' COMPENSATION TRIAD - MEDICAL	DD	347	EXTRADITION EXPENSE
AC	18F	GENERAL STATE COMP ADMIN ASSESSEMENT	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	398	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	COMMUNIICATION 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
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 EQIPMENT			
BB	206	BUILDING EQUIPMENT			
BB	207	MOTOR VEHICLES			
BB	208	MOTOR VEHICLES EQUIPMENT			
BB	209	HEAVU 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			

SCHEDULE OF 2025 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
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TRANSFERS

L2	222	TRANSFER OUT TO GRANT FUND
L3	333	TRANSFER TO LITIGATION FUND
L5	555	TRANSFER TO BIF FUND
L7	777	TRANSFWR 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
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HC - NC HEALTH CORPORATION

HC	80B	INDIRECT CARE AND SUBSIDY
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HD - DEBT SERVICE

HD	59F	DEBT SERVICE CHARGEBACKS
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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 2025 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 933 GENERAL 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 2025 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 101 FUND BALANCE - BEGIN. OF YEAR
 AA 105 LITIGATION FUND BALANCE

BA - INT PENALTY ON TAX

BA 301 INTEREST ON TAXES
 BA 305 PENALTY ON DELINQUENT TAXES
 BA 306 ONLINE TAX LIEN SALE
 BA 307 DIFFERENTIAL LIEN INTEREST
 BA 308 TAX LIEN ADVERTISING FEE
 BA 309 LISTING FEE-TAX DELINQ. PROPERTIES

BC - PERMITS AND LICENSES

BC 501 PISTOL
 BC 504 ROAD OPENING
 BC 505 SEWAGE CONNECTIONS
 BC 506 HOME IMPRVMT LICENSE
 BC 507 VERIFICATION OF PERMITS/CONNECTIONS
 BC 508 FOOD ESTABLISHMENTS
 BC 509 DAY CAMP PERMITS
 BC 511 REALTY SUBDVSN FLNG
 BC 513 SWMG PLS & BTHG BCHS
 BC 514 MFG FROZEN DESSERTS
 BC 518 HAZARDOUS MATERIAL REGSTRN FEE
 BC 521 TEMPORARY RESIDENCE INSP PERM
 BC 523 WEIGHTS & MEASURE FEES
 BC 524 ALARM PERMITS
 BC 525 CROSS CONNECTION CONTROL PRGM
 BC 526 WATER SUPPLY PLAN REVIEW
 BC 527 TATTOO PARLOR/PIERCING
 BC 529 TRAFFIC SIGNAL PERMIT
 BC 531 TAXI AND LIMO REGISTRATION FEES
 BC 532 ATM REGISTRATION FEES
 BC 535 PRE-DEMOLITION SITE INSPECTIONS
 BC 536 DAY CAMP INSPECTIONS
 BC 539 HAULING
 BC 540 MAPS-SEWER AS BUILT
 BC 541 DUMPSTER PERMITS
 BC 543 LICENSING
 BC 544 COST OF CONSTRUCTION FEE
 BC 546 HEALTH CLUB LICENSE
 BC 547 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

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

BD - FINES AND FORFEITS

BD 601 FORFEIT SALE DEPOSIT
 BD 602 FORFEITED BAIL
 BD 603 FINES
 BD 611 FORFEITED PROPERTY THROUGH SEIZURE
 BD 618 HANDICAPPED PARKING FINE SURCHARGE
 BD 619 ALARM PERMIT FINES
 BD 625 COMM. PENALTIES
 BD 626 RED LIGHT CAMERA
 BD 629 RLC ADMINISTRATIVE FEES
 BD 630 TV ADMINISTRATIVE FEES
 BD 631 SPEED CAMERA
 BD 632 SPEED CAMERA ADMIN FEE
 BD 633 BOOT & TOW
 BD 634 PUBLIC SAFETY FEE

BE - INVESTMENT INCOME

BE 790 INVESTMENT INCOME
 BE 791 INT BANK DEPOSITS
 BE 793 INV CAP INCOME
 BE 797 INT NIFA DEBT
 BE 079A S/T INT INC-NIFA
 BE 079T INTEREST ON DEFAULT JUDGEMENTS

BF - RENTS AND RECOVERIES

BF 701 CASH RECOVERY
 BF 704 RECVRY PRIOR YR APPR
 BF 705 RECVRY DAMGE CO PROP
 BF 706 RECVRY WRKMENS COMP
 BF 707 RENT COUNTY PROPERTY
 BF 708 RENT VOTING MACHINES
 BF 709 SALE COUNTY PROPERTY
 BF 070C SETTLEMENT REIMBURSEMENT
 BF 070R AUDIT RECOVERY
 BF 716 COLISEUM UTILITIES
 BF 717 COLISEUM RENTAL
 BF 719 VENDOR RECOVERIES
 BF 720 RENTAL MITCHELL FIELD PROPERTY
 BF 722 LOST AND ABANDONED PROPERTY
 BF 729 LANDMARK PROPERTY RENTAL
 BF 731 MITCHELL FIELD VETERANS HOUSING PROJ
 BF 734 MARRIOTT HEAT,CHILLING,DEMAND,SERVIC
 BF 738 CONSTRUCTION PERIOD RENT FOR COLISEU
 BF 741 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 - DEPARTMENTAL REVENUE

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
 BH 9819 CANCER PROJECT
 BH 981T TOW TRUCK IMPOUND & DWI FEES

SCHEDULE OF 2025 REVENUE OBJECT AND SUB-OBJECT CODES

BH - DEPARTMENTAL REVENUE (CONT'D)

BH	801	MISC RECEIPTS
BH	802	CT&TRUST FND FEE&CTF
BH	803	CASH BAIL
BH	805	SPECIAL COUNSEL FEES
BH	808	FEES
BH	809	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	813	CONTRACTUAL SERVICES
BH	815	PLANS
BH	081B	BUS FARE BOX
BH	081C	BUS ADVERTISING
BH	081D	NON-OPERATING REVENUE
BH	081N	SUBDIVISION INSPECTION FEES
BH	822	WASTE DISPOSAL
BH	823	GREENS FEES
BH	825	REAL EST EXP RECVRY
BH	826	PUBLIC ADMIN FEES
BH	828	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	834	CADDY CART FEES
BH	840	SWIMMING POOLS
BH	841	ICE RINKS
BH	842	OLD BETHAGE HIST VIL
BH	843	MUSEUM OF NAT HISTRY
BH	845	RENTAL OF EQUIPMENT
BH	847	SUMMER DAY CAMPS
BH	848	SPECIAL USE PERMITS
BH	084A	SUMMER RECREATION PROG FEES
BH	851	TENNIS FEES
BH	856	ICE SKATE RENTAL
BH	857	ICE SKATE SHARPENING
BH	859	ICE SKATE LOCKR FEES
BH	085L	ICE SKATE LESSONS
BH	866	MARINA WANTAGH
BH	872	ROLLER SKATE ADMISSN
BH	879	BEACH PARKING
BH	880	CABANA RENTALS
BH	883	MINIATURE GOLF
BH	884	SAILING PROGRAM
BH	885	COMMERCIAL PARKING
BH	886	CAMPING FEES
BH	887	PARKING METERS-FEES
BH	888	REIMB EXPENSES IGT
BH	889	ADVERTISING REVENUE

BH - DEPARTMENTAL REVENUE (CONT'D)

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

SCHEDULE OF 2025 REVENUE OBJECT AND SUB-OBJECT CODES

BH - DEPARTMENTAL REVENUE (CONT'D)

BH 890 SERVICE FEES
 BH 894 SPECIAL SPORTS PROG
 BH 983 OPEN SPACE USAGE FEE
 BH 984 AERODROME FIELD USAGE FEE
 BH 986 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

BQ - CAPITAL RESOURCES FOR DEBT

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

BZ - OTHER NON TAX SOURCE REVENUES

BZ 1780 BELLMONT PARK DEV PROJ BASE PYMT
 BZ 1781 BELLMONT PARK DEV PROJ ARENA

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 DEF RD SLS TAX COLL IN EXC OF BUDG
 TB 1198 CY DEF RD SLS TAX COLL IN EXC OF BUDG

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 - FEDERAL AID

FA 901 FED AID REIMBURSEMENT
 FA 906 A D C ASSISTANCE
 FA 913 SUBSIDIZED ADOPTIONS
 FA 919 FED FEMA REIMBURSEMENT
 FA 928 FEDERAL TRANSPORTATION AUTHORITY
 FA 937 FEDERAL PROGRAM REVENUE
 FA 967 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 HND CPD CHILDREN
 SA 106M MARCHISELLI FUNDING
 SA 1076 PRE-SCHOOL 3-5 YRS
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN)

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

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
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FUND GEN	DEPT AC	2023		2024		2025			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	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

	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

2023		2024			2025					
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		100		
		100				100		100		
				DE						
DE				CONTRACTUAL SERVICES						
		100				100		100		
		100				100		100		
		200			200		200			

FUND	DEPT	C.C	DEPARTMENT OF INVESTIGATIONS				
GEN	AC	10	DEPARTMENT INVESTIGATIONS				
2023	2024		CONTROL CENTER		2025		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	200		1000	INVESTIGATIONS	200	200	
	200			TOTAL COSTS	200	200	

FUND GEN	DEPT AN	2023		2024		ASIAN AMERICAN AFFAIRS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2025 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES					
250,039	552,592	136,479	AA	SALARIES, WAGES & FEES	552,592 552,592
250,039	552,592	136,479		TOTAL	552,592 552,592
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
	10,000		BB	EQUIPMENT	10,000 10,000
3,878	65,000	15,858	DD	GENERAL EXPENSES	65,000 65,000
3,878	75,000	15,858		TOTAL	75,000 75,000
253,917	627,592	152,337		TOTAL EXPENSES	627,592 627,592

EMPLOYEES (1)

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

REVENUES

NON-TAX SRCS					
		2,683	BF	RENTS & RECOVERIES	
		2,683		TOTAL	
		2,683		TOTAL REVENUES	

FUND DEPT C.C
 GEN AN 10

ASIAN AMERICAN AFFAIRS
 DEPARTMENT
 ASIAN AMERICAN AFFAIRS

2023		2024			CONTROL CENTER		2025					
PRIOR	YEAR	NO.	CURRENT	YEAR	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL			BUDGET		ACTUAL		REQUEST		COUNTY EXEC.			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	3	90,000				HEG	PROGRAM COORDINATOR P/T	3	72,000	3	72,000	
60,365	1	65,000				HIB	SENIOR PROGRAM COORDINATOR					
19,250	3	137,000		30,143		HJF	PROGRAM COORDINATOR	3	169,500	3	169,500	
		32,750				TAK	TERMINAL LEAVE		33,250		33,250	
35,865	1	80,000		91,227		TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	
						TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	
106,800	1	115,000				9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	
27,759	1	32,842		15,109		9VH	SECRETARY	1	32,842	1	32,842	
250,039		552,592		136,479			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

2,535		5,000		5,000		300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		5,000				301	TRAVELING EXPENSE		5,000		5,000	
485		10,000		10,000		400	GRAINGER EXPENSES		10,000		10,000	
858		45,000		858		419	MISCELLANEOUS SUPPLIES AND EXPENSES		45,000		45,000	
3,878		65,000		15,858			TOTAL		65,000		65,000	
253,917		627,592		152,337			TOTAL EXPENSES		627,592		627,592	

REVENUES

BF RENTS & RECOVERIES

				2,683		0704	RECVRY PRIOR YR APPR					
				2,683			TOTAL					
				2,683			TOTAL REVENUES					

FUND	DEPT	C.C	ASIAN AMERICAN AFFAIRS				
GEN	AN	10	DEPARTMENT ASIAN AMERICAN AFFAIRS				
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
253,917	627,592	152,337	1000	ASIAN AMERICAN AFFAIRS	627,592	627,592	
	6			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	4	4	
253,917	627,592	152,337		TOTAL COSTS	627,592	627,592	
	6			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	4	4	

FUND GEN	DEPT AR	2023		2024		ASSESSMENT REVIEW COMMISSION				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	ENSUING YEAR	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
6,042,910	6,137,472	2,678,740	AA	SALARIES, WAGES & FEES	6,222,086	6,222,086			
6,042,910	6,137,472	2,678,740		TOTAL	6,222,086	6,222,086			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
74,926	251,000	79,018	BB	EQUIPMENT	30,000	30,000			
			DD	GENERAL EXPENSES	221,000	221,000			
74,926	251,000	79,018		TOTAL	251,000	251,000			
INTER-DEPARTMENTAL CHARGES									
	1,898,866		HF	INTER-DEPARTMENTAL CHARGES	2,842,282	2,842,282			
	1,898,866			TOTAL	2,842,282	2,842,282			
6,117,836	8,287,338	2,757,758		TOTAL EXPENSES	9,315,368	9,315,368			

EMPLOYEES (1)

	62			FULL TIME	62	62			
	3			PART TIME	2	2			
				(1) BEFORE SALARY SAVINGS					

REVENUES

NON-TAX SRCS									
8		816	BF	RENTS & RECOVERIES					
8		816		TOTAL					
8		816		TOTAL REVENUES					

FUND DEPT C.C
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

2023		2024			CONTROL CENTER		2025				
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

57,034	1	57,015	41,662	ABK	CLERK II	1	69,899	1	69,899		
65,930	1	65,000	33,924	AMI	SECY TO BD ASSMT RV	1	68,900	1	68,900		
83,925	1	144,423	101,437	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	171,762	1	171,762		
273,942	4	280,798	201,213	CMD	ASSISTANT COUNTY ASSESSOR	4	348,888	4	348,888		
1,262,241	15	1,429,350	689,335	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	10	1,133,289	10	1,133,289		
182,415			380,968	CMH	CERTIFIED ASST COUNTY ASSESSOR II	5	670,785	5	670,785		
123,269	1	123,227	89,860	CNF	RL PROP APPR-ARB II	1	148,646	1	148,646		
323,382	2	267,268	194,126	CNI	RL PROP APP-ARB SPVR	2	319,953	2	319,953		
10,957	1	25,000	3,266	CNT	CMMRCL-INDSTR L APSR-ASSR I PT						
715,393	6	717,399	521,628	COC	COMM-IND-APRASR-ASSR II	6	862,166	6	862,166		
133,679	1	133,634	97,551	COD	COMM-IND-APRASR-ASSR SUPER	1	161,022	1	161,022		
35,888	1	36,678	29,443	COH	RL PROP ASSR AIDE I	1	50,990	1	50,990		
191,587	5	197,214	151,903	COI	RL PROP ASSR AIDE II	5	275,943	5	275,943		
	1	103,743		CPK	RL PROP ASSR III						
166,822			75,240	CQK	RL PROP ASSG SPVR I	1	125,474	1	125,474		
147,280	2	214,097	155,683	CRA	RL PROP ASSG SPVR II	2	269,389	2	269,389		
42,707	1	45,000	28,297	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000		
35,499				EHF	STATISTICIAN II						
271,055	3	310,684	225,789	EHP	STATISTICAL & RSCH SVCS SUPER	3	380,915	3	380,915		
245,753	4	269,927	156,545	EHS	STATISTICIAN TRAINEE	4	330,505	4	330,505		
135,802	2	144,456	79,991	FKQ	ASSESSMENT SERVICES SUPERVISOR	2	158,432	2	158,432		
			41,488	FKR	ASSESSMENT SERVICES SPRV II						
119,586	1	123,866	88,048	FNL	Administrative Officer III	1	161,022	1	161,022		
25,200		20,150	437	TAK	TERMINAL LEAVE		38,069		38,069		
8,832		54,500	55,522	TAL	LONGEVITY		12,075		12,075		
94,960	2	107,560	38,866	XAJ	CMNTY SVC ASST	1	63,962	1	63,962		
	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000		
30,167		32,000	7,000	YY9	HEALTH INSURANCE BUYBACK		32,000		32,000		
		600		ZML	AUTO MILEAGE		600		600		
		1,000		ZMM	SUPPER MONEY		1,000		1,000		
981,978			-981,978	ZRT	RETROACTIVE PAY						
		545,367		ZRY	CSEA COLA						
		8,000	30,480	ZY0	COMP TIME CASH		8,000		8,000		
2,935		10,000	1,480	ZY8	OVERTIME		10,000		10,000		
		47,727		ZZH	CSEA STIPEND						
		341,789		ZZP	CSEA ADJUSTMENTS						
274,695	9	260,000	139,537	9LQ	COMMISSIONER	10	283,400	10	283,400		
6,042,913		6,137,472	2,678,741		TOTAL		6,222,086		6,222,086		

FUND DEPT C.C
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER DETAIL BUDGET	2025					
	NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	ENSUING YEAR			
							NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

BB EQUIPMENT

				201	OFFICE FURNITURE/FURNISHINGS		30,000		30,000		
					TOTAL		30,000		30,000		

DD GENERAL EXPENSES

4,605		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
		8,000		301	TRAVELING EXPENSE		8,000		8,000		
21,583		25,000	1,980	384	MEMBERSHIP FEE		25,000		25,000		
430		12,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		12,000		12,000		
1,600		100,000	1,920	402	POSTAGE DELIVERY		70,000		70,000		
37,308		40,000	38,138	403	INFORMATION TECH SUPPLIES & EXPENSES		40,000		40,000		
6,638		16,000	2,182	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		16,000		16,000		
2,762		20,000	4,797	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,000		20,000		
74,926		251,000	79,017		TOTAL		221,000		221,000		

HF INTER-DEPARTMENTAL CHARGES

		908,261		563	INFORMATION TECHNOLOGY CHARGES		1,050,680		1,050,680		
		22,447		568	BUILDING OCCUPANCY CHARGES		149,371		149,371		
		854,388		585	TELECOMMUNICATION CHARGES		22,447		22,447		
		113,770		59E	INDIRECT CHARGES		1,489,601		1,489,601		
				590	COUNTY ATTORNEY CHARGES		130,183		130,183		
		1,898,866			TOTAL		2,842,282		2,842,282		
6,117,839		8,287,338	2,757,758		TOTAL EXPENSES		9,315,368		9,315,368		

REVENUES

BF RENTS & RECOVERIES

8			816	0704	RECVRY PRIOR YR APPR						
8			816		TOTAL						
8			816		TOTAL REVENUES						

FUND	DEPT	C.C	ASSESSMENT REVIEW COMMISSION					
GEN	AR	10	DEPARTMENT ASSESSMENT REVIEW COMMISSION					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
3,123,239	5,273,812	542,056	1000	ASSESSMENT REVIEW COMMISSION		5,618,733	5,618,733	
	33			FULL-TIME EMPLOYEES		33	33	
	3			PART-TIME EMPLOYEES		2	2	
1,247,013	1,255,060	924,443	1100	COMMERCIAL ASSESSMENT REVIEW		1,549,328	1,549,328	
	11			FULL-TIME EMPLOYEES		11	11	
1,747,584	1,758,466	1,291,259	1200	RESIDENTIAL ASSESSMENT REVIEW		2,147,307	2,147,307	
	18			FULL-TIME EMPLOYEES		18	18	
6,117,836	8,287,338	2,757,758		TOTAL COSTS		9,315,368	9,315,368	
	62			FULL-TIME EMPLOYEES		62	62	
	3			PART-TIME EMPLOYEES		2	2	

FUND GEN	DEPT AS			ASSESSMENT DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR	2024 CURRENT	2024 YEAR		CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
11,526,971	12,942,238	5,235,583	AA	SALARIES, WAGES & FEES	12,571,617	12,571,617		
11,526,971	12,942,238	5,235,583		TOTAL	12,571,617	12,571,617		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
624,845	1,082,600	77,545	DD	GENERAL EXPENSES	782,600	782,600		
764,429	1,600,000	186,952	DE	CONTRACTUAL SERVICES	850,000	850,000		
3,421,088	40,000,000	10,468,089	OO	OTHER EXPENSES	40,000,000	40,000,000		
4,810,362	42,682,600	10,732,586		TOTAL	41,632,600	41,632,600		
INTER-DEPARTMENTAL CHARGES								
	3,706,870		HF	INTER-DEPARTMENTAL CHARGES	4,089,580	4,089,580		
	3,706,870			TOTAL	4,089,580	4,089,580		
16,337,333	59,331,708	15,968,169		TOTAL EXPENSES	58,293,797	58,293,797		
EMPLOYEES (1)								
	164			FULL TIME	160	160		
	3			PART TIME	2	2		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
21,814,018	30,145,000	7,971,724	BH	DEPT REVENUES	34,141,500	34,141,500		
21,814,018	30,145,000	7,971,724		TOTAL	34,141,500	34,141,500		
INTERFUND TRANSFERS								
444,142			IF	INTERFUND TRANSFERS				
444,142				TOTAL				
22,258,160	30,145,000	7,971,724		TOTAL REVENUES	34,141,500	34,141,500		

FUND DEPT C.C.
 GEN AS 10

ASSESSMENT DEPARTMENT
 DEPARTMENT
 ASSESSMENT

2023		2024			CONTROL CENTER		2025				
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

136,758	3	137,019	100,036	AAK	MESSENGER	3	169,233	3	169,233		
48,155	1	48,139	35,104	AAL	CLERK/M.D.	1	59,343	1	59,343		
96,311	2	96,278	70,281	AAM	CLERICAL AIDE PD	2	118,686	2	118,686		
48,155	1	48,139	35,177	ABA	CLERK I	1	59,343	1	59,343		
60,931	1	48,139	35,141	ABE	CLERK I BILINGUAL	1	59,343	1	59,343		
271,706	5	285,075	197,143	ABK	CLERK II	5	349,495	5	349,495		
69,292	2	102,114	50,563	ACA	CLERK III	1	84,472	1	84,472		
87,923	1	87,893	56,527	ACK	CLERK IV	1	65,920	1	65,920		
53,798	1	53,780	39,301	ADK	CLK TYPIST II	1	66,053	1	66,053		
64,564	1	64,604	47,056	AEA	CLK TYPIST III	1	78,925	1	78,925		
113,959	2	114,030	83,221	BIP	MULTI-KYBRD OPERATOR II	2	139,798	2	139,798		
	1	31,240		CBA	ACCOUNTANT I	1	31,240	1	31,240		
	1	21,000		CCA	ACCOUNTANT III	1	21,000	1	21,000		
			11,433	CEA	AUDITOR II						
	1	39,390		CFQ	FINANCIAL SYSTEMS ADMINISTRATOR P/T						
169,754	13	339,667	14,514	CMB	ASSISTANT COUNTY ASSESSOR TRAINEE	11	130,323	11	130,323		
2,204,139	36	2,344,671	1,615,387	CMD	ASSISTANT COUNTY ASSESSOR	35	2,781,541	35	2,781,541		
236,502	3	241,591	186,810	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	3	306,087	3	306,087		
284,640	4	344,496	207,547	CMH	CERTIFIED ASST COUNTY ASSESSOR II	4	413,799	4	413,799		
	1	25,818		CMJ	RP AAA I PDP	1	25,818	1	25,818		
783,925	6	786,073	567,187	CNI	RL PROP APP-ARB SPVR	6	949,304	6	949,304		
	1	28,957		CNJ	RL PROP APP-ARB SPVR PT	1	28,957	1	28,957		
438,408	6	516,618	240,846	COB	COMM-IND-APRASR-ASSR I	6	602,348	6	602,348		
246,537	2	246,454	180,097	COC	COMM-IND-APRASR-ASSR II						
354,910	16	591,773	212,680	COH	RL PROP ASSR AIDE I	14	677,176	14	677,176		
352,292	10	243,832	289,311	COI	RL PROP ASSR AIDE II	14	520,313	14	520,313		
69,292	1	69,269	50,352	COK	RL PROP ASSR I	1	84,472	1	84,472		
162,401	2	162,346	118,235	CPA	RL PROP ASSR II	2	195,171	2	195,171		
10,262	1	95,290	6,274	CPK	RL PROP ASSR III	1	71,467	1	71,467		
103,778	1	103,743	75,491	CQK	RL PROP ASSG SPVR I	1	125,474	1	125,474		
123,269	1	123,227	90,050	CRA	RL PROP ASSG SPVR II	1	148,646	1	148,646		
165,109	2	226,482	82,489	CRF	DEPUTY ASSESSOR	2	220,679	2	220,679		
72,154	1	140,000	68,397	DAK	CHIEF DEPUTY ASSESSOR	1	140,000	1	140,000		
	1	165,000		DAP	COUNTY ASSESSOR	1	165,000	1	165,000		
57,044	1	66,000	34,446	DAQ	SECRETARY TO COUNTY ASSESSOR	1	69,960	1	69,960		
476,611	6	521,450	347,880	DCP	REAL PROP TAX SPCLST	7	658,957	7	658,957		
26,369	1	15,000	25,689	DDA	ACCOUNTING ASSISTANT I	1	56,695	1	56,695		
100,064	2	101,024	40,127	DDF	ACCOUNTING ASSISTANT II	1	55,579	1	55,579		
			37,995	DDK	ACCOUNTING ASSISTANT III	1	59,894	1	59,894		
175,845	2	175,786	128,319	DDP	ACCOUNTING ASSISTANT IV	2	213,242	2	213,242		

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT							
			DEPARTMENT ASSESSMENT							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
83,096	1	88,236	66,209	EFA INFO SPCLST III	1	121,300	1	121,300		
109,370	2	149,956	52,052	EHS STATISTICIAN TRAINEE	2	155,719	2	155,719		
71,277	1	81,173	56,850	EIA STATISTICIAN I	1	96,540	1	96,540		
285,293	4	312,496	199,886	FKQ ASSESSMENT SERVICES SUPERVISOR	4	385,570	4	385,570		
135,987	3	172,455	97,643	FMK ADMIN ASST	3	208,077	3	208,077		
152,079	2	143,716	142,703	FNA ADMIN OFF I	3	268,818	3	268,818		
105,908	1	113,241	80,944	FNK ADMIN OFF II	1	136,789	1	136,789		
108,345	3	125,279	78,583	HRK TAX MAPPER I	3	183,612	3	183,612		
116,335	1	125,887	86,738	HSR CARTOGRAPHIC COORDINATOR	1	158,931	1	158,931		
165,655		128,285	381,142	TAK TERMINAL LEAVE		276,908		276,908		
72,565		72,870	199,114	TAL LONGEVITY		47,972		47,972		
			2,048	TPQ SOCIAL WELFARE EXAMINER I, BILINGUA						
82,118	2	107,560	21,395	XAJ CMNTY SVC ASST	1	80,670	1	80,670		
23,951			11,319	XAS COMMUNITY SERVICE ASST P/T						
66,917	1	125,169		XAT COMMUNITY SERVICES REPRESENTVE						
2,000				YY8 HEALTH INS BUYBACK RETIREES						
24,250		30,000	30,000	YY9 HEALTH INSURANCE BUYBACK		30,100		30,100		
28,820			42,513	ZMK LAG PAYOUT						
12,699		37,795	4,479	ZML AUTO MILEAGE		37,795		37,795		
150				ZMM SUPPER MONEY						
1,857,570			-1,857,570	ZRT RETROACTIVE PAY						
		1,059,120		ZRY CSEA COLA						
20,242		22,500	1,535	ZY0 COMP TIME CASH		21,500		21,500		
733				ZY7 HOLIDAY PAY						
21,269		103,030	8,816	ZY8 OVERTIME		52,130		52,130		
		116,565		ZZH CSEA STIPEND						
		663,764		ZZP CSEA ADJUSTMENTS						
50,751	1	50,734	37,035	8FK DUP MACH OPTR I	1	62,428	1	62,428		
264,734	2	261,000	111,041	9SK DEPUTY ASSESSOR	2	243,005	2	243,005		
11,526,971		12,942,238	5,235,581	TOTAL		12,571,617		12,571,617		

DD		GENERAL EXPENSES							
15,244		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000	
1,399		7,500		301 TRAVELING EXPENSE		7,500		7,500	
		35,000		303 MAINT OF EQUIPMENT		35,000		35,000	
508,583				316 POSTAGE					
16,463		2,500	27,964	331 MISC MAT & SUPPLIES		2,500		2,500	
4,401		4,000	3,804	360 ADVERTISING/PUBLIC NOTICES		4,000		4,000	
9,600			7,265	384 MEMBERSHIP FEE					
		4,600		401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		4,600		4,600	
		660,000		402 POSTAGE DELIVERY		360,000		360,000	
		9,000		403 INFORMATION TECH SUPPLIES & EXPENSES		9,000		9,000	
2,330		300,000	2,280	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		300,000		300,000	
66,825		25,000	1,232	419 MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000	

FUND	DEPT	C.C	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2023	2024		CONTROL CENTER		2025					
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
624,845		1,082,600	77,545	TOTAL		782,600		782,600		
DE CONTRACTUAL SERVICES										
764,429		1,600,000	186,952	500 MISCELLANEOUS CONTRACTUAL SERV		850,000		850,000		
764,429		1,600,000	186,952	TOTAL		850,000		850,000		
HF INTER-DEPARTMENTAL CHARGES										
		2,084,196		563 INFORMATION TECHNOLOGY CHARGES		2,278,135		2,278,135		
				568 BUILDING OCCUPANCY CHARGES		75,214		75,214		
		143,448		585 TELECOMMUNICATION CHARGES		143,448		143,448		
		1,072,906		59E INDIRECT CHARGES		1,162,084		1,162,084		
		406,320		590 COUNTY ATTORNEY CHARGES		430,699		430,699		
		3,706,870		TOTAL		4,089,580		4,089,580		
OO OTHER EXPENSES										
			892,543	98A OTHER SUITS & DAMAGES-INTEREST						
2,881,042			248,734	98E DAF PRINCIPLE						
540,254			63,577	98F DAF INTEREST						
-208		40,000,000	9,263,235	987 OTHER SUITS & DAMAGES		40,000,000		40,000,000		
3,421,088		40,000,000	10,468,089	TOTAL		40,000,000		40,000,000		
16,337,333		59,331,708	15,968,167	TOTAL EXPENSES		58,293,797		58,293,797		
REVENUES										
BH DEPT REVENUES										
31,980		20,000	10,590	080H RADIUS MAPS FEE		19,500		19,500		
32,367		125,000	29,834	0808 FEES		122,000		122,000		
21,749,671		25,000,000	7,931,300	0821 GIS TAX MAP VERIFICATION FEE		29,000,000		29,000,000		
		5,000,000		9876 REVENUE FROM INCOME & EXPENSE LAW		5,000,000		5,000,000		
21,814,018		30,145,000	7,971,724	TOTAL		34,141,500		34,141,500		
IF INTERFUND TRANSFERS										
444,142				1833 CENTRAL PROGRAM ANALYST II PT						
444,142				TOTAL						
22,258,160		30,145,000	7,971,724	TOTAL REVENUES		34,141,500		34,141,500		

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT		CONTROL CENTER		2025		
			DEPARTMENT ASSESSMENT		ENSUING		YEAR		
2023 PRIOR	YEAR	2024 CURRENT		YEAR	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL						
1,857,570		431,673 5	-1,857,570	1000	ASSESSMENT DEPARTMENT FULL-TIME EMPLOYEES	477,222 5	477,222 5		
6,299,281		49,931,574 19	11,779,677	1100	ADMINISTRATION FULL-TIME EMPLOYEES	47,663,489 18	47,663,489 18		
1,081,971		1,363,554 28	891,344	1200	ACCOUNTING FULL-TIME EMPLOYEES	1,362,855 25	1,362,855 25		
227,119		251,560 4	168,499	1300	TAX MAP FULL-TIME EMPLOYEES	345,757 4	345,757 4		
617,690		718,191 15	467,057	1400	EXEMPTIONS FULL-TIME EMPLOYEES	846,699 15	846,699 15		
3,407,448		3,382,536 47 2	2,398,466	1500	PROPERTY ASSESSMENT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	4,013,615 50 1	4,013,615 50 1		
1,445,286		1,646,046 23 1	1,051,025	1600	TAX CERTIORARI FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	1,944,260 24 1	1,944,260 24 1		
1,154,342		1,323,885 18	888,933	1700	APPORTIONMENT FULL-TIME EMPLOYEES	1,362,557 15	1,362,557 15		
246,627		282,689 5	180,739	1800	STAR FULL-TIME EMPLOYEES	277,343 4	277,343 4		
16,337,334		59,331,708 164 3	15,968,170		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	58,293,797 160 2	58,293,797 160 2		

FUND GEN	DEPT AT	2023		2024		COUNTY ATTORNEY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		
EXPENSES									
PERS SERVICES									
9,340,712	9,616,766	4,709,652	AA	SALARIES, WAGES & FEES	10,564,382	10,564,382			
9,340,712	9,616,766	4,709,652		TOTAL	10,564,382	10,564,382			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
12,120	10,000	4,369	BB	EQUIPMENT	10,000	10,000			
524,975	683,648	260,900	DD	GENERAL EXPENSES	630,630	630,630			
9,012,173	8,555,000	8,145,157	DE	CONTRACTUAL SERVICES	8,555,000	8,555,000			
9,549,268	9,248,648	8,410,426		TOTAL	9,195,630	9,195,630			
18,889,980	18,865,414	13,120,078		TOTAL EXPENSES	19,760,012	19,760,012			
EMPLOYEES (1)									
	89			FULL TIME	91	91			
	5			PART TIME	5	5			
REVENUES									
NON-TAX SRCS									
192,029	670,000	75,433	BD	FINES & FORFEITS	670,000	670,000			
860,576	3,485,000	577,441	BF	RENTS & RECOVERIES	2,500,000	2,500,000			
98,553	208,000	39,151	BH	DEPT REVENUES	214,500	214,500			
831,926	1,506,745		BJ	INTERDEPT REVENUES	2,149,602	2,149,602			
1,983,084	5,869,745	692,025		TOTAL	5,534,102	5,534,102			
INTERFUND REVENUES									
	6,500		BW	INTERFUND REVENUE	6,500	6,500			
	6,500			TOTAL	6,500	6,500			
FEDERAL AID									
296,762	255,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
296,762	255,000			TOTAL					
2,279,846	6,131,245	692,025		TOTAL REVENUES	5,540,602	5,540,602			

FUND DEPT C.C
 GEN AT 10

COUNTY ATTORNEY
 DEPARTMENT
 COUNTY ATTORNEY

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

137,065	3	137,019	99,951	AAK	MESSENGER	3	169,234	3	169,234	
33,691	2	35,000	20,719	AAT	CLERK I PT	2	35,000	2	35,000	
30,594	1	38,643	20,886	ABK	CLERK II	1	53,707	1	53,707	
48,155	1	48,139	35,177	ADA	CLK TYPIST I	1	59,343	1	59,343	
107,596	2	107,560	78,396	ADK	CLK TYPIST II	2	132,105	2	132,105	
69,292	1	69,269	50,458	AFK	CLK STENO III	1	84,472	1	84,472	
64,713	1	63,800	33,298	AKA	SECY CHF DEP CO ATTY	1	67,628	1	67,628	
49,454	1	53,342	37,298	AUF	LEGAL SECRETARY I	2	129,640	2	129,640	
81,200	1	81,173	59,314	CAL	WORKERS COMPENSATION ASSISTANT	1	98,631	1	98,631	
24,664	1	81,173		DLK	REAL ESTATE INSPTR I	1	81,173	1	81,173	
235,805	3	263,679	166,081	FBA	ASST CO ATTORNEY	3	313,591	3	313,591	
58,991	1	56,479	47,316	FBC	ATTORNEY'S ASSISTANT I	1	75,391	1	75,391	
260,772	3	224,934	175,947	FBF	ATTORNEYS ASSISTANT II	3	295,893	3	295,893	
38,332	1	38,517	31,455	FCQ	CLAIMS EXAMINER AIDE	1	58,291	1	58,291	
412,791	4	441,458	303,475	FEA	SPEC.INVST II CO.ATTY	4	540,614	4	540,614	
159,683	2	266,667		FEF	SPEC INVSTGTR III CO ATTY	2	266,667	2	266,667	
96,001	1	123,966	190,329	FEJ	SPECIAL INVESTIGATOR IV CTY AT	2	334,540	2	334,540	
85,194	2	122,000	46,390	FHP	CNTY ATTORNEY LAW ASST TEMP	2	122,000	2	122,000	
167,434	2	188,880	115,566	FNA	ADMIN OFF I	2	228,749	2	228,749	
61,734			63,492	GNQ	SP RL ES AST	1	106,621	1	106,621	
147,075	1	145,000	75,677	GON	CHF REAL ESTATE NGTR	1	153,700	1	153,700	
172,686	2	190,580	120,776	HAN	INSURANCE TECH I	2	228,579	2	228,579	
245,720		636,072	319,954	TAK	TERMINAL LEAVE		825,949		825,949	
43,097		42,659	81,769	TAL	LONGEVITY		42,659		42,659	
			1,000	YY8	HEALTH INS BUYBACK RETIREES					
22,750		18,000	6,333	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000	
14,120		14,000		ZMK	LAG PAYOUT		14,000		14,000	
1,451		4,900	1,243	ZML	AUTO MILEAGE		4,900		4,900	
345		500		ZMM	SUPPER MONEY		500		500	
477,090			-477,090	ZRT	RETROACTIVE PAY					
		265,006		ZRY	CSEA COLA					
5,981			14,555	ZY0	COMP TIME CASH					
27		600	2	ZY3	DIFFERENTIAL		600		600	
5,541			368	ZY8	OVERTIME					
		26,617		ZZH	CSEA STIPEND					
		166,083		ZZP	CSEA ADJUSTMENTS					
			1,569	1DL	DISCOVERY EXPEDITOR	1	42,351	1	42,351	
387				9MK	LEGISLATOR					
172,432	1	170,000	88,724	9RC	COUNTY ATTORNEY	1	180,200	1	180,200	
164,825	1	162,500	84,810	9SR	CHF DEPUTY CO ATTY	1	172,250	1	172,250	

FUND	DEPT	C.C			COUNTY ATTORNEY						
GEN	AT	10			DEPARTMENT						
					COUNTY ATTORNEY						
2023	2024			CONTROL CENTER		2025					
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
5,596,860	52	5,202,551	2,785,709	95S	DEPUTY CO ATTORNEY	50	5,494,104	50	5,494,104		
47,162	1	55,000	28,705	95T	SECRETARY	1	58,300	1	58,300		
	3	75,000		95U	DEPUTY COUNTY ATTORNEY, PT	3	75,000	3	75,000		
9,340,710		9,616,766	4,709,652		TOTAL		10,564,382		10,564,382		
BB EQUIPMENT											
12,120		10,000	4,369	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		
12,120		10,000	4,369		TOTAL		10,000		10,000		
DD GENERAL EXPENSES											
13,130		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
		3,305		301	TRAVELING EXPENSE		3,305		3,305		
105,834			61,745	329	OTHER EXPENSES						
		8,018		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
64		9,300		402	POSTAGE DELIVERY		9,300		9,300		
89,796		45,000	54,242	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		100,000		100,000		
		338,025		413	INVESTIGATIVE EXPENSES		238,025		238,025		
5,000				415	EQUIPMENT MAINTENANCE AND RENTAL						
34,691		130,000	19,561	419	MISCELLANEOUS SUPPLIES AND EXPENSES		130,000		130,000		
276,460		125,000	100,352	430	1099 WITNESS/EXPERT FEES		125,000		125,000		
524,975		683,648	260,900		TOTAL		630,630		630,630		
DE CONTRACTUAL SERVICES											
86,694		120,000	145,358	50H	TRANSCRIBING & BRIEFS		120,000		120,000		
		60,000		500	MISCELLANEOUS CONTRACTUAL SERV		60,000		60,000		
8,925,478		8,000,000	7,999,799	502	LEGAL		8,000,000		8,000,000		
		375,000		551	EXPERT WITNESS		375,000		375,000		
9,012,172		8,555,000	8,145,157		TOTAL		8,555,000		8,555,000		
18,889,977		18,865,414	13,120,078		TOTAL EXPENSES		19,760,012		19,760,012		

REVENUES

BD FINES & FORFEITS											
192,029		660,000	75,433	0611	FORFEITED PROPERTY THROUGH SEIZURE		660,000		660,000		
		10,000		0625	COMM. PENALTIES		10,000		10,000		
192,029		670,000	75,433		TOTAL		670,000		670,000		
BF RENTS & RECOVERIES											
423,226		385,000	159,498	07VR	PD VEHICLE RECOVERY		400,000		400,000		
		250,000	9,309	070C	RETROACTIVE SETTLEMENT REIMBURSEMENT		250,000		250,000		
139,414		750,000	4,169	0701	CASH RECOVERY		250,000		250,000		
189,301		350,000	367,379	0704	RECVRY PRIOR YR APPR		350,000		350,000		

FUND		DEPT	C.C	COUNTY ATTORNEY							
GEN		AT	10	DEPARTMENT		COUNTY ATTORNEY					
2023		2024		CONTROL CENTER		2025					
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
100,234			750,000	34,232	0705	RECVRY DAMGE CO PROP	250,000		250,000		
4,318			1,000,000	2,748	0706	RECVRY WRKMENS COMP	1,000,000		1,000,000		
4,083				106	0722	LOST AND ABANDONED PROPERTY					
860,576			3,485,000	577,441		TOTAL	2,500,000		2,500,000		
BH DEPT REVENUES											
10,699			12,500	533	0801	MISC RECEIPTS	12,500		12,500		
72,190			183,500	28,514	0808	FEES	183,500		183,500		
14,502			8,500	9,752	0813	CONTRACTUAL SERVICES	15,000		15,000		
1,161			3,500	352	984A	CRIMINAL RESITUTION	3,500		3,500		
98,552			208,000	39,151		TOTAL	214,500		214,500		
BJ INTERDEPT REVENUES											
831,926			1,506,745		7800	INTERDEPARTMENTAL REVENUES	2,149,602		2,149,602		
831,926			1,506,745			TOTAL	2,149,602		2,149,602		
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											
296,762			255,000		0967	TITLE IVD SOCIAL SVCS					
296,762			255,000			TOTAL					
2,279,845			6,131,245	692,025		TOTAL REVENUES	5,540,602		5,540,602		

FUND GEN	DEPT AT	C.C 10	COUNTY ATTORNEY		CONTROL CENTER	2025		
			DEPARTMENT COUNTY ATTORNEY			ENSUING	YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
4,444,056	4,190,699 38	1,750,599	1000		COUNTY ATTORNEY FULL-TIME EMPLOYEES	4,605,879 41	4,605,879 41	
14,422,121	14,660,867 51 5	11,356,066	1100		ADMINISTRATION DIVISION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	15,154,133 50 5	15,154,133 50 5	
13,413	13,848	13,413	1200		DEPARTMENT ASSIGNED DEPUTY CTY ATTYS			
10,390			1550		RAISE THE AGE JD			
18,889,980	18,865,414 89 5	13,120,078			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	19,760,012 91 5	19,760,012 91 5	

FUND GEN	DEPT BU	2023		2024		OFFICE OF MANAGEMENT AND BUDGET				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						CATEGORY	2025			
							ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES										
PERS SERVICES										
		4,020,819		-6,781,810	806,374	AA	SALARIES, WAGES & FEES	-1,677,459	-1,677,459	
		6,217,291		8,465,500	2,578,585	AC	WORKERS COMPENSATION	8,268,000	8,268,000	
		10,238,110		1,683,690	3,384,959		TOTAL	6,590,541	6,590,541	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
				27,500		BB	EQUIPMENT	27,500	27,500	
	50,798			215,550	71,643	DD	GENERAL EXPENSES	222,200	222,200	
	1,971,430			2,160,480	1,109,865	DE	CONTRACTUAL SERVICES	2,350,000	2,350,000	
	93,919,517			94,069,100	22,404,796	GA	LOCAL GOVT ASST PROGRAM	94,744,779	94,744,779	
	2,600,000			2,750,000		NA	NCIFA EXPENDITURES	2,250,000	2,250,000	
	38,469,931			129,365,038	33,221,464	OO	OTHER EXPENSES	74,031,426	74,031,426	
	137,011,676			228,587,668	56,807,768		TOTAL	173,625,905	173,625,905	
INTERFD CHARGEBACKS-DEBT SERVICE										
		227,379,902		235,649,909		HD	DEBT SERVICE CHARGEBACKS	217,554,378	217,554,378	
		227,379,902		235,649,909			TOTAL	217,554,378	217,554,378	
INTER-DEPARTMENTAL CHARGES										
		5,161,371		5,985,039	215,773	HF	INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	
		5,161,371		5,985,039	215,773		TOTAL	5,985,039	5,985,039	
INTERFD CHGS - INTERFUND CHARGES										
		20,900,631		20,545,000	2,500,000	HH	INTERFUND CHARGES	20,302,750	20,302,750	
		20,900,631		20,545,000	2,500,000		TOTAL	20,302,750	20,302,750	
RESERVES										
		-468,898			-3,961,359	JA	CONTINGENCIES RESERVE			
		-468,898			-3,961,359		TOTAL			

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR	2024 6 MONTH ACTUAL	CATEGORY CLASS	2025 ENSUING YEAR	RECOMM. BY COUNTY EXEC.

INTERFD TRAN - INTERFUND TRANSFERS							
146,579,174	185,598,200		LA	SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896	
10,500,000			LH	TRANS TO PDH SUITS & DAMAGES			
20,235,876	22,800,000		LL	TRANS TO FCF FUND	24,159,419	24,159,419	
1,337,583			LX	TRANS TO CAPITAL FUND			
102,000,000			L3	TRANS TO LITIGATION FUND			
35,000,000			L5	TRANSFER TO BIF FUND			
20,000,000			L6	TRANSFER TO EBF FUND			
50,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
385,652,633	208,398,200			TOTAL	242,768,315	242,768,315	
785,875,425	700,849,506	58,947,141		TOTAL EXPENSES	666,826,928	666,826,928	

EMPLOYEES (1)

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

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR							
277,120,979			AA	OPENING FUND BALANCE	20,000,000	20,000,000	
277,120,979				TOTAL	20,000,000	20,000,000	

NON-TAX SRCS							
721,851	340,000	415,555	BD	FINES & FORFEITS	710,000	710,000	
180,057			BE	INVEST INCOME			
3,640,421	8,190,000	378,120	BF	RENTS & RECOVERIES	10,784,700	10,784,700	
15,271,370	16,750,000	2,603,410	BG	REVENUE OFFSET TO EXPENSE	16,750,000	16,750,000	
69,795,920	60,935,793		BJ	INTERDEPT REVENUES	67,816,711	67,816,711	
25,780,685	26,894,120	12,661,135	BO	PAYMENT IN LIEU OF TAXES	25,612,168	25,612,168	
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	
135,390,304	133,109,913	21,058,220		TOTAL	141,673,579	141,673,579	

INTERFUND REVENUES							
29,107,649	27,815,426		BW	INTERFUND REVENUE	27,910,804	27,910,804	
29,107,649	27,815,426			TOTAL	27,910,804	27,910,804	

STATE AID							
2,180,504	5,019,556	454,531	SA	STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	5,049,556	
2,180,504	5,019,556	454,531		TOTAL	5,049,556	5,049,556	

FUND GEN	DEPT BU			OFFICE OF MANAGEMENT AND BUDGET				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
SALES TAX								
1,437,447,914	1,452,057,153	533,082,983	TA	SALES TAX COUNTYWIDE	1,461,582,757	1,461,582,757		
136,865,874	153,222,304	64,122,482	TB	SALES TAX PART COUNTY	138,189,235	138,189,235		
1,574,313,788	1,605,279,457	597,205,465		TOTAL	1,599,771,992	1,599,771,992		
PROPERTY TAX								
-2,883,053	3,500,000	4,724,856	TL	PROPERTY TAX	3,500,000	3,500,000		
-2,883,053	3,500,000	4,724,856		TOTAL	3,500,000	3,500,000		
OTHER TAXES								
1,145,687	1,639,500	277,144	TO	OTB 5% TAX	1,229,800	1,229,800		
1,145,687	1,639,500	277,144		TOTAL	1,229,800	1,229,800		
INTERFUND TRANSFERS								
		222,262,636	IF	INTERFUND TRANSFERS				
		222,262,636		TOTAL				
2,016,375,858	1,776,363,852	845,982,852		TOTAL REVENUES	1,799,135,731	1,799,135,731		

FUND DEPT C.C
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 OFFICE OF MANAGEMENT AND BUDGET

2023		2024			CONTROL CENTER		2025				
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

25,722	1	30,000	12,535	HEG	PROGRAM COORDINATOR P/T	1	30,000	1	30,000	
687	1	86,450		HHJ	ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	
86,216	1	85,000	44,362	HHO	ASST DEP CHIEF OF PROCUREMENT	1	90,100	1	90,100	
160,261	1	158,000	82,462	HHQ	CHF PRCRMT & CNTRCT CMLPNC OFF	1	167,480	1	167,480	
67,102			13,839	HIF	CLERK SEASONAL					
				HIN	SECRETARY	1	75,000	1	75,000	
203,647	3	186,000	45,642	HJF	PROGRAM COORDINATOR	6	336,000	6	336,000	
38,744	1	52,000	27,139	HJI	PROJECT COORDINATOR	1	55,120	1	55,120	
979,692		2,209,059	-807,962	TAK	TERMINAL LEAVE		3,194,004		3,194,004	
174,794	2	182,500	95,248	TEF	MGR BUDGET ANALYSIS	2	193,450	2	193,450	
78,149	1	100,000	25,898	TGB	SR BUD EXAM P/T	1	100,000	1	100,000	
57,018	1	90,000	46,972	TIA	PROGRAM SUPERVISOR	1	95,400	1	95,400	
17,433				TJV	MANAGER OF FISCAL PROJECTS					
418,959		805,000	351,447	YY8	HEALTH INS BUYBACK RETIREES		605,000		605,000	
9,292		13,000	3,250	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000	
		7,500		ZMK	LAG PAYOUT		7,500		7,500	
		1,000,000		ZZ3	ACCOUNTING ADJUSTMENT		1,000,000		1,000,000	
101,431	1	100,000	52,191	9MT	SPECIAL ASST	1	106,000	1	106,000	
16,385	1	60,000	29,542	9NH	ASSOCIATE BUDGET EXAMINER	1	60,000	1	60,000	
112,249	3	261,500	41,111	9PI	BUDGET EXAMINER P/T	3	261,500	3	261,500	
172,067	1	170,000	88,724	9PJ	DIR MGT&BD FSCL ADM	1	180,200	1	180,200	
153,355	3	195,000	73,067	9RJ	BUDGET EXAMINER	6	438,400	6	438,400	
97,103	1	115,000	60,019	9RL	CASH MANAGER AND DATABASE ADMIN	1	121,900	1	121,900	
153,377	1	151,214	78,920	9RM	DEBT MANAGER AND FINANCIAL ANALYST	1	160,287	1	160,287	
284,006	2	280,000	146,134	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	296,800	2	296,800	
199,496	2	157,500	82,201	9SG	SENIOR BUDGET EXAMINER	2	166,950	2	166,950	
88,245	2	87,000	45,406	9TO	PROGRAM ASSISTANT	2	93,300	2	93,300	
	1	50,000		9UA	OPERATIONS ANALYST (PART-TIME)	1	50,000	1	50,000	
28,621	1	27,300	15,396	9VH	SECRETARY	1	27,300	1	27,300	
296,768	2	292,500	152,831	9VL	SR DEPUTY DIRECTOR OF BUDGET	2	310,400	2	310,400	
4,020,819		6,951,523	806,374		TOTAL		8,322,541		8,322,541	

AC WORKERS COMPENSATION

2,385,524		2,965,000	1,129,345	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,775,000		2,775,000	
1,113,676		1,600,500	632,834	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		1,505,000		1,505,000	
1,315,784		1,750,000	409,745	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		1,730,000		1,730,000	
1,326,524		2,050,000	398,235	18F	GENERAL STATE COMP ADMIN ASSESSEMENT		2,100,000		2,100,000	
75,784		100,000	8,426	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		158,000		158,000	
6,217,292		8,465,500	2,578,585		TOTAL		8,268,000		8,268,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET					
2023	2024			CONTROL CENTER	2025			
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
				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			
	31	1,000	30	30R	RAIL/AIR TRAVEL EXPENSE	500	500	
	868	5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000	5,000	
	3,150	1,000		301	TRAVELING EXPENSE	4,200	4,200	
	92		44	360	ADVERTISING/PUBLIC NOTICES	5,000	5,000	
	43,177	75,000	43,177	384	MEMBERSHIP FEE	75,000	75,000	
		1,825	1,825	400	GRAINGER EXPENSES	1,500	1,500	
		1,000		402	POSTAGE DELIVERY	1,000	1,000	
		7,000		403	INFORMATION TECH SUPPLIES & EXPENSES	7,000	7,000	
		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	1,000	1,000	
	3,480	121,725	21,568	419	MISCELLANEOUS SUPPLIES AND EXPENSES	122,000	122,000	
	50,798	215,550	71,644		TOTAL	222,200	222,200	
				DE	CONTRACTUAL SERVICES			
	1,638,852	1,960,480	1,020,000	500	MISCELLANEOUS CONTRACTUAL SERV	2,000,000	2,000,000	
	332,578	200,000	89,865	503	FINANCIAL	350,000	350,000	
	1,971,430	2,160,480	1,109,865		TOTAL	2,350,000	2,350,000	
				GA	LOCAL GOVT ASST PROGRAM			
	52,676,743	52,349,972	12,624,704	620	AID TO T O HEMPSTEAD	52,731,061	52,731,061	
	20,006,313	21,069,936	4,794,787	621	AID TO T O OYSTER BAY	21,223,308	21,223,308	
	15,777,548	15,222,332	3,283,993	622	AID TO T O NORTH HEMPSTEAD	15,333,145	15,333,145	
	2,325,678	2,413,297		623	AID TO CITY OF LONG BEACH	2,430,864	2,430,864	
	1,883,235	1,763,563	451,343	624	AID TO CITY OF GLEN COVE	1,776,401	1,776,401	
	1,250,000	1,250,000	1,249,970	650	AID TO VILLAGES	1,250,000	1,250,000	
	93,919,517	94,069,100	22,404,797		TOTAL	94,744,779	94,744,779	
				HD	DEBT SERVICE CHARGEBACKS			
	227,379,902	235,649,909		59F	DEBT SERVICE CHARGEBACKS	217,554,378	217,554,378	
	227,379,902	235,649,909			TOTAL	217,554,378	217,554,378	
				HF	INTER-DEPARTMENTAL CHARGES			
	5,161,371	5,985,039	215,773	59A	PDH CHARGES	5,985,039	5,985,039	
	5,161,371	5,985,039	215,773		TOTAL	5,985,039	5,985,039	
				HH	INTERFUND CHARGES			
	20,889,250	20,545,000	2,500,000	59N	NHCC GUARANTEED DEBT	20,302,750	20,302,750	

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		OFFICE OF MANAGEMENT AND BUDGET					
			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET					
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
11,381				59X	FEMA COUNTY MATCH					
20,900,631		20,545,000	2,500,000		TOTAL		20,302,750	20,302,750		
JA CONTINGENCIES RESERVE										
-468,898			-3,961,359	600	RESERVE FOR CONTINGENCIES					
-468,898			-3,961,359		TOTAL					
LA SALES TAX TRSF TO POLICE HQ FD										
146,579,174		185,598,200		610	SALES TAX TRSF TO POLICE HQ FD		218,608,896	218,608,896		
146,579,174		185,598,200			TOTAL		218,608,896	218,608,896		
LH TRANS TO PDH SUITS & DAMAGES										
10,500,000				617	TRANSF TO PDH					
10,500,000					TOTAL					
LL TRANS TO FCF FUND										
20,235,876		22,800,000		627	TRANS TO FIRE COMM FUND		24,159,419	24,159,419		
20,235,876		22,800,000			TOTAL		24,159,419	24,159,419		
LX TRANS TO CAPITAL FUND										
1,337,583				62C	TRANS TO CAPITAL FUND					
1,337,583					TOTAL					
L3 TRANS TO LITIGATION FUND										
102,000,000				333	TRANSFER TO LITIGATION FUND					
102,000,000					TOTAL					
L5 TRANSFER TO BIF FUND										
35,000,000				555	TRANSFER TO BIF FUND					
35,000,000					TOTAL					
L6 TRANSFER TO EBF FUND										
20,000,000				666	TRANSFER TO EBF FUND					
20,000,000					TOTAL					
L9 TRANSFER TO OPERATING RESERVE FUND										
50,000,000				999	TRANSFER TO OPERATING RESERVE FUND					
50,000,000					TOTAL					
NA NCIFA EXPENDITURES										
2,600,000		2,750,000		9NA	NCIFA EXPENDITURES		2,250,000	2,250,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET				
2023	2024			CONTROL CENTER	2025		
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
2,600,000		2,750,000		TOTAL	2,250,000	2,250,000	
				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	
76,474		80,000	78,768	955 NYS ASSN OF COUNTIES	81,500	81,500	
8,909,761		9,286,000	7,680,902	966 LEGAL AID SOC OF NC	10,336,910	10,336,910	
13,950,263		16,853,942	5,130,558	967 BAR ASSN NC PUB DFDR	16,853,942	16,853,942	
552,250		583,088	537,635	968 BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	
6,930,431		10,000,000	3,397,096	97F FIT RESIDENT TUITION	10,000,000	10,000,000	
6,483,297		6,750,000	2,720,952	970 RESIDENT TUITION	6,750,000	6,750,000	
			108,966	98B ATTORNEY FEES			
95,000			4,040,005	98C ATTORNEY GROSS PROCEEDS			
40,447		45,000,000	8,200,807	987 OTHER SUITS & DAMAGES	28,000,000	28,000,000	
1,320,000		1,320,000	1,320,000	993 INSURANCE ON BLDGS	1,320,000	1,320,000	
		39,380,000		998 CONTINGENCY RESERVE			
38,469,931		129,365,038	33,221,464	TOTAL	74,031,426	74,031,426	
785,875,426		714,582,839	58,947,143	TOTAL EXPENSES	676,826,928	676,826,928	
				REVENUES			
				AA OPENING FUND BALANCE			
277,120,979				0101 FUND BALANCE - BEGIN. OF YEAR	20,000,000	20,000,000	
277,120,979				TOTAL	20,000,000	20,000,000	
				BD FINES & FORFEITS			
57,958		40,000	71,635	0602 FORFEITED BAIL	60,000	60,000	
663,892		300,000	343,920	0603 FINES	650,000	650,000	
721,850		340,000	415,555	TOTAL	710,000	710,000	
				BE INVEST INCOME			
180,057				079R INT INCOME ON RETIREMENT GRADES PAY RES			
180,057				TOTAL			
				BF RENTS & RECOVERIES			
363,137		650,000		G0DE GRT FD RECOV FOR PRIOR PERIODS - DE EXP	150,000	150,000	
2,399,829		7,040,000	230,621	0704 RECVRY PRIOR YR APPR	10,000,000	10,000,000	
877,454		500,000	147,499	0706 RECVRY WRKMENS COMP	634,700	634,700	
3,640,420		8,190,000	378,120	TOTAL	10,784,700	10,784,700	
				BG REVENUE OFFSET TO EXPENSE			
1,857,642				2013 OTHER REVENUES			

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET						
			2023 PRIOR YEAR	2024 CURRENT YEAR	CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
6,483,297		6,750,000	2,673,781	2044	REIMBURSEMENT COLLEGE SERVICES		6,750,000		6,750,000		
6,930,431		10,000,000	-70,371	2050	REIMB COLLEGE SERVICES - FIT		10,000,000		10,000,000		
15,271,370		16,750,000	2,603,410		TOTAL		16,750,000		16,750,000		
BJ INTERDEPT REVENUES											
69,795,920		60,935,793		7800	INTERDEPARTMENTAL REVENUES		67,816,711		67,816,711		
69,795,920		60,935,793			TOTAL		67,816,711		67,816,711		
BO PAYMENT IN LIEU OF TAXES											
16,590,299		16,225,593	8,146,003	1301	PAYMENT IN LIEU OF TAXES		15,342,341		15,342,341		
9,190,386		10,668,527	4,515,132	1311	PYMT LIEU OF TAXES-LIPA		10,269,827		10,269,827		
25,780,685		26,894,120	12,661,135		TOTAL		25,612,168		25,612,168		
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											
20,889,250		20,545,000		111D	NHCC REIMB ON GUARANTEED CTY DEBT		20,302,750		20,302,750		
8,218,399		7,270,426		1115	INTERFUND REVENUES OTHER		7,608,054		7,608,054		
29,107,649		27,815,426			TOTAL		27,910,804		27,910,804		
IF INTERFUND TRANSFERS											
			222,262,636	1836	TRANSFER FROM ARP FUND						
			222,262,636		TOTAL						
SA STATE AID - REIMBURSEMENT OF EXPENSES											
1,410,685				1001	REIMBURSED EXPEND						
279,115		300,000	60,807	1033	LEGALIZATION OF MEDICAL MARIJUANA		280,000		280,000		
271,148			-264,124	1035	ADULT-USE CANNABIS		50,000		50,000		
219,556		219,556		1042	LEGAL AID PROGRAM REIMBURSEMENT		219,556		219,556		
		4,500,000	657,848	1044	AID TO LOCALITIES - 18B REIMBURSEMENT		4,500,000		4,500,000		
2,180,504		5,019,556	454,531		TOTAL		5,049,556		5,049,556		
TA SALES TAX COUNTYWIDE											
			-30,125,369	119A	NIFA WH DEBT						
			-1,850,000	119B	NIFA W/H OPERATING						
1,437,447,914		1,452,057,153	565,058,352	1190	SALES TAX - COUNTYWIDE		1,461,582,757		1,461,582,757		
1,437,447,914		1,452,057,153	533,082,983		TOTAL		1,461,582,757		1,461,582,757		
TB SALES TAX PART COUNTY											
125,939,570		125,867,541	36,845,759	1195	SALES TX-HOTEL & ALCOHOL OUTSIDE LB		127,828,665		127,828,665		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET					
2023	2024			CONTROL CENTER	2025			
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
21,286,874		27,354,763	27,276,723	1197 PY DEFERD SLS TAX COLL IN EXC OF BUDG		10,360,570		10,360,570
-10,360,570				1198 CY DEFERD SLS TAX COLL IN EXC OF BUDG				
136,865,874		153,222,304	64,122,482	TOTAL		138,189,235		138,189,235
				TL	PROPERTY TAX			
-2,892,378		3,500,000	4,724,856	1201 TAX LEVY COLLECTIONS		3,500,000		3,500,000
9,324				1208 COLLECTIONS OF PRIOR YEAR TAXES				
-2,883,054		3,500,000	4,724,856	TOTAL		3,500,000		3,500,000
				TO	OTB 5% TAX			
1,065,284		1,450,000	277,144	1182 NASSAU REGIONAL OTB		1,100,000		1,100,000
44,114		70,000		1183 SUFFOLK REGIONAL OTB		44,000		44,000
		70,000		1184 CAPITAL DISTRICT REGIONAL OTB		50,000		50,000
30,443		48,000		1185 WESTERN REGIONAL OTB		30,000		30,000
5,847		1,500		1186 CATSKILL REGIONAL OTB		5,800		5,800
1,145,688		1,639,500	277,144	TOTAL		1,229,800		1,229,800
2,016,375,856		1,776,363,852	845,982,852	TOTAL REVENUES		1,799,135,731		1,799,135,731

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT		OFFICE OF MANAGEMENT AND BUDGET	
			CONTROL CENTER		2025 ENSUING YEAR			
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
2,561,251	4,482,746	1,288,422	1000		OFFICE OF MANAGEMENT AND BUDGET	4,875,493	4,875,493	
	16				FULL-TIME EMPLOYEES	20	20	
	2				PART-TIME EMPLOYEES	2	2	
969,497	1,260,435	445,745	1100		BUDGET DEVELOPMENT AND ANALYSIS	1,530,173	1,530,173	
	8				FULL-TIME EMPLOYEES	11	11	
	5				PART-TIME EMPLOYEES	5	5	
38,584	38,195	38,584	1200		FISCAL ANALYSIS	91,635	91,635	
154,765	209,500	79,763	1300		PROJECT AND PERFORMANCE MANAGEMENT	272,440	272,440	
	1				FULL-TIME EMPLOYEES	1	1	
	1				PART-TIME EMPLOYEES	1	1	
7,580,248	9,004,177	4,587,320	1500		RISK MANAGEMENT	9,142,500	9,142,500	
165,315,050	208,398,200		1700		GENERAL FUND UNALLOCATED REVENUES	242,768,315	242,768,315	
859,348	1,755,000	-930,459	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	2,505,000	2,505,000	
93,450,619	94,069,100	18,443,437	1730		LOCAL GOVERNMENT ASSISTANCE	94,744,779	94,744,779	
23,412,274	26,723,030	13,349,095	1740		INDIGENT LEGAL SERVICES	27,767,918	27,767,918	
13,413,728	16,750,000	6,118,048	1750		RESIDENT TUITION	16,750,000	16,750,000	
256,398,451	349,626,956	15,194,094	1770		ALL OTHER MISCELLANEOUS BUDGETS	274,410,675	274,410,675	
220,348,964			1800		INTERFUND TRANSFERS			
55,533	490,000	52,741	2150		WORKERS COMP HEALTH	260,000	260,000	
1,065,843	1,425,000	177,728	2350		WORKERS COMP SOCIAL SERVICES	1,350,000	1,350,000	
251,268	350,500	102,249	2830		WORKERS COMP SEWER & STORM WATER AUTH	358,000	358,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
GEN		BU	10	DEPARTMENT			
				OFFICE OF MANAGEMENT AND BUDGET			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
			372				
785,875,423	714,582,839	58,947,139		TOTAL COSTS	676,826,928	676,826,928	
	25			FULL-TIME EMPLOYEES	32	32	
	8			PART-TIME EMPLOYEES	8	8	

FUND DEPT C.C
 GEN BU 30

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 FISCAL ANALYSIS

2023		2024			CONTROL CENTER	2025					
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											
	-305	-10,000,000		ZZB	SAVINGS FROM INITIATIVES	-312	-10,000,000	-312	-10,000,000		
		-3,733,333		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
		-13,733,333			TOTAL		-10,000,000		-10,000,000		
		-13,733,333			TOTAL EXPENSES		-10,000,000		-10,000,000		

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
GEN		BU	30	DEPARTMENT FISCAL ANALYSIS			
2023	2024			CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	-13,733,333		3100	BUDGET DEVELOPMENT AND ANALYSIS	-10,000,000	-10,000,000	
	-305			FULL-TIME EMPLOYEES	-312	-312	
	-13,733,333			TOTAL COSTS	-10,000,000	-10,000,000	
	-305			FULL-TIME EMPLOYEES	-312	-312	

FUND GEN	DEPT CA	2023		2024		OFFICE OF CONSUMER AFFAIRS DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		
EXPENSES									
PERS SERVICES									
1,725,865	2,096,502	842,016	AA	SALARIES, WAGES & FEES	2,318,387	2,318,387			
1,725,865	2,096,502	842,016		TOTAL	2,318,387	2,318,387			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
1,137	5,000		BB	EQUIPMENT	5,000	5,000			
19,153	138,250	28,400	DD	GENERAL EXPENSES	157,000	157,000			
76,579	175,000	83,891	DE	CONTRACTUAL SERVICES	126,250	126,250			
96,869	318,250	112,291		TOTAL	288,250	288,250			
1,822,734	2,414,752	954,307		TOTAL EXPENSES	2,606,637	2,606,637			
EMPLOYEES (1)									
	25			FULL TIME	25	25			
	4			PART TIME	3	3			
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
4,617,715	5,333,290	2,804,350	BC	PERMITS & LICENSES	4,777,621	4,777,621			
322,403	725,000	131,000	BD	FINES & FORFEITS	300,000	300,000			
5,546	100,000		BF	RENTS & RECOVERIES	100,000	100,000			
	200		BH	DEPT REVENUES					
4,945,664	6,158,490	2,935,350		TOTAL	5,177,621	5,177,621			
STATE AID									
81,448	45,000	14,336	SA	STATE AID - REIMBURSEMENT OF EXPENSES	45,000	45,000			
81,448	45,000	14,336		TOTAL	45,000	45,000			
5,027,112	6,203,490	2,949,686		TOTAL REVENUES	5,222,621	5,222,621			

FUND DEPT C.C
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS
 DEPARTMENT
 CONSUMER AFFAIRS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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											
15,034	1	15,000	9,385	ABD	CLERK I PART-TIME	1	20,800	1	20,800		
			108	ADA	CLK TYPIST I						
62,117	1	56,669	43,268	CBK	ACCOUNTANT II						
				CCA	ACCOUNTANT III	1	91,301	1	91,301		
17,526				DKA	TAXI & LIMO INVESTIGATOR TRNEE						
102,279			72,676	DKB	CONSUMER PROTECT INVESTIG TR, BILINGUAL	1	76,834	1	76,834		
229,484	4	258,598	180,048	DKC	TAXI & LIMOUSINE INVESTIGATOR I	4	326,101	4	326,101		
61,843	2	128,159	45,620	DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL	2	155,640	2	155,640		
37,786	1	32,000	19,429	DKH	CN PR IN PT	1	41,678	1	41,678		
172,940	2	177,809	127,939	DLR	CNSMR AFS INVTGR III	2	217,729	2	217,729		
89,923	4	190,000	40,436	DMA	WTS & MSR INSPTR I	2	121,350	2	121,350		
63,499	3	89,332	61,483	DMD	WEIGHTS & MEASURE INSPECTR TRAINEE	4	157,550	4	157,550		
53,569	1	55,018	43,596	DMF	WTS & MSR INSPTR II	1	75,834	1	75,834		
78,892	1	80,820	57,559	DMK	ASST DIR OF WTS & MEAS I	1	98,210	1	98,210		
	1	115,000		DMP	DEP COMM CSMR AFFRS	1	115,000	1	115,000		
121,717	1	120,000	62,629	DMR	CMMR OF CNSMR AFFRS	1	127,200	1	127,200		
37,654	1	70,000	39,389	DNF	ASST TO COMM OF CONSUMER AFFS	1	80,000	1	80,000		
52,147	1	53,907	39,430	FMK	ADMIN ASST	2	126,748	2	126,748		
55,013	1	73,902	40,655	FNA	ADMIN OFF I						
12,358	1	16,000	4,086	FNC	ADMIN OFF I PT						
				FNK	ADMIN OFF II	1	98,663	1	98,663		
39,689		50,149	59,863	TAK	TERMINAL LEAVE		195,192		195,192		
752		8,383	13,470	TAL	LONGEVITY		1,749		1,749		
46,379	1	47,194	31,353	XAJ	CMNTY SVC ASST	1	59,821	1	59,821		
17,501	1	16,000	8,704	XAS	COMMUNITY SERVICE ASST P/T	1	23,400	1	23,400		
43,788	1	115,000		XAT	COMMUNITY SERVICES REPRESENTVE						
2,000		3,167		YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		
				YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
12,098				ZMK	LAG PAYOUT						
4,290			2,400	ZMM	SUPPER MONEY		4,000		4,000		
229,243			-229,243	ZRT	RETROACTIVE PAY						
		128,033		ZRY	CSEA COLA						
4,125		10,000		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600		6,600		
3,303		4,971	407	ZYH	HAZARDOUS DUTY PAY		6,320		6,320		
		2,000		ZY0	COMP TIME CASH		2,000		2,000		
		6,500	7	ZY3	DIFFERENTIAL		6,500		6,500		
58,915		75,000	67,319	ZY8	OVERTIME		75,000		75,000		
		17,439		ZZH	CSEA STIPEND						
		80,240		ZZP	CSEA ADJUSTMENTS						
		212		ZZ6	PAYROLL ADJUSTMENT						

FUND DEPT C.C
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS
 DEPARTMENT
 CONSUMER AFFAIRS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
1,725,864		2,096,502	842,016	TOTAL		2,318,387		2,318,387		
BB EQUIPMENT										
1,137		5,000		216 MISCELLANEOUS EQUIPMENT		5,000		5,000		
1,137		5,000		TOTAL		5,000		5,000		
DD GENERAL EXPENSES										
2,013		5,000	5,353	300 OFFICE SUPPLIES & COPY PAPER		5,000		5,000		
		4,000		301 TRAVELING EXPENSE		2,500		2,500		
				400 GRAINGER EXPENSES		5,000		5,000		
		2,500		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,500		2,500		
5,512				413 INVESTIGATIVE EXPENSES						
		8,500		417 CLOTHING AND UNIFORM SUPPLIES		8,500		8,500		
11,627		118,250	23,047	419 MISCELLANEOUS SUPPLIES AND EXPENSES		133,500		133,500		
19,152		138,250	28,400	TOTAL		157,000		157,000		
DE CONTRACTUAL SERVICES										
			840	5A5 SOFTWARE CONTRACTS						
72,579		171,000	81,551	500 MISCELLANEOUS CONTRACTUAL SERV		123,250		123,250		
4,000		4,000	1,500	575 UNIFORM RENTAL EXPENSES		3,000		3,000		
76,579		175,000	83,891	TOTAL		126,250		126,250		
1,822,732		2,414,752	954,307	TOTAL EXPENSES		2,606,637		2,606,637		

REVENUES

BC PERMITS & LICENSES										
2,842,350		3,062,400	1,508,440	0506 HOME IMPRVMT LICENSE		3,127,621		3,127,621		
1,523,760		1,765,000	1,295,910	0523 WEIGHTS & MEASURE FEES		1,650,000		1,650,000		
112,410		175,000		0531 TAXI AND LIMO REGISTRATION FEES						
34,400		140,000		0532 ATM REGISTRATION FEES						
100,455		170,890		0543 LICENSING						
4,340		20,000		0546 HEALTH CLUB LICENSE						
4,617,715		5,333,290	2,804,350	TOTAL		4,777,621		4,777,621		
BD FINES & FORFEITS										
322,403		725,000	131,000	0603 FINES		300,000		300,000		
322,403		725,000	131,000	TOTAL		300,000		300,000		
BF RENTS & RECOVERIES										
4,430		100,000		07AR ACCOUNTS RECEIVABLES RECOVERIES		100,000		100,000		
1,116				0704 RECVRY PRIOR YR APPR						

FUND		DEPT	C.C	OFFICE OF CONSUMER AFFAIRS									
GEN		CA	10	DEPARTMENT CONSUMER AFFAIRS									
2023		2024			CONTROL CENTER		2025						
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		
5,546			100,000		TOTAL		100,000		100,000				
BH DEPT REVENUES													
			200		0801	MISC RECEIPTS							
			200			TOTAL							
SA STATE AID - REIMBURSEMENT OF EXPENSES													
81,448			45,000	14,336	1001	REIMBURSED EXPEND	45,000		45,000				
81,448			45,000	14,336		TOTAL	45,000		45,000				
5,027,112			6,203,490	2,949,686		TOTAL REVENUES	5,222,621		5,222,621				

FUND GEN	DEPT CA	C.C 10	OFFICE OF CONSUMER AFFAIRS				
			DEPARTMENT CONSUMER AFFAIRS				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER		2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
229,243	12,300	-229,243	1000	CONSUMER AFFAIRS	8,288	8,288	
82,702	752,422 4	61,569	1100	ADMINISTRATION FULL-TIME EMPLOYEES	550,955 4	550,955 4	
481,338	72,669 1 1	355,928	1101	CONSUMER PROTECTION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES			
320,831	553,841 9	223,673	1200	WEIGHTS & MEASURES FULL-TIME EMPLOYEES	569,724 8	569,724 8	
412,557	519,438 6 1	281,129	1300	INVESTIGATION & COMPLAINTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	640,171 6 1	640,171 6 1	
179,818	307,950 3 1	177,119	1400	LICENSING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	708,249 6 1	708,249 6 1	
116,244	196,132 2 1	84,133	1500	INFORMATION & EDUCATION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	129,250 1 1	129,250 1 1	
1,822,733	2,414,752 25 4	954,308		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	2,606,637 25 3	2,606,637 25 3	

FUND GEN	DEPT CC	2023		2024		NC SHERIFF/CORRECTIONAL CENTER				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES										
PERS SERVICES										
132,343,068		126,689,020		63,525,852	AA	SALARIES, WAGES & FEES	127,841,339	127,841,339		
8,185,917		9,032,000		4,032,488	AC	WORKERS COMPENSATION	9,032,000	9,032,000		
140,528,985		135,721,020		67,558,340		TOTAL	136,873,339	136,873,339		
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
136,070		190,207		152,511	BB	EQUIPMENT	190,207	190,207		
4,341,991		4,106,691		2,337,000	DD	GENERAL EXPENSES	4,318,807	4,318,807		
24,938,522		26,037,304		11,348,902	DE	CONTRACTUAL SERVICES	24,116,962	24,116,962		
2,038,264		1,793,926		769,227	DF	UTILITY COSTS	1,777,818	1,777,818		
31,454,847		32,128,128		14,607,640		TOTAL	30,403,794	30,403,794		
171,983,832		167,849,148		82,165,980		TOTAL EXPENSES	167,277,133	167,277,133		
EMPLOYEES (1)										
		940				FULL TIME	943	943		
		9				PART TIME	9	9		
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		13,000		1,177	BD	FINES & FORFEITS	13,000	13,000		
979,968				446,302	BF	RENTS & RECOVERIES				
455,371		200,000		50,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000		
1,539,042		1,700,000		703,501	BH	DEPT REVENUES	1,700,000	1,700,000		
251,053		320,000		27,611	BJ	INTERDEPT REVENUES	320,000	320,000		
3,225,434		2,233,000		1,228,591		TOTAL	2,233,000	2,233,000		
FEDERAL AID										
10,195,183		4,817,625		234,214	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,817,625		
10,195,183		4,817,625		234,214		TOTAL	4,817,625	4,817,625		
STATE AID										
1,673,406		1,143,494		108,522	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,143,494		
1,673,406		1,143,494		108,522		TOTAL	1,143,494	1,143,494		
15,094,023		8,194,119		1,571,327		TOTAL REVENUES	8,194,119	8,194,119		

FUND DEPT C.C
 GEN CC 10

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT
 CORRECTIONAL CENTER

2023		2024			CONTROL CENTER		2025				
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

12,970	5	60,000	7,521	AAT	CLERK I PT	5	60,000	5	60,000		
68,774	3	125,282	57,723	ABA	CLERK I	1	59,343	1	59,343		
221,362	4	228,060	163,581	ABK	CLERK II	4	277,505	4	277,505		
57,661	1	58,836	42,429	ACA	CLERK III	1	73,498	1	73,498		
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000		
	1	48,139		ADA	CLK TYPIST I	1	59,343	1	59,343		
53,798	1	53,780	39,219	ADK	CLK TYPIST II	1	66,053	1	66,053		
45,688	1	45,673	33,370	BKP	STOCK ASSISTANT	1	56,411	1	56,411		
				CBK	ACCOUNTANT II	1	53,581	1	53,581		
88,059	1	92,165	64,911	CCA	ACCOUNTANT III	1	114,164	1	114,164		
114,248	1	117,019	76,782	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	142,250	1	142,250		
101,502	2	101,468	74,071	CGK	CASHIER I	2	124,856	2	124,856		
113,279	1	113,241	82,154	ESK	AFFIRM ACTION SP III	1	134,678	1	134,678		
134,395	2	135,891	102,733	FMK	ADMIN ASST	2	171,974	2	171,974		
3,000				OFD	REHAB CNSLR II						
78,003	1	74,978	53,350	OGR	DRUG ABUSE TECH II	1	91,262	1	91,262		
60,571	1	60,551	44,180	OJD	ALCOHOLISM REHAB COUNSLR I; BIL	1	74,105	1	74,105		
3,184,567		2,019,383	4,084,176	TAK	TERMINAL LEAVE		5,803,934		5,803,934		
439,376		450,439	1,056,492	TAL	LONGEVITY		450,439		450,439		
47,440,456	702	52,624,528	34,396,606	WBK	CORRECTION OFFICER	702	61,037,081	702	61,037,081		
5,214,770	52	5,335,135	3,864,632	WCA	CORRECT CORPORAL (OFFICER FC)	54	6,482,823	54	6,482,823		
3,660,067	32	3,748,704	2,630,768	WCK	CORRECTION SERGEANT	34	4,677,358	34	4,677,358		
3,107,943	24	3,078,624	2,375,491	WDA	CORRECTION LIEUTENANT	26	3,947,634	26	3,947,634		
1,508,920	10	1,411,040	1,022,661	WDK	CORRECTION CAPTAIN	10	1,656,671	10	1,656,671		
136,067	2	142,425	89,585	WDP	CRTNL CTR AIR CD MCH	2	185,703	2	185,703		
233,589	3	247,787	178,469	WEA	CRCTNL CTR MNT PLMBR	3	309,308	3	309,308		
84,849	1	86,415	61,533	WEF	CC MAINTENANCE CARPENTER	1	112,493	1	112,493		
224,874	3	231,779	157,821	WEK	CRCTNL CTR MNT ELECT	3	291,811	3	291,811		
69,242	1	70,636	21,389	WFA	CORR CTR AUTO MECHANIC I	1	45,623	1	45,623		
15,274			70,405	WFE	CORRECTNL CTR FLEET SVCS SUPV	1	119,692	1	119,692		
80,264	1	95,290	30,418	WFF	CORR CTR AUTO MECHANIC II	1	94,140	1	94,140		
232,649	4	282,305	116,008	WGA	CRCTNL CTR MNT MCH I	2	197,262	2	197,262		
231,239	3	265,123	294,894	WGB	CRCTL CTR MNT MCH II	6	588,732	6	588,732		
108,228	2	111,825	37,303	WGF	COR CTR MAIN MECH ASSISTANT	1	59,911	1	59,911		
251,899	6	265,872	201,779	WHH	CORR CTR ASSISTANT COOK	6	371,588	6	371,588		
692,156	10	773,730	346,820	WHM	CORR CTR COOK I	5	483,382	5	483,382		
581,901	7	666,330	483,154	WHP	CORR CTR COOK II	9	968,811	9	968,811		
388,086	4	453,105	288,060	WIA	CRCTNL CTR KTCHN SPV	3	370,250	3	370,250		
133,634	1	133,634	99,767	WIB	CORRECTIONAL CENTER DIR OF FOOD SERVICES	1	161,022	1	161,022		
134,660	1	145,000		WJP	COMMRR OF CORRECTION	1	145,000	1	145,000		

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		
			CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		
2023 PRIOR	2024 YEAR	2024 CURRENT	2024 YEAR	CONTROL CENTER		2025 ENSUING		2025 YEAR		2025 YEAR		2025 YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED		
15,385			17,176	WNK	SPEC ASST TO COMM R OF CORR CTN	1	75,000	1	75,000				
104,879	1	103,400	53,965	WNP	SPECIAL ASST TO THE SHERIFF	1	109,604	1	109,604				
81,200	1	81,173	59,252	WOF	CC RECREATION LEADER I	1	98,631	1	98,631				
24,848	1	64,604		YKK	GROUNDSKEEPER I	1	64,604	1	64,604				
2,000		1,900		YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900				
40,167		34,000	60,833	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000				
44,256		44,874	23,326	ZBP	BEEPER PAY		44,874		44,874				
137,262		105,796	100,680	ZDG	CANINE PAY		171,919		171,919				
172,056		189,500	91,785	ZMK	LAG PAYOUT		189,500		189,500				
			9,000	ZML	AUTO MILEAGE								
336,945		321,030	146,559	ZMM	SUPPER MONEY		321,030		321,030				
		5,000	15	ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000				
1,021,014		11,824,885	-1,021,014	ZRT	RETROACTIVE PAY								
		583,834		ZRY	CSEA COLA								
979,726		1,057,350	5,425	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350				
45,715		63,950	8,845	ZYH	HAZARDOUS DUTY PAY		63,950		63,950				
167,645		42,000	74,518	ZYS	STANDBY PAY		136,000		136,000				
352,340		112,597	469,856	ZY0	COMP TIME CASH		112,597		112,597				
4,625,830		4,323,100	2,169,147	ZY3	DIFFERENTIAL		4,323,100		4,323,100				
341,246		2,250,600	1,925,437	ZY7	HOLIDAY PAY		2,250,600		2,250,600				
28,549,174		16,181,446	18,159,337	ZY8	OVERTIME		20,000,000		20,000,000				
		62,413		ZZH	CSEA STIPEND								
16,673,084		7,008,433	-16,673,084	ZZK	SHOA/COBA ADJUSTMENT								
		365,896		ZZP	CSEA ADJUSTMENTS								
	-30	-1,300,000		ZZ0	SAVINGS SHOA/COBA	-30	-1,300,000	-30	-1,300,000				
		104,294		ZZ6	PAYROLL ADJUSTMENT								
14,275	1	43,875		2DB	DP UNDSHF PT	1	43,875	1	43,875				
246,775	2	270,000	140,915	2DQ	DEPUTY UNDERSHERIFF	2	286,200	2	286,200				
37,442				2EA	UNDERSHERIFF	1	165,000	1	165,000				
101,502	2	101,468	73,993	3AK	CUSTODIAL WORKER I	2	124,856	2	124,856				
60,858	1	60,000	16,750	9ST	SECRETARY								
123,483,644		118,072,610	58,662,971		TOTAL		118,510,281		118,510,281				
AC WORKERS COMPENSATION													
2,121,579		3,177,500	1,049,234	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,177,500		3,177,500				
2,725,513		3,217,500	1,739,533	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,217,500		3,217,500				
3,060,561		2,337,000	1,180,021	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,337,000		2,337,000				
278,263		300,000	63,700	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000				
8,185,916		9,032,000	4,032,488		TOTAL		9,032,000		9,032,000				
BB EQUIPMENT													
			3,705	001	MISC EQUIPMENT								
-1				063	LAWN MOWERS ETC								
36				084	CAMERAS PROJTRS ETC								
		24,625		201	OFFICE FURNITURE/FURNISHINGS		24,625		24,625				

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2023	2024			CONTROL CENTER		2025					
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
9,060			14,044	202	COPYING/BLUEPRINT EQUIPMENT						
		10,384		206	BUILDING EQUIPMENT		10,384		10,384		
		10,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273		
92,867		47,201	36,700	209	HEAVY DUTY EQUIPMENT		47,201		47,201		
3,008		74,403	98,062	210	SAFETY & SECURITY EQUIPMENT		74,403		74,403		
31,099		23,321		216	MISCELLANEOUS EQUIPMENT		23,321		23,321		
136,069		190,207	152,511		TOTAL		190,207		190,207		
DD GENERAL EXPENSES											
18,584		37,761	58,296	300	OFFICE SUPPLIES & COPY PAPER		37,761		37,761		
13,827		472	21,738	301	TRAVELING EXPENSE		472		472		
		6,136		304	OFFICE EXPENSES-SERVICES		6,136		6,136		
			20,000	306	REPAIRS & MAINT BLDG						
3,620			7,420	310	RENTAL OTHER EQUIPMENT						
6,695			3,596	316	POSTAGE						
1,165			65,176	329	OTHER EXPENSES						
1,533			68,491	331	MISC MAT & SUPPLIES						
325				334	CONTRACTUAL SERVICES						
4,931		50,000	7,385	353	POLICE CLOTHNG EQPMT		50,000		50,000		
199,878		200,000	200,000	400	GRAINGER EXPENSES		200,000		200,000		
598		9,440		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		9,440		9,440		
4,481		3,776	4,200	403	INFORMATION TECH SUPPLIES & EXPENSES		3,776		3,776		
11,416		14,161	100	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		14,161		14,161		
		3,304		405	MEDICAL SUPPLIES AND EXPENSES		3,304		3,304		
588,413		296,007	80,180	406	BUILDING SUPPLIES AND MAINTENENCE		296,007		296,007		
128,409		89,682	175,704	408	MOTOR VEHICLES SUPPLIES AND PARTS		89,682		89,682		
		27,849		409	MOTOR VEHICLES EXPENSES		27,849		27,849		
212				410	HEAVY DUTY MOTOR VEHICLE EXPENSES						
25,000		5,664		412	COMMUNICATION SUPPLIES & MAINTENENCE		5,664		5,664		
36,765		1,888	37,576	413	INVESTIGATIVE EXPENSES		1,888		1,888		
4,987		4,720	34,537	415	EQUIPMENT MAINTENANCE AND RENTAL		4,720		4,720		
1,996,213		2,191,238	971,143	416	FOOD SUPPLIES		2,403,354		2,403,354		
218,688		151,045	112,460	417	CLOTHING AND UNIFORM SUPPLIES		151,045		151,045		
			73,379	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES						
1,049,648		956,025	346,262	419	MISCELLANEOUS SUPPLIES AND EXPENSES		956,025		956,025		
			20,000	421	DIESEL FUEL						
		944		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		944		944		
17		25,489		502	POSTAGE		25,489		25,489		
			3,210	503	COMPUTER SUPPLIES & EXPENSES						
4,315,405		4,075,601	2,310,853		TOTAL		4,287,717		4,287,717		
DE CONTRACTUAL SERVICES											
15,000		270,937		500	MISCELLANEOUS CONTRACTUAL SERV		270,937		270,937		
406,113		372,000	385,000	508	SANITARY SOLID WASTE DISPOSAL		440,000		440,000		

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2023	2024			CONTROL CENTER		2025					
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
8,400		162,606		510	CHAPLAINCY		162,606		162,606		
23,513,154		23,916,918	10,480,352	524	MEDICAL/PSYCHIATRIC SERVICES		21,798,576		21,798,576		
995,855		1,314,843	438,550	535	BUILDING & MAINTENANCE SVCS		1,444,843		1,444,843		
			45,000	571	RODENT CONTROL SERVICES						
24,938,522		26,037,304	11,348,902		TOTAL		24,116,962		24,116,962		
DF UTILITY COSTS											
167,183		242,818	91,646	55W	WATER		242,818		242,818		
26,350		51,108	25,471	550	FUEL		35,000		35,000		
1,844,730		1,500,000	652,110	551	LIGHT POWER WATER		1,500,000		1,500,000		
2,038,263		1,793,926	769,227		TOTAL		1,777,818		1,777,818		
163,097,819		159,201,648	77,276,952		TOTAL EXPENSES		157,914,985		157,914,985		
REVENUES											
BD FINES & FORFEITS											
		13,000	1,177	0603	FINES		13,000		13,000		
		13,000	1,177		TOTAL		13,000		13,000		
BF RENTS & RECOVERIES											
978,414			446,302	0704	RECVRY PRIOR YR APPR						
978,414			446,302		TOTAL						
BG REVENUE OFFSET TO EXPENSE											
200,000		200,000	50,000	2005	ORG ACTIVITY INCOME		200,000		200,000		
255,371				2032	REIMBURSEMENT OF CURRENT YR EXPENDITURE						
455,371		200,000	50,000		TOTAL		200,000		200,000		
BH DEPT REVENUES											
53,831		700,000	15,378	0801	MISC RECEIPTS		700,000		700,000		
53,831		700,000	15,378		TOTAL		700,000		700,000		
BJ INTERDEPT REVENUES											
71,134		70,000		7800	INTERDEPARTMENTAL REVENUES		70,000		70,000		
71,134		70,000			TOTAL		70,000		70,000		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
8,991,349		3,000,000		0901	REIMBURSED EXPEND		3,000,000		3,000,000		
24,187				0919	FEMA REIMBURSMENT						
760,665		1,067,625	284,284	0937	FEDERAL PROGRAM REVENUE		1,067,625		1,067,625		

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN		CC	10	CORRECTIONAL CENTER								
2023		2024		CONTROL CENTER		2025						
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED	
			BUDGET	ACTUAL								
9,776,201			4,067,625	284,284	TOTAL		4,067,625		4,067,625			
					SA	STATE AID - REIMBURSEMENT OF EXPENSES						
113,190			113,994	28,400	1001	REIMBURSED EXPEND		113,994		113,994		
113,190			113,994	28,400	TOTAL		113,994		113,994			
11,448,141			5,164,619	825,541	TOTAL REVENUES		5,164,619		5,164,619			

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER		CORRECTIONAL CENTER			
			CONTROL CENTER		2025 ENSUING YEAR			
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
26,759,544	6,978,825 56	-11,440,528	1000		CORRECTIONAL CENTER FULL-TIME EMPLOYEES	10,210,337 66	10,210,337 66	
520	12,880,903 1	17,434	1100		ADMINISTRATION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	138,749 1 1	138,749 1 1	
889,286	710,514 4	448,818	1110		ADMIN-OFFICE OF SHERIFF FULL-TIME EMPLOYEES	1,171,874 6	1,171,874 6	
9,240,260	10,079,599 8	4,763,535	1120		ADMIN SERVICES&COMMUNICATIONS FULL-TIME EMPLOYEES	10,017,253 5	10,017,253 5	
111,610	116,600 1	84,304	1130		COMMUNICATION UNIT FULL-TIME EMPLOYEES	135,064 1	135,064 1	
553,364	731,620 4	461,286	1140		ADMIN-INVESTIGATIONS FULL-TIME EMPLOYEES	953,981 3	953,981 3	
961,522	792,497 7 5	781,958	1210		ADMIN-HUMAN RESOURCES FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	915,384 7 5	915,384 7 5	
1,871,703	1,023,236 6	1,301,865	1220		SECURITY-OPERATIONS&TRANSPORT FULL-TIME EMPLOYEES	1,223,707 4	1,223,707 4	
1,657,970	1,278,474 7	1,092,059	1310		SECURITY-PROGRAMS FULL-TIME EMPLOYEES	1,450,336 7	1,450,336 7	
24,998,755	25,041,466 5	11,538,633	1320		SECURITY-MEDICAL FULL-TIME EMPLOYEES	22,997,655 4	22,997,655 4	
721,182	662,090 6	458,574	1410		A BUILDING SECURITY FULL-TIME EMPLOYEES	770,059 6	770,059 6	
17,951,490	17,429,174 254	12,547,612	1420		ADMIN-TRAINING ACADEMY FULL-TIME EMPLOYEES	23,731,081 305	23,731,081 305	

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER				
			DEPARTMENT CORRECTIONAL CENTER				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,838,696	2,770,300 9	2,860,396	1430	TRANSPORTATION UNIT FULL-TIME EMPLOYEES	3,067,008 6	3,067,008 6	
173,723	130,402 1	101,474	1440	BUDGET AND FINANCE FULL-TIME EMPLOYEES	205,982 2	205,982 2	
1,216,752	969,813 7	905,244	1500	ADMIN-PLANNING & SAFETY FULL-TIME EMPLOYEES	1,207,640 7	1,207,640 7	
5,417,660	5,623,813 27	3,503,915	1510	ADMIN-FOOD SERVICES FULL-TIME EMPLOYEES	5,945,028 23	5,945,028 23	
141,719		215,272	1520	FLEET MAINTENANCE UNIT			
13,201	13,950 1	7,536	1530	ADMIN-POLICY&PROCEDURE PART-TIME EMPLOYEES	13,950 1	13,950 1	
7,619,829	7,142,481 22	4,149,638	1540	ADMIN-MAINTENANCE FULL-TIME EMPLOYEES	7,843,623 23	7,843,623 23	
1,570,632	1,623,817 9	1,100,602	1600	SECURITY-VISITING FULL-TIME EMPLOYEES	1,846,919 9	1,846,919 9	
15,770,822	21,438,934 166	12,037,021	1700	SECURITY-NORTH COMMAND FULL-TIME EMPLOYEES	22,492,028 161	22,492,028 161	
41,617,581	41,763,140 268	30,340,302	1800	SECURITY-SOUTH COMMAND FULL-TIME EMPLOYEES	41,577,327 224	41,577,327 224	
163,097,821	159,201,648 867 7	77,276,950		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	157,914,985 870 7	157,914,985 870 7	

FUND DEPT C.C
 GEN CC 20

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT
 OFFICE OF THE SHERIFF

2023		2024			CONTROL CENTER		2025				
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

	2	22,000			AAT	CLERK I PT	2	22,000	2	22,000	
71,399	2	85,095	35,030		ABA	CLERK I	1	57,252	1	57,252	
94,953	2	97,738	49,398		ABK	CLERK II	1	59,942	1	59,942	
			21,905		ACA	CLERK III	1	64,870	1	64,870	
60,930	1	62,757	49,530		CBK	ACCOUNTANT II	1	86,709	1	86,709	
14,737					FMK	ADMIN ASST					
			11,190		FNA	ADMIN OFF I					
147,587		119,483	98,571		TAK	TERMINAL LEAVE		165,140		165,140	
15,116		20,753	74,118		TAL	LONGEVITY		20,753		20,753	
10,000		4,000	18,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
26,460		18,810	13,158		ZBP	BEEPER PAY		18,810		18,810	
		14,000			ZMK	LAG PAYOUT		14,000		14,000	
67,815		45,000	32,835		ZMM	SUPPER MONEY		45,000		45,000	
817		600	116		ZMO	OUT OF COUNTY MEAL MONEY		600		600	
1,101,331			-1,101,331		ZRT	RETROACTIVE PAY					
		622,277			ZRY	CSEA COLA					
79,975		60,000			ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000	
41,586		40,000	8,491		ZYH	HAZARDOUS DUTY PAY		40,000		40,000	
31,953		16,000	23,726		ZYS	STANDBY PAY		16,000		16,000	
50,441		14,820	39,804		ZY0	COMP TIME CASH		14,820		14,820	
145,579		155,000	108,091		ZY3	DIFFERENTIAL		155,000		155,000	
23,359		43,000	20,943		ZY7	HOLIDAY PAY		43,000		43,000	
1,377,864		640,000	1,194,828		ZY8	OVERTIME		640,000		640,000	
		55,988			ZZH	CSEA STIPEND					
		389,989			ZZP	CSEA ADJUSTMENTS					
3,168,537	49	3,703,155	2,501,599		2CA	DEPUTY SHERIFF	50	4,986,867	50	4,986,867	
801,085	7	781,323	580,688		2CK	DEPUTY SHERIFF SGT	7	949,343	7	949,343	
695,394	6	739,362	540,712		2DA	DEPUTY SHERIFF LT	6	889,786	6	889,786	
418,452	3	425,260	309,258		2DK	DEPUTY SHERIFF CPT	3	510,766	3	510,766	
284,135	2	275,000	146,105		2DQ	DEPUTY UNDERSHERIFF	2	291,500	2	291,500	
129,918	1	165,000	86,115		9RF	SHERIFF	1	174,900	1	174,900	
8,859,423		8,616,410	4,862,880			TOTAL		9,331,058		9,331,058	

DD GENERAL EXPENSES

4,547		4,720	8,755	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720	
744			282	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	1,075	415	EQUIPMENT MAINTENANCE AND RENTAL		1,888		1,888	
20,194		9,440	16,036	417	CLOTHING AND UNIFORM SUPPLIES		9,440		9,440	

FUND DEPT C.C
 GEN CC 20

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT
 OFFICE OF THE SHERIFF

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER	2025						
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED		
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.		RECOMM. BY COUNTY EXEC.	
108		5,695		419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,695		5,695		
26,588		31,090	26,148		TOTAL		31,090		31,090		
8,886,011		8,647,500	4,889,028		TOTAL EXPENSES		9,362,148		9,362,148		

REVENUES

BF RENTS & RECOVERIES

1,553				0722	LOST AND ABANDONED PROPERTY						
1,553					TOTAL						

BH DEPT REVENUES

49,964				0801	MISC RECEIPTS						
1,435,247		1,000,000	688,123	0808	FEES		1,000,000		1,000,000		
1,485,211		1,000,000	688,123		TOTAL		1,000,000		1,000,000		

BJ INTERDEPT REVENUES

179,919		250,000	27,611	7800	INTERDEPARTMENTAL REVENUES		250,000		250,000		
179,919		250,000	27,611		TOTAL		250,000		250,000		

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

418,982		750,000	-50,070	0967	TITLE IVD SOCIAL SVCS		750,000		750,000		
418,982		750,000	-50,070		TOTAL		750,000		750,000		

SA STATE AID - REIMBURSEMENT OF EXPENSES

1,560,215		1,029,500	80,122	1034	RAISE THE AGE STATE REIMBURSEMENT		1,029,500		1,029,500		
1,560,215		1,029,500	80,122		TOTAL		1,029,500		1,029,500		

3,645,880		3,029,500	745,786		TOTAL REVENUES		3,029,500		3,029,500		
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FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
4,874,073	4,544,387	1,889,205	2000	OFFICE OF THE SHERIFF		4,941,746	4,941,746
	43			FULL-TIME EMPLOYEES		47	47
	1			PART-TIME EMPLOYEES		1	1
863,963	857,992	680,535	2100	OFFICE OF THE SHERIFF-FIELD UNIT		1,053,865	1,053,865
	7			FULL-TIME EMPLOYEES		7	7
466,496	418,241	312,553	2200	SHERIFF LOCATION ASSETS PROGRAM		515,576	515,576
	2			FULL-TIME EMPLOYEES		2	2
1,751,830	2,106,052	1,298,563	2300	SHERIFF FAMILY COURT UNIT		2,050,390	2,050,390
	14			FULL-TIME EMPLOYEES		11	11
	1			PART-TIME EMPLOYEES		1	1
929,648	720,828	708,175	2400	SHERIFF LANDLORD TENANT UNIT		800,571	800,571
	7			FULL-TIME EMPLOYEES		6	6
8,886,010	8,647,500	4,889,031		TOTAL COSTS		9,362,148	9,362,148
	73			FULL-TIME EMPLOYEES		73	73
	2			PART-TIME EMPLOYEES		2	2

FUND GEN	DEPT CE	2023		2024		COUNTY EXECUTIVE DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

				PERS SERVICES			
1,313,562	1,700,762	674,924	AA	SALARIES, WAGES & FEES	1,700,762	1,700,762	
1,313,562	1,700,762	674,924		TOTAL	1,700,762	1,700,762	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	1,500		BB	EQUIPMENT	1,500	1,500	
64,409	82,500	51,925	DD	GENERAL EXPENSES	82,500	82,500	
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000	
64,409	104,000	51,925		TOTAL	104,000	104,000	
1,377,971	1,804,762	726,849		TOTAL EXPENSES	1,804,762	1,804,762	

EMPLOYEES (1)

	13			FULL TIME	13	13	
	3			PART TIME	3	3	
				(1) BEFORE SALARY SAVINGS			

REVENUES

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

FUND DEPT C.C
 GEN CE 10

COUNTY EXECUTIVE
 DEPARTMENT
 COUNTY EXECUTIVE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR		NIFA APPROVED		
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.		DEPARTMENT REQUEST	NO.

EXPENSES

AA SALARIES, WAGES & FEES

			22,672	HAQ	SPECIAL ADVISOR						
			24,847	HID	CLERK	1	50,000	1	50,000		
50,063			33,885	HIF	CLERK SEASONAL						
297,312	6	385,000	102,202	HIN	SECRETARY	5	310,000	5	310,000		
12,086		21,803	10,178	TAK	TERMINAL LEAVE		125,125		125,125		
363,841	4	640,000	177,203	THC	DEP COUNTY EXEC	4	536,000	4	536,000		
212,237	1	210,000	109,601	THE	CHF DEP COUNTY EXEC	1	222,600	1	222,600		
			125	YY8	HEALTH INS BUYBACK RETIREES						
2,750		6,000	250	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
		5,000		ZMK	LAG PAYOUT		5,000		5,000		
		2,000		ZML	AUTO MILEAGE		2,000		2,000		
68,973	1	68,000	35,490	9MT	SPECIAL ASST	1	72,080	1	72,080		
59,690	2	100,000	46,232	9MV	SPECIAL ASSISTANT, PART-TIME	2	100,000	2	100,000		
211,821	1	227,959	112,239	9NA	COUNTY EXECUTIVE	1	236,957	1	236,957		
212				9ST	SECRETARY						
34,576	1	35,000		9VH	SECRETARY	1	35,000	1	35,000		
1,313,561		1,700,762	674,924		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

4,258		12,500	12,500	300	OFFICE SUPPLIES & COPY PAPER		12,500		12,500		
1,564		5,000	505	301	TRAVELING EXPENSE		5,000		5,000		
58,586		65,000	38,921	419	MISCELLANEOUS SUPPLIES AND EXPENSES		65,000		65,000		
64,408		82,500	51,926		TOTAL		82,500		82,500		

DE CONTRACTUAL SERVICES

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

1,377,969 1,804,762 726,850

REVENUES

BF RENTS & RECOVERIES

			618	0704	RECVRY PRIOR YR APPR						
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FUND DEPT C.C
 GEN CE 10

COUNTY EXECUTIVE
DEPARTMENT
COUNTY EXECUTIVE

2023		2024			CONTROL CENTER	2025					
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
				618	TOTAL						
				618	TOTAL REVENUES						

FUND		DEPT	C.C	COUNTY EXECUTIVE				
GEN		CE	10	DEPARTMENT COUNTY EXECUTIVE				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,377,971		1,804,762	726,850	1000	COUNTY EXECUTIVE	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		3			PART-TIME EMPLOYEES	3	3	
1,377,971		1,804,762	726,850		TOTAL COSTS	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		3			PART-TIME EMPLOYEES	3	3	

FUND GEN	DEPT CF			OFFICE OF CONSTITUENT AFFAIRS				
				DEPARTMENT SUMMARY				
2023 PRIOR	YEAR	2024		CATEGORY	2025			
		CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
1,368,278		1,628,375	681,784	AA	SALARIES, WAGES & FEES	1,628,375	1,628,375	
1,368,278		1,628,375	681,784		TOTAL	1,628,375	1,628,375	
1,368,278		1,628,375	681,784		TOTAL EXPENSES	1,628,375	1,628,375	
EMPLOYEES (1)								
		12			FULL TIME	12	12	
		5			PART TIME	5	5	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
			130,341	BF	RENTS & RECOVERIES			
			130,341		TOTAL			
			130,341		TOTAL REVENUES			

FUND DEPT C.C
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

2023		2024			CONTROL CENTER		2025				
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

1,923					BQO ASST MATERIALS MOVEMENT SPEC						
161,546	1	160,000	84,687		HHR LEGISLATIVE DIRECTOR	1	172,000	1	172,000		
81,530	1	80,000	44,313		HIB SENIOR PROGRAM COORDINATOR	1	90,000	1	90,000		
23,224	1	50,000	3,167		HIQ PRESS ASSISTANT(PART-TIME)	1	50,000	1	50,000		
91,654	1	90,000	49,237		HJF PROGRAM COORDINATOR	1	100,000	1	100,000		
80,019	1	100,000			HJJ SENIOR COMMUNICATIONS SPECIALIST	1	50,000	1	50,000		
122,019	1	120,000	64,008		HJK DIRECTOR	1	130,000	1	130,000		
38,809		173,875	19,442		TAK TERMINAL LEAVE		104,975		104,975		
162,289	1	160,000	83,505		THC DEP COUNTY EXEC	1	169,600	1	169,600		
59,762	1	60,000	31,315		TIE STAFF ASSISTANT	1	63,600	1	63,600		
117,451	1	135,000	70,458		TIJ DIRECTOR OF COMMUNICATIONS	1	143,100	1	143,100		
62,455	1	60,000	31,315		TJR LEGISLATIVE LIAISON	1	63,600	1	63,600		
4,000		4,000	2,000		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
		5,000			ZMK LAG PAYOUT		5,000		5,000		
		500			ZML AUTO MILEAGE		500		500		
57,705	1	100,000	41,063		9MT SPECIAL ASST	1	139,000	1	139,000		
168,964	4	200,000	86,868		9MV SPECIAL ASSISTANT, PART-TIME	4	200,000	4	200,000		
18,750					9PR DEPUTY DIRECTOR OF COMMUNICATIONS						
65,462	1	80,000	44,313		9TO PROGRAM ASSISTANT	1	90,000	1	90,000		
50,715	1	50,000	26,095		9UF PRESS ASSISTANT	1	53,000	1	53,000		
1,368,277		1,628,375	681,786		TOTAL		1,628,375		1,628,375		
1,368,277		1,628,375	681,786		TOTAL EXPENSES		1,628,375		1,628,375		

FUND		DEPT	C.C	OFFICE OF CONSTITUENT AFFAIRS			
GEN		CF	10	DEPARTMENT			
				OFFICE OF CONSTITUENT AFFAIRS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	1,368,278	1,628,375	681,784	1000	OFFICE OF CONSTITUENT AFFAIRS	1,628,375	1,628,375
		12			FULL-TIME EMPLOYEES	12	12
		5			PART-TIME EMPLOYEES	5	5
	1,368,278	1,628,375	681,784		TOTAL COSTS	1,628,375	1,628,375
		12			FULL-TIME EMPLOYEES	12	12
		5			PART-TIME EMPLOYEES	5	5

FUND DEPT C.C
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 PRINTING AND GRAPHICS

2023		2024			CONTROL CENTER		2025						
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

				BF	RENTS & RECOVERIES								
			130,341	0704	RECVRY PRIOR YR APPR								
			130,341		TOTAL								
			130,341		TOTAL REVENUES								

FUND GEN	DEPT CL	2023		2024		COUNTY CLERK DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

				PERS SERVICES			
6,014,390	6,951,285	2,851,300	AA	SALARIES, WAGES & FEES	7,441,133	7,441,133	
6,014,390	6,951,285	2,851,300		TOTAL	7,441,133	7,441,133	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
115,148	117,500	20,161	BB	EQUIPMENT	117,500	117,500	
197,753	245,500	99,929	DD	GENERAL EXPENSES	245,575	245,575	
710,891	837,480	660,382	DE	CONTRACTUAL SERVICES	837,480	837,480	
1,023,792	1,200,480	780,472		TOTAL	1,200,555	1,200,555	
				INTER-DEPARTMENTAL CHARGES			
			HF	INTER-DEPARTMENTAL CHARGES	1,982,784	1,982,784	
				TOTAL	1,982,784	1,982,784	
7,038,182	8,151,765	3,631,772		TOTAL EXPENSES	10,624,472	10,624,472	

EMPLOYEES (1)

90				FULL TIME	90	90
55				PART TIME	55	55
25				SEASONAL	25	25

(1) BEFORE SALARY SAVINGS

REVENUES

				NON-TAX SRCS			
8,095	25,000	9,500	BD	FINES & FORFEITS	25,000	25,000	
150,502	1,000		BF	RENTS & RECOVERIES	1,000	1,000	
39,082,091	40,652,856	16,238,295	BH	DEPT REVENUES	40,652,856	40,652,856	
39,240,688	40,678,856	16,247,795		TOTAL	40,678,856	40,678,856	
39,240,688	40,678,856	16,247,795		TOTAL REVENUES	40,678,856	40,678,856	

FUND DEPT C.C
 GEN CL 10

COUNTY CLERK
 DEPARTMENT
 COUNTY CLERK

2023		2024			CONTROL CENTER		2025				
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

71,357	30	200,000	43,107	AAT	CLERK I PT	25	138,480	25	138,480		
631,804	14	659,285	567,062	ABK	CLERK II	22	1,261,083	22	1,261,083		
365,642	18	518,007	212,370	ABP	CLERK LABORER	11	567,112	11	567,112		
22,758			9,226	ABQ	CLERK LAB PT	1	20,000	1	20,000		
50,751	1	50,734	36,877	ABT	CLERK-LABORER,P.D.	1	62,428	1	62,428		
612,757	10	652,439	425,070	ACA	CLERK III	9	725,419	9	725,419		
261,945	3	240,483	227,034	ACK	CLERK IV	4	394,395	4	394,395		
40,782	25	93,680	6,619	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680		
80,791	25	160,000	51,797	ACT	CLK TYPIST I PT	25	160,000	25	160,000		
121,425	4	129,884	91,649	ADA	CLK TYPIST I	4	194,783	4	194,783		
			1,344	ADQ	CLERK TYPIST I PD P/T	1	16,000	1	16,000		
36,606	1	37,291	30,023	ADR	CLERK TYPIST II/PD	1	52,416	1	52,416		
128,506	2	129,208	94,019	AEA	CLK TYPIST III	2	157,850	2	157,850		
				CBA	ACCOUNTANT I	1	41,117	1	41,117		
159,462	3	224,734	118,115	CBK	ACCOUNTANT II	2	211,714	2	211,714		
86,527	1	102,293	66,995	CCF	ACCOUNTANT IV	1	128,549	1	128,549		
				CFK	FISCAL OFFICER	1	82,397	1	82,397		
132,533	1	135,491	74,067	CFM	ASST COUNTY CLERK FISCAL MGMNT						
				CGK	CASHIER I	1	29,476	1	29,476		
	1	57,015		CGP	CASHIER II						
22,123	1	74,978		CHF	TAX CASHIER						
14,066	1	53,780		DDA	ACCOUNTING ASSISTANT I	1	30,757	1	30,757		
11,602			4,348	DDD	ACCOUNTING ASSISTANT I P/T						
41,916	1	44,201	34,447	DDF	ACCOUNTING ASSISTANT II	1	62,925	1	62,925		
	1	46,459		DDK	ACCOUNTING ASSISTANT III						
48,039	1	48,647	38,763	FBC	ATTORNEY'S ASSISTANT I	1	71,937	1	71,937		
169,748	3	224,934	129,678	FBF	ATTORNEYS ASSISTANT II	2	197,262	2	197,262		
66,839	1	133,634	37,229	FFK	ATTORNEY COUNTY CLERK	1	158,931	1	158,931		
				FKP	ADMINISTRATIVE INTERN TEMP, PT	2	25,520	2	25,520		
				FMK	ADMIN ASST	2	91,246	2	91,246		
81,827	1	80,000	41,851	GFK	SPEC ASST TO CTY CLRK	1	85,000	1	85,000		
69,292	1	69,269	21,377	GNK	TITLE SEARCHER II						
103,778	1	103,743	75,729	GPA	OFFICE SVCS SPVR	1	125,474	1	125,474		
68,203		50,419	87,084	TAK	TERMINAL LEAVE		109,368		109,368		
24,536		25,092	83,435	TAL	LONGEVITY		19,865		19,865		
3,278		23,000		XNH	STUDENT WORKER, SEASONAL		23,000		23,000		
6,250		4,000	10,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
15,745		50,420	7,199	ZMK	LAG PAYOUT		50,420		50,420		
330		4,210	30	ZMM	SUPPER MONEY		4,210		4,210		
781,990			-781,990	ZRT	RETROACTIVE PAY						

FUND GEN	DEPT CL	C.C 10	COUNTY CLERK		DEPARTMENT COUNTY CLERK		CONTROL CENTER		2025			
			2023 PRIOR YEAR	2024 CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR		RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.				
		438,308		ZRY	CSEA COLA							
		10,000	2,450	ZY0	COMP TIME CASH		10,000		10,000			
		200		ZY3	DIFFERENTIAL		200		200			
1,581			1,139	ZY7	HOLIDAY PAY							
1,472		65,000	2,694	ZY8	OVERTIME		65,000		65,000			
		64,248		ZZH	CSEA STIPEND							
		274,693		ZZP	CSEA ADJUSTMENTS							
		54,716		ZZ6	PAYROLL ADJUSTMENT							
68,498	2	69,835	55,744	3AK	CUSTODIAL WORKER I	2	97,693	2	97,693			
16,429			7,604	8CJ	PHOTO MACHINE OPERATOR I P/T	1	26,000	1	26,000			
226,814	6	242,132	176,845	8CP	PHOTO MACHINE OPERATOR 1	6	326,538	6	326,538			
123,978	3	158,686	97,554	8DA	PHOTO MACH OPTR II	3	196,566	3	196,566			
79,170	1	81,041	64,698	8EF	PHOTO OPTNS SPVR II	1	98,648	1	98,648			
209,805	1	214,096	106,366	9RD	COUNTY CLERK	1	225,674	1	225,674			
830,502	5	731,000	429,615	9TA	DEPUTY COUNTY CLERK	6	872,000	6	872,000			
122,792	1	120,000	62,038	9TB	SECY TO COUNTY CLK	1	126,000	1	126,000			
138				9TW	EXECUTIVE DIRECTOR							
6,014,387		6,951,285	2,851,301		TOTAL		7,441,133		7,441,133			
BB EQUIPMENT												
108,403		40,000	18,673	029	OTHER OFFICE EQUIPMENT		40,000		40,000			
6,746		60,000	1,488	203	INFORMATION TECHNOLOGY		60,000		60,000			
		17,500		216	MISCELLANEOUS EQUIPMENT		17,500		17,500			
115,149		117,500	20,161		TOTAL		117,500		117,500			
DD GENERAL EXPENSES												
19,572		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000			
		500		301	TRAVELING EXPENSE		500		500			
1,071		2,500	416	304	OFFICE EXPENSES-SERVICES		2,500		2,500			
112		500		360	ADVERTISING/PUBLIC NOTICES		500		500			
2,700				373	BOOKS NEWSPAPERS PERIODICALS							
450		500	450	384	MEMBERSHIP FEE		500		500			
5,858		15,000	15,000	400	GRAINGER EXPENSES		15,000		15,000			
115,000		106,675		402	POSTAGE DELIVERY		106,750		106,750			
2,809		3,000	1,096	417	CLOTHING AND UNIFORM SUPPLIES		3,000		3,000			
50,181		76,825	42,967	419	MISCELLANEOUS SUPPLIES AND EXPENSES		76,825		76,825			
197,753		245,500	99,929		TOTAL		245,575		245,575			
DE CONTRACTUAL SERVICES												
381,880		165,000		5A5	SOFTWARE CONTRACTS		165,000		165,000			
329,011		153,600	660,382	500	MISCELLANEOUS CONTRACTUAL SERV		153,600		153,600			
		476,880		505	SYSTEMS & PROGRAMMING		476,880		476,880			
		42,000		507	CUSTODIAL		42,000		42,000			
710,891		837,480	660,382		TOTAL		837,480		837,480			

FUND	DEPT	C.C	COUNTY CLERK		DEPARTMENT		COUNTY CLERK				
GEN	CL	10									
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGES		587,279		587,279		
				567	FLEET MAINTENANCE CHARGES		10,575		10,575		
				568	BUILDING OCCUPANCY CHARGES		413,166		413,166		
				582	GASOLINE CHARGES		1,287		1,287		
				585	TELECOMMUNICATION CHARGES		31,968		31,968		
				59E	INDIRECT CHARGES		467,171		467,171		
				590	COUNTY ATTORNEY CHARGES		471,338		471,338		
					TOTAL		1,982,784		1,982,784		
7,038,180		8,151,765	3,631,773		TOTAL EXPENSES		10,624,472		10,624,472		
REVENUES											
BD FINES & FORFEITS											
8,095		25,000	9,500	0603	FINES		25,000		25,000		
8,095		25,000	9,500		TOTAL		25,000		25,000		
BF RENTS & RECOVERIES											
147,378				0704	RECVRY PRIOR YR APPR						
3,124		1,000		0722	LOST AND ABANDONED PROPERTY		1,000		1,000		
150,502		1,000			TOTAL		1,000		1,000		
BH DEPT REVENUES											
39,353		25,000	18,060	0808	FEES		25,000		25,000		
874,365		1,200,000	514,950	082A	COURT FEES - COUNTY CLERK		1,200,000		1,200,000		
18,588,025		18,700,000	7,857,679	082B	MTGE RECORDING FEES - COUNTY CLERK		18,700,000		18,700,000		
8,532,935		8,250,000	3,631,192	082C	DEED RECORDING FEES - COUNTY CLERK		8,250,000		8,250,000		
60,326		45,000	29,064	082D	REAL ESTATE TRANS FEES - COUNTY CLERK		45,000		45,000		
112,256		125,000	52,587	082E	RECORDS MGMT - COUNTY CLERK		125,000		125,000		
3,425,850		3,425,856	1,427,438	082F	MTGE EXP REIMBUR - COUNTY CLERK		3,425,856		3,425,856		
27,135		32,000	11,175	082G	BUSINESS NAME FEE - COUNTY CLERK		32,000		32,000		
6,807,073		8,200,000	2,498,151	082H	MISC FEES - COUNTY CLERK		8,200,000		8,200,000		
614,774		650,000	198,001	082M	ON LINE REGISTRATION		650,000		650,000		
39,082,092		40,652,856	16,238,297		TOTAL		40,652,856		40,652,856		
39,240,689		40,678,856	16,247,797		TOTAL REVENUES		40,678,856		40,678,856		

FUND		DEPT	C.C	COUNTY CLERK				
GEN		CL	10	DEPARTMENT COUNTY CLERK				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
848,200	891,759	-730,969	1000	COUNTY CLERK		2,099,012	2,099,012	
	2			FULL-TIME EMPLOYEES		2	2	
6,189,982	7,260,006	4,362,741	1100	ADMINISTRATION		8,525,460	8,525,460	
	88			FULL-TIME EMPLOYEES		88	88	
	55			PART-TIME EMPLOYEES		55	55	
	25			SEASONAL EMPLOYEES		25	25	
7,038,182	8,151,765	3,631,772		TOTAL COSTS		10,624,472	10,624,472	
	90			FULL-TIME EMPLOYEES		90	90	
	55			PART-TIME EMPLOYEES		55	55	
	25			SEASONAL EMPLOYEES		25	25	

FUND GEN	DEPT CO	2023		2024		COUNTY COMPTROLLER DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES						
8,721,808	9,489,645	4,253,008	AA SALARIES, WAGES & FEES	10,086,608	10,086,608	
8,721,808	9,489,645	4,253,008	TOTAL	10,086,608	10,086,608	
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
3,568	10,000	335	BB EQUIPMENT	10,000	10,000	
62,645	311,680	64,536	DD GENERAL EXPENSES	311,680	311,680	
581,523	2,257,000	501,365	DE CONTRACTUAL SERVICES	1,096,172	1,096,172	
647,736	2,578,680	566,236	TOTAL	1,417,852	1,417,852	
9,369,544	12,068,325	4,819,244	TOTAL EXPENSES	11,504,460	11,504,460	

EMPLOYEES (1)

95	102	102	FULL TIME
4	3	3	PART TIME
3	5	5	SEASONAL
(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS					
11,109	45,271	380	BF RENTS & RECOVERIES		
10,319	11,194	4,639	BH DEPT REVENUES	10,000	10,000
21,428	56,465	5,019	TOTAL	10,000	10,000
21,428	56,465	5,019	TOTAL REVENUES	10,000	10,000

FUND DEPT C.C
 GEN CO 10

COUNTY COMPTROLLER
 DEPARTMENT
 COUNTY COMPTROLLER

2023		2024			CONTROL CENTER		2025				
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

2,377			14,838	AAG	MAIL SERVICES ASSISTANT	1	45,901	1	45,901		
39,180	1	45,673	16,158	AAK	MESSENGER						
38,160	3	60,000	30,772	ACS	CLK TYPIST I SEAS	5	140,000	5	140,000		
73,139	3	81,000	31,353	ACT	CLK TYPIST I PT	2	80,000	2	80,000		
			1,985	ALF	SECRETARY TO DEPUTY COMPTROLLER	1	54,600	1	54,600		
175,700	3	248,737	136,877	CAR	ACCTG SYSTEMS SPECIALIST	3	365,132	3	365,132		
307,362	6	423,207	220,284	CBK	ACCOUNTANT II	3	273,878	3	273,878		
168,890	2	184,163	135,841	CCA	ACCOUNTANT III	4	428,028	4	428,028		
237,997	5	420,229	137,176	CCF	ACCOUNTANT IV	5	547,745	5	547,745		
170,826	3	360,080	209,911	CCG	ACC EX AD CO	3	453,291	3	453,291		
106,823	3	266,595	166,274	CCK	ACCTG EXEC	4	518,206	4	518,206		
136,998	1	139,486	100,548	CCN	ASST CO DIR OF ACCTG	1	171,022	1	171,022		
173,709	1	173,651	125,822	CCP	CO DIR OF ACCTNG	1	208,615	1	208,615		
95,272	1	150,270	72,735	CDG	ASSISTANT FIELD AUDIT DIRECTOR	1	133,463	1	133,463		
429,434	3	413,740	289,772	CDJ	INSPTR(COMPTRROLLER)	3	498,117	3	498,117		
271,001	7	450,261	143,218	CEA	FIELD AUDITOR II	3	291,420	3	291,420		
348,605	5	393,499	246,297	CEK	FIELD AUDITOR III	7	635,619	7	635,619		
312,646	3	331,863	175,306	CEP	FIELD AUDITOR IV	2	279,123	2	279,123		
133,679	1	133,634	97,652	CET	FIELD AUDITOR V	1	161,022	1	161,022		
155,931	1	173,651	113,357	CFA	FIELD AUDIT DIRECTOR	1	201,605	1	201,605		
150,321	1	150,270	109,364	CFG	FIN SY AD CO	1	180,810	1	180,810		
200,177	2	202,176	146,429	CFI	ASST FISCAL OFFICER	2	247,098	2	247,098		
144,472	1	144,423	105,532	CFK	FISCAL OFFICER	1	176,645	1	176,645		
	1	90,968	46,022	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	152,639	1	152,639		
93,866	1	95,901	68,957	CSK	PAYROLL SUPERVISOR	1	118,628	1	118,628		
173,709	1	173,651	126,712	CTA	COUNTY PAYROLL AND BENEFIT DIR	1	208,615	1	208,615		
144,472	1	144,423	104,731	CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR	1	175,000	1	175,000		
16,151	1	14,000	16,242	DDD	ACCOUNTING ASSISTANT I P/T	1	35,000	1	35,000		
11,361				DIF	FINANCIAL ANALYST						
490,901	12	612,067	312,369	DIP	AUDITING ASSISTANT II	15	868,101	15	868,101		
503,884	10	595,863	472,440	DJA	AUDITING ASSISTANT III	9	684,956	9	684,956		
167,262	4	268,172	153,768	DJF	AUDITING ASSISTANT IV	4	360,396	4	360,396		
			7,331	EAK	PRSNL SPLCLST I						
74,257	1	78,293	60,269	EDA	GRP HLTH INS SPVR	1	107,083	1	107,083		
165,027	1	170,000	84,687	FJP	CONFIDENTAL ASST TO COMPT LEGIS. AFFAIRS	1	180,000	1	180,000		
80,910	1	84,354	59,469	FNA	ADMIN OFF I	1	104,498	1	104,498		
219,379		156,330	182,667	TAK	TERMINAL LEAVE		358,224		358,224		
19,659		18,899	59,170	TAL	LONGEVITY		14,094		14,094		
2,167		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
12,000		8,000	12,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER		COUNTY COMPTROLLER		COUNTY COMPTROLLER				
			DEPARTMENT		COUNTY COMPTROLLER		COUNTY COMPTROLLER				
2023 PRIOR YEAR	2024			CONTROL CENTER		2025					
	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
21,800				ZMK	LAG PAYOUT						
980		722	61	ZML	AUTO MILEAGE		850		850		
9,675		6,250	2,040	ZMM	SUPPER MONEY		6,450		6,450		
				ZMO	OUT OF COUNTY MEAL MONEY		300		300		
1,151,079			-1,151,079	ZRT	RETROACTIVE PAY						
		648,975		ZRY	CSEA COLA						
31,548		14,500	16,070	ZY0	COMP TIME CASH		7,750		7,750		
5,391			3,386	ZY7	HOLIDAY PAY						
52,379		28,800	29,733	ZY8	OVERTIME		25,000		25,000		
		57,823		ZZH	CSEA STIPEND						
		406,721		ZZP	CSEA ADJUSTMENTS						
		-690,780		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-1,730,988		-1,730,988		
201,736	1	217,105	106,895	9QQ	COUNTY COMPTROLLER	1	225,572	1	225,572		
502,854	3	517,000	257,015	9TC	DEPUTY COMPTROLLER	3	540,000	3	540,000		
601,627	7	718,000	342,855	9TD	INSPECTOR	14	1,433,100	14	1,433,100		
95,039	1	105,000	51,698	9TE	SECY TO CO COMPTLR	1	112,000	1	112,000		
8,721,812		9,489,645	4,253,009		TOTAL		10,086,608		10,086,608		
BB EQUIPMENT											
3,568		10,000	335	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
3,568		10,000	335		TOTAL		10,000		10,000		
DD GENERAL EXPENSES											
				30R	RAIL/AIR TRAVEL EXPENSE		3,000		3,000		
10,198		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		12,000		12,000		
2,776		1,180	599	301	TRAVELING EXPENSE		2,000		2,000		
2,256		22,000		360	ADVERTISING/PUBLIC NOTICES		22,000		22,000		
			1,351	373	BOOKS NEWSPAPERS PERIODICALS		600		600		
			375	384	MEMBERSHIP FEE						
		210,000		402	POSTAGE DELIVERY		210,000		210,000		
6,147		24,000	3,008	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		22,500		22,500		
1,628			850	415	EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		
39,641		40,000	46,853	419	MISCELLANEOUS SUPPLIES AND EXPENSES		31,580		31,580		
		3,000		428	INTERPRETER SERVICES		3,000		3,000		
62,646		311,680	64,536		TOTAL		311,680		311,680		
DE CONTRACTUAL SERVICES											
157,023		1,360,000	10,000	500	MISCELLANEOUS CONTRACTUAL SERV		303,922		303,922		
424,500		897,000	491,365	503	FINANCIAL		792,250		792,250		
581,523		2,257,000	501,365		TOTAL		1,096,172		1,096,172		
9,369,549		12,068,325	4,819,245		TOTAL EXPENSES		11,504,460		11,504,460		

FUND	DEPT	C.C	COUNTY COMPTROLLER		COUNTY COMPTROLLER		COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT		DEPARTMENT		DEPARTMENT			
			CONTROL CENTER		CONTROL CENTER		CONTROL CENTER			
2023	2024			2025		2025		2025		
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES						
		45,271		070R	AUDIT RECOVERY						
54				0701	CASH RECOVERY						
10,511			380	0704	RECVRY PRIOR YR APPR						
545				0722	LOST AND ABANDONED PROPERTY						
11,110		45,271	380		TOTAL						
				BH	DEPT REVENUES						
346		300	218	0808	FEEES						
9,973		10,894	4,421	9849	COBRA ADMIN FEE	10,000		10,000			
10,319		11,194	4,639		TOTAL	10,000		10,000			
21,429		56,465	5,019		TOTAL REVENUES	10,000		10,000			

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER		DEPARTMENT COUNTY COMPTROLLER		
			2023 PRIOR YEAR	2024 CURRENT YEAR	CONTROL CENTER	2025 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,151,246	1,113,519	-1,151,079	1000	COMPROLLER			
2,005,646	2,941,439	1,084,641	1100	ADMINISTRATION	2,485,594	2,485,594	
	15			FULL-TIME EMPLOYEES	23	23	
	1			PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES	4	4	
2,069,161	3,014,173	1,811,028	1200	ACCOUNTING	2,968,374	2,968,374	
	22			FULL-TIME EMPLOYEES	22	22	
	2			PART-TIME EMPLOYEES	1	1	
873,823	984,896	689,194	1300	PAYROLL	1,202,668	1,202,668	
	11			FULL-TIME EMPLOYEES	12	12	
	1			PART-TIME EMPLOYEES	2	2	
1,010,039	1,358,103	786,128	1400	VENDOR CLAIMS	1,697,130	1,697,130	
	17			FULL-TIME EMPLOYEES	18	18	
1,786,053	2,068,461	1,233,646	1500	FIELD AUDIT	2,307,110	2,307,110	
	21			FULL-TIME EMPLOYEES	18	18	
473,577	587,734	365,685	1700	HEALTH & DENTAL	843,584	843,584	
	9			FULL-TIME EMPLOYEES	9	9	
				SEASONAL EMPLOYEES	1	1	
9,369,545	12,068,325	4,819,243		TOTAL COSTS	11,504,460	11,504,460	
	95			FULL-TIME EMPLOYEES	102	102	
	4			PART-TIME EMPLOYEES	3	3	
	3			SEASONAL EMPLOYEES	5	5	

FUND GEN	DEPT CS	2023		2024		CIVIL SERVICE DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2025 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES					
4,964,596	5,912,250	2,579,606	AA	SALARIES, WAGES & FEES	6,230,403 6,230,403
4,964,596	5,912,250	2,579,606		TOTAL	6,230,403 6,230,403
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
49,750	10,000	1,404	BB	EQUIPMENT	10,000 10,000
240,955	381,178	147,355	DD	GENERAL EXPENSES	382,178 382,178
	20,000		DE	CONTRACTUAL SERVICES	20,000 20,000
290,705	411,178	148,759		TOTAL	412,178 412,178
5,255,301	6,323,428	2,728,365		TOTAL EXPENSES	6,642,581 6,642,581

EMPLOYEES (1)

46	FULL TIME	46	46
51	PART TIME	54	54
1	SEASONAL	1	1
(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS					
306		958	BF	RENTS & RECOVERIES	
2,324,944	372,600	196,567	BH	DEPT REVENUES	472,600 472,600
2,325,250	372,600	197,525		TOTAL	472,600 472,600
2,325,250	372,600	197,525		TOTAL REVENUES	472,600 472,600

FUND DEPT C.C
 GEN CS 10

CIVIL SERVICE
 DEPARTMENT
 CIVIL SERVICE

2023		2024			CONTROL CENTER		2025				
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

					AAE	MAIL SERVICES ASSISTANT (PT)	1	22,000	1	22,000	
4,073					AAL	CLERK/M.D.					
	1	1,727			AAS	CLERK I SEAS	1	1,727	1	1,727	
12,646	6	95,000	6,981		AAT	CLERK I PT	6	95,000	6	95,000	
	1	18,200			ABQ	CLERK LAB PT	1	18,200	1	18,200	
91,100	1	69,262	50,317		ACA	CLERK III	1	84,472	1	84,472	
40,577	1	66,100	47,438		ACK	CLERK IV	1	83,612	1	83,612	
16,010	1	23,295	7,081		ACM	CLERK IV (PT)	1	23,295	1	23,295	
	1	13,145	4,382		ACT	CLK TYPIST I PT	1	13,145	1	13,145	
	1	18,340			ADG	CLERK TYPIST I PART-TIME	2	46,000	2	46,000	
53,798	1	53,780	24,315		ADK	CLK TYPIST II					
87,132	1	81,173	58,799		AGA	CLK STENO IV	1	96,540	1	96,540	
32,674					BIP	MULTI-KYBRD OPERATOR II					
24,786	1	59,072	42,450		BJF	MULTI-KEYBOARD SUPERVISOR II	1	73,820	1	73,820	
					CBK	ACCOUNTANT II	1	76,652	1	76,652	
289,972	6	300,565	184,142		EAK	PRSNL SPCLST I	9	513,993	9	513,993	
77,671	6	192,994	43,669		EAM	PERSONNEL SPECIALIST I P/T	6	192,994	6	192,994	
-250			1,613		EAQ	PERSONNEL SPECIALIST II (PT)	1	5,000	1	5,000	
653,930	11	681,147	494,400		EBA	PRSNL SPCLST II	9	764,525	9	764,525	
589,704	7	679,773	464,841		EBK	PRSNL SPCLST III	7	838,361	7	838,361	
811,896	6	831,030	559,908		EBP	PRSNL SPCLST IV	6	1,009,454	6	1,009,454	
89,129	1	95,000	56,128		EBQ	SPC QL COORD	1	103,395	1	103,395	
113,354	1	111,273	59,084		FHF	SPECIAL ASST CIVIL SERVICE COMM	1	120,000	1	120,000	
44,327	4	75,000	31,489		FKP	ADMINISTRATIVE INTERN TEMP, PT	4	75,000	4	75,000	
45,073	1	35,501	57,752		FMK	ADMIN ASST	1	70,276	1	70,276	
	1	25,870			FML	ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870	
2,435	1	56,669			FNA	ADMIN OFF I	1	76,652	1	76,652	
75,186	1	76,892	54,815		FNB	ADMINISTRATIVE OFFICER I, BILINGUAL	1	95,630	1	95,630	
68,915	1	73,451	57,003		FNK	ADMIN OFF II	1	101,486	1	101,486	
36,475					FNL	Administrative Officer III					
	1	150,000			FSF	ASST SCY&CHF EXMR	1	150,000	1	150,000	
186,154	1	186,091	135,415		GCP	CIVIL SERV INFO TECH COORD	1	223,411	1	223,411	
581	1	4,787			OBS	SPEECH PATH I P/T	1	4,787	1	4,787	
7,170	2	6,562	6,235		OCO	AUDIOLOGIST I PT	2	6,562	2	6,562	
76,083	16	142,274	52,555		PJD	PHYSICIAN PT	16	142,274	16	142,274	
102,566	1	157,794			PJF	PHYSICIAN					
179,768		141,983	319,451		TAK	TERMINAL LEAVE		264,251		264,251	
27,629		27,029	61,953		TAL	LONGEVITY		15,635		15,635	
41,737	8	87,772	39,569		VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	
62,797	1	111,117	84,930		XKA	DIR ADMIN-DPT SOC SV	1	155,798	1	155,798	

FUND	DEPT	C.C	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2023	2024			CONTROL CENTER		2025					
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
12,000		10,000	6,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		
18,947			16,050	ZMK	LAG PAYOUT						
3,180		1,300	1,110	ZMM	SUPPER MONEY		2,100		2,100		
88,613		99,288	114,126	ZM5	ROOM MONITOR		129,288		129,288		
8,370		22,500	15,993	ZM6	HALL MONITOR		22,500		22,500		
6,685		14,243	4,015	ZQ1	EXAMINATION SERVICE		14,243		14,243		
692,806			-692,806	ZRT	RETROACTIVE PAY						
		403,885		ZRY	CSEA COLA						
12,164		23,694	26,884	ZY0	COMP TIME CASH		20,533		20,533		
362			24	ZY7	HOLIDAY PAY						
		35,000		ZY8	OVERTIME						
		37,631		ZZH	CSEA STIPEND						
		253,120		ZZP	CSEA ADJUSTMENTS						
11,743		15,000	12,600	2TA	BUILDING SUPERVISOR		20,000		20,000		
16,324		18,000	17,200	2TB	ASST BLDG SUPERVISOR		23,000		23,000		
40,000	2	40,000	32,004	9LP	COMMISSIONER OF CIVIL SERVICE	2	66,950	2	66,950		
28,921	1	28,921	19,695	9RH	CHRMN CIVIL SVC COMM	1	41,200	1	41,200		
79,385	1	160,000		9SO	SECY & CHF EXAMINER	1	195,000	1	195,000		
4,964,598		5,912,250	2,579,610		TOTAL		6,230,403		6,230,403		
BB EQUIPMENT											
49,750		10,000	1,404	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
49,750		10,000	1,404		TOTAL		10,000		10,000		
DD GENERAL EXPENSES											
5,230		10,209	10,209	300	OFFICE SUPPLIES & COPY PAPER		10,209		10,209		
150		3,600		301	TRAVELING EXPENSE		3,600		3,600		
16,183		100,000	96,161	308	RENTS		100,000		100,000		
15,000		15,000		313	INVESTIGATIONS		15,000		15,000		
176,646		170,000	-12,105	335	STATE POTION OF EXAM FEES		170,000		170,000		
672		1,250		360	ADVERTISING/PUBLIC NOTICES		1,250		1,250		
440		600	100	384	MEMBERSHIP FEE		600		600		
3,336			2,000	400	GRAINGER EXPENSES		1,000		1,000		
4,440		22,994		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		22,994		22,994		
		78		402	POSTAGE DELIVERY		78		78		
2,014		20,998	558	403	INFORMATION TECH SUPPLIES & EXPENSES		20,998		20,998		
		600		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		600		600		
704		1,369	1,692	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		
			476	413	INVESTIGATIVE EXPENSES						
2,337		13,687	1,339	415	EQUIPMENT MAINTENANCE AND RENTAL		13,687		13,687		
13,698		20,493	46,910	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,493		20,493		
107		300	15	502	POSTAGE		300		300		
240,957		381,178	147,355		TOTAL		382,178		382,178		

FUND	DEPT	C.C			CIVIL SERVICE							
GEN	CS	10			DEPARTMENT							
					CIVIL SERVICE							
2023	2024			CONTROL CENTER		2025						
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												
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000			
		20,000			TOTAL		20,000		20,000			
5,255,305		6,323,428	2,728,369		TOTAL EXPENSES		6,642,581		6,642,581			
REVENUES												
BF RENTS & RECOVERIES												
306			958	0704	RECVRY PRIOR YR APPR							
306			958		TOTAL							
BH DEPT REVENUES												
607		100	437	0801	MISC RECEIPTS		100		100			
2,305,036		350,000	181,231	9806	EXAMINATION FEES		450,000		450,000			
19,300		22,500	14,900	9812	MEDICAL LAW ENFORCEMENT CANDIDATES		22,500		22,500			
2,324,943		372,600	196,568		TOTAL		472,600		472,600			
2,325,249		372,600	197,526		TOTAL REVENUES		472,600		472,600			

FUND GEN	DEPT CS	C.C 10	CIVIL SERVICE		DEPARTMENT CIVIL SERVICE		CONTROL CENTER		2025 ENSUING YEAR	
			2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
692,806	7,233	-692,806	1000		CIVIL SERVICE					
728,587	1,811,465	491,853	1100		EXECUTIVE DIVISION	1,333,808	1,333,808			
	7				FULL-TIME EMPLOYEES	7	7			
	9				PART-TIME EMPLOYEES	9	9			
688,560	822,703	227,948	1200		ADMINISTRATIVE DIVISION	814,876	814,876			
	4				FULL-TIME EMPLOYEES	3	3			
	7				PART-TIME EMPLOYEES	9	9			
	1				SEASONAL EMPLOYEES	1	1			
70,587	79,053	51,795	1250		DATA ENTRY UNIT	93,801	93,801			
	1				FULL-TIME EMPLOYEES	1	1			
	1				PART-TIME EMPLOYEES	1	1			
447,587	502,134	326,570	1300		CLASSIFICATION	567,951	567,951			
	5				FULL-TIME EMPLOYEES	6	6			
	2				PART-TIME EMPLOYEES	2	2			
667,959	868,367	660,691	1400		RECRUITMENT	1,076,636	1,076,636			
	6				FULL-TIME EMPLOYEES	6	6			
	14				PART-TIME EMPLOYEES	14	14			
386,418	447,443	286,189	1500		PLACEMENT	564,638	564,638			
	5				FULL-TIME EMPLOYEES	5	5			
	2				PART-TIME EMPLOYEES	2	2			
455,035	471,280	344,769	1600		QUALIFICATIONS & INVESTIGATION	582,896	582,896			
	5				FULL-TIME EMPLOYEES	5	5			
375,541	418,580	320,210	1700		COUNTY TRANSACTIONS DIVISION	487,106	487,106			
	5				FULL-TIME EMPLOYEES	4	4			
575,395	641,914	540,736	1800		MUNICIPAL TRANSACTIONS DIV	799,081	799,081			
	7				FULL-TIME EMPLOYEES	7	7			
	3				PART-TIME EMPLOYEES	4	4			

FUND		DEPT	C.C	CIVIL SERVICE			
GEN		CS	10	DEPARTMENT			
				CIVIL SERVICE			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
166,826		253,256	170,410	1900	TEST DEVELOPMENT	321,788	321,788
		1			FULL-TIME EMPLOYEES	2	2
		13			PART-TIME EMPLOYEES	13	13
5,255,301		6,323,428	2,728,365		TOTAL COSTS	6,642,581	6,642,581
		46			FULL-TIME EMPLOYEES	46	46
		51			PART-TIME EMPLOYEES	54	54
		1			SEASONAL EMPLOYEES	1	1

FUND GEN	DEPT CT	2023		2024		COURTS DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
		489,863	832,400	241,336	AB	FRINGE BENEFITS	832,400	832,400		
		489,863	832,400	241,336		TOTAL	832,400	832,400		
		489,863	832,400	241,336		TOTAL EXPENSES	832,400	832,400		

REVENUES

STATE AID										
		468,263	780,160	181,345	SA	STATE AID - REIMBURSEMENT OF EXPENSES	780,160	780,160		
		468,263	780,160	181,345		TOTAL	780,160	780,160		
		468,263	780,160	181,345		TOTAL REVENUES	780,160	780,160		

FUND DEPT C.C
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	YEAR	CURRENT			YEAR	ENSUING YEAR					
		ACTUAL	NO.			ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.

EXPENSES

AB FRINGE BENEFITS

104,680		250,000	51,652	22F	MEDICARE REIMBURSEMENT	250,000		250,000	
10,229		10,000	1,798	22S	MEDICARE REIMBURSEMENT SURCHARGE	10,000		10,000	
374,954		572,400	187,886	75F	HEALTH INSURANCE FOR RETIREES	572,400		572,400	
489,863		832,400	241,336		TOTAL	832,400		832,400	
489,863		832,400	241,336		TOTAL EXPENSES	832,400		832,400	

REVENUES

SA STATE AID - REIMBURSEMENT OF EXPENSES

468,263		780,160	181,345	1001	REIMBURSED EXPEND	780,160		780,160	
468,263		780,160	181,345		TOTAL	780,160		780,160	
468,263		780,160	181,345		TOTAL REVENUES	780,160		780,160	

FUND		DEPT	C.C	COURTS		DEPARTMENT		
GEN		CT	10	COURTS		COURTS		
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
489,863		832,400	241,336	1000	COURTS	832,400	832,400	
489,863		832,400	241,336		TOTAL COSTS	832,400	832,400	

FUND GEN	DEPT CV	2023		2024		OFFICE OF CRIME VICTIMS ADVOCATE					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						2025					
						CATEGORY	ENSUING	YEAR			
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA	
							REQUEST	COUNTY	EXEC.	APPROVED	
						ACTUAL	ADOPTED	6 MONTH	ACTUAL		
						BUDGET					

EXPENSES

						PERS SERVICES						
		344,184		443,013		144,240	AA	SALARIES, WAGES & FEES	353,856		353,856	
		344,184		443,013		144,240		TOTAL	353,856		353,856	
						OTHR THAN PS - OTHER THAN PERSONAL SVCS						
				1,000			BB	EQUIPMENT				
		6,274		89,000		15,902	DD	GENERAL EXPENSES	85,000		85,000	
				100,000			DE	CONTRACTUAL SERVICES	155,000		155,000	
		6,274		190,000		15,902		TOTAL	240,000		240,000	
		350,458		633,013		160,142		TOTAL EXPENSES	593,856		593,856	

EMPLOYEES (1)

				5				FULL TIME	4		4	
								(1) BEFORE SALARY SAVINGS				

REVENUES

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

FUND DEPT C.C
 GEN CV 10

OFFICE OF CRIME VICTIMS
 ADVOCATE
 DEPARTMENT
 OFFICE OF CRIME VICTIMS
 ADVOCATE

2023		2024			CONTROL CENTER		2025				
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

119,587	3	172,500	27,142	HJF	PROGRAM COORDINATOR						
		45,513	320	TAK	TERMINAL LEAVE		10,456		10,456		
81,145	1	80,000	43,493	TCA	DEPUTY DIRECTOR	1	100,000	1	100,000		
1,450		5,000	218	ZML	AUTO MILEAGE		5,000		5,000		
142,003	1	140,000	73,067	9MG	EXECUTIVE DIR CRIME VICTM ADVC	1	148,400	1	148,400		
				9TO	PROGRAM ASSISTANT	2	90,000	2	90,000		
344,185		443,013	144,240		TOTAL		353,856		353,856		

BB EQUIPMENT

		1,000		216	MISCELLANEOUS EQUIPMENT						
		1,000			TOTAL						

DD GENERAL EXPENSES

4,336		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
		3,000		361	PRINTING		3,000		3,000		
		5,000	5,000	400	GRAINGER EXPENSES		1,000		1,000		
102		10,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		10,000		10,000		
		1,000		416	FOOD SUPPLIES		1,000		1,000		
1,836		60,000	902	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000		
6,274		89,000	15,902		TOTAL		85,000		85,000		

DE CONTRACTUAL SERVICES

		100,000		502	LEGAL		155,000		155,000		
		100,000			TOTAL		155,000		155,000		

350,459 633,013 160,142

TOTAL EXPENSES 593,856 593,856

REVENUES

BF RENTS & RECOVERIES

833				0704	RECVRY PRIOR YR APPR						
833					TOTAL						

833

TOTAL REVENUES

FUND	DEPT	C.C	OFFICE OF CRIME VICTIMS ADVOCATE					
GEN	CV	10	DEPARTMENT					
			OFFICE OF CRIME VICTIMS ADVOCATE					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
350,458	633,013	160,142	1000	OFFICE OF CRIME VICTIMS ADVOCATE		593,856	593,856	
	5			FULL-TIME EMPLOYEES		4	4	
350,458	633,013	160,142		TOTAL COSTS		593,856	593,856	
	5			FULL-TIME EMPLOYEES		4	4	

FUND GEN	DEPT DA	2023		2024		DISTRICT ATTORNEY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

			PERS SERVICES					
45,811,027	52,956,064	24,426,351	AA	SALARIES, WAGES & FEES	58,467,946	58,467,946		
45,811,027	52,956,064	24,426,351		TOTAL	58,467,946	58,467,946		
			OTHR THAN PS - OTHER THAN PERSONAL SVCS					
655,485	1,383,000	154,977	BB	EQUIPMENT	1,383,000	1,383,000		
1,114,809	1,887,000	605,091	DD	GENERAL EXPENSES	1,926,000	1,926,000		
1,765,128	2,459,234	1,062,061	DE	CONTRACTUAL SERVICES	3,152,899	3,152,899		
3,535,422	5,729,234	1,822,129		TOTAL	6,461,899	6,461,899		
49,346,449	58,685,298	26,248,480		TOTAL EXPENSES	64,929,845	64,929,845		

EMPLOYEES (1)

	460			FULL TIME	450	450		
	14			PART TIME	8	8		
				(1) BEFORE SALARY SAVINGS				

REVENUES

			NON-TAX SRCS					
258,254		72,938	BF	RENTS & RECOVERIES	250,000	250,000		
11,562	1,000	238	BH	DEPT REVENUES	2,000	2,000		
441,531	452,570		BJ	INTERDEPT REVENUES	463,884	463,884		
711,347	453,570	73,176		TOTAL	715,884	715,884		
			INTERFUND REVENUES					
275,000	275,000		BW	INTERFUND REVENUE	275,000	275,000		
275,000	275,000			TOTAL	275,000	275,000		
			FEDERAL AID					
91,539	94,364	19,803	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	97,831		
91,539	94,364	19,803		TOTAL	97,831	97,831		
			STATE AID					
354,733	76,793	1,111,760	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	1,196,360		
354,733	76,793	1,111,760		TOTAL	1,196,360	1,196,360		
1,432,619	899,727	1,204,739		TOTAL REVENUES	2,285,075	2,285,075		

FUND		DEPT		DISTRICT ATTORNEY				
GEN		DA		DEPARTMENT SUMMARY				
2023		2024		2025				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

FUND GEN	DEPT DA	C.C 10	DISTRICT ATTORNEY		DEPARTMENT DISTRICT ATTORNEY		CONTROL CENTER		2025			
			2023 PRIOR	2024 CURRENT	2024 YEAR	2025 ENSUING	2025 YEAR	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
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											
48,155	1	48,139	35,177	AAL	CLERK/M.D.	1	59,343	1	59,343		
48,155	1	48,139	35,177	AAM	CLERICAL AIDE PD	1	57,252	1	57,252		
7,451				ABK	CLERK II						
16,329	1	44,269		ABP	CLERK LABORER						
69,292	1	69,269	31,314	ACA	CLERK III						
			1,321	ADA	CLK TYPIST I						
53,358	1	60,551	41,075	AUE	LEGAL SECRETARY I, P.D.	1	72,014	1	72,014		
418,872	14	633,821	255,310	AUF	LEGAL SECRETARY I	11	667,544	11	667,544		
88,673	3	160,253	74,571	AUG	LEGAL SECRETARY I BILINGUAL	3	199,673	3	199,673		
106,839	4	140,000	69,107	AUH	LEGAL SECRETARY I, PART-TIME	4	140,000	4	140,000		
1,526,120	20	1,303,049	908,799	AUK	LEGAL SECRETARY II	19	1,557,796	19	1,557,796		
1,165,194	19	1,470,950	1,019,358	AUP	LEGAL SECRETARY III	18	1,708,489	18	1,708,489		
38,117	1	35,000	26,119	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000		
119,148	3	197,633	169,837	AUR	LEGAL SECRETARY IV	3	294,384	3	294,384		
17,380	1	30,000	11,558	BIL	MULTI-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000		
57,354	1	57,015	41,618	BIP	MULTI-KYBRD OPERATOR II	1	69,899	1	69,899		
				CAK	ACCTG ASST I	1	39,957	1	39,957		
54,538	1	63,031	45,595	CBA	ACCOUNTANT I	2	122,536	2	122,536		
179,381	4	275,344	107,205	CBK	ACCOUNTANT II						
			62,284	CCA	ACCOUNTANT III	3	324,805	3	324,805		
102,525	1	113,241	78,383	DEA	DIST ATTY INVTG ACCT						
98,323	1	123,227	89,954	DEK	DIST ATTY INVESTGTV ACCT II	1	148,646	1	148,646		
367,775	1	124,569	181,645	DHF	FINANCIAL INVESTIGATOR I	1	149,785	1	149,785		
391,577	3	409,791	206,799	DHK	FINANCIAL INVESTIGATOR II	6	976,766	6	976,766		
	2	297,825		DHP	FINANCIAL INVESTIGATOR III						
65,925				DIA	SPECIAL FINANCIAL INVESTIGATOR	1	103,637	1	103,637		
	1	64,047		DQG	INFO TECH APPLICS SPECIALIST III						
	1	64,047		DQI	DATABASE SPECIALIST I	1	82,211	1	82,211		
101,431	1	104,019	24,686	DRF	PROGRAMMER ANALYST II						
			90,741	DRK	PROGRAMMER ANALYST III	1	179,295	1	179,295		
123,269	1	123,227	89,954	DTF	NETWORK ANALYST I	3	341,653	3	341,653		
151,061	1	150,270	110,233	DTP	NETORK ANALYST III	1	180,810	1	180,810		
33,526	2	86,556	32,361	DUO	INFORMATION TECHNOLOGY SPECIALIST I	1	56,515	1	56,515		
60,111	1	61,919	63,594	DUT	INFORMATION TECH SPECIALIST II	2	166,101	2	166,101		
269,731	3	247,257	184,856	DUY	INFORMATION TECHNOLOGY SPEC III	2	220,206	2	220,206		
45,493	7	98,000	16,236	FAN	LAW ASSISTANT PT	1	15,000	1	15,000		
			5,328	FAQ	ATTORNEY I,SOC SVCS						
194,763	8	321,324	176,285	FBC	ATTORNEY'S ASSISTANT I	7	333,435	7	333,435		
13,560			2,652	FBE	ATTORNEYS ASSISTANT II PT						
2,045,258	28	2,076,319	1,464,605	FBF	ATTORNEYS ASSISTANT II	32	2,848,881	32	2,848,881		

FUND GEN	DEPT DA	C.C 10	DISTRICT ATTORNEY								
			DEPARTMENT DISTRICT ATTORNEY								
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
81,376	3	134,368	75,434	FBH	ATTORNEY'S ASST I BI	3	176,482	3	176,482		
5,070	3	124,916	21,830	FBS	LEGAL INTERPRETER	1	68,079	1	68,079		
1,547,285	30	1,950,000	949,593	FIA	DIST ATT LAW AST TMP	28	2,906,667	28	2,906,667		
89,063	3	158,480	120,042	FMK	ADMIN ASST	3	250,299	3	250,299		
117,574	2	137,156	95,432	FNA	ADMIN OFF I	2	179,362	2	179,362		
49,025	1	35,000	26,895	FND	AD OFF II PT	1	35,000	1	35,000		
104,565	1	108,426	36,836	FNL	Administrative Officer III						
				FQA	CHIEF ADMIN OFF DISTRICT ATTORNEY	1	145,060	1	145,060		
13,856	1	24,847	15,529	HFA	DISTRICT ATTORNEY SUPPORT AIDE	1	45,024	1	45,024		
32,165	1	32,967	11,375	HFB	DISTRICT ATTORNEY SUPP AIDE BILG						
2,155,674		2,049,605	1,697,054	TAK	TERMINAL LEAVE		4,499,999		4,499,999		
80,823		87,829	275,099	TAL	LONGEVITY		75,340		75,340		
	2	102,978		UMK	PSYCH SOC WORKER I						
3,560				VNK	PROB OFFICER TRAINEE						
			10,738	VOA	PROBATION OFFICER I						
8,500		9,000	1,250	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		
109,167		108,000	53,750	YY9	HEALTH INSURANCE BUYBACK		160,000		160,000		
23,045		20,942	20,844	ZDH	SPECIAL ASSIGNMENT PAY		25,000		25,000		
18,793		80,000	16,960	ZMK	LAG PAYOUT		80,000		80,000		
1,545		3,000	1,292	ZML	AUTO MILEAGE		3,000		3,000		
52,335		50,900	26,089	ZMM	SUPPER MONEY		55,000		55,000		
		400		ZMO	OUT OF COUNTY MEAL MONEY						
2,153,015		1,128,616	-2,153,015	ZRT	RETROACTIVE PAY						
		1,205,243		ZRY	CSEA COLA						
87,300		92,400	29,250	ZUA	UNIFORM & EQUIP ALLOWANCE		92,400		92,400		
		24,000		ZYD	EDUCATION STIPEND						
293,205		750,000	159,949	ZYT	ADDITIONAL SHIFT PAY		500,000		500,000		
72,601		108,628	111,172	ZY0	COMP TIME CASH		108,628		108,628		
47,058		37,500	35,928	ZY3	DIFFERENTIAL		55,000		55,000		
9,501		20,000	15,161	ZY7	HOLIDAY PAY		30,000		30,000		
1,571,920		1,500,000	869,561	ZY8	OVERTIME		1,500,000		1,500,000		
			5,639	ZZD	HEALTH INSURANCE REFUND						
		151,442		ZZH	CSEA STIPEND						
		442,368		ZZL	IPBA ADJUSTMENT						
		755,341		ZZP	CSEA ADJUSTMENTS						
139,032	3	283,684	16,988	1AT	INVESTIGATIVE COORDINATOR						
501,450	3	305,951	178,681	1BA	SPEC INVES I (HOM)(MED FRAUD) (SYN CRIME)	1	149,785	1	149,785		
3,134,689	18	2,589,556	1,226,068	1BB	SPEC INVES II(HOM)(MED FRAUD) (SYN CRIME)	20	3,410,854	20	3,410,854		
150,926			109,092	1BG	SPEC INVESTIGATOR I, BILINGUAL	1	123,403	1	123,403		
58,793	2	204,052	109,826	1BH	SP CY-CR INV	2	282,626	2	282,626		
641,703	6	960,108	321,592	1BI	SPECIAL INVESTIGATOR III	4	790,746	4	790,746		
213,118	2	215,772	70,259	1BJ	SP OR CR INV	1	129,718	1	129,718		
185,911	1	189,822	93,462	1BK	CHIEF INVESTIGATOR	1	198,496	1	198,496		
513,224	4	513,224	252,694	1BP	SP INVES I P/T(HOM)(MED FRAUD) (SYN CRIME)	4	616,225	4	616,225		
345,685	2	351,370	173,003	1CA	DEP CHIEF INVESTIGTR	1	186,291	1	186,291		

FUND	DEPT	C.C	DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY				
GEN	DA	10	DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY				
2023	2024			CONTROL CENTER		2025					
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								
	2	72,721		1CD	CRIME VICTIMS ADVOCATE I, BIL						
1,476	12	384,345	151,624	1CF	CRIME VICTIMS ADVOCATE	10	559,812	10	559,812		
355,031	4	462,637	172,885	1CQ	ENVIRONMENTAL CONSERVATION INVESTIGATOR	4	563,519	4	563,519		
1,121	5	273,356	124,021	1DA	CRIMINAL INTELLIGENCE ANALYST	7	505,152	7	505,152		
57,490	3	285,870	141,433	1DF	CRIME VICTIMS ADVOCATE III	3	346,259	3	346,259		
293,228	2	294,012	144,762	1DK	ELECTRONIC SURVEILLANCE SPECIALIST	2	350,853	2	350,853		
582,043	18	794,436	520,071	1DL	DISCOVERY EXPEDITOR	23	1,368,449	23	1,368,449		
39,072	2	81,849	35,056	1DM	DISCOVERY EXPEDITER, BILINGUAL	1	65,450	1	65,450		
89,913	1	121,102	81,000	2EE	ASST PROCESS SERVER	2	144,981	2	144,981		
121,003	3	174,635	97,324	2EF	PROCESS SERVER	3	217,122	3	217,122		
87,923	1	87,893	64,226	2EI	CHF PROCESS SERVER	1	106,621	1	106,621		
420,842	9	581,930	276,062	2UA	INTELLIGENCE ANALYST	8	538,281	8	538,281		
210,900	1	210,900	107,981	9RE	DISTRICT ATTORNEY	1	232,600	1	232,600		
219,732	2	226,207	111,623	9ST	SECRETARY	2	216,968	2	216,968		
20,472,960	207	25,388,517	11,507,814	9TG	ASST DISTRICT ATTY	215	29,393,475	215	29,393,475		
167,059	1	170,704	55,381	9TH	PUBLIC INFO OFFICER	1	137,740	1	137,740		
	-25	-2,805,042		98G	SALARIES ALLOCABLE TO GRANTS	-30	-4,348,453	-30	-4,348,453		
45,811,029		52,956,064	24,426,352		TOTAL		58,467,946		58,467,946		
BB EQUIPMENT											
34,774		35,000	5,342	201	OFFICE FURNITURE/FURNISHINGS		35,000		35,000		
574,500		800,000	147,323	203	INFORMATION TECHNOLOGY		800,000		800,000		
46,212		548,000	2,312	216	MISCELLANEOUS EQUIPMENT		548,000		548,000		
655,486		1,383,000	154,977		TOTAL		1,383,000		1,383,000		
DD GENERAL EXPENSES											
64,593		75,000	75,000	300	OFFICE SUPPLIES & COPY PAPER		90,000		90,000		
28,786		45,000	18,448	301	TRAVELING EXPENSE		45,000		45,000		
62,507		60,000	16,137	31A	INVESTIGATIVE TELECOMMUNICATIONS		70,000		70,000		
2,244		100,000	13,432	372	WITNESS PROTECTION EXPENSES		75,000		75,000		
49,026		72,000	40,389	384	MEMBERSHIP FEE		72,000		72,000		
1,844		5,000	5,000	400	GRAINGER EXPENSES		10,000		10,000		
3,502		40,000	2,172	402	POSTAGE DELIVERY		10,000		10,000		
85,021		425,000	36,999	403	INFORMATION TECH SUPPLIES & EXPENSES		150,000		150,000		
51,867		50,000	10,559	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		104,000		104,000		
358,448		500,000	94,268	413	INVESTIGATIVE EXPENSES		425,000		425,000		
456		15,000		415	EQUIPMENT MAINTENANCE AND RENTAL						
366,515		450,000	223,663	419	MISCELLANEOUS SUPPLIES AND EXPENSES		500,000		500,000		
			49,024	428	INTERPRETER SERVICES		325,000		325,000		
40,000		50,000	20,000	502	POSTAGE		50,000		50,000		
1,114,809		1,887,000	605,091		TOTAL		1,926,000		1,926,000		
DE CONTRACTUAL SERVICES											
629,799		1,066,172	550,949	5A5	SOFTWARE CONTRACTS		1,355,649		1,355,649		

FUND	DEPT	C.C	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2023	2024			CONTROL CENTER		2025					
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
233,811		250,000	142,895	50H	TRANSCRIBING & BRIEFS		275,000		275,000		
779,888		955,812	347,856	500	MISCELLANEOUS CONTRACTUAL SERV		1,195,000		1,195,000		
		15,000		506	SECURITY		200,000		200,000		
2,083		2,250		531	RADIO & COMMUNICATIONS		2,250		2,250		
119,547		170,000	20,361	551	EXPERT WITNESS		125,000		125,000		
1,765,128		2,459,234	1,062,061		TOTAL		3,152,899		3,152,899		
49,346,452		58,685,298	26,248,481		TOTAL EXPENSES		64,929,845		64,929,845		

REVENUES

BF RENTS & RECOVERIES											
258,254			72,938	0704	RECVRY PRIOR YR APPR		250,000		250,000		
258,254			72,938		TOTAL		250,000		250,000		
BH DEPT REVENUES											
11,562			238	0801	MISC RECEIPTS		1,000		1,000		
		1,000		9905	INVESTIGATION COSTS RECOVERY		1,000		1,000		
11,562		1,000	238		TOTAL		2,000		2,000		
BJ INTERDEPT REVENUES											
441,531		452,570		7800	INTERDEPARTMENTAL REVENUES		463,884		463,884		
441,531		452,570			TOTAL		463,884		463,884		
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											
91,539		94,364	19,803	0901	REIMBURSED EXPEND		97,831		97,831		
91,539		94,364	19,803		TOTAL		97,831		97,831		
SA STATE AID - REIMBURSEMENT OF EXPENSES											
354,733		76,793	1,111,760	1001	REIMBURSED EXPEND		1,196,360		1,196,360		
354,733		76,793	1,111,760		TOTAL		1,196,360		1,196,360		
1,432,619		899,727	1,204,739		TOTAL REVENUES		2,285,075		2,285,075		

FUND		DEPT	C.C	DISTRICT ATTORNEY			
GEN		DA	10	DEPARTMENT			
				DISTRICT ATTORNEY			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
49,346,450		58,685,298	26,247,481	1100	ADMINISTRATION	64,929,845	64,929,845
		460			FULL-TIME EMPLOYEES	450	450
		14			PART-TIME EMPLOYEES	8	8
			1,000				
49,346,450		58,685,298	26,248,481		TOTAL COSTS	64,929,845	64,929,845
		460			FULL-TIME EMPLOYEES	450	450
		14			PART-TIME EMPLOYEES	8	8

FUND GEN	DEPT EL	2023		2024		2025				
		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									
17,308,614	25,130,203	7,584,859	AA	SALARIES, WAGES & FEES	22,928,260	22,928,260			
17,308,614	25,130,203	7,584,859		TOTAL	22,928,260	22,928,260			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
55,633	71,000	29,793	BB	EQUIPMENT	71,000	71,000			
2,751,783	4,950,908	2,067,191	DD	GENERAL EXPENSES	4,871,915	4,871,915			
716,394	1,473,000	175,000	DE	CONTRACTUAL SERVICES	936,250	936,250			
3,523,810	6,494,908	2,271,984		TOTAL	5,879,165	5,879,165			
20,832,424	31,625,111	9,856,843		TOTAL EXPENSES	28,807,425	28,807,425			

EMPLOYEES (1)

	160			FULL TIME	160	160			
				(1) BEFORE SALARY SAVINGS					

REVENUES

NON-TAX SRCS									
785,668	150,000	214,091	BF	RENTS & RECOVERIES	150,000	150,000			
8,459	40,000	939	BH	DEPT REVENUES	40,000	40,000			
794,127	190,000	215,030		TOTAL	190,000	190,000			
794,127	190,000	215,030		TOTAL REVENUES	190,000	190,000			

FUND DEPT C.C
 GEN EL 10

BOARD OF ELECTIONS
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

85,884	1	85,876	48,909	HGM	PAYROLL OFFICER						
40,499	1	40,495	23,305	HGO	ELECTION SUPPLY CLK						
57,635	1	94,008	54,149	HGP	CHIEF ELECTION OFF						
468,155	8	509,216	235,983	HGR	ELECTION CLERK						
	1	92,273		HHD	PROC OFFICER						
85,022	1	85,000	54,109	HHE	INFORMATION OFFICER						
207,070	2	207,000	146,927	HIN	SECRETARY						
233,000	3	233,000	132,436	HIS	RESEARCH AIDE						
63,021	1	63,000	42,088	HJI	PROJECT COORDINATOR						
473,604		197,771	66,039	TAK	TERMINAL LEAVE						
8,262		13,279	37,923	TAL	LONGEVITY						
80,000	1	80,000	39,389	TBB	ASSISTANT COUNSEL						
53,291	1	63,155	35,165	TDI	DIRECTOR OF COMPUTER OPERATIONS						
756				TDK	SPVR VOTING MACH PLD						
140,000	1	140,000	78,431	TTX	DIRECTOR OF SPECIAL PROJECTS						
21,000		18,000	2,000	YY9	HEALTH INSURANCE BUYBACK						
3,383		20,000	6,210	ZMK	LAG PAYOUT						
		1,000		ZML	AUTO MILEAGE						
2,505		6,075	2,340	ZMM	SUPPER MONEY						
561,080			-561,080	ZRT	RETROACTIVE PAY						
		315,096		ZRY	CSEA COLA						
85,032		63,667	68,522	ZY0	COMP TIME CASH						
1,731		2,000	1,587	ZY3	DIFFERENTIAL						
		1,000	121	ZY7	HOLIDAY PAY						
6,661		34,900	4,146	ZY8	OVERTIME						
		26,617		ZZH	CSEA STIPEND						
		197,475		ZZP	CSEA ADJUSTMENTS						
360,628	2	360,628	177,561	9LQ	COMMISSIONER						
175,859	2	179,507	98,236	9LR	SR ELECTION OFFICER						
	2	320,000		9MJ	DEP COMMR						
142,324	2	180,100	91,088	9MT	SPECIAL ASST						
893,437	11	1,189,587	539,577	9NN	ADMINISTRATIVE ASST						
159,385	1	160,000	53,222	9PQ	CHIEF CLERK						
186,064	1	165,226	103,987	9QB	DEPUTY CLERK						
286,019	3	290,000	118,893	9TR	COUNCIL TO THE COMMISSIONER						
350			4,494	9UG	DEPUTY CHEIF OF STAFF						
4,881,657		5,434,951	1,705,757		TOTAL						

BB EQUIPMENT

8,761		7,500		201	OFFICE FURNITURE/FURNISHINGS						
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FUND	DEPT	C.C	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2023	2024			CONTROL CENTER	2025						
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
360		10,500	15,818	203	INFORMATION TECHNOLOGY						
		5,000		216	MISCELLANEOUS EQUIPMENT						
9,121		23,000	15,818		TOTAL						
DD GENERAL EXPENSES											
772		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER						
5,832		7,000		301	TRAVELING EXPENSE						
52,357		25,560	4,704	308	RENTS						
			1,567	330	ELECTION SUPPLIES						
1,340		70,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
1,580		10,000		402	POSTAGE DELIVERY						
13,129		17,000	26,151	403	INFORMATION TECH SUPPLIES & EXPENSES						
-317		18,788		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
7,200		12,500		415	EQUIPMENT MAINTENANCE AND RENTAL						
12,304		7,000	3,966	419	MISCELLANEOUS SUPPLIES AND EXPENSES						
94,197		178,848	47,388		TOTAL						
4,984,975		5,636,799	1,768,963		TOTAL EXPENSES						
REVENUES											
BF RENTS & RECOVERIES											
27,855			21,080	0704	RECVRY PRIOR YR APPR						
145,109		150,000	71,173	0708	RENT VOTING MACHINES						
172,964		150,000	92,253		TOTAL						
BH DEPT REVENUES											
8,459		40,000	939	0801	MISC RECEIPTS						
8,459		40,000	939		TOTAL						
181,423		190,000	93,192		TOTAL REVENUES						

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	10	DEPARTMENT ADMINISTRATION				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
4,984,973		5,636,799	1,768,964	1000	BOARD OF ELECTIONS ADMIN			
		46			FULL-TIME EMPLOYEES			
4,984,973		5,636,799	1,768,964		TOTAL COSTS			
		46			FULL-TIME EMPLOYEES			

FUND DEPT C.C
 GEN EL 20

BOARD OF ELECTIONS
 DEPARTMENT
 GENERAL ELECTIONS

2023		2024			CONTROL CENTER		2025				
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

			3,402	BQO	ASST MATERIALS MOVEMENT SPEC						
			2,113	DUJ	INFORMATION TECHNOLOGY AIDE II						
814,297	14	993,853	403,228	HGK	REGISTRATION CLERK						
88,424	1	88,417	47,825	HGM	PAYROLL OFFICER						
113,154	1	113,116	79,881	HGN	SUPPLY OFFICER						
52,124	2	81,358	40,674	HGO	ELECTION SUPPLY CLK						
			4,730	HGP	CHIEF ELECTION OFF						
2,218,909	41	2,494,030	1,203,720	HGR	ELECTION CLERK						
78,981	1	80,000	46,482	HGS	SPVR OF PRINTING						
29,043	1	48,400	18,653	HHD	PROC OFFICER						
167,013	1	167,000	88,982	HHE	INFORMATION OFFICER						
3,025		300,000	1,640	HIA	POLL SITE COORDINATOR,PER DIEM						
73,099	1	73,074	50,459	HID	CLERK						
909,268		1,250,000	509,889	HIE	CLERK PART TIME						
391,564		335,917	208,076	HIF	CLERK SEASONAL						
66,963	1	68,545	11,529	HII	TYPIST CLERK						
217,099	3	235,577	128,159	HIN	SECRETARY						
167,038	2	155,000	104,008	HIS	RESEARCH AIDE						
232,009	3	290,671	126,166	HJB	CHIEF PROJECT COORDINATOR						
71,780	1	70,020	19,556	HJI	PROJECT COORDINATOR						
178,938		105,634	315,229	TAK	TERMINAL LEAVE						
30,826		32,431	110,048	TAL	LONGEVITY						
59,268	3	114,990	34,791	TBB	ASSISTANT COUNSEL						
90,338	1	91,000	46,628	TDH	INSPECTOR CLERK						
159,440	1	160,000	92,760	TDI	DIRECTOR OF COMPUTER OPERATIONS						
559,492	9	617,079	333,225	TDJ	DATA ENTRY OPERATOR						
172,039	2	172,000	108,930	TDK	SPVR VOTING MACH PLD						
240,022	2	242,052	140,395	TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS						
		31,200		TES	ELECTION PICK UP						
136,000	1	136,000	69,710	THK	CHIEF OF STAFF						
38,815		76,500	15,509	THQ	TRANSLATOR/INTERPRETER						
15,377		87,000	9,031	THT	STAND BY-INSPECTOR						
		20,400		XN4	ELECTION INSP REG						
1,405,126		3,826,932	587,340	XO3	ELECTION INSP ELECT						
		5,000		XP2	VOTING MACH CLERK						
13,150		4,500	6,675	XQ1	BALLOT CLERKS						
8,432		10,535	3,504	XT6	ELECTION RETURNS						
83,625		156,000	2,145	XU5	ELECTION INSP INSTR						
23,234		52,000	-50	XU7	ELEC INSTR CHAIRMAN						
8,000				YY8	HEALTH INS BUYBACK RETIREES						

FUND GEN	DEPT EL	C.C 20	BOARD OF ELECTIONS								
			DEPARTMENT GENERAL ELECTIONS								
2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
33,000		22,000	14,000	YY9	HEALTH INSURANCE BUYBACK						
		35,000	31,621	ZMK	LAG PAYOUT						
		1,000		ZML	AUTO MILEAGE						
10,635		35,000	9,690	ZMM	SUPPER MONEY						
1,447,922			-1,447,922	ZRT	RETROACTIVE PAY						
		818,718		ZRY	CSEA COLA						
			35,823	ZTV	ADMIN OFF P/T						
529,968		614,597	577,453	ZV0	COMP TIME CASH						
7,134		19,000	5,390	ZY3	DIFFERENTIAL						
		1,000	106	ZY7	HOLIDAY PAY						
65,142		93,241	55,168	ZY8	OVERTIME						
		88,112		ZZH	CSEA STIPEND						
		513,101		ZZP	CSEA ADJUSTMENTS						
113,154	1	113,116	79,881	9LR	SR ELECTION OFFICER						
62,005	1	62,000	33,553	9NJ	EXECUTIVE SECRETARY						
275,485	3	386,111	171,833	9NN	ADMINISTRATIVE ASST						
562,859	12	722,444	318,586	9QF	VOTE MACH CUSTODIAN						
30,185	1	72,000		9QG	ASST VOTE MCH CUST						
135,046	1	135,000	95,334	9QI	SR VOTING MACH TECH						
190,829	3	194,000	112,533	9QK	MACHINE OPERATOR						
12,379,276		16,711,671	5,068,091		TOTAL						
BB EQUIPMENT											
6,956		5,000	1,007	201	OFFICE FURNITURE/FURNISHINGS						
		5,000		202	COPYING/BLEUPRINT EQUIPMENT						
29,454		10,000	6,043	203	INFORMATION TECHNOLOGY						
		3,000		204	EDUCATIONAL AND TRAINING EQUIPMENT						
9,493		15,000	6,925	215	ELECTION/VOTING EQUIPMENT						
		10,000		216	MISCELLANEOUS EQUIPMENT						
45,903		48,000	13,975		TOTAL						
DD GENERAL EXPENSES											
6,815		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER						
142,303		186,000	57,570	308	RENTS						
		2,000		311	AUTO MILEAGE						
53,265		50,000	32,791	330	ELECTION SUPPLIES						
17,975		10,000	6,192	360	ADVERTISING/PUBLIC NOTICES						
451,440		847,210	136,530	401	COPYING BLEUPRINT SUPPLIES AND EXPENSES						
428,679		626,000	424,001	402	POSTAGE DELIVERY						
144,961		250,000	39,615	403	INFORMATION TECH SUPPLIES & EXPENSES						
		500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
26,269		29,670	561	409	MOTOR VEHICLES EXPENSES						
702,758		1,168,790	335,251	415	EQUIPMENT MAINTENANCE AND RENTAL						
15,918		2,000	405	417	CLOTHING AND UNIFORM SUPPLIES						
30,069		100,000	8,768	419	MISCELLANEOUS SUPPLIES AND EXPENSES						

FUND DEPT C.C
 GEN EL 20

BOARD OF ELECTIONS
 DEPARTMENT
 GENERAL ELECTIONS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	ACTUAL	CURRENT	YEAR		DETAIL BUDGET	ENSUING		YEAR		NIFA APPROVED
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	
2,020,452		3,302,170	1,071,684	TOTAL						

DE CONTRACTUAL SERVICES

467,082		495,750	175,000	500	MISCELLANEOUS CONTRACTUAL SERV					
467,082		495,750	175,000		TOTAL					
14,912,713		20,557,591	6,328,750		TOTAL EXPENSES					

REVENUES

BF RENTS & RECOVERIES

550,075			23,517	0704	RECVRY PRIOR YR APPR					
550,075			23,517		TOTAL					
550,075			23,517		TOTAL REVENUES					

FUND		DEPT	C.C	BOARD OF ELECTIONS			
GEN		EL	20	DEPARTMENT			
				GENERAL ELECTIONS			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
14,912,714	20,557,591	6,328,747	2000	BOARD OF ELECTIONS ADMIN.			
	114			FULL-TIME EMPLOYEES			
14,912,714	20,557,591	6,328,747		TOTAL COSTS			
	114			FULL-TIME EMPLOYEES			

FUND DEPT C.C
 GEN EL 30

BOARD OF ELECTIONS
 DEPARTMENT
 PRIMARY ELECTIONS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

599		100,000	852	HIA	POLL SITE COORDINATOR,PER DIEM					
		46,800		TES	ELECTION PICK UP					
2,450		94,500	30,268	THQ	TRANSLATOR/INTERPRETER					
350		9,000	6,923	THT	STAND BY-INSPECTOR					
42,123		2,029,233	757,174	XO3	ELECTION INSP ELECT					
		4,500		XP2	VOTING MACH CLERK					
1,650		9,000	11,400	XQ1	BALLOT CLERKS					
200		31,200	2,856	XT6	ELECTION RETURNS					
310		156,000	1,515	XU5	ELECTION INSP INSTR					
		52,000	25	XU7	ELEC INSTR CHAIRMAN					
		1,000		ZML	AUTO MILEAGE					
		450,348		ZY8	OVERTIME					
47,682		2,983,581	811,013		TOTAL					

BB EQUIPMENT

609				216	MISCELLANEOUS EQUIPMENT					
609					TOTAL					

DD GENERAL EXPENSES

242				300	OFFICE SUPPLIES & COPY PAPER					
4,250		329,510	197,085	308	RENTS					
98,302		40,000	44,577	330	ELECTION SUPPLIES					
15,038		30,000	9,069	360	ADVERTISING/PUBLIC NOTICES					
47,763		800,380	269,144	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES					
240,578		250,000	250,000	402	POSTAGE DELIVERY					
81,032			142,313	403	INFORMATION TECH SUPPLIES & EXPENSES					
720				408	MOTOR VEHICLES SUPPLIES AND PARTS					
108,265			1,090	409	MOTOR VEHICLES EXPENSES					
790			18,252	415	EQUIPMENT MAINTENANCE AND RENTAL					
40,153		20,000	16,588	419	MISCELLANEOUS SUPPLIES AND EXPENSES					
637,133		1,469,890	948,118		TOTAL					

DE CONTRACTUAL SERVICES

249,312		977,250		500	MISCELLANEOUS CONTRACTUAL SERV					
249,312		977,250			TOTAL					

934,736		5,430,721	1,759,131		TOTAL EXPENSES					
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FUND DEPT C.C
 GEN EL 30

BOARD OF ELECTIONS
 DEPARTMENT
 PRIMARY ELECTIONS

2023	2024			CONTROL CENTER	2025					
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						
62,629			98,320	0704	RECVRY PRIOR YR APPR						
62,629			98,320		TOTAL						
62,629			98,320		TOTAL REVENUES						

FUND		DEPT	C.C	BOARD OF ELECTIONS			
GEN		EL	30	DEPARTMENT			
				PRIMARY ELECTIONS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
934,737		5,430,721	1,759,132	3000	BOARD OF ELECTIONS ADMIN.		
934,737		5,430,721	1,759,132		TOTAL COSTS		

FUND DEPT C.C
 GEN EL 40

BOARD OF ELECTIONS
 DEPARTMENT
 BOARD OF ELECTIONS

2023		2024			CONTROL CENTER		2025				
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

				HGK	REGISTRATION CLERK	13	995,179	13	995,179		
				HGM	PAYROLL OFFICER	2	190,997	2	190,997		
				HGN	SUPPLY OFFICER	1	132,656	1	132,656		
				HGO	ELECTION SUPPLY CLK	3	136,818	3	136,818		
				HGP	CHIEF ELECTION OFF	2	226,026	2	226,026		
				HGR	ELECTION CLERK	45	3,052,675	45	3,052,675		
				HGS	SPVR OF PRINTING	1	87,115	1	87,115		
				HHD	PROC OFFICER	2	117,895	2	117,895		
				HHE	INFORMATION OFFICER	2	276,879	2	276,879		
				HIA	POLL SITE COORDINATOR,PER DIEM		500,000		500,000		
				HID	CLERK	1	84,327	1	84,327		
				HIE	CLERK PART TIME		1,250,000		1,250,000		
				HIF	CLERK SEASONAL		335,917		335,917		
				HII	TYPIST CLERK	1	68,545	1	68,545		
				HIN	SECRETARY	5	508,328	5	508,328		
				HIS	RESEARCH AIDE	7	547,000	7	547,000		
				HJB	CHIEF PROJECT COORDINATOR	3	312,698	3	312,698		
				HJI	PROJECT COORDINATOR	2	142,721	2	142,721		
				TAK	TERMINAL LEAVE		902,380		902,380		
				TAL	LONGEVITY		139,944		139,944		
				TBB	ASSISTANT COUNSEL	4	194,990	4	194,990		
				TDH	INSPECTOR CLERK	1	96,809	1	96,809		
				TDI	DIRECTOR OF COMPUTER OPERATIONS	2	251,030	2	251,030		
				TDJ	DATA ENTRY OPERATOR	9	683,130	9	683,130		
				TDK	SPVR VOTING MACH PLD	2	201,459	2	201,459		
				TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	2	265,608	2	265,608		
				TES	ELECTION PICK UP		46,800		46,800		
				THK	CHIEF OF STAFF	1	142,000	1	142,000		
				THQ	TRANSLATOR/INTERPRETER		112,800		112,800		
				THT	STAND BY-INSPECTOR		96,000		96,000		
				TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000		
				XO3	ELECTION INSP ELECT		4,125,206		4,125,206		
				XP2	VOTING MACH CLERK		9,500		9,500		
				XQ1	BALLOT CLERKS		13,500		13,500		
				XT6	ELECTION RETURNS		41,735		41,735		
				XU5	ELECTION INSP INSTR		312,000		312,000		
				XU7	ELEC INSTR CHAIRMAN		104,000		104,000		
				YY9	HEALTH INSURANCE BUYBACK		56,000		56,000		
				ZMK	LAG PAYOUT		55,000		55,000		
				ZML	AUTO MILEAGE		3,000		3,000		

FUND DEPT C.C
 GEN EL 40

BOARD OF ELECTIONS
 DEPARTMENT
 BOARD OF ELECTIONS

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER	2025							
	CURRENT		YEAR		DETAIL BUDGET	ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
				ZMM	SUPPER MONEY		41,075			41,075		
				ZY0	COMP TIME CASH		658,731			658,731		
				ZY3	DIFFERENTIAL		21,000			21,000		
				ZY7	HOLIDAY PAY		2,000			2,000		
				ZY8	OVERTIME		278,257			278,257		
				9LQ	COMMISSIONER	2	360,628	2		360,628		
				9LR	SR ELECTION OFFICER	3	329,026	3		329,026		
				9MJ	DEP COMMR	2	320,000	2		320,000		
				9MT	SPECIAL ASST	2	174,000	2		174,000		
				9NJ	EXECUTIVE SECRETARY	1	67,091	1		67,091		
				9NN	ADMINISTRATIVE ASST	15	1,821,052	15		1,821,052		
				9PQ	CHIEF CLERK	1	143,221	1		143,221		
				9QB	DEPUTY CLERK	1	180,917	1		180,917		
				9QF	VOTE MACH CUSTODIAN	13	833,380	13		833,380		
				9QG	ASST VOTE MCH CUST	1	72,000	1		72,000		
				9QI	SR VOTING MACH TECH	1	157,909	1		157,909		
				9QK	MACHINE OPERATOR	2	169,306	2		169,306		
				9TR	COUNCIL TO THE COMMISSIONER	4	340,000	4		340,000		
					TOTAL		22,928,260			22,928,260		

				BB	EQUIPMENT							
				201	OFFICE FURNITURE/FURNISHINGS		12,500			12,500		
				202	COPYING/BLUEPRINT EQUIPMENT		5,000			5,000		
				203	INFORMATION TECHNOLOGY		20,500			20,500		
				204	EDUCATIONAL AND TRAINING EQUIPMENT		3,000			3,000		
				215	ELECTION/VOTING EQUIPMENT		15,000			15,000		
				216	MISCELLANEOUS EQUIPMENT		15,000			15,000		
					TOTAL		71,000			71,000		

				DD	GENERAL EXPENSES							
				300	OFFICE SUPPLIES & COPY PAPER		41,000			41,000		
				301	TRAVELING EXPENSE		10,000			10,000		
				308	RENTS		462,909			462,909		
				311	AUTO MILEAGE		2,000			2,000		
				330	ELECTION SUPPLIES		90,000			90,000		
				360	ADVERTISING/PUBLIC NOTICES		25,000			25,000		
				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,643,100			1,643,100		
				402	POSTAGE DELIVERY		886,000			886,000		
				403	INFORMATION TECH SUPPLIES & EXPENSES		275,000			275,000		
				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		19,288			19,288		
				409	MOTOR VEHICLES EXPENSES		32,608			32,608		
				415	EQUIPMENT MAINTENANCE AND RENTAL		1,256,010			1,256,010		
				417	CLOTHING AND UNIFORM SUPPLIES		2,000			2,000		
				419	MISCELLANEOUS SUPPLIES AND EXPENSES		127,000			127,000		

FUND DEPT C.C
 GEN EL 40

BOARD OF ELECTIONS
 DEPARTMENT
 BOARD OF ELECTIONS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		ENSUING YEAR	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
ACTUAL				DETAIL BUDGET							
				TOTAL		4,871,915		4,871,915			

DE CONTRACTUAL SERVICES

				500 MISCELLANEOUS CONTRACTUAL SERV		936,250		936,250			
				TOTAL		936,250		936,250			
				TOTAL EXPENSES		28,807,425		28,807,425			

REVENUES

BF RENTS & RECOVERIES

				0708 RENT VOTING MACHINES		150,000		150,000			
				TOTAL		150,000		150,000			

BH DEPT REVENUES

				0801 MISC RECEIPTS		40,000		40,000			
				TOTAL		40,000		40,000			

TOTAL REVENUES

190,000 190,000

FUND		DEPT	C.C	BOARD OF ELECTIONS			
GEN		EL	40	DEPARTMENT			
				BOARD OF ELECTIONS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
				4100	BOARD OF ELECTIONS - ADMIN	5,572,571	5,572,571
					FULL-TIME EMPLOYEES	47	47
				4200	BOARD OF ELECTIONS - GENERAL	19,246,937	19,246,937
					FULL-TIME EMPLOYEES	113	113
				4300	BOARD OF ELECTIONS - PRIMARY	3,987,917	3,987,917
					TOTAL COSTS	28,807,425	28,807,425
					FULL-TIME EMPLOYEES	160	160

FUND GEN	DEPT EM	2023		2024		EMERGENCY MANAGEMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
1,066,655		1,130,434		498,187	AA	SALARIES, WAGES & FEES	1,118,553	1,118,553	
1,066,655		1,130,434		498,187		TOTAL	1,118,553	1,118,553	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
3,645		32,985		4,467	DD	GENERAL EXPENSES	32,985	32,985	
3,645		32,985		4,467		TOTAL	32,985	32,985	
INTERFD CHGS - INTERFUND CHARGES									
231,637		150,000		-758,647	HH	INTERFUND CHARGES	150,000	150,000	
231,637		150,000		-758,647		TOTAL	150,000	150,000	
1,301,937		1,313,419		-255,993		TOTAL EXPENSES	1,301,538	1,301,538	

EMPLOYEES (1)

		8				FULL TIME	8	8	
		2				PART TIME	2	2	
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
69					BF	RENTS & RECOVERIES			
69						TOTAL			
FEDERAL AID									
		480,012			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	480,012	
		480,012				TOTAL	480,012	480,012	
69		480,012				TOTAL REVENUES	480,012	480,012	

FUND DEPT C.C
 GEN EM 10

EMERGENCY MANAGEMENT
 DEPARTMENT
 EMERGENCY MANAGEMENT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

62,385	1	60,000	34,466	AJK	SECRETARY TO COMMISSIONER OF EMERG MGMT	1	70,000	1	70,000	
			14,514	BQN	AST MM SP PD					
				CCK	ACCTG EXEC	1	173,853	1	173,853	
144,472	1	144,423	105,334	CFP	FINANCIAL SYSTEMS ADMINISTRATOR					
101,431	1	100,000	52,191	ELU	PUBLIC INFO OFFCR EMRGNCY MNGMT	1	106,000	1	106,000	
	1	80,257		FNA	ADMIN OFF I	1	80,257	1	80,257	
99,544	1	101,244	73,227	FNK	ADMIN OFF II	1	127,044	1	127,044	
131,330	1	130,000	67,848	STG	COMMISSIONER OF EMERGENCY MANAGEMENT	1	137,800	1	137,800	
21,601		43,643	29,290	TAK	TERMINAL LEAVE		61,704		61,704	
700		700	4,838	TAL	LONGEVITY		700		700	
30,115	2	70,000	16,403	XAS	COMMUNITY SERVICE ASST P/T	2	70,000	2	70,000	
136,065	1	71,400	52,123	XAT	COMMUNITY SERVICES REPRESENTVE	1	81,195	1	81,195	
5,000		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
1,958		1,560	774	ZBP	BEEPER PAY		3,000		3,000	
		500		ZML	AUTO MILEAGE		500		500	
3,195		2,580	1,200	ZMM	SUPPER MONEY		4,000		4,000	
84,309			-84,309	ZRT	RETROACTIVE PAY					
		47,347		ZRY	CSEA COLA					
30,099		26,408	12,311	ZY0	COMP TIME CASH		35,000		35,000	
3,243		7,500	1,597	ZY3	DIFFERENTIAL		7,500		7,500	
		1,300	2,215	ZY7	HOLIDAY PAY		2,000		2,000	
144,009		100,228	83,821	ZY8	OVERTIME		50,000		50,000	
		3,671		ZZH	CSEA STIPEND					
		29,673		ZZP	CSEA ADJUSTMENTS					
67,200	1	100,000	30,344	ZJO	DIRECTOR OF EMERGENCY RECOVERY	1	100,000	1	100,000	
1,066,656		1,130,434	498,187		TOTAL		1,118,553		1,118,553	

DD GENERAL EXPENSES

-3,563				ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN					
703		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000	
640		1,227	100	301	TRAVELING EXPENSE		1,500		1,500	
3,380		2,954	2,954	400	GRAINGER EXPENSES		4,000		4,000	
1,710				415	EQUIPMENT MAINTENANCE AND RENTAL		4,000		4,000	
		22,265	235	417	CLOTHING AND UNIFORM SUPPLIES		16,885		16,885	
775		5,539	178	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,600		5,600	
3,645		32,985	4,467		TOTAL		32,985		32,985	

HH INTERFUND CHARGES

231,637		150,000	-758,647	593	COLLEGE CHARGES		150,000		150,000	
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FUND		DEPT	C.C	EMERGENCY MANAGEMENT		DEPARTMENT		EMERGENCY MANAGEMENT			
GEN		EM	10								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
231,637		150,000	-758,647	TOTAL			150,000		150,000		
1,301,938		1,313,419	-255,993	TOTAL EXPENSES			1,301,538		1,301,538		

REVENUES

				BF	RENTS & RECOVERIES						
69				0704	RECVRY PRIOR YR APPR						
69					TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
		480,012		1078	NYS PASS THRU FEDERAL FUNDS		480,012		480,012		
		480,012			TOTAL		480,012		480,012		
69		480,012		TOTAL REVENUES			480,012		480,012		

FUND GEN	DEPT EM	C.C 10	EMERGENCY MANAGEMENT		DEPARTMENT EMERGENCY MANAGEMENT		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
1,074,099	1,163,419	502,654	1000	EMERGENCY MANAGEMENT	1,151,538	1,151,538	
	8			FULL-TIME EMPLOYEES	8	8	
	2			PART-TIME EMPLOYEES	2	2	
227,838	150,000	-758,647	1100	EMERGENCY MANAGEMENT PLANNING	150,000	150,000	
1,301,937	1,313,419	-255,993		TOTAL COSTS	1,301,538	1,301,538	
	8			FULL-TIME EMPLOYEES	8	8	
	2			PART-TIME EMPLOYEES	2	2	

FUND GEN	DEPT FB	2023		2024		FRINGE BENEFIT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
270,725,759		272,341,995		167,580,596	AB	FRINGE BENEFITS	293,483,790	293,483,790	
270,725,759		272,341,995		167,580,596		TOTAL	293,483,790	293,483,790	
270,725,759		272,341,995		167,580,596		TOTAL EXPENSES	293,483,790	293,483,790	

REVENUES

NON-TAX SRCS									
97,054				2,933	BF	RENTS & RECOVERIES			
		2,100,000			BG	REVENUE OFFSET TO EXPENSE	2,100,000	2,100,000	
97,054		2,100,000		2,933		TOTAL	2,100,000	2,100,000	
97,054		2,100,000		2,933		TOTAL REVENUES	2,100,000	2,100,000	

FUND	DEPT	C.C	FRINGE BENEFIT		
GEN	FB	10	DEPARTMENT		
			FRINGE BENEFITS (GEN FUND)		
2023	2024			CONTROL CENTER	2025
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

EXPENSES

			AB	FRINGE BENEFITS			
-198,216		-302,875	-65,139	ZZO	CAP BACKCHARGE OT FRINGES	-302,875	-302,875
-1,268,078		-3,166,667	-253,351	ZZS	CAP BACKCHARGE ST TIME FRINGES	-3,166,667	-3,166,667
47,912,328		53,866,772	54,631,374	11F	STATE RET SYSTEMS	65,657,895	65,657,895
28,272,253		34,898,287	20,450,504	13F	SOCIAL SECURITY CONT	42,738,997	42,738,997
		-1,713,795	-889,646	14C	EMPLOYEE CONTRIBUTIONS	-1,746,607	-1,746,607
94,131,861		46,303,847	18,220,391	14F	HEALTH INSURANCE	34,987,140	34,987,140
29,043		42,000	14,616	16G	COUNTY EXPENSE FOR VDC PENSION	42,000	42,000
389,765		472,516	195,665	17F	OPTICAL PLAN	467,326	467,326
632,154		1,461,000	346,427	19F	NEW YORK STATE UNEMPLOYMENT	1,461,000	1,461,000
1,971,087		2,526,520	991,936	20F	DENTAL INSURANCE	2,654,850	2,654,850
15,439,502		15,100,000	4,174,930	22F	MEDICARE REIMBURSEMENT	19,132,812	19,132,812
1,297,043		1,648,720	1,385,912	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,550,000	1,550,000
2,100,000		2,100,000	6,400,000	26F	FLEX BENEFITS PLAN	2,100,000	2,100,000
		50,917,874	31,524,554	31F	EXCELSIOR HEALTH INSURANCE	59,514,207	59,514,207
		18,951,911		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	30,379,727	30,379,727
		2,560,042		33F	HEALTHCARE REIMBURSEMENT ACCOUNT		
1,305,683		1,552,035	914,696	35F	MTA MOBILITY TAX	1,674,377	1,674,377
347,875		359,375	553,125	40F	CSEA LEGAL PLAN	332,750	332,750
89,750		98,750	86,500	41F	SHOA LEGAL PLAN	86,500	86,500
		44,000		45F	DISABILITY INSURANCE	44,000	44,000
77,888,442		44,242,429	28,704,582	75F	HEALTH INSURANCE FOR RETIREES	36,215,046	36,215,046
385,267		379,254	193,519	76F	EMPLOYEES OPTICAL - RETIREES	420,144	420,144
				98G	FRINGES ALLOCABLE TO GRANTS	-758,832	-758,832
270,725,759		272,341,995	167,580,595		TOTAL	293,483,790	293,483,790
270,725,759		272,341,995	167,580,595		TOTAL EXPENSES	293,483,790	293,483,790

REVENUES

			BF	RENTS & RECOVERIES			
97,054			2,933	GOAB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP		
97,054			2,933		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
97,054		2,100,000	2,933		TOTAL REVENUES	2,100,000	2,100,000

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)		
			CONTROL CENTER		2025				
2023 PRIOR YEAR	2024 CURRENT YEAR		2025 ENSUING YEAR		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
61,901		34,062	1000		ACCOUNTS				
2,324,571		1,101,708	1100		ASSESSMENT REVIEW COMMISSION				
7,104,174		4,634,568	1200		ASSESSMENT				
5,263,638		3,190,093	1300		COUNTY ATTORNEY				
1,408,092	-1,866,667	867,897	1400		OFFICE OF MANAGEMENT AND BUDGET	-1,866,667		-1,866,667	
410,379		247,151	1450		DEPARTMENT OF BEHAVIORAL HEALTH SVCS				
1,337,645		854,799	1500		CONSUMER AFFAIRS				
74,995,363		52,285,415	1600		CORRECTIONAL CENTER				
1,012,411		634,317	1700		COUNTY EXECUTIVE				
20,882,308	21,319,000	-7,898,066	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	23,919,000		23,919,000	
2,100,000	2,100,000	6,400,000	1760		FLEX BENEFITS PROGRAM	2,100,000		2,100,000	
712,607		388,417	1800		CONSTITUENT AFFAIRS				
4,088,714		2,641,273	1900		COUNTY CLERK				
4,506,553		3,126,446	2000		COUNTY COMPTROLLER				
2,706,783		1,762,268	2100		CIVIL SERVICE				
19,434,639		13,456,547	2300		DISTRICT ATTORNEY				
27,793		27,662	2400		DRUGS AND ALCOHOL ADDITION SERVICES				

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		FRINGE BENEFITS (GEN FUND)				
			DEPARTMENT		CONTROL CENTER		2025		
2023 PRIOR YEAR ACTUAL	2024 CURRENT YEAR				BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	YEAR NIFA APPROVED
	ADOPTED BUDGET	6 MONTH ACTUAL							
7,169,534		4,727,026	2500		BOARD OF ELECTIONS				
389,412		269,532	2550		EMERGENCY MANAGEMENT				
11,399,757		9,770,350	2800		HEALTH SERVICES				
776,201		462,164	2900		HOUSING AND INTERGOVERNMENTAL				
67,373		38,643	3000		PHYSICALLY CHALLENGED				
423,040		261,174	3100		HUMAN RIGHTS				
5,816,118		4,125,838	3300		INFORMATION TECHNOLOGY				
3,964,317		2,723,470	3400		COUNTY LEGISLATURE				
307,239		177,401	3450		LABOR RELATIONS				
432,316		294,709	3500		MINORITY AFFAIRS				
4,443,766		1,308,083	3600		MEDICAL EXAMINER				
6,384		4,452	3700		MENTAL HEALTH				
398,852	250,789,662	749,404	3800		MISCELLANEOUS	269,331,457	269,331,457		
308,254		624,590	3900		PUBLIC ADMINISTRATOR				
13,217,010		8,867,776	4000		PROBATION				
281,962		187,394	4100		HUMAN RESOURCES				
9,849,411		6,356,603	4200		RECREATION AND PARKS				

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)			
			2023 PRIOR ACTUAL	2024 CURRENT ADOPTED BUDGET	2024 YEAR 6 MONTH ACTUAL	CONTROL CENTER BUDGET SUMMARY	2025 ENSUING DEPARTMENT REQUEST	2025 YEAR RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
			215,048		119,073	4300	PLANNING			
			866,126		556,154	4500	PURCHASING			
			24,208,967		16,284,098	4700	PUBLIC WORKS			
			30,821		18,824	4800	REAL ESTATE SERVICES			
			472,087		285,019	4850	RECORDS MANAGEMENT			
			85,318		64,194	4900	CASA			
			330,151		178,230	5000	SENIOR CITIZENS AFFAIRS			
			28,718,967		19,145,915	5300	SOCIAL SERVICES			
			1,182,553		814,942	5400	TREASURER			
			2,040,794		1,387,864	5600	TRAFFIC AND PARKING VIOLATIONS			
			343,591		223,579	5700	VETERANS SERVICES			
			135,449		68,132	5800	YOUTH BOARD			
			4,194,542		2,973,763	5900	HUMAN SERVICES			
			127,788		662,108	6100	ASIAN AMERICAN AFFAIRS			
			145,040		95,535	6200	OFFICE OF CRIME VICTIMS ADVOCATE			
			270,725,759	272,341,995	167,580,596		TOTAL COSTS	293,483,790	293,483,790	

FUND GEN	DEPT HE	HEALTH DEPARTMENT		DEPARTMENT SUMMARY					
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

				PERS SERVICES			
18,151,462	31,341,285	13,861,728	AA	SALARIES, WAGES & FEES	33,114,541	33,114,541	
18,151,462	31,341,285	13,861,728		TOTAL	33,114,541	33,114,541	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
17,210	188,799	17,835	BB	EQUIPMENT	218,747	218,747	
605,981	1,678,240	1,061,264	DD	GENERAL EXPENSES	1,754,642	1,754,642	
439,295	689,259	9,750	DE	CONTRACTUAL SERVICES	742,759	742,759	
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	
6,062,486	7,556,298	6,088,849		TOTAL	7,716,148	7,716,148	
				INTER-DEPARTMENTAL CHARGES			
5,353,726	5,169,503		HF	INTER-DEPARTMENTAL CHARGES	5,066,933	5,066,933	
5,353,726	5,169,503			TOTAL	5,066,933	5,066,933	
				DIRECT ASST - DIRECT ASSISTANCE			
186,964,504	162,847,000	121,827,107	PP	EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000	
186,964,504	162,847,000	121,827,107		TOTAL	185,000,000	185,000,000	
216,532,178	206,914,086	141,777,684		TOTAL EXPENSES	230,897,622	230,897,622	

EMPLOYEES (1)

281				FULL TIME	288	288
33				PART TIME	34	34
21				SEASONAL	21	21
(1) BEFORE SALARY SAVINGS						

REVENUES

				NON-TAX SRCS			
6,531,359	6,245,000	3,086,760	BC	PERMITS & LICENSES	6,265,000	6,265,000	
74,350	300,000	108,035	BD	FINES & FORFEITS	300,000	300,000	
2,604,828	400,000	639,102	BF	RENTS & RECOVERIES	400,000	400,000	
10,152,924	8,536,000	4,623,390	BH	DEPT REVENUES	10,045,000	10,045,000	
19,363,461	15,481,000	8,457,287		TOTAL	17,010,000	17,010,000	

FUND GEN	DEPT		HEALTH DEPARTMENT			
	HE		DEPARTMENT SUMMARY			
2023 PRIOR YEAR	2024 CURRENT YEAR		CLASS	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
INTERFUND REVENUES						
44,694	57,516	99,667	BW	INTERFUND REVENUE	57,516	57,516
44,694	57,516	99,667		TOTAL	57,516	57,516
STATE AID						
114,299,361	94,395,802	62,254,893	SA	STATE AID - REIMBURSEMENT OF EXPENSES	104,638,285	104,638,285
114,299,361	94,395,802	62,254,893		TOTAL	104,638,285	104,638,285
133,707,516	109,934,318	70,811,847		TOTAL REVENUES	121,705,801	121,705,801

FUND DEPT C.C
 GEN HE 10

HEALTH DEPARTMENT
 DEPARTMENT
 ADMINISTRATION

2023		2024			CONTROL CENTER		2025				
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

48,155	1	48,139	35,067	ABA	CLERK I	1	59,343	1	59,343		
13,063	1	52,000	9,736	ABD	CLERK I PART-TIME	1	52,000	1	52,000		
13,500				ABE	CLERK I BILINGUAL						
3,000				ABK	CLERK II	1	63,839	1	63,839		
35,848			30,786	ABP	CLERK LABORER						
67,474	1	69,064	49,473	ACK	CLERK IV	1	86,160	1	86,160		
12,773	1	14,119	8,179	ACT	CLK TYPIST I PT	1	14,119	1	14,119		
63,271	1	64,604	46,356	AEA	CLK TYPIST III	1	78,925	1	78,925		
6,000				BQO	ASST MATERIALS MOVEMENT SPEC						
81,777	1	84,103	66,420	CAR	ACCTG SYSTEMS SPECIALIST	1	114,909	1	114,909		
53,712	2	86,411	73,796	CBA	ACCOUNTANT I	1	79,556	1	79,556		
253,357	3	243,645	206,231	CBK	ACCOUNTANT II	6	508,515	6	508,515		
146,264	2	189,160	52,045	CCA	ACCOUNTANT III						
102,769	2	214,354	126,791	CCF	ACCOUNTANT IV	4	416,307	4	416,307		
141,817	1	144,423	104,290	CCK	ACCTG EXEC	1	173,853	1	173,853		
73,801	1	121,499	67,871	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	147,569	1	147,569		
43,080	2	61,706		DDA	ACCOUNTING ASSISTANT I	1	34,429	1	34,429		
127,082	4	206,869	112,409	DDF	ACCOUNTING ASSISTANT II	3	198,189	3	198,189		
			10,532	DDK	ACCOUNTING ASSISTANT III						
	1	133,634		FJA	ATTORNEY I HEALTH						
113,278	1	113,241	82,970	FJD	ATTORNEY II HEALTH	1	134,678	1	134,678		
			75,410	FJH	ATTORNEY III HEALTH	1	161,022	1	161,022		
10,592	1	41,183	22,857	FMK	ADMIN ASST	1	70,276	1	70,276		
82,543	1	48,590	47,377	FNA	ADMIN OFF I	1	81,388	1	81,388		
1,000				PJF	PHYSICIAN						
15,000				QKP	SOC HEALTH INVSTGR						
3,000				QKQ	SOC HLTH INVEST I BI						
6,000				QKR	SOCIAL HEALTH INVESTIGATOR II						
13,500				QLA	PUB HLTH NURSE I						
9,000				QLK	PUB HLTH NURSE II						
358,680	2	362,565	183,314	QOC	DEPUTY COMM R OF HLTH	2	384,319	2	384,319		
9,000				QOK	PUB HLTH NUTR I						
3,000				QPA	PUB HLTH NUTR II						
31	1	135,000	63,357	QQN	DIRECTOR OF HEALTH EQUITY						
15,462	1	75,670	45,406	QSK	PUB HLTH ADMNSTR II	1	111,038	1	111,038		
				QSL	PUB HLTH ADMNSTR III	1	147,206	1	147,206		
3,000				RNK	SANITARIAN I						
4,958			9,739	SKE	COMMUNITY HEALTH SERV ASST P/T						
116,829		161,445	118,583	TAK	TERMINAL LEAVE		189,917		189,917		
1,760		3,475	22,376	TAL	LONGEVITY		5,608		5,608		

FUND	DEPT	C.C	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2023	2024		CONTROL CENTER							
PRIOR YEAR	CURRENT	YEAR	2025							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
3,000				UTK						
4,000				YY8						
1,500			5,500	YY9						
62			338	ZBP						
18		700	87	ZML		1,100		1,100		
450		800	195	ZMM		800		800		
314,222			-314,222	ZRT						
		168,193		ZRY						
			1,132	ZY0						
14,166		25,000	10,706	ZY8		25,000		25,000		
		17,439		ZZH						
		105,409		ZZP						
				ZZS		-151,218		-151,218		
11,782	5	15,000	5,237	9MB	5	15,000	5	15,000		
233,291	1	230,000	120,039	9RI	1	243,800	1	243,800		
54,492				9ST						
2,690,359		3,237,440	1,500,383	TOTAL		3,447,647		3,447,647		
BB EQUIPMENT										
5,380		14,161		216		11,161		11,161		
5,380		14,161		TOTAL		11,161		11,161		
DD GENERAL EXPENSES										
4,648		11,148	11,148	300		11,148		11,148		
3,892		4,720		301		4,720		4,720		
5,089		17,657	1,716	401		17,657		17,657		
2,002		2,832	378	402		2,832		2,832		
		2,832	192	404		2,832		2,832		
150			123	412						
4,220		3,776	115	415		3,776		3,776		
2,548				417						
44,692		42,000	47,891	419		54,000		54,000		
67,241		84,965	61,563	TOTAL		96,965		96,965		
HF INTER-DEPARTMENTAL CHARGES										
2,951		65,500		561		65,500		65,500		
63,352		69,763		562		69,763		69,763		
939,709		266,108		563		705,767		705,767		
121,289		105,527		567		85,692		85,692		
507,537		667,162		568		539,285		539,285		
55,533		189,744		570		55,533		55,533		
13,557		16,136		582		9,503		9,503		
119,167		39,552		585		39,552		39,552		
2,590,766		1,669,682		59E		1,561,022		1,561,022		

FUND	DEPT	C.C	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2023	2024		CONTROL CENTER		2025					
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
4,413,861		3,089,174		TOTAL		3,131,617		3,131,617		
7,176,841		6,425,740	1,561,946	TOTAL EXPENSES		6,687,390		6,687,390		

REVENUES

BC PERMITS & LICENSES										
-1,815				0508	FOOD ESTABLISHMENTS					
-1,815					TOTAL					
BF RENTS & RECOVERIES										
19,679			3,033	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
768				G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP					
563				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP					
1,070			12,733	0704	RECVRY PRIOR YR APPR					
3,438			555	0722	LOST AND ABANDONED PROPERTY					
25,518			16,321		TOTAL					
BH DEPT REVENUES										
742		2,000	401	0801	MISC RECEIPTS		1,000		1,000	
237,368			6,459	9833	MEDICAID RECEIPTS					
238,110		2,000	6,860		TOTAL		1,000		1,000	
BW INTERFUND REVENUE										
44,694		57,516	99,667	1110	INDIRECT CHARGE RECOVERY		57,516		57,516	
44,694		57,516	99,667		TOTAL		57,516		57,516	
SA STATE AID - REIMBURSEMENT OF EXPENSES										
1,640,777		1,388,000	278,282	1001	REIMBURSED EXPEND		1,906,098		1,906,098	
1,640,777		1,388,000	278,282		TOTAL		1,906,098		1,906,098	
1,947,284		1,447,516	401,130		TOTAL REVENUES		1,964,614		1,964,614	

FUND	DEPT	C.C	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT ADMINISTRATION				
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
4,000			1000	ADMINISTRATION			
7,172,841	6,209,362	1,486,346	1100	ADMINISTRATION		6,421,038	6,421,038
	28			FULL-TIME EMPLOYEES		29	29
	7			PART-TIME EMPLOYEES		7	7
	139,000	74,096	1150	HEALTH EQUITY		152,206	152,206
	1			FULL-TIME EMPLOYEES		1	1
	77,378	1,507	1250	COMMUNICATIONS		114,146	114,146
	1			FULL-TIME EMPLOYEES		1	1
7,176,841	6,425,740	1,561,949		TOTAL COSTS		6,687,390	6,687,390
	30			FULL-TIME EMPLOYEES		31	31
	7			PART-TIME EMPLOYEES		7	7

FUND DEPT C.C
 GEN HE 20

HEALTH DEPARTMENT
 DEPARTMENT
 ENVIRONMENTAL HEALTH

2023		2024			CONTROL CENTER		2025				
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	90,977	41,811	ABA	CLERK I	1	59,343	1	59,343		
220	3	44,131		ACT	CLK TYPIST I PT	3	44,131	3	44,131		
79,756	2	80,417	60,396	ADA	CLK TYPIST I	2	104,660	2	104,660		
43,346	1	35,093	27,393	ADK	CLK TYPIST II	1	49,186	1	49,186		
133,679			22,136	FJH	ATTORNEY III HEALTH						
171,684	6	302,662	209,930	FMK	ADMIN ASST	7	476,979	7	476,979		
37,271	1	59,451	54,574	FNA	ADMIN OFF I	1	80,787	1	80,787		
234,858	7	485,865	69,775	JOP	PUB HLTH ENGR TRNEE						
197,903	2	172,026	289,775	JOR	PUB HLTH ENGR I	6	604,955	6	604,955		
91,489	1	111,279	77,490	JPA	PUB HLTH ENGR II	1	132,362	1	132,362		
267,358	2	267,268	194,590	JPK	PUB HLTH ENGR III	2	322,045	2	322,045		
150,321	1	150,270	109,809	JQA	PUB HLTH ENGR IV	1	180,810	1	180,810		
			14,248	JQB	ENVIRONMENTAL HEALTH COORD	1	132,998	1	132,998		
147,220	1	149,062	107,227	JQC	DIR FOR ENVRMTL PRG	1	183,204	1	183,204		
133,786	21	379,801	43,650	QRI	PUB HTH AIDE II SEAS	21	379,801	21	379,801		
56,030	1	60,551	44,200	QRK	PUB HEALTH AIDE II						
			10,664	QSI	PUB HLTH ADMNSTR I						
	1	108,851	9,253	QSK	PUB HLTH ADMNSTR II						
577,347	18	1,090,816	288,104	RNA	SANITARIAN TRAINEE	10	611,607	10	611,607		
56,349	1	61,321	45,633	RNJ	SANIT I BIL	1	83,820	1	83,820		
1,501,392	16	1,194,745	1,032,760	RNK	SANITARIAN I	23	1,994,527	23	1,994,527		
36,012	1	30,000	23,638	RNM	SANITARIAN I, PT	1	30,000	1	30,000		
1,010,477	13	1,137,923	1,090,550	ROA	SANITARIAN II	18	1,995,462	18	1,995,462		
582,618	9	903,993	566,048	ROF	SANITARIAN III	8	970,902	8	970,902		
230,042	2	234,334	169,712	ROK	SANITARIAN IV	2	292,264	2	292,264		
293,743		251,327	309,304	TAK	TERMINAL LEAVE		352,484		352,484		
60,876		64,226	129,918	TAL	LONGEVITY		53,459		53,459		
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
10,000		8,000	6,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
1,040		1,040	436	ZBP	BEEPER PAY		1,040		1,040		
7,532		2,917	8,435	ZMK	LAG PAYOUT		2,917		2,917		
86,930		95,000	27,400	ZML	AUTO MILEAGE		95,000		95,000		
10,268		9,100	1,710	ZMM	SUPPER MONEY		9,100		9,100		
1,272,297			-1,272,297	ZRT	RETROACTIVE PAY						
		697,873		ZRY	CSEA COLA						
4,142			-2,383	ZYS	STANDBY PAY						
41,491		51,016	85,836	ZY0	COMP TIME CASH		51,016		51,016		
882		1,500	1,941	ZY7	HOLIDAY PAY		1,500		1,500		
265,598		210,500	144,528	ZY8	OVERTIME		110,500		110,500		
		69,755		ZZH	CSEA STIPEND						

FUND DEPT C.C
 GEN HE 20

HEALTH DEPARTMENT
 DEPARTMENT
 ENVIRONMENTAL HEALTH

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
		437,366		ZZP	CSEA ADJUSTMENTS					
7,842,096		9,052,456	4,044,194		TOTAL		9,416,859	9,416,859		
BB EQUIPMENT										
11,830		13,500		216	MISCELLANEOUS EQUIPMENT		19,000	19,000		
11,830		13,500			TOTAL		19,000	19,000		
DD GENERAL EXPENSES										
4,606		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720	4,720		
150		3,776		301	TRAVELING EXPENSE		3,776	3,776		
100				329	OTHER EXPENSES					
10,151		2,832	4,317	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,832	2,832		
1,225		472	320	402	POSTAGE DELIVERY		472	472		
		1,200		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000	5,000		
3,215		944	972	405	MEDICAL SUPPLIES AND EXPENSES		944	944		
2,035		3,000	1,600	412	COMMUNICATION SUPPLIES & MAINTENANCE		3,000	3,000		
330		4,720		415	EQUIPMENT MAINTENANCE AND RENTAL		4,720	4,720		
		472		417	CLOTHING AND UNIFORM SUPPLIES		472	472		
59,740		100,000	37,427	419	MISCELLANEOUS SUPPLIES AND EXPENSES		80,000	80,000		
81,552		122,136	49,356		TOTAL		105,936	105,936		
DE CONTRACTUAL SERVICES										
12,000		12,464	12,464	500	MISCELLANEOUS CONTRACTUAL SERV		12,464	12,464		
62,608		62,608	-280,032	502	LEGAL		62,608	62,608		
74,608		75,072	-267,568		TOTAL		75,072	75,072		
HF INTER-DEPARTMENTAL CHARGES										
1,530				561	PRINTING GRAPHICS AND MAIL SERVICES					
125,341		576,552		563	INFORMATION TECHNOLOGY CHARGES		525,549	525,549		
-1,554		75,119		585	TELECOMMUNICATION CHARGES		75,119	75,119		
125,317		651,671			TOTAL		600,668	600,668		
8,135,403		9,914,835	3,825,982		TOTAL EXPENSES		10,217,535	10,217,535		

REVENUES

BC PERMITS & LICENSES										
3,394,288		3,415,000	1,668,142	0508	FOOD ESTABLISHMENTS		3,415,000	3,415,000		
136,765		151,200	137,465	0509	DAY CAMP PERMITS		151,200	151,200		
37,285		102,000	7,685	0511	REALTY SUBDVSN FLNG		102,000	102,000		
276,145		276,000	205,110	0513	SWMG PLS & BTHG BCHS		276,000	276,000		
1,996,321		1,800,000	773,073	0518	HAZARDOUS MATERIAL REGSTRN FEE		1,800,000	1,800,000		
114,140		120,000	52,475	0521	TEMPORARY RESIDENCE INSP PERM		120,000	120,000		

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2023	2024			CONTROL CENTER	2025						
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
187,130		60,000	56,805	0525	CROSS CONNECTION CONTROL PRGM		60,000		60,000		
210,000		155,000	90,655	0526	WATER SUPPLY PLAN REVIEW		155,000		155,000		
55,100		20,000	25,350	0527	TATTOO PARLOR/PIERCING		40,000		40,000		
126,000		145,800	70,000	0535	PRE-DEMOLITION SITE INSPECTIONS		145,800		145,800		
6,533,174		6,245,000	3,086,760		TOTAL		6,265,000		6,265,000		
				BD	FINES & FORFEITS						
74,350		300,000	108,035	0603	FINES		300,000		300,000		
74,350		300,000	108,035		TOTAL		300,000		300,000		
				BF	RENTS & RECOVERIES						
101,887				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
687				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP						
65,935			3,574	0704	RECVRY PRIOR YR APPR						
168,509			3,574		TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
663,781		2,300,000	281,535	1001	REIMBURSED EXPEND		2,300,000		2,300,000		
663,781		2,300,000	281,535		TOTAL		2,300,000		2,300,000		
7,439,814		8,845,000	3,479,904		TOTAL REVENUES		8,865,000		8,865,000		

FUND GEN	DEPT HE	C.C 20	HEALTH DEPARTMENT				
			DEPARTMENT ENVIRONMENTAL HEALTH				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
125,317	651,671		2000	ENVIRONMENTAL HEALTH	600,668	600,668	
8,010,085	9,263,164	3,825,982	2100	ENVIRONMENTAL HEALTH	9,616,867	9,616,867	
	87			FULL-TIME EMPLOYEES	86	86	
	4			PART-TIME EMPLOYEES	4	4	
	21			SEASONAL EMPLOYEES	21	21	
8,135,402	9,914,835	3,825,982		TOTAL COSTS	10,217,535	10,217,535	
	87			FULL-TIME EMPLOYEES	86	86	
	4			PART-TIME EMPLOYEES	4	4	
	21			SEASONAL EMPLOYEES	21	21	

FUND DEPT C.C
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

57,034	1	57,015	41,575	ABK	CLERK II	1	69,899	1	69,899	
	1	30,135		ABP	CLERK LABORER	1	32,997	1	32,997	
				KAB	CHEMIST II	1	71,644	1	71,644	
				KAC	CHEMIST III	1	93,971	1	93,971	
			1,440	KAI	ENVIRONMENTAL HEALTH CHEM II PT					
75,003	1	74,978	54,734	KAK	CHEMIST	1	91,262	1	91,262	
				KBB	MICROBIOLOGIST I	1	78,047	1	78,047	
				KBD	MICRO BIOLOGIST III	1	92,686	1	92,686	
57,034	1	28,795	41,592	OLK	LAB TECH I					
126,022	3	191,439	94,367	OMA	LAB TECH II	2	148,668	2	148,668	
199,142	2	202,879	146,769	PGK	MED TECH III	2	243,767	2	243,767	
131,293	1	134,658	70,260	PKF	DIR OF ENV HLTH LAB					
77,348		87,215	192,522	TAK	TERMINAL LEAVE		59,558		59,558	
13,465		13,465	24,307	TAL	LONGEVITY		9,989		9,989	
			13,898	ZMK	LAG PAYOUT					
		150		ZML	AUTO MILEAGE		150		150	
135		150	45	ZMM	SUPPER MONEY		150		150	
136,854			-136,854	ZRT	RETROACTIVE PAY					
		76,856		ZRY	CSEA COLA					
3,133			7,029	ZY0	COMP TIME CASH					
2,489		1,100	1,840	ZY7	HOLIDAY PAY		1,100		1,100	
6,577		6,100	4,365	ZY8	OVERTIME		6,100		6,100	
		7,343		ZZH	CSEA STIPEND					
		48,167		ZZP	CSEA ADJUSTMENTS					
885,529		960,445	557,889		TOTAL		999,988		999,988	

BB EQUIPMENT

		23,936		205	MEDICAL/DENTAL EQUIPMENT		23,936		23,936	
		23,936			TOTAL		23,936		23,936	

DD GENERAL EXPENSES

1,377		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325	
		240		301	TRAVELING EXPENSE		240		240	
		14,000		342	OUTSIDE VNDR REPAIRS		14,000		14,000	
4,852		7,900	2,383	402	POSTAGE DELIVERY		7,900		7,900	
93			75	412	COMMUNICATION SUPPLIES & MAINTENANCE					
78,532		100,000	26,416	415	EQUIPMENT MAINTENANCE AND RENTAL		100,000		100,000	
24,047		20,400	19,232	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,400		20,400	
39,048		93,135	539	424	CHEMISTRY MEDICAL SUPPLIES		93,135		93,135	

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2023	2024		CONTROL CENTER		2025						
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
252,135		216,187	143,822	425	MICRO-BIOLOGY MEDICAL SUPPLIES		116,187		116,187		
400,084		454,187	194,792		TOTAL		354,187		354,187		
DE CONTRACTUAL SERVICES											
110,000		145,000	26,720	500	MISCELLANEOUS CONTRACTUAL SERV		145,000		145,000		
110,000		145,000	26,720		TOTAL		145,000		145,000		
HF INTER-DEPARTMENTAL CHARGES											
398		77,597		563	INFORMATION TECHNOLOGY CHARGES		78,298		78,298		
140,553		298,581		568	BUILDING OCCUPANCY CHARGES		118,529		118,529		
-147		8,614		585	TELECOMMUNICATION CHARGES		8,614		8,614		
140,804		384,792			TOTAL		205,441		205,441		
1,536,417		1,968,360	779,401		TOTAL EXPENSES		1,728,552		1,728,552		
REVENUES											
BF RENTS & RECOVERIES											
95				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
37,307			32,781	0704	RECVRY PRIOR YR APPR						
104				0719	VENDOR RECOVERIES						
37,506			32,781		TOTAL						
BH DEPT REVENUES											
50,942		30,000	34,376	0808	FEES		40,000		40,000		
50,942		30,000	34,376		TOTAL		40,000		40,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES											
1,043,160		713,000	113,237	1001	REIMBURSED EXPEND		713,000		713,000		
1,043,160		713,000	113,237		TOTAL		713,000		713,000		
1,131,608		743,000	180,394		TOTAL REVENUES		753,000		753,000		

FUND GEN	DEPT HE	C.C 30	HEALTH DEPARTMENT		DEPARTMENT PUBLIC HEALTH LABORATORIES				
			CONTROL CENTER		2025 ENSUING YEAR				
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
1,461,418	1,893,360	786,901	3100	PUBLIC HEALTH LABORATORIES			1,653,552	1,653,552	
	10			FULL-TIME EMPLOYEES			11	11	
75,000	75,000	-7,500	3400	LABORATORY PROCESS CONTROL			75,000	75,000	
1,536,418	1,968,360	779,401		TOTAL COSTS			1,728,552	1,728,552	
	10			FULL-TIME EMPLOYEES			11	11	

FUND DEPT C.C
 GEN HE 35

HEALTH DEPARTMENT
 DEPARTMENT
 MEDICAL EXAMINER

2023		2024			CONTROL CENTER		2025				
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	13,435	ACT	CLK TYPIST I PT	2	70,000	2	70,000		
1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000		
1	30,000	26,366	AHS	MED STENO III	1	30,000	1	30,000		
1	12,207	14,117	BEJ	MEDICAL TRANS MCH OP II (P-T)	1	30,000	1	30,000		
1	30,000	16,760	BEQ	MED TRNSG MCH OPTR I P/T	1	30,000	1	30,000		
1	60,551		BES	MED TRNSG MCH OPT II						
1	47,522	34,194	BSA	EVIDENCE TECHNICIAN	1	65,671	1	65,671		
6	353,588	174,693	FMK	ADMIN ASST	6	418,545	6	418,545		
1	70,837	46,777	FNA	ADMIN OFF I	1	93,193	1	93,193		
1	95,465	64,922	OKS	FORENSC HISTO-TECHNOLOGIST III	1	116,018	1	116,018		
1	26,075	18,888	OLG	FORENSIC HISTO-TECH I PT	1	26,075	1	26,075		
		1,256	PFD	MORGUE ATTENDANT I SEASONAL						
1	123,227	85,627	PIA	FORENSIC TOXICOLOGIST I	1	148,646	1	148,646		
1	48,443	32,387	PIB	FORENSIC TOXICOLOGIST I PT	1	48,443	1	48,443		
		10,158	PIJ	CHIEF TOXICOLOGIST PT						
1	170,377	51,441	PIP	CHIEF FORENSIC TOXICOLOGIST	1	35,000	1	35,000		
3	603,539	370,344	PKS	DP MED EXMR FORENSIC	3	685,907	3	685,907		
1	213,599	111,664	PLA	CHF MEDICAL EXMNR	1	243,800	1	243,800		
3	100,000	49,748	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000		
1	175,000	84,962	PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	185,500	1	185,500		
1	210,000		PLF	DEP CHIEF MED EXMNR	1	235,000	1	235,000		
1	95,290	66,048	PLH	DEP MEDICAL EXAMINER FOR ADMIN	1	113,329	1	113,329		
4	190,853	124,040	PQP	FORENSIC PATHOLOGIST'S ASST I	3	170,000	3	170,000		
2	98,300	7,863	PQQ	FORENSIC PATHOLOGIST ASST I PT	3	100,000	3	100,000		
4	292,273	143,913	PRA	FORENSIC PATHOLOGIST'S ASST II	5	418,000	5	418,000		
1	103,743	71,004	PRF	FORENSIC PATHOLOGIST'S III						
1	118,071	77,724	PRK	FORENSIC PATHOLOGIST IV	1	148,646	1	148,646		
		6,830	PRS	FORENSIC MEDICAL PHOTOGRAPHER TRAINE						
1	52,481	33,968	PSA	FORENSIC MEDICAL PHTGRHER I	1	60,675	1	60,675		
		5,744	PSF	FORENSIC MEDICAL PHTGRHER II	1	76,500	1	76,500		
1	100,307	68,678	PSI	FORENSIC MED PHOTOGRAPHER III	1	123,862	1	123,862		
1	177,647	104,700	PTU	DIR FOR GENETICS	1	225,000	1	225,000		
		256,412	PTZ	FOR GEN I	3	441,757	3	441,757		
5	667,926	200,811	PUE	FOR GEN II	2	347,706	2	347,706		
1	173,651	120,662	PUO	ASST DIR FOR GEN	1	208,615	1	208,615		
	193,900	146,596	TAK	TERMINAL LEAVE		118,749		118,749		
	25,490	85,602	TAL	LONGEVITY		6,995		6,995		
	18,000	5,833	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		
	540	240	ZBP	BEEPER PAY		540		540		
		9,858	ZMK	LAG PAYOUT						

FUND	DEPT	C.C	HEALTH DEPARTMENT									
GEN	HE	35	DEPARTMENT			MEDICAL EXAMINER						
2023	2024			CONTROL CENTER			2025					
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
		2,181	16	ZML	AUTO MILEAGE			2,181		2,181		
		6,210	3,915	ZMM	SUPPER MONEY			6,210		6,210		
1,595,514			-1,595,514	ZRT	RETROACTIVE PAY							
		867,794		ZRY	CSEA COLA							
		2,000	121	ZY0	COMP TIME CASH			2,000		2,000		
		62,822	39,460	ZY3	DIFFERENTIAL			6,914		6,914		
		81,572	45,803	ZY7	HOLIDAY PAY							
		192,408	189,120	ZY8	OVERTIME			92,000		92,000		
		71,592		ZZH	CSEA STIPEND							
		543,856		ZZP	CSEA ADJUSTMENTS							
	5	514,217	405,673	1AK	FORENSIC MED INV I		5	625,000	5	625,000		
	2	97,018	28,675	1AM	FORENSIC MED INV I, PT		2	97,018	2	97,018		
	3	407,432	282,934	1AP	FORENSIC MED INV II		4	664,756	4	664,756		
	2	90,855	53,736	1AR	FORENSIC MED INV II PART TIME		2	90,185	2	90,185		
	1	173,651	120,795	1AS	FORENSIC MED INV III		1	208,615	1	208,615		
	6	288,516	159,193	2OR	FORENSIC SCIENTIST TRAINEE							
	3	183,556	135,026	2PE	FORENSIC SCIENTIST I (TOXICOLOGY)		2	152,534	2	152,534		
	1	59,166	45,939	2PH	FORENSIC SCIENTIST I (LATNT PRNT)		3	269,826	3	269,826		
	2	119,876		2PJ	FORENSIC SCIENTIST I (F/T/B)							
	6	359,648	267,800	2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB		8	650,000	8	650,000		
			47,111	2PR	FORENSIC SCIENTIST I (BIO/DNA)		3	269,826	3	269,826		
	2	123,148		2QE	FORENSIC SCIENTIST II-TOXICOLOGY		2	170,276	2	170,276		
	3	236,953	52,065	2QH	FORENSIC SCIENTIST II-LATENT PRINTS		1	98,874	1	98,874		
			108,099	2QJ	FORENSIC SCIENTIST II-F/T/B		2	212,500	2	212,500		
	3	187,482	198,424	2QO	FORENSIC SCIENTIST II		4	382,297	4	382,297		
	1	65,852	152,107	2QR	FORENSIC SCI II-(BIOLOGY/DNA)		3	290,753	3	290,753		
	2	211,963	255,469	2RH	FORENSIC SCIENTIST III-LATENT PRINTS		3	477,053	3	477,053		
	1	113,241	77,237	2RJ	FORENSIC SCIENTIST III-F/T/B		1	134,678	1	134,678		
	2	226,482	78,311	2RO	FORENSIC SCIENTIST III		1	134,678	1	134,678		
	3	396,194	205,774	2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)		3	390,283	3	390,283		
				2SB	FORENSIC SCIENTIST IV-TRACE EVIDENCE		1	134,922	1	134,922		
	3	344,608	233,842	2SC	FORENSIC SCIENTIST IV-TOXICOLOGY		3	395,517	3	395,517		
	1	133,634	92,810	2SE	FORENSIC SCIENTIST IV-LATENT PRINTS		1	158,931	1	158,931		
	1	133,634	93,061	2SG	FORENSIC SCIENTIST IV-F/T/B		1	158,931	1	158,931		
	2	250,289	92,754	2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB		1	158,931	1	158,931		
	2	293,940	95,138	2SM	QUALITY ASSURANCE COORDINATOR		2	370,000	2	370,000		
			57,604	2SO	ASST,DIRECTOR OF FORENSIC LABORATORIES							
	1	20,000	11,249	3AJ	CUSTODIAL WORKR I PT		1	30,000	1	30,000		
	2	66,077	43,212	3AK	CUSTODIAL WORKER I		2	94,588	2	94,588		
1,595,514		11,706,769	4,821,224		TOTAL			12,094,449		12,094,449		
				BB	EQUIPMENT							
		129,202	13,452	205	MEDICAL/DENTAL EQPMENT			159,150		159,150		
		129,202	13,452		TOTAL			159,150		159,150		

FUND	DEPT	C.C	HEALTH DEPARTMENT							
GEN	HE	35	DEPARTMENT							
			MEDICAL EXAMINER							
2023	2024			CONTROL CENTER	2025					
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
DD GENERAL EXPENSES										
		14,350	14,350	300	OFFICE SUPPLIES & COPY PAPER		14,350		14,350	
		3,194		301	TRAVELING EXPENSE		6,194		6,194	
		27,000	27,000	400	GRAINGER EXPENSES		37,000		37,000	
		4,374	914	402	POSTAGE DELIVERY		4,374		4,374	
		296,911	214,003	405	MEDICAL SUPPLIES AND EXPENSES		372,639		372,639	
		368,456	149,334	406	BUILDING SUPPLIES AND MAINTENANCE		404,830		404,830	
		150,000	194,291	415	EQUIPMENT MAINTENANCE AND RENTAL		200,000		200,000	
			93,636	419	MISCELLANEOUS SUPPLIES AND EXPENSES					
		864,285	693,528		TOTAL		1,039,387		1,039,387	
DE CONTRACTUAL SERVICES										
		50,000	35,598	524	MEDICAL/PSYCHIATRIC SERVICES		50,000		50,000	
		50,000	35,598		TOTAL		50,000		50,000	
1,595,514		12,750,256	5,563,802		TOTAL EXPENSES		13,342,986		13,342,986	
REVENUES										
BH DEPT REVENUES										
		25,000	6,260	0808	FEES		25,000		25,000	
		25,000	6,260		TOTAL		25,000		25,000	
		25,000	6,260		TOTAL REVENUES		25,000		25,000	

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT				
			DEPARTMENT MEDICAL EXAMINER				
2023 PRIOR	YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,595,514	6,380,169	1,958,372	3500	MEDICAL EXAMINER	707,280	707,280	
	33			FULL-TIME EMPLOYEES	3	3	
	15			PART-TIME EMPLOYEES	2	2	
	6,370,087	2,926,409	3600	ME CRIME LAB	2,560,380	2,560,380	
	60			FULL-TIME EMPLOYEES	19	19	
	3			PART-TIME EMPLOYEES			
		245,838			96,449	96,449	
		235,140			1,350,608	1,350,608	
		91,223			4,499,664	4,499,664	
		66,386			1,586,100	1,586,100	
					428,733	428,733	
					101,545	101,545	
		21,887			30,208	30,208	
		5,587			169,131	169,131	
		12,963			1,238,800	1,238,800	
					574,088	574,088	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES	1	1	
1,595,514	12,750,256	5,563,805		TOTAL COSTS	13,342,986	13,342,986	
	93			FULL-TIME EMPLOYEES	94	94	
	18			PART-TIME EMPLOYEES	19	19	

FUND DEPT C.C
 GEN HE 40

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

10,470	1	13,633	1,193	AAT	CLERK I PT	1	13,663	1	13,663	
13,602	1	14,335	8,760	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335	
			24,330	ABE	CLERK I BILINGUAL					
			8,777	ABK	CLERK II					
789			9,386	BQP	MATLS MOVEMENT SPCLT					
118,096	1	48,543	40,988	FMK	ADMIN ASST	2	119,095	2	119,095	
86,487	2	157,318	116,043	FNA	ADMIN OFF I	2	204,321	2	204,321	
33			17,856	PJF	PHYSICIAN					
1,665			23,122	QKF	SOCIAL HEALTH INVESTIGATOR TRNE	2	108,898	2	108,898	
31,370	1	63,760	45,922	QKK	EPIDEMIOLOGIST	3	258,719	3	258,719	
133,679	1	133,634	97,551	QKN	EPIDEMIOLOGIST II	1	161,022	1	161,022	
25,432	3	185,414	81,540	QKP	SOC HEALTH INVSTGR	1	78,303	1	78,303	
2,892			8,989	QKR	SOCIAL HEALTH INVESTIGATOR II					
219,728	6	409,385	262,619	QLA	PUB HLTH NURSE I	8	827,199	8	827,199	
60,598	2	207,486	143,511	QLK	PUB HLTH NURSE II	1	125,474	1	125,474	
15,065	1	113,241	120,128	QMA	PUB HLTH NURSE III	2	273,538	2	273,538	
	1	123,227		QMP	PUBLIC HEALTH NURSE IV					
161,839	1	161,784	117,977	QNF	DIR OF MATERNAL&CHILD HLTH SVC	1	194,504	1	194,504	
			23,159	QOK	PUB HLTH NUTR I					
			5,130	QOP	PUB HLTH NUTRITIONIST I P/T					
			16,630	QPA	PUB HLTH NUTR II					
129,961	1	125,000	68,931	QPG	SP A CM HLTH	1	140,000	1	140,000	
84,730	3	224,400	46,551	QSJ	PUB HLTH ADMNSTR I					
22,274			13,518	QSK	PUB HLTH ADMNSTR II	2	268,020	2	268,020	
159,766			18,513	QSL	PUB HLTH ADMNSTR III					
30,474	2	282,346	191,448	QSM	PUB HLTH ADMNSTR IV	2	371,537	2	371,537	
62,582	1	60,551	45,334	SKC	CMNTY HLTH SVCS ASST	1	74,105	1	74,105	
181,359		98,873	120,386	TAK	TERMINAL LEAVE		110,269		110,269	
10,800		12,139	29,965	TAL	LONGEVITY		9,816		9,816	
2,000		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
11,389		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
1,498		1,560	656	ZBP	BEEPER PAY		1,560		1,560	
			7,950	ZMK	LAG PAYOUT					
1,367		3,000	756	ZML	AUTO MILEAGE		3,500		3,500	
1,332		1,000	570	ZMM	SUPPER MONEY		1,500		1,500	
404,097			-404,097	ZRT	RETROACTIVE PAY					
		222,356		ZRY	CSEA COLA					
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475	
1,580			-692	ZYS	STANDBY PAY					
			6,435	ZY0	COMP TIME CASH					

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
		400	62	ZY3	DIFFERENTIAL		400		400		
		3,100	846	ZY7	HOLIDAY PAY		3,100		3,100		
84,122		53,000	50,648	ZY8	OVERTIME		54,000		54,000		
		20,192		ZZH	CSEA STIPEND						
		139,353		ZZP	CSEA ADJUSTMENTS						
2,071,076		2,891,505	1,371,391		TOTAL		3,429,353		3,429,353		
DD GENERAL EXPENSES											
1,272				ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN						
5,223		9,174	9,174	300	OFFICE SUPPLIES & COPY PAPER		8,674		8,674		
150		7,164		301	TRAVELING EXPENSE		7,164		7,164		
865		944	2,074	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		
1,153		1,416		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,416		1,416		
3,495		54,422	5,299	405	MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		
7,316		4,193	4,769	412	COMMUNICATION SUPPLIES & MAINTENANCE		4,193		4,193		
839		2,360	4,900	415	EQUIPMENT MAINTENANCE AND RENTAL		2,360		2,360		
19,214		21,148	15,242	419	MISCELLANEOUS SUPPLIES AND EXPENSES		27,148		27,148		
39,527		107,524	41,458		TOTAL		113,024		113,024		
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	5,000,000	906	ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000		
5,000,000		5,000,000	5,000,000		TOTAL		5,000,000		5,000,000		
HF INTER-DEPARTMENTAL CHARGES											
3,574		25,000		561	PRINTING GRAPHICS AND MAIL SERVICES		25,000		25,000		
-16,751		115,154		563	INFORMATION TECHNOLOGY CHARGES		117,237		117,237		
403,722		397,912		568	BUILDING OCCUPANCY CHARGES		433,465		433,465		
-747		27,854		585	TELECOMMUNICATION CHARGES		27,854		27,854		
389,798		565,920			TOTAL		603,556		603,556		
7,555,588		8,620,136	6,412,849		TOTAL EXPENSES		9,201,120		9,201,120		

REVENUES

BF RENTS & RECOVERIES											
118,893				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
6,868				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP						

FUND		DEPT	C.C	HEALTH DEPARTMENT							
GEN		HE	40	DEPARTMENT		PUBLIC HEALTH					
2023		2024		CONTROL CENTER		2025					
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
6,807				2,111	0704	RECVRY PRIOR YR APPR					
132,568				2,111		TOTAL					
BH DEPT REVENUES											
3,875			4,000	2,000	0808	FEEES	4,000		4,000		
3,875			4,000	2,000		TOTAL	4,000		4,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES											
5,221,471			3,257,000	293,104	1001	REIMBURSED EXPEND	3,466,977		3,466,977		
5,221,471			3,257,000	293,104		TOTAL	3,466,977		3,466,977		
5,357,914			3,261,000	297,215		TOTAL REVENUES	3,470,977		3,470,977		

FUND GEN	DEPT HE	C.C 40	HEALTH DEPARTMENT			DEPARTMENT PUBLIC HEALTH		
			CONTROL CENTER			2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,415,070	1,589,391	64,732	4100		DIRECTOR COMMUNITY HEALTH SVCS	1,348,088	1,348,088	
	5				FULL-TIME EMPLOYEES	5	5	
	2				PART-TIME EMPLOYEES	2	2	
77,024	35,570	35,783	4200		OFFICE OF PUBLIC HEALTH EDUC.	27,572	27,572	
119,093	395,905	204,679	4350		HIV BUREAU	243,562	243,562	
	4				FULL-TIME EMPLOYEES	2	2	
5,940,826	6,096,836	5,812,368	4500		DIVISION OF DISEASE CONTROL	6,731,883	6,731,883	
	12				FULL-TIME EMPLOYEES	15	15	
	499,434	292,409	4650		EPIDEMIOLOGY BIostat & PLAN	844,515	844,515	
	5				FULL-TIME EMPLOYEES	7	7	
	3,000	2,877	4850		COMMUNITY OUTEREACH	5,500	5,500	
3,574								
7,555,587	8,620,136	6,412,848			TOTAL COSTS	9,201,120	9,201,120	
	26				FULL-TIME EMPLOYEES	29	29	
	2				PART-TIME EMPLOYEES	2	2	

FUND DEPT C.C
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDRN EARLY INTERVENTION SRV

2023		2024			CONTROL CENTER		2025				
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

	2	36,566		AAT	CLERK I PT	2	36,566	2	36,566		
30,085			15,124	ABE	CLERK I BILINGUAL						
25,033				ADA	CLK TYPIST I						
26,837	1	52,410	36,802	ADK	CLK TYPIST II	1	66,053	1	66,053		
			176	DDA	ACCOUNTING ASSISTANT I						
97,268	4	255,603	143,472	FMK	ADMIN ASST	3	259,640	3	259,640		
50,677	1	95,290	73,373	FNA	ADMIN OFF I	2	197,129	2	197,129		
393,289	4	381,160	189,409	QLA	PUB HLTH NURSE I	2	230,840	2	230,840		
3,000				QLK	PUB HLTH NURSE II						
480	1	106,540		QSK	PUB HLTH ADMNSTR II						
			52,605	QSL	PUB HLTH ADMNSTR III	1	144,942	1	144,942		
173,788		120,769	252,678	TAK	TERMINAL LEAVE		151,147		151,147		
13,147		27,812	42,172	TAL	LONGEVITY		20,554		20,554		
90,923	1	87,893	64,159	UKK	MED SOC WORKER I	1	106,621	1	106,621		
47,018	1	103,743		ULK	MED SOC WORKER III						
1,142,786	15	1,066,532	818,028	UTK	EARLY INTERVENTION SERVICE COOR	18	1,536,679	18	1,536,679		
186,098	2	152,680	112,952	UTL	EARLY INTRTN SVS COORD BI	3	250,553	3	250,553		
128,384	4	348,541	206,425	UTP	EARLY INTERVENTION SVC CORD II	5	576,581	5	576,581		
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
16,000		12,000	6,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		
9,545			24,792	ZMK	LAG PAYOUT						
233		38,000	130	ZML	AUTO MILEAGE		38,000		38,000		
124		2,000	105	ZMM	SUPPER MONEY		2,000		2,000		
523,639			-523,639	ZRT	RETROACTIVE PAY						
		306,092		ZRY	CSEA COLA						
29,377			4,502	ZY0	COMP TIME CASH						
		500		ZY3	DIFFERENTIAL		500		500		
			1	ZY7	HOLIDAY PAY						
65,974		12,000	36,012	ZY8	OVERTIME		12,000		12,000		
		31,206		ZZH	CSEA STIPEND						
		191,832		ZZP	CSEA ADJUSTMENTS						
3,053,705		3,431,169	1,555,278		TOTAL		3,643,805		3,643,805		

BB EQUIPMENT

		8,000		203	INFORMATION TECHNOLOGY		5,500		5,500		
			4,382	216	MISCELLANEOUS EQUIPMENT						
		8,000	4,382		TOTAL		5,500		5,500		

DD GENERAL EXPENSES

4,050		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER		8,756		8,756		
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FUND	DEPT	C.C	HEALTH DEPARTMENT						
GEN	HE	51	DEPARTMENT						
			CHILDRN EARLY INTERVENTION SRV						
2023	2024		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	2025					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	ENSUING				
		BUDGET	ACTUAL		YEAR				
				NO.	RECOMM. BY				
				DEPARTMENT	NO.				
				REQUEST	COUNTY EXEC.				
					NIFA				
					APPROVED				
16		4,720	91	301	TRAVELING EXPENSE	4,720	4,720		
1,101				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES				
1,150		9,440	2,750	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		
3,730			2,456	412	COMMUNICATION SUPPLIES & MAINTENENCE				
		2,832		415	EQUIPMENT MAINTENANCE AND RENTAL	2,832	2,832		
4,182		10,992	4,184	419	MISCELLANEOUS SUPPLIES AND EXPENSES	10,992	10,992		
14,229		41,460	18,237		TOTAL	41,460	41,460		
HF INTER-DEPARTMENTAL CHARGES									
511		10,000		561	PRINTING GRAPHICS AND MAIL SERVICES	10,000	10,000		
56,430		207,443		563	INFORMATION TECHNOLOGY CHARGES	183,328	183,328		
227,739		212,720		568	BUILDING OCCUPANCY CHARGES	284,540	284,540		
-734		47,783		585	TELECOMMUNICATION CHARGES	47,783	47,783		
283,946		477,946			TOTAL	525,651	525,651		
PP EARLY INTERVENTION/SPECIAL EDUCATION									
25,768,202		26,640,000	3,773,986	511	EARLY INTERVENTION PROGRAM AGENCIES	26,640,000	26,640,000		
234,113		420,000	11,803	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)	420,000	420,000		
33,360			43,483	763	CPSE CONSULTANTS				
26,035,675		27,060,000	3,829,272		TOTAL	27,060,000	27,060,000		
29,387,555		31,018,575	5,407,169		TOTAL EXPENSES	31,276,416	31,276,416		
REVENUES									
BF RENTS & RECOVERIES									
69,780				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP				
2,330			630	0704	RECVRY PRIOR YR APPR				
72,110			630		TOTAL				
BH DEPT REVENUES									
73,145		165,000	71,639	980A	EARLY INT SERV COORDINATION REV	100,000	100,000		
900,071		810,000	437,000	9893	MEDICAID FEES EARLY INTERVENTION	875,000	875,000		
973,216		975,000	508,639		TOTAL	975,000	975,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES									
12,681,821		13,260,000	1,599,554	1028	EARLY INTERVENTION SERVICES AID	13,260,000	13,260,000		
12,681,821		13,260,000	1,599,554		TOTAL	13,260,000	13,260,000		
13,727,147		14,235,000	2,108,823		TOTAL REVENUES	14,235,000	14,235,000		

FUND GEN	DEPT HE	C.C 51	HEALTH DEPARTMENT		DEPARTMENT CHILDREN EARLY INTERVENTION SRV		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
29,387,554	31,018,575	5,407,169	5100	CHILDREN EARLY INTERVENTION SRV	31,276,416	31,276,416	
	34			FULL-TIME EMPLOYEES	36	36	
	2			PART-TIME EMPLOYEES	2	2	
29,387,554	31,018,575	5,407,169		TOTAL COSTS	31,276,416	31,276,416	
	34			FULL-TIME EMPLOYEES	36	36	
	2			PART-TIME EMPLOYEES	2	2	

FUND DEPT C.C
 GEN HE 54

HEALTH DEPARTMENT
 DEPARTMENT
 PRE-SCHOOL EDUCATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

3,016	1	48,139	21,481	ABA	CLERK I	1	59,343	1	59,343	
				TAK	TERMINAL LEAVE		19,897		19,897	
		600		TAL	LONGEVITY		600		600	
		100		ZML	AUTO MILEAGE		100		100	
		500		ZMM	SUPPER MONEY		500		500	
10,119			-10,119	ZRT	RETROACTIVE PAY					
		5,683		ZRY	CSEA COLA					
50		2,000	3	ZY8	OVERTIME		2,000		2,000	
		918		ZZH	CSEA STIPEND					
		3,561		ZZP	CSEA ADJUSTMENTS					
13,185		61,501	11,365		TOTAL		82,440		82,440	

DD GENERAL EXPENSES

1,422		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700	
		95		301	TRAVELING EXPENSE		95		95	
1,060				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES					
866		1,888	629	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,888		1,888	
3,348		3,683	2,329		TOTAL		3,683		3,683	

DE CONTRACTUAL SERVICES

8,000		10,000	5,000	500	MISCELLANEOUS CONTRACTUAL SERV		10,000		10,000	
191,500		354,000	210,000	511	PROGRAM AGENCIES		407,500		407,500	
199,500		364,000	215,000		TOTAL		417,500		417,500	

PP EARLY INTERVENTION/SPECIAL EDUCATION

10,745,000		12,590,000	12,590,033	751	PRESCHOOL RELATED SERVICES		16,206,000		16,206,000	
11,382,449		13,750,000	13,750,000	752	SEIT SERVICES		12,665,000		12,665,000	
105,801,000		75,650,000	75,650,000	757	PRE-SCHOOL (3-5 YEARS)		91,260,000		91,260,000	
3,310,543		3,205,000	-2,941,000	758	SUMMER SCHOOL PROGRAM (5-21 YEARS)		3,673,000		3,673,000	
21,944,628		22,980,000	18,102,412	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		26,012,000		26,012,000	
3,068,000		2,850,000	2,782,000	761	EVALUATIONS- PRE-SCHOOL		3,464,000		3,464,000	
4,145,210		4,450,000	-1,947,608	762	CPSE ADMINISTRATION COSTS		4,360,000		4,360,000	
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000	
232,000		12,000	12,000	766	CPSE CONSULTANTS					
160,928,830		135,787,000	117,997,837		TOTAL		157,940,000		157,940,000	
161,144,863		136,216,184	118,226,531		TOTAL EXPENSES		158,443,623		158,443,623	

FUND	DEPT	C.C	HEALTH DEPARTMENT		DEPARTMENT		PRE-SCHOOL EDUCATION			
GEN	HE	54	CONTROL CENTER		2025		ENSUING YEAR			
2023	2024		CONTROL CENTER		2025		ENSUING YEAR			
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		2025		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							
1,780,708			454,051	0704	RECVRY PRIOR YR APPR						
387,910		400,000	129,635	0719	VENDOR RECOVERIES		400,000		400,000		
2,168,618		400,000	583,686		TOTAL		400,000		400,000		
BH				DEPT REVENUES							
12,400			5,189	0801	MISC RECEIPTS						
8,874,381		7,500,000	4,060,066	9856	PRE-SCHOOL MEDICAID		9,000,000		9,000,000		
8,886,781		7,500,000	4,065,255		TOTAL		9,000,000		9,000,000		
SA				STATE AID - REIMBURSEMENT OF EXPENSES							
92,376,951		72,857,802	59,689,180	1076	PRE-SCHOOL 3-5 YRS		82,338,210		82,338,210		
671,400		620,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		654,000		654,000		
93,048,351		73,477,802	59,689,180		TOTAL		82,992,210		82,992,210		
104,103,750		81,377,802	64,338,121		TOTAL REVENUES		92,392,210		92,392,210		

FUND		DEPT	C.C	HEALTH DEPARTMENT			
GEN		HE	54	DEPARTMENT			
				PRE-SCHOOL EDUCATION			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
161,144,862		136,216,184	118,226,530	5400	PRE-SCHOOL EDUCATION	158,443,623	158,443,623
		1			FULL-TIME EMPLOYEES	1	1
161,144,862		136,216,184	118,226,530		TOTAL COSTS	158,443,623	158,443,623
		1			FULL-TIME EMPLOYEES	1	1

FUND GEN	DEPT HI	2023		2024		HOUSING & INTERGOVERNMENTAL AFFAIRS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES										
PERS SERVICES										
		1,048,744		1,207,942	496,068	AA	SALARIES, WAGES & FEES	1,324,819	1,324,819	
		1,048,744		1,207,942	496,068		TOTAL	1,324,819	1,324,819	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
				2,500	50	DD	GENERAL EXPENSES	3,000	3,000	
				2,500	50		TOTAL	3,000	3,000	
		1,048,744		1,210,442	496,118		TOTAL EXPENSES	1,327,819	1,327,819	
EMPLOYEES (1)										
				15			FULL TIME (1) BEFORE SALARY SAVINGS	17	17	
REVENUES										
NON-TAX SRCS										
		66,762				BF	RENTS & RECOVERIES			
		129,173		166,600	18,498	BG	REVENUE OFFSET TO EXPENSE	187,949	187,949	
		195,935		166,600	18,498		TOTAL	187,949	187,949	
FEDERAL AID										
		564,585		370,750	1,995	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	723,399	
		564,585		370,750	1,995		TOTAL	723,399	723,399	
STATE AID										
		97,599		111,225	-579	SA	STATE AID - REIMBURSEMENT OF EXPENSES	217,019	217,019	
		97,599		111,225	-579		TOTAL	217,019	217,019	
		858,119		648,575	19,914		TOTAL REVENUES	1,128,367	1,128,367	

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS							
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS							
2023	2024		CONTROL CENTER		2025					
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										
2,692				FMK	ADMIN ASST					
3,977			81,548	HIF	CLERK SEASONAL					
149,324	3	175,000	26,095	HJF	PROGRAM COORDINATOR	3	185,711	3	185,711	
75,003	1	105,570	55,098	HJK	DIRECTOR	1	111,904	1	111,904	
9,485		97,372	19,970	TAK	TERMINAL LEAVE		40,436		40,436	
42,628	1	60,000	31,315	TBT	FISCAL ADVISOR	1	63,600	1	63,600	
143,268	2	170,000	46,972	TCA	DEPUTY DIRECTOR	1	95,400	1	95,400	
166,591	2	130,000	67,848	TEH	HOUSING INSPECTOR	2	137,800	2	137,800	
111,574	1	110,000	12,906	TIA	PROGRAM SUPERVISOR	2	180,405	2	180,405	
2,000		3,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000	
15,000		6,000	6,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	
		1,000		ZMK	LAG PAYOUT		1,000		1,000	
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
208,202	4	230,000	88,724	9PG	HOUSING CASE MANAGER	6	371,423	6	371,423	
119,000	1	119,000	58,592	9TW	EXECUTIVE DIRECTOR	1	126,140	1	126,140	
1,048,744		1,207,942	496,068		TOTAL		1,324,819		1,324,819	
DD GENERAL EXPENSES										
		2,500	50	419	MISCELLANEOUS SUPPLIES AND EXPENSES		3,000		3,000	
		2,500	50		TOTAL		3,000		3,000	
1,048,744		1,210,442	496,118		TOTAL EXPENSES		1,327,819		1,327,819	

REVENUES

BF RENTS & RECOVERIES										
66,762				0722	LOST AND ABANDONED PROPERTY					
66,762					TOTAL					
BG REVENUE OFFSET TO EXPENSE										
129,173		166,600	18,498	2013	OTHER REVENUES		187,949		187,949	
129,173		166,600	18,498		TOTAL		187,949		187,949	
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
564,585		370,750	1,995	1078	NYS PASS THRU FEDERAL FUNDS		723,399		723,399	
564,585		370,750	1,995		TOTAL		723,399		723,399	

FUND		DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS		DEPARTMENT		HOUSING & INTGOV. AFFAIRS			
GEN		HI	10								
2023	2024			CONTROL CENTER		2025					
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
SA STATE AID - REIMBURSEMENT OF EXPENSES											
97,599		111,225	-579	1001	REIMBURSED EXPEND		217,019		217,019		
97,599		111,225	-579		TOTAL		217,019		217,019		
858,119		648,575	19,914		TOTAL REVENUES		1,128,367		1,128,367		

FUND		DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS				
GEN		HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
1,048,744	1,210,442	496,117	1400	HOMELESS INTERVEN.& EMERGENCY PLACEMENT		1,327,819	1,327,819	
	15			FULL-TIME EMPLOYEES		17	17	
1,048,744	1,210,442	496,117		TOTAL COSTS		1,327,819	1,327,819	
	15			FULL-TIME EMPLOYEES		17	17	

FUND GEN	DEPT HR	2023		2024		COMMISSION ON HUMAN RIGHTS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
549,150		728,173		267,043	AA SALARIES, WAGES & FEES	851,607		851,607	
549,150		728,173		267,043	TOTAL	851,607		851,607	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		3,000			BB EQUIPMENT	3,000		3,000	
3,140		24,876		19,307	DD GENERAL EXPENSES	30,500		30,500	
					DE CONTRACTUAL SERVICES	10,000		10,000	
3,140		27,876		19,307	TOTAL	43,500		43,500	
552,290		756,049		286,350	TOTAL EXPENSES	895,107		895,107	

EMPLOYEES (1)

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

REVENUES

FEDERAL AID									
50,524		100,000			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000		200,000	
50,524		100,000			TOTAL	200,000		200,000	
50,524		100,000			TOTAL REVENUES	200,000		200,000	

FUND DEPT C.C
 GEN HR 10

COMMISSION ON HUMAN RIGHTS
 DEPARTMENT
 HUMAN RIGHTS

2023		2024			CONTROL CENTER		2025				
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

46,905	40	100,000	23,837	EAD	SUMMER AIDE SEAS	40	200,000	40	200,000	
65,930	1	65,000	32,609	FSC	SEC EXC DIR, COMM HUMAN RIGHTS	1	68,900	1	68,900	
		28,275		TAK	TERMINAL LEAVE		22,964		22,964	
		7,818	2,365	TAL	LONGEVITY		8,343		8,343	
39,365	1	90,000		XCH	AST DIR COMM HMN RGH	1	90,000	1	90,000	
51,881	1	53,247	39,803	XCI	HUMAN RELATIONS REP 1 BIL	1	74,000	1	74,000	
3,122				XCK	HUMAN RLTN REP I					
165,942	2	169,165	121,765	XCL	HUMAN RLTN REP II	2	207,000	2	207,000	
55,787	1	55,000	28,705	XCP	SPCL AST CMNTY RLTN	1	58,300	1	58,300	
			4,000	YY9	HEALTH INSURANCE BUYBACK					
		100		ZML	AUTO MILEAGE		100		100	
46,061			-46,061	ZRT	RETROACTIVE PAY					
		25,644		ZRY	CSEA COLA					
		100		ZY3	DIFFERENTIAL		100		100	
		2,753		ZZH	CSEA STIPEND					
		16,071		ZZP	CSEA ADJUSTMENTS					
74,158	1	115,000	60,019	9SJ	EX DIR COMM HUMAN R	1	121,900	1	121,900	
549,151		728,173	267,042		TOTAL		851,607		851,607	

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,252		4,500	7,526	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500	
			8,363	335	STATE PORTION OF EXAM FEES					
			1,343	416	FOOD SUPPLIES					
888		20,376	626	419	MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000	
			1,450	429	MTA METRO CARDS					
3,140		24,876	19,308		TOTAL		30,500		30,500	

DE CONTRACTUAL SERVICES

				502	LEGAL		10,000		10,000	
					TOTAL		10,000		10,000	

552,291 756,049 286,350

TOTAL EXPENSES 895,107 895,107

FUND		DEPT	C.C	COMMISSION ON HUMAN RIGHTS							
GEN		HR	10	DEPARTMENT HUMAN RIGHTS							
2023	2024			CONTROL CENTER		2025					
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

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
50,524		100,000		0901	REIMBURSED EXPEND	200,000		200,000			
50,524		100,000			TOTAL	200,000		200,000			
50,524		100,000			TOTAL REVENUES	200,000		200,000			

FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS		CONTROL CENTER		
			DEPARTMENT HUMAN RIGHTS		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR						
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
411,017	588,327 6	218,384	1100	ADMINISTRATION FULL-TIME EMPLOYEES	606,107 6	606,107 6	
94,368	67,722 1	44,128	1300	PRE TRIAL SERVICE FULL-TIME EMPLOYEES	89,000 1	89,000 1	
46,905	100,000 40	23,837	1500	SUMMER AIDE PROGRAM SEASONAL EMPLOYEES	200,000 40	200,000 40	
552,290	756,049 7 40	286,349		TOTAL COSTS FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	895,107 7 40	895,107 7 40	

FUND GEN	DEPT HS	2023		2024		DEPARTMENT OF HUMAN SERVICES			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
						CLASS	DEPARTMENT	RECOMM.	BY
							REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
5,483,123	5,642,980	2,481,020	AA	SALARIES, WAGES & FEES	6,307,803	6,307,803			
5,483,123	5,642,980	2,481,020		TOTAL	6,307,803	6,307,803			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
6,111	34,161	812	BB	EQUIPMENT	35,000	35,000			
1,771,052	3,122,480	1,518,096	DD	GENERAL EXPENSES	3,137,360	3,137,360			
29,877,498	32,585,723	24,577,433	DE	CONTRACTUAL SERVICES	33,250,312	33,250,312			
31,654,661	35,742,364	26,096,341		TOTAL	36,422,672	36,422,672			
INTER-DEPARTMENTAL CHARGES									
3,593,947	3,631,100		HF	INTER-DEPARTMENTAL CHARGES	4,049,569	4,049,569			
3,593,947	3,631,100			TOTAL	4,049,569	4,049,569			
40,731,731	45,016,444	28,577,361		TOTAL EXPENSES	46,780,044	46,780,044			

EMPLOYEES (1)

	61			FULL TIME	61	61			
	10			PART TIME	8	8			
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
29,110	16,500	17,413	BD	FINES & FORFEITS	16,500	16,500			
2,466,943	20,000	1,063,038	BF	RENTS & RECOVERIES	20,000	20,000			
12,500		515	BH	DEPT REVENUES					
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000			
2,508,553	136,500	1,080,966		TOTAL	136,500	136,500			
FEDERAL AID									
5,781,787	5,784,442	6,493,137	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,781,781			
5,781,787	5,784,442	6,493,137		TOTAL	5,781,781	5,781,781			
STATE AID									
13,864,394	13,171,391	4,271,239	SA	STATE AID - REIMBURSEMENT OF EXPENSES	13,805,509	13,805,509			
13,864,394	13,171,391	4,271,239		TOTAL	13,805,509	13,805,509			

FUND GEN	DEPT		DEPARTMENT OF HUMAN SERVICES					
	HS		DEPARTMENT SUMMARY					
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
22,154,734	19,092,333	11,845,342	TOTAL REVENUES	19,723,790	19,723,790			

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT		YEAR		ENSUING					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	13,000		AAT	CLERK I PT	1	13,000	1	13,000	
34,472	3	59,233	8,660	ACT	CLK TYPIST I PT	2	80,233	2	80,233	
36,605	1	37,297	29,992	ADK	CLK TYPIST II	1	52,450	1	52,450	
97,637			71,674	CAR	ACCTG SYSTEMS SPECIALIST					
149,064	3	160,000	131,261	CBA	ACCOUNTANT I	4	268,000	4	268,000	
6,156			1,612	CBC	ACCOUNTANT I P/T					
94,045	2	117,642	47,503	CBK	ACCOUNTANT II	2	172,160	2	172,160	
145,791	2	199,868	140,857	CCA	ACCOUNTANT III	2	242,293	2	242,293	
	1	35,000		CCC	ACCT III P/T	1	35,000	1	35,000	
	1	108,250		CCK	ACCTG EXEC					
				CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	126,840	1	126,840	
38,621	1	46,183	16,159	DDA	ACCOUNTING ASSISTANT I					
65,506	1	69,269	49,585	DDK	ACCOUNTING ASSISTANT III	1	84,472	1	84,472	
200,623	2	161,267	118,291	DDP	ACCOUNTING ASSISTANT IV	2	199,913	2	199,913	
6,964				DGP	FIELD ACCOUNTANT II					
3,042				EEH	INFORMATION SPECIALIST I / P.D.					
87,101	1	97,456	67,225	EEP	INFO SPCLST II	1	123,383	1	123,383	
39,673			63,428	EHP	STATISTICAL & RSCH SVCS SUPER	1	136,769	1	136,769	
			5,401	EHT	STATISTICIAN I, PART-TIME					
				EIA	STATISTICIAN I	1	45,623	1	45,623	
141,822	3	162,221	150,058	FMK	ADMIN ASST	5	379,790	5	379,790	
85,709	1	90,890	62,690	FNA	ADMIN OFF I	1	115,420	1	115,420	
71,745	1	73,902	58,219	FNK	ADMIN OFF II	1	102,010	1	102,010	
133,679	1	133,634	97,047	FNL	Administrative Officer III	1	161,022	1	161,022	
39,603	1	46,282	32,911	GTJ	SR CTZN PRG DEV AIDE	1	57,248	1	57,248	
69,292	1	69,269	18,351	GTL	SR CITZN PRG DEV SPC					
143,577	1	140,000	79,945	HAI	COMMISSIONER OF HUMAN SERVICES	1	155,000	1	155,000	
158,420	2	153,858	85,174	HJF	PROGRAM COORDINATOR	2	172,989	2	172,989	
98,322	1	95,290	68,938	OFD	REHAB CNSLR II	1	113,329	1	113,329	
106,778	1	103,743	75,579	OFF	RHBLTN CNSLR SPVR	1	125,474	1	125,474	
227,264	4	234,292	152,536	OGA	CMNTY RELATIONS ASST	4	283,534	4	283,534	
208,087	3	294,094	148,473	OGC	CMNTY LIAISON SPECIALIST III	2	219,130	2	219,130	
132,758	5	270,351	136,482	OGD	CMNTY LIAISON SPECIALIST I	4	308,566	4	308,566	
65,507			16,761	OGG	CMNTY LIAISON SPECIALIST II					
128,850	1	127,033	66,300	OGL	A C H S C D	1	134,655	1	134,655	
3,000				OGQ	DRUG ABUSE TECH I					
139,763	1	142,242	102,320	OHE	DIR OF DRUG TRTMT SV	1	172,190	1	172,190	
	1	19,000		OIG	ALCHOL PROGRAM ANLYST PART- TIME		19,000		19,000	
116,279	1	113,241	82,576	OIP	ALCOH GROUP LEADER CNSLR III	1	136,769	1	136,769	
61,047	1	60,551	35,161	OJC	ALCHOL REH CNSLR I	1	72,014	1	72,014	

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER	2025						
	CURRENT		YEAR		DETAIL BUDGET	ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
103,908	1	102,000	54,160	QNH	DEPUTY COMMISSIONER OF HUMAN SERVICES	1	110,000	1	110,000		
			9,136	QOK	PUB HLTH NUTR I						
113,279	2	163,241	61,187	QPA	PUB HLTH NUTR II	1	136,769	1	136,769		
79,467		110,060	78,748	TAK	TERMINAL LEAVE		232,167		232,167		
47,900		47,030	100,419	TAL	LONGEVITY		47,469		47,469		
			5,369	TMA	CASEWORKER II						
194,096	3	196,533	122,372	UMK	PSYCH SOC WORKER I	2	182,584	2	182,584		
209,472	3	232,119	110,339	UNA	PSYCH SOC WORKER II	2	204,096	2	204,096		
106,778	1	103,743	75,650	UNB	PSYCH SOC WORKER III	1	125,474	1	125,474		
			8,600	UNK	PSYCH SOC WORK COORD						
110,131	2	107,560	78,141	XAJ	CMNTY SVC ASST	4	191,284	4	191,284		
170,809	2	181,077	119,950	XAT	COMMUNITY SERVICES REPRESENTVE	2	208,008	2	208,008		
133,679	1	133,634	96,486	XQA	YB RUNAWAY YTH PRG COORD	1	158,931	1	158,931		
24,000		24,000	1,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		
1,107		34,000	27,711	ZMK	LAG PAYOUT		34,000		34,000		
2,660		7,200	320	ZML	AUTO MILEAGE		8,700		8,700		
		2,850	75	ZMM	SUPPER MONEY		2,950		2,950		
827,054			-827,054	ZRT	RETROACTIVE PAY						
		450,151		ZRY	CSEA COLA						
445			39	ZYH	HAZARDOUS DUTY PAY						
441		3,984	2,705	ZY0	COMP TIME CASH		3,984		3,984		
2,901		5,000	1,956	ZY3	DIFFERENTIAL		5,000		5,000		
		80	3	ZY7	HOLIDAY PAY		100		100		
388		13,000	2,266	ZY8	OVERTIME		13,000		13,000		
		46,809		ZZH	CSEA STIPEND						
		282,115		ZZP	CSEA ADJUSTMENTS						
		10,944		ZZ6	PAYROLL ADJUSTMENT						
16,805	2	45,000	7,774	3AJ	CUSTODIAL WORKR I PT	2	45,000	2	45,000		
23,540	1	31,851	19,939	3AK	CUSTODIAL WORKER I	1	45,833	1	45,833		
11,276	2	40,125	1,977	3KT	FOOD SVC WORKER I PT	2	40,125	2	40,125		
53,798	1	53,780	39,136	5KK	CHAUFFEUR I	1	66,053	1	66,053		
112,385	1	110,000	61,450	9SP	EX DIR NC YOUTH BD	1	120,000	1	120,000		
		-329,264		98G	SALARIES ALLOCABLE TO GRANTS						
5,483,121		5,642,980	2,481,023		TOTAL		6,307,803		6,307,803		

BB EQUIPMENT

962				201	OFFICE FURNITURE/FURNISHINGS						
4,819				202	COPYING/BLUEPRINT EQUIPMENT						
330		25,000		211	COMMUNICATION EQUIPMENT		25,000		25,000		
		9,161	812	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		
6,111		34,161	812		TOTAL		35,000		35,000		

DD GENERAL EXPENSES

10,024		25,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
195		5,220	267	301	TRAVELING EXPENSE		5,500		5,500		

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER DETAIL BUDGET	2025						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
551			721	309	RENTAL OF EQUIPMENT						
		18,881		326	REFeree FEES	18,881		18,881			
3,360		2,160		360	ADVERTISING/PUBLIC NOTICES	2,160		2,160			
1,694,791		3,000,000	1,424,132	365	COURT REMANDS	3,000,000		3,000,000			
33,983		28,321	35,273	384	MEMBERSHIP FEE	30,000		30,000			
4,438		7,500	7,500	400	GRAINGER EXPENSES	13,000		13,000			
		200		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	1,000		1,000			
		944		402	POSTAGE DELIVERY	944		944			
		944		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	2,000		2,000			
525			668	405	MEDICAL SUPPLIES AND EXPENSES						
		236		415	EQUIPMENT MAINTENANCE AND RENTAL	500		500			
-5				417	CLOTHING AND UNIFORM SUPPLIES						
2,173		13,075	708	419	MISCELLANEOUS SUPPLIES AND EXPENSES	14,575		14,575			
		100		502	POSTAGE	100		100			
21,017		19,899	13,826	518	MISCELLANEOUS SUPPLIES & EXPENSES	23,700		23,700			
1,771,052		3,122,480	1,518,095		TOTAL	3,137,360		3,137,360			

DE CONTRACTUAL SERVICES

137,089		273,660	52,743	500	MISCELLANEOUS CONTRACTUAL SERV	273,660		273,660			
29,421,659		31,775,150	24,154,820	511	PROGRAM AGENCIES	32,439,739		32,439,739			
318,750		507,300	369,870	524	MEDICAL/PSYCHIATRIC SERVICES	507,300		507,300			
		29,613		563	CORNELL COOPERATIVE EXT OF N.C.	29,613		29,613			
29,877,498		32,585,723	24,577,433		TOTAL	33,250,312		33,250,312			

HF INTER-DEPARTMENTAL CHARGES

12,322		7,600		561	PRINTING GRAPHICS AND MAIL SERVICES	7,600		7,600			
30,025		32,450		562	POSTAGE CHARGES	33,750		33,750			
281,142		419,900		563	INFORMATION TECHNOLOGY CHARGES	411,826		411,826			
14,042		13,191		567	FLEET MAINTENANCE CHARGES	10,053		10,053			
1,732,015		1,864,756		568	BUILDING OCCUPANCY CHARGES	2,301,305		2,301,305			
1,628		2,015		582	GASOLINE CHARGES	1,098		1,098			
248,660		113,047		585	TELECOMMUNICATION CHARGES	113,047		113,047			
		48,400		586	JUVENILE DETENTION CENTER CHARGES	48,400		48,400			
1,274,113		1,129,741		59E	INDIRECT CHARGES	1,122,490		1,122,490			
3,593,947		3,631,100			TOTAL	4,049,569		4,049,569			

40,731,729 45,016,444 28,577,363

TOTAL EXPENSES 46,780,044 46,780,044

REVENUES

BD FINES & FORFEITS

29,110		16,500	17,413	0618	HANDICAPPED PARKING FINE SURCHARGE	16,500		16,500			
29,110		16,500	17,413		TOTAL	16,500		16,500			

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES											
			DEPARTMENT OF HUMAN SERVICES											
2023 PRIOR YEAR	2024			CONTROL CENTER				2025						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
BF RENTS & RECOVERIES														
2,073,329			1,048,671	0704	RECVRY PRIOR YR APPR									
393,615		20,000	14,367	0722	LOST AND ABANDONED PROPERTY					20,000		20,000		
2,466,944		20,000	1,063,038		TOTAL					20,000		20,000		
BH DEPT REVENUES														
8,000			515	0801	MISC RECEIPTS									
4,500				9833	MEDICAID RECEIPTS									
12,500			515		TOTAL									
BJ INTERDEPT REVENUES														
		100,000		7800	INTERDEPARTMENTAL REVENUES					100,000		100,000		
		100,000			TOTAL					100,000		100,000		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES														
5,781,787		5,784,442	6,493,137	1078	NYS PASS THRU FEDERAL FUNDS					5,781,781		5,781,781		
5,781,787		5,784,442	6,493,137		TOTAL					5,781,781		5,781,781		
SA STATE AID - REIMBURSEMENT OF EXPENSES														
13,864,394		13,171,391	4,271,239	1001	REIMBURSED EXPEND					13,805,509		13,805,509		
13,864,394		13,171,391	4,271,239		TOTAL					13,805,509		13,805,509		
22,154,735		19,092,333	11,845,342		TOTAL REVENUES					19,723,790		19,723,790		

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES			DEPARTMENT OF HUMAN SERVICES		
			CONTROL CENTER			2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
2,721,540	3,147,845	172,671	1100		DEPARTMENT OF HUMAN SERVICES	2,590,472	2,590,472	
	17				FULL-TIME EMPLOYEES	17	17	
	1				PART-TIME EMPLOYEES	1	1	
18,769,820	20,369,426	15,462,626	1200		OFFICE FOR THE AGING	20,232,642	20,232,642	
	19				FULL-TIME EMPLOYEES	15	15	
	4				PART-TIME EMPLOYEES	4	4	
868,347	874,375	330,083	1300		OFFICE OF YOUTH SERVICES	1,108,912	1,108,912	
	5				FULL-TIME EMPLOYEES	6	6	
	1				PART-TIME EMPLOYEES			
6,663,435	6,993,435	6,111,535	1324		YOUTH DEVELOP & DELQ PREVENTION	7,092,535	7,092,535	
908,150	935,668	209,151	1400		OFFICE OF THE PHYSICALLY CHALLENGED	1,326,250	1,326,250	
	5				FULL-TIME EMPLOYEES	6	6	
	2				PART-TIME EMPLOYEES	2	2	
	1,532		1405		VOLUNTEER ENFORCEMENT	1,532	1,532	
1,612,599	1,512,130	180,579	1500		OFFICE OF MENTAL HEALTH	1,823,686	1,823,686	
	2				FULL-TIME EMPLOYEES	2	2	
5,536,924	5,770,530	3,624,567	1501		MENTAL HEALTH LOCAL ASSISTANCE	6,422,876	6,422,876	
	3				FULL-TIME EMPLOYEES	4	4	
2,113,629	3,734,021	1,839,745	1502		MENTAL HEALTH COURT SERVICES	3,734,021	3,734,021	
130,850	129,033	67,300	1600		OFFICE OF CHEMICAL DEPENDENCY	138,655	138,655	
	1				FULL-TIME EMPLOYEES	1	1	
376,233	509,224	276,319	1601		CHEMICAL DEPEND LOCAL ASSISTANCE	578,326	578,326	
	4				FULL-TIME EMPLOYEES	4	4	
	1				PART-TIME EMPLOYEES			
221,215	216,870	168,451	1602		CHEMICAL DEPEND COURT SERVICES	265,565	265,565	
	2				FULL-TIME EMPLOYEES	2	2	

FUND		DEPT	C.C	DEPARTMENT OF HUMAN SERVICES			
GEN		HS	10	DEPARTMENT			
				DEPARTMENT OF HUMAN SERVICES			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
220,978		-105,216	191,744	1603	CHEMICAL DEPEND DIRECT SERVICES	371,707	371,707
		2			FULL-TIME EMPLOYEES	3	3
		1			PART-TIME EMPLOYEES	1	1
61,528		61,032	37,617	1623	EMPLOYEE ASSISTANCE PROGRAM	72,495	72,495
		1			FULL-TIME EMPLOYEES	1	1
526,480		866,539	-95,027	1701	DEVELOPMENTAL DISAB LOCAL ASSISTANCE	1,020,370	1,020,370
40,731,728		45,016,444	28,577,361		TOTAL COSTS	46,780,044	46,780,044
		61			FULL-TIME EMPLOYEES	61	61
		10			PART-TIME EMPLOYEES	8	8

FUND GEN	DEPT IT	2023		2024		INFORMATION TECHNOLOGY DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
11,085,420		12,160,031		5,544,384	AA SALARIES, WAGES & FEES	13,103,282		13,103,282	
11,085,420		12,160,031		5,544,384	TOTAL	13,103,282		13,103,282	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
7,295					BB EQUIPMENT				
2,143,045		3,909,000		1,433,635	DD GENERAL EXPENSES	3,209,000		3,209,000	
23,030,139		24,574,770		6,712,837	DE CONTRACTUAL SERVICES	23,735,845		23,735,845	
3,851,160		3,705,659		1,691,515	DF UTILITY COSTS	3,705,659		3,705,659	
29,031,639		32,189,429		9,837,987	TOTAL	30,650,504		30,650,504	
40,117,059		44,349,460		15,382,371	TOTAL EXPENSES	43,753,786		43,753,786	

EMPLOYEES (1)

		121			FULL TIME	121		121	
		5			PART TIME	6		6	
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
544,965				1,092,161	BF RENTS & RECOVERIES				
21,962		25,000		3,892	BH DEPT REVENUES	25,000		25,000	
9,640,312		18,922,571			BJ INTERDEPT REVENUES	20,570,028		20,570,028	
10,207,239		18,947,571		1,096,053	TOTAL	20,595,028		20,595,028	
INTERFUND REVENUES									
62,493					BW INTERFUND REVENUE				
62,493					TOTAL				
10,269,732		18,947,571		1,096,053	TOTAL REVENUES	20,595,028		20,595,028	

FUND DEPT C.C
 GEN IT 10

INFORMATION TECHNOLOGY
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT		YEAR		ENSUING					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

1,116			8,464	AAE	MAIL SERVICES ASSISTANT (PT)						
49,561	2	70,487	50,880	AAG	MAIL SERVICES ASSISTANT	2	97,648	2	97,648		
136,187	3	137,019	99,944	AAK	MESSENGER	3	182,721	3	182,721		
22,115	1	35,000	13,069	ABD	CLERK I PART-TIME	1	35,000	1	35,000		
49,050	1	50,734	24,973	ABP	CLERK LABORER						
103,455	1	150,270		BHF	MANAGER OF COMPUTER OPERATIONS						
49,230	1	57,015	28,276	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
	1	60,437		BOA	WAREHOUSE SPVR	1	45,000	1	45,000		
76,310	2	92,134	63,189	BRB	GIS TRAINEE	2	131,243	2	131,243		
			2,491	BRC	GIS SPEC I						
	1	27,746		CAK	ACCTG ASST I						
	1	32,855		CBA	ACCOUNTANT I						
41,288	1	35,000	21,419	CBC	ACCOUNTANT I P/T	1	50,000	1	50,000		
58,460	1	62,150	45,456	CBK	ACCOUNTANT II	1	86,039	1	86,039		
			20,688	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
201,814	3	204,375	157,802	DQB	INFO TECH APPLICS SPECIALIST I	4	356,723	4	356,723		
589,175	7	608,816	491,730	DQD	INFO TECH APLICS SPECIALIST II	8	888,894	8	888,894		
324,733	7	670,258	197,874	DQF	PROGRAMMER II	3	350,005	3	350,005		
218,904	2	221,370	166,053	DQG	INFO TECH APPLICS SPECIALIST III	2	281,732	2	281,732		
519,135	6	636,144	325,550	DQH	INFORMATION TECHNOLOGY DEVELOPER	6	762,163	6	762,163		
429,428	3	400,902	397,648	DQI	DATABASE SPECIALIST I	6	762,923	6	762,923		
47,633			112,602	DQJ	ASST TO DIR OF INFO SYSTEMS	1	202,830	1	202,830		
712,172	7	764,439	356,164	DQK	DEP COMMISSIONER OF INFO TECH	6	865,000	6	865,000		
				DQM	DATABASE SPECIALIST II	1	171,152	1	171,152		
150,321	1	150,270	109,809	DRF	PROGRAMMER ANALYST II	1	180,810	1	180,810		
45,216	2	100,000	11,326	DRG	CENTRAL PROGRAM ANALYST II PT	1	50,000	1	50,000		
32,496	1	50,000	17,702	DSB	SYS PRG I PT	1	50,000	1	50,000		
			7,690	DTL	INFO TECH SECURITY SPEC TRAIN	2	113,081	2	113,081		
	1	91,337		DTM	INFO TECH SECURITY SPEC I	1	60,000	1	60,000		
302,519	4	449,942	255,532	DTR	NETWORK SPECIALIST I	3	447,684	3	447,684		
68,777	1	159,114		DTS	NETWORK SPECIALIST II						
82,879			111,073	DTT	NET SPEC III	1	187,384	1	187,384		
59,143	1	60,551	42,408	DUE	INFORMATION TECHNOLOGY AIDE I	1	72,014	1	72,014		
631,102	14	674,849	463,073	DUJ	INFORMATION TECHNOLOGY AIDE II	15	965,056	15	965,056		
55,201	1	56,438	44,645	DUM	INFORMATION TECHNOLOGY SPECIALIST I/PD	1	79,779	1	79,779		
564,115	10	669,679	499,288	DUO	INFORMATION TECHNOLOGY SPECIALIST I	11	931,497	11	931,497		
247,197	3	269,914	127,479	DUT	INFORMATION TECH SPECIALIST II	2	226,658	2	226,658		
779,963	9	808,414	621,128	DUY	INFORMATION TECHNOLOGY SPEC III	9	1,037,113	9	1,037,113		
347,752	3	358,584	254,948	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	447,541	3	447,541		
164,172	2	180,433	117,109	DWM	INFORMATIN TECH PROJECT MANAGER I	2	226,658	2	226,658		

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY		DEPARTMENT ADMINISTRATION							
			2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
11,851			15,073	DWN	INFORMATION TECH PROJ MANAGER I PT	1	35,000	1	35,000			
191,241	2	226,482	82,662	DWR	INFORMATIN TECH PROJECT MANAGER II	1	134,678	1	134,678			
			5,410	FMK	ADMIN ASST	1	61,566	1	61,566			
86,786	1	88,824	63,761	FNK	ADMIN OFF II	1	110,196	1	110,196			
103,778	1	103,743	75,650	GDL	PROGRAMER ANALYST II NCC	1	123,383	1	123,383			
57,034	1	57,015	41,496	GLK	COMMUNICATNS OPTR I	1	69,899	1	69,899			
57,755			46,940	GRM	ASST COMMUNICTN EQUIPMNT SUPV	1	86,039	1	86,039			
302,437		286,837	313,749	TAK	TERMINAL LEAVE		497,555		497,555			
44,155		44,155	123,317	TAL	LONGEVITY		52,395		52,395			
34,000		20,000	26,333	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000			
520		600	218	ZBP	BEEPER PAY		600		600			
6,098			4,424	ZMK	LAG PAYOUT							
738		1,250	427	ZML	AUTO MILEAGE		1,850		1,850			
6,148		8,000	3,195	ZMM	SUPPER MONEY		9,250		9,250			
1,668,595			-1,668,595	ZRT	RETROACTIVE PAY							
		948,783		ZRY	CSEA COLA							
17,418		7,750	9,206	ZYS	STANDBY PAY		21,750		21,750			
8,116		6,000	23,928	ZY0	COMP TIME CASH		31,000		31,000			
36,849		39,500	23,786	ZY3	DIFFERENTIAL		49,500		49,500			
8,058		16,000	11,849	ZY7	HOLIDAY PAY		23,200		23,200			
417,618		534,250	247,265	ZY8	OVERTIME		500,250		500,250			
		95,454		ZZH	CSEA STIPEND							
		594,615		ZZP	CSEA ADJUSTMENTS							
-297,369		-503,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-503,000		-503,000			
107,596	2	107,560	78,082	4KK	LABORER I	2	130,015	2	130,015			
57,297	1	58,381	42,043	4LK	LABOR SUPERVISOR I	1	74,713	1	74,713			
				8GB	DUP MACHINE OPERATOR P/T	1	35,000	1	35,000			
220,323	4	221,158	161,085	8GC	DUPLICATING MACHINE OPERATR II	4	259,697	4	259,697			
150,007	2	149,956	108,870	8GG	DUPLICATING MACHINE OPRATR III	2	182,524	2	182,524			
81,200	1	81,173	52,141	8HA	DUP MACH SPVR II							
97,457	2	115,974	85,147	8HK	ILLUSTRATOR I	2	144,962	2	144,962			
153,527	2	159,451	111,654	8IA	ILLUSTRATOR II	2	195,171	2	195,171			
60,571	1	60,551	44,154	8IK	BOOKBINDER I	1	74,105	1	74,105			
87,923	1	87,893	64,226	8JA	BOOKBINDER II	1	106,621	1	106,621			
147,075	1	145,000	79,410	9PD	COMMISSIONER OF INFO TECHNOLOGY	1	170,000	1	170,000			
11,085,421		12,160,031	5,544,388		TOTAL		13,103,282		13,103,282			
BB EQUIPMENT												
7,295				216	MISCELLANEOUS EQUIPMENT							
7,295					TOTAL							
DD GENERAL EXPENSES												
4,709		15,000	15,054	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000			
		500		301	TRAVELING EXPENSE		500		500			
26,719		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000			

FUND	DEPT	C.C	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT ADMINISTRATION				
2023	2024		CONTROL CENTER		2025		
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
63,738		125,000	21,487	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	125,000	125,000
808,456		1,800,000	906,038	402	POSTAGE DELIVERY	1,600,000	1,600,000
247,949		662,000	81,808	403	INFORMATION TECH SUPPLIES & EXPENSES	162,000	162,000
53,869		100,000	20,628	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	100,000	100,000
800,897		800,000	302,605	415	EQUIPMENT MAINTENANCE AND RENTAL	800,000	800,000
5,000		6,500		417	CLOTHING AND UNIFORM SUPPLIES	6,500	6,500
131,708		325,000	16,015	419	MISCELLANEOUS SUPPLIES AND EXPENSES	325,000	325,000
		5,000		517	CLOTHING AND UNIFORM SUPPLIES	5,000	5,000
2,143,045		3,909,000	1,433,635		TOTAL	3,209,000	3,209,000
DE CONTRACTUAL SERVICES							
17,206,957		18,181,663	6,179,378	5A5	SOFTWARE CONTRACTS	19,023,738	19,023,738
859,666		142,107	72,911	500	MISCELLANEOUS CONTRACTUAL SERV	97,107	97,107
4,963,516		6,251,000	460,548	505	SYSTEMS & PROGRAMMING	4,615,000	4,615,000
23,030,139		24,574,770	6,712,837		TOTAL	23,735,845	23,735,845
DF UTILITY COSTS							
1,191,429		1,427,100	523,795	531	CELLULAR PHONE	1,427,100	1,427,100
2,659,731		2,278,559	1,167,720	552	TELEPHONE	2,278,559	2,278,559
3,851,160		3,705,659	1,691,515		TOTAL	3,705,659	3,705,659
40,117,060		44,349,460	15,382,375		TOTAL EXPENSES	43,753,786	43,753,786
REVENUES							
BF RENTS & RECOVERIES							
544,965			1,091,880	0704	RECVRY PRIOR YR APPR		
			281	0722	LOST AND ABANDONED PROPERTY		
544,965			1,092,161		TOTAL		
BH DEPT REVENUES							
21,962		25,000	3,892	0801	MISC RECEIPTS	25,000	25,000
21,962		25,000	3,892		TOTAL	25,000	25,000
BJ INTERDEPT REVENUES							
9,640,312		18,922,571		7800	INTERDEPARTMENTAL REVENUES	20,570,028	20,570,028
9,640,312		18,922,571			TOTAL	20,570,028	20,570,028
BW INTERFUND REVENUE							
62,493				1115	INTERFUND REVENUES OTHER		
62,493					TOTAL		

FUND DEPT C.C
 GEN IT 10

INFORMATION TECHNOLOGY
DEPARTMENT
ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
10,269,732		18,947,571	1,096,053	TOTAL REVENUES		20,595,028		20,595,028		

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER		2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
9,058,611	8,439,834	-825,476	1000	INFORMATION TECHNOLOGY ADMINISTRATION	5,744,087	5,744,087	
	15			FULL-TIME EMPLOYEES	13	13	
	2			PART-TIME EMPLOYEES	2	2	
1,972,259	2,275,388	1,458,390	1100	INFO TECHNOLOGY APPLICATION SUPPORT	2,532,374	2,532,374	
	19			FULL-TIME EMPLOYEES	19	19	
	3			PART-TIME EMPLOYEES	2	2	
5,041,786	5,296,516	2,369,809	1200	INFO TECHNOLOGY-TELECOMMUNICATIONS	5,184,527	5,184,527	
	3			FULL-TIME EMPLOYEES	3	3	
3,089,038	4,388,820	2,261,482	1250	PRINTING AND GRAPHICS	4,340,464	4,340,464	
	21			FULL-TIME EMPLOYEES	19	19	
				PART-TIME EMPLOYEES	1	1	
102,132	350,000	27,666	1300	INFO TECHNOLOGY-CLIENT RELATIONSHIP	521,000	521,000	
2,717,874	2,855,156	1,987,534	1400	INFO TECH-DATA CENTER OPERATIONS	2,935,591	2,935,591	
	15			FULL-TIME EMPLOYEES	16	16	
5,402,060	5,161,500	1,512,639	1420	ENTERPRISE LICENSES	6,042,600	6,042,600	
3,474,705	4,038,039	1,174,598	1430	SUPPORT FOR LICENSES	4,452,500	4,452,500	
160,155	250,000	89,066	1450	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	250,000	250,000	
2,368,728	2,459,628	1,659,315	1500	INFO TECH-DESKTOP SUPPORT	2,521,751	2,521,751	
	20			FULL-TIME EMPLOYEES	21	21	
350,352	415,115	224,965	1550	PROJECT MANAGEMENT OFFICE	404,536	404,536	
	4			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES	1	1	
670,936	1,081,941	450,911	1600	INFO TECH - E-MAIL	1,248,175	1,248,175	
	2			FULL-TIME EMPLOYEES	2	2	

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2023 PRIOR YEAR	2024			CONTROL CENTER	2025		
ACTUAL	ADOPTED BUDGET	CURRENT 6 MONTH ACTUAL	YEAR		BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING RECOMM. BY COUNTY EXEC.
287,672	575,837 1	430,975	1650	INFORMATION TECHNOLOGY SECURITY FULL-TIME EMPLOYEES	353,081 3	353,081 3	
2,182,140	2,600,521 5	1,105,556	1700	INFO TECH - INFRASTRUCTURE FULL-TIME EMPLOYEES	2,937,233 4	2,937,233 4	
1,879,148	2,352,237 5	497,734	1750	GEOGRAPHIC INFORMATION SYSTEM FULL-TIME EMPLOYEES	2,101,656 5	2,101,656 5	
53,869	100,000	20,628	1800	INFO TECH - TRAINING	100,000	100,000	
895,417	981,194 10	687,579	1900	INFO TECH - WEB SERVICES FULL-TIME EMPLOYEES	1,487,460 12	1,487,460 12	
410,174	727,734 1	249,000	1950	IT HHS CONSOLIDATION FULL-TIME EMPLOYEES	596,751 1	596,751 1	
40,117,056	44,349,460 121 5	15,382,371		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	43,753,786 121 6	43,753,786 121 6	

FUND GEN	DEPT LE	2023		2024		COUNTY LEGISLATURE DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
8,244,405		9,521,470		4,475,838	AA	SALARIES, WAGES & FEES	10,109,317	10,109,317		
8,244,405		9,521,470		4,475,838		TOTAL	10,109,317	10,109,317		
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
26,194		58,508			BB	EQUIPMENT	58,508	58,508		
2,194,525		1,844,648		1,384,541	DD	GENERAL EXPENSES	1,900,886	1,900,886		
817,380		808,000		800,000	DE	CONTRACTUAL SERVICES	743,000	743,000		
3,038,099		2,711,156		2,184,541		TOTAL	2,702,394	2,702,394		
INTERFD TRAN - INTERFUND TRANSFERS										
192,072					L6	TRANSFER TO EBF FUND				
192,072						TOTAL				
11,474,576		12,232,626		6,660,379		TOTAL EXPENSES	12,811,711	12,811,711		

EMPLOYEES (1)

	94					FULL TIME	96	96		
	3					PART TIME	3	3		
	29					SEASONAL	27	27		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS										
959					BH	DEPT REVENUES				
959						TOTAL				
959						TOTAL REVENUES				

FUND DEPT C.C
 GEN LE 10

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

2023		2024			CONTROL CENTER		2025					
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

58,827					BTT	DEPUTY MINORITY COUNSEL						
13,140			270,433	2,271	HJH	INTERN SEAS		76,603			76,603	
31,920				16,320	HKG	SP AS MN L S	1	33,280	1		33,280	
68,685			3,000	129,299	TAK	TERMINAL LEAVE		3,000			3,000	
108,690					TBC	EXEC DIRECTOR TO MINORITY						
				38,168	TEO	MINORITY COUNSEL	1	125,000	1		125,000	
28,101					TFA	DIRECTOR OF FINANCE						
188,240	1		188,240	97,489	THK	CHIEF OF STAFF	1	198,000	1		198,000	
92,334	1		92,334	10,220	TIJ	DIRECTOR OF COMMUNICATIONS						
4,000			8,000	1,667	YY9	HEALTH INSURANCE BUYBACK		8,000			8,000	
			5,000	16,697	ZMK	LAG PAYOUT		5,000			5,000	
				5,208	ZY0	COMP TIME CASH						
				180	ZY7	HOLIDAY PAY						
				37,672	9AB	SPECIAL ASST TO MINORITY LEAD	1	90,000	1		90,000	
				39,016	9AF	DIR OF POLICY AND COMMUNICATIONS	1	100,000	1		100,000	
614,590	7		635,142	345,219	9MK	LEGISLATOR	7	725,285	7		725,285	
70,523			71,222	55,038	9NG	PRESS SECRETARY	1	140,000	1		140,000	
88,255	10		186,680	9,510	9NR	LEGISLATIVE ASST SEASONAL	7	134,145	7		134,145	
18,900				360	9OQ	LEGISLATIVE ASST P/T						
					9RA	SPC AST TO CNSL BD	1	47,000	1		47,000	
506,517	11		592,000	265,593	9TK	LEGISLATIVE ASSISTANT	9	485,855	9		485,855	
				44,071	9UG	DEPUTY CHEIF OF STAFF	1	90,000	1		90,000	
104,115					9UV	STAFF ATTORNEY						
109,474	1		140,000	73,855	9VQ	DIR FN LW OP	1	150,000	1		150,000	
57,123	1		112,000	16,672	9VR	SENIOR COUNSEL	1	135,000	1		135,000	
42,692	1		100,000	66,469	9VS	DEPUTY COUNSEL						
2,206,126			2,404,051	1,270,994		TOTAL		2,546,168			2,546,168	

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,376			7,000	828	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,000			7,000	
2,376			7,000	828		TOTAL		7,000			7,000	

L6 TRANSFER TO EBF FUND

116,773					666	TRANSFER TO EBF FUND						
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FUND		DEPT	C.C	COUNTY LEGISLATURE		DEPARTMENT						
GEN		LE	10	LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)								
2023	2024			CONTROL CENTER		2025						
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	
116,773					TOTAL							
2,325,870		2,413,051	1,271,822		TOTAL EXPENSES		2,555,168		2,555,168			

FUND GEN	DEPT LE	C.C 10	COUNTY LEGISLATURE		DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
2,325,871	2,413,051	1,271,821	1000	LEGISLATORS-MINORITY	2,555,168	2,555,168	
	23			FULL-TIME EMPLOYEES	25	25	
	10			SEASONAL EMPLOYEES	8	8	
2,325,871	2,413,051	1,271,821		TOTAL COSTS	2,555,168	2,555,168	
	23			FULL-TIME EMPLOYEES	25	25	
	10			SEASONAL EMPLOYEES	8	8	

FUND	DEPT	C.C	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT LEGLSLTRS MAJ 2010 (MIN 2000 TO 2009)							
2023	2024		CONTROL CENTER		2025					
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										
34,797	1	35,000	4,908	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000	
105,056	1	105,040	56,221	HIH	DIRECTOR OF OPERATIONS	1	115,000	1	115,000	
160,754	1	160,742	82,335	HIL	LEGAL DIRECTOR & DEPUTY MAJORITY COUNSEL	1	167,172	1	167,172	
38,548			48,690	TAK	TERMINAL LEAVE					
	1	131,090		TDR	BUDGET RESEARCH ANALYST	1	131,090	1	131,090	
213,736	1	213,704	109,462	TER	MAJOR CNSL ADV TO LEG MAJ	1	222,252	1	222,252	
125			44,084	THK	CHIEF OF STAFF	1	210,000	1	210,000	
104,015	1	104,000	55,942	TIJ	DIRECTOR OF COMMUNICATIONS	1	118,160	1	118,160	
7,167		15,000	3,167	YY9	HEALTH INSURANCE BUYBACK					
			11,429	ZMK	LAG PAYOUT					
1,048,513	12	1,098,673	567,045	9MK	LEGISLATOR	12	1,193,056	12	1,193,056	
302,177	4	354,435	157,429	9MT	SPECIAL ASST	4	354,435	4	354,435	
66,051	1	81,369	34,398	9MV	SPECIAL ASSISTANT,PART-TIME	1	81,369	1	81,369	
75,748	1	75,737	38,793	9NG	PRESS SECRETARY	1	78,766	1	78,766	
70,730	1	70,720	36,224	9NN	ADMINISTRATIVE ASST	1	73,549	1	73,549	
68,490	14	175,135	23,611	9NR	LEGISLATIVE ASST SEASONAL	14	175,135	14	175,135	
37,069	1	61,772	18,969	9OA	RECEPTIONIST LEGISLATURE	1	64,191	1	64,191	
	1	19,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	1	19,830	
233,341	4	265,333	118,289	9RT	COMMUNITY RELATIONS OFFCR	4	271,516	4	271,516	
325				9SS	DEPUTY CO ATTORNEY					
474,308	9	696,134	300,239	9TK	LEGISLATIVE ASSISTANT	9	696,134	9	696,134	
100				9UU	MAJRTY CHIEF STAFF LAW FIN&OPN					
160,754	1	160,742	79,144	9UV	STAFF ATTORNEY	1	160,742	1	160,742	
139,554	2	139,533	34,093	9VA	CONSTITUENT SERVICES ASSISTANT	1	69,222	1	69,222	
12,978	2	89,847	5,859	9VG	COMM RELATION OFFICER SEASONAL	2	89,847	2	89,847	
3,354,336		4,053,836	1,830,331		TOTAL		4,326,466		4,326,466	

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

DD GENERAL EXPENSES										
2,412		10,920	4,685	419	MISCELLANEOUS SUPPLIES AND EXPENSES		46,920		46,920	
2,412		10,920	4,685		TOTAL		46,920		46,920	

DE CONTRACTUAL SERVICES										
65,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SERV					
65,000		65,000	65,000		TOTAL					

FUND		DEPT	C.C	COUNTY LEGISLATURE								
GEN		LE	15	DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)								
2023	2024			CONTROL CENTER				2025				
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		
				L6	TRANSFER TO EBF FUND							
75,299				666	TRANSFER TO EBF FUND							
75,299					TOTAL							
3,497,047		4,136,659	1,900,016		TOTAL EXPENSES						4,380,289	4,380,289

FUND GEN	DEPT LE	C.C 15	COUNTY LEGISLATURE		DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)			
			CONTROL CENTER		2025 ENSUING YEAR			
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
3,497,044	4,136,659	1,900,016	1500	LEGISLATORS-MAJORITY		4,380,289	4,380,289	
	40			FULL-TIME EMPLOYEES		40	40	
	3			PART-TIME EMPLOYEES		3	3	
	16			SEASONAL EMPLOYEES		16	16	
3,497,044	4,136,659	1,900,016		TOTAL COSTS		4,380,289	4,380,289	
	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

2023		2024			CONTROL CENTER		2025				
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											
117,788	1	125,000	64,027	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	130,000	1	130,000		
60,333	1	60,320	30,897	FTL	DEPUTY PERSONNEL LEGISLATIVE SUPERVISOR	1	62,320	1	62,320		
	1	65,000		HGN	SUPPLY OFFICER	1	65,000	1	65,000		
10,068	3	20,000	6,227	HIF	CLERK SEASONAL	3	20,000	3	20,000		
37,769	1	65,000		HJF	PROGRAM COORDINATOR						
	1	55,000		HJO	DEP SUPPLY OFFICER						
38,515				HKL	LEGAL COUNSEL						
14,406		13,000	59,891	TAK	TERMINAL LEAVE		20,000		20,000		
94,516	1	94,502	48,387	TFG	PERSONNEL SUPERVISOR-LEGISLATURE	1	98,282	1	98,282		
100,581	2	100,000	86,493	TIS	SPECIAL ASSISTANT	3	188,685	3	188,685		
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
3,667		10,000	2,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
		12,000		ZMK	LAG PAYOUT		5,000		5,000		
154,551	1	154,528	79,152	90C	CLERK OF BOARD	1	160,709	1	160,709		
60,857	1	60,848	31,167	90I	RECORDS CLERK	1	63,282	1	63,282		
63,457	1	63,448	32,499	90J	JOURNAL CLERK	1	65,986	1	65,986		
25,756				9TW	EXECUTIVE DIRECTOR						
109,852			56,260	9VE	MAT MOVING SPEC FOR LEGIS	1	114,229	1	114,229		
894,116		900,646	498,000		TOTAL		1,005,493		1,005,493		
BB EQUIPMENT											
2,298		45,000		216	MISCELLANEOUS EQUIPMENT		45,000		45,000		
23,301				219	GRANGER MISC EQUIP						
25,599		45,000			TOTAL		45,000		45,000		
DD GENERAL EXPENSES											
26,622		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
		5,000		301	TRAVELING EXPENSE		5,000		5,000		
49,970		75,000	75,000	400	GRAINGER EXPENSES		50,000		50,000		
		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		
585,020		405,000	855,425	419	MISCELLANEOUS SUPPLIES AND EXPENSES		445,000		445,000		
1,500,000		1,250,000	368,421	502	POSTAGE		1,250,000		1,250,000		
2,161,612		1,785,000	1,343,846		TOTAL		1,785,000		1,785,000		
DE CONTRACTUAL SERVICES											
752,380		740,000	735,000	500	MISCELLANEOUS CONTRACTUAL SERV		740,000		740,000		
752,380		740,000	735,000		TOTAL		740,000		740,000		
3,833,707		3,470,646	2,576,846		TOTAL EXPENSES		3,575,493		3,575,493		

FUND DEPT C.C
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

2023		2024			CONTROL CENTER	2025					
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

				BH	DEPT REVENUES							
959				0801	MISC RECEIPTS							
959					TOTAL							
959					TOTAL REVENUES							

FUND GEN	DEPT LE	C.C 20	COUNTY LEGISLATURE				
			DEPARTMENT LEGISLATIVE CENTRAL STAFF				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,833,706	3,470,646	2,576,845	2000	LEGISLATIVE CENTRAL STAFF	3,575,493	3,575,493	
	11			FULL-TIME EMPLOYEES	11	11	
	3			SEASONAL EMPLOYEES	3	3	
3,833,706	3,470,646	2,576,845		TOTAL COSTS	3,575,493	3,575,493	
	11			FULL-TIME EMPLOYEES	11	11	
	3			SEASONAL EMPLOYEES	3	3	

FUND	DEPT	C.C	COUNTY LEGISLATURE								
GEN	LE	25	DEPARTMENT OFFICE OF THE INDEPENDENT INSPECTOR GENERAL								
2023	2024			CONTROL CENTER		2025					
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											
128,941	1	118,381	56,622	HAO	INVESTIGATIVE COUNSEL	2	244,696	2	244,696		
197,874	2	222,381	59,084	HHL	ASSISTANT INSPECTOR GENERAL	1	120,000	1	120,000		
131,737	4	311,192	47,674	HHM	INSPECTOR GENERAL OVERSIGHT SPCLST	4	318,000	4	318,000		
5,647				HKC	AST INS GEN						
			13,546	HKD	PRIN OVR SPC						
121,092	1	123,762	61,394	HKH	SR AS IN GEN	1	126,763	1	126,763		
21,652		37,500	27,880	TAK	TERMINAL LEAVE		37,000		37,000		
171,372	1	177,572	87,431	TKE	INSPECTOR GENERAL	1	177,572	1	177,572		
149,869	1	155,291	76,460	TKG	DEP INSPECTOR GEN, GENERAL COUNSEL	1	155,291	1	155,291		
26,708				XNE	SENIOR OVERSIGHT SPECIALIST						
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK						
958,892		1,150,079	432,091		TOTAL		1,179,322		1,179,322		
BB EQUIPMENT											
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
		2,000			TOTAL		2,000		2,000		
DD GENERAL EXPENSES											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
		1,000		301	TRAVELING EXPENSE		1,000		1,000		
		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		10,000		10,000		
22,196		12,000	16,513	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000		
22,196		29,000	26,513		TOTAL		47,000		47,000		
981,088		1,181,079	458,604		TOTAL EXPENSES		1,228,322		1,228,322		

FUND GEN	DEPT LE	C.C 25	COUNTY LEGISLATURE		DEPARTMENT		
			OFFICE OF THE INDEPEND INSPECTOR GENERAL			CONTROL CENTER	
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY			2025 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
981,086	1,181,079	458,604	2500	OFFICE OF THE INDEPEND INSPECTOR GENERAL	1,228,322	1,228,322	
	10			FULL-TIME EMPLOYEES	10	10	
981,086	1,181,079	458,604		TOTAL COSTS	1,228,322	1,228,322	
	10			FULL-TIME EMPLOYEES	10	10	

FUND DEPT C.C
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

2023		2024			CONTROL CENTER		2025				
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

21,708		21,708	21,707	TAK	TERMINAL LEAVE		21,708		21,708	
72,500			8,025	TBF	LEGISLATIVE BUDGET ANALYST	1	75,000	1	75,000	
152,259	4	304,571	115,133	TBG	SENIOR LEGISLATIVE BUDGET ANALYST	3	249,938	3	249,938	
181,344	1	187,634	92,409	TBM	DIR/OFFICE	1	187,634	1	187,634	
	1	79,842		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	95,000	1	95,000	
200,345	2	207,293	102,091	TJV	MANAGER OF FISCAL PROJECTS	2	207,294	2	207,294	
138,294	1	143,086	72,198	TKH	CHF DEPUTY DIR LEGISLATIV BUDG	1	146,570	1	146,570	
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
64,490	1	66,724	32,861	9UW	SEC DIR LEG BDGT REV-JR ANALYST	1	66,724	1	66,724	
830,940		1,012,858	444,424		TOTAL		1,051,868		1,051,868	

BB EQUIPMENT

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

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283	
		2,700	2,700	300	OFFICE SUPPLIES & COPY PAPER		2,700		2,700	
		378		301	TRAVELING EXPENSE		378		378	
		472		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		472		472	
5,931		8,895	5,969	419	MISCELLANEOUS SUPPLIES AND EXPENSES		11,133		11,133	
5,931		12,728	8,669		TOTAL		14,966		14,966	

DE CONTRACTUAL SERVICES

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

836,871		1,031,191	453,093		TOTAL EXPENSES		1,072,439		1,072,439	
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FUND		DEPT	C.C	COUNTY LEGISLATURE			
GEN		LE	30	DEPARTMENT			
				LEGISLATIVE BUDGET REVIEW			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
836,870		1,031,191	453,093	3000	LEGISLATIVE BUDGET REVIEW	1,072,439	1,072,439
		10			FULL-TIME EMPLOYEES	10	10
836,870		1,031,191	453,093		TOTAL COSTS	1,072,439	1,072,439
		10			FULL-TIME EMPLOYEES	10	10

FUND GEN	DEPT LR	2023		2024		OFFICE OF LABOR RELATIONS DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
596,299	667,384	275,929	AA	SALARIES, WAGES & FEES	497,862	497,862			
596,299	667,384	275,929		TOTAL	497,862	497,862			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
1,921	8,000	2,279	DD	GENERAL EXPENSES	13,000	13,000			
221,775	450,000	39,600	DE	CONTRACTUAL SERVICES	350,000	350,000			
223,696	458,000	41,879		TOTAL	363,000	363,000			
819,995	1,125,384	317,808		TOTAL EXPENSES	860,862	860,862			

EMPLOYEES (1)

6				FULL TIME	5	5
				PART TIME	1	1
(1) BEFORE SALARY SAVINGS						

FUND DEPT C.C
 GEN LR 10

OFFICE OF LABOR RELATIONS
 DEPARTMENT
 LABOR RELATIONS

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 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

83,365	1	75,000	26,336	HHA	ASSISTANT DIRECTOR						
24,808	1	50,000	22,901	HIN	SECRETARY	1	50,000	1	50,000		
46,155		98,384	21,794	TAK	TERMINAL LEAVE		38,062		38,062		
106,442	1	115,000	46,775	TCA	DEPUTY DIRECTOR	1	95,000	1	95,000		
				8UA	LABOR RELATIONS ASST (PT)	1	35,000	1	35,000		
109,338	1	106,000	59,084	9LQ	COMMISSIONER	1	120,000	1	120,000		
145,046	1	143,000	51,491	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	75,000	1	75,000		
81,145	1	80,000	47,549	9MT	SPECIAL ASST	1	84,800	1	84,800		
596,299		667,384	275,930		TOTAL		497,862		497,862		

DD GENERAL EXPENSES

1,212		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000		
		3,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		4,000		4,000		
709		3,000	279	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		
1,921		8,000	2,279		TOTAL		13,000		13,000		

DE CONTRACTUAL SERVICES

221,775		450,000	39,600	500	MISCELLANEOUS CONTRACTUAL SERV		350,000		350,000		
221,775		450,000	39,600		TOTAL		350,000		350,000		
819,995		1,125,384	317,809		TOTAL EXPENSES		860,862		860,862		

FUND GEN	DEPT LR	C.C 10	OFFICE OF LABOR RELATIONS		DEPARTMENT LABOR RELATIONS		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR						
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
685,556	969,384 4	258,724	1000	OFFICE OF LABOR RELATIONS	690,862	690,862	
				FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES	1	1	
134,439	156,000 2	59,084	1100	COMMISSIONER OF LABOR	170,000	170,000	
				FULL-TIME EMPLOYEES	2	2	
819,995	1,125,384 6	317,808		TOTAL COSTS	860,862	860,862	
				FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES	1	1	

FUND GEN	DEPT MA	2023		2024		OFFICE OF MINORITY AFFAIRS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	DEPARTMENT REQUEST	2025 ENSUING RECOMM. COUNTY	YEAR BY EXEC.

EXPENSES

				PERS SERVICES			
967,988	1,121,471	489,387	AA	SALARIES, WAGES & FEES	1,227,499	1,227,499	
967,988	1,121,471	489,387		TOTAL	1,227,499	1,227,499	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	25,000		BB	EQUIPMENT	5,000	5,000	
6,473	60,000	14,235	DD	GENERAL EXPENSES	25,000	25,000	
			DE	CONTRACTUAL SERVICES	100,000	100,000	
6,473	85,000	14,235		TOTAL	130,000	130,000	
974,461	1,206,471	503,622		TOTAL EXPENSES	1,357,499	1,357,499	

EMPLOYEES (1)

13				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

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

	1	30,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000	
	5	95,910		HEG	PROGRAM COORDINATOR P/T	4	76,728	4	76,728	
			10,663	HIB	SENIOR PROGRAM COORDINATOR	1	75,000	1	75,000	
289,640	7	357,561	147,143	HJF	PROGRAM COORDINATOR	5	268,480	5	268,480	
4,009		68,400		TAK	TERMINAL LEAVE		47,865		47,865	
196,613	1	110,000	57,410	TCA	DEPUTY DIRECTOR	2	226,600	2	226,600	
117,385	1	115,000	61,546	TDM	EXEC DIR OF MINORITY AFFAIRS	1	125,000	1	125,000	
117,380	2	168,400	87,889	TIA	PROGRAM SUPERVISOR	2	178,504	2	178,504	
100,416	1	99,000	51,669	TTX	DIRECTOR OF SPECIAL PROJECTS	1	104,940	1	104,940	
250		1,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000	
292		6,200		ZML	AUTO MILEAGE					
142,003	1	70,000	73,067	9MT	SPECIAL ASST	1	74,200	1	74,200	
				9VH	SECRETARY	1	19,182	1	19,182	
967,988		1,121,471	489,387		TOTAL		1,227,499		1,227,499	

BB EQUIPMENT

		25,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000	
		25,000			TOTAL		5,000		5,000	

DD GENERAL EXPENSES

2,475		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		20,000		301	TRAVELING EXPENSE					
			2,500	308	RENTS					
		2,000	2,000	400	GRAINGER EXPENSES		3,000		3,000	
3,999		33,000	4,735	419	MISCELLANEOUS SUPPLIES AND EXPENSES		17,000		17,000	
6,474		60,000	14,235		TOTAL		25,000		25,000	

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SERV		100,000		100,000	
					TOTAL		100,000		100,000	

974,462		1,206,471	503,622		TOTAL EXPENSES		1,357,499		1,357,499	
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FUND	DEPT	C.C	OFFICE OF MINORITY AFFAIRS				
GEN	MA	10	DEPARTMENT		OFFICE OF MINORITY AFFAIRS		
2023	2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
192,770	187,984	138,501	1000	OMA WOMENS SERVICES	278,269	278,269	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES	1	1	
781,692	1,018,487	365,121	1100	OFFICE OF MINORITY AFFAIRS	1,079,230	1,079,230	
	10			FULL-TIME EMPLOYEES	10	10	
	6			PART-TIME EMPLOYEES	5	5	
974,462	1,206,471	503,622		TOTAL COSTS	1,357,499	1,357,499	
	13			FULL-TIME EMPLOYEES	13	13	
	6			PART-TIME EMPLOYEES	6	6	

FUND GEN	DEPT ME			MEDICAL EXAMINER		DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES			
8,844,110		285,180	AA SALARIES, WAGES & FEES
8,844,110		285,180	TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
34,586			BB EQUIPMENT
775,192		-10,344	DD GENERAL EXPENSES
43,200			DE CONTRACTUAL SERVICES
852,978		-10,344	TOTAL
INTERFD TRAN - INTERFUND TRANSFERS			
8,016			L2 TRANS TO GRT FUND
8,016			TOTAL
9,705,104		274,836	TOTAL EXPENSES

REVENUES

NON-TAX SRCS			
40,214		20,056	BF RENTS & RECOVERIES
32,406			BH DEPT REVENUES
72,620		20,056	TOTAL
STATE AID			
21,386			SA STATE AID - REIMBURSEMENT OF EXPENSES
21,386			TOTAL
94,006		20,056	TOTAL REVENUES

FUND DEPT C.C
 GEN ME 10

MEDICAL EXAMINER
 DEPARTMENT
 MEDICAL EXAMINER

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

21,698			ACT	CLK TYPIST I PT						
40,037			AHS	MED STENO III						
26,992			BEJ	MEDICAL TRANS MCH OP II (P-T)						
27,827			BEQ	MED TRNSG MCH OPTR I P/T						
13,740			BES	MED TRNSG MCH OPT II						
45,160		1,563	BSA	EVIDENCE TECHNICIAN						
336,078		10,281	FMK	ADMIN ASST						
92,768		3,249	OKS	FORENSC HISTO-TECHNOLOGIST III						
27,879			OLG	FORENSIC HISTO-TECH I PT						
123,269		4,233	PIA	FORENSIC TOXICOLOGIST I						
48,760			PIB	FORENSIC TOXICOLOGIST I PT						
170,453		5,853	PIP	CHIEF FORENSIC TOXICOLOGIST						
484,079		21,266	PKS	DP MED EXMR FORENSIC						
223,892		8,375	PLA	CHF MEDICAL EXMNR						
101,292			PLD	DEPUTY MEDICAL EXAMNR-FSIC PT						
177,504		6,372	PLE	DEPUTY MEDICAL EXAMINER(LABS)						
91,840		3,273	PLH	DEP MEDICAL EXAMINER FOR ADMIN						
147,075		6,029	PQP	FORENSIC PATHOLOGIST'S ASST I						
16,182			PQQ	FORENSIC PATHOLOGIST ASST I PT						
170,748		4,393	PRA	FORENSIC PATHOLOGIST'S ASST II						
102,136		3,564	PRF	FORENSIC PTHOLOGIST'S III						
110,981		3,846	PRK	FORENSIC PATHOLOGIST IV						
50,146		1,734	PSA	FORENSIC MEDICAL PHTGRHER I						
96,688		3,391	PSI	FORENSIC MED PHOTOGRAPHER III						
177,692		6,102	PTU	DIR FOR GENETICS						
369,806		12,699	PTZ	FOR GEN I						
288,943		9,922	PUE	FOR GEN II						
173,709		5,965	PUO	ASST DIR FOR GEN						
60,281			TAK	TERMINAL LEAVE						
23,602			TAL	LONGEVITY						
2,000			YY8	HEALTH INS BUYBACK RETIREES						
30,250			YY9	HEALTH INSURANCE BUYBACK						
520		18	ZBP	BEEPER PAY						
8,589			ZMK	LAG PAYOUT						
501			ZML	AUTO MILEAGE						
9,060		15	ZMM	SUPPER MONEY						
69,482		1,667	ZY3	DIFFERENTIAL						
46,474			ZY7	HOLIDAY PAY						
201,340		716	ZY8	OVERTIME						
507,508		17,664	1AK	FORENSIC MED INV I						

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		MEDICAL EXAMINER						
			DEPARTMENT		MEDICAL EXAMINER						
2023 PRIOR YEAR	2024			CONTROL CENTER		2025					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
46,207				1AM	FORENSIC MED INV I, PT						
439,140			13,996	1AP	FORENSIC MED INV II						
89,915				1AR	FORENSIC MED INV II PART TIME						
173,709			5,965	1AS	FORENSIC MED INV III						
74,624			7,317	2OR	FORENSIC SCIENTIST TRAINEE						
175,149			6,133	2PE	FORENSIC SCIENTIST I (TOXICOLOGY)						
59,100			2,032	2PH	FORENSIC SCIENTIST I (LATNT PRNT)						
110,183				2PJ	FORENSIC SCIENTIST I (F/T/B)						
345,726			12,006	2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB						
60,576			2,127	2PR	FORENSIC SCIENTIST I (BIO/DNA)						
228,721			2,313	2QH	FORENSIC SCIENTIST II-LATENT PRINTS						
9,477			5,514	2QJ	FORENSIC SCIENTIST II-F/T/B						
263,029			9,151	2QO	FORENSIC SCIENTIST II						
196,615			6,838	2QR	FORENSIC SCI II-(BIOLOGY/DNA)						
1,623				2RE	FORENSIC SCIENTIST III-TOXICOLOGY						
213,113			13,179	2RH	FORENSIC SCIENTIST III-LATENT PRINTS						
112,843			3,890	2RJ	FORENSIC SCIENTIST III-F/T/B						
113,279			3,890	2RO	FORENSIC SCIENTIST III						
295,217			10,246	2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)						
334,049			11,689	2SC	FORENSIC SCIENTIST IV-TOXICOLOGY						
133,679			4,590	2SE	FORENSIC SCIENTIST IV-LATENT PRINTS						
133,679			4,590	2SG	FORENSIC SCIENTIST IV-F/T/B						
133,679			4,590	2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB						
298,145			10,703	2SM	QUALITY ASSURANCE COORDINATOR						
18,317				3AJ	CUSTODIAL WORKR I PT						
45,321			2,229	3AK	CUSTODIAL WORKER I						
22,010				70A	MAINT MECHANIC I						
8,844,106			285,178		TOTAL						
				BB	EQUIPMENT						
-2,586				205	MEDICAL/DENTAL EQPMNT						
37,172				216	MISCELLANEOUS EQUIPMENT						
34,586					TOTAL						
				DD	GENERAL EXPENSES						
11,210				300	OFFICE SUPPLIES & COPY PAPER						
21,662				400	GRAINGER EXPENSES						
2,765				402	POSTAGE DELIVERY						
207,054			-3,255	405	MEDICAL SUPPLIES AND EXPENSES						
273,498			-7,089	406	BUILDING SUPPLIES AND MAINTENENCE						
178,847				415	EQUIPMENT MAINTENANCE AND RENTAL						
80,156				419	MISCELLANEOUS SUPPLIES AND EXPENSES						
775,192			-10,344		TOTAL						

FUND		DEPT	C.C	MEDICAL EXAMINER							
GEN		ME	10	DEPARTMENT		MEDICAL EXAMINER					
2023		2024		CONTROL CENTER		2025					
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					
43,200					524	MEDICAL/PSYCHIATRIC SERVICES					
43,200						TOTAL					
					L2	TRANS TO GRT FUND					
8,016					222	TRANSFER OUT TO GRANT FUND					
8,016						TOTAL					
9,705,100				274,834		TOTAL EXPENSES					
					REVENUES						
					BF	RENTS & RECOVERIES					
31,679					G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
8,013				20,056	0704	RECVRY PRIOR YR APPR					
523					0722	LOST AND ABANDONED PROPERTY					
40,215				20,056		TOTAL					
					BH	DEPT REVENUES					
32,406					0808	FEES					
32,406						TOTAL					
					SA	STATE AID - REIMBURSEMENT OF EXPENSES					
21,386					1001	REIMBURSED EXPEND					
21,386						TOTAL					
94,007				20,056		TOTAL REVENUES					

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		CONTROL CENTER		2025	
			DEPARTMENT MEDICAL EXAMINER		ENSUING		YEAR	
2023 PRIOR	YEAR	2024 CURRENT		YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL					
637,351			20,403	1100	ADMINISTRATION			
3,367,194			78,041	1200	FORENSIC MEDICINE			
1,220,495			28,026	1300	LABORATORIES			
388,334			10,119	1350	DWI			
63,359			1,016	1400	CUSTODIAL SERVICES			
1,732,298			59,681	1500	FORENSIC GENETICS			
875,465			29,906	1600	CRIME LAB			
978,787			32,077	1700	CONTROLLED SUBSTANCE			
377,479			14,006	1800	FIREARMS/BALLISTICS			
5,796				1900	TRACE			
58,546			1,563	2100	EVIDENCE			
9,705,104			274,838		TOTAL COSTS			

FUND GEN	DEPT PA	2023		2024		PUBLIC ADMINISTRATOR DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES									
482,772	600,669	281,033	AA	SALARIES, WAGES & FEES	705,224	705,224			
482,772	600,669	281,033		TOTAL	705,224	705,224			
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
2,092	3,167	1,801	DD	GENERAL EXPENSES	3,167	3,167			
	12,500	12,500	DE	CONTRACTUAL SERVICES	12,500	12,500			
2,092	15,667	14,301		TOTAL	15,667	15,667			
484,864	616,336	295,334		TOTAL EXPENSES	720,891	720,891			

EMPLOYEES (1)

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

REVENUES

NON-TAX SRCS									
496,418	475,000	214,188	BH	DEPT REVENUES	500,000	500,000			
496,418	475,000	214,188		TOTAL	500,000	500,000			
496,418	475,000	214,188		TOTAL REVENUES	500,000	500,000			

FUND DEPT C.C
 GEN PA 10

PUBLIC ADMINISTRATOR
 DEPARTMENT
 PUBLIC ADMINISTRATOR

2023		2024			CONTROL CENTER		2025				
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											
44,805	1	47,797	36,573	CBA	ACCOUNTANT I	1	66,764	1	66,764		
	1	38,181		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181		
60,571	1	60,551	44,108	DDF	ACCOUNTING ASSISTANT II	1	74,105	1	74,105		
90,841	1	90,841	44,727	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841		
130,985	1	154,100	75,874	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100		
36,444	1	37,824	28,201	FIP	ESTATE AIDE	1	53,366	1	53,366		
22,577	1	40,524	28,102	FMK	ADMIN ASST	1	67,748	1	67,748		
57,231		76,105	57,230	TAK	TERMINAL LEAVE		119,856		119,856		
1,285		3,919	3,467	TAL	LONGEVITY		7,395		7,395		
		500		YY8	HEALTH INS BUYBACK RETIREES		500		500		
500		1,000	250	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		
		7,468		ZMK	LAG PAYOUT		17,468		17,468		
37,533			-37,533	ZRT	RETROACTIVE PAY						
		21,078		ZRY	CSEA COLA						
		3,900	34	ZY8	OVERTIME		13,900		13,900		
		3,671		ZZH	CSEA STIPEND						
		13,210		ZZP	CSEA ADJUSTMENTS						
482,772		600,669	281,033		TOTAL		705,224		705,224		
DD GENERAL EXPENSES											
788		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003		
335		567		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		567		567		
		841	700	403	INFORMATION TECH SUPPLIES & EXPENSES		841		841		
		189		415	EQUIPMENT MAINTENANCE AND RENTAL		189		189		
969		567	98	419	MISCELLANEOUS SUPPLIES AND EXPENSES		567		567		
2,092		3,167	1,801		TOTAL		3,167		3,167		
DE CONTRACTUAL SERVICES											
		12,500	12,500	503	FINANCIAL		12,500		12,500		
		12,500	12,500		TOTAL		12,500		12,500		
484,864		616,336	295,334		TOTAL EXPENSES		720,891		720,891		

REVENUES

BH DEPT REVENUES											
496,418		475,000	214,188	0826	PUBLIC ADMIN FEES		500,000		500,000		
496,418		475,000	214,188		TOTAL		500,000		500,000		

FUND		DEPT	C.C	PUBLIC ADMINISTRATOR		DEPARTMENT		PUBLIC ADMINISTRATOR		
GEN		PA	10	CONTROL CENTER		2025		ENSUING YEAR		
2023	2024			CONTROL CENTER		2025		ENSUING YEAR		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		2025		ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
496,418		475,000	214,188	TOTAL REVENUES		500,000		500,000		

FUND GEN	DEPT PA	C.C 10	PUBLIC ADMINISTRATOR		PUBLIC ADMINISTRATOR		
			DEPARTMENT PUBLIC ADMINISTRATOR		CONTROL CENTER		
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER		2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
484,864	616,336	295,334	1000	PUBLIC ADMINISTRATOR	720,891	720,891	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	1	
484,864	616,336	295,334		TOTAL COSTS	720,891	720,891	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	1	

FUND GEN	DEPT PB	2023		2024		PROBATION				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
		ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL				
EXPENSES										
PERS SERVICES										
		22,635,263		24,721,696		11,151,682	AA	SALARIES, WAGES & FEES	27,137,321	27,137,321
		22,635,263		24,721,696		11,151,682		TOTAL	27,137,321	27,137,321
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		51,114		52,996		4,832	BB	EQUIPMENT	52,996	52,996
		273,509		339,261		193,638	DD	GENERAL EXPENSES	339,661	339,661
		1,088,972		1,111,000		780,269	DE	CONTRACTUAL SERVICES	1,165,160	1,165,160
		1,413,595		1,503,257		978,739		TOTAL	1,557,817	1,557,817
INTER-DEPARTMENTAL CHARGES										
		1,428,403		1,148,637		26,770	HF	INTER-DEPARTMENTAL CHARGES	1,153,425	1,153,425
		1,428,403		1,148,637		26,770		TOTAL	1,153,425	1,153,425
		25,477,261		27,373,590		12,157,191		TOTAL EXPENSES	29,848,563	29,848,563
EMPLOYEES (1)										
				221				FULL TIME	217	217
				23				PART TIME	24	24
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		78,626				88,093	BF	RENTS & RECOVERIES		
		1,363,393		1,566,643		692,251	BH	DEPT REVENUES	1,566,643	1,566,643
		1,442,019		1,566,643		780,344		TOTAL	1,566,643	1,566,643
FEDERAL AID										
		54,800		46,000		24,467	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	46,000
		54,800		46,000		24,467		TOTAL	46,000	46,000
STATE AID										
		7,599,828		9,921,326		2,389,190	SA	STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	9,921,326
		7,599,828		9,921,326		2,389,190		TOTAL	9,921,326	9,921,326
		9,096,647		11,533,969		3,194,001		TOTAL REVENUES	11,533,969	11,533,969

FUND DEPT C.C
 GEN PB 10

PROBATION
 DEPARTMENT
 ADMINISTRATION

2023		2024			CONTROL CENTER		2025				
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

33,132	1	57,015	31,935	ABK	CLERK II	1	67,808	1	67,808		
50,751	1	50,734	36,997	BFK	TRNSCRB MACH OPTR	1	60,337	1	60,337		
	1	50,000		CBA	ACCOUNTANT I						
113,279	1	113,241	82,749	CCA	ACCOUNTANT III	1	136,769	1	136,769		
103,329	1	106,584	80,049	CFK	FISCAL OFFICER	1	148,804	1	148,804		
	2	27,126		CGJ	CASHIER I PT	2	27,126	2	27,126		
	1	25,000		CGK	CASHIER I						
	1	38,013		FMK	ADMIN ASST						
19,268	1	21,555	8,459	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,555	1	21,555		
131,548	2	134,990	101,045	FNA	ADMIN OFF I	2	175,313	2	175,313		
	1	30,500		MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500		
27,031	4	143,809	17,434	NLT	REG NURSE I PT	4	156,291	4	156,291		
23,197			14,377	NMJ	REG NURSE II PT	1	42,441	1	42,441		
95,476	1	94,693	68,299	NSP	NURSE PRACTITIONER F	1	125,474	1	125,474		
20,727				OGA	CMNTY RELATIONS ASST						
			10,284	SKC	CMNTY HLTH SVCS ASST						
240,155		401,773	310,248	TAK	TERMINAL LEAVE		430,252		430,252		
127,370		135,223	342,364	TAL	LONGEVITY		115,182		115,182		
16,186			33,542	TLH	CASE WKR I BI-LINGUAL SPANISH	1	77,224	1	77,224		
81,200	1	81,173	58,581	TMA	CASEWORKER II	1	96,540	1	96,540		
			2	UKK	MED SOC WORKER I						
303,765	7	403,484	231,858	VMI	PROBATION ASSISTANT	7	440,540	7	440,540		
30,608	1	36,602	25,420	VMK	PROBATION ASSISTANT/BILINGUAL	1	51,992	1	51,992		
398,047	24	887,710	187,063	VNK	PROB OFFICER TRAINEE	10	899,315	10	899,315		
35,942	1	54,116		VNL	PROBATION OFFICER TRAINEE BIL						
46,722	4	119,787	31,011	VNS	PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
2,647,518	35	2,678,244	2,265,208	VOA	PROBATION OFFICER I	48	4,805,465	48	4,805,465		
1,118,742	15	1,156,097	846,546	VOC	PROBATION OFFICER I BI-LINGUAL	15	1,486,764	15	1,486,764		
5,566,998	59	5,977,524	4,155,853	VOK	PROBATION OFFICER II	55	7,337,514	55	7,337,514		
802,726	6	801,804	580,470	VOP	PROBATION SUPERVISOR II	6	1,246,134	6	1,246,134		
2,795,561	25	2,799,789	2,075,765	VPA	PROBATION SPVR I	26	3,450,434	26	3,450,434		
133,679	1	133,634	97,652	VSL	ATTORNEY III PRB DPT	1	158,931	1	158,931		
121,717	1	120,000	66,980	VSM	SPEC CNSL FOR ADLSCNT/JUV JSTC	1	150,000	1	150,000		
			33,779	VTK	DEP DIR OF PROBATION	1	150,000	1	150,000		
152,353	1	150,000	78,286	VTR	DIRECTOR OF PROBATION	1	159,000	1	159,000		
92,749	8	278,963	44,616	WKF	YTH GRP WKR AID I PT	8	278,963	8	278,963		
185,870	10	347,402	68,077	WKG	YTH GRP WKR AIDE I	10	397,978	10	397,978		
156,675	10	520,350	203,126	WKI	YTH GRP WKR AIDE II	10	513,250	10	513,250		
141,106	3	170,432	66,044	WKJ	YTH GRP WKR AIDE III	2	139,111	2	139,111		
68,042	2	151,007	75,840	WLA	YOUTH GRP WORKER II	3	265,599	3	265,599		

FUND GEN	DEPT PB	C.C 10	2023		2024		2025						
			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
			277,022	3	275,459	218,044	WLF	4	418,716	4	418,716		
			135,841	2	189,331	81,215	WLK	2	223,141	2	223,141		
			144,472	1	144,423	104,713	WLP	1	171,762	1	171,762		
			983				YY8						
			51,000		38,000	58,000	YY9		38,000		38,000		
			1,560		520	774	ZBP		520		520		
			15,626		25,000	16,864	ZMK		25,000		25,000		
			2,096		24,200	1,184	ZML		24,200		24,200		
			87,640		82,100	35,692	ZMM		82,100		82,100		
			3,406,475			-3,406,475	ZRT						
					1,919,537		ZRY						
			201,085		258,200	540	ZUA		258,200		258,200		
			101,392		187,500	20,801	ZYH		187,500		187,500		
			71,778		98,000	51,169	ZYS		98,000		98,000		
			105,256		60,496	80,917	ZY0		103,720		103,720		
			126,077		133,500	85,075	ZY3		133,500		133,500		
			46,051		73,800	49,346	ZY7		73,800		73,800		
			1,835,870		1,342,000	1,320,891	ZY8		1,242,000		1,242,000		
			20				ZZE						
					178,059		ZZH						
					1,202,998		ZZP						
					18,208		ZZ6						
							1ML	1	81,576	1	81,576		
			33,721	1	36,129	27,358	3AK	1	48,132	1	48,132		
			22,010	3	41,716	11,130	3KT	3	43,625	3	43,625		
			22,438	1	29,542	17,528	3LA	1	42,511	1	42,511		
			65,384	1	64,604	46,957	3PA	1	78,925	1	78,925		
			22,635,266		24,721,696	11,151,682	TOTAL		27,137,321		27,137,321		

			BB		EQUIPMENT				
			20,644		4,632	201	OFFICE FURNITURE/FURNISHINGS	4,632	4,632
					20,000	202	COPYING/BLUEPRINT EQUIPMENT	20,000	20,000
			4,127		700	203	INFORMATION TECHNOLOGY	700	700
					2,000	205	MEDICAL/DENTAL EQPMENT	2,000	2,000
					4,290	206	BUILDING EQUIPMENT	4,290	4,290
			1,166		16,724	210	SAFETY & SECURITY EQUIPMENT	16,724	16,724
					1,825	211	COMMUNICATION EQUIPMENT	1,825	1,825
			25,176		2,825	216	MISCELLANEOUS EQUIPMENT	2,825	2,825
			51,113		52,996	TOTAL		52,996	52,996

			DD		GENERAL EXPENSES				
			24,157		33,810	300	OFFICE SUPPLIES & COPY PAPER	33,810	33,810
					3,210	301	TRAVELING EXPENSE	3,210	3,210
			22,212		18,000	329	OTHER EXPENSES	18,000	18,000
			15,235		27,375	347	EXTRADITION EXPENSE	27,375	27,375

FUND	DEPT	C.C	PROBATION		DEPARTMENT		ADMINISTRATION		
GEN	PB	10	CONTROL CENTER		2025		ENSUING YEAR		
2023	2024		CONTROL CENTER		2025		ENSUING YEAR		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		2025		ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
1,661		6,000	6,000	400	GRAINGER EXPENSES		6,000	6,000	
7,013		2,000	7,308	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,000	2,000	
17,797		20,000	24,386	403	INFORMATION TECH SUPPLIES & EXPENSES		20,000	20,000	
4,434		12,313	1,658	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		12,313	12,313	
37,846		64,100	12,989	405	MEDICAL SUPPLIES AND EXPENSES		64,100	64,100	
12,437		11,000	750	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	
9,269		24,900	13,561	415	EQUIPMENT MAINTENANCE AND RENTAL		24,900	24,900	
3,699		2,500	5,845	416	FOOD SUPPLIES		2,500	2,500	
		14,600	3,000	417	CLOTHING AND UNIFORM SUPPLIES		15,000	15,000	
117,749		89,131	47,365	419	MISCELLANEOUS SUPPLIES AND EXPENSES		89,131	89,131	
273,509		339,261	193,639		TOTAL		339,661	339,661	
DE CONTRACTUAL SERVICES									
506,234		400,000	362,031	5EM	ELECTRONIC MONITORING		540,000	540,000	
196,999		111,000	13,211	500	MISCELLANEOUS CONTRACTUAL SERV		210,006	210,006	
385,739		400,000	405,027	501	EDUCATION		415,154	415,154	
		200,000		511	PROGRAM AGENCIES				
1,088,972		1,111,000	780,269		TOTAL		1,165,160	1,165,160	
HF INTER-DEPARTMENTAL CHARGES									
11,272				561	PRINTING GRAPHICS AND MAIL SERVICES				
124,109				562	POSTAGE CHARGES				
125,687		88,328		563	INFORMATION TECHNOLOGY CHARGES		166,562	166,562	
4,681		4,397		567	FLEET MAINTENANCE CHARGES		3,351	3,351	
680,541		587,016		568	BUILDING OCCUPANCY CHARGES		516,701	516,701	
542		672		582	GASOLINE CHARGES		366	366	
18,296		7,774		585	TELECOMMUNICATION CHARGES		7,774	7,774	
		7,200		59A	PDH CHARGES		7,200	7,200	
251,053		320,000	26,770	59D	CORRECTIONAL CENTER CHARGES		320,000	320,000	
212,222		133,250		59E	INDIRECT CHARGES		131,471	131,471	
1,428,403		1,148,637	26,770		TOTAL		1,153,425	1,153,425	
25,477,263		27,373,590	12,157,192		TOTAL EXPENSES		29,848,563	29,848,563	

REVENUES

BF RENTS & RECOVERIES									
72,802				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP				
5,399				G0DE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP				
425			88,093	0704	RECVRY PRIOR YR APPR				

FUND	DEPT	C.C	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2023	2024			CONTROL CENTER	2025					
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
78,626			88,093	TOTAL						
				BH	DEPT REVENUES					
72			87	0801	MISC RECEIPTS					
1,336,574		1,536,643	675,738	0808	FEES	1,536,643		1,536,643		
26,747		30,000	16,426	9886	1% FEE ON BAIL	30,000		30,000		
1,363,393		1,566,643	692,251		TOTAL	1,566,643		1,566,643		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
15,000		16,000		0901	REIMBURSED EXPEND	16,000		16,000		
1				0919	FEMA REIMBURSMENT					
10,610				1045	GTSC IGN INTLOCK DEV. MON. NYS PASS THRU					
607				1066	CDBG - DR					
28,582		30,000	14,441	1078	NYS PASS THRU FEDERAL FUNDS	30,000		30,000		
			10,026	2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
54,800		46,000	24,467		TOTAL	46,000		46,000		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
3,488,055		2,545,876	854,432	1001	REIMBURSED EXPEND	2,545,876		2,545,876		
4,111,773		5,813,211	1,534,758	1012	JUV DELINQUENT CARE	5,813,211		5,813,211		
		1,562,239		1034	RAISE THE AGE STATE REIMBURSEMENT	1,562,239		1,562,239		
7,599,828		9,921,326	2,389,190		TOTAL	9,921,326		9,921,326		
9,096,647		11,533,969	3,194,001		TOTAL REVENUES	11,533,969		11,533,969		

FUND	DEPT	C.C	PROBATION				
GEN	PB	10	DEPARTMENT		ADMINISTRATION		
2023	2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
5,381,066	5,444,681	-2,203,280	1100	DIRECTORS OFFICE	2,920,418	2,920,418	
	16			FULL-TIME EMPLOYEES	15	15	
	2			PART-TIME EMPLOYEES	2	2	
37,318		1,533	1300	RESEARCH & STAFF DEVELOPMENT			
14,016,271	14,826,806	10,834,824	1310	CRIMINAL DIVISION ADMINISTRATION	18,711,810	18,711,810	
	148			FULL-TIME EMPLOYEES	141	141	
	5			PART-TIME EMPLOYEES	5	5	
1,908,148	2,203,460	1,443,975	1360	FAMILY DIVISION ADMINISTRATION	2,658,263	2,658,263	
	20			FULL-TIME EMPLOYEES	22	22	
4,133,350	4,898,643	2,057,140	1400	NC JUVENILE DETENTION CENTER	5,558,072	5,558,072	
	37			FULL-TIME EMPLOYEES	39	39	
	16			PART-TIME EMPLOYEES	17	17	
125		23,001	1600	RAISE THE AGE			
983							
25,477,261	27,373,590	12,157,193		TOTAL COSTS	29,848,563	29,848,563	
	221			FULL-TIME EMPLOYEES	217	217	
	23			PART-TIME EMPLOYEES	24	24	

FUND GEN	DEPT PE	2023		2024		DEPARTMENT OF HUMAN RESOURCES				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
713,519		911,973		409,871	AA	SALARIES, WAGES & FEES	905,775		905,775	
713,519		911,973		409,871		TOTAL	905,775		905,775	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
12,750		31,000		11,640	DD	GENERAL EXPENSES	33,000		33,000	
47,320		87,320			DE	CONTRACTUAL SERVICES	79,213		79,213	
60,070		118,320		11,640		TOTAL	112,213		112,213	
773,589		1,030,293		421,511		TOTAL EXPENSES	1,017,988		1,017,988	

EMPLOYEES (1)

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

REVENUES

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

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES				
GEN	PE	10	DEPARTMENT PERSONNEL				
2023	2024		CONTROL CENTER		2025		
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										
5,080	2	40,000	35,900	HEG	PROGRAM COORDINATOR P/T	1	35,000	1	35,000	
	1	40,000		HIE	CLERK PART TIME					
38,947	1	40,000	30,404	HIF	CLERK SEASONAL	1	40,000	1	40,000	
11,253		41,930		TAK	TERMINAL LEAVE		17,330		17,330	
	1	45,000		TCA	DEPUTY DIRECTOR	1	47,500	1	47,500	
176,368	2	173,880	90,749	THG	ADMINISTRATIVE DIRECTOR	2	184,312	2	184,312	
	1	41,250		TIM	HUMAN RESOURCES GENERALIST					
147,815	2	144,000	78,779	TIR	MANAGER OF HUMAN RESOURCES	2	160,000	2	160,000	
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
		16,713		ZMK	LAG PAYOUT		16,713		16,713	
149,206	1	145,200	79,763	ZPH	DIRECTOR OF HUMAN RESOURCES	1	162,000	1	162,000	
			7,145	9PF	HUMAN RESOURCES ASSOCIATE	1	48,000	1	48,000	
48,961	1	50,000	17,239	9UR	HUMAN RESOURCES COORDINATOR	1	53,000	1	53,000	
133,889	1	132,000	68,892	9VN	DIR OF EQ EMP OP & SXL HRS PR	1	139,920	1	139,920	
713,519		911,973	409,871		TOTAL		905,775		905,775	

DD GENERAL EXPENSES										
2,459		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		5,000	192	360	ADVERTISING/PUBLIC NOTICES		5,000		5,000	
1,119		3,000	3,000	400	GRAINGER EXPENSES		4,000		4,000	
		3,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		4,000		4,000	
9,173		15,000	3,448	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000	
12,751		31,000	11,640		TOTAL		33,000		33,000	

DE CONTRACTUAL SERVICES										
47,320		87,320		500	MISCELLANEOUS CONTRACTUAL SERV		79,213		79,213	
47,320		87,320			TOTAL		79,213		79,213	

773,590		1,030,293	421,511		TOTAL EXPENSES		1,017,988		1,017,988	
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REVENUES

BF RENTS & RECOVERIES										
			297	0704	RECVRY PRIOR YR APPR					
			297		TOTAL					
			297		TOTAL REVENUES					

FUND GEN	DEPT PE	C.C 10	DEPARTMENT OF HUMAN RESOURCES				
			DEPARTMENT PERSONNEL				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
38,947		30,404	1000	PERSONNEL			
734,642	1,030,293	391,107	1100	PERSONNEL ADMINISTRATION	1,017,988	1,017,988	
	9			FULL-TIME EMPLOYEES	9	9	
	3			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	
773,589	1,030,293	421,511		TOTAL COSTS	1,017,988	1,017,988	
	9			FULL-TIME EMPLOYEES	9	9	
	3			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	

FUND GEN	DEPT PK	2023		2024		PARKS, RECREATION AND MUSEUMS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

						PERS SERVICES				
20,640,054		20,993,139		8,853,701	AA	SALARIES, WAGES & FEES	22,496,981		22,496,981	
20,640,054		20,993,139		8,853,701		TOTAL	22,496,981		22,496,981	
						OTHR THAN PS - OTHER THAN PERSONAL SVCS				
341,373		462,300		239,606	BB	EQUIPMENT	387,300		387,300	
1,534,523		1,720,533		1,226,904	DD	GENERAL EXPENSES	1,620,533		1,620,533	
8,169,665		8,674,898		4,049,018	DE	CONTRACTUAL SERVICES	9,029,481		9,029,481	
10,045,561		10,857,731		5,515,528		TOTAL	11,037,314		11,037,314	
30,685,615		31,850,870		14,369,229		TOTAL EXPENSES	33,534,295		33,534,295	

EMPLOYEES (1)

		151				FULL TIME	150		150	
		198				PART TIME	198		198	
		871				SEASONAL	871		871	
(1) BEFORE SALARY SAVINGS										

REVENUES

						NON-TAX SRCS				
2,827,409		2,790,100		946,021	BF	RENTS & RECOVERIES	2,849,028		2,849,028	
200					BG	REVENUE OFFSET TO EXPENSE				
23,315,289		21,837,668		9,687,996	BH	DEPT REVENUES	23,343,266		23,343,266	
26,142,898		24,627,768		10,634,017		TOTAL	26,192,294		26,192,294	

						FEDERAL AID				
64,067				28,865	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
64,067				28,865		TOTAL				

						STATE AID				
2,851					SA	STATE AID - REIMBURSEMENT OF EXPENSES				
2,851						TOTAL				

						OTHER TAXES				
3,135,897		2,825,000		1,082,547	TX	SPECIAL TAXES	3,125,000		3,125,000	
3,135,897		2,825,000		1,082,547		TOTAL	3,125,000		3,125,000	

FUND		DEPT		PARKS, RECREATION AND MUSEUMS			
GEN		PK		DEPARTMENT SUMMARY			
2023	2024		2025				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
29,345,713	27,452,768	11,745,429	TOTAL REVENUES		29,317,294	29,317,294	

FUND DEPT C.C
 GEN PK 20

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 TECHNICAL SERVICE

2023		2024			CONTROL CENTER		2025				
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												
			1,666	TAK	TERMINAL LEAVE							
			1,666		TOTAL							
			1,666		TOTAL EXPENSES							

REVENUES

BF RENTS & RECOVERIES												
3,413				0704	RECVRY PRIOR YR APPR							
3,413					TOTAL							
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
490				0919	FEMA REIMBURSMENT							
829				1066	CDBG - DR							
1,319					TOTAL							
4,732					TOTAL REVENUES							

FUND		DEPT	C.C	PARKS, RECREATION AND MUSEUMS			
GEN		PK	20	DEPARTMENT			
				TECHNICAL SERVICE			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
						COUNTY EXEC.	APPROVED
		1,666	2200	GROUNDS & MAINTENANCE			
		1,666		TOTAL COSTS			

FUND DEPT C.C
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 RECREATION SERVICES

2023		2024			CONTROL CENTER		2025				
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

45,688	1	45,673	33,111	AAK	MESSENGER	1	56,411	1	56,411		
5,318	1	5,000	3,014	AAO	CLERK I/MD PT	1	4,121	1	4,121		
	3	22,660		AAS	CLERK I SEAS						
16,307	4	33,500	9,055	AAT	CLERK I PT	3	12,364	3	12,364		
13				ABJ	CLERK II PT						
73,711	1	73,686	51,981	AMC	SEC TO DEP COMM OF REC & PK MUSMS	1	83,795	1	83,795		
17,651				CBA	ACCOUNTANT I						
35,110	1	58,074	44,494	CBK	ACCOUNTANT II	1	81,445	1	81,445		
123,269	1	123,227	89,511	CCF	ACCOUNTANT IV	1	148,646	1	148,646		
8,646	3	10,500	4,747	CGJ	CASHIER I PT	2	8,242	2	8,242		
192,841	3	152,202	119,730	CGK	CASHIER I	3	187,284	3	187,284		
159,197	3	190,473	94,367	CHA	CASHIER III	2	157,850	2	157,850		
33,320	1	53,780	38,938	DDA	ACCOUNTING ASSISTANT I	2	85,481	2	85,481		
25,385				DDF	ACCOUNTING ASSISTANT II						
36,595	1	66,005	35,436	DDK	ACCOUNTING ASSISTANT III	1	82,381	1	82,381		
			31,532	EEP	INFO SPCLST II	1	125,474	1	125,474		
48,946	1	50,622	38,955	FMH	ADMINISTRATIVE ASST BILINGUAL	1	70,844	1	70,844		
30,383	1	51,285		FMK	ADMIN ASST						
68,971	1	63,326	50,062	FNA	ADMIN OFF I	2	119,859	2	119,859		
40,013	1	45,393	32,180	KOB	ELECTRONIC TECH I	1	63,237	1	63,237		
459,337	25	360,500	147,357	MAF	MUSEUM INTERN SEAS	40	515,919	40	515,919		
16,313	1	13,000	9,182	MAJ	MUSEUM ATTDI PT	2	8,242	2	8,242		
163,050	3	163,899	94,945	MAK	MUSEUM ATTENDANT I	2	113,392	2	113,392		
15,194	2	25,000	6,935	MAT	MUSEUM ATTDI PT	4	16,484	4	16,484		
	1	61,433	11,220	MBA	MUSEUM ATTENDANT II	1	75,699	1	75,699		
	1	44,725		MEA	MUSEUM SUPERVISOR	1	104,549	1	104,549		
622,966	35	378,010	218,527	MKS	GOLF CRSE ATTDI SE	54	716,465	54	716,465		
67,065	2	2,500	45,338	MKT	GOLF CRSE ATTDI PT	7	24,725	7	24,725		
110,224	3	126,976	73,989	MLA	GOLF COURSE ATTDI	5	222,462	5	222,462		
114,068	2	114,030	82,315	MLK	GOLF COURSE ATTDI II	1	69,899	1	69,899		
138,585	3	173,786	101,045	MMJ	GOLF COURSE MGR I	2	156,144	2	156,144		
75,003	1	74,978	54,672	MMK	GOLF COURSE MGR II	2	137,448	2	137,448		
87,923	1	87,893	64,159	MMP	GOLF COURSE MGR III	1	106,621	1	106,621		
95,322	1	95,290	69,497	MMS	GOLF COURSE MGR IV	1	115,420	1	115,420		
95,731	1	95,731	67,638	MNA	DIR GOLF COURSES	1	110,955	1	110,955		
97,601	3	151,925	44,030	MNK	RECTN LEADER I	3	149,465	3	149,465		
	1	5,000		MNT	RECTN LEADER II PT						
	1	13,400		MOH	RECREATION LEADER III PART TIME						
23,500	3	40,610	15,736	MOJ	RECREATION LEADER III P/T	1	4,121	1	4,121		
240,885	6	388,125	288,751	MOK	RECTN LEADER III	6	492,065	6	492,065		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	7	20,600		MOS	RECREATION SPECIALIST SEASONAL					
37,320	18	115,000	18,849	MOT	RECREATION SPECIALIST PT	15	57,692	15	57,692	
498,177	7	421,505	292,093	MPA	RECREATION SPECIALIST	8	530,001	8	530,001	
	1	26,000		MPT	RECREATION SUPERVISOR I PT					
154,336	2	162,689	113,942	MQA	RECTN SPVR I	2	202,849	2	202,849	
	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	4,121	1	4,121	
216,195	2	226,482	162,368	MQP	RECTN SPVR III	2	273,538	2	273,538	
112,324	57	264,710	76,057	MSI	RINK GUARD SEAS	20	167,811	20	167,811	
12,404	6	15,000	7,028	MSJ	RINK GUARD PT	7	24,724	7	24,724	
462,507	19	30,400	15,257	MSS	RECTN AIDE SEAS	125	434,130	125	434,130	
161,747	8	31,300	82,112	MST	RECTN AIDE PT	24	90,655	24	90,655	
456,063	11	436,665	334,304	MTA	RECTN AIDE	11	567,322	11	567,322	
2,254,819	462	4,536,476	836,359	MTP	PARK WORKER SEASONAL	325	2,336,337	325	2,336,337	
72,027	3	103,501	24,414	MTQ	PARK WORKER	1	46,639	1	46,639	
231,939	52	309,083	125,247	MTR	PARK WORKER P/T	72	271,981	72	271,981	
484,357	4	475,000	299,800	NCB	D COMR OF PARKS REC MUSMS	5	629,400	5	629,400	
131,914	15	44,290	26,251	NDL	LIFEGUARD TRAINEE SEASONAL	40	142,600	40	142,600	
	11	6,000		NDM	LIFEGUARD TRAINEE P/T					
13,136	2	2,575		NDQ	LIFEGUARD I(INSTRUCTOR)SEASONL	2	12,107	2	12,107	
	1	2,500		NDR	LIFEGUARD I P/T					
5,863	55	204,000	2,493	NDT	LIFEGUARD I (POOL) PT	30	115,385	30	115,385	
744,023	120	450,335	257,083	NEB	LIFEGUARD I(POOL)SEASONAL	90	889,357	90	889,357	
37,768	1	37,755	26,660	NEF	LIFEGUARD II (POOL)	1	45,024	1	45,024	
294,340	14	60,770	118,827	NEG	LIFEGUARD II (POOL) SEASONAL	20	365,531	20	365,531	
18,308	8	57,000	12,856	NEH	LIFEGUARD II P/T	7	24,725	7	24,725	
35,512	1	35,500	25,041	NEK	LIFEGUARD III (POOL)	1	39,772	1	39,772	
139,702	6	25,750	45,856	NEL	LIFEGUARD III POOL SEASONAL	11	162,627	11	162,627	
	5	30,300		NEM	LIFEGUARD III (POOL) P/T	7	24,725	7	24,725	
13,382	4	17,510	2,137	NGF	WATER SAFETY SUPR SEAS	2	14,463	2	14,463	
	2	46,253		NGG	WATER SAFETY SUPERVISOR					
64,162	1	66,120	52,049	NGK	ASST TO DIRECTOR OF AQUATIC CT	1	91,672	1	91,672	
530,621		375,067	328,486	TAK	TERMINAL LEAVE		541,123		541,123	
89,366		100,322	250,815	TAL	LONGEVITY		93,379		93,379	
117,322	2	117,282	82,653	XAT	COMMUNITY SERVICES REPRESENTVE	2	133,371	2	133,371	
243,799	7	310,666	177,889	YKK	GROUNDSKEEPER I	7	403,878	7	403,878	
69,292	1	69,269	50,391	YLA	GROUNDSKEEPER II	1	84,472	1	84,472	
70,277	1	71,726	51,552	YLK	GROUNDSKEEPER III	1	89,158	1	89,158	
78,922	1	81,132	57,906	YLP	GROUNDSKEEPER IV	1	100,659	1	100,659	
72,062	1	74,978	53,580	YOA	FLORIST II	1	89,171	1	89,171	
70,950	1	73,810	57,339	YPK	HORTICULTURIST II	1	101,903	1	101,903	
133,679	1	133,634	97,621	YRA	SUPERINTENDENT OF PARKS MAINTENANCE	1	161,022	1	161,022	
25,000		20,000	19,667	YY9	HEALTH INSURANCE BUYBACK		23,000		23,000	
6,428		15,122	3,494	ZBP	BEEPER PAY		7,830		7,830	
369,070	7	394,219	283,935	ZKF	GREENSKEEPER I	7	514,796	7	514,796	
150,007	2	149,956	109,582	ZKK	GREENSKEEPER II	2	182,524	2	182,524	
87,923	1	87,893	63,571	ZKL	GREENSKEEPER III	1	106,621	1	106,621	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
103,778	1	103,743	75,329	ZKP GREENSKEEPER IV	1	125,474	1	125,474		
18,932		10,500	6,727	ZMK LAG PAYOUT		23,307		23,307		
3,100		3,650		ZML AUTO MILEAGE		3,650		3,650		
50,091		36,830	20,445	ZMM SUPPER MONEY		64,500		64,500		
1,593,038			-1,593,038	ZRT RETROACTIVE PAY						
		907,457		ZRY CSEA COLA						
12,576		44,342	58,030	ZY0 COMP TIME CASH		60,645		60,645		
116,379		168,800	67,069	ZY3 DIFFERENTIAL		123,000		123,000		
84,536		88,800	66,747	ZY7 HOLIDAY PAY		105,376		105,376		
1,404,498		1,250,000	701,105	ZY8 OVERTIME		1,585,000		1,585,000		
		124,825		ZZH CSEA STIPEND						
		568,715		ZZP CSEA ADJUSTMENTS						
		116,785		ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT		-29,729		-29,729		
100,029			32,955	ZZ6 PAYROLL ADJUSTMENT						
2,423,274	102	1,135,414	876,942	3AI CUSTODIAL WKR I SEAS	5	114,386	5	114,386		
31,997	10	64,650	19,764	4KI LABORER I SEAS	137	2,578,267	137	2,578,267		
979,182	24	969,873	731,804	4KJ LABORER I PT	11	41,209	11	41,209		
	1	16,000		4KK LABORER I	24	1,209,250	24	1,209,250		
498,338	8	448,936	317,128	4KT LABORER II PT						
64,626	1	64,604	46,863	4LA LABORER II	6	393,466	6	393,466		
	1	30,823		4LK LABOR SUPERVISOR I	1	78,925	1	78,925		
37,640	2	45,000	17,140	5NA EQPT OPERATOR I						
189,353	3	193,812	147,000	5NJ EQPT OPERATOR II PT	4	16,484	4	16,484		
75,003	1	74,978	54,791	5NK EQPT OPERATOR II	3	232,594	3	232,594		
42,678	1	44,438	34,984	5OA EQPT OPERATOR III	1	91,262	1	91,262		
48,498	1	56,343	49,998	6GM RCTN&PKS MOWER MECH	1	61,511	1	61,511		
75,003	1	74,978	54,791	6GN REC&PKS MOWER LEAD MECHANIC	3	218,817	3	218,817		
	1	500		6GO RCTN&PKS MOWER SPVR	1	91,262	1	91,262		
204,195	2	106,846	145,697	6LF MAINT LEAD ELECTRNR	1	91,186	1	91,186		
63,568	3	173,277	45,374	6MB ELECTR SERV SPVR P/T						
65,635	1	67,858	51,129	7OA MAINT MECHANIC I	4	212,668	4	212,668		
55,550	1	55,000	28,929	7OK MAINT MECHANIC II	1	76,834	1	76,834		
147,385	1	145,000	76,317	7OP PLS&RKS MNT SPVR I	1	88,733	1	88,733		
				9SH SECRETARY TO CMR PKS REC MUSMS	1	58,300	1	58,300		
				9TT COMMRR RECTN & PARKS	1	155,000	1	155,000		
20,640,056		20,993,139	8,852,033	TOTAL		22,496,981		22,496,981		
				BB EQUIPMENT						
		6,000		206 BUILDING EQUIPMENT		6,000		6,000		
37,793		123,500	46,817	213 RECREATIONAL EQUIPMENT		123,500		123,500		
303,580		332,800	192,789	216 MISCELLANEOUS EQUIPMENT		257,800		257,800		
341,373		462,300	239,606	TOTAL		387,300		387,300		
				DD GENERAL EXPENSES						
33,618		40,000		300 OFFICE SUPPLIES & COPY PAPER		40,000		40,000		

FUND DEPT C.C
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 RECREATION SERVICES

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER DETAIL BUDGET	2025						
	NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	ENSUING YEAR		NO.	NIFA APPROVED	
							NO.	RECOMM. BY COUNTY EXEC.			
100		2,245		384	MEMBERSHIP FEE		2,245		2,245		
288,898		200,000	297,330	400	GRAINGER EXPENSES		257,330		257,330		
15,987			1,476	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
		2,371		402	POSTAGE DELIVERY		2,371		2,371		
16,057		1,271	19,134	403	INFORMATION TECH SUPPLIES & EXPENSES		1,271		1,271		
3,200		2,796	1,050	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,796		2,796		
		1,822		405	MEDICAL SUPPLIES AND EXPENSES		1,822		1,822		
		27,760		406	BUILDING SUPPLIES AND MAINTENENCE		27,760		27,760		
69,326		44,166	37,019	414	RECREATION SUPPLIES & EXPENSES		44,166		44,166		
1,866		28,973	59,965	415	EQUIPMENT MAINTENANCE AND RENTAL		28,973		28,973		
		12,287		416	FOOD SUPPLIES		12,287		12,287		
27,718		32,282	18,227	417	CLOTHING AND UNIFORM SUPPLIES		32,282		32,282		
932,753		1,261,008	682,703	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,103,678		1,103,678		
145,000		63,552	100,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		63,552		63,552		
			10,000	500	LEGISLATIVE DD ADJUSTMENTS						
1,534,523		1,720,533	1,226,904		TOTAL		1,620,533		1,620,533		

DE CONTRACTUAL SERVICES

5,002,736		5,059,898	1,086,018	500	MISCELLANEOUS CONTRACTUAL SERV		5,104,481		5,104,481		
1,584,001		1,100,000	891,000	507	CUSTODIAL		1,600,000		1,600,000		
778,000		400,000	397,000	508	SANITARY SOLID WASTE DISPOSAL		600,000		600,000		
604,927		690,000	400,000	511	PROGRAM AGENCIES		400,000		400,000		
		975,000	975,000	518	LONG ISLAND TOURISM		975,000		975,000		
200,000		200,000	200,000	563	CORNELL COOPERATIVE EXT OF N.C.		200,000		200,000		
		250,000	100,000	573	TREE REMOVAL & TRIMMING SERVICES		150,000		150,000		
8,169,664		8,674,898	4,049,018		TOTAL		9,029,481		9,029,481		
30,685,616		31,850,870	14,367,561		TOTAL EXPENSES		33,534,295		33,534,295		

REVENUES

BF RENTS & RECOVERIES

215,333				0704	RECVRY PRIOR YR APPR						
1,660,575		1,690,100	836,926	0707	RENT COUNTY PROPERTY		1,749,028		1,749,028		
399				0722	LOST AND ABANDONED PROPERTY						
943,462		1,100,000	109,095	0729	LANDMARK PROPERTY RENTAL		1,100,000		1,100,000		
2,819,769		2,790,100	946,021		TOTAL		2,849,028		2,849,028		

BG REVENUE OFFSET TO EXPENSE

200				2060	MISCELLANEOUS						
200					TOTAL						

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				BH	DEPT REVENUES					
64,292		9,000	118,852	0801	MISC RECEIPTS		60,000		60,000	
20				0808	FEES					
2,280,004		1,364,758	449,398	0809	CONCESSIONS		2,255,004		2,255,004	
1,455,613		1,395,700	531,342	0823	GREENS FEES		1,376,920		1,376,920	
38,362		40,000	17,636	0834	CADDY CART FEES		45,000		45,000	
546				0836	RIFLE RANGE FEES					
1,021,178		1,114,000	751,452	084A	SUMMER RECREATION PROG. FEES REV.		1,080,000		1,080,000	
2,356,015		2,130,600	813,205	0840	SWIMMING POOLS		2,300,000		2,300,000	
346,463		355,000	195,221	0841	ICE RINKS		350,000		350,000	
380,847		500,000	123,260	0842	OLD BETHAGE HIST VIL		500,000		500,000	
60,952		66,000		0843	MUSEUM OF NAT HISTRY					
24,366		12,000	10,219	0845	RENTAL OF EQUIPMENT		17,000		17,000	
14,400		14,200	4,100	0847	SUMMER DAY CAMPS		14,400		14,400	
242,220		342,650	140,457	0848	SPECIAL USE PERMITS		315,000		315,000	
52,171		36,000	29,915	0856	ICE SKATE RENTAL		43,000		43,000	
117		100	17	0859	ICE SKATE LOCKR FEES		100		100	
566,820		575,000	557,768	0866	MARINA WANTAGH		565,000		565,000	
			1,046	0879	BEACH PARKING					
13,576			31,497	0881	HISTORICAL MUSEUM		90,000		90,000	
282,449		325,000	35,419	0883	MINIATURE GOLF		300,000		300,000	
13,277		14,000	100	0885	COMMERCIAL PARKING		14,000		14,000	
828,291		701,000	548,824	0886	CAMPING FEES		835,000		835,000	
125,000		130,000	125,000	0889	ADVERTISING REVENUE		125,000		125,000	
82		3,500		0890	SERVICE FEES		1,600		1,600	
425,401		400,000	354,266	0894	SPECIAL SPORTS PROG		400,000		400,000	
15,896		47,800	5,051	0983	OPEN SPACE USAGE FEE		42,000		42,000	
4,710		5,500	4,176	0984	AERODROME FIELD USAGE FEE		5,500		5,500	
6,101		15,000		0986	BATTING CAGE FEES		8,500		8,500	
			-60	9802	SALES MISCELLANEOUS					
492,348		575,000	200,299	9805	LEISURE PASS FEE		560,000		560,000	
1,064				9819	CANCER PROJECT					
1,000		1,000		9824	WELWYN REVENUE		1,000		1,000	
55,605		62,510	41,585	9828	LAUNCHING RAMPS		63,000		63,000	
23,528		13,000	3,171	9829	TENNIS COURTS		13,000		13,000	
95,634		82,000	53,413	9830	ROOM RENTALS		90,000		90,000	
7,112		2,000	3,294	984T	TOURNAMENT FEES		4,000		4,000	
316,625		252,000	158,769	9842	PICNIC RESERVATION PERMITS		300,000		300,000	
398,366		307,000	225,464	9843	SWIMMING PROGRAMS		370,000		370,000	
1,931,810		1,800,000	678,431	9844	ATHLETIC FIELD FEES / CHARGES		1,925,000		1,925,000	
91,360		126,500	23,890	986B	NON-RESIDENT FEES		120,000		120,000	
5			43	986P	PITCH & PUTT FEE					
1			3	986S	PITCH & PUTT BALL SALES					
1,608,097		1,300,000	498,825	9860	GOLF CART FEES		1,600,000		1,600,000	
1,038,783		1,095,000	400,868	9861	DRIVING RANGE FEES		1,095,000		1,095,000	

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2023	2024			CONTROL CENTER		2025					
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
43,570		45,000	17,230	9862	ALCOHOL PERMITS		45,000		45,000		
432,065		325,000	156,320	9864	GOLF RESERVATION FEES		395,000		395,000		
4,224		2,000	2,904	9865	GOLF NO SHOW FEE		4,000		4,000		
693,319		1,054,000	500,076	9867	FILM & ADVERT ACTIVITIES		840,242		840,242		
82,626		93,850	30,791	9871	REDEEMABLE CERTIFICATES		85,000		85,000		
1,653,934		1,550,000	423,173	9873	IKE GREENS FEES RED COURSE		1,500,000		1,500,000		
1,831,889		1,775,000	744,886	9874	IKE GREENS FEES WHITE COURSE		1,780,000		1,780,000		
1,891,039		1,780,000	671,834	9875	IKE GREENS FEES BLUE COURSE		1,810,000		1,810,000		
23,313,173		21,837,668	9,683,430		TOTAL		23,343,266		23,343,266		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
1,345				0919	FEMA REIMBURSMENT						
			28,865	2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
11,403				4567	TROP STORM ISAIAS-FEMA PASS THRU						
50,000				5ERC	LATCF (AL# 21.032)						
62,748			28,865		TOTAL						
SA STATE AID - REIMBURSEMENT OF EXPENSES											
2,851				100S	STATE AID REIMBURSE-TROP STORM ISAIAS						
2,851					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		
1,285,897		975,000	1,082,547	1192	HOTEL/MOTEL ROOM TAX		1,275,000		1,275,000		
3,135,897		2,825,000	1,082,547		TOTAL		3,125,000		3,125,000		
29,334,638		27,452,768	11,740,863		TOTAL REVENUES		29,317,294		29,317,294		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS		DEPARTMENT RECREATION SERVICES		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,939,775	3,513,971	-1,399,459	3100		MANAGEMENT & ADMINISTRATION	214,980	214,980
	5				PART-TIME EMPLOYEES		
	59				SEASONAL EMPLOYEES	10	10
1,433,873	2,438,868	1,861,442	3110		ADMINISTRATION	2,810,880	2,810,880
	9				FULL-TIME EMPLOYEES	10	10
	2				PART-TIME EMPLOYEES	6	6
					SEASONAL EMPLOYEES	10	10
201,479	215,258	164,472	3120		PERSONNEL	263,832	263,832
	3				FULL-TIME EMPLOYEES	3	3
	1				PART-TIME EMPLOYEES	1	1
888,116	915,372	446,991	3130		BUDGET MGT & PLANNING	1,031,444	1,031,444
	6				FULL-TIME EMPLOYEES	6	6
	3				PART-TIME EMPLOYEES		
	21,922		3150		PUBLIC INFORMATION		
	2				PART-TIME EMPLOYEES		
	2				SEASONAL EMPLOYEES		
165,667	147,910	118,430	3160		ACCOUNTS PROCUREMENT WAREHOUSE	225,952	225,952
	2				FULL-TIME EMPLOYEES	3	3
147,443	214,287	87,552	3170		PAYROLL	184,616	184,616
	2				FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES	1	1
	1				SEASONAL EMPLOYEES		
1,584,274	1,680,000	1,385,545	3180		HOTEL MOTEL PK97	1,680,000	1,680,000
140,771	170,000	40,257	3190		HM HISTORIC BLDG REST PK98	170,000	170,000
200,204	232,969	134,191	3201		ADMINISTRATION BUILDING	325,832	325,832
	3				FULL-TIME EMPLOYEES	2	2
	1				PART-TIME EMPLOYEES	3	3
					SEASONAL EMPLOYEES	5	5

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS		RECREATION SERVICES		
			DEPARTMENT		RECREATION SERVICES		
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER		2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,027,625	1,087,615	745,200	3210	ADMINISTRATION	1,030,298	1,030,298	
	1			FULL-TIME EMPLOYEES	1	1	
	8			SEASONAL EMPLOYEES	5	5	
4,491,666	4,276,851	2,439,698	3220	GROUPS & MAINTENANCE	4,489,288	4,489,288	
	28			FULL-TIME EMPLOYEES	24	24	
	15			PART-TIME EMPLOYEES	17	17	
	102			SEASONAL EMPLOYEES	110	110	
248,778	481,561	73,432	3230	SHOPS & SERVICES	443,161	443,161	
	1			FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES			
756,619	870,298	398,821	3260	POOLS & RINKS MAINTENANCE	985,042	985,042	
	4			FULL-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES	10	10	
1,669,001	1,160,000	991,000	3270	BUILDING OPERATIONS	1,700,000	1,700,000	
858			3400	REGION IV			
409,690	590,233	-1,424,943	3410	ADMINISTRATION	473,024	473,024	
	1			FULL-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES			
	400		3430	RESTORATION & MAINTENANCE	5,461	5,461	
697,012	668,891	202,961	3440	OLD BETHPAGE VILLAGE	575,731	575,731	
	1			FULL-TIME EMPLOYEES	1	1	
	14			PART-TIME EMPLOYEES	9	9	
	30			SEASONAL EMPLOYEES	22	22	
		8,000	3450	MUSEUMS & PRESERVES			
107,452	57,015	41,681	3451	AFRICAN AMERICAN MUSEUM	164,313	164,313	
	1			FULL-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	6	6	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
150,318	103,470	72,437	3452	TACKAPAUSHA	237,523	237,523	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES	1	1	
	5			SEASONAL EMPLOYEES	15	15	
195,655	18,437	72,832	3453	GARVIES POINT	208,247	208,247	
	1			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	13	13	
11,814	2,000		3454	CHELSEA HOUSE	6,121	6,121	
				PART-TIME EMPLOYEES	1	1	
469			3461	SANDS POINT			
700			3483	MASSAPEQUA			
8,148	7,500	4,286	3486	MUTTONTOWN	3,823	3,823	
	2			PART-TIME EMPLOYEES	1	1	
209,497	99,521	117,779	3504	EISENHOWER PARK	258,943	258,943	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES	10	10	
563,284	571,967	53,336	3508	SUMMER RECREATION PROGRAM	572,373	572,373	
	1			PART-TIME EMPLOYEES			
	190			SEASONAL EMPLOYEES	135	135	
10,708	1,413	2,481	3510	CHRISTOPHER MORLEY PARK RECREATION PROG.			
592,412	662,708	351,492	3603	EISENHOWER RED	1,263,306	1,263,306	
	7			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	2	2	
	14			SEASONAL EMPLOYEES	10	10	
74,085	244,690	54,001	3604	EISENHOWER WHITE	136,950	136,950	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES	2	2	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER		2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	10		SEASONAL EMPLOYEES				
311,916	472,309	225,539	3605	EISENHOWER BLUE	459,071	459,071	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	2	2	
	10			SEASONAL EMPLOYEES			
151,492	158,157	103,409	3606	BAY PARK GOLF	232,990	232,990	
	2			FULL-TIME EMPLOYEES	3	3	
	3			SEASONAL EMPLOYEES	2	2	
201,205	244,961	145,692	3607	CANTIAGUE GOLF	229,985	229,985	
	3			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
	4			SEASONAL EMPLOYEES	4	4	
143,330	190,850	105,312	3608	MORELY GOLF	202,584	202,584	
	2			FULL-TIME EMPLOYEES	2	2	
	4			SEASONAL EMPLOYEES	2	2	
132,041	152,134	78,014	3609	NORTH WOODMERE GOLF	125,318	125,318	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
	9			SEASONAL EMPLOYEES	2	2	
247	54,993		3611	EISENHOWER DRIVING RANGE-COUNTY	14,193	14,193	
	3			PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES			
278			3612	CANTIAGUE DRIVING RANGE-COUNTY			
3,153,036	3,000,280	1,708,883	3613	GOLF OPERATIONS	2,957,972	2,957,972	
	12			FULL-TIME EMPLOYEES	10	10	
	2			PART-TIME EMPLOYEES	9	9	
	36			SEASONAL EMPLOYEES	66	66	
540,626	385,506	399,255	3614	GOLF MOWER SHOP	614,591	614,591	
	5			FULL-TIME EMPLOYEES	5	5	
				SEASONAL EMPLOYEES	2	2	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,263,349	1,064,975	905,349	3615	GOLF LANDSCAPE UNIT	1,800,251	1,800,251	
	10			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES	2	2	
	6			SEASONAL EMPLOYEES	20	20	
2,241,959	1,500,688	1,279,321	3800	AQUATICS CENTER	2,774,077	2,774,077	
	14			FULL-TIME EMPLOYEES	13	13	
	75			PART-TIME EMPLOYEES	57	57	
	58			SEASONAL EMPLOYEES	73	73	
106,951	30,759	28,077	3803	BATTING RANGE MINI GOLF	109,874	109,874	
	16			SEASONAL EMPLOYEES	25	25	
325,554	143,789	174,224	3804	BAY PARK	233,137	233,137	
	2			FULL-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	10	10	
16,196	43,177	15,935	3805	BATTLE ROW CAMPGROUND	32,755	32,755	
	1			FULL-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	5	5	
934,425	1,063,209	448,070	3806	CANTIAGUE PARK	785,295	785,295	
	5			FULL-TIME EMPLOYEES	5	5	
	28			PART-TIME EMPLOYEES	22	22	
	85			SEASONAL EMPLOYEES	78	78	
179,716	81,824	90,614	3807	CEDAR CREEK	181,619	181,619	
				FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	8	8	
	10			SEASONAL EMPLOYEES	15	15	
73,562	38,160	7,577	3808	CENTENNIAL	80,980	80,980	
	1			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5	5	
44,830	62,683	14,710	3810	EISENHOWER WEST	25,253	25,253	
	2			PART-TIME EMPLOYEES	3	3	
	23			SEASONAL EMPLOYEES	5	5	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2023 PRIOR YEAR	2024			CONTROL CENTER	2025		
ACTUAL	ADOPTED BUDGET	CURRENT 6 MONTH ACTUAL	YEAR		BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING RECOMM. BY COUNTY EXEC.
350,089	285,092	240,481	3812	GRANT PARK	426,256	426,256	
	3			FULL-TIME EMPLOYEES	3	3	
	4			PART-TIME EMPLOYEES	3	3	
	13			SEASONAL EMPLOYEES	23	23	
29,583	16,480	5,985	3814	INWOOD PARK	23,787	23,787	
	3			SEASONAL EMPLOYEES	2	2	
56,844	36,777	39,525	3816	MITCHEL FIELD	59,910	59,910	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES	3	3	
317,755	413,517	159,785	3818	MORLEY PARK	364,392	364,392	
	1			FULL-TIME EMPLOYEES	2	2	
	10			PART-TIME EMPLOYEES	10	10	
	49			SEASONAL EMPLOYEES	21	21	
238,015	118,281	127,626	3819	MOBILE UNIT	264,046	264,046	
	1			FULL-TIME EMPLOYEES	2	2	
	2			PART-TIME EMPLOYEES	10	10	
	4			SEASONAL EMPLOYEES	5	5	
381,230	492,000	410,220	3820	NICKERSON BEACH	412,000	412,000	
477,349	398,992	184,112	3821	NORTH WOODMERE	550,436	550,436	
	2			FULL-TIME EMPLOYEES	3	3	
	8			PART-TIME EMPLOYEES	2	2	
	43			SEASONAL EMPLOYEES	68	68	
221,099	170,819	103,685	3822	REV. MACKAY	211,143	211,143	
	2			FULL-TIME EMPLOYEES	2	2	
	2			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5	5	
50,633	22,810	33,468	3823	RIFLE RANGE	19,574	19,574	
	2			PART-TIME EMPLOYEES	5	5	

FUND		DEPT	C.C	PARKS, RECREATION AND MUSEUMS			
GEN		PK	30	DEPARTMENT			
				RECREATION SERVICES			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH			DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
814,541		752,521	288,777	3824	WANTAGH	881,666	881,666
		4			FULL-TIME EMPLOYEES	4	4
		4			PART-TIME EMPLOYEES	8	8
		49			SEASONAL EMPLOYEES	72	72
369							
30,685,613		31,850,870	14,367,560		TOTAL COSTS	33,534,295	33,534,295
		151			FULL-TIME EMPLOYEES	150	150
		198			PART-TIME EMPLOYEES	198	198
		871			SEASONAL EMPLOYEES	871	871

FUND DEPT C.C
 GEN PK 40

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 MUSEUMS

2023		2024			CONTROL CENTER		2025				
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

BH DEPT REVENUES

300				0848	SPECIAL USE PERMITS					
				25	0885	COMMERCIAL PARKING				
450				2,336	9862	ALCOHOL PERMITS				
750				2,361	TOTAL					
750				2,361	TOTAL REVENUES					

FUND DEPT C.C
 GEN PK 61

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 GOLF OPERATIONS

2023		2024			CONTROL CENTER		2025				
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

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

BH DEPT REVENUES

1,306			2,093	0823	GREENS FEES					
26				9860	GOLF CART FEES					
36			114	9865	GOLF NO SHOW FEE					
1,368			2,207		TOTAL					
5,596			2,207		TOTAL REVENUES					

FUND GEN	DEPT PR	2023		2024		SHARED SERVICES (FORMERLY PURCHASING)			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
1,238,953		1,381,407		600,160	AA	SALARIES, WAGES & FEES	1,418,206	1,418,206	
1,238,953		1,381,407		600,160		TOTAL	1,418,206	1,418,206	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		700			BB	EQUIPMENT	700	700	
11,638		17,278		6,026	DD	GENERAL EXPENSES	17,278	17,278	
192,000		184,000		3,035	DE	CONTRACTUAL SERVICES	194,000	194,000	
203,638		201,978		9,061		TOTAL	211,978	211,978	
1,442,591		1,583,385		609,221		TOTAL EXPENSES	1,630,184	1,630,184	

EMPLOYEES (1)

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

REVENUES

NON-TAX SRCS									
629,400		270,000		53,392	BF	RENTS & RECOVERIES	270,000	270,000	
62,931		60,000		49,037	BH	DEPT REVENUES	60,000	60,000	
692,331		330,000		102,429		TOTAL	330,000	330,000	
692,331		330,000		102,429		TOTAL REVENUES	330,000	330,000	

FUND GEN	DEPT PR	C.C 10	SHARED SERVICES (FORMERLY PURCHASING)		DEPARTMENT		SHARED SERVICES (FORMERLY PURCHASING)				
2023		2024		CONTROL CENTER		2025					
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											
			6,277	BMI	BUYER TRAINEE	1	61,585	1	61,585		
474,558	7	480,223	348,475	BNA	BUYER II	7	628,699	7	628,699		
68,815	1	72,000	47,594	BNM	PURCHASING SUPERVISOR I, PT	1	72,000	1	72,000		
160,861	1	158,000	83,702	BRJ	COMMISSIONER OF SHARED SERVICES	1	170,000	1	170,000		
113,006	2	188,000	61,546	BRL	DEP COMMISSIONER OF SHARED SVCS	2	195,000	2	195,000		
53,672	1	55,279	43,648	FMK	ADMIN ASST	1	76,171	1	76,171		
14,019				FNA	ADMIN OFF I						
52,621	1	70,490	55,325	FNK	ADMIN OFF II	1	98,056	1	98,056		
	1	67,775		KEO	TECH COORD PURCHASE						
92,767	1	94,790	74,554	KJK	TECHNICAL COORDINATOR II PURCHASING	1	133,740	1	133,740		
55,306		30,393	13,021	TAK	TERMINAL LEAVE		88,471		88,471		
4,294		8,958	11,052	TAL	LONGEVITY		14,449		14,449		
4,000		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
		8,700		ZMK	LAG PAYOUT		8,700		8,700		
		400		ZML	AUTO MILEAGE		400		400		
		50		ZMM	SUPPER MONEY						
145,035			-145,035	ZRT	RETROACTIVE PAY						
		81,450		ZRY	CSEA COLA						
		675		ZY8	OVERTIME		675		675		
		9,178		ZZH	CSEA STIPEND						
		51,046		ZZP	CSEA ADJUSTMENTS						
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-133,740		-133,740		
1,238,954		1,381,407	600,159		TOTAL		1,418,206		1,418,206		

BB EQUIPMENT											
		700		216	MISCELLANEOUS EQUIPMENT		700		700		
		700			TOTAL		700		700		

DD GENERAL EXPENSES											
587		1,042	1,042	300	OFFICE SUPPLIES & COPY PAPER		1,042		1,042		
		95		301	TRAVELING EXPENSE		95		95		
7,492		9,700	2,960	360	ADVERTISING/PUBLIC NOTICES		9,700		9,700		
947		1,300	418	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,300		1,300		
		141		415	EQUIPMENT MAINTENANCE AND RENTAL		141		141		
2,611		5,000	1,606	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		
11,637		17,278	6,026		TOTAL		17,278		17,278		

DE CONTRACTUAL SERVICES											
192,000		184,000	3,035	500	MISCELLANEOUS CONTRACTUAL SERV		194,000		194,000		

FUND	DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)			DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)					
GEN	PR	10	CONTROL CENTER			2025					
2023	2024		2025			ENSUING YEAR					
PRIOR YEAR	CURRENT YEAR		YEAR			YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
192,000		184,000	3,035	TOTAL			194,000		194,000		
1,442,591		1,583,385	609,220	TOTAL EXPENSES			1,630,184		1,630,184		

REVENUES

BF				RENTS & RECOVERIES							
614,308		250,000	44,695	07AU	PROCEES FROM ON LINE AUCTION		250,000		250,000		
15,092		20,000	8,698	0709	SALE COUNTY PROPERTY		20,000		20,000		
629,400		270,000	53,393	TOTAL			270,000		270,000		
BH				DEPT REVENUES							
62,931		60,000	49,037	0801	MISC RECEIPTS		60,000		60,000		
62,931		60,000	49,037	TOTAL			60,000		60,000		
692,331		330,000	102,430	TOTAL REVENUES			330,000		330,000		

FUND		DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)			
GEN		PR	10	DEPARTMENT			
				SHARED SERVICES (FORMERLY PURCHASING)			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
1,442,590		1,583,385	609,221	1100	SHARED SERVICES (FORMERLY PURCHASING)	1,630,184	1,630,184
		14			FULL-TIME EMPLOYEES	14	14
		1			PART-TIME EMPLOYEES	1	1
1,442,590		1,583,385	609,221		TOTAL COSTS	1,630,184	1,630,184
		14			FULL-TIME EMPLOYEES	14	14
		1			PART-TIME EMPLOYEES	1	1

FUND GEN	DEPT PW	2023		2024		PUBLIC WORKS DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
33,839,989		37,943,076		17,755,755	AA	SALARIES, WAGES & FEES	37,035,374		37,035,374
1,626,121		2,430,000		682,963	AC	WORKERS COMPENSATION	2,430,000		2,430,000
35,466,110		40,373,076		18,438,718		TOTAL	39,465,374		39,465,374
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
286,272		206,100		26,094	BB	EQUIPMENT	173,100		173,100
7,575,240		9,757,857		6,009,051	DD	GENERAL EXPENSES	9,871,811		9,871,811
166,566,440		187,776,116		165,224,788	DE	CONTRACTUAL SERVICES	185,193,043		185,193,043
32,512,787		32,753,102		8,981,955	DF	UTILITY COSTS	34,128,122		34,128,122
125,000		300,000		125,000	DG	VAR DIRECT EXPENSES	300,000		300,000
49,265,283		51,790,222		41,868,035	MM	MASS TRANSPORTATION	51,990,222		51,990,222
15,140,296		16,826,759		15,517,192	OO	OTHER EXPENSES	18,003,892		18,003,892
271,471,318		299,410,156		237,752,115		TOTAL	299,660,190		299,660,190
INTER-DEPARTMENTAL CHARGES									
16,427,414		16,127,771			HF	INTER-DEPARTMENTAL CHARGES	18,402,423		18,402,423
16,427,414		16,127,771				TOTAL	18,402,423		18,402,423
323,364,842		355,911,003		256,190,833		TOTAL EXPENSES	357,527,987		357,527,987

EMPLOYEES (1)

		415				FULL TIME	415		415
		22				PART TIME	21		21
		61				SEASONAL	61		61
(1) BEFORE SALARY SAVINGS									

REVENUES

NON-TAX SRCS									
2,088,890		1,925,801		1,259,092	BC	PERMITS & LICENSES	1,925,801		1,925,801
5,161,922		12,732,083		15,123,419	BF	RENTS & RECOVERIES	16,965,481		16,965,481
908,121		3,048,847		1,401,663	BG	REVENUE OFFSET TO EXPENSE	3,048,847		3,048,847
31,106,306		33,376,046		10,815,189	BH	DEPT REVENUES	36,099,587		36,099,587
17,529,581		16,021,564			BJ	INTERDEPT REVENUES	16,084,942		16,084,942
				756,252	BZ	OTH NON TAX SOURCE REVENUES	302,853		302,853
56,794,820		67,104,341		29,355,615		TOTAL	74,427,511		74,427,511

FUND GEN	DEPT PW	2023		2024		PUBLIC WORKS DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
INTERFUND REVENUES									
3,365,297	5,227,646	1,276		BW	INTERFUND REVENUE	4,527,646	4,527,646		
3,365,297	5,227,646	1,276			TOTAL	4,527,646	4,527,646		
FEDERAL AID									
10,397,782	21,880,875	3,634		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	15,761,658		
10,397,782	21,880,875	3,634			TOTAL	15,761,658	15,761,658		
STATE AID									
112,329,889	115,146,184	29,661,720		SA	STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	118,462,200		
112,329,889	115,146,184	29,661,720			TOTAL	118,462,200	118,462,200		
182,887,788	209,359,046	59,022,245			TOTAL REVENUES	213,179,015	213,179,015		

FUND DEPT C.C
 GEN PW 00

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

8,689	2	54,464	5,581	AAT	CLERK I PT	2	54,464	2	54,464	
31,914	1	39,194	16,885	ABK	CLERK II					
92,828	4	138,745	53,296	ABP	CLERK LABORER	2	60,720	2	60,720	
13,522				ACK	CLERK IV					
130,465	3	133,234	82,948	ADA	CLK TYPIST I	2	110,538	2	110,538	
127,253	3	128,601	91,771	ADK	CLK TYPIST II	2	109,699	2	109,699	
			8,049	AEA	CLK TYPIST III	1	66,053	1	66,053	
112,022	2	99,569	90,317	CBA	ACCOUNTANT I	2	105,246	2	105,246	
33,573	3	145,938	20,648	CBK	ACCOUNTANT II	2	160,202	2	160,202	
72,902	1	75,059	59,731	CCA	ACCOUNTANT III	1	103,305	1	103,305	
			4,655	CCF	ACCOUNTANT IV					
68,560	2	88,599	62,322	DDA	ACCOUNTING ASSISTANT I	4	187,973	4	187,973	
			176	DUO	INFORMATION TECHNOLOGY SPECIALIST I					
25,741	1	38,991	37,093	EAF	RESEARCH AIDE	1	56,900	1	56,900	
68,214	1	71,418	45,811	EEL	INFO SPCLST I	1	88,957	1	88,957	
133,679	1	133,634	97,549	FBN	ATTORNEY - PUBLIC WORKS	1	161,023	1	161,023	
81,145	1	80,000	41,753	FKL	ASST TO COMM PUBLIC WORKS	1	84,800	1	84,800	
118,223	1	120,588	81,382	FLK	MGT ANALYST III					
			6,271	FMA	DIR OF MANAGEMENT ANALYSIS I	1	173,792	1	173,792	
133,887	4	208,766	80,080	FMK	ADMIN ASST	5	298,695	5	298,695	
87,059	1	63,536	64,162	FNA	ADMIN OFF I	2	178,129	2	178,129	
153,686	2	182,548	135,702	FNK	ADMIN OFF II	2	234,075	2	234,075	
111,846	1	115,212	82,708	FRA	AST TO DP COMM OF PW FOR ADMIN	1	142,001	1	142,001	
72,385	1	70,000	39,389	GBA	ASST COMM FOR CINEMA & TV PROMOTION	1	80,000	1	80,000	
			14,644	HLL	ARCHITECT II					
			8,754	JCN	PUB WORKS PROJECT MANAGER III					
			20,682	JCO	PUB WORKS PROJECT MANAGER IV					
			7,963	JMF	ENVIRONMENTAL SPECIALIST III					
53,976			91,901	JNP	SANITARY ENGINEER IV					
-121,294			-31,347	SSW	TRANSFER TO/FROM SSW					
105,379		203,340	110,674	TAK	TERMINAL LEAVE		230,695		230,695	
16,502		15,425	41,341	TAL	LONGEVITY		22,020		22,020	
95,741	1	95,741	68,280	XAT	COMMUNITY SERVICES REPRESENTIVE	1	108,875	1	108,875	
10,500		15,000	1,250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000	
520		600	258	ZBP	BEEPER PAY		600		600	
8,087		6,778		ZMK	LAG PAYOUT		6,778		6,778	
		500		ZML	AUTO MILEAGE		500		500	
13,740		13,400	6,690	ZMM	SUPPER MONEY		13,400		13,400	
375,773			-375,773	ZRT	RETROACTIVE PAY					
		210,890		ZRY	CSEA COLA					

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
14,488		2,193	1,582	ZY0	COMP TIME CASH		2,193		2,193		
3,356			1,536	ZY3	DIFFERENTIAL						
2,530		6,000	2,607	ZY7	HOLIDAY PAY		6,000		6,000		
258,234		199,100	166,609	ZY8	OVERTIME		199,100		199,100		
		26,617		ZZH	CSEA STIPEND						
-22,925		-6,525	-2,819	ZZO	CAPITAL BACKCHARGE OT		-6,525		-6,525		
		132,167		ZZP	CSEA ADJUSTMENTS						
-44,604		-137,361	-20,004	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-137,361		-137,361		
		212		ZZ6	PAYROLL ADJUSTMENT						
21,248			17,252	4KJ	LABORER I PT						
860,312	6	876,725	443,366	4QK	DEP COMMR PUBLIC WKS	6	931,220	6	931,220		
91,288	1	90,000	44,788	4QP	ASST TO DEP COMMR	2	210,400	2	210,400		
175,843	2	175,786	121,055	8CF	PHOTO SPLCLST III	2	209,061	2	209,061		
2,325	1	5,917	1,479	9MA	COMMISSIONER PER DIEM	1	5,917	1	5,917		
158,815	1	155,000	84,195	9RB	COMMR OF PUB WORKS	1	171,000	1	171,000		
80,130	1	79,000	41,231	9SI	SECY TO THE COMMR	1	83,740	1	83,740		
3,837,557		4,154,601	2,076,473		TOTAL		4,529,185		4,529,185		
AC WORKERS COMPENSATION											
547,678		880,000	278,882	15D	WORKERS' COMPENSATION TRIAD - DPAY		880,000		880,000		
569,588		800,000	205,230	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		800,000		800,000		
465,344		750,000	193,863	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		750,000		750,000		
43,511			4,988	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE						
1,626,121		2,430,000	682,963		TOTAL		2,430,000		2,430,000		
DD GENERAL EXPENSES											
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		
19,740		26,600	30,600	300	OFFICE SUPPLIES & COPY PAPER		26,600		26,600		
		4,200		301	TRAVELING EXPENSE		4,200		4,200		
3,000		12,662	1,500	316	POSTAGE		12,662		12,662		
65		2,000		329	OTHER EXPENSES		2,000		2,000		
		4,000		345	EDUCATION EXPENSE		4,000		4,000		
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		
2,176		23,000	3,928	360	ADVERTISING/PUBLIC NOTICES		3,000		3,000		
60		1,900		384	MEMBERSHIP FEE		1,900		1,900		
84,509		85,000	85,000	400	GRAINGER EXPENSES		85,000		85,000		
85		650		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		
5,823		7,500	2,321	419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,000		2,000		
2,500				470	REFUND OF PRIOR YEAR REVENUE						
117,958		172,912	123,349		TOTAL		147,412		147,412		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT ADMINISTRATION				
2023	2024			CONTROL CENTER	2025		
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
DE CONTRACTUAL SERVICES							
700,000		1,855,000	220,000	TNK	TANK TESTING REPAIR & COMPLIANCE	1,200,000	1,200,000
149,524		303,400	107,765	500	MISCELLANEOUS CONTRACTUAL SERV	203,400	203,400
30,000		40,000	10,000	524	MEDICAL/PSYCHIATRIC SERVICES	40,000	40,000
1,137,402		697,168	-1,137,402	535	BUILDING & MAINTENANCE SVCS	700,167	700,167
2,016,926		2,895,568	-799,637		TOTAL	2,143,567	2,143,567
DG VAR DIRECT EXPENSES							
125,000		250,000	125,000	90E	LI REGIONAL PLANNING BOARD	250,000	250,000
		50,000		90I	OTHR THAN PS- OTHER THAN PERSONAL SVCS	50,000	50,000
125,000		300,000	125,000		TOTAL	300,000	300,000
HF INTER-DEPARTMENTAL CHARGES							
		2,547,252		563	INFORMATION TECHNOLOGY CHARGES	2,766,989	2,766,989
		315,129		585	TELECOMMUNICATION CHARGES	315,129	315,129
		2,862,381			TOTAL	3,082,118	3,082,118
OO OTHER EXPENSES							
14,990,296		16,676,759	15,367,192	994	RENT	17,853,892	17,853,892
14,990,296		16,676,759	15,367,192		TOTAL	17,853,892	17,853,892
22,713,858		29,492,221	17,575,340		TOTAL EXPENSES	30,486,174	30,486,174

REVENUES

BC PERMITS & LICENSES							
986,230		1,117,115	477,668	0504	ROAD OPENING	1,117,115	1,117,115
		52,500		0529	TRAFFIC SIGNAL PERMIT	52,500	52,500
55,500		66,675	30,300	0539	HAULING	66,675	66,675
8,694		19,845	3,150	0540	MAPS-SEWER AS BUILT	19,845	19,845
1,050,424		1,256,135	511,118		TOTAL	1,256,135	1,256,135
BF RENTS & RECOVERIES							
			191	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP		
308,502				0701	CASH RECOVERY		
75				0704	RECVRY PRIOR YR APPR		
561,186		558,598	296,477	0707	RENT COUNTY PROPERTY	561,775	561,775
290,130		4,210,000	2,090	0709	SALE COUNTY PROPERTY	4,200,000	4,200,000
535,896				0716	COLISEUM UTILITIES		
1,605,789				0717	COLISEUM RENTAL		
1,793,471		1,516,280	767,306	0720	RENTAL MITCHELL FIELD PROPERTY	1,534,610	1,534,610
1,960			7,892	0722	LOST AND ABANDONED PROPERTY		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2023	2024		CONTROL CENTER		2025			
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
54,468		547,200		0731 MITCHELL FIELD VETERANS HOUSING PROJECT	669,096	669,096		
		5,900,005		0734 MARRIOTT LIGHTHOUSE HEATING & CHILLING				
				0742 SANDS RENTAL REVENUE	10,000,000	10,000,000		
5,152,157		12,732,083	1,073,956	TOTAL	16,965,481	16,965,481		
BG REVENUE OFFSET TO EXPENSE								
267,754		200,000	57,705	2051 REIMB UTILITY EXPENSES	200,000	200,000		
		1,916,854	1,343,959	2070 SANDS UTILITIES	1,916,854	1,916,854		
640,368		931,993		2075 MARRIOTT HEAT,CHILLING,DEMAND,SERVICE	931,993	931,993		
908,122		3,048,847	1,401,664	TOTAL	3,048,847	3,048,847		
BH DEPT REVENUES								
15,300			700	080A SUBDIVISION PLAN REVIEW				
157,260			51,538	080G INSPECTOR SERVICES BACKCHARGE	100,000	100,000		
8,305			1,120	0801 MISC RECEIPTS				
40,369		20,000	19,000	0809 CONCESSIONS	45,600	45,600		
52,800			31,630	0815 PLANS	50,000	50,000		
274,034		20,000	103,988	TOTAL	195,600	195,600		
BJ INTERDEPT REVENUES								
8,456,049		5,470,351		7800 INTERDEPARTMENTAL REVENUES	9,318,425	9,318,425		
8,456,049		5,470,351		TOTAL	9,318,425	9,318,425		
BW INTERFUND REVENUE								
60,885			46	1115 INTERFUND REVENUES OTHER				
30,000		70,000		7703 STOP DWI GRANT REVENUES	70,000	70,000		
90,885		70,000	46	TOTAL	70,000	70,000		
BZ OTH NON TAX SOURCE REVENUES								
			302,082	1780 BELMONT PARK DEV PROJ BASE PYMT	93,212	93,212		
			454,170	1781 BELMONT PARK DEV PROJ ARENA	209,641	209,641		
			756,252	TOTAL	302,853	302,853		
SA STATE AID - REIMBURSEMENT OF EXPENSES								
130,689			46,466	1001 REIMBURSED EXPEND				
130,689			46,466	TOTAL				
16,062,360		22,597,416	3,893,490	TOTAL REVENUES	31,157,341	31,157,341		

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT		DEPARTMENT ADMINISTRATION		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
365,452	3,545,278	-388,060	1000	ADMINISTRATION	4,243,569	4,243,569	
	11			FULL-TIME EMPLOYEES	18	18	
	1			PART-TIME EMPLOYEES	1	1	
	31,890		1010	ADMINISTRATION	31,890	31,890	
	38,991		1020	ACCOUNTS			
	1			FULL-TIME EMPLOYEES			
		4,000	1040	MANAGEMENT ANALYSIS			
5,215,852	5,906,660	3,205,035	1050	PW ADMINISTRATION	5,908,978	5,908,978	
	33			FULL-TIME EMPLOYEES	27	27	
	2			PART-TIME EMPLOYEES	2	2	
699,961	1,855,000	229,974	1070	CAPITAL PLANNING OFFICE	1,200,000	1,200,000	
16,432,591	18,114,402	14,524,389	1100	REAL ESTATE SERVICES	19,101,737	19,101,737	
22,713,856	29,492,221	17,575,338		TOTAL COSTS	30,486,174	30,486,174	
	45			FULL-TIME EMPLOYEES	45	45	
	3			PART-TIME EMPLOYEES	3	3	

FUND DEPT C.C
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2023		2024			CONTROL CENTER		2025				
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

8,939	1	8,262	5,375	AAT	CLERK I PT	1	8,262	1	8,262		
			5,944	ABK	CLERK II						
5,215				ABP	CLERK LABORER						
			12,717	DDA	ACCOUNTING ASSISTANT I	1	63,962	1	63,962		
			4,129	EEK	INFO SPCLST I						
106,775	1	81,173	45,195	HLK	ARCHITECT I	1	87,092	1	87,092		
146,088	4	369,498	128,637	HLL	ARCHITECT II	4	461,145	4	461,145		
110,278	1	114,633	81,232	HLN	ARCHITECT III	1	148,647	1	148,647		
62,739				HLP	ARCHITECT IV						
69,292	1	69,269	50,563	HMB	C. E. DRAFTER I/PD	1	84,473	1	84,473		
95,322	1	95,290	69,633	HQK	LNDSCP ARCH II	1	115,420	1	115,420		
60,571	1	60,551	44,200	IKK	ENGINEERING AIDE	1	74,105	1	74,105		
6,529			40,707	IMA	CIVIL ENGINEER I	2	169,062	2	169,062		
	1	30,000		IMF	CIVIL ENGINEER I (PT)	1	30,000	1	30,000		
311,011	5	480,531	199,474	IMK	CIVIL ENGINEER II	3	337,881	3	337,881		
419,190	4	477,862	341,146	INA	CIVIL ENGINEER III	4	586,223	4	586,223		
18,466	1	21,000	13,380	INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000		
				INK	CIVIL ENGINEER IV	1	130,267	1	130,267		
161,839	1	161,784	117,684	IOF	CHF CIVIL ENGINEER	1	192,413	1	192,413		
150,321	1	150,270	109,688	IOK	SUPT HWY&DRNGE CNSTN	1	180,810	1	180,810		
103,778	1	103,743	75,808	JBH	BLDG CNSTN ESTIMATOR	1	125,474	1	125,474		
123,269	1	123,227	90,049	JBJ	BLDG CONSTRUCTION ESTIMATOR II	1	148,647	1	148,647		
				JBP	CNSTN INSPTR TRNE	5	245,320	5	245,320		
575,333	12	714,503	377,698	JCA	CNSTN INSPTR I	6	467,294	6	467,294		
324,802	4	324,692	236,467	JCK	CNSTN INSPTR II	4	394,524	4	394,524		
285,241	6	360,187	228,300	JCL	PUB WORKS PROJECT MANAGER I	7	611,189	7	611,189		
241,899	4	346,179	214,858	JCM	PUB WORKS PROJECT MANAGER II	3	308,822	3	308,822		
201,684	2	215,213	130,982	JCN	PUB WORKS PROJECT MANAGER III	1	136,769	1	136,769		
506,894	4	516,714	358,601	JCO	PUB WORKS PROJECT MANAGER IV	5	710,714	5	710,714		
87,923	1	87,893	56,594	JDK	ASBESTOS ABATEMENT PROJECT MANAGER						
106,699	1	112,661	72,259	JER	ELECTRICAL ENGR III	1	146,556	1	146,556		
37,437	1	40,888	22,236	JET	ELECTRICAL ENGINEER P/T						
				JFA	MECHANICAL ENGR I	1	72,522	1	72,522		
123,269	1	123,227	68,017	JFK	MECHANICAL ENGR III						
67,457	1	133,795	96,682	JGK	CHF BLDGS ENGR	1	163,745	1	163,745		
39,601	1	56,789	38,217	JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO						
				JMF	ENVIRONMENTAL SPECIALIST III	1	113,072	1	113,072		
	1	123,227	54,726	JNN	SANITARY ENGR III						
42,333	1	64,425	40,511	KLK	PLANNER I	3	184,805	3	184,805		
235,281	3	285,870	187,551	KMA	PLANNER II	2	226,658	2	226,658		

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT HIGHWAYS AND ENGINEERING							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
282,270	3	328,192	170,906	KMK PLANNER III	3	380,783	3	380,783		
	1	59,908		KNA PLANNER SUPERVISOR						
	1	25,293		KPC TRF SIGNL INSPTR TRN						
332,016	4	361,999	239,134	KPF TRAFFIC SIG INSP II	4	447,936	4	447,936		
119,118	1	126,644	87,859	KPJ SPVR TRF SGNL OPT II	1	161,023	1	161,023		
43,417	1	92,486		KQK TRAFFIC ENGINEER I	1	87,092	1	87,092		
254,073	2	211,573	220,082	KRA TRAFFIC ENGINEER II	3	393,380	3	393,380		
242,362	2	248,439	178,563	KRB TRAFFIC ENGINEER III	2	298,367	2	298,367		
144,472	1	144,423	95,658	KRJ ASST DIR OF TRFC ENG	1	171,763	1	171,763		
161,839	1	161,784	118,099	KRK DIR TRAFFIC ENG	1	192,413	1	192,413		
133,679	1	133,634	97,652	LAK TRANSPORTATION PLANNING SUPVSR	1	158,932	1	158,932		
-142,102			-12,090	SSW TRANSFER TO/FROM SSW						
282,750		206,816	224,750	TAK TERMINAL LEAVE		343,030		343,030		
58,695		54,827	136,767	TAL LONGEVITY		51,579		51,579		
113,279	1	113,241	81,878	YPK HORTICULTURIST II	1	136,769	1	136,769		
2,000			2,000	YY8 HEALTH INS BUYBACK RETIREES						
20,000		10,000	6,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		
		1,600		ZBP BEEPER PAY		1,600		1,600		
6,509		23,742	29,217	ZMK LAG PAYOUT		23,742		23,742		
2,527		5,650	853	ZML AUTO MILEAGE		5,650		5,650		
21,150		44,145	8,595	ZMM SUPPER MONEY		44,145		44,145		
1,506,219			-1,506,219	ZRT RETROACTIVE PAY						
		845,618		ZRY CSEA COLA						
16,105		2,489	13,563	ZY0 COMP TIME CASH		2,489		2,489		
7,004		4,623	2,572	ZY3 DIFFERENTIAL		4,623		4,623		
7,925		30,700	14,055	ZY7 HOLIDAY PAY		28,700		28,700		
748,112		732,008	468,600	ZY8 OVERTIME		732,008		732,008		
		68,837		ZZH CSEA STIPEND						
-261,705		-235,122	-126,592	ZZO CAPITAL BACKCHARGE OT		-235,122		-235,122		
		529,960		ZZP CSEA ADJUSTMENTS						
-2,087,785		-2,845,303	-606,580	ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT		-3,850,303		-3,850,303		
		212		ZZ6 PAYROLL ADJUSTMENT						
	1	53,780	24,082	4KK LABORER I	1	66,053	1	66,053		
75,003	1	74,978	54,620	50A EQPT OPERATOR III	1	91,262	1	91,262		
23,668	9	53,253	8,875	9MA COMMISSIONER PER DIEM	9	53,253	9	53,253		
6,948,075		7,523,785	3,652,159	TOTAL		6,548,040		6,548,040		
				BB EQUIPMENT						
		13,000		089 LAB & TESTING EQUIPMENT						
		24,000		209 HEAVY DUTY EQUIPMENT		4,000		4,000		
		37,000		TOTAL		4,000		4,000		
				DD GENERAL EXPENSES						
2,720		16,200	12,200	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		
-112			1,257	301 TRAVELING EXPENSE						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
		2,000		316	POSTAGE		2,000		2,000		
		3,000		345	EDUCATION EXPENSE						
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		
4,106		2,500	1,108	360	ADVERTISING/PUBLIC NOTICES		4,000		4,000		
300		2,500		384	MEMBERSHIP FEE		2,500		2,500		
4,529		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		
1,832		16,000		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						
1,840		40,840		419	MISCELLANEOUS SUPPLIES AND EXPENSES		9,840		9,840		
		2,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		2,000		2,000		
15,215		99,540	21,565		TOTAL		60,840		60,840		
DE CONTRACTUAL SERVICES											
151,364,000		166,731,105	156,751,438	1VE	CONTRACTUAL SERVICES - VEOLIA		166,143,993		166,143,993		
		69,000		5PS	PROFESSIONAL SERVICES						
31,926		61,000	1,304	500	MISCELLANEOUS CONTRACTUAL SERV		61,000		61,000		
3,646,779		5,750,000	2,000,000	523	STREET LIGHT & SIGNAL MAINTENA		4,750,000		4,750,000		
1,825,621		3,022,500	1,088,924	554	TRAFFIC MANAGEMENT CENTER		2,622,500		2,622,500		
156,868,326		175,633,605	159,841,666		TOTAL		173,577,493		173,577,493		
DF UTILITY COSTS											
1,375,099		1,347,515	648,795	551	LIGHT POWER WATER		1,547,515		1,547,515		
1,375,099		1,347,515	648,795		TOTAL		1,547,515		1,547,515		
MM MASS TRANSPORTATION											
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUTH		1,930,000		1,930,000		
35,141,991		37,601,930	36,432,587	631	LIRR STATION MAINTENANCE		37,801,930		37,801,930		
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		
49,265,283		51,790,222	41,868,035		TOTAL		51,990,222		51,990,222		
OO OTHER EXPENSES											
150,000		150,000	150,000	60H	PT LOOKOUT/LIDO LG BCH BUS RT		150,000		150,000		
150,000		150,000	150,000		TOTAL		150,000		150,000		
214,621,998		236,581,667	206,182,220		TOTAL EXPENSES		233,878,110		233,878,110		

REVENUES

BC PERMITS & LICENSES											
740,103		469,666	643,522	0544	COST OF CONSTRUCTION FEE		469,666		469,666		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2023	2024			CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET	ENSUING	YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED
740,103		469,666	643,522	TOTAL	469,666	469,666	
				BF	RENTS & RECOVERIES		
			5,146	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP		
53			14,044,316	0704	RECVRY PRIOR YR APPR		
53			14,049,462		TOTAL		
				BH	DEPT REVENUES		
119,450		87,000	92,720	080I	239F PLAN REVIEW - INITIAL SUBMISSION	87,000	87,000
135,820			1,520	080J	239F DRAINAGE FEE		
17,880		10,000		080R	239F PLAN REVIEW - RE-SUBMISSION	10,000	10,000
			8,220	0801	MISC RECEIPTS		
227,855		600,000	149,326	0808	FEES	600,000	600,000
837,984		1,000,000	200,000	0809	CONCESSIONS	1,000,000	1,000,000
28,957,583		30,719,046	9,930,416	081B	BUS FARE BOX	33,266,987	33,266,987
530,600		720,000	202,500	081C	BUS ADVERTISING	720,000	720,000
		150,000		081N	SUBDIVISION INSPECTION FEES	150,000	150,000
5,100		70,000	14,000	9867	FILM & ADVERT ACTIVITIES	70,000	70,000
30,832,272		33,356,046	10,598,702		TOTAL	35,903,987	35,903,987
				BW	INTERFUND REVENUE		
			1,230	1115	INTERFUND REVENUES OTHER		
		700,000		1120	COUNTY TRANS FROM CAP MATCH		
		700,000	1,230		TOTAL		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES		
-1		30,000	3,634	0901	REIMBURSED EXPEND	30,000	30,000
441				0919	FEMA REIMBURSMENT		
9,639,152		19,448,875		0928	FEDERAL TRANSPORTATION AUTHORITY	13,697,806	13,697,806
746				1066	CDBG - DR		
684,533		2,402,000		1078	NYS PASS THRU FEDERAL FUNDS	2,033,852	2,033,852
10,324,871		21,880,875	3,634		TOTAL	15,761,658	15,761,658
				SA	STATE AID - REIMBURSEMENT OF EXPENSES		
		703,000	454	1001	REIMBURSED EXPEND	3,000	3,000
112,199,200		114,443,184	29,614,800	1032	STOA GRANT	118,459,200	118,459,200
112,199,200		115,146,184	29,615,254		TOTAL	118,462,200	118,462,200
154,096,499		171,552,771	54,911,804		TOTAL REVENUES	170,597,511	170,597,511

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT		DEPARTMENT HIGHWAYS AND ENGINEERING			
			CONTROL CENTER		2025 ENSUING YEAR			
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
3,011,644	3,341,294 17	-347,375	0110		BUILDING DESIGN FULL-TIME EMPLOYEES	2,411,483 19	2,411,483 19	
-54,948	316,507 3 1	135,077	0120		PLANNING & DESIGN FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	283,271 3	283,271 3	
451,939	677,472 7	388,943	0130		CONSTRUCTION FULL-TIME EMPLOYEES	718,203 6	718,203 6	
352,066	492,815 7 1	313,494	0140		CIVIL/SITE ENGINEERING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	470,213 6 1	470,213 6 1	
2,601	53,200	5,200	0145		PUBLIC WORKS LAB			
6,369,546	8,194,349 16	3,901,622	0150		TRAFFIC ENGINEERING FULL-TIME EMPLOYEES	7,445,156 17	7,445,156 17	
3,580	943	3,580	0151		TRAFFIC SAFETY BOARD	3,157	3,157	
200,953,600	218,812,961 1	198,893,518	0152		TRANSIT BUS FULL-TIME EMPLOYEES	218,451,147 1	218,451,147 1	
1,826,141	3,002,500	1,088,924	0154		TRAFFIC MANAGEMENT CENTER	2,622,500	2,622,500	
1,026,918	700,847 25 1	1,358,113	0160		CIVIL/SITE DESIGN AND CONSTRUCTION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	540,137 24 1	540,137 24 1	
678,909	988,779 9 10	441,127	0175		PLANNING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	932,843 8 10	932,843 8 10	
214,621,996	236,581,667 85 13	206,182,223			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	233,878,110 84 12	233,878,110 84 12	

FUND DEPT C.C
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2023		2024			CONTROL CENTER		2025				
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

			10,511	AAK	MESSENGER						
16,891			53,373	BQO	ASST MATERIALS MOVEMENT SPEC	1	113,329	1	113,329		
13,306			60,903	BQP	MATLS MOVEMENT SPCLT	1	106,293	1	106,293		
91,272	1	102,854	73,035	FRA	AST TO DP COMM OF PW FOR ADMIN	1	127,292	1	127,292		
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		
17,341	1	69,269	49,992	RKK	MOSQ CTL INSPTR I	2	118,317	2	118,317		
-1,172,737		-722,000	-220,452	SSW	TRANSFER TO/FROM SSW		-1,722,000		-1,722,000		
163,155		156,003	219,015	TAK	TERMINAL LEAVE		369,384		369,384		
125,040		127,515	229,805	TAL	LONGEVITY		91,803		91,803		
2,000				YY8	HEALTH INS BUYBACK RETIREES						
26,000		8,000	16,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
		12,200		ZBP	BEEPER PAY		12,200		12,200		
67,785		37,000	8,596	ZMK	LAG PAYOUT		37,000		37,000		
30,825		119,200	26,895	ZMM	SUPPER MONEY		119,200		119,200		
1,983,263			-1,983,263	ZRT	RETROACTIVE PAY						
		1,120,820		ZRY	CSEA COLA						
6,968		3,500	5,909	ZYS	STANDBY PAY		3,500		3,500		
		2,937	12,001	ZY0	COMP TIME CASH		2,937		2,937		
56,054		35,202	34,693	ZY3	DIFFERENTIAL		35,202		35,202		
19,945		39,500	15,485	ZY7	HOLIDAY PAY		39,500		39,500		
960,715		1,390,000	1,013,633	ZY8	OVERTIME		1,390,000		1,390,000		
		134,003		ZZH	CSEA STIPEND						
-17,148		-115,774	-11,842	ZZO	CAPITAL BACKCHARGE OT		-115,774		-115,774		
		702,432		ZZP	CSEA ADJUSTMENTS						
-138,252		-211,602	-34,593	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-211,602		-211,602		
487,219	3	360,000	110,726	4KI	LABORER I SEAS	3	360,000	3	360,000		
227,218	5	264,922	153,119	4KK	LABORER I	4	262,121	4	262,121		
	10	100,000		4KS	LABORER II SEAS	10	100,000	10	100,000		
31,073	1	30,706	20,683	4KT	LABORER II PT	1	30,706	1	30,706		
107,087	2	114,030	50,668	4LA	LABORER II	1	69,899	1	69,899		
64,626	1	64,604	46,819	4LP	SEWER MAINTENANCE WORKER I	1	78,926	1	78,926		
246,537	2	246,454	176,468	5AG	HIGHWAY MAINT ASST	3	401,607	3	401,607		
461,991	5	468,679	329,345	5AK	HIGHWAY MAINT SPVR	4	464,930	4	464,930		
79,119	1	81,968	58,036	5BA	HIGHWAY CNSTN SPVR	1	101,836	1	101,836		
6,760				5BF	AST SPT HWYS FOR ADM						
203,042	2	252,916	86,076	5BK	ASSIST SUPRTNDANT HGHWAY MAINT	1	147,868	1	147,868		
151,559	1	150,270	109,345	5CA	SUPT HIGHWAY MAINT	1	178,719	1	178,719		
167,428	10	252,930	109,278	5ND	EQUIP OP TRN	10	320,400	10	320,400		
	12	150,000		5NI	EQUIPMENT OPERATOR II (SEASNL)SVC	12	150,000	12	150,000		
3,936,192	67	4,340,106	2,996,679	5NK	EQPT OPERATOR II	70	5,406,615	70	5,406,615		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2023	2024			CONTROL CENTER	2025					
PRIOR	YEAR	CURRENT	YEAR	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY					
		BUDGET	ACTUAL		COUNTY EXEC.					
				NO.	NO.					
				REQUEST	NIFA					
					APPROVED					
1,855,433	27	1,967,295	1,320,460	50A	EQPT OPERATOR III	27	2,412,395	27	2,412,395	
67,124	1	81,173	18,706	50K	EQUIPMENT SUPERVISOR	1	98,556	1	98,556	
131,616	2	134,883	97,745	6AF	MOTOR VEH DISPATCHER	2	182,453	2	182,453	
87,923	1	87,893	62,613	6FQ	WELDER SERVICES SUPERVISOR	1	106,622	1	106,622	
67,572	1	69,269	49,004	60K	MAINT PAINTER	1	82,382	1	82,382	
87,923	1	87,893	63,825	7LA	BRIDGE MECHANIC II	1	106,622	1	106,622	
345,809	7	379,125	255,910	7LK	BRIDGE OPERATOR	8	494,755	8	494,755	
79,603	1	82,333	52,404	7MA	BRIDGE OPTNS SPVR					
197,927	3	207,807	148,628	7MK	SIGN PAINTER	2	166,855	2	166,855	
76,848	1	81,966	61,184	7NA	HWY SIGN SHOP SPV II	1	101,651	1	101,651	
				7NC	SIGN SHOP FABRICATOR II	1	87,853	1	87,853	
11,420,052		13,143,281	5,957,417		TOTAL		12,513,352		12,513,352	
BB EQUIPMENT										
4,768		78,000		001	MISC EQUIPMENT		78,000		78,000	
13,432				053	SNOW PLOWS					
16,807				056	ROAD EQUIPMENT MISC					
120,449				063	LAWN MOWERS ETC					
55,500			148	214	GPC EQUIPMENT PURCHASES					
30,316		8,500		216	MISCELLANEOUS EQUIPMENT		8,500		8,500	
241,272		86,500	148		TOTAL		86,500		86,500	
DD GENERAL EXPENSES										
5,732		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000	
1,859			558	301	TRAVELING EXPENSE					
2,262			420	329	OTHER EXPENSES					
5,500			5,500	342	OUTSIDE VNDR REPAIRS					
15,398		1,000		360	ADVERTISING/PUBLIC NOTICES		1,000		1,000	
			900	384	MEMBERSHIP FEE					
223,330		296,000	296,000	400	GRAINGER EXPENSES		351,000		351,000	
741			90	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE					
2,571,788		2,700,745	1,633,205	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,700,745		2,700,745	
1,161		81,000	7,851	419	MISCELLANEOUS SUPPLIES AND EXPENSES		81,000		81,000	
			2,400	470	REFUND OF PRIOR YEAR REVENUE					
2,827,771		3,088,745	1,956,924		TOTAL		3,143,745		3,143,745	
DE CONTRACTUAL SERVICES										
2,193,397		2,851,500	1,560,060	500	MISCELLANEOUS CONTRACTUAL SERV		2,751,500		2,751,500	
95,000		400,000	500,000	573	TREE REMOVAL & TRIMMING SERVICES		400,000		400,000	
65,000		47,000	90,000	575	UNIFORM RENTAL EXPENSES		47,000		47,000	
2,353,397		3,298,500	2,150,060		TOTAL		3,198,500		3,198,500	
16,842,492		19,617,026	10,064,549		TOTAL EXPENSES		18,942,097		18,942,097	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2023	2024			CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET	ENSUING	YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED

REVENUES

				BC	PERMITS & LICENSES				
298,363		200,000	104,453	0547	IMPACT ASSESSMENT FEE	200,000		200,000	
298,363		200,000	104,453		TOTAL	200,000		200,000	
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
32,171				0919	FEMA REIMBURSEMENT				
9,247				1066	CDBG - DR				
41,418					TOTAL				
339,781		200,000	104,453		TOTAL REVENUES	200,000		200,000	

FUND GEN	DEPT PW	C.C 02	PUBLIC WORKS DEPARTMENT		ROADS & BRIDGE MAINTENANCE		
			DEPARTMENT		ROADS & BRIDGE MAINTENANCE		
2023 PRIOR	2024 CURRENT	2024 YEAR	CONTROL CENTER		2025 ENSUING		
YEAR	YEAR	YEAR			YEAR	YEAR	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,050,835	90,141	-1,930,884	0200	REVENUES	103,254	103,254	
	1			FULL-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	
	-1,726		0220	ROAD MAINTENANCE	-1,726	-1,726	
-2,445	1,677,760	-4,949	0221	ROAD MAINTENANCE	7,361	7,361	
	24			FULL-TIME EMPLOYEES			
10,779,083	12,326,553	9,153,029	0240	ROAD MAINTENANCE	13,222,896	13,222,896	
	103			FULL-TIME EMPLOYEES	129	129	
	1			PART-TIME EMPLOYEES	1	1	
	24			SEASONAL EMPLOYEES	24	24	
646,684	878,058	442,596	0250	BRIDGE MAINTENANCE	845,870	845,870	
	6			FULL-TIME EMPLOYEES	7	7	
2,559,534	3,507,100	1,743,472	0260	SNOW OPERATIONS	3,507,100	3,507,100	
446,468	734,385	374,534	0270	STORM WATER AND DRAINAGE MAINTENANCE	806,405	806,405	
	5			FULL-TIME EMPLOYEES	5	5	
46,956	72,509	77,420	0280	MOSQUITO CONTROL	121,557	121,557	
	1			FULL-TIME EMPLOYEES	2	2	
315,374	332,246	199,330	0290	SIGN SHOP/PAVEMENT MARKING	329,380	329,380	
	3			FULL-TIME EMPLOYEES	2	2	
		10,000					
16,842,489	19,617,026	10,064,548		TOTAL COSTS	18,942,097	18,942,097	
	143			FULL-TIME EMPLOYEES	146	146	
	1			PART-TIME EMPLOYEES	1	1	
	25			SEASONAL EMPLOYEES	25	25	

FUND DEPT C.C
 GEN PW 03

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FLEET MANAGEMNT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

5,704			53,969	BQP	MATLS MOVEMENT SPCLT	1	99,204	1	99,204	
10,760	1	14,000	4,653	MTR	PARK WORKER P/T	1	14,000	1	14,000	
			-76	SSW	TRANSFER TO/FROM SSW					
39,710		32,616	35,807	TAK	TERMINAL LEAVE		52,755		52,755	
28,246		33,009	61,514	TAL	LONGEVITY		28,246		28,246	
4,000		4,000	6,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
		35,000		ZBP	BEEPER PAY		35,000		35,000	
1,070		15,000		ZMK	LAG PAYOUT		15,000		15,000	
8,640		7,500	7,440	ZMM	SUPPER MONEY		7,500		7,500	
406,857			-406,857	ZRT	RETROACTIVE PAY					
		231,363		ZRY	CSEA COLA					
		3,725		ZY0	COMP TIME CASH		3,725		3,725	
1,383			1,042	ZY3	DIFFERENTIAL					
		2,000		ZY7	HOLIDAY PAY		2,000		2,000	
132,732		135,000	119,768	ZY8	OVERTIME		135,000		135,000	
		24,781		ZZH	CSEA STIPEND					
			-650	ZZO	CAPITAL BACKCHARGE OT					
		144,998		ZZP	CSEA ADJUSTMENTS					
		4,973		ZZ6	PAYROLL ADJUSTMENT					
17,940	1	30,420	3,956	4KJ	LABORER I PT	1	30,420	1	30,420	
57,034	1	57,015	41,618	4LA	LABORER II	1	69,899	1	69,899	
	1	64,606	4,627	5NK	EQPT OPERATOR II					
93,763	4	139,245	54,231	6AK	AUTOMOTIVE SERVICER	6	225,914	6	225,914	
110,731	4	171,067	76,662	6AP	AUTOMOTIVE MECH AIDE	4	134,247	4	134,247	
797,315	13	846,309	572,781	6BC	AUTOMOBILE MECHANIC	11	985,518	11	985,518	
87,162	2	126,372	63,899	6BF	AUTO LEAD MECHANIC	1	106,622	1	106,622	
588,298	8	657,066	446,082	6CM	FLEET AUTO SHOP SUPERVISOR I	6	652,245	6	652,245	
91,291	1	101,952	68,576	6DK	AUTO MAINT COORD	2	236,502	2	236,502	
133,679	1	133,634	97,273	6HK	DIR BUR OF EQUIP INV	1	161,023	1	161,023	
2,616,315		3,015,651	1,312,315		TOTAL		2,998,820		2,998,820	

BB EQUIPMENT

25,000		25,000		214	GPC EQUIPMENT PURCHASES		25,000		25,000	
25,000		25,000			TOTAL		25,000		25,000	

DD GENERAL EXPENSES

		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000	
21,497		122,000	47,497	342	OUTSIDE VNDR REPAIRS		122,000		122,000	
10,000			5,000	344	GAS OIL LUBRICANTS					
6,992		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT									
GEN	PW	03	DEPARTMENT									
			FLEET MANAGEMNT									
2023	2024			CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH					REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL									
624,666		1,146,646	867,552	407	GASOLINE		1,200,000		1,200,000			
		225,000		408	MOTOR VEHICLES SUPPLIES AND PARTS		225,000		225,000			
14,980		20,000	115,000	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		20,000		20,000			
		10,000	15,000	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,000		10,000			
658,074		966,000	291,926	421	DIESEL FUEL		966,000		966,000			
1,050,000		1,227,000	500,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		1,227,000		1,227,000			
2,386,209		3,726,646	1,851,975		TOTAL		3,780,000		3,780,000			
DE CONTRACTUAL SERVICES												
29,582		32,000		5A5	SOFTWARE CONTRACTS		32,000		32,000			
235,000		350,600	154,998	500	MISCELLANEOUS CONTRACTUAL SERV		350,600		350,600			
200,000		240,000	200,000	552	GPC WAREHOUSE MANAGEMENT		240,000		240,000			
		25,000		575	UNIFORM RENTAL EXPENSES		25,000		25,000			
464,582		647,600	354,998		TOTAL		647,600		647,600			
HF INTER-DEPARTMENTAL CHARGES												
-357,648		1,650,226		59E	INDIRECT CHARGES		1,110,559		1,110,559			
-357,648		1,650,226			TOTAL		1,110,559		1,110,559			
5,134,458		9,065,123	3,519,288		TOTAL EXPENSES		8,561,979		8,561,979			
REVENUES												
BJ INTERDEPT REVENUES												
534,052		507,265		7800	INTERDEPARTMENTAL REVENUES		376,028		376,028			
534,052		507,265			TOTAL		376,028		376,028			
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
6,780				0919	FEMA REIMBURSMNT							
1,004				1066	CDBG - DR							
7,784					TOTAL							
541,836		507,265			TOTAL REVENUES		376,028		376,028			

FUND GEN	DEPT PW	C.C 03	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT FLEET MANAGEMNT				
2023 PRIOR	YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,134,458	9,065,123	3,519,286	0320	FLEET MANAGEMENT	8,561,979	8,561,979	
	35			FULL-TIME EMPLOYEES	33	33	
	2			PART-TIME EMPLOYEES	2	2	
5,134,458	9,065,123	3,519,286		TOTAL COSTS	8,561,979	8,561,979	
	35			FULL-TIME EMPLOYEES	33	33	
	2			PART-TIME EMPLOYEES	2	2	

FUND DEPT C.C
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

2023		2024			CONTROL CENTER		2025				
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

	1	50,261		BQP	MATLS MOVEMENT SPCLT						
				DDA	ACCOUNTING ASSISTANT I	1	31,680	1	31,680		
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		
-19,023			-4,961	SSW	TRANSFER TO/FROM SSW						
215,032		394,904	200,452	TAK	TERMINAL LEAVE		381,652		381,652		
64,064		81,596	154,770	TAL	LONGEVITY		55,171		55,171		
16,000		12,000		YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		
		10,000		ZBP	BEEPER PAY		10,000		10,000		
22,421		42,533	8,579	ZMK	LAG PAYOUT		42,533		42,533		
		1,000		ZML	AUTO MILEAGE		1,000		1,000		
59,280		118,000	28,770	ZMM	SUPPER MONEY		118,000		118,000		
1,175,469			-1,175,469	ZRT	RETROACTIVE PAY						
		656,853		ZRY	CSEA COLA						
2,800		3,000	1,857	ZYS	STANDBY PAY		3,000		3,000		
23,090		2,790	18,361	ZY0	COMP TIME CASH		2,790		2,790		
21,986		25,619	14,715	ZY3	DIFFERENTIAL		25,619		25,619		
18,000		60,000	13,324	ZY7	HOLIDAY PAY		60,000		60,000		
1,999,424		1,708,903	1,373,786	ZY8	OVERTIME		1,708,903		1,708,903		
		87,194		ZZH	CSEA STIPEND						
-514,617		-444,160	-189,743	ZZO	CAPITAL BACKCHARGE OT		-444,160		-444,160		
		411,658		ZZP	CSEA ADJUSTMENTS						
-166,769		-415,756	-84,038	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-415,756		-415,756		
		77,374		ZZ6	PAYROLL ADJUSTMENT						
54,970	1	50,261	66,079	2BL	BLDS MNT&SECURITY OF	1	116,636	1	116,636		
366,398	8	366,571	263,810	3AK	CUSTODIAL WORKER I	8	462,885	8	462,885		
87,923	1	87,893	64,025	3GA	BUILDING MANAGER II	1	106,621	1	106,621		
516,533	36	1,006,293	262,957	4KI	LABORER I SEAS	36	1,006,293	36	1,006,293		
14,183	1	14,000	7,739	4KJ	LABORER I PT	1	14,000	1	14,000		
607,576	13	649,614	449,126	4KK	LABORER I	11	712,152	11	712,152		
171,048	3	171,045	124,870	4LA	LABORER II	3	209,697	3	209,697		
40,027	1	64,604	46,679	4LK	LABOR SUPERVISOR I	1	78,926	1	78,926		
33,081	1	66,956	47,768	4MA	LABOR SUPERVISOR II	1	82,045	1	82,045		
32,054				4MK	STOREYARD SUPERVISOR						
75,003	1	74,978	54,903	6FN	MAINT LEAD WELDER						
				6FP	MAINT WELDER SPVR	1	95,133	1	95,133		
38,458	1	63,266	45,468	6KK	MAINT LOCKSMITH	1	84,473	1	84,473		
75,003	1	74,978	52,734	6KP	MAINT LEAD LOCKSMITH	1	91,262	1	91,262		
136,790	2	131,342	96,000	6LA	MAINT ELECTRICIAN	3	178,441	3	178,441		
43,570	2	107,833	43,898	6LF	MAINT LEAD ELECTRN	1	91,262	1	91,262		
	1	35,501		6LK	MAINT ELECTRCN SPVR	1	69,382	1	69,382		

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT FACILITIES MAINTENANCE							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
87,923	1	87,893	64,025	6MA ELECTR SERV SPVR	1	106,622	1	106,622		
194,658	3	181,094	329,152	6MK MAINT CARPENTER	7	548,864	7	548,864		
293,170	4	299,912	214,571	6MP MAINT LEAD CARPENTER	4	362,956	4	362,956		
162,401	2	162,346	118,380	6NA MAINT CARP SPVR	2	197,262	2	197,262		
224,352	5	342,479	99,722	6NK MAINT PLUMBER	5	282,230	5	282,230		
40,686			54,046	6NP MAINT LEAD PLUMBER						
				6OA MAINT PLUMBER SPVR	1	95,113	1	95,113		
63,891	1	87,893		6OF PLUMBER SVCS SPVR						
177,043	3	201,804	146,689	6OK MAINT PAINTER	3	253,418	3	253,418		
225,010	3	224,934	157,289	6OP MAINT LEAD PAINTER	3	273,785	3	273,785		
81,200	1	81,173	59,128	6PA MAINT PAINTER SPVR	1	98,631	1	98,631		
69,292	2	104,770	50,296	6PK MAINT MASON	1	84,473	1	84,473		
36,847				6QA MASON SVS SPVR						
66,968	1	74,876	54,549	6RK BLDG MAIN SPVR I	1	91,262	1	91,262		
				6RP BLDG MAINT SPVR II	1	49,306	1	49,306		
65,597	1	102,116	73,329	6SP DEP SUPT OF BLDGS	1	129,090	1	129,090		
150,321	1	150,270	109,694	6TA SUPT OF BLDGS	1	180,810	1	180,810		
29,979	1	29,000	18,045	7ML SIGN PAINTER P/T	1	29,000	1	29,000		
122,195	3	101,349	104,048	7NS MAINT MECHANIC TRNE	3	151,817	3	151,817		
522,375	17	550,245	272,179	7OA MAINT MECHANIC I	14	755,095	14	755,095		
				7OC MAINTENANCE HVAC TECHNICIAN	3	118,317	3	118,317		
				7OD MAINTENANCE LEAD HVAC TECHNICIAN	1	42,351	1	42,351		
				7OE MAINTENANCE HVAC TECHNICIAN SUP	1	45,623	1	45,623		
32,999	1	27,000	20,994	9BM OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000		
244,601	6	313,631	238,743	9DA STATIONARY ENGR I	6	459,034	6	459,034		
	1	38,479		9EK CHF STATNRY ENGR II						
10,247			47,753	9GE ASST SUPT HTNG&VENTN	1	103,093	1	103,093		
113,278	1	113,241	82,752	9GF SUPT HTNG&VENTILATN	1	134,679	1	134,679		
793,186	14	907,349	455,549	9JK PLANT MAINT MECH I	10	759,506	10	759,506		
9,017,993		10,105,758	4,757,392	TOTAL		10,445,977		10,445,977		
				BB EQUIPMENT						
20,000		57,600	25,946	206 BUILDING EQUIPMENT		57,600		57,600		
20,000		57,600	25,946	TOTAL		57,600		57,600		
				DD GENERAL EXPENSES						
8,530		10,800	11,850	300 OFFICE SUPPLIES & COPY PAPER		15,000		15,000		
130,335		203,394	108,418	329 OTHER EXPENSES		153,394		153,394		
130,480		108,000		342 OUTSIDE VNDR REPAIRS		108,000		108,000		
1,089,087		1,300,000	1,300,000	400 GRAINGER EXPENSES		1,300,000		1,300,000		
1,800		9,900		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		9,900		9,900		
707,855		937,920	544,887	419 MISCELLANEOUS SUPPLIES AND EXPENSES		1,053,520		1,053,520		
160,000		100,000	90,000	426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES		100,000		100,000		
			82	470 REFUND OF PRIOR YEAR REVENUE						

FUND DEPT C.C
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
2,228,087		2,670,014	2,055,237	TOTAL		2,739,814		2,739,814		
DE CONTRACTUAL SERVICES										
2,053,008		4,445,283	3,160,270	500 MISCELLANEOUS CONTRACTUAL SERV		4,445,283		4,445,283		
1,000,000				507 CUSTODIAL						
205,200		205,200	175,000	508 SANITARY SOLID WASTE DISPOSAL		205,200		205,200		
1,000,000				547 APPROPRIATION TRANSFER IN						
470,000		475,400	175,000	571 RODENT CONTROL SERVICES		475,400		475,400		
135,000		174,960	167,432	572 CONSTRUCTION & DEMOLITION DEBRIS REMOVAL		500,000		500,000		
4,863,208		5,300,843	3,677,702	TOTAL		5,625,883		5,625,883		
DF UTILITY COSTS										
1,690,748		2,350,000	370,679	55W WATER		2,500,000		2,500,000		
661,743		1,500,000	580,000	550 FUEL		1,500,000		1,500,000		
14,751,523		14,142,815	6,238,581	551 LIGHT POWER WATER		14,571,700		14,571,700		
1,861,791		2,087,922	1,143,887	553 BROKEDER GAS		2,756,057		2,756,057		
			12	554 N DEC HEATING & COOLING						
11,000,000		11,252,850		555 TRI-GEN NASSAU DIST ENERGY CORP.		11,252,850		11,252,850		
758,304				557 APPROPRIATION TRANSFER IN						
413,579		72,000		560 ENERGY CONSERVATION SAVINGS						
31,137,688		31,405,587	8,333,159	TOTAL		32,580,607		32,580,607		
HF INTER-DEPARTMENTAL CHARGES										
16,785,062		11,615,164		59E INDIRECT CHARGES		14,209,746		14,209,746		
16,785,062		11,615,164		TOTAL		14,209,746		14,209,746		
64,052,038		61,154,966	18,849,436	TOTAL EXPENSES		65,659,627		65,659,627		

REVENUES

BF RENTS & RECOVERIES										
1,110				0704 RECVRY PRIOR YR APPR						
8,600				0732 LIPA REBATE						
9,710				TOTAL						
BH DEPT REVENUES										
			112,500	0801 MISC RECEIPTS						
			112,500	TOTAL						
BJ INTERDEPT REVENUES										
8,539,480		10,043,948		7800 INTERDEPARTMENTAL REVENUES		6,390,489		6,390,489		
8,539,480		10,043,948		TOTAL		6,390,489		6,390,489		

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN		PW	06	DEPARTMENT								
		FACILITIES MAINTENANCE										
2023	2024			CONTROL CENTER				2025				
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET				ENSUING	YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH					NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC.		APPROVED	
				BW INTERFUND REVENUE								
3,274,412		4,457,646		1115	INTERFUND REVENUES OTHER				4,457,646	4,457,646		
3,274,412		4,457,646			TOTAL				4,457,646	4,457,646		
				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES								
23,709				0919	FEMA REIMBURSEMENT							
23,709					TOTAL							
11,847,311		14,501,594	112,500		TOTAL REVENUES				10,848,135	10,848,135		

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT			
			DEPARTMENT FACILITIES MAINTENANCE			
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
39,304,575	41,838,185	12,615,450	0640	SUPPORT SERVICES	42,234,982	42,234,982
	38			FULL-TIME EMPLOYEES	31	31
	2			PART-TIME EMPLOYEES	2	2
	36			SEASONAL EMPLOYEES	36	36
4,580,062	4,273,251	3,559,000	0642	TRADE SHOPS	5,661,673	5,661,673
	62			FULL-TIME EMPLOYEES	70	70
	1			PART-TIME EMPLOYEES	1	1
20,167,404	15,043,530	2,674,987	0644	FACILITIES ADMINISTRATION	17,762,972	17,762,972
	7			FULL-TIME EMPLOYEES	6	6
64,052,041	61,154,966	18,849,437		TOTAL COSTS	65,659,627	65,659,627
	107			FULL-TIME EMPLOYEES	107	107
	3			PART-TIME EMPLOYEES	3	3
	36			SEASONAL EMPLOYEES	36	36

FUND GEN	DEPT RM	2023		2024		2025			
		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						
595,889	909,750	274,639	AA SALARIES, WAGES & FEES	883,686	883,686	
595,889	909,750	274,639	TOTAL	883,686	883,686	
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
274,504	275,000	23,545	BB EQUIPMENT	275,000	275,000	
101,157	111,000	52,249	DD GENERAL EXPENSES	111,000	111,000	
	140,500		DE CONTRACTUAL SERVICES	140,500	140,500	
375,661	526,500	75,794	TOTAL	526,500	526,500	
INTER-DEPARTMENTAL CHARGES						
			HF INTER-DEPARTMENTAL CHARGES	131,284	131,284	
			TOTAL	131,284	131,284	
971,550	1,436,250	350,433	TOTAL EXPENSES	1,541,470	1,541,470	

EMPLOYEES (1)

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

REVENUES

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

FUND DEPT C.C
 GEN RM 10

RECORDS MANAGEMENT
 DEPARTMENT
 RECORDS MANAGEMENT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT		YEAR		ENSUING		YEAR			
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	1	40,463		AAG	MAIL SERVICES ASSISTANT						
	8	53,000		AAS	CLERK I SEAS	8	53,000	8	53,000		
17,329	13	65,541	7,651	AAT	CLERK I PT	13	65,541	13	65,541		
			8,703	ABK	CLERK II						
27,123	4	142,464		ABP	CLERK LABORER	3	88,428	3	88,428		
88,921	1	90,960	65,404	BQP	MATLS MOVEMENT SPCLT	1	112,748	1	112,748		
133,679	1	133,634	97,550	GFG	COUNTY RECORDS MANAGER	1	161,022	1	161,022		
4,926		4,926	13,729	TAL	LONGEVITY		4,926		4,926		
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
1,302		7,699		ZMK	LAG PAYOUT		7,699		7,699		
120		4,000		ZMM	SUPPER MONEY		4,000		4,000		
91,732			-91,732	ZRT	RETROACTIVE PAY						
		51,516		ZRY	CSEA COLA						
19,951		22,000	1,634	ZY0	COMP TIME CASH		22,000		22,000		
621				ZY7	HOLIDAY PAY						
7,852		40,000	2,571	ZY8	OVERTIME		40,000		40,000		
		4,589		ZZH	CSEA STIPEND						
		32,286		ZZP	CSEA ADJUSTMENTS						
42,158	1	53,780	37,810	8CK	PHOTO MACH OPTR I	1	66,053	1	66,053		
			5,844	8CP	PHOTO MACHINE OPERATOR 1	2	61,514	2	61,514		
56,396	1	57,149	50,069	8DA	PHOTO MACH OPTR II	1	69,281	1	69,281		
103,778	1	103,743	75,405	8EF	PHOTO OPTNS SPVR II	1	125,474	1	125,474		
595,888		909,750	274,638		TOTAL		883,686		883,686		

BB EQUIPMENT

		600		012	CLOCKS TIMESTAMPS		600		600		
		200		028	DUPLICATING EQUIPMENT		200		200		
270,033		105,200	2,937	029	OTHER OFFICE EQUIPMENT		105,200		105,200		
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
4,451		150,000	20,608	203	INFORMATION TECHNOLOGY		150,000		150,000		
20		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
274,504		275,000	23,545		TOTAL		275,000		275,000		

DD GENERAL EXPENSES

2,457		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		
28,618		30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000		
70,082		75,000	16,249	419	MISCELLANEOUS SUPPLIES AND EXPENSES		75,000		75,000		
101,157		111,000	52,249		TOTAL		111,000		111,000		

FUND	DEPT	C.C	RECORDS MANAGEMENT			RECORDS MANAGEMENT					
GEN	RM	10	DEPARTMENT			RECORDS MANAGEMENT					
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL	DETAIL BUDGET			REQUEST		COUNTY EXEC.		APPROVED
DE CONTRACTUAL SERVICES											
		140,500		500	MISCELLANEOUS CONTRACTUAL SERV		140,500		140,500		
		140,500			TOTAL		140,500		140,500		
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGES		57,957		57,957		
				568	BUILDING OCCUPANCY CHARGES		32,319		32,319		
				59E	INDIRECT CHARGES		41,008		41,008		
					TOTAL		131,284		131,284		
971,549		1,436,250	350,432		TOTAL EXPENSES		1,541,470		1,541,470		
REVENUES											
BF RENTS & RECOVERIES											
134,155				0704	RECVRY PRIOR YR APPR						
134,155					TOTAL						
134,155					TOTAL REVENUES						

FUND		DEPT	C.C	RECORDS MANAGEMENT			
GEN		RM	10	DEPARTMENT			
				RECORDS MANAGEMENT			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
971,550		1,436,250	350,433	1000	RECORDS MANAGEMENT	1,541,470	1,541,470
		10			FULL-TIME EMPLOYEES	10	10
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8
971,550		1,436,250	350,433		TOTAL COSTS	1,541,470	1,541,470
		10			FULL-TIME EMPLOYEES	10	10
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8

FUND GEN	DEPT SA	2023		2024		OFFICE OF HISPANIC AFFAIRS DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

				PERS SERVICES			
276,752	552,592	180,461	AA	SALARIES, WAGES & FEES	552,592	552,592	
276,752	552,592	180,461		TOTAL	552,592	552,592	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	10,000		BB	EQUIPMENT	10,000	10,000	
6,486	40,000	15,439	DD	GENERAL EXPENSES	40,000	40,000	
	25,000		DE	CONTRACTUAL SERVICES	25,000	25,000	
6,486	75,000	15,439		TOTAL	75,000	75,000	
283,238	627,592	195,900		TOTAL EXPENSES	627,592	627,592	

EMPLOYEES (1)

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

REVENUES

				NON-TAX SRCS			
		1,221	BF	RENTS & RECOVERIES			
		1,221		TOTAL			
				TOTAL REVENUES			

FUND DEPT C.C
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS
 DEPARTMENT
 OFFICE OF HISPANIC AFFAIRS

2023		2024			CONTROL CENTER		2025					
PRIOR	YEAR	NO.	CURRENT	YEAR	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL			BUDGET		ACTUAL		REQUEST		COUNTY EXEC.			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	4	102,842				HEG	PROGRAM COORDINATOR P/T	4	95,446	4	95,446	
103,100	3	137,000		55,637		HJF	PROGRAM COORDINATOR	3	141,250	3	141,250	
2,075		35,750		1,732		TAK	TERMINAL LEAVE		13,896		13,896	
28,192	1	110,000		59,084		TCA	DEPUTY DIRECTOR	1	120,000	1	120,000	
24,808	1	50,000				TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	
		2,000				YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
118,577	1	115,000		64,008		9TW	EXECUTIVE DIRECTOR	1	130,000	1	130,000	
276,752		552,592		180,461			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

1,828		5,000		5,000		300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		5,000				301	TRAVELING EXPENSE		5,000		5,000	
1,819		3,500		3,500		400	GRAINGER EXPENSES		3,500		3,500	
2,839		26,500		6,939		419	MISCELLANEOUS SUPPLIES AND EXPENSES		26,500		26,500	
6,486		40,000		15,439			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	

283,238 627,592 195,900

TOTAL EXPENSES 627,592 627,592

REVENUES

BF RENTS & RECOVERIES

				1,221		0704	RECVRY PRIOR YR APPR					
				1,221			TOTAL					

1,221 TOTAL REVENUES

FUND	DEPT	C.C	OFFICE OF HISPANIC AFFAIRS				
GEN	SA	10	DEPARTMENT				
			OFFICE OF HISPANIC AFFAIRS				
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
281,163	601,900	195,900	1000	OFFICE OF HISPANIC AFFAIRS	620,196	620,196	
	6			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	4	4	
	5,000		1100	OHA ON WHEELS	5,000	5,000	
2,075	20,692		1300	ADVOCACY & IMMIGRATION RESOURCES	2,396	2,396	
283,238	627,592	195,900		TOTAL COSTS	627,592	627,592	
	6			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	4	4	

FUND GEN	DEPT SS	2023		2024		SOCIAL SERVICES			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
47,310,112		52,670,197		22,789,100	AA	SALARIES, WAGES & FEES	55,596,670	55,596,670	
47,310,112		52,670,197		22,789,100		TOTAL	55,596,670	55,596,670	
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
10,938		13,720		1,154	BB	EQUIPMENT	43,920	43,920	
887,249		918,700		498,511	DD	GENERAL EXPENSES	1,260,000	1,260,000	
6,917,847		7,158,508		4,254,783	DE	CONTRACTUAL SERVICES	7,451,896	7,451,896	
7,816,034		8,090,928		4,754,448		TOTAL	8,755,816	8,755,816	
INTER-DEPARTMENTAL CHARGES									
15,542,119		13,983,811		112,238	HF	INTER-DEPARTMENTAL CHARGES	15,588,276	15,588,276	
15,542,119		13,983,811		112,238		TOTAL	15,588,276	15,588,276	
DIRECT ASST - DIRECT ASSISTANCE									
59,234,701		55,102,000		38,769,070	SS	RECIPIENT GRANTS	82,774,000	82,774,000	
100,357,219		98,518,186		62,337,765	TT	PURCHASED SERVICES	127,988,881	127,988,881	
62,677,689		62,840,000		41,181,498	WW	EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000	
220,462,244		245,158,133		124,981,419	XX	MEDICAID	254,314,444	254,314,444	
442,731,853		461,618,319		267,269,752		TOTAL	532,867,325	532,867,325	
513,400,118		536,363,255		294,925,538		TOTAL EXPENSES	612,808,087	612,808,087	

EMPLOYEES (1)

	566			FULL TIME	578	578
	95			PART TIME	100	100
(1) BEFORE SALARY SAVINGS						

REVENUES

NON-TAX SRCS									
6,848,234		2,925,000		10,002,517	BF	RENTS & RECOVERIES	3,190,000	3,190,000	
18,189,303		20,515,300		3,930,332	BH	DEPT REVENUES	20,093,900	20,093,900	
41,085		48,400			BJ	INTERDEPT REVENUES	48,400	48,400	
25,078,622		23,488,700		13,932,849		TOTAL	23,332,300	23,332,300	

FUND GEN	DEPT SS			SOCIAL SERVICES				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID								
165,717,594	153,866,128	35,001,890	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	189,404,426	189,404,426		
165,717,594	153,866,128	35,001,890		TOTAL	189,404,426	189,404,426		
STATE AID								
46,569,429	46,028,731	13,479,143	SA	STATE AID - REIMBURSEMENT OF EXPENSES	51,744,433	51,744,433		
46,569,429	46,028,731	13,479,143		TOTAL	51,744,433	51,744,433		
237,365,645	223,383,559	62,413,882		TOTAL REVENUES	264,481,159	264,481,159		

FUND DEPT C.C
 GEN SS 10

SOCIAL SERVICES
 DEPARTMENT
 ADMINISTRATION

2023		2024			CONTROL CENTER		2025				
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

14,269	2	29,630	8,065	AAT	CLERK I PT	3	46,500	3	46,500		
135,778	3	151,526	99,857	ABK	CLERK II	3	192,284	3	192,284		
191,423	4	163,696	130,057	ABP	CLERK LABORER	5	245,289	5	245,289		
59,447	1	59,228	43,228	ACA	CLERK III	1	72,526	1	72,526		
110,793	2	139,270	99,516	ACK	CLERK IV	2	173,505	2	173,505		
17,239	5	74,075	6,514	ACT	CLK TYPIST I PT	5	77,080	5	77,080		
72,892	2	73,472	76,894	ADA	CLK TYPIST I	3	146,617	3	146,617		
11,162	1	14,815	8,902	ADG	CLERK TYPIST I PART-TIME	1	15,416	1	15,416		
1,278				BIJ	MULTI-KEYBRD OPERATOR I PT						
60,571	1	60,551	44,200	BJA	MULTI-KEYBOARD SUPERVISOR I	1	74,105	1	74,105		
	1	44,823		CBA	ACCOUNTANT I	1	54,349	1	54,349		
64,700	1	66,177	52,379	CBK	ACCOUNTANT II	1	91,919	1	91,919		
45,154			19,931	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
1,787	1	33,200		DDA	ACCOUNTING ASSISTANT I						
43,463	1	44,716	35,541	DDK	ACCOUNTING ASSISTANT III	1	62,463	1	62,463		
				EFJ	Training Specialist I-PT	1	22,750	1	22,750		
90,496	1	49,106	46,405	EFK	TRNG SPLCLST I	1	63,440	1	63,440		
62,092	1	96,024	68,857	EGA	TRNG SPLCLST II	1	125,124	1	125,124		
	1	100,510		EGF	TRNG SPLCLST III						
	1	35,000		EQT	SOC SVC RSH AN I PT						
	1	41,191		ERA	SOC SVC RSH ANLYST I	1	53,499	1	53,499		
11,729			8,309	ERB	SS RS A I PT	1	33,963	1	33,963		
	1	57,014	32,231	FAQ	ATTORNEY I SOC SVCS	2	141,540	2	141,540		
226,558	1	113,241	165,246	FAS	ATTORNEY II SOC SVCS	2	273,538	2	273,538		
	1	114,622		FAT	ATTORNEY III SOC SVC						
				FBC	ATTORNEY'S ASSISTANT I	1	40,016	1	40,016		
142,892	2	103,350	78,845	FMK	ADMIN ASST	2	144,124	2	144,124		
70,874	4	230,894	89,034	FNA	ADMIN OFF I	3	234,733	3	234,733		
171,986	2	159,093	119,274	FNK	ADMIN OFF II	2	207,998	2	207,998		
51,487	1	82,040	65,829	FNL	Administrative Officer III	1	117,348	1	117,348		
95,322	1	95,290	69,633	GJA	WEL MGT SYS SPLCLST	1	113,329	1	113,329		
69,292	1	69,269	50,616	HEP	SC SVC DATA CT SP II	1	84,472	1	84,472		
331,187		183,424	161,330	TAK	TERMINAL LEAVE		187,696		187,696		
26,199		35,151	62,460	TAL	LONGEVITY		29,675		29,675		
				TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	1	37,646	1	37,646		
145,439	1	74,978	79,509	TQA	SOC WELFARE EXMR II	2	180,432	2	180,432		
190,644	2	190,580	139,122	TQF	SOC WEL EXMR SPVR I	1	115,420	1	115,420		
77,948	1	130,409	80,316	UBF	SOCIAL SERV PROGRAM CORDINATOR	1	161,291	1	161,291		
121,214	1	123,942	88,024	XIP	DP DIR ADM-DPT SC SV	1	149,495	1	149,495		
286,099	2	276,000	129,888	XKK	DEP COMR OF SOC SVCS	1	145,000	1	145,000		

FUND	DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		ADMINISTRATION			
GEN	SS	10	CONTROL CENTER		ENSUING		YEAR			
2023	2024		2025		CONTROL CENTER		ENSUING		YEAR	
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING	YEAR	CONTROL CENTER	ENSUING	YEAR	CONTROL CENTER
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
	1	85,000		XKN						
188,440	1	185,782	36,830	XKP	1	165,000	1	165,000		
6,000		6,000		YY9		4,000		4,000		
1,285		25,000	1,671	ZMK		15,000		15,000		
		500	22	ZML		500		500		
585		150		ZMM		500		500		
517,951			-517,951	ZRT						
		290,817		ZRY						
			332	ZY0						
1,350			1,484	ZY7						
205,076		169,000	143,933	ZY8		195,000		195,000		
30,826		26,000	13,297	ZZF		30,000		30,000		
		33,042		ZZH						
		182,259		ZZP						
53,798	1	53,780	38,870	4KK	1	63,962	1	63,962		
53,798	1	53,780	39,301	5KK	1	63,962	1	63,962		
			11,716	9SS						
4,060,523		4,427,417	1,929,517	TOTAL		4,452,506		4,452,506		
				BB						
				EQUIPMENT						
138				200						
1,624		1,000	1,154	201		10,000		10,000		
138				203		10,200		10,200		
425		4,000		216		4,000		4,000		
2,325		5,000	1,154	TOTAL		24,200		24,200		
				DD						
				GENERAL EXPENSES						
38,970		40,000	40,000	300		40,000		40,000		
158		2,500	459	301		2,500		2,500		
2,985		3,000	3,000	400		3,000		3,000		
34,408		25,000		401		35,000		35,000		
119,910		134,200	130,000	402		150,000		150,000		
		500	795	403		2,000		2,000		
11,488		17,000	11,918	404		17,000		17,000		
1,400		14,000	5,011	415		10,000		10,000		
47,034		61,000	34,232	419		68,000		68,000		
			8,700	429						
256,353		297,200	234,115	TOTAL		327,500		327,500		
				DE						
				CONTRACTUAL SERVICES						
1,397,569		1,506,395	206,975	500		1,633,935		1,633,935		
49,000		50,000	49,000	511		50,000		50,000		
1,446,569		1,556,395	255,975	TOTAL		1,683,935		1,683,935		

FUND	DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		ADMINISTRATION			
GEN	SS	10	CONTROL CENTER		2025		ENSUING YEAR			
2023	2024		CONTROL CENTER		2025		ENSUING YEAR			
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		2025		ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
HF INTER-DEPARTMENTAL CHARGES										
		100,000		551 SENIOR CITIZEN CHARGES		100,000		100,000		
41,184		100,000		561 PRINTING GRAPHICS AND MAIL SERVICES		100,000		100,000		
7,132		20,000		562 POSTAGE CHARGES		20,000		20,000		
1,779,762		2,565,515		563 INFORMATION TECHNOLOGY CHARGES		2,377,676		2,377,676		
26,512		21,986		567 FLEET MAINTENANCE CHARGES		18,667		18,667		
7,332,794		4,608,809		568 BUILDING OCCUPANCY CHARGES		6,151,068		6,151,068		
1,065,843		764,526		570 WORKERS COMPENSATION EXPENSES		1,065,843		1,065,843		
2,724		3,358		582 GASOLINE CHARGES		2,179		2,179		
308,871		690,443		585 TELECOMMUNICATION CHARGES		690,443		690,443		
420,585		500,576	111,397	59A PDH CHARGES		500,576		500,576		
			841	59D CORRECTIONAL CENTER CHARGES						
3,283,255		3,169,373		59E INDIRECT CHARGES		2,980,558		2,980,558		
831,926		986,655		590 COUNTY ATTORNEY CHARGES		1,117,382		1,117,382		
441,531		452,570		599 DISTRICT ATTORNEY CHARGES		463,884		463,884		
15,542,119		13,983,811	112,238	TOTAL		15,588,276		15,588,276		
21,307,889		20,269,823	2,532,999	TOTAL EXPENSES		22,076,417		22,076,417		
REVENUES										
BF RENTS & RECOVERIES										
64,076		100,000	206,750	0704 RECVRY PRIOR YR APPR		100,000		100,000		
64,076		100,000	206,750	TOTAL		100,000		100,000		
BH DEPT REVENUES										
155		2,500	126	0828 OTHER WELFARE RCPTS		1,000		1,000		
			75	9882 SS-COUNTY-CLIENT REIMBURSEMENT		100		100		
155		2,500	201	TOTAL		1,100		1,100		
BJ INTERDEPT REVENUES										
41,085		48,400		7800 INTERDEPARTMENTAL REVENUES		48,400		48,400		
41,085		48,400		TOTAL		48,400		48,400		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
11,505,625		9,011,478	3,794,394	0901 REIMBURSED EXPEND		9,115,560		9,115,560		
11,505,625		9,011,478	3,794,394	TOTAL		9,115,560		9,115,560		
SA STATE AID - REIMBURSEMENT OF EXPENSES										
4,843,968		6,173,401	2,492,313	1001 REIMBURSED EXPEND		5,347,795		5,347,795		
4,843,968		6,173,401	2,492,313	TOTAL		5,347,795		5,347,795		

FUND		DEPT	C.C	SOCIAL SERVICES								
GEN		SS	10	DEPARTMENT								
				ADMINISTRATION								
2023		2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
			BUDGET	ACTUAL								
	16,454,909		15,335,779	6,493,658	TOTAL REVENUES			14,612,855		14,612,855		

FUND GEN	DEPT SS	C.C 10	SOCIAL SERVICES		DEPARTMENT ADMINISTRATION		CONTROL CENTER		2025 ENSUING YEAR	
			2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
18,857,844	17,504,420 10	680,751	1000		ADMINISTRATION FULL-TIME EMPLOYEES	18,736,272 9	18,736,272 9			
1,406,314	1,551,380 22 8	1,086,941	1500		SUPPORT SERVICES FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	2,000,112 24 9	2,000,112 24 9			
300,103	363,976 4 1	265,720	1510		LEGAL FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	554,530 6 1	554,530 6 1			
470,138	540,823 6	321,973	1520		SYSTEMS ADMINISTRATION FULL-TIME EMPLOYEES	497,721 4	497,721 4			
273,489	309,224 4	177,612	1540		STAFF DEVELOPMENT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	287,782 3 1	287,782 3 1			
21,307,888	20,269,823 46 9	2,532,997			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	22,076,417 46 11	22,076,417 46 11			

FUND DEPT C.C
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

45,688	1	45,673	33,340	AAK	MESSENGER	1	56,411	1	56,411	
34,300	1	42,348	28,658	AAL	CLERK/M.D.	1	52,166	1	52,166	
53,962	7	103,705	30,776	AAT	CLERK I PT	4	61,664	4	61,664	
224,547	5	226,428	183,616	ABA	CLERK I	6	339,571	6	339,571	
326,719	6	342,090	217,372	ABK	CLERK II	5	349,495	5	349,495	
	1	14,815		ABO	CLERK I BILINGUAL (PART-TIME)	1	15,416	1	15,416	
193,050	3	205,425	163,239	ACA	CLERK III	3	226,328	3	226,328	
75,009	1	77,970	34,103	ACK	CLERK IV	1	86,324	1	86,324	
34,397			14,333	ACR	CLERK TYPIST I BILINGUAL					
189,669	28	414,821	69,279	ACT	CLK TYPIST I PT	26	400,817	26	400,817	
113,553	8	268,343	122,145	ADA	CLK TYPIST I	7	310,030	7	310,030	
36,527	2	83,523	46,126	ADK	CLK TYPIST II	2	107,905	2	107,905	
19,777	1	33,769	16,796	ADP	CLERK TYPIST/PD	1	46,904	1	46,904	
13,516	1	14,815	8,858	BIJ	MULTI-KEYBRD OPERATOR I PT	1	15,416	1	15,416	
50,751	1	50,734	37,035	BIK	MULTI-KEYBOARD OPERATOR I	1	60,337	1	60,337	
60,571	1	60,551	44,181	BJA	MULTI-KEYBOARD SUPERVISOR I	1	72,014	1	72,014	
45,688	1	45,673	33,340	BKP	STOCK ASSISTANT	1	56,411	1	56,411	
45,407	3	136,573	35,542	CBA	ACCOUNTANT I	3	174,459	3	174,459	
33,566	2	70,000	20,305	CBC	ACCOUNTANT I P/T	2	70,000	2	70,000	
355,664	9	568,331	258,354	CBK	ACCOUNTANT II	6	507,555	6	507,555	
196,512	2	201,453	143,596	CCA	ACCOUNTANT III	2	252,831	2	252,831	
275,519	3	327,129	171,041	CCF	ACCOUNTANT IV	3	372,835	3	372,835	
	1	122,459		CCK	ACCTG EXEC	1	121,186	1	121,186	
	2	66,400		DDA	ACCOUNTING ASSISTANT I					
121,143	2	121,102	88,354	DDF	ACCOUNTING ASSISTANT II	2	146,118	2	146,118	
59,065	1	60,203	42,963	DDK	ACCOUNTING ASSISTANT III					
				DDP	ACCOUNTING ASSISTANT IV	1	77,648	1	77,648	
			45,904	EQA	DIRECTOR OF EMPLOYMENT PROGRMS	1	171,762	1	171,762	
102,994	1	105,569	75,932	EQG	ASST EMPLOYMENT PROGRAM COORD	1	130,334	1	130,334	
				FAQ	ATTORNEY I SOC SVCS	1	58,131	1	58,131	
113,279	1	113,241	82,487	FAS	ATTORNEY II SOC SVCS	1	136,769	1	136,769	
	2	96,758		FMK	ADMIN ASST	1	49,506	1	49,506	
1,245			7,520	FNA	ADMIN OFF I					
	1	40,950		NLJ	LIC PRACT NURSE I PT					
	1	34,535		NLT	REG NURSE I PT					
59,640	1	60,551	44,118	OGQ	DRUG ABUSE TECH I	1	74,105	1	74,105	
	1	66,830		PJD	PHYSICIAN PT					
166,139	1	166,083	117,286	PJF	PHYSICIAN	1	188,866	1	188,866	
48,507	1	56,009	38,917	RFP	AUB ABUSE REHAB COUNSELOR I	1	69,360	1	69,360	
367,400		728,534	276,407	TAK	TERMINAL LEAVE		213,277		213,277	

FUND GEN	DEPT SS	C.C 20			SOCIAL SERVICES						
					DEPARTMENT		PUBLIC FINANCIAL ASSISTANCE				
2023 PRIOR	YEAR	2024		CONTROL CENTER		2025		ENSUING		YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
128,178		147,047	357,364	TAL	LONGEVITY		118,934		118,934		
63,211	1	65,947	58,758	TLK	CASEWORKER I	1	88,929	1	88,929		
125,065	1	81,173	96,038	TMA	CASEWORKER II	2	195,171	2	195,171		
520,572	21	887,550	433,614	TPP	SOC WELFARE EXMR I	40	1,807,631	40	1,807,631		
146,580	10	400,010	117,392	TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	6	300,259	6	300,259		
	1	16,253		TPR	SOC WELFARE EXMR						
	3	87,306		TPT	SOC WELFARE EXMR II (P/T)						
5,372,654	83	5,596,001	3,948,282	TQA	SOC WELFARE EXMR II	78	6,595,113	78	6,595,113		
1,170,052	11	873,841	870,192	TQF	SOC WEL EXMR SPVR I	15	1,532,345	15	1,532,345		
567,257	11	1,084,011	429,613	TQK	SOC WEL EXMR SPVR II	4	498,189	4	498,189		
246,537	4	492,908	179,168	TQP	SOC WEL EXMR SPV III	4	592,494	4	592,494		
135,654	6	241,791	104,821	TRA	CHILD SUPPORT INV I	5	204,139	5	204,139		
	1	38,841		TRD	CHILD SUPPORT INVESTIGATOR I BI-LINGUAL	2	75,292	2	75,292		
945,281	14	890,111	544,700	TRF	CHILD SUPPORT INV II	14	1,059,438	14	1,059,438		
312,650	6	501,752	348,047	TRI	CHLD SUPPORT INV III	6	607,637	6	607,637		
102,994	1	106,308	75,865	TRR	COORD CHILD SUPP COLL & ENF	1	131,206	1	131,206		
288,895	2	288,846	229,981	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	347,706	2	347,706		
110,864	1	115,153	81,006	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	142,125	1	142,125		
90,923	2	175,786	65,129	UMK	PSYCH SOC WORKER I	3	264,650	3	264,650		
53,798	1	53,780	39,290	XAJ	CMNTY SVC ASST						
300,599	5	300,955	212,552	XAT	COMMUNITY SERVICES REPRESENTVE	5	344,330	5	344,330		
32,000		28,000	12,000	YY9	HEALTH INSURANCE BUYBACK		22,000		22,000		
34,904		63,500	13,765	ZMK	LAG PAYOUT		56,500		56,500		
880		800	128	ZML	AUTO MILEAGE		900		900		
540		1,000	408	ZMM	SUPPER MONEY		700		700		
2,839,614			-2,839,614	ZRT	RETROACTIVE PAY						
		1,598,397		ZRY	CSEA COLA						
49,872		18,430	25,121	ZY0	COMP TIME CASH		37,266		37,266		
8,230		4,000	5,427	ZY7	HOLIDAY PAY		8,500		8,500		
2,561,258		1,313,291	1,785,081	ZY8	OVERTIME		2,135,000		2,135,000		
154,536		143,000	66,429	ZZF	EMERGENCY SERVICES		155,000		155,000		
		184,484		ZZH	CSEA STIPEND						
		1,001,735		ZZP	CSEA ADJUSTMENTS						
19,827,402		21,975,400	9,792,480		TOTAL		22,393,405		22,393,405		

BB EQUIPMENT

1,492				200	PROPERTY ACQUISITION						
6,497		7,720		201	OFFICE FURNITURE/FURNISHINGS		7,720		7,720		
				203	INFORMATION TECHNOLOGY		6,000		6,000		
624		1,000		216	MISCELLANEOUS EQUIPMENT		6,000		6,000		
8,613		8,720			TOTAL		19,720		19,720		

DD GENERAL EXPENSES

13,378		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
11,424		11,600	1,084	301	TRAVELING EXPENSE		17,600		17,600		

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	20	DEPARTMENT		
			PUBLIC FINANCIAL ASSISTANCE		
2023	2024			CONTROL CENTER	2025
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	YEAR
		BUDGET	ACTUAL		NO. DEPARTMENT NO. RECOMM. BY NO. NIFA
					REQUEST COUNTY EXEC. APPROVED
22,140		18,000	16,718	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES 30,000 30,000
169,000		110,000	5,000	402	POSTAGE DELIVERY 186,000 186,000
1,075		6,000	500	403	INFORMATION TECH SUPPLIES & EXPENSES 6,000 6,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE 2,000 2,000
41,073		44,000	18,600	413	INVESTIGATIVE EXPENSES 64,000 64,000
18,752		31,000	14,963	415	EQUIPMENT MAINTENANCE AND RENTAL 31,000 31,000
75,273		37,400	37,693	419	MISCELLANEOUS SUPPLIES AND EXPENSES 81,400 81,400
		88,500		428	INTERPRETER SERVICES 165,000 165,000
13,260		15,000	9,715	429	MTA METRO CARDS 30,000 30,000
365,375		398,500	139,273		TOTAL 648,000 648,000
DE CONTRACTUAL SERVICES					
5,348,617		5,365,941	3,957,808	500	MISCELLANEOUS CONTRACTUAL SERV 5,519,802 5,519,802
23,249		106,812	39,000	511	PROGRAM AGENCIES 106,812 106,812
5,371,866		5,472,753	3,996,808		TOTAL 5,626,614 5,626,614
25,573,256		27,855,373	13,928,561		TOTAL EXPENSES 28,687,739 28,687,739
REVENUES					
BF RENTS & RECOVERIES					
627,313		300,000	1,078,329	0704	RECVRY PRIOR YR APPR 300,000 300,000
627,313		300,000	1,078,329		TOTAL 300,000 300,000
BH DEPT REVENUES					
2,108,760		1,500,000	431,442	0828	OTHER WELFARE RCPTS 1,940,000 1,940,000
2,108,760		1,500,000	431,442		TOTAL 1,940,000 1,940,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES					
21,488,228		19,949,525	4,962,206	0901	REIMBURSED EXPEND 19,609,901 19,609,901
21,488,228		19,949,525	4,962,206		TOTAL 19,609,901 19,609,901
SA STATE AID - REIMBURSEMENT OF EXPENSES					
5,950,593		8,687,401	4,287,758	1001	REIMBURSED EXPEND 8,426,980 8,426,980
5,950,593		8,687,401	4,287,758		TOTAL 8,426,980 8,426,980
30,174,894		30,436,926	10,759,735		TOTAL REVENUES 30,276,881 30,276,881

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES		DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			CONTROL CENTER		
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
9,513,811	10,171,552	2,190,748	2100		PUBLIC ASSISTANCE	9,081,657	9,081,657	
	86				FULL-TIME EMPLOYEES	96	96	
	10				PART-TIME EMPLOYEES	10	10	
1,531,230	1,761,821	1,357,701	2150		INVESTIGATIONS/RECOVERIES	1,827,606	1,827,606	
	14				FULL-TIME EMPLOYEES	11	11	
2,349,626	2,550,446	1,733,021	2300		COMMUNITY RELATIONS & HOUSING	2,795,003	2,795,003	
	32				FULL-TIME EMPLOYEES	27	27	
	8				PART-TIME EMPLOYEES	4	4	
2,895,343	3,019,579	2,866,952	2400		MEDICAL ASSISTANCE	3,185,870	3,185,870	
	6				FULL-TIME EMPLOYEES	7	7	
	7				PART-TIME EMPLOYEES	3	3	
340,531	341,438	238,414	2450		MEDICAL SERVICES	440,120	440,120	
	4				FULL-TIME EMPLOYEES	4	4	
400,407	401,441	281,876	2500		SUPPORT SERVICES	439,777	439,777	
	5				FULL-TIME EMPLOYEES	4	4	
	1				PART-TIME EMPLOYEES	1	1	
1,391,735	1,830,717	982,535	2550		ACCOUNTING	2,031,538	2,031,538	
	21				FULL-TIME EMPLOYEES	19	19	
	3				PART-TIME EMPLOYEES	3	3	
1,795,651	1,635,148	291,942	2600		EMPLOYMENT PROGRAM	2,002,399	2,002,399	
	2				FULL-TIME EMPLOYEES	6	6	
	1				PART-TIME EMPLOYEES	1	1	
581,371	906,712	452,377	2650		DISABLED CLIENT ASSISTANCE PROGRAM-DCAP	819,418	819,418	
	7				FULL-TIME EMPLOYEES	8	8	
	6				PART-TIME EMPLOYEES	3	3	
2,119,637	2,164,904	1,529,427	2700		FOOD STAMPS	2,706,980	2,706,980	
	26				FULL-TIME EMPLOYEES	27	27	
	7				PART-TIME EMPLOYEES	7	7	

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	20	DEPARTMENT			
				PUBLIC FINANCIAL ASSISTANCE			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
2,653,916	3,071,615	2,003,568	2800	SUPPORT COLLECTION UNIT		3,357,371	3,357,371
	39			FULL-TIME EMPLOYEES		36	36
	3			PART-TIME EMPLOYEES		2	2
25,573,258	27,855,373	13,928,561		TOTAL COSTS		28,687,739	28,687,739
	242			FULL-TIME EMPLOYEES		245	245
	46			PART-TIME EMPLOYEES		34	34

FUND DEPT C.C
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

2023		2024			CONTROL CENTER		2025				
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

27,643	2	29,630	9,292	AAT	CLERK I PT	2	38,166	2	38,166		
48,109	1	48,139	35,101	ABA	CLERK I	1	59,343	1	59,343		
151,041	3	152,994	113,795	ABK	CLERK II	3	193,932	3	193,932		
26,375				ACA	CLERK III						
45,274	1	72,522	52,903	ACK	CLERK IV	1	92,185	1	92,185		
59,758	6	88,890	25,587	ACT	CLK TYPIST I PT	6	92,496	6	92,496		
100,831	4	133,314	68,566	ADA	CLK TYPIST I	3	132,935	3	132,935		
	1	35,835	14,576	ADK	CLK TYPIST II	1	47,989	1	47,989		
101,502	2	101,468	73,993	BIK	MULTI-KEYBOARD OPERATOR I	2	124,856	2	124,856		
44,922	1	45,673	21,572	BKP	STOCK ASSISTANT						
			9,319	BNA	BUYER						
	1	33,200		DDA	ACCOUNTING ASSISTANT I						
				FMK	ADMIN ASST	2	99,012	2	99,012		
				FNA	ADMIN OFF I	1	58,131	1	58,131		
481,763		308,941	323,525	TAK	TERMINAL LEAVE		221,705		221,705		
138,568		150,105	394,242	TAL	LONGEVITY		131,909		131,909		
			46,455	TLD	CHILD PROTECTION INVEST (P-T)	15	428,115	15	428,115		
447,844	18	890,821	368,927	TLH	CASE WKR I BI-LINGUAL SPANISH	17	1,155,054	17	1,155,054		
282,128	30	620,553	209,705	TLJ	CASEWORKER I PT	31	883,511	31	883,511		
2,027,379	76	3,888,970	1,673,858	TLK	CASEWORKER I	88	5,872,153	88	5,872,153		
14,965	1	18,692	7,282	TLL	CASE WORKER I P/T	1	28,541	1	28,541		
5,727,665	74	5,787,002	4,117,882	TMA	CASEWORKER II	68	6,342,765	68	6,342,765		
587,455	7	615,251	382,664	TMK	CASEWORKER III	5	531,016	5	531,016		
	1	36,446		TMP	CASE SUPERVISOR I PT						
3,394,405	35	3,264,570	2,045,323	TNA	CASE SPVR I	36	4,010,484	36	4,010,484		
713,724	13	1,327,803	955,918	TNK	CASE SPVR II	14	1,723,806	14	1,723,806		
1,049,813	10	1,148,908	783,510	TOA	CASE SPVR III	12	1,635,178	12	1,635,178		
129,011	7	294,425	99,572	TPP	SOC WELFARE EXMR I	9	425,843	9	425,843		
				TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	1	37,646	1	37,646		
880,150	14	863,661	690,519	TQA	SOC WELFARE EXMR II	12	933,151	12	933,151		
329,189	5	413,882	229,208	TQF	SOC WEL EXMR SPVR I	5	496,633	5	496,633		
				TQK	SOC WEL EXMR SPVR II	1	105,082	1	105,082		
144,472	1	144,423	105,201	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	173,853	1	173,853		
131,556	1	144,423	102,306	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	173,853	1	173,853		
273,436	2	282,440	200,745	UBK	DIR CHILD SVCS	2	347,706	2	347,706		
144,472	1	144,423	104,160	UCA	DIRECTOR OF ADULT PRCTVE SERVICES	1	173,853	1	173,853		
			751	UTK	EARLY INTERVENTION SERVICE COOR						
			24,808	VOA	PROBATION OFFICER I						
2,000		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
55,292		32,000	36,000	YY9	HEALTH INSURANCE BUYBACK		46,000		46,000		

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		DIVISION OF SERVICES			
GEN		SS	30								
2023	2024			CONTROL CENTER		2025					
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
35,283		83,000	29,795	ZMK	LAG PAYOUT		68,000		68,000		
191,756		220,000	70,168	ZML	AUTO MILEAGE		213,100		213,100		
30,883		34,500	18,904	ZMM	SUPPER MONEY		35,500		35,500		
263		800	37	ZMO	OUT OF COUNTY MEAL MONEY		700		700		
3,548,895			-3,548,895	ZRT	RETROACTIVE PAY						
		1,992,179		ZRY	CSEA COLA						
41,884		31,779	44,814	ZY0	COMP TIME CASH		52,357		52,357		
35,442		41,400	24,484	ZY3	DIFFERENTIAL		36,000		36,000		
15,401		12,700	8,928	ZY7	HOLIDAY PAY		15,200		15,200		
1,391,331		750,000	795,556	ZY8	OVERTIME		935,000		935,000		
36,945		52,000	17,195	ZZE	CPS STIPEND		42,000		42,000		
533,363		473,500	277,585	ZZF	EMERGENCY SERVICES		534,000		534,000		
		205,594		ZZH	CSEA STIPEND						
		1,248,524		ZZP	CSEA ADJUSTMENTS						
			1,266	9SP	EX DIR,NC YOUTH BD						
23,422,188		26,267,380	11,067,102		TOTAL		28,750,759		28,750,759		
DD GENERAL EXPENSES											
		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
2,829		8,500	1,319	301	TRAVELING EXPENSE		8,500		8,500		
258		10,000	206	320	TRANSCRIBING & BRIEFS		10,000		10,000		
		30,000		365	COURT REMANDS		15,000		15,000		
5,573		300		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		300		300		
77,000		38,500		402	POSTAGE DELIVERY		85,000		85,000		
		2,000	1,119	403	INFORMATION TECH SUPPLIES & EXPENSES		2,000		2,000		
416		1,000	2,645	405	MEDICAL SUPPLIES AND EXPENSES		6,000		6,000		
		2,700		415	EQUIPMENT MAINTENANCE AND RENTAL		2,700		2,700		
27,209		67,000	7,048	419	MISCELLANEOUS SUPPLIES AND EXPENSES		57,000		57,000		
149,211		50,000	100,000	428	INTERPRETER SERVICES		85,000		85,000		
3,025		5,000	4,785	429	MTA METRO CARDS		5,000		5,000		
265,521		223,000	125,122		TOTAL		284,500		284,500		
DE CONTRACTUAL SERVICES											
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		30,000		30,000		
99,412		109,360	2,000	511	PROGRAM AGENCIES		111,347		111,347		
99,412		129,360	2,000		TOTAL		141,347		141,347		
23,787,121		26,619,740	11,194,224		TOTAL EXPENSES		29,176,606		29,176,606		

REVENUES

BF RENTS & RECOVERIES											
2,103			17,027	0704	RECVRY PRIOR YR APPR		15,000		15,000		

FUND		DEPT		C.C		SOCIAL SERVICES							
GEN		SS		30		DEPARTMENT							
						DIVISION OF SERVICES							
2023		2024				CONTROL CENTER		2025					
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
2,103				17,027		TOTAL			15,000		15,000		
FA						FEDERAL AID - REIMBURSEMENT OF EXPENSES							
13,676,290			15,830,125	6,618,571		0901	REIMBURSED EXPEND		15,635,716		15,635,716		
13,676,290			15,830,125	6,618,571			TOTAL		15,635,716		15,635,716		
SA						STATE AID - REIMBURSEMENT OF EXPENSES							
6,010,792			7,445,929	3,681,921		1001	REIMBURSED EXPEND		7,311,358		7,311,358		
6,010,792			7,445,929	3,681,921			TOTAL		7,311,358		7,311,358		
19,689,185			23,276,054	10,317,519			TOTAL REVENUES		22,962,074		22,962,074		

FUND GEN	DEPT SS	C.C 30	SOCIAL SERVICES		DEPARTMENT DIVISION OF SERVICES		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
5,256		12,857	3200	PROVIDER SERVICES			
7,843,206	8,222,829	-378,124	3400	CHILDREN'S SERVICES	5,853,195	5,853,195	
	54			FULL-TIME EMPLOYEES	54	54	
	4			PART-TIME EMPLOYEES	7	7	
2,895,861	3,327,272	2,372,142	3450	CHILD PREVENTIVE SERVICES	4,251,317	4,251,317	
	41			FULL-TIME EMPLOYEES	42	42	
	1			PART-TIME EMPLOYEES	4	4	
8,811,649	10,202,270	6,130,272	3500	CHILD PROTECTIVE SERVICES	13,066,125	13,066,125	
	120			FULL-TIME EMPLOYEES	127	127	
	30			PART-TIME EMPLOYEES	39	39	
2,137,811	2,482,661	1,529,335	3600	ADULT PROTECTIVE SERVICES	3,117,752	3,117,752	
	29			FULL-TIME EMPLOYEES	30	30	
	1			PART-TIME EMPLOYEES	2	2	
2,093,338	2,384,708	1,527,743	3700	DAY CARE SERVICES	2,888,217	2,888,217	
	34			FULL-TIME EMPLOYEES	34	34	
	4			PART-TIME EMPLOYEES	3	3	
23,787,121	26,619,740	11,194,225		TOTAL COSTS	29,176,606	29,176,606	
	278			FULL-TIME EMPLOYEES	287	287	
	40			PART-TIME EMPLOYEES	55	55	

FUND DEPT C.C
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

REVENUES

BF RENTS & RECOVERIES

1,899			500,000	1,162,159	0704	RECVRY PRIOR YR APPR		500,000		500,000		
1,899			500,000	1,162,159		TOTAL		500,000		500,000		

BH DEPT REVENUES

10,917,219			12,790,800	1,409,919	0828	OTHER WELFARE RCPTS		12,790,800		12,790,800		
10,917,219			12,790,800	1,409,919		TOTAL		12,790,800		12,790,800		

SA STATE AID - REIMBURSEMENT OF EXPENSES

2,875			5,000		1053	ED OF HNDCPD CHILDREN						
2,875			5,000			TOTAL						
10,921,993			13,295,800	2,572,078		TOTAL REVENUES		13,290,800		13,290,800		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	53	DEPARTMENT			
				EDUC HANDICAPPED CHILDREN			
2023	2024			CONTROL CENTER		2025	
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	22,500,000	20,500,000	5300	EDUCATION HANDICAPPED CHILDREN		22,500,000	22,500,000
20,500,000	22,500,000	20,500,000		TOTAL COSTS		22,500,000	22,500,000

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT TANF							
2023	2024		CONTROL CENTER		2025					
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					
11,387,831		13,385,000	8,113,767	652	REG-SINGLE ISSUE	19,985,000		19,985,000		
1,175,788		600,000	830,437	669	OTHER EMERGENCY EXP	2,000,000		2,000,000		
4,864		15,000	2,227	682	PUBLIC ASSISTANCE	15,000		15,000		
12,568,483		14,000,000	8,946,431		TOTAL	22,000,000		22,000,000		
				WW	EMERGENCY VENDOR PAYMENTS					
27,774		28,000	9,065	802	FURNITURE	28,000		28,000		
12,400		11,000		805	CAMP FEES	11,000		11,000		
113,946		113,000	30,682	811	UTILITIES	113,000		113,000		
		1,000		812	UTILITIES DEPOSITS	1,000		1,000		
1,457		1,000		815	WATER	1,000		1,000		
8,199,268		7,500,000	3,086,866	817	SHELTER CARE (UN MO)	8,700,000		8,700,000		
58,167		140,000	28,213	821	MOTEL BILLS	140,000		140,000		
1,819		106,000	1,323	833	OTHER EMERGENCY EXP.	106,000		106,000		
853			1,078	834	FUEL OIL					
8,415,684		7,900,000	3,157,227		TOTAL	9,100,000		9,100,000		
20,984,167		21,900,000	12,103,658		TOTAL EXPENSES	31,100,000		31,100,000		

REVENUES

				BF	RENTS & RECOVERIES					
262,449				0704	RECVRY PRIOR YR APPR					
262,449					TOTAL					
				BH	DEPT REVENUES					
1,751,772		2,300,000	815,151	0828	OTHER WELFARE RCPTS	1,800,000		1,800,000		
541,832		550,000	235,844	9810	4D CHILD SUPPORT	550,000		550,000		
2,293,604		2,850,000	1,050,995		TOTAL	2,350,000		2,350,000		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
20,074,117		19,050,000	3,935,734	0906	A D C ASSISTANCE	28,450,000		28,450,000		
20,074,117		19,050,000	3,935,734		TOTAL	28,450,000		28,450,000		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
228,651		100,000	86,581	1007	A D C ASSISTANCE	200,000		200,000		
228,651		100,000	86,581		TOTAL	200,000		200,000		

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		TANF			
GEN		SS	60	CONTROL CENTER		2025		ENSUING YEAR			
2023	2024			CONTROL CENTER		2025		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	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
22,858,821		22,000,000	5,073,310	TOTAL REVENUES			31,000,000		31,000,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	60	DEPARTMENT			
				TANF			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	20,984,167	21,900,000	12,103,658	6000	TANF	31,100,000	31,100,000
	20,984,167	21,900,000	12,103,658		TOTAL COSTS	31,100,000	31,100,000

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	61	DEPARTMENT SAFETY NET							
2023	2024			CONTROL CENTER		2025					
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

37,839,159		31,000,000	26,076,689	652	REG-SINGLE ISSUE		50,500,000		50,500,000		
37,839,159		31,000,000	26,076,689		TOTAL		50,500,000		50,500,000		

WW EMERGENCY VENDOR PAYMENTS

53,444		63,000	14,696	802	FURNITURE		63,000		63,000		
2,400				805	CAMP FEES						
81				806	REPAIRS-CLIENT PROP.						
352,003		420,000	119,292	811	UTILITIES		420,000		420,000		
		2,000		812	UTILITIES DEPOSITS		2,000		2,000		
3,201		2,000	3,343	815	WATER		2,000		2,000		
13,850,228		12,605,000	5,233,064	817	SHELTER CARE (UN MO)		15,105,000		15,105,000		
1,080		5,000	1,803	820	RENT		5,000		5,000		
1,855,065		1,750,000	692,490	821	MOTEL BILLS		1,750,000		1,750,000		
4,076		3,000	3,442	834	FUEL OIL		3,000		3,000		
16,121,578		14,850,000	6,068,130		TOTAL		17,350,000		17,350,000		
53,960,737		45,850,000	32,144,819		TOTAL EXPENSES		67,850,000		67,850,000		

REVENUES

BH DEPT REVENUES

2,382,990		2,000,000	1,335,467	0828	OTHER WELFARE RCPTS		2,000,000		2,000,000		
134,943		150,000	71,142	9882	SS-COUNTY-CLIENT REIMBURSEMENT		150,000		150,000		
2,517,933		2,150,000	1,406,609		TOTAL		2,150,000		2,150,000		

SA STATE AID - REIMBURSEMENT OF EXPENSES

16,281,386		12,673,000	1,653,201	1008	HOME RELIEF		19,053,000		19,053,000		
16,281,386		12,673,000	1,653,201		TOTAL		19,053,000		19,053,000		
18,799,319		14,823,000	3,059,810		TOTAL REVENUES		21,203,000		21,203,000		

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	61	DEPARTMENT SAFETY NET				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
53,960,737		45,850,000	32,144,820	6100	SAFETY NET	67,850,000	67,850,000	
53,960,737		45,850,000	32,144,820		TOTAL COSTS	67,850,000	67,850,000	

FUND DEPT C.C
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/DSS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	CURRENT	YEAR		ENSUING YEAR					
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

11,787,476		13,370,000	12,900,000	818	RM. AND BOARD		14,150,000		14,150,000	
210,659		165,000	164,454	827	EDUCATIONAL EXPENSE		200,000		200,000	
		115,000	425,000	833	OTHER EMERGENCY EXP.		150,000		150,000	
11,998,135		13,650,000	13,489,454		TOTAL		14,500,000		14,500,000	
11,998,135		13,650,000	13,489,454		TOTAL EXPENSES		14,500,000		14,500,000	

REVENUES

BH DEPT REVENUES

51,484		75,000	137,247	0828	OTHER WELFARE RCPTS		150,000		150,000	
51,484		75,000	137,247		TOTAL		150,000		150,000	

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

3,574,827		3,750,000	2,020,684	0906	A D C ASSISTANCE		3,750,000		3,750,000	
3,574,827		3,750,000	2,020,684		TOTAL		3,750,000		3,750,000	

SA STATE AID - REIMBURSEMENT OF EXPENSES

1,451,077		2,050,000	44,950	1009	CHILDREN IN INST		1,800,000		1,800,000	
1,451,077		2,050,000	44,950		TOTAL		1,800,000		1,800,000	
5,077,388		5,875,000	2,202,881		TOTAL REVENUES		5,700,000		5,700,000	

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	62	DEPARTMENT			
				CHILDREN IN INSTITUTIONS PINS/DSS			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
11,998,135	13,650,000	13,489,454	6200	CHILDREN IN INSTITUTIONS PINS/DSS		14,500,000	14,500,000
11,998,135	13,650,000	13,489,454		TOTAL COSTS		14,500,000	14,500,000

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT CHILDREN IN FOSTER HOMES (NON IV-E)							
2023	2024		CONTROL CENTER		2025					
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					
1,783,005		2,253,925	869,584	661	FOSTER CHILD R.B.-LC	2,425,925		2,425,925		
29,988		65,003	16,961	662	FOSTER CHILD CLO.-LC	65,003		65,003		
8,437		9,072	3,160	669	OTHER EMERGENCY EXP	9,072		9,072		
1,821,430		2,328,000	889,705		TOTAL	2,500,000		2,500,000		
				TT	PURCHASED SERVICES					
3,600		3,600	3,000	714	PREVENTIVE MANDATED PROJECT	3,600		3,600		
3,600		3,600	3,000		TOTAL	3,600		3,600		
				WW	EMERGENCY VENDOR PAYMENTS					
523,503		825,000	189,625	833	OTHER EMERGENCY EXP.	825,000		825,000		
523,503		825,000	189,625		TOTAL	825,000		825,000		
2,348,533		3,156,600	1,082,330		TOTAL EXPENSES	3,328,600		3,328,600		

REVENUES

				BH	DEPT REVENUES					
11,890		35,000	8,564	0828	OTHER WELFARE RCPTS	25,000		25,000		
11,890		35,000	8,564		TOTAL	25,000		25,000		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
925,560		1,275,000	468,564	0906	A D C ASSISTANCE	975,000		975,000		
925,560		1,275,000	468,564		TOTAL	975,000		975,000		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
200,000		435,000	4,337	1010	CHILDREN FOSTER HOME	300,000		300,000		
200,000		435,000	4,337		TOTAL	300,000		300,000		
1,137,450		1,745,000	481,465		TOTAL REVENUES	1,300,000		1,300,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	63	DEPARTMENT			
				CHILDREN IN FOSTER HOMES (NON IV-E)			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	2,348,532	3,156,600	1,082,330	6300	CHILDREN IN FOSTER HOMES (NON IV-E)	3,328,600	3,328,600
	2,348,532	3,156,600	1,082,330		TOTAL COSTS	3,328,600	3,328,600

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	65	DEPARTMENT		JUVENILE DELINQUENTS					
2023		2024		CONTROL CENTER		2025					
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

				WW	EMERGENCY VENDOR PAYMENTS						
1,104,479				818	RM. AND BOARD						
674,048				833	OTHER EMERGENCY EXP.						
1,778,527					TOTAL						
1,778,527					TOTAL EXPENSES						

REVENUES

				BF	RENTS & RECOVERIES						
76,904			8,093	0704	RECVRY PRIOR YR APPR		250,000		250,000		
76,904			8,093		TOTAL		250,000		250,000		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
803,610				0906	A D C ASSISTANCE						
803,610					TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
58,513				1012	JUV DELINQUENT CARE						
58,513					TOTAL						
939,027			8,093		TOTAL REVENUES		250,000		250,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	65	DEPARTMENT			
				JUVENILE DELINQUENTS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	1,778,527			6500	DEPT SOC SRVS JUVENILE DELINQU		
	1,778,527				TOTAL COSTS		

FUND DEPT C.C
 GEN SS 66

SOCIAL SERVICES
 DEPARTMENT
 TRAINING SCHOOLS

2023		2024			CONTROL CENTER	2025					
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

				WW	EMERGENCY VENDOR PAYMENTS						
2,232,074		2,200,000	-2,882,140	818	RM. AND BOARD		2,600,000		2,600,000		
2,232,074		2,200,000	-2,882,140		TOTAL		2,600,000		2,600,000		
2,232,074		2,200,000	-2,882,140		TOTAL EXPENSES		2,600,000		2,600,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	66	DEPARTMENT			
				TRAINING SCHOOLS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
2,232,074		2,200,000	-2,882,140	6600	TRAINING SCHOOLS	2,600,000	2,600,000
2,232,074		2,200,000	-2,882,140		TOTAL COSTS	2,600,000	2,600,000

FUND DEPT C.C
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

2023		2024			CONTROL CENTER		2025				
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	575,000	818	RM. AND BOARD	575,000		575,000		
575,000		575,000	575,000		TOTAL	575,000		575,000		
575,000		575,000	575,000		TOTAL EXPENSES	575,000		575,000		

REVENUES

BF RENTS & RECOVERIES

25,647		25,000	25,711	0704	RECVRY PRIOR YR APPR	25,000		25,000		
25,647		25,000	25,711		TOTAL	25,000		25,000		

SA STATE AID - REIMBURSEMENT OF EXPENSES

668,655		257,000	138,384	1009	CHILDREN IN INST	257,000		257,000		
668,655		257,000	138,384		TOTAL	257,000		257,000		
694,302		282,000	164,095		TOTAL REVENUES	282,000		282,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	68	DEPARTMENT			
				NON SECURE DETENTION			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	575,000	575,000	575,000	6800	NON SECURE DETENTION	575,000	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

2023 PRIOR YEAR	2024			CONTROL CENTER	2025							
	CURRENT		YEAR		ENSUING		YEAR		NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.				

EXPENSES

SS RECIPIENT GRANTS

321,354				661	FOSTER CHILD R.B.-LC						
15,556				662	FOSTER CHILD CLO.-LC						
336,910					TOTAL						

WW EMERGENCY VENDOR PAYMENTS

261,219				833	OTHER EMERGENCY EXP.						
261,219					TOTAL						

598,129

TOTAL EXPENSES

REVENUES

BH DEPT REVENUES

7,506				0828	OTHER WELFARE RCPTS						
7,506					TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

386,161				0906	A D C ASSISTANCE						
386,161					TOTAL						

SA STATE AID - REIMBURSEMENT OF EXPENSES

60,000				1010	CHILDREN FOSTER HOME						
60,000					TOTAL						

453,667

TOTAL REVENUES

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	69	DEPARTMENT			
				CHILDREN IN FOSTER HOMES-IV-E			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	598,130			6900	CHILDREN IN FOSTER HOMES-IV-E		
	598,130				TOTAL COSTS		

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	70	DEPARTMENT		SUBSIDIZED ADOPTIONS					
2023		2024		CONTROL CENTER		2025					
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

				SS	RECIPIENT GRANTS						
6,379,062		7,374,000	2,603,252	668	SUBSIDIZED ADOPTION		7,374,000		7,374,000		
6,379,062		7,374,000	2,603,252		TOTAL		7,374,000		7,374,000		
6,379,062		7,374,000	2,603,252		TOTAL EXPENSES		7,374,000		7,374,000		

REVENUES

				BH	DEPT REVENUES						
2,712				0828	OTHER WELFARE RCPTS						
2,712					TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
2,155,641		2,000,000	490,252	0913	SUBSIDIZED ADOPTIONS		2,000,000		2,000,000		
2,155,641		2,000,000	490,252		TOTAL		2,000,000		2,000,000		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
2,780,561		2,600,000	94,568	1010	CHILDREN FOSTER HOME		2,600,000		2,600,000		
2,780,561		2,600,000	94,568		TOTAL		2,600,000		2,600,000		
4,938,914		4,600,000	584,820		TOTAL REVENUES		4,600,000		4,600,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	70	DEPARTMENT			
				SUBSIDIZED ADOPTIONS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
6,379,062		7,374,000	2,603,252	7000	SUBSIDIZED ADOPTIONS	7,374,000	7,374,000
6,379,062		7,374,000	2,603,252		TOTAL COSTS	7,374,000	7,374,000

FUND DEPT C.C
 GEN SS 72

SOCIAL SERVICES
 DEPARTMENT
 BURIALS

2023		2024			CONTROL CENTER		2025				
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

271,968		340,000	84,201	836	BURIAL EXPENSES	340,000		340,000		
271,968		340,000	84,201		TOTAL	340,000		340,000		
271,968		340,000	84,201		TOTAL EXPENSES	340,000		340,000		

REVENUES

BH DEPT REVENUES

2,417		2,000		9882	SS-COUNTY-CLIENT REIMBURSEMENT	2,000		2,000		
2,417		2,000			TOTAL	2,000		2,000		

SA STATE AID - REIMBURSEMENT OF EXPENSES

1,517		2,000		1018	BURIALS	1,000		1,000		
1,517		2,000			TOTAL	1,000		1,000		
3,934		4,000			TOTAL REVENUES	3,000		3,000		

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	72	DEPARTMENT			
				BURIALS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	271,968	340,000	84,201	7200	BURIALS	340,000	340,000
	271,968	340,000	84,201		TOTAL COSTS	340,000	340,000

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	73	DEPARTMENT		MEDICAID MMIS					
2023		2024		CONTROL CENTER		2025					
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

				XX	MEDICAID						
		1,000		852	PHYSICIANS SERVICES	1,000		1,000			
255,644		244,000	226,242	856	NURSING HOME CARE	244,000		244,000			
		30,000		858	HOME AID SERVICES	30,000		30,000			
-3,730		20,000	-252	863	HEALTH INS. PREMIUMS	20,000		20,000			
		30,000	60	864	TRANSPORTATION	30,000		30,000			
212,385,662		229,288,493	119,290,080	877	COUNTY SHARE	238,444,804		238,444,804			
7,385,755		15,119,640	5,090,405	880	INDIGENT CARE	15,119,640		15,119,640			
438,914		425,000	374,884	881	MA SPENDDOWN RECON PAYMENTS	425,000		425,000			
220,462,245		245,158,133	124,981,419		TOTAL	254,314,444		254,314,444			
220,462,245		245,158,133	124,981,419		TOTAL EXPENSES	254,314,444		254,314,444			

REVENUES

				BH	DEPT REVENUES						
-545,715		50,000	-760,447	0828	OTHER WELFARE RCPTS	10,000		10,000			
523,245		800,000	97,184	9882	SS-COUNTY-CLIENT REIMBURSEMENT	400,000		400,000			
-22,470		850,000	-663,263		TOTAL	410,000		410,000			
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
-426,232		900,000	-1,318,832	0901	REIMBURSED EXPEND	250,000		250,000			
-426,232		900,000	-1,318,832		TOTAL	250,000		250,000			
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
439,005		600,000	-405,553	1001	REIMBURSED EXPEND	400,000		400,000			
439,005		600,000	-405,553		TOTAL	400,000		400,000			
-9,697		2,350,000	-2,387,648		TOTAL REVENUES	1,060,000		1,060,000			

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	73	DEPARTMENT MEDICAID MMIS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
220,462,244	245,158,133	124,981,419	7300	MEDICAID MMIS		254,314,444	254,314,444	
220,462,244	245,158,133	124,981,419		TOTAL COSTS		254,314,444	254,314,444	

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM					
GEN		SS	75	CONTROL CENTER		2025					
2023	2024					2025					
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

				SS	RECIPIENT GRANTS						
289,557		399,000	252,843	681	NON-PUBLIC ASSISTANCE	399,000		399,000			
100		1,000	150	682	PUBLIC ASSISTANCE	1,000		1,000			
289,657		400,000	252,993		TOTAL	400,000		400,000			
289,657		400,000	252,993		TOTAL EXPENSES	400,000		400,000			

REVENUES

				BH	DEPT REVENUES						
243,156		200,000	73,748	0828	OTHER WELFARE RCPTS	200,000		200,000			
243,156		200,000	73,748		TOTAL	200,000		200,000			

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
92,111		200,000	-7,104	0901	REIMBURSED EXPEND	200,000		200,000			
92,111		200,000	-7,104		TOTAL	200,000		200,000			
335,267		400,000	66,644		TOTAL REVENUES	400,000		400,000			

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	75	DEPARTMENT			
				HOME ENERGY ASSISTANCE PROGRAM			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	289,657	400,000	252,993	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000
	289,657	400,000	252,993		TOTAL COSTS	400,000	400,000

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	76	DEPARTMENT		
			TITLE XX/CCBG		
2023	2024			CONTROL CENTER	2025
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

EXPENSES

TT PURCHASED SERVICES

323,616		330,088		702	FOSTER CARE SERVICES	336,690		336,690	
14,877		50,000	5,508	706	HOMEMAKING PROVIDERS	50,000		50,000	
354,000		361,080	361,080	707	ADOPTION FEES	604,800		604,800	
3,111,479		3,167,057	1,851,615	714	PREVENTIVE MANDATED PROJECT	3,227,875		3,227,875	
940,402		959,210	959,210	715	PREVENT NON-MANDATED PROJECT	978,394		978,394	
71,090,119		66,875,000	33,027,016	720	FAMILY DAY CARE FT	94,500,000		94,500,000	
22,752,545		25,000,000	24,321,603	722	GROUP DAY CARE FT	26,500,000		26,500,000	
1,013,100		1,000,000	1,040,182	727	PROTECTIVE ADULT SERVICES	1,000,000		1,000,000	
753,481		768,551	768,551	736	PROTECTIVE HOMEMAKER CHILD	783,922		783,922	
		3,600		738	PREVENTIVE MANDATED HSING SVCS	3,600		3,600	
100,353,619		98,514,586	62,334,765		TOTAL	127,985,281		127,985,281	
100,353,619		98,514,586	62,334,765		TOTAL EXPENSES	127,985,281		127,985,281	

REVENUES

BF RENTS & RECOVERIES

5,787,843		2,000,000	7,504,448	0704	RECVRY PRIOR YR APPR	2,000,000		2,000,000	
5,787,843		2,000,000	7,504,448		TOTAL	2,000,000		2,000,000	

BH DEPT REVENUES

54,939		60,000	74,870	0828	OTHER WELFARE RCPTS	75,000		75,000	
54,939		60,000	74,870		TOTAL	75,000		75,000	

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

3,191,849		4,000,000	1,102,892	0901	REIMBURSED EXPEND	4,118,249		4,118,249	
88,269,808		77,900,000	12,934,529	0906	A D C ASSISTANCE	105,300,000		105,300,000	
91,461,657		81,900,000	14,037,421		TOTAL	109,418,249		109,418,249	

SA STATE AID - REIMBURSEMENT OF EXPENSES

7,591,837		5,000,000	1,400,683	1007	A D C ASSISTANCE	6,047,300		6,047,300	
7,591,837		5,000,000	1,400,683		TOTAL	6,047,300		6,047,300	
104,896,276		88,960,000	23,017,422		TOTAL REVENUES	117,540,549		117,540,549	

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	76	DEPARTMENT		TITLE XX/CCBG		
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
100,353,619		98,514,586	62,334,765	7600	TITLE XX/CCBG	127,985,281	127,985,281	
100,353,619		98,514,586	62,334,765		TOTAL COSTS	127,985,281	127,985,281	

FUND GEN	DEPT TR	2023		2024		COUNTY TREASURER DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES										
PERS SERVICES										
		1,944,519	2,192,499	954,687	AA	SALARIES, WAGES & FEES	2,281,900	2,281,900		
		1,944,519	2,192,499	954,687		TOTAL	2,281,900	2,281,900		
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
			4,000		BB	EQUIPMENT	4,000	4,000		
		359,463	514,810	322,840	DD	GENERAL EXPENSES	514,950	514,950		
		76,137	277,672	50,716	DE	CONTRACTUAL SERVICES	255,500	255,500		
		435,600	796,482	373,556		TOTAL	774,450	774,450		
		2,380,119	2,988,981	1,328,243		TOTAL EXPENSES	3,056,350	3,056,350		
EMPLOYEES (1)										
			26			FULL TIME	28	28		
			1			PART TIME	1	1		
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		37,970,882	32,512,500	19,152,807	BA	INT PENALTY ON TAX	35,512,500	35,512,500		
		52,177,105	38,000,000	15,887,574	BE	INVEST INCOME	48,400,000	48,400,000		
		416,345		376,167	BF	RENTS & RECOVERIES				
		427,657	761,000	312,093	BH	DEPT REVENUES	715,000	715,000		
		435,327		-377,121	BO	PAYMENT IN LIEU OF TAXES				
		91,427,316	71,273,500	35,351,520		TOTAL	84,627,500	84,627,500		
OTHER TAXES										
		3,894,332	3,885,000	1,453,710	TX	SPECIAL TAXES	3,805,000	3,805,000		
		3,894,332	3,885,000	1,453,710		TOTAL	3,805,000	3,805,000		
		95,321,648	75,158,500	36,805,230		TOTAL REVENUES	88,432,500	88,432,500		

FUND DEPT C.C
 GEN TR 10

COUNTY TREASURER
 DEPARTMENT
 COUNTY TREASURER

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

81,771	1	93,886	55,439	CBK	ACCOUNTANT II	2	178,329	2	178,329	
123,269	1	123,227	10,166	CCF	ACCOUNTANT IV					
			82,702	CCK	ACCTG EXEC	1	163,676	1	163,676	
34,725	1	34,636	25,142	CGK	CASHIER I	1	48,666	1	48,666	
4,721				CHA	CASHIER III					
61,804	1	72,937	48,852	CHF	TAX CASHIER	1	88,885	1	88,885	
74,155	1	75,738	54,329	CHG	TAX CASHIER II	1	94,100	1	94,100	
164,898	5	181,316	135,049	CKA	CLMS STLMT AGT I	7	316,410	7	316,410	
23,709	1	21,840	11,592	CKB	CLAIMS SETTLEMENT AGENT I, PT	1	21,840	1	21,840	
339,235	7	343,518	261,417	CKK	CLMS STLMT AGT II	7	449,911	7	449,911	
63,484	1	63,463	46,797	CLA	CLMS STLMT AGT III					
	1	70,000		CLF	ASSIST TAX CL & CLAIMS SPVR	1	80,824	1	80,824	
79,119	1	82,410	58,080	CLK	TAX COLL & CLMS SPVR	1	102,363	1	102,363	
53,798	1	53,780	39,301	DDA	ACCOUNTING ASSISTANT I	1	63,962	1	63,962	
107,109	1	105,000	54,800	DFA	DEP COUNTY TREASURER	1	111,300	1	111,300	
43,612		133,635	40,869	TAK	TERMINAL LEAVE		72,295		72,295	
13,846		23,210	30,915	TAL	LONGEVITY		17,089		17,089	
10,000		8,000	8,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
7,491				ZMK	LAG PAYOUT					
30		2,250	15	ZMM	SUPPER MONEY		2,250		2,250	
230,027			-230,027	ZRT	RETROACTIVE PAY					
		129,003		ZRY	CSEA COLA					
13,387		62,500	4,709	ZY8	OVERTIME		62,500		62,500	
		18,357		ZZH	CSEA STIPEND					
		80,848		ZZP	CSEA ADJUSTMENTS					
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-70,000		-70,000	
154,798	1	149,725	84,195	9QT	CO TREASURER	1	171,000	1	171,000	
31,312	1	38,220	14,917	9ST	SECRETARY	1	60,000	1	60,000	
228,219	2	225,000	117,429	9TF	DEPUTY CO TREASURER	2	238,500	2	238,500	
1,944,519		2,192,499	954,688		TOTAL		2,281,900		2,281,900	

BB EQUIPMENT

		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000	
		4,000			TOTAL		4,000		4,000	

DD GENERAL EXPENSES

12,815		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000	
1,663		5,000	559	301	TRAVELING EXPENSE		5,000		5,000	
3,685		10,000	1,307	329	OTHER EXPENSES		10,000		10,000	
284,492		370,000	278,187	36L	ADVERTISING EXPENSE TAX LIEN SALE		370,000		370,000	

FUND	DEPT	C.C	COUNTY TREASURER						
GEN	TR	10	DEPARTMENT						
			COUNTY TREASURER						
2023	2024			CONTROL CENTER	2025				
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY				
		BUDGET	ACTUAL		COUNTY EXEC.				
					NIFA				
					APPROVED				
100		2,360	250	384	MEMBERSHIP FEE	2,500	2,500		
998		3,000	219	402	POSTAGE DELIVERY	3,000	3,000		
53,458		99,450	14,485	419	MISCELLANEOUS SUPPLIES AND EXPENSES	99,450	99,450		
			2,832	429	MTA METRO CARDS				
2,250				503	COMPUTER SUPPLIES & EXPENSES				
359,461		514,810	322,839		TOTAL	514,950	514,950		
DE CONTRACTUAL SERVICES									
		5,500		5A5	SOFTWARE CONTRACTS	5,500	5,500		
66,962		247,172	50,716	500	MISCELLANEOUS CONTRACTUAL SERV	225,000	225,000		
3,675		25,000		503	FINANCIAL	25,000	25,000		
5,500				505	SYSTEMS & PROGRAMMING				
76,137		277,672	50,716		TOTAL	255,500	255,500		
2,380,117		2,988,981	1,328,243		TOTAL EXPENSES	3,056,350	3,056,350		
REVENUES									
BA INT PENALTY ON TAX									
16,202,279		15,000,000	8,568,381	0301	INTEREST ON TAXES	16,000,000	16,000,000		
6,052,258		4,000,000	1,350,971	0305	PENALTY ON DELINQUENT TAXES	6,000,000	6,000,000		
		12,500		0306	ONLINE TAX LIEN SALE	12,500	12,500		
9,465,219		8,500,000	6,394,136	0307	DIFFERENTIAL LIEN INTEREST	8,500,000	8,500,000		
578,565		1,000,000	1,024,768	0308	TAX LIEN ADVERTISING FEE	1,000,000	1,000,000		
5,672,561		4,000,000	1,814,552	0309	LISTING FEE-TAX DELINQ. PROPERTIES	4,000,000	4,000,000		
37,970,882		32,512,500	19,152,808		TOTAL	35,512,500	35,512,500		
BE INVEST INCOME									
3,290,803		2,000,000	1,433,929	079A	S/T INT INC-NIFA	3,000,000	3,000,000		
39,436,877		31,000,000	12,968,841	0790	INVESTMENT INCOME	38,000,000	38,000,000		
7,064,814		5,000,000	1,484,805	0793	INV CAP INCOME	7,400,000	7,400,000		
2,384,612				0797	INT NIFA DEBT				
52,177,106		38,000,000	15,887,575		TOTAL	48,400,000	48,400,000		
BF RENTS & RECOVERIES									
393,160			350,230	0704	RECVRY PRIOR YR APPR				
23,185			25,937	0722	LOST AND ABANDONED PROPERTY				
416,345			376,167		TOTAL				
BH DEPT REVENUES									
531				0801	MISC RECEIPTS				
138,353		200,000	101,922	0802	CT&TRUST FND FEE&CTF	200,000	200,000		
51,698		50,000	32,321	0803	CASH BAIL				

FUND		DEPT	C.C	COUNTY TREASURER		DEPARTMENT		COUNTY TREASURER			
GEN		TR	10	CONTROL CENTER		ENSUING		YEAR			
2023	2024			CONTROL CENTER		ENSUING		YEAR			
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		BUDGET	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
			ACTUAL								
199,356		261,000	172,335	0808	FEES		265,000		265,000		
37,720		250,000	5,513	9816	AMBULANCE FEE COLLECTIONS		250,000		250,000		
427,658		761,000	312,091		TOTAL		715,000		715,000		
BO PAYMENT IN LIEU OF TAXES											
435,327			-377,121	1312	PILOT RECAPTURE						
435,327			-377,121		TOTAL						
TX SPECIAL TAXES											
38,201		120,000	2,844	1102	ADM TAX BELMONT PARK		40,000		40,000		
29,882		100,000	122,424	119D	ENTERTAINMENT TAX - COLISEUM		100,000		100,000		
1,073,084		915,000	510,398	119E	ENTERTAINMENT TAX - NY ISLANDERS		915,000		915,000		
379,406		500,000	176,163	119F	ENTERTAINMENT TAX - BEACH CONCERTS		500,000		500,000		
98,828				119I	NASSAU EVENTS CENTER						
763,076		750,000	349,932	119U	ENTERTAINMENT TAX - UBS ARENA		750,000		750,000		
1,346,476		1,300,000	249,818	1192	HOTEL/MOTEL ROOM TAX		1,300,000		1,300,000		
165,383		200,000	42,131	1194	ENTERTAINMENT TAX		200,000		200,000		
3,894,336		3,885,000	1,453,710		TOTAL		3,805,000		3,805,000		
95,321,654		75,158,500	36,805,230		TOTAL REVENUES		88,432,500		88,432,500		

FUND GEN	DEPT TR	C.C 10	COUNTY TREASURER		DEPARTMENT COUNTY TREASURER		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR						
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
808,830	1,201,091	74,078	1100	ADMINISTRATION	894,422	894,422	
	5			FULL-TIME EMPLOYEES	5	5	
	1			PART-TIME EMPLOYEES	1	1	
		13,152	1200	CHECKWRITERS			
339,254	364,872	244,108	1300	ACCOUNTING	503,505	503,505	
	4			FULL-TIME EMPLOYEES	5	5	
38,040	41,437	24,998	1400	RESOLUTIONS& COURT ORDERS	54,846	54,846	
	1			FULL-TIME EMPLOYEES	1	1	
178,218	204,343	135,262	1500	CASHIERS	232,613	232,613	
	3			FULL-TIME EMPLOYEES	3	3	
1,015,776	1,177,238	836,643	1600	TAX RECORDS & PUBLIC INFORMTN	1,370,964	1,370,964	
	13			FULL-TIME EMPLOYEES	14	14	
2,380,118	2,988,981	1,328,241		TOTAL COSTS	3,056,350	3,056,350	
	26			FULL-TIME EMPLOYEES	28	28	
	1			PART-TIME EMPLOYEES	1	1	

FUND GEN	DEPT TV	2023		2024		TRAFFIC & PARKING VIOLATIONS AGENCY				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						ENSUING		YEAR		
						CLASS		NIFA		
						DEPARTMENT		RECOMM. BY		
						REQUEST		COUNTY EXEC.		
								APPROVED		
EXPENSES										
PERS SERVICES										
		3,755,388		4,813,762		1,854,752	AA	SALARIES, WAGES & FEES	4,584,582	4,584,582
		3,755,388		4,813,762		1,854,752		TOTAL	4,584,582	4,584,582
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		825		8,500		1,628	BB	EQUIPMENT	58,000	58,000
		77,456		111,440		69,996	DD	GENERAL EXPENSES	121,520	121,520
		8,995,200		11,965,000		8,830,000	DE	CONTRACTUAL SERVICES	11,825,000	11,825,000
		9,073,481		12,084,940		8,901,624		TOTAL	12,004,520	12,004,520
INTER-DEPARTMENTAL CHARGES										
							HF	INTER-DEPARTMENTAL CHARGES	2,510,672	2,510,672
								TOTAL	2,510,672	2,510,672
		12,828,869		16,898,702		10,756,376		TOTAL EXPENSES	19,099,774	19,099,774
EMPLOYEES (1)										
				46				FULL TIME	47	47
				36				PART TIME	31	31
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		66,011,967		74,875,000		29,578,713	BD	FINES & FORFEITS	77,375,000	77,375,000
		5,823				4,506	BE	INVEST INCOME	25,000	25,000
		4,737		35,000		850,267	BF	RENTS & RECOVERIES		
						60	BH	DEPT REVENUES		
		66,022,527		74,910,000		30,433,546		TOTAL	77,400,000	77,400,000
		66,022,527		74,910,000		30,433,546		TOTAL REVENUES	77,400,000	77,400,000

FUND DEPT C.C
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS
 AGENCY
 DEPARTMENT
 TRAFFIC & PRKING VIOLATION AGY

2023		2024			CONTROL CENTER		2025				
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

75,584	10	144,007	42,800	AAT	CLERK I PT	10	154,945	10	154,945	
14,660	1	14,536	9,831	ABD	CLERK I PART-TIME	1	16,462	1	16,462	
445,702	9	451,626	298,921	ABK	CLERK II	8	520,485	8	520,485	
				ABP	CLERK LABORER	1	38,000	1	38,000	
136,721	2	232,219	138,600	ACA	CLERK III	3	240,878	3	240,878	
9,803				ACK	CLERK IV					
10,952	2	28,802	5,730	ACQ	CLERK TYPIST BI P/T	2	30,374	2	30,374	
82,129	13	187,209	39,703	ACT	CLK TYPIST I PT	13	197,433	13	197,433	
	1	32,736		ADA	CLK TYPIST I	1	38,000	1	38,000	
44,525	1	36,474	29,796	ADK	CLK TYPIST II	1	55,337	1	55,337	
75,003	1	74,978	54,791	AKK	SECRETARY TO EXEC DIR NC TRF & PKB	1	89,171	1	89,171	
29,904	1	38,665	31,615	AUF	LEGAL SECRETARY I	1	56,588	1	56,588	
194,566	3	171,045	124,947	BIP	MULTI-KYBRD OPERATOR II	3	207,606	3	207,606	
35,187	1	60,551	43,816	BJA	MULTI-KEYBOARD SUPERVISOR I	1	74,105	1	74,105	
63,288	1	64,458	49,342	BJF	MULTI-KEYBOARD SUPERVISOR II	1	82,381	1	82,381	
82,368	1	84,122	60,499	CBK	ACCOUNTANT II	1	102,128	1	102,128	
	1	87,756		CFP	FINANCIAL SYSTEMS ADMINISTRATOR					
149,951	4	167,855	102,731	CGK	CASHIER I	4	198,987	4	198,987	
216,660	5	237,521	139,295	CGP	CASHIER II	5	265,050	5	265,050	
39,778	2	103,244	45,679	CHA	CASHIER III	1	78,925	1	78,925	
29,040				DDK	ACCOUNTING ASSISTANT III					
41,698	1	71,756	52,730	DDP	ACCOUNTING ASSISTANT IV	1	92,820	1	92,820	
622,601	6	637,785	438,512	FCF	TRAFFIC PROSECUTOR	8	955,387	8	955,387	
160,250	10	452,000	47,045	FCG	TRAFFIC PROSECUTOR PART TIME	5	226,000	5	226,000	
7,079	1	51,172	11,101	FMK	ADMIN ASST	1	26,172	1	26,172	
148,214	2	166,127	120,617	FNA	ADMIN OFF I	2	202,436	2	202,436	
118,774	1	133,634	83,780	GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY	1	158,931	1	158,931	
76,277		107,346	48,314	TAK	TERMINAL LEAVE		68,812		68,812	
18,882		17,203	61,467	TAL	LONGEVITY		12,865		12,865	
95,007	1	95,000	53,930	XAT	COMMUNITY SERVICES REPRESENTVE	1	101,304	1	101,304	
12,000		12,000	10,833	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	
10,118				ZMK	LAG PAYOUT					
10,830		12,000	2,775	ZMM	SUPPER MONEY		12,000		12,000	
429,195			-429,195	ZRT	RETROACTIVE PAY					
		244,549		ZRY	CSEA COLA					
5,277		12,000	4,670	ZY0	COMP TIME CASH		12,000		12,000	
1,178		8,000	528	ZY3	DIFFERENTIAL		8,000		8,000	
439				ZY7	HOLIDAY PAY					
109,605		240,000	51,264	ZY8	OVERTIME		90,000		90,000	
		32,124		ZZH	CSEA STIPEND					

FUND GEN	DEPT TV	C.C 10	TRAFFIC & PARKING VIOLATIONS AGENCY		DEPARTMENT		TRAFFIC & PRKING VIOLATION AGY				
			CONTROL CENTER		2025						
2023 PRIOR YEAR	2024 CURRENT YEAR						2025 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
152,146	1	153,262 150,000	78,286	ZZP 9MR	CSEA ADJUSTMENTS EXEC DIR NC TRAFFIC & PKG VIOLATIONS AG	1	159,000	1	159,000		
3,755,391		4,813,762	1,854,753		TOTAL		4,584,582		4,584,582		
BB EQUIPMENT											
		3,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
		5,500	1,628	210	SAFETY & SECURITY EQUIPMENT		53,000		53,000		
825				216	MISCELLANEOUS EQUIPMENT						
825		8,500	1,628		TOTAL		58,000		58,000		
DD GENERAL EXPENSES											
12,710		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
		2,000	95	301	TRAVELING EXPENSE		2,000		2,000		
610		15,000	660	304	OFFICE EXPENSES-SERVICES		15,000		15,000		
		7,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		4,500		4,500		
29				402	POSTAGE DELIVERY						
		14,200		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		16,400		16,400		
		800		406	BUILDING SUPPLIES AND MAINTENANCE		800		800		
		5,000		415	EQUIPMENT MAINTENANCE AND RENTAL		7,100		7,100		
64,107		32,440	34,021	419	MISCELLANEOUS SUPPLIES AND EXPENSES		50,720		50,720		
			220	428	INTERPRETER SERVICES						
77,456		111,440	69,996		TOTAL		121,520		121,520		
DE CONTRACTUAL SERVICES											
8,995,200		11,890,000	8,830,000	500	MISCELLANEOUS CONTRACTUAL SERV		11,750,000		11,750,000		
		75,000		505	SYSTEMS & PROGRAMMING		75,000		75,000		
8,995,200		11,965,000	8,830,000		TOTAL		11,825,000		11,825,000		
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGES		596,520		596,520		
				568	BUILDING OCCUPANCY CHARGES		1,476,218		1,476,218		
				585	TELECOMMUNICATION CHARGES		27,393		27,393		
				59E	INDIRECT CHARGES		410,541		410,541		
					TOTAL		2,510,672		2,510,672		
12,828,872		16,898,702	10,756,377		TOTAL EXPENSES		19,099,774		19,099,774		

REVENUES

BD FINES & FORFEITS											
12,037,017		13,900,000	3,434,488	0603	FINES		13,900,000		13,900,000		
26,006,325		24,700,000	13,554,070	0626	RED LIGHT CAMERA		25,700,000		25,700,000		
19,580,371		23,350,000	8,439,606	0629	RLC ADMINSTRATIVE FEES		20,350,000		20,350,000		

FUND GEN	DEPT TV	C.C 10	TRAFFIC & PARKING VIOLATIONS AGENCY		DEPARTMENT		TRAFFIC & PRKING VIOLATION AGY				
			CONTROL CENTER		2025						
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
6,258,052		9,425,000	2,917,250	0630	TV ADMINSTRATIVE FEES		9,425,000		9,425,000		
176,445			46,115	0631	SPEED CAMERA						
38,324			10,507	0632	SPEED CAMERA ADMIN FEE						
		500,000		0633	BOOT & TOW						
				0635	TICKET RECONCILIATION PROGRAM (TRP)		5,000,000		5,000,000		
1,915,434		3,000,000	1,176,678	0636	SCHOOL BUS STOP ARM CAMERA		3,000,000		3,000,000		
66,011,968		74,875,000	29,578,714		TOTAL		77,375,000		77,375,000		
BE INVEST INCOME											
5,823			4,506	079T	INTEREST ON DEFAULT JUDGEMENTS		25,000		25,000		
5,823			4,506		TOTAL		25,000		25,000		
BF RENTS & RECOVERIES											
2,912		35,000		07RR	REVENUE RECOVERY ACCOUNT						
1,825			850,267	0704	RECVRY PRIOR YR APPR						
4,737		35,000	850,267		TOTAL						
BH DEPT REVENUES											
			60	0808	FEES						
			60		TOTAL						
66,022,528		74,910,000	30,433,547		TOTAL REVENUES		77,400,000		77,400,000		

FUND		DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY			
GEN		TV	10	DEPARTMENT			
				TRAFFIC & PRKING VIOLATION AGY			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
12,828,869		16,898,702	10,756,376	1000	TRAFFIC & PARKING VIOLATION AG	19,099,774	19,099,774
		46			FULL-TIME EMPLOYEES	47	47
		36			PART-TIME EMPLOYEES	31	31
12,828,869		16,898,702	10,756,376		TOTAL COSTS	19,099,774	19,099,774
		46			FULL-TIME EMPLOYEES	47	47
		36			PART-TIME EMPLOYEES	31	31

FUND GEN	DEPT VS	2023		2024		VETERANS SERVICES AGENCY					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						2025					
						CATEGORY	ENSUING	YEAR			
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA	
							REQUEST	COUNTY	EXEC.	APPROVED	
						ACTUAL	ADOPTED	6 MONTH	ACTUAL		
						BUDGET					
EXPENSES											
PERS SERVICES											
		659,939		818,955		302,673	AA	SALARIES, WAGES & FEES	818,955	818,955	
		659,939		818,955		302,673		TOTAL	818,955	818,955	
OTHR THAN PS - OTHER THAN PERSONAL SVCS											
		8,732		21,442		10,779	DD	GENERAL EXPENSES	24,442	24,442	
				46,000		3,000	DE	CONTRACTUAL SERVICES	46,000	46,000	
		8,732		67,442		13,779		TOTAL	70,442	70,442	
		668,671		886,397		316,452		TOTAL EXPENSES	889,397	889,397	
EMPLOYEES (1)											
				9				FULL TIME	9	9	
(1) BEFORE SALARY SAVINGS											
REVENUES											
NON-TAX SRCs											
		3,439					BF	RENTS & RECOVERIES			
		3,439						TOTAL			
STATE AID											
		90,000		90,000			SA	STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	
		90,000		90,000				TOTAL	90,000	90,000	
		93,439		90,000				TOTAL REVENUES	90,000	90,000	

FUND DEPT C.C
 GEN VS 10

VETERANS SERVICES AGENCY
 DEPARTMENT
 VETERANS SERVICES

2023		2024			CONTROL CENTER		2025				
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

81,394	2	82,133	62,457	ADA	CLK TYPIST I	2	105,887	2	105,887		
110,230	1	108,675	56,719	FRP	DIR OF VETS SVC AGCY	1	115,196	1	115,196		
107		37,789		TAK	TERMINAL LEAVE		62,485		62,485		
3,476		3,476	7,567	TAL	LONGEVITY		3,476		3,476		
81,600	1	81,600	55,632	XAT	COMMUNITY SERVICES REPRESENTVE	1	92,793	1	92,793		
101,918	3	190,000	76,946	XDK	VETERANS COUNSELOR I	3	190,000	3	190,000		
71,461	1	72,905	52,513	XDP	VETERANS COUNSELOR II	1	91,238	1	91,238		
77,885	1	79,616	57,551	XEA	VETERANS COUNSELOR III	1	96,760	1	96,760		
10,000		10,000	1,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
375		120	150	ZMM	SUPPER MONEY		120		120		
87,808			-87,808	ZRT	RETROACTIVE PAY						
		49,312		ZRY	CSEA COLA						
		26,000	260	ZY0	COMP TIME CASH		11,000		11,000		
			4	ZY7	HOLIDAY PAY						
33,686		40,000	19,683	ZY8	OVERTIME		40,000		40,000		
		6,425		ZZH	CSEA STIPEND						
		30,904		ZZP	CSEA ADJUSTMENTS						
659,940		818,955	302,674		TOTAL		818,955		818,955		

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		2,000		2,000		
3,265		4,442	4,442	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442		
		1,000		301	TRAVELING EXPENSE		3,000		3,000		
551		5,000	2,506	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		
4,916		10,000	3,831	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,000		10,000		
8,732		21,442	10,779		TOTAL		24,442		24,442		

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		
		46,000	3,000		TOTAL		46,000		46,000		

668,672 886,397 316,453 TOTAL EXPENSES 889,397 889,397

REVENUES

BF RENTS & RECOVERIES

3,439				0704	RECVRY PRIOR YR APPR						
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FUND		DEPT	C.C	VETERANS SERVICES AGENCY							
GEN		VS	10	DEPARTMENT		VETERANS SERVICES					
2023		2024		CONTROL CENTER		2025					
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	
3,439				TOTAL							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
90,000		90,000		1001	REIMBURSED EXPEND	90,000		90,000			
90,000		90,000			TOTAL	90,000		90,000			
93,439		90,000			TOTAL REVENUES	90,000		90,000			

FUND GEN	DEPT VS	C.C 10	VETERANS SERVICES AGENCY				
			DEPARTMENT VETERANS SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
325,937	432,267 2	53,724	1000	VETERAN SERVICES FULL-TIME EMPLOYEES	337,259 2	337,259 2	
342,735	454,130 7	262,727	1100	VETERAN SERVICES COUNSELING AND CLAIMS FULL-TIME EMPLOYEES	552,138 7	552,138 7	
668,672	886,397 9	316,451		TOTAL COSTS FULL-TIME EMPLOYEES	889,397 9	889,397 9	

FUND PDD	DEPT FB	2023		2024		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
189,985,264	178,022,961	110,929,754	AB	FRINGE BENEFITS	188,478,921	188,478,921				
189,985,264	178,022,961	110,929,754		TOTAL	188,478,921	188,478,921				
189,985,264	178,022,961	110,929,754		TOTAL EXPENSES	188,478,921	188,478,921				

FUND DEPT C.C
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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				
2,051,001			ZZF	FRINGE SAVINGS				
54,608,702	58,186,278	52,586,288	08F	NYS POLICE RETIREMENT	69,558,633		69,558,633	
1,826,460	2,054,860	1,485,673	11F	STATE RET SYSTEMS	1,717,391		1,717,391	
16,809,112	19,798,143	9,165,355	13F	SOCIAL SECURITY CONT	22,348,791		22,348,791	
-4,853,331	-3,410,175	-1,461,681	14C	EMPLOYEE CONTRIBUTIONS	-3,441,532		-3,441,532	
44,137,606	49,596,139	21,567,161	14F	HEALTH INSURANCE	46,650,222		46,650,222	
194,140	205,675	95,697	17F	OPTICAL PLAN	192,213		192,213	
337,218	125,000	40,083	19F	NEW YORK STATE UNEMPLOYMENT	125,000		125,000	
984,520	1,069,378	485,524	20F	DENTAL INSURANCE	1,096,186		1,096,186	
4,967,263	6,729,263	2,621,779	22F	MEDICARE REIMBURSEMENT	5,580,533		5,580,533	
593,008	800,000	647,052	22S	MEDICARE REIMBURSEMENT SURCHARGE	800,000		800,000	
1,770,026			29F	PENSION REPAYMENT				
27,629,603			29G	PENSION REPAYMENT - PFRS				
	4,058,729	1,913,589	31F	EXCELSIOR HEALTH INSURANCE	3,823,231		3,823,231	
	2,192,881		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	6,497,484		6,497,484	
	168,910		33F	HEALTHCARE REIMBURSEMENT ACCOUNT				
865,251	1,088,806	410,094	35F	MTA MOBILITY TAX	1,193,280		1,193,280	
61,250	67,375		40F	CSEA LEGAL PLAN	67,125		67,125	
37,826,869	35,101,643	21,284,423	75F	HEALTH INSURANCE FOR RETIREES	32,080,308		32,080,308	
176,566	190,056	88,716	76F	EMPLOYEES OPTICAL - RETIREES	190,056		190,056	
189,985,264	178,022,961	110,929,753		TOTAL	188,478,921		188,478,921	
189,985,264	178,022,961	110,929,753		TOTAL EXPENSES	188,478,921		188,478,921	

FUND		DEPT	C.C	FRINGE BENEFIT			
PDD		FB	20	DEPARTMENT			
				FRINGE BENEFITS (PDD FUND)			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
189,985,264	178,022,961	110,929,754	1000	POLICE DISTRICT	188,478,921	188,478,921	
189,985,264	178,022,961	110,929,754		TOTAL COSTS	188,478,921	188,478,921	

FUND PDD	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR	YEAR	2024		CATEGORY	2025			
ACTUAL		CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	YEAR BY EXEC.

EXPENSES

				PERS SERVICES				
256,899,562		261,707,875	120,969,494	AA	SALARIES, WAGES & FEES	283,512,167	283,512,167	
11,223,097		11,110,000	5,309,564	AC	WORKERS COMPENSATION	11,310,000	11,310,000	
268,122,659		272,817,875	126,279,058		TOTAL	294,822,167	294,822,167	

				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
132,324		2,275,978	109,705	BB	EQUIPMENT	498,402	498,402	
4,707,624		5,959,633	2,988,519	DD	GENERAL EXPENSES	6,080,250	6,080,250	
739,634		1,642,205	515,558	DE	CONTRACTUAL SERVICES	926,240	926,240	
1,532,786		1,897,755	708,622	DF	UTILITY COSTS	1,797,755	1,797,755	
7,112,368		11,775,571	4,322,404		TOTAL	9,302,647	9,302,647	

				INTERFD CHARGEBACKS-DEBT SERVICE				
1,128,108		1,226,770		HD	DEBT SERVICE CHARGEBACKS	931,773	931,773	
1,128,108		1,226,770			TOTAL	931,773	931,773	

				INTER-DEPARTMENTAL CHARGES				
28,933,554		27,580,788		HF	INTER-DEPARTMENTAL CHARGES	29,710,292	29,710,292	
28,933,554		27,580,788			TOTAL	29,710,292	29,710,292	

				INTERFD TRAN - INTERFUND TRANSFERS				
8,000,000				L3	TRANS TO LITIGATION FUND			
10,000,000				L6	TRANSFER TO EBF FUND			
18,000,000					TOTAL			

323,296,689		313,401,004	130,601,462		TOTAL EXPENSES	334,766,879	334,766,879	
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EMPLOYEES (1)

	1,738				FULL TIME	1,735	1,735	
	437				PART TIME	437	437	
(1) BEFORE SALARY SAVINGS								

REVENUES

				FUND BALANCE - BEGINNING OF THE YEAR				
115,855,406				AA	OPENING FUND BALANCE	10,000,000	10,000,000	
115,855,406					TOTAL	10,000,000	10,000,000	

FUND PDD	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
3,497,877	4,097,500	1,591,795	BC	PERMITS & LICENSES	3,741,250		3,741,250	
810,525	1,245,000	352,150	BD	FINES & FORFEITS	898,540		898,540	
5,611,228	850,000	794,975	BE	INVEST INCOME	5,550,000		5,550,000	
229,919		30,394	BF	RENTS & RECOVERIES				
48,501			BG	REVENUE OFFSET TO EXPENSE				
2,438,351	2,297,118	1,587,059	BH	DEPT REVENUES	2,497,118		2,497,118	
321,180		88,124	BJ	INTERDEPT REVENUES	390,576		390,576	
16,758,082	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082		16,758,082	
29,715,663	25,247,700	12,823,538		TOTAL	29,835,566		29,835,566	
INTERFUND REVENUES								
95,828			BW	INTERFUND REVENUE	88,124		88,124	
95,828				TOTAL	88,124		88,124	
FEDERAL AID								
1,305			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
1,305				TOTAL				
PROPERTY TAX								
485,619,704	466,176,265	473,734,086	TL	PROPERTY TAX	483,322,110		483,322,110	
485,619,704	466,176,265	473,734,086		TOTAL	483,322,110		483,322,110	
631,287,906	491,423,965	486,557,624		TOTAL REVENUES	523,245,800		523,245,800	

FUND DEPT C.C
PDD PD 20

POLICE DEPARTMENT
DEPARTMENT
POLICE DISTRICT

2023		2024			CONTROL CENTER		2025				
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

799				ACA	CLERK III						
36,549	4	138,421	25,424	ACT	CLK TYPIST I PT	4	138,421	4		138,421	
202,427	5	242,583	139,747	ADA	CLK TYPIST I	4	231,190	4		231,190	
53,798	1	55,393	39,301	ADK	CLK TYPIST II	1	66,053	1		66,053	
193,877	4	260,315	140,733	AEA	CLK TYPIST III	4	311,428	4		311,428	
2,700,165	54	3,141,717	1,856,152	BPA	POLICE SERVICE AIDE	48	3,276,614	48		3,276,614	
13,346			8,564	BPB	POLICE SERVICE AIDE PART TIME						
250,838	7	334,883	194,113	BPF	POLICE SERVICE AIDE TRAINEE	11	541,712	11		541,712	
162,401	2	162,346	130,341	BPK	POLICE SERVICE AIDE SUPERVISOR	2	197,262	2		197,262	
243,601	4	321,179	176,984	FMK	ADMIN ASST	4	392,084	4		392,084	
10,338,039		5,846,250	4,368,234	TAK	TERMINAL LEAVE		7,339,790			7,339,790	
989,411		1,455,839	2,304,319	TAL	LONGEVITY		1,091,177			1,091,177	
15,000		16,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		16,000			16,000	
295,333		222,000	175,167	YY9	HEALTH INSURANCE BUYBACK		222,000			222,000	
983				ZDG	CANINE PAY						
531,770		1,562,678	269,910	ZDH	SPECIAL ASSIGNMENT PAY		862,678			862,678	
7,971			1,276	ZDT	TESTIMONY PAYMENT - POLICE RETIREES						
257,923		500,000	133,331	ZMK	LAG PAYOUT		500,000			500,000	
634,467		305,676	207,622	ZML	AUTO MILEAGE		305,676			305,676	
4,275		4,300	1,500	ZMM	SUPPER MONEY		4,300			4,300	
-2,712,748			-833,056	ZRT	RETROACTIVE PAY						
-11,906,324				ZRW	POLICE SWORN COLA						
		530,953		ZRY	CSEA COLA						
377,905		393,000	191,522	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		393,000			393,000	
1,815,595		1,900,000	37,866	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000			1,900,000	
4,819,346		4,854,000	2,391,029	ZYC	BODY CAMERA PAY		4,854,000			4,854,000	
		726,318		ZYE	POLICE EDUCATION STIPEND		726,318			726,318	
46,241		46,000	39,085	ZYS	STANDBY PAY		46,000			46,000	
8,768			4,125	ZY0	COMP TIME CASH						
14,641,764		14,074,665	5,906,693	ZY3	DIFFERENTIAL		14,074,665			14,074,665	
11,250,544		9,600,000	4,189,175	ZY7	HOLIDAY PAY		9,600,000			9,600,000	
33,940,285		22,000,000	6,928,750	ZY8	OVERTIME		24,000,000			24,000,000	
		76,180		ZZH	CSEA STIPEND						
		332,755		ZZP	CSEA ADJUSTMENTS						
44,250			45,250	ZZ4	OTHER SERVICES						
		6,281,170		ZZ6	PAYROLL ADJUSTMENT						
		-3,000,000		ZZ8	SALARY ADJUSTMENT		-3,000,000			-3,000,000	
2,633,285	132	3,882,210	1,671,925	2AC	SCH CROSSING GRD	132	3,882,210	132		3,882,210	
5,294,027	301	4,053,473	3,380,649	2AD	SCHOOL CRSG GUARD PT	301	4,053,474	301		4,053,474	
145,148,458	1454	146,569,601	69,742,910	2ML	POLICE OFFICER	1454	169,648,575	1454		169,648,575	

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2023	2024			CONTROL CENTER		2025					
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
18,016,104	113	18,445,868	9,228,995	2MN	POLICE SERGEANT	117	20,358,336	117	20,358,336		
10,365,142	55	10,028,975	5,079,264	2MO	POLICE LIEUTENANT	55	11,428,918	55	11,428,918		
241,654	2	427,707	7,759	2MP	POLICE CAPTAIN	2	412,058	2	412,058		
348,792			51,986	2NB	POLICE OFFICER-DET						
283,845	1	291,385	141,348	2NG	POL CAPT-CHF OF DIST	1	303,231	1	303,231		
1,724,938	9	1,935,549	864,295	2NJ	POL CAPT-INSPECTOR	9	2,108,757	9	2,108,757		
1,785,528	9	1,843,713	788,948	2NK	POL CAPT-DEP INSPTR	8	1,787,294	8	1,787,294		
330,699	2	386,572	93,759	2NM	POL LIEUT-DETECTIVE	1	199,080	1	199,080		
300,872	1	176,074	167,344	2NN	POL SERG-DETECTIVE						
243,597	1	235,461	119,214	2OD	POL CAPT-DET ASSISTANT CHIEF	1	258,547	1	258,547		
463,924	2	447,442	227,038	2OF	POL CAPT DET DEPUTY CHIEF	1	246,455	1	246,455		
305,225	9	433,342	209,060	4RK	PARKING ENFORCEMENT AIDE	9	533,164	9	533,164		
154,874	3	165,882	120,841	7RA	HOSTLER	3	201,700	3	201,700		
256,899,563		261,707,875	120,969,492		TOTAL		283,512,167		283,512,167		
AC WORKERS COMPENSATION											
3,460,641		3,468,000	1,753,361	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,468,000		3,468,000		
3,221,370		3,264,000	2,015,277	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,264,000		3,264,000		
4,148,865		3,978,000	1,462,199	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		4,178,000		4,178,000		
392,220		400,000	78,727	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		400,000		400,000		
11,223,096		11,110,000	5,309,564		TOTAL		11,310,000		11,310,000		
BB EQUIPMENT											
1,088		100,000		201	OFFICE FURNITURE/FURNISHINGS		25,000		25,000		
14,383		90,000	4,997	202	COPYING/BLUEPRINT EQUIPMENT		40,000		40,000		
22,814		100,630		203	INFORMATION TECHNOLOGY						
		34,600		204	EDUCATIONAL AND TRAINING EQUIPMENT		19,600		19,600		
		43,720		205	MEDICAL/DENTAL EQUIPMENT		23,720		23,720		
1,276		36,334		206	BUILDING EQUIPMENT		86,574		86,574		
		106,320	50,000	208	MOTOR VEHICLES EQUIPMENT		6,000		6,000		
		149		209	HEAVY DUTY EQUIPMENT		42,649		42,649		
91,936		982,558	53,443	210	SAFETY & SECURITY EQUIPMENT		154,558		154,558		
		693,300		211	COMMUNICATION EQUIPMENT		43,300		43,300		
827		88,367	1,265	216	MISCELLANEOUS EQUIPMENT		57,001		57,001		
132,324		2,275,978	109,705		TOTAL		498,402		498,402		
DD GENERAL EXPENSES											
28,453		75,000	81,551	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
11,181		41,450	5,676	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		32,900		32,900		
6,634		96,000		403	INFORMATION TECH SUPPLIES & EXPENSES		96,000		96,000		
16,196		61,950	24,319	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		62,450		62,450		
11,055		54,500		405	MEDICAL SUPPLIES AND EXPENSES		58,000		58,000		
10,000		7,410	10,000	406	BUILDING SUPPLIES AND MAINTENANCE		7,160		7,160		
2,253,508		2,250,000	784,113	407	GASOLINE		2,350,000		2,350,000		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2023	2024			CONTROL CENTER	2025						
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
2,204,215		1,534,720	1,261,999	408	MOTOR VEHICLES SUPPLIES AND PARTS		2,234,720		2,234,720		
22,129		48,000		409	MOTOR VEHICLES EXPENSES		87,500		87,500		
5,000		3,000		410	HEAVY DUTY MOTOR VEHICLE EXPENSES		3,000		3,000		
		4,500		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		8,500		8,500		
8,868			4,406	413	INVESTIGATIVE EXPENSES						
		15,120		415	EQUIPMENT MAINTENANCE AND RENTAL		15,120		15,120		
		899,000	700,000	417	CLOTHING AND UNIFORM SUPPLIES		559,500		559,500		
20,000			25,000	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES						
110,384		868,983	91,456	419	MISCELLANEOUS SUPPLIES AND EXPENSES		525,400		525,400		
4,707,623		5,959,633	2,988,520		TOTAL		6,080,250		6,080,250		
DE CONTRACTUAL SERVICES											
			4,403	5A5	SOFTWARE CONTRACTS						
313,984		1,265,205	86,156	500	MISCELLANEOUS CONTRACTUAL SERV		244,240		244,240		
		2,000		508	SANITARY SOLID WASTE DISPOSAL		62,000		62,000		
650		375,000		531	RADIO & COMMUNICATIONS		195,000		195,000		
425,000			425,000	562	POLICE UNION LEGAL FEES		425,000		425,000		
739,634		1,642,205	515,559		TOTAL		926,240		926,240		
DF UTILITY COSTS											
56,857		120,250	53,621	55W	WATER		120,250		120,250		
177,743		387,505	124,656	550	FUEL		387,505		387,505		
1,011,701		910,000	426,981	551	LIGHT POWER WATER		910,000		910,000		
286,485		480,000	103,365	552	TELEPHONE		380,000		380,000		
1,532,786		1,897,755	708,623		TOTAL		1,797,755		1,797,755		
HD DEBT SERVICE CHARGEBACKS											
1,128,108		1,226,770		59F	DEBT SERVICE CHARGEBACKS		931,773		931,773		
1,128,108		1,226,770			TOTAL		931,773		931,773		
HF INTER-DEPARTMENTAL CHARGES											
		650		562	POSTAGE CHARGES		650		650		
1,954,309		1,867,792		563	INFORMATION TECHNOLOGY CHARGES		1,929,003		1,929,003		
1,376,342		1,073,646		568	BUILDING OCCUPANCY CHARGES		923,460		923,460		
37,057		34,581		585	TELECOMMUNICATION CHARGES		34,581		34,581		
7,720,937		8,337,000		59A	PDH CHARGES		8,337,000		8,337,000		
17,844,909		16,267,119		59E	INDIRECT CHARGES		18,485,598		18,485,598		
28,933,554		27,580,788			TOTAL		29,710,292		29,710,292		
L3 TRANS TO LITIGATION FUND											
8,000,000				333	TRANSFER TO LITIGATION FUND						
8,000,000					TOTAL						

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2023	2024			CONTROL CENTER	2025						
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
L6 TRANSFER TO EBF FUND											
10,000,000				666	TRANSFER TO EBF FUND						
10,000,000					TOTAL						
323,296,688		313,401,004	130,601,463		TOTAL EXPENSES		334,766,879		334,766,879		
REVENUES											
AA OPENING FUND BALANCE											
115,855,406				0101	FUND BALANCE - BEGIN. OF YEAR		10,000,000		10,000,000		
115,855,406					TOTAL		10,000,000		10,000,000		
BC PERMITS & LICENSES											
3,497,877		4,097,500	1,591,795	0524	ALARM PERMITS		3,741,250		3,741,250		
3,497,877		4,097,500	1,591,795		TOTAL		3,741,250		3,741,250		
BD FINES & FORFEITS											
810,525		1,245,000	352,150	0619	ALARM PERMIT FINES		898,540		898,540		
810,525		1,245,000	352,150		TOTAL		898,540		898,540		
BE INVEST INCOME											
4,892				079R	INT INCOME ON RETIREMENT GRADES PAY RES						
5,606,336		850,000	794,975	0790	INVESTMENT INCOME		5,550,000		5,550,000		
5,611,228		850,000	794,975		TOTAL		5,550,000		5,550,000		
BF RENTS & RECOVERIES											
229,919			30,394	0704	RECVRY PRIOR YR APPR						
229,919			30,394		TOTAL						
BG REVENUE OFFSET TO EXPENSE											
48,501				2032	REIMBURSEMENT OF CURRENT YR EXPENDITURE						
48,501					TOTAL						
BH DEPT REVENUES											
722,375		50,000	442,400	0808	FEES		450,000		450,000		
		205,751		9818	TOW TRCK FRNCHSE FEE		205,751		205,751		
1,715,976		2,041,367	1,144,659	9898	VILLAGE FEES		1,841,367		1,841,367		
2,438,351		2,297,118	1,587,059		TOTAL		2,497,118		2,497,118		
BJ INTERDEPT REVENUES											
321,180			88,124	7800	INTERDEPARTMENTAL REVENUES		390,576		390,576		

FUND	DEPT	C.C	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2023	2024			CONTROL CENTER	2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL							
321,180			88,124	TOTAL		390,576		390,576		
				BO	PAYMENT IN LIEU OF TAXES					
16,758,082		16,758,082	8,379,041	1311	PYMT LIEU OF TAXES-LIPA	16,758,082		16,758,082		
16,758,082		16,758,082	8,379,041		TOTAL	16,758,082		16,758,082		
				BW	INTERFUND REVENUE					
95,828				1115	INTERFUND REVENUES OTHER	88,124		88,124		
95,828					TOTAL	88,124		88,124		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
1,305				0901	REIMBURSED EXPEND					
1,305					TOTAL					
				TL	PROPERTY TAX					
485,619,704		466,176,265	473,734,086	1201	TAX LEVY COLLECTIONS	483,322,110		483,322,110		
485,619,704		466,176,265	473,734,086		TOTAL	483,322,110		483,322,110		
631,287,906		491,423,965	486,557,624		TOTAL REVENUES	523,245,800		523,245,800		

FUND	DEPT	C.C			POLICE DEPARTMENT				
PDD	PD	20			DEPARTMENT				
						POLICE DISTRICT			
2023	2024			CONTROL CENTER		2025			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
21,225,617	27,580,788	1,000	2000		POLICE DEPT DISTRICT	21,373,292	21,373,292		
16,225,849	80,075,456	4,742,803	2400		CHIEF OF PATROL	76,732,914	76,732,914		
	412				PART-TIME EMPLOYEES	412	412		
17,975,044	7,370,496	9,228,995	2485		HIGHWAY PATROL	9,045,767	9,045,767		
	54				FULL-TIME EMPLOYEES	57	57		
164,874	1,485,977	130,841	2487		MOUNTED UNIT	2,116,314	2,116,314		
	11				FULL-TIME EMPLOYEES	16	16		
13,061,821	6,705,262	5,622,158	2490		CHEIF OF PATROL	9,554,984	9,554,984		
	23				FULL-TIME EMPLOYEES	96	96		
	25				PART-TIME EMPLOYEES	25	25		
8,251,743	22,474,031	5,020,438	2491		1 PRECINCT	25,207,812	25,207,812		
	206				FULL-TIME EMPLOYEES	190	190		
298,511	22,479,945	61,380	2492		2 PRECINCT	22,391,410	22,391,410		
	179				FULL-TIME EMPLOYEES	178	178		
7,106,050	26,352,360	3,477,018	2493		3 PRECINCT	28,685,836	28,685,836		
	241				FULL-TIME EMPLOYEES	208	208		
203,301,130	20,143,290	90,463,408	2494		4 PRECINCT	22,631,486	22,631,486		
	182				FULL-TIME EMPLOYEES	184	184		
13,110,899	22,734,938	5,489,558	2495		5 PRECINCT	24,697,004	24,697,004		
	202				FULL-TIME EMPLOYEES	197	197		
2,245,292	21,076,073	349,032	2496		6 PRECINCT	24,798,290	24,798,290		
	188				FULL-TIME EMPLOYEES	195	195		
	20,296,727		2497		7 PRECINCT	23,254,576	23,254,576		
	171				FULL-TIME EMPLOYEES	173	173		

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2023	2024		CONTROL CENTER		2025			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY	DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH				REQUEST	RECOMM. BY	NIFA
	BUDGET	ACTUAL					COUNTY EXEC.	APPROVED
	17,567,394		2498		8 PRECINCT	18,954,752	18,954,752	
	153				FULL-TIME EMPLOYEES	149	149	
	2,293,432		2499		BUREAU SPECIAL OPERATIONS	3,086,992	3,086,992	
	31				FULL-TIME EMPLOYEES	19	19	
	259,750		2500		COH CHIEF (DISTRICT)	212,500	212,500	
	184,773		2547		SUPPLY	76,650	76,650	
11,055	326,180	7,455	2554		OSHA COMMITTEE	173,500	173,500	
3,029,617	3,380,212	1,487,069	2568		COMMUNICATIONS	2,180,516	2,180,516	
	27				FULL-TIME EMPLOYEES	19	19	
2,317,362	1,901,080	1,445,785	2569		FLEET SERVICE	2,576,840	2,576,840	
	700,000	700,000	2572		UNIFORM SECTION	400,000	400,000	
2,414,010	4,271,523	939,953	2573		POLICE OFFICER RECRUITS	7,261,513	7,261,513	
	51				FULL-TIME EMPLOYEES	54	54	
2,947,266	2,514,547	1,302,457	2580		PATROL SERVICE	85,158	85,158	
	19				FULL-TIME EMPLOYEES			
9,610,553	1,226,770	132,113	2600		OTPS EXPENSES	9,268,773	9,268,773	
323,296,693	313,401,004	130,601,463			TOTAL COSTS	334,766,879	334,766,879	
	1,738				FULL-TIME EMPLOYEES	1,735	1,735	
	437				PART-TIME EMPLOYEES	437	437	

FUND PDH	DEPT FB	2023		2024		FRINGE BENEFIT DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES									
170,524,051	187,108,180	130,104,484	AB	FRINGE BENEFITS	211,215,029	211,215,029			
170,524,051	187,108,180	130,104,484		TOTAL	211,215,029	211,215,029			
INTERFD TRAN - INTERFUND TRANSFERS									
1,265			L2	TRANS TO GRT FUND					
1,265				TOTAL					
170,525,316	187,108,180	130,104,484		TOTAL EXPENSES	211,215,029	211,215,029			

FUND DEPT C.C
 PDH FB 30

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (PDH FUND)

2023		2024			CONTROL CENTER		2025				
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

				AB	FRINGE BENEFITS							
780,178				ZZF	FRINGE SAVINGS							
46,798,021		49,716,315	54,101,074	08F	NYS POLICE RETIREMENT		71,033,514			71,033,514		
7,806,351		8,784,550	9,052,305	11F	STATE RET SYSTEMS		10,464,178			10,464,178		
15,802,964		20,919,057	10,462,046	13F	SOCIAL SECURITY CONT		22,659,001			22,659,001		
-4,230,099		-2,697,719	-987,244	14C	EMPLOYEE CONTRIBUTIONS		-2,778,252			-2,778,252		
42,682,889		31,172,121	14,294,673	14F	HEALTH INSURANCE		27,672,134			27,672,134		
159,177		195,660	80,359	17F	OPTICAL PLAN		185,141			185,141		
19,306		65,000	2,632	19F	NEW YORK STATE UNEMPLOYMENT		65,000			65,000		
806,456		1,042,719	406,376	20F	DENTAL INSURANCE		1,104,168			1,104,168		
6,789,940		9,800,000	3,660,359	22F	MEDICARE REIMBURSEMENT		7,531,357			7,531,357		
1,186,959		1,300,000	1,242,061	22S	MEDICARE REIMBURSEMENT SURCHARGE		1,300,000			1,300,000		
		14,104,121	8,409,670	31F	EXCELSIOR HEALTH INSURANCE		17,236,851			17,236,851		
		3,405,865		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES		7,832,414			7,832,414		
		765,373		33F	HEALTHCARE REIMBURSEMENT ACCOUNT							
876,578		929,736	472,922	35F	MTA MOBILITY TAX		1,007,067			1,007,067		
88,375		89,375		40F	CSEA LEGAL PLAN		92,250			92,250		
		10,000		45F	DISABILITY INSURANCE		10,000			10,000		
50,717,352		47,255,501	28,786,574	75F	HEALTH INSURANCE FOR RETIREES		45,541,563			45,541,563		
239,605		250,506	120,676	76F	EMPLOYEES OPTICAL - RETIREES		258,643			258,643		
170,524,052		187,108,180	130,104,483		TOTAL		211,215,029			211,215,029		
				L2	TRANS TO GRANT FUND							
1,265				222	TRANSFER OUT TO GRANT FUND							
1,265					TOTAL							
170,525,317		187,108,180	130,104,483		TOTAL EXPENSES		211,215,029			211,215,029		

FUND		DEPT	C.C	FRINGE BENEFIT			
PDH		FB	30	DEPARTMENT			
				FRINGE BENEFITS (PDH FUND)			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
170,525,316	187,108,180	130,104,484	1000	POLICE HEADQUARTERS		211,215,029	211,215,029
170,525,316	187,108,180	130,104,484		TOTAL COSTS		211,215,029	211,215,029

FUND PDH	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR	YEAR	2024		CATEGORY	2025			
ACTUAL		CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	YEAR BY EXEC.

EXPENSES

				PERS SERVICES				
273,319,086		277,926,045	129,473,461	AA	SALARIES, WAGES & FEES	285,048,441	285,048,441	
6,638,949		7,032,000	2,880,029	AC	WORKERS COMPENSATION	6,832,000	6,832,000	
279,958,035		284,958,045	132,353,490		TOTAL	291,880,441	291,880,441	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
976,980		3,049,523	461,588	BB	EQUIPMENT	1,980,892	1,980,892	
5,883,236		9,945,503	3,964,442	DD	GENERAL EXPENSES	7,171,085	7,171,085	
16,088,260		24,753,752	8,923,011	DE	CONTRACTUAL SERVICES	20,227,314	20,227,314	
2,090,969		2,398,250	473,682	DF	UTILITY COSTS	2,188,250	2,188,250	
25,039,445		40,147,028	13,822,723		TOTAL	31,567,541	31,567,541	
				INTERFD CHARGEBACKS-DEBT SERVICE				
24,130,085		25,854,909		HD	DEBT SERVICE CHARGEBACKS	23,488,507	23,488,507	
24,130,085		25,854,909			TOTAL	23,488,507	23,488,507	
				INTER-DEPARTMENTAL CHARGES				
33,057,464		30,447,031		HF	INTER-DEPARTMENTAL CHARGES	28,673,831	28,673,831	
33,057,464		30,447,031			TOTAL	28,673,831	28,673,831	
				INTERFD TRAN - INTERFUND TRANSFERS				
4,487				L2	TRANS TO GRT FUND			
4,487					TOTAL			
362,189,516		381,407,013	146,176,213		TOTAL EXPENSES	375,610,320	375,610,320	

EMPLOYEES (1)

	1,654				FULL TIME	1,671	1,671	
	76				PART TIME	80	80	
	10				SEASONAL	20	20	
				(1) BEFORE SALARY SAVINGS				

REVENUES

				FUND BALANCE - BEGINNING OF THE YEAR				
472				AA	OPENING FUND BALANCE			
472					TOTAL			

FUND PDH	DEPT PD	POLICE DEPARTMENT		DEPARTMENT SUMMARY				
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
1,740,786	1,155,000	685,744	BC	PERMITS & LICENSES	1,288,000		1,288,000	
26,530,567	23,500,000	11,968,322	BD	FINES & FORFEITS	26,017,123		26,017,123	
439,401	15,000	186,232	BE	INVEST INCOME	315,000		315,000	
189,433	48,000	90,400	BF	RENTS & RECOVERIES	48,000		48,000	
19,729,691	24,200,457	5,079,793	BH	DEPT REVENUES	21,213,500		21,213,500	
14,139,410	15,813,912	239,045	BJ	INTERDEPT REVENUES	16,087,171		16,087,171	
8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883		8,937,883	
71,707,171	73,670,252	22,718,478		TOTAL	73,906,677		73,906,677	
INTERFUND REVENUES								
173,261			BW	INTERFUND REVENUE				
173,261				TOTAL				
FEDERAL AID								
402,653	75,000	52,135	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000		75,000	
402,653	75,000	52,135		TOTAL	75,000		75,000	
STATE AID								
872,067	750,000	1,692,371	SA	STATE AID - REIMBURSEMENT OF EXPENSES	850,000		850,000	
872,067	750,000	1,692,371		TOTAL	850,000		850,000	
PROPERTY TAX								
276,629,302	284,880,621	286,361,487	TL	PROPERTY TAX	267,734,776		267,734,776	
276,629,302	284,880,621	286,361,487		TOTAL	267,734,776		267,734,776	
OTHER TAXES								
25,850,732	23,541,120	8,739,035	TX	SPECIAL TAXES	25,650,000		25,650,000	
25,850,732	23,541,120	8,739,035		TOTAL	25,650,000		25,650,000	
INTERFUND TRANSFERS								
157,079,174	185,598,200		IF	INTERFUND TRANSFERS	218,608,896		218,608,896	
157,079,174	185,598,200			TOTAL	218,608,896		218,608,896	
532,714,832	568,515,193	319,563,506		TOTAL REVENUES	586,825,349		586,825,349	

FUND DEPT C.C
 PDH PD 10

POLICE DEPARTMENT
 DEPARTMENT
 POLICE HEADQUARTERS

2023		2024			CONTROL CENTER		2025				
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

37,532			22,447	ABD	CLERK I PART-TIME						
343,855	27	198,040	203,329	ACT	CLK TYPIST I PT	27	198,040	27	198,040		
295,588	6	361,152	191,811	ADA	CLK TYPIST I	5	290,442	5	290,442		
7,000	1	47,017		ADG	CLERK TYPIST I PART-TIME	1	47,017	1	47,017		
195,634	6	307,323	143,588	ADK	CLK TYPIST II	6	359,112	6	359,112		
14,039			12,963	ADL	CLERK-TYPIST II P/T						
96,311	2	96,278	70,355	ADP	CLERK TYPIST/PD	2	118,686	2	118,686		
198,462	5	310,087	132,931	AEA	CLK TYPIST III	3	236,775	3	236,775		
19,448	1	18,700	13,087	AEM	CLERK STENO I PART-TIME	1	18,700	1	18,700		
57,034	1	58,725	41,662	AFA	CLK STENO II	1	69,899	1	69,899		
3,980,107	65	3,810,390	3,249,931	BPA	POLICE SERVICE AIDE	83	5,998,489	83	5,998,489		
12,216	2	43,096	11,120	BPB	POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096		
824,806	15	608,599	542,545	BPF	POLICE SERVICE AIDE TRAINEE	17	905,442	17	905,442		
494,896	6	475,592	317,494	BPK	POLICE SERVICE AIDE SUPERVISOR	6	526,139	6	526,139		
56,936	2	98,503	63,079	CBA	ACCOUNTANT I	2	140,680	2	140,680		
139,739	2	142,319	107,667	CBK	ACCOUNTANT II	2	183,430	2	183,430		
	1	93,843		CCA	ACCOUNTANT III	1	93,843	1	93,843		
97,698	1	99,897	71,565	CCF	ACCOUNTANT IV	1	123,585	1	123,585		
53,798	2	109,173	39,301	DDA	ACCOUNTING ASSISTANT I	2	119,833	2	119,833		
14,560	1	20,000	3,177	DDD	ACCOUNTING ASSISTANT I P/T	1	20,000	1	20,000		
67,072	2	121,102		DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102		
				DDH	ACCOUNTING ASSISTANT II P/T	1	35,360	1	35,360		
56,327	2	138,538	92,787	DDK	ACCOUNTING ASSISTANT III	2	168,945	2	168,945		
161,830	2	162,884	118,517	DDP	ACCOUNTING ASSISTANT IV	2	199,825	2	199,825		
190,644	2	196,297	138,046	DQA	PROGRAMMER I	2	226,658	2	226,658		
			39,292	DQG	INFO TECH APPLICS SPECIALIST III						
122,436	1	133,634	45,839	DRA	PROGRAMMER ANALYST I	1	161,022	1	161,022		
			53,101	DRF	PROGRAMMER ANALYST II						
			73,381	DTR	NETWORK SPECIALIST I	2	231,605	2	231,605		
52,422	2	83,570	39,136	DUE	INFORMATION TECHNOLOGY AIDE I	1	72,014	1	72,014		
20,130			8,656	DUK	INFORMATION TECH AIDE II (PT)						
1,241	3	87,133	21,809	DUO	INFORMATION TECHNOLOGY SPECIALIST I	3	137,895	3	137,895		
238,247	6	371,130	214,395	DUT	INFORMATION TECH SPECIALIST II	6	461,241	6	461,241		
656,538	7	674,950	294,389	DUY	INFORMATION TECHNOLOGY SPEC III	7	829,632	7	829,632		
			120,037	DUZ	INFORMATION TECHNOLOGY SPEC IV						
124,787	1	125,712	88,691	ELF	PUB INF OFFCR (PD)	1	142,957	1	142,957		
24,439	2	81,834	22,220	FBC	ATTORNEY'S ASSISTANT I	2	90,336	2	90,336		
80,772	1	77,227	58,596	FBF	ATTORNEYS ASSISTANT II	1	98,631	1	98,631		
240,416	2	237,025	123,706	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	251,247	2	251,247		
418,178	7	570,646	295,634	FMK	ADMIN ASST	7	651,319	7	651,319		

FUND	DEPT	C.C	POLICE DEPARTMENT									
			DEPARTMENT									
PDH	PD	10	POLICE HEADQUARTERS									
2023	2024			CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH					REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL									
86,159	1	86,223	45,000	FMS	ASST TO COMMR		1	94,844	1	94,844		
166,919	1	170,619	123,264	GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS		1	200,768	1	200,768		
150,321	1	154,778	109,809	GGF	ASST DIR POLICE INFO SYST		1	180,810	1	180,810		
12,078,277	194	12,230,284	7,958,043	GKB	POLICE COMMUNICATIONS OPERATOR		194	14,028,224	194	14,028,224		
	1	18,700		GKC	POLICE COMMUNICATIONS OPER P/T		1	18,700	1	18,700		
2,026,022	23	1,872,288	1,328,493	GKD	POLICE CMTNS OPERATOR SUPV		23	2,248,779	23	2,248,779		
22,641			11,617	GKE	PO COM OP PT							
131,554	1	127,654	87,488	GKI	BUR DIR POLICE 911 COMMNICATNS		1	146,345	1	146,345		
121,715	1	116,201	68,089	GKL	AST BUR DIR POLICE 911 COMM		1	127,792	1	127,792		
126,333	1	131,463	93,333	GSF	CMNTNS EQPT MGR		1	173,618	1	173,618		
15,274			71,126	HBN	GRANTS TECHNICIAN II		1	123,975	1	123,975		
80,264	1	98,149		HBP	GRANTS TECHNICIAN							
17,717	1	24,700	16,623	PJD	PHYSICIAN PT		1	24,700	1	24,700		
11,084,436	151	13,206,683	8,347,593	SKF	POLICE MEDIC		151	16,443,567	151	16,443,567		
968,599	11	1,166,456	683,305	SKH	AMB MED TECH SPVR		11	1,600,395	11	1,600,395		
979,322	9	1,241,794	641,999	SKN	AMBULANCE MED TECH CORD		9	1,265,166	9	1,265,166		
150,321	1	154,778	109,301	SKQ	COMM OFFCR POL EMRG AMB BUREAU		1	180,810	1	180,810		
144,472	1	144,423	104,984	SKR	DEP COM OFF POL EMRG AMB BUREAU		1	173,853	1	173,853		
17,574,319		19,579,500	8,562,083	TAK	TERMINAL LEAVE			20,951,407		20,951,407		
1,882,847		3,403,388	3,285,363	TAL	LONGEVITY			1,340,566		1,340,566		
-1,394				VNK	PROB OFFICER TRAINEE							
68,267			75,083	XQA	YB RUNAWAY YTH PRG COORD		1	142,004	1	142,004		
3,302		14,000	6,000	YY8	HEALTH INS BUYBACK RETIREES			14,000		14,000		
346,333		200,000	322,000	YY9	HEALTH INSURANCE BUYBACK			200,000		200,000		
520		2,200	258	ZBP	BEEPER PAY			2,200		2,200		
161,838		182,700	101,118	ZDG	CANINE PAY			182,700		182,700		
1,520,368		2,982,996	683,807	ZDH	SPECIAL ASSIGNMENT PAY			1,982,996		1,982,996		
148,968		225,000	126,366	ZDT	TESTIMONY PAYMENT - POLICE RETIREES			225,000		225,000		
572,019		1,313,390	297,368	ZMK	LAG PAYOUT			1,313,390		1,313,390		
384,832		233,500	152,015	ZML	AUTO MILEAGE			233,500		233,500		
132,870		130,500	57,015	ZMM	SUPPER MONEY			130,500		130,500		
75				ZMO	OUT OF COUNTY MEAL MONEY							
7,148,462			-9,448,218	ZRT	RETROACTIVE PAY							
-4,529,032				ZRW	POLICE SWORN COLA							
		5,276,773		ZRY	CSEA COLA							
245,291		200,000	120,507	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY			200,000		200,000		
1,716,439		1,755,600	66,459	ZUA	UNIFORM & EQUIP ALLOWANCE			1,755,600		1,755,600		
1,675,084		1,584,000	845,670	ZYC	BODY CAMERA PAY			1,584,000		1,584,000		
		436,095		ZYE	POLICE EDUCATION STIPEND			436,095		436,095		
102,155		115,000	21,160	ZYH	HAZARDOUS DUTY PAY			115,000		115,000		
1,584,441		1,365,000	660,703	ZYS	STANDBY PAY			1,365,000		1,365,000		
45,390			70,978	ZY0	COMP TIME CASH							
14,444,885		14,250,000	6,606,317	ZY3	DIFFERENTIAL			14,250,000		14,250,000		
9,287,759		8,650,000	3,816,632	ZY7	HOLIDAY PAY			8,650,000		8,650,000		
39,381,566		26,793,383	15,267,725	ZY8	OVERTIME			26,000,000		26,000,000		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2023	2024			CONTROL CENTER		2025					
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
		602,098		ZZH	CSEA STIPEND						
		3,307,021		ZZP	CSEA ADJUSTMENTS						
190,000			120,000	ZZ4	OTHER SERVICES						
		4,696,238		ZZ6	PAYROLL ADJUSTMENT						
		-5,000,000		ZZ8	SALARY ADJUSTMENT		-5,000,000		-5,000,000		
161,677	6	288,150	143,307	1DL	DISCOVERY EXPEDITOR	4	267,540	4	267,540		
77,627	4	206,000	33,766	2AC	SCH CROSSING GRD	4	206,000	4	206,000		
155,693	10	50,429	35,490	2AI	SECURITY OFCR I SEAS	20	100,858	20	100,858		
529,162	30	458,580	376,480	2AJ	SECURITY OFFCR I PT	33	507,364	33	507,364		
1,199,677	37	1,462,640	851,853	2AK	SECURITY OFFICER I	34	1,792,925	34	1,792,925		
501,016	9	495,602	354,173	2BA	SECURITY OFFICER II	9	596,327	9	596,327		
177,525	3	181,037	129,384	2BF	SECURITY OFFICER III	3	229,194	3	229,194		
146,855	2	148,277	107,232	2BI	SECURITY OFFICER IV	2	182,296	2	182,296		
95,322	1	95,290	69,262	2BK	CHF SECURITY OFF	1	115,420	1	115,420		
501,476	3	453,756	231,811	2ME	POLICE OFFICER-MECH	3	492,207	3	492,207		
54,815,172	380	48,090,141	25,703,221	2ML	POLICE OFFICER	380	56,472,607	380	56,472,607		
998,849	7	1,058,764	392,182	2MM	POLICE OFFICER-PILOT	7	1,165,984	7	1,165,984		
8,138,143	53	7,913,386	4,372,408	2MN	POLICE SERGEANT	53	9,358,224	53	9,358,224		
3,790,665	22	4,022,516	2,052,433	2MO	POLICE LIEUTENANT	22	4,376,832	22	4,376,832		
7,609				2MP	POLICE CAPTAIN						
13,043			47,685	2MQ	POLICE SURGEON	1	186,590	1	186,590		
349,048	8	867,875	179,811	2MR	POLICE SURGEON P/T	8	867,875	8	867,875		
183,749	1	198,219	104,377	2MS	CHF POLICE SURGEON	1	211,372	1	211,372		
192,953	7	278,964	106,538	2NA	CHAPLAIN	7	228,062	7	228,062		
43,139,733	360	49,802,297	21,031,275	2NB	POLICE OFFICER-DET	360	49,868,649	360	49,868,649		
288,845	2	595,016	143,810	2NC	POL CAPT-DP COMMRR	2	609,365	2	609,365		
286,345	1	293,922	142,579	2ND	POL CAPT-CHF OF OPTS	1	305,731	1	305,731		
	1	283,845		2NF	POL CAPT-CHF OF DETS	1	303,231	1	303,231		
567,690	1	291,385	282,696	2NG	POL CAPT-CHF OF DIST	1	303,231	1	303,231		
845,714	5	1,075,305	435,721	2NJ	POL CAPT-INSPECTOR	5	1,161,909	5	1,161,909		
629,071	4	819,428	335,144	2NK	POL CAPT-DEP INSPTR	4	897,793	4	897,793		
453,282	2	449,270	220,915	2NL	POL CAPT-DETECTIVE	2	497,228	2	497,228		
4,533,453	23	4,445,578	2,185,728	2NM	POL LIEUT-DETECTIVE	23	4,781,851	23	4,781,851		
9,752,535	63	10,996,281	4,871,247	2NN	POL SERG-DETECTIVE	63	11,551,653	63	11,551,653		
283,845	1	291,385	141,348	2NR	POLICE CAPTAIN-CHIEF/SUPRT DIV	1	303,231	1	303,231		
				2OB	AUXILIARY POLICE COORDINATOR	1	100,000	1	100,000		
243,586	1	235,461	119,214	2OD	POL CAPT-DET ASSISTANT CHIEF	2	517,094	2	517,094		
1,159,634	5	1,118,605	505,996	2OF	POL CAPT DET DEPUTY CHIEF	4	985,820	4	985,820		
26,535	1	23,200	13,252	2OH	INVESTIGATIV CASE REV TECH (TEMP)	1	31,416	1	31,416		
152,565	1	150,000	78,286	2OK	ASSISTANT COMMISSIONER OF POLICE	1	164,998	1	164,998		
	1	113,241		2PK	POL FORENSIC SCI II-CRIMINALISTICS						
113,279	1	113,241	82,749	2PP	POL FORENSIC SCI II-QUESTIONED DOCUMENT	1	136,769	1	136,769		
2,845,593	39	2,953,848	1,865,420	2UA	INTELLIGENCE ANALYST	39	3,260,459	39	3,260,459		
1,862	1	64,553	5,635	4KK	LABORER I	1	32,155	1	32,155		
94,242	2	96,356	72,299	4LA	LABORER II	2	124,643	2	124,643		
56,907	1	58,848	41,839	4LK	LABOR SUPERVISOR I	1	77,471	1	77,471		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2023	2024			CONTROL CENTER		2025					
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
	1	74,978		4MA	LABOR SUPERVISOR II	1	74,978	1	74,978		
	2	69,943	7,278	6AK	AUTOMOTIVE SERVICER	2	69,943	2	69,943		
			11,846	6AP	AUTOMOTIVE MECH AIDE	1	53,555	1	53,555		
102,618	2	105,693	76,952	6EK	AUTO PARTS STRKPR	2	136,593	2	136,593		
87,923	1	87,893	64,221	6UJ	POLICE AUTO PRTS STRKEEPER SUPV	1	106,621	1	106,621		
2,803,627	41	2,929,402	2,091,900	6IK	POLICE AUTOMOTIVE MECHANIC	41	3,497,486	41	3,497,486		
193,984	2	121,250	143,447	6IP	POLICE AUTOMOTIVE SHOP SUPERVISOR I	2	230,840	2	230,840		
90,923	1	92,956	67,043	6JA	POLICE AUTOMOTIVE SHOP SUPERVISOR II	1	113,029	1	113,029		
				6JB	DEP COMM OFF POL FLT SVCS BUR	1	128,742	1	128,742		
143,980	1	130,817	105,762	6JC	COMM OFFCR POL FLT SVCS BUREAU	1	160,527	1	160,527		
138,585	2	142,694	100,730	7RA	HOSTLER	2	166,854	2	166,854		
69,292	1	71,347	50,616	8CA	PHOTO SPCLST II	1	84,472	1	84,472		
53,798	1	55,393	39,301	8CP	PHOTO MACHINE OPERATOR 1	1	66,053	1	66,053		
291,345	1	298,997	145,041	9QR	COMMR OF POLICE	1	307,073	1	307,073		
273,319,140		277,926,045	129,473,463		TOTAL		285,048,441		285,048,441		
AC WORKERS COMPENSATION											
1,765,480		2,040,000	876,697	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,040,000		2,040,000		
2,157,026		2,448,000	817,760	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		2,448,000		2,448,000		
2,467,029		2,244,000	1,152,302	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,044,000		2,044,000		
249,414		300,000	33,270	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000		
6,638,949		7,032,000	2,880,029		TOTAL		6,832,000		6,832,000		
BB EQUIPMENT											
14,007		227,925	7,046	201	OFFICE FURNITURE/FURNISHINGS		91,395		91,395		
35,743		213,159	8,380	202	COPYING/BLUEPRINT EQUIPMENT		87,875		87,875		
94,503		638,450	107,149	203	INFORMATION TECHNOLOGY		161,925		161,925		
1,034		18,550	31,423	204	EDUCATIONAL AND TRAINING EQUIPMENT		12,325		12,325		
25,202		105,700	127,629	205	MEDICAL/DENTAL EQIPMENT		107,200		107,200		
16,625		26,500	847	206	BUILDING EQUIPMENT		91,100		91,100		
				207	MOTOR VEHICLES		135,000		135,000		
46,489		235,700		208	MOTOR VEHICLES EQUIPMENT		80,800		80,800		
		171,135	80,110	209	HEAVU DUTY EQUIPMENT		180,615		180,615		
534,293		259,820	37,941	210	SAFETY & SECURITY EQUIPMENT		300,232		300,232		
34,958		783,300	7,421	211	COMMUNICATION EQUIPMENT		487,200		487,200		
174,126		369,284	53,641	216	MISCELLANEOUS EQUIPMENT		245,225		245,225		
976,980		3,049,523	461,587		TOTAL		1,980,892		1,980,892		
DD GENERAL EXPENSES											
137,541		164,600	215,611	300	OFFICE SUPPLIES & COPY PAPER		176,300		176,300		
177,099		225,000	190,400	305	INSURANCE PREMIUMS		250,000		250,000		
		5,000		39B	SECURITY CHECK FEE REIMBURSEMENT		5,000		5,000		
50,303		15,000	55,000	400	GRAINGER EXPENSES		52,000		52,000		
44,299		191,350	27,608	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		159,350		159,350		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2023	2024			CONTROL CENTER		2025					
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
41,839		1,475	37,362	402	POSTAGE DELIVERY		1,050		1,050		
290,274		77,904	5,627	403	INFORMATION TECH SUPPLIES & EXPENSES		146,060		146,060		
66,817		188,850	33,703	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		192,700		192,700		
328,951		382,585	130,057	405	MEDICAL SUPPLIES AND EXPENSES		382,585		382,585		
16,113		1,781,710	23,016	406	BUILDING SUPPLIES AND MAINTENANCE		391,000		391,000		
1,772,826		2,700,000	823,335	407	GASOLINE		1,950,000		1,950,000		
1,963,298		1,386,184	1,148,356	408	MOTOR VEHICLES SUPPLIES AND PARTS		2,078,750		2,078,750		
21,351		115,000		409	MOTOR VEHICLES EXPENSES		65,000		65,000		
14,000		275,700	231,828	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		298,900		298,900		
		27,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		33,000		33,000		
		40,500		412	COMMUNICATION SUPPLIES & MAINTENANCE		41,500		41,500		
274,930		641,500	77,017	413	INVESTIGATIVE EXPENSES		251,000		251,000		
55,364		109,570	31,864	415	EQUIPMENT MAINTENANCE AND RENTAL		105,570		105,570		
1,914			855	416	FOOD SUPPLIES						
53,438		958,387	397,500	417	CLOTHING AND UNIFORM SUPPLIES		187,750		187,750		
10,923		8,500		418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES		8,500		8,500		
491,955		547,688	257,462	419	MISCELLANEOUS SUPPLIES AND EXPENSES		320,070		320,070		
			277,840	500	LEGISLATIVE DD ADJUSTMENTS						
70,000		102,000		502	POSTAGE		75,000		75,000		
5,883,235		9,945,503	3,964,441		TOTAL		7,171,085		7,171,085		
DE CONTRACTUAL SERVICES											
67,008			927,826	5A5	SOFTWARE CONTRACTS		352,522		352,522		
11,227,368		14,373,084	6,289,215	500	MISCELLANEOUS CONTRACTUAL SERV		12,066,924		12,066,924		
		575,000		502	LEGAL		575,000		575,000		
10,904				503	FINANCIAL						
		32,500		508	SANITARY SOLID WASTE DISPOSAL		32,500		32,500		
19,874		80,000	3,430	509	BUILDING RENTAL		80,000		80,000		
4,338,106		8,843,168	1,702,541	531	RADIO & COMMUNICATIONS		6,695,368		6,695,368		
425,000		850,000		562	POLICE UNION LEGAL FEES		425,000		425,000		
16,088,260		24,753,752	8,923,012		TOTAL		20,227,314		20,227,314		
DF UTILITY COSTS											
24,446		13,750	2,349	55W	WATER		13,750		13,750		
69,031		284,500	51,894	550	FUEL		184,500		184,500		
234,633			48,120	551	LIGHT POWER WATER		90,000		90,000		
1,762,859		2,100,000	371,319	552	TELEPHONE		1,900,000		1,900,000		
2,090,969		2,398,250	473,682		TOTAL		2,188,250		2,188,250		
HD DEBT SERVICE CHARGEBACKS											
24,130,085		25,854,909		59F	DEBT SERVICE CHARGEBACKS		23,488,507		23,488,507		
24,130,085		25,854,909			TOTAL		23,488,507		23,488,507		

FUND	DEPT	C.C	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2023	2024			CONTROL CENTER	2025
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.
		BUDGET	ACTUAL		DEPARTMENT
					REQUEST
					NO.
					RECOMM. BY
					NO.
					NIFA
					APPROVED
					COUNTY EXEC.
HF INTER-DEPARTMENTAL CHARGES					
22,274		100,000		561 PRINTING GRAPHICS AND MAIL SERVICES	100,000 100,000
		14,400		562 POSTAGE CHARGES	14,400 14,400
2,582,443		3,726,707		563 INFORMATION TECHNOLOGY CHARGES	3,012,077 3,012,077
18,722				567 FLEET MAINTENANCE CHARGES	
4,400,026		5,008,815		568 BUILDING OCCUPANCY CHARGES	3,017,956 3,017,956
2,173				582 GASOLINE CHARGES	
16,056		2,245		585 TELECOMMUNICATION CHARGES	2,245 2,245
26,015,770		21,594,864		59E INDIRECT CHARGES	22,527,153 22,527,153
33,057,464		30,447,031		TOTAL	28,673,831 28,673,831
L2 TRANS TO GRT FUND					
4,487				222 TRANSFER OUT TO GRANT FUND	
4,487				TOTAL	
362,189,569		381,407,013	146,176,214	TOTAL EXPENSES	375,610,320 375,610,320
REVENUES					
AA OPENING FUND BALANCE					
472				0101 FUND BALANCE - BEGIN. OF YEAR	
472				TOTAL	
BC PERMITS & LICENSES					
1,740,786		1,155,000	685,744	0501 PISTOL	1,288,000 1,288,000
1,740,786		1,155,000	685,744	TOTAL	1,288,000 1,288,000
BD FINES & FORFEITS					
26,530,567		23,500,000	11,968,322	0634 PUBLIC SAFETY FEE	26,017,123 26,017,123
26,530,567		23,500,000	11,968,322	TOTAL	26,017,123 26,017,123
BE INVEST INCOME					
27,996				079R INT INCOME ON RETIREMENT GRADES PAY RES	
411,405		15,000	186,232	0790 INVESTMENT INCOME	315,000 315,000
439,401		15,000	186,232	TOTAL	315,000 315,000
BF RENTS & RECOVERIES					
178,500		48,000	87,529	0704 RECVRY PRIOR YR APPR	48,000 48,000
10,933			2,871	0722 LOST AND ABANDONED PROPERTY	
189,433		48,000	90,400	TOTAL	48,000 48,000

FUND	DEPT	C.C	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2023	2024			CONTROL CENTER	2025					
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					
BH DEPT REVENUES										
81,979		67,457	37,970	0801	MISC RECEIPTS	75,500		75,500		
44,100		35,000	16,650	0808	FEES	35,000		35,000		
42,738		50,000	49,500	0887	PARKING METERS-FEES	50,000		50,000		
19,505,539		23,975,000	4,939,385	9814	AMBULANCE FEES	20,975,000		20,975,000		
10,581		10,000	8,611	9817	DETECTIVE DIV FEES	15,000		15,000		
1,307			331	9820	GAMES OF CHANCE					
43,446		63,000	27,345	9872	VOLUNTARY FINGERPRINT CARD FEE	63,000		63,000		
19,729,690		24,200,457	5,079,792		TOTAL	21,213,500		21,213,500		
BJ INTERDEPT REVENUES										
6,418,473		7,476,912	239,045	7800	INTERDEPARTMENTAL REVENUES	7,750,171		7,750,171		
7,720,937		8,337,000		7900	POLICE DISTRICT CHARGES	8,337,000		8,337,000		
14,139,410		15,813,912	239,045		TOTAL	16,087,171		16,087,171		
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										
173,261				1115	INTERFUND REVENUES OTHER					
173,261					TOTAL					
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
195,594		75,000	44,362	0901	REIMBURSED EXPEND	75,000		75,000		
			7,774	0919	FEMA REIMBURSEMENT					
207,058				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
402,652		75,000	52,136		TOTAL	75,000		75,000		
IF INTERFUND TRANSFERS										
10,500,000				1801	TRSF FROM GENL FUND					
146,579,174		185,598,200		1805	SALES TAX GENL FUND	218,608,896		218,608,896		
157,079,174		185,598,200			TOTAL	218,608,896		218,608,896		
SA STATE AID - REIMBURSEMENT OF EXPENSES										
872,067		750,000	1,692,371	1001	REIMBURSED EXPEND	850,000		850,000		
872,067		750,000	1,692,371		TOTAL	850,000		850,000		
TL PROPERTY TAX										
276,629,302		284,880,621	286,361,487	1201	TAX LEVY COLLECTIONS	267,734,776		267,734,776		
276,629,302		284,880,621	286,361,487		TOTAL	267,734,776		267,734,776		

FUND		DEPT	C.C	POLICE DEPARTMENT							
PDH		PD	10	DEPARTMENT							
				POLICE HEADQUARTERS							
2023	2024			CONTROL CENTER		2025					
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
TX SPECIAL TAXES											
1,963,995		2,110,085	1,045,317	E911	EMERGENCY PHONE SURCHARGE		1,950,000		1,950,000		
5,278,407		4,375,000	2,696,596	E912	CELL PHONE E911 SURCHARGE		5,200,000		5,200,000		
18,608,330		17,056,035	4,997,122	1103	MOTOR VEHICLE REGISTRATION		18,500,000		18,500,000		
25,850,732		23,541,120	8,739,035		TOTAL		25,650,000		25,650,000		
532,714,830		568,515,193	319,563,506		TOTAL REVENUES		586,825,349		586,825,349		

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS		CONTROL CENTER		2025	
			2023 PRIOR YEAR	2024 CURRENT YEAR		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ENSUING YEAR	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
	1,312,338		0500	CHIEF OF HEADQUARTERS (PARENT)						
42,508,984	50,294,088	-9,440,900	1000	POLICE DEPT HEADQUARTERS		31,673,831		31,673,831		
7,090,759	8,840,390	2,907,653	1100	COMMISSIONER		8,642,040		8,642,040		
	27			PART-TIME EMPLOYEES		27		27		
10,095,867	9,281,262	4,713,507	1133	ASSET FORFEITURE BUREAU		11,734,811		11,734,811		
	72			FULL-TIME EMPLOYEES		75		75		
	1			PART-TIME EMPLOYEES		1		1		
5,480,127	4,796,305	1,305,419	1135	OFFICE OF COMM OF POLICE		3,678,180		3,678,180		
	15			FULL-TIME EMPLOYEES		13		13		
1,011,967	1,375,884	1,020,798	1136	LEGAL BUREAU		1,486,307		1,486,307		
	9			FULL-TIME EMPLOYEES		9		9		
3,581,513	3,047,867	2,322,839	1137	SURGEONS		3,935,690		3,935,690		
	12			FULL-TIME EMPLOYEES		13		13		
	9			PART-TIME EMPLOYEES		9		9		
173,604	295,571	91,974	1138	CHAPLAINS		206,451		206,451		
	7			FULL-TIME EMPLOYEES		6		6		
6,812,521	2,518,195	3,137,429	1140	PUBLIC INFORMATION OFFICE		2,626,518		2,626,518		
	17			FULL-TIME EMPLOYEES		16		16		
3,098,419	2,955,739	1,461,428	1142	INTERNAL AFFAIRS UNIT		3,120,281		3,120,281		
	17			FULL-TIME EMPLOYEES		15		15		
1,071,548	3,903,401	796,867	1143	PERSONNEL AND ACCOUNTING		5,165,886		5,165,886		
	28			FULL-TIME EMPLOYEES		29		29		
	1			PART-TIME EMPLOYEES		2		2		
2,498,741	3,645,592	962,590	1144	APPLICANT INVESTIGATIONS		2,437,615		2,437,615		
	21			FULL-TIME EMPLOYEES		10		10		

FUND PDH	DEPT PD	C.C 10			POLICE DEPARTMENT			
					DEPARTMENT POLICE HEADQUARTERS			
2023 PRIOR YEAR	2024 CURRENT YEAR				CONTROL CENTER		2025 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
9,237	591,061 5	2,562	1150		PLANNING BUREAU FULL-TIME EMPLOYEES	761,258 4	761,258 4	
24,493,911	25,854,909	80,335	1153		OTPS EXPENSES	23,488,507	23,488,507	
129,078	158,107	118,250	1154		OSHA COMMITTEE	120,207	120,207	
5,176,021	3,255,891 21	2,701,275	1155		CHIEF OF OPERATIONS FULL-TIME EMPLOYEES	3,908,037 21	3,908,037 21	
349,592	950,847 7	188,436	1157		EMPLOYEE ASSISTANCE OFFICE FULL-TIME EMPLOYEES	1,264,004 6	1,264,004 6	
401,944	88,134 1 2	288,689	1158		OFFICE OF PUBLIC SAFETY FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	118,528 1 3	118,528 1 3	
820	3,200	100	1159		HOMELAND SEC & COUNTER TERRORISM BUREAU	3,200	3,200	
2,567,002	1,967,316 15	1,354,725	1175		POLICE COMMUNITY SERVICES FULL-TIME EMPLOYEES	2,449,776 16	2,449,776 16	
58,983	71,979	70,000	1300		CHIEF OF DETECTIVES	70,000	70,000	
279,723	3,847,830 28	273,653	1301		1 SQUAD FULL-TIME EMPLOYEES	4,493,683 28	4,493,683 28	
53,798	3,823,041 28	39,301	1302		2 SQUAD FULL-TIME EMPLOYEES	4,537,003 29	4,537,003 29	
75,313	5,140,606 38	63,873	1303		3 SQUAD FULL-TIME EMPLOYEES	1,344,871 38	1,344,871 38	
984,916	3,066,382 23	1,094,940	1304		4 SQUAD FULL-TIME EMPLOYEES	3,807,664 23	3,807,664 23	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS			
			CONTROL CENTER		2025			
2023 PRIOR YEAR ACTUAL	2024 CURRENT YEAR ADOPTED BUDGET		6 MONTH YEAR ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	3,968,567		1305	5 SQUAD	4,593,651	4,593,651		
	29			FULL-TIME EMPLOYEES	27	27		
	3,607,322		1306	6 SQUAD	3,285,889	3,285,889		
	25			FULL-TIME EMPLOYEES	23	23		
	2,929,419		1307	7 SQUAD	3,810,120	3,810,120		
	21			FULL-TIME EMPLOYEES	22	22		
	2,519,713	3,839	1308	8 SQUAD	3,112,526	3,112,526		
	20			FULL-TIME EMPLOYEES	20	20		
41,029,123	3,147,112	20,517,935	1309	OFFICE CHEIF OF DETECTIVES	2,257,909	2,257,909		
	15			FULL-TIME EMPLOYEES	12	12		
113,279	316,332	82,749	1310	SCIENTIFIC INVESTIGATION UNIT	307,279	307,279		
	2			FULL-TIME EMPLOYEES	2	2		
20,735	2,788,593	13,109	1311	CRIME SEARCH SCENE UNIT	3,653,671	3,653,671		
	18			FULL-TIME EMPLOYEES	19	19		
2,508,130	4,219,113	1,065,771	1312	ELECTRONICS UNIT	4,085,805	4,085,805		
	21			FULL-TIME EMPLOYEES	22	22		
258,067	548,771	130,434	1314	PHOTO	603,814	603,814		
	4			FULL-TIME EMPLOYEES	4	4		
32,619	1,337,170	51,667	1316	ARSON & BOMB SQUAD	2,238,827	2,238,827		
	8			FULL-TIME EMPLOYEES	8	8		
126,957	2,029,585	60,273	1317	ORGANIZED CRIME SQUAD	2,933,187	2,933,187		
	14			FULL-TIME EMPLOYEES	14	14		
43,880	6,059,644	14,093	1318	NARCOTICS	5,644,960	5,644,960		
	37			FULL-TIME EMPLOYEES	33	33		
	1			PART-TIME EMPLOYEES	1	1		

FUND	DEPT	C.C	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	YEAR
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	NIFA
						APPROVED	
	1,941,860		1319	DISTRICT ATTORNEY SQUAD	2,480,688	2,480,688	
	14			FULL-TIME EMPLOYEES	14	14	
	1,732,374		1320	SEX CRIMES SQUAD	2,289,303	2,289,303	
	11			FULL-TIME EMPLOYEES	11	11	
17,651	4,077,362	8,424	1321	MAIN OFFICE	4,618,631	4,618,631	
	29			FULL-TIME EMPLOYEES	30	30	
	318,149		1322	CRIMES AGAINST PROPERTY	292,222	292,222	
	2			FULL-TIME EMPLOYEES	2	2	
24,937,501	1,502,509	8,162,496	1326	SPECIAL INVESTIGATION SQUAD	2,559,953	2,559,953	
	11			FULL-TIME EMPLOYEES	12	12	
	986,916		1328	BURGLARY	559,670	559,670	
	6			FULL-TIME EMPLOYEES	2	2	
3,082,946	3,478,424	1,492,397	1329	HOMICIDE	3,429,779	3,429,779	
	21			FULL-TIME EMPLOYEES	21	21	
12,129,440	885,087	5,454,133	1330	ROBBERY	1,272,260	1,272,260	
	5			FULL-TIME EMPLOYEES	7	7	
33,982	26,200	757,488	1331	ROGUES GALLERY	16,000	16,000	
	14,000		1400	CHIEF OF PATROLS (HQ)	14,000	14,000	
4,027,100	3,514,147	2,509,782	1458	PUBLIC SAFETY OFFICE - PATROL DIVISION	4,118,999	4,118,999	
	52			FULL-TIME EMPLOYEES	49	49	
	28			PART-TIME EMPLOYEES	30	30	
	10			SEASONAL EMPLOYEES	20	20	
	129,356		1462	EMERGENCY MANAGMENT OFFICE	128,710	128,710	
	1			FULL-TIME EMPLOYEES			

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS		
			DEPARTMENT		POLICE HEADQUARTERS		
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	31,600		1463	AUXILIARY POLICE FULL-TIME EMPLOYEES	131,600 1	131,600 1	
34,120,944	4,709,796 18	16,075,209	1481	AIR BUREAU FULL-TIME EMPLOYEES	5,248,558 18	5,248,558 18	
3,910,915	8,568,235 54	1,883,854	1482	MARINE BUREAU FULL-TIME EMPLOYEES	11,456,485 61	11,456,485 61	
	270,502 1 4		1483	TRAFFIC SAFETY UNIT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	216,930 4	216,930 4	
18,937,404	18,713,792 173	14,058,107	1484	EMERGENCY AMBULANCE BUREAU FULL-TIME EMPLOYEES	22,712,864 172	22,712,864 172	
1,447,690	13,864,654 91	817,555	1485	HIGHWAY PATROL BUREAU FULL-TIME EMPLOYEES	17,794,411 100	17,794,411 100	
21,427,926	11,727,043 91	8,997,592	1499	BUREAU SPECIAL OPERATIONS FULL-TIME EMPLOYEES	12,128,159 77	12,128,159 77	
-6,806,103	62,312,038	40,000	1500	SUPPORT DIVISION	51,975,763	51,975,763	
57,566	84,238	22,614	1547	SUPPLY	10,300	10,300	
16,696,118	3,929,904 25	10,131,218	1551	INFORMATION SYSTEMS BEREAU FULL-TIME EMPLOYEES	4,730,226 26	4,730,226 26	
426,108	2,831,573 18	199,084	1556	COURT LIASON FULL-TIME EMPLOYEES	3,061,942 19	3,061,942 19	
24,358,260	8,847,717 18	13,060,283	1560	OFFICE OF CHEIF OF SUPPORT DIV FULL-TIME EMPLOYEES	6,591,857 21	6,591,857 21	
204,708	177,164	237,083	1566	POLICE ACTIVITY LEAGUE FULL-TIME EMPLOYEES	2,759,799 19	2,759,799 19	

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH			REQUEST	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				COUNTY EXEC.	APPROVED	
16,681,653	25,371,260	10,401,527	1568	COMMUNICATIONS BUREAU	25,130,411	25,130,411		
	238			FULL-TIME EMPLOYEES	233	233		
	3			PART-TIME EMPLOYEES	3	3		
5,096,703	5,326,062	3,327,384	1569	FLEET SERVICE BUREAU	7,537,264	7,537,264		
	51			FULL-TIME EMPLOYEES	53	53		
6,889,712	11,306,287	4,884,763	1570	RECORDS SECTION	13,848,695	13,848,695		
	78			FULL-TIME EMPLOYEES	99	99		
53,438	265,035	395,378	1571	PROPERTY BUREAU	519,382	519,382		
	3			FULL-TIME EMPLOYEES	6	6		
	864,574		1572	UNIFORM SECTION	187,852	187,852		
				FULL-TIME EMPLOYEES	1	1		
12,320,722	9,041,879	5,764,232	1573	POLICE ACADEMY	10,185,621	10,185,621		
	65			FULL-TIME EMPLOYEES	59	59		
362,189,562	381,407,013	146,176,216		TOTAL COSTS	375,610,320	375,610,320		
	1,654			FULL-TIME EMPLOYEES	1,671	1,671		
	76			PART-TIME EMPLOYEES	80	80		
	10			SEASONAL EMPLOYEES	20	20		

FUND DEPT C.C
 PDH PD 20

POLICE DEPARTMENT
 DEPARTMENT
 POLICE DISTRICT

2023		2024			CONTROL CENTER	2025					
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							
-50				ZY8	OVERTIME							
-50					TOTAL							
-50					TOTAL EXPENSES							

FUND		DEPT	C.C	POLICE DEPARTMENT				
PDH		PD	20	DEPARTMENT POLICE DISTRICT				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
-50				2493	3 PRECINCT			
-50					TOTAL COSTS			

FUND FCF	DEPT FB	2023		2024		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CATEGORY	ENSUING	YEAR	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
					CLASS	DEPARTMENT REQUEST				

EXPENSES

PERS SERVICES									
6,476,042	7,474,878	4,671,487	AB	FRINGE BENEFITS	7,162,621	7,162,621			
6,476,042	7,474,878	4,671,487		TOTAL	7,162,621	7,162,621			
6,476,042	7,474,878	4,671,487		TOTAL EXPENSES	7,162,621	7,162,621			

FUND DEPT C.C
 FCF FB 40

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (FCF FUND)

2023		2024			CONTROL CENTER		2025				
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

				AB	FRINGE BENEFITS					
1,420,599		2,098,051	1,666,418	11F	STATE RET SYSTEMS	2,426,326		2,426,326		
817,884		1,007,114	648,634	13F	SOCIAL SECURITY CONT	1,261,702		1,261,702		
2,725,171			4,033	14F	HEALTH INSURANCE	25,805		25,805		
10,364		13,712	5,419	17F	OPTICAL PLAN	13,469		13,469		
2,277		55,000		19F	NEW YORK STATE UNEMPLOYMENT	55,000		55,000		
51,039		69,676	27,191	20F	DENTAL INSURANCE	73,743		73,743		
208,269		225,000	113,875	22F	MEDICARE REIMBURSEMENT	240,000		240,000		
30,069		68,464	47,588	22S	MEDICARE REIMBURSEMENT SURCHARGE	68,464		68,464		
		3,142,373	1,472,109	31F	EXCELSIOR HEALTH INSURANCE	2,348,268		2,348,268		
		591,586		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	514,403		514,403		
		121,404		33F	HEALTHCARE REIMBURSEMENT ACCOUNT					
38,208		44,761	28,911	35F	MTA MOBILITY TAX	56,076		56,076		
13,750		14,375		40F	CSEA LEGAL PLAN	15,250		15,250		
1,149,902		15,373	652,975	75F	HEALTH INSURANCE FOR RETIREES	55,115		55,115		
8,510		7,989	4,333	76F	EMPLOYEES OPTICAL - RETIREES	9,000		9,000		
6,476,042		7,474,878	4,671,486		TOTAL	7,162,621		7,162,621		
6,476,042		7,474,878	4,671,486		TOTAL EXPENSES	7,162,621		7,162,621		

FUND		DEPT	C.C	FRINGE BENEFIT			
FCF		FB	40	DEPARTMENT			
				FRINGE BENEFITS (FCF FUND)			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
6,476,042	7,474,878	4,671,487	1000	FIRE COMMISSION	7,162,621	7,162,621	
6,476,042	7,474,878	4,671,487		TOTAL COSTS	7,162,621	7,162,621	

FUND FCF	DEPT FC			FIRE COMMISSION				
				DEPARTMENT SUMMARY				
2023 PRIOR	2024 CURRENT	2024 YEAR		CATEGORY	2025 ENSUING	2025 YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

			PERS SERVICES				
13,094,646	13,827,326	6,914,586	AA	SALARIES, WAGES & FEES	15,992,832	15,992,832	
13,094,646	13,827,326	6,914,586		TOTAL	15,992,832	15,992,832	
			OTHR THAN PS - OTHER THAN PERSONAL SVCS				
39,756	132,107	8,203	BB	EQUIPMENT	132,107	132,107	
138,552	253,762	45,403	DD	GENERAL EXPENSES	253,762	253,762	
4,850,038	5,161,523	4,594,749	DE	CONTRACTUAL SERVICES	5,300,613	5,300,613	
5,028,346	5,547,392	4,648,355		TOTAL	5,686,482	5,686,482	
			INTERFD CHARGEBACKS-DEBT SERVICE				
917,162	844,007		HD	DEBT SERVICE CHARGEBACKS	808,302	808,302	
917,162	844,007			TOTAL	808,302	808,302	
			INTER-DEPARTMENTAL CHARGES				
3,494,001	4,442,139		HF	INTER-DEPARTMENTAL CHARGES	3,844,924	3,844,924	
3,494,001	4,442,139			TOTAL	3,844,924	3,844,924	
22,534,155	24,660,864	11,562,941		TOTAL EXPENSES	26,332,540	26,332,540	

EMPLOYEES (1)

115				FULL TIME	122	122
35				PART TIME	35	35
(1) BEFORE SALARY SAVINGS						

REVENUES

			NON-TAX SRCS				
141,143	70,000	66,944	BE	INVEST INCOME	70,000	70,000	
1,096		196,636	BF	RENTS & RECOVERIES			
7,847,845	8,000,000	3,247,609	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	
8,394,775	8,474,691	3,713,535		TOTAL	8,474,691	8,474,691	
			FEDERAL AID				
		283,313	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
		283,313		TOTAL			

FUND FCF	DEPT FC			FIRE COMMISSION				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
STATE AID								
39,470	154,800	34,760	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800		154,800	
39,470	154,800	34,760		TOTAL	154,800		154,800	
PROPERTY TAX								
340,076	706,251	705,135	TL	PROPERTY TAX	706,251		706,251	
340,076	706,251	705,135		TOTAL	706,251		706,251	
INTERFUND TRANSFERS								
20,235,876	22,800,000		IF	INTERFUND TRANSFERS	24,159,419		24,159,419	
20,235,876	22,800,000			TOTAL	24,159,419		24,159,419	
29,010,197	32,135,742	4,736,743		TOTAL REVENUES	33,495,161		33,495,161	

FUND DEPT C.C
FCF FC 10

FIRE COMMISSION
DEPARTMENT
FIRE COMMISSION

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	
28,992	1	30,000	19,127	AEM	CLERK STENO I PART-TIME	1	30,000	1	30,000	
69,376	1	72,300	51,271	AIP	SECRETARY TO CHIEF FIRE MARSHALL	1	89,853	1	89,853	
	1	44,555		CBA	ACCOUNTANT I	1	87,853	1	87,853	
121,602	2	124,303	94,106	FMK	ADMIN ASST	2	163,762	2	163,762	
1,385,353	30	1,755,917	1,030,790	HFF	FIRE CMNTNS TECH I	30	2,170,102	30	2,170,102	
528,468	7	577,550	422,370	HFK	FIRE CMNTNS TECH II	9	890,256	9	890,256	
113,279	1	113,241	57,872	HGA	FIRE CMNTNS TECH III	1	136,769	1	136,769	
	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986	
123,269	1	123,227	89,959	SRP	ADMSTR FIRE&POLICE EMS ACADEMY	1	146,555	1	146,555	
	1	45,153		STT	EMERGENCY MEDICAL SERVS INSTR	1	49,306	1	49,306	
73,102	1	67,121	51,016	TAA	ASST ADMIN FIRE & POL EMS ACAD	1	92,910	1	92,910	
232,073	20	300,000	159,097	TAB	EMERG MEDICAL SERVICES INST PT	20	300,000	20	300,000	
237,027		225,384	305,601	TAK	TERMINAL LEAVE		731,569		731,569	
44,854		48,330	141,538	TAL	LONGEVITY		39,491		39,491	
18,000		20,000	6,000	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000	
46,070		61,172	23,120	ZBP	BEEPER PAY		61,692		61,692	
29,587		36,210	22,208	ZDG	CANINE PAY		52,052		52,052	
31,645		49,400	15,230	ZDH	SPECIAL ASSIGNMENT PAY		49,400		49,400	
1,505		46,194	26,482	ZMK	LAG PAYOUT		62,069		62,069	
28,233		30,600	3,107	ZML	AUTO MILEAGE		30,600		30,600	
60,090		57,100	29,460	ZMM	SUPPER MONEY		62,500		62,500	
1,539,642			-1,539,642	ZRT	RETROACTIVE PAY					
		845,636		ZRY	CSEA COLA					
86,800		98,000		ZUA	UNIFORM & EQUIP ALLOWANCE		99,400		99,400	
35,931		43,469	7,261	ZYH	HAZARDOUS DUTY PAY		54,320		54,320	
68,813		110,488	55,663	ZYS	STANDBY PAY		129,478		129,478	
31,064		64,782	31,551	ZY0	COMP TIME CASH		88,316		88,316	
431,780		438,000	289,581	ZY3	DIFFERENTIAL		447,500		447,500	
82,005		225,155	171,797	ZY7	HOLIDAY PAY		262,184		262,184	
2,870,416		2,000,000	1,787,872	ZY8	OVERTIME		2,250,000		2,250,000	
		89,948		ZZH	CSEA STIPEND					
		529,971		ZZP	CSEA ADJUSTMENTS					
2,104,017	36	2,482,782	1,755,343	1KK	FIRE MARSHAL I	45	3,897,684	45	3,897,684	
623,715	15	721,707	381,432	1KP	FIRE MARSHAL TRAINEE	11	667,425	11	667,425	
767,340	8	794,123	569,756	1LA	FIRE MARSHAL II	8	972,009	8	972,009	
563,272	5	595,757	360,898	1LF	FIRE MARSHAL III	5	714,781	5	714,781	
21,550	1	30,000	15,131	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000	
417,304	3	432,678	287,560	1MA	ASST CHIEF FIRE MARSHAL	3	513,088	3	513,088	
35,765	1	38,000	23,691	1MB	ASSISTANT CHIEF FIRE MRSHL (PT)	1	38,000	1	38,000	

FUND	DEPT	C.C	FIRE COMMISSION		DEPARTMENT		FIRE COMMISSION				
FCF	FC	10									
2023	2024			CONTROL CENTER		2025					
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
	1	72,211		1MF	ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS	1	126,840	1	126,840		
152,784	1	173,651	113,600	1MK	CHIEF FIRE MARSHAL	1	203,783	1	203,783		
11,655	1	29,736	9,359	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736		
34,194	1	34,973	27,266	4KK	LABORER I	1	49,047	1	49,047		
44,074	9	74,516	18,110	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516		
13,094,646		13,827,326	6,914,583		TOTAL		15,992,832		15,992,832		
BB EQUIPMENT											
369		4,107		093	UNIFORMS & BADGES		4,107		4,107		
8,244		3,000		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
		25,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		25,000		25,000		
14,590		85,000		211	COMMUNICATION EQUIPMENT		85,000		85,000		
16,553		15,000	8,203	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
39,756		132,107	8,203		TOTAL		132,107		132,107		
DD GENERAL EXPENSES											
5,786		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
20,105		28,000	7,310	301	TRAVELING EXPENSE		35,500		35,500		
605		6,500	200	384	MEMBERSHIP FEE		6,500		6,500		
14,753		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		
		7,500		402	POSTAGE DELIVERY						
20,943		60,000	1,338	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		60,000		60,000		
14,345		14,600	7,538	415	EQUIPMENT MAINTENANCE AND RENTAL		14,600		14,600		
37,141		80,962	930	417	CLOTHING AND UNIFORM SUPPLIES		80,962		80,962		
24,875		36,200	8,087	419	MISCELLANEOUS SUPPLIES AND EXPENSES		36,200		36,200		
138,553		253,762	45,403		TOTAL		253,762		253,762		
DE CONTRACTUAL SERVICES											
4,457,592		4,651,333	4,546,744	500	MISCELLANEOUS CONTRACTUAL SERV		4,790,423		4,790,423		
92,240		95,000	-27,100	524	MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		
300,206		415,190	75,105	531	RADIO & COMMUNICATIONS		415,190		415,190		
4,850,038		5,161,523	4,594,749		TOTAL		5,300,613		5,300,613		
HD DEBT SERVICE CHARGEBACKS											
917,162		844,007		59F	DEBT SERVICE CHARGEBACKS		808,302		808,302		
917,162		844,007			TOTAL		808,302		808,302		
HF INTER-DEPARTMENTAL CHARGES											
8,649		27,000		561	PRINTING GRAPHICS AND MAIL SERVICES		27,000		27,000		
21,363		25,100		562	POSTAGE CHARGES		25,100		25,100		
579,612		1,280,131		563	INFORMATION TECHNOLOGY CHARGES		1,472,849		1,472,849		
291,867		295,239		567	FLEET MAINTENANCE CHARGES		211,155		211,155		
1,351,957		1,778,979		568	BUILDING OCCUPANCY CHARGES		924,249		924,249		

FUND	DEPT	C.C	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2023	2024			CONTROL CENTER		2025					
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
36,315		44,744		582	GASOLINE CHARGES		22,102		22,102		
178,142		166,136		585	TELECOMMUNICATION CHARGES		166,136		166,136		
1,026,096		824,810		59E	INDIRECT CHARGES		996,333		996,333		
3,494,001		4,442,139			TOTAL		3,844,924		3,844,924		
22,534,156		24,660,864	11,562,938		TOTAL EXPENSES		26,332,540		26,332,540		

REVENUES

				BE	INVEST INCOME						
5,093				079R	INT INCOME ON RETIREMENT GRADES PAY RES						
136,050		70,000	66,944	0790	INVESTMENT INCOME		70,000		70,000		
141,143		70,000	66,944		TOTAL		70,000		70,000		
				BF	RENTS & RECOVERIES						
46			196,386	0704	RECVRY PRIOR YR APPR						
1,050			250	0722	LOST AND ABANDONED PROPERTY						
1,096			196,636		TOTAL						
				BH	DEPT REVENUES						
7,847,845		8,000,000	3,247,609	0808	FEES		8,000,000		8,000,000		
7,847,845		8,000,000	3,247,609		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		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
			283,313	2ERC	EMERGENCY RESPONSE - FEMA PASS THROU						
			283,313		TOTAL						
				IF	INTERFUND TRANSFERS						
20,235,876		22,800,000		1801	TRSF FROM GENL FUND		24,159,419		24,159,419		
20,235,876		22,800,000			TOTAL		24,159,419		24,159,419		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
39,470		154,800	34,760	1001	REIMBURSED EXPEND		154,800		154,800		
39,470		154,800	34,760		TOTAL		154,800		154,800		
				TL	PROPERTY TAX						
340,076		706,251	705,135	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						
2023		2024		CONTROL CENTER		2025						
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED	
			BUDGET	ACTUAL								
340,076			706,251	705,135	TOTAL		706,251		706,251			
29,010,197			32,135,742	4,736,743	TOTAL REVENUES		33,495,161		33,495,161			

FUND		DEPT	C.C	FIRE COMMISSION			
FCF		FC	10	DEPARTMENT		FIRE COMMISSION	
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
3,494,001	4,442,139		1000	FIRE COMMISSION	3,844,924	3,844,924	
8,173,412	8,244,408	3,770,793	1100	ADMINISTRATION	7,274,909	7,274,909	
	8			FULL-TIME EMPLOYEES	9	9	
	12			PART-TIME EMPLOYEES	11	11	
5,146,304	5,656,857	3,868,262	1200	FIRE PREVENTION & INVESTIGATNS	7,478,485	7,478,485	
	56			FULL-TIME EMPLOYEES	61	61	
				PART-TIME EMPLOYEES	1	1	
3,686,184	3,900,195	2,527,994	1300	FIRE COMMUNICATION CENTER	5,078,498	5,078,498	
	39			FULL-TIME EMPLOYEES	41	41	
553,418	805,283	383,520	1400	EMERGENCY MEDICAL SVC ACADEMY	861,542	861,542	
	3			FULL-TIME EMPLOYEES	3	3	
	23			PART-TIME EMPLOYEES	23	23	
1,480,836	1,611,982	1,012,372	1500	HAZARDOUS MATERIALS	1,794,182	1,794,182	
	9			FULL-TIME EMPLOYEES	8	8	
22,534,155	24,660,864	11,562,941		TOTAL COSTS	26,332,540	26,332,540	
	115			FULL-TIME EMPLOYEES	122	122	
	35			PART-TIME EMPLOYEES	35	35	

FUND DSV	DEPT DS	2023		2024		DEBT SERVICE		
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY		
						2025		
						ENSUING YEAR		
						CATEGORY		
						CLASS		
						DEPARTMENT REQUEST		
						RECOMM. BY NIFA		
						COUNTY EXEC. APPROVED		

EXPENSES

DEBT SERVICE								
92,644,494	95,544,686	43,416,579	FF	INTEREST	99,038,398	99,038,398		
205,450,000	127,360,000	64,775,000	GG	PRINCIPAL	77,630,000	77,630,000		
298,094,494	222,904,686	108,191,579		TOTAL	176,668,398	176,668,398		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
98,989,735	108,269,083	1,904,941	OO	OTHER EXPENSES	128,406,389	128,406,389		
98,989,735	108,269,083	1,904,941		TOTAL	128,406,389	128,406,389		
INTERFD TRAN - INTERFUND TRANSFERS								
2,897,988			L5	TRANSFER TO BIF FUND				
2,897,988				TOTAL				
399,982,217	331,173,769	110,096,520		TOTAL EXPENSES	305,074,787	305,074,787		

REVENUES

NON-TAX SRCS								
1,109,341	1,112,466	339,608	BG	REVENUE OFFSET TO EXPENSE	1,107,544	1,107,544		
1,523,481	19,880,000	2,029,841	BQ	CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000		
253,555,257	263,575,595		BV	DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960		
256,188,079	284,568,061	2,369,449		TOTAL	254,090,504	254,090,504		
INTERFUND REVENUES								
42,774,292	45,006,637		BW	INTERFUND REVENUE	49,577,375	49,577,375		
42,774,292	45,006,637			TOTAL	49,577,375	49,577,375		
FEDERAL AID								
678,178	345,136	182,999	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	177,047		
678,178	345,136	182,999		TOTAL	177,047	177,047		
STATE AID								
469,770	1,253,935	1,253,935	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861		
469,770	1,253,935	1,253,935		TOTAL	1,229,861	1,229,861		

FUND		DEPT		DEBT SERVICE			
DSV		DS		DEPARTMENT SUMMARY			
2023		2024		2025			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
INTERFUND TRANSFERS							
99,871,898				IF	INTERFUND TRANSFERS		
99,871,898					TOTAL		
399,982,217		331,173,769	3,806,383		TOTAL REVENUES	305,074,787	305,074,787

FUND	DEPT	C.C	DEBT SERVICE		
DSV	DS	10	DEPARTMENT		
			DEBT SERVICE		
2023	2024			CONTROL CENTER	2025
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

EXPENSES

				FF	INTEREST						
92,644,494		95,544,686	43,416,579	561	INTEREST ON BONDED DEBT		99,038,398		99,038,398		
92,644,494		95,544,686	43,416,579		TOTAL		99,038,398		99,038,398		
				GG	PRINCIPAL						
205,450,000		127,360,000	64,775,000	571	PRINCIPAL ON BONDED DEBT		77,630,000		77,630,000		
205,450,000		127,360,000	64,775,000		TOTAL		77,630,000		77,630,000		
				L5	TRANSFER TO BIF FUND						
2,897,988				555	TRANSFER TO BIF FUND						
2,897,988					TOTAL						
				OO	OTHER EXPENSES						
1,771,782		4,880,000	1,904,941	988	EXPENSE OF LOANS		5,200,000		5,200,000		
97,217,953		103,389,083		989	NIFA SET-ASIDES		123,206,389		123,206,389		
98,989,735		108,269,083	1,904,941		TOTAL		128,406,389		128,406,389		
399,982,217		331,173,769	110,096,520		TOTAL EXPENSES		305,074,787		305,074,787		

REVENUES

				BG	REVENUE OFFSET TO EXPENSE						
930,000		980,000	270,000	202A	NCC DEBT SERVICE PRINCIPAL		1,024,311		1,024,311		
179,341		132,466	69,608	2024	NCC DEBT SERVICE INTEREST		83,233		83,233		
1,109,341		1,112,466	339,608		TOTAL		1,107,544		1,107,544		
				BQ	CAPITAL RESOURCES FOR DEBT						
1,523,481		4,880,000	2,029,841	1503	BOND PREMIUM		5,200,000		5,200,000		
		15,000,000		1504	BOND SURPLUS		5,000,000		5,000,000		
1,523,481		19,880,000	2,029,841		TOTAL		10,200,000		10,200,000		
				BV	DEBT SERVICE CHARGEBACK REVENUE						
253,555,257		263,575,595		7810	DEBT SERVICE CHARGEBACK REVENUE		242,782,960		242,782,960		
253,555,257		263,575,595			TOTAL		242,782,960		242,782,960		
				BW	INTERFUND REVENUE						
34,602,191		36,546,320		111B	INTERFUND REVENUES FROM SSW		41,340,602		41,340,602		
8,172,101		8,460,317		111C	ENVIRONMENTAL BOND ACT REVENUE		8,236,773		8,236,773		

FUND		DEPT	C.C	DEBT SERVICE							
DSV		DS	10	DEPARTMENT							
				DEBT SERVICE							
2023	2024			CONTROL CENTER		2025					
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
42,774,292		45,006,637		TOTAL			49,577,375		49,577,375		
				FA		FEDERAL AID - REIMBURSEMENT OF EXPENSES					
678,178		345,136	182,999	09FS	FEDERAL STIMULUS REVENUE		177,047		177,047		
678,178		345,136	182,999	TOTAL			177,047		177,047		
				IF		INTERFUND TRANSFERS					
99,871,898				1832	TRANSFER FROM BIF						
99,871,898				TOTAL							
				SA		STATE AID - REIMBURSEMENT OF EXPENSES					
469,770		1,253,935	1,253,935	100G	NYS INTEREST REIMBURSEMENT FAMILY COURT		1,229,861		1,229,861		
469,770		1,253,935	1,253,935	TOTAL			1,229,861		1,229,861		
399,982,217		331,173,769	3,806,383	TOTAL REVENUES			305,074,787		305,074,787		

FUND		DEPT	C.C	DEBT SERVICE				
DSV		DS	10	DEPARTMENT		DEBT SERVICE		
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
399,982,216	331,173,769	110,096,520	1000	DEBT SERVICE		305,074,787	305,074,787	
399,982,216	331,173,769	110,096,520		TOTAL COSTS		305,074,787	305,074,787	

FUND SSW	DEPT PW	2023		2024		PUBLIC WORKS DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES

8,571,083	8,306,023	3,756,426	AA	SALARIES, WAGES & FEES	9,253,134	9,253,134	
6,763,309	6,130,624	4,011,118	AB	FRINGE BENEFITS	6,988,436	6,988,436	
15,334,392	14,436,647	7,767,544		TOTAL	16,241,570	16,241,570	

OTHR THAN PS - OTHER THAN PERSONAL SVCS

3,923	10,000	2,648	BB	EQUIPMENT	10,000	10,000	
356,835	1,694,930	486,395	DD	GENERAL EXPENSES	1,694,930	1,694,930	
75,826,328	78,361,828	75,139,699	DE	CONTRACTUAL SERVICES	82,588,812	82,588,812	
8,303,881	6,887,245	2,079,694	DF	UTILITY COSTS	13,083,319	13,083,319	
60,474	10,458,942		OO	OTHER EXPENSES	858,500	858,500	
84,551,441	97,412,945	77,708,436		TOTAL	98,235,561	98,235,561	

DEBT SERVICE

2,881,405	10,439,268	2,243,722	FF	INTEREST	14,007,840	14,007,840	
13,160,641	14,108,693	10,164,089	GG	PRINCIPAL	14,552,992	14,552,992	
16,042,046	24,547,961	12,407,811		TOTAL	28,560,832	28,560,832	

INTERFD CHGS - INTERFUND CHARGES

42,212,067	43,813,654		HH	INTERFUND CHARGES	48,948,656	48,948,656	
42,212,067	43,813,654			TOTAL	48,948,656	48,948,656	
158,139,946	180,211,207	97,883,791		TOTAL EXPENSES	191,986,619	191,986,619	

EMPLOYEES (1)

79				FULL TIME	71	71
1				PART TIME	1	1
(1) BEFORE SALARY SAVINGS						

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

65,525,763	21,483,133		AA	OPENING FUND BALANCE	16,861,482	16,861,482	
65,525,763	21,483,133			TOTAL	16,861,482	16,861,482	

FUND SSW	DEPT PW			PUBLIC WORKS DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
903,130	750,000	391,152	BC	PERMITS & LICENSES	750,000		750,000	
6,665,480	3,025,000	3,298,287	BE	INVEST INCOME	5,312,813		5,312,813	
5,678,620	4,125,800	193,750	BF	RENTS & RECOVERIES	11,025,800		11,025,800	
809,363	1,603,000	472,438	BH	DEPT REVENUES	1,603,000		1,603,000	
			BQ	CAPITAL RESOURCES FOR DEBT	5,000,000		5,000,000	
14,056,593	9,503,800	4,355,627		TOTAL	23,691,613		23,691,613	
FEDERAL AID								
5,730			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
5,730				TOTAL				
INTERFUND TRANSFERS								
146,615,000	149,224,274	94,560,474	IF	INTERFUND TRANSFERS	151,433,524		151,433,524	
146,615,000	149,224,274	94,560,474		TOTAL	151,433,524		151,433,524	
226,203,086	180,211,207	98,916,101		TOTAL REVENUES	191,986,619		191,986,619	

FUND DEPT C.C
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

57,034	1	57,015	26,022	ABK	CLERK II						
92,017			26,894	JCM	PUB WORKS PROJECT MANAGER II						
				JCN	PUB WORKS PROJECT MANAGER III	1	128,019	1	128,019		
	1	35,501		JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	81,526	1	81,526		
214,991	2	221,868	158,920	JMF	ENVIRONMENTAL SPECIALIST III	2	285,082	2	285,082		
193,887	3	233,085	34,778	JNN	SANITARY ENGR III	1	146,556	1	146,556		
				JNP	SANITARY ENGINEER IV	2	285,782	2	285,782		
123,269	1	123,227	90,049	JOE	HYDROGEOLOGIST III	1	148,647	1	148,647		
123,021	3	154,034	90,081	JOF	IND WASTE CTL SPCT I	2	153,669	2	153,669		
81,200	1	81,173	59,128	JOK	IND WASTE CTL SPC II	1	98,631	1	98,631		
16,492				PJK	CIVIL SVC PHYSCN						
120,778	4	160,769	50,240	RKK	MOSQ CTL INSPTR I						
				RLA	VECTOR CONTROL INSPECTOR II	1	87,853	1	87,853		
95,322	1	95,290	69,545	RLK	MOSQ CTL SPVR	1	115,420	1	115,420		
1,455,156		722,000	268,926	SSW	TRANSFER TO/FROM SSW		1,722,000		1,722,000		
168,251		168,457	350,268	TAK	TERMINAL LEAVE		201,703		201,703		
58,627		78,685	123,762	TAL	LONGEVITY		43,168		43,168		
			13,163	WDP	CRTNL CTR AIR CD MCH						
10,000		29,000	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000		
12,114		39,540	16,956	ZMK	LAG PAYOUT		39,540		39,540		
		2,600		ZML	AUTO MILEAGE		2,600		2,600		
19,050		40,000	10,590	ZMM	SUPPER MONEY		40,000		40,000		
974,132			-974,132	ZRT	RETROACTIVE PAY						
		545,536		ZRY	CSEA COLA						
78,423		116,000	56,356	ZYS	STANDBY PAY		116,000		116,000		
7,120		12,824	3,018	ZY0	COMP TIME CASH		12,824		12,824		
119,924		267,816	69,781	ZY3	DIFFERENTIAL		267,816		267,816		
40,149		68,080	30,114	ZY7	HOLIDAY PAY		68,080		68,080		
538,042		652,000	360,406	ZY8	OVERTIME		652,000		652,000		
		60,577		ZZH	CSEA STIPEND						
-32,904		-142,881	-9,166	ZZO	CAPITAL BACKCHARGE OT		-142,881		-142,881		
		341,894		ZZP	CSEA ADJUSTMENTS						
-34,452		-126,845	-6,417	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-126,845		-126,845		
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000		
123,952			15,178	4KK	LABORER I						
49,593	1	49,593	26,733	4KP	LABORER	1	56,396	1	56,396		
103,778	1	103,743	75,570	4OA	SEWER MAINT SPVR II	1	125,474	1	125,474		
165,651	8	479,327	185,436	5NK	EQPT OPERATOR II	7	434,053	7	434,053		
152,560	1	74,978	82,991	5OA	EQPT OPERATOR III	1	89,171	1	89,171		
			10,340	9DA	STATIONARY ENGR I						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT								
SSW	PW	50	SEWER AND STORM WATER DISTRICT								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
1,296,855	21	1,310,209	877,378	9HA	SEWAGE TRTMT OPTR	19	1,466,129	19	1,466,129		
122,594	2	122,594	98,249	9HC	SEWAGE PLANT OPERATOR SUPVISOR	2	141,007	2	141,007		
150,007	2	149,956	108,511	9HK	SWG TRT PLT SPVR I	2	182,524	2	182,524		
193,877	3	193,812	117,789	9IK	POWER PLANT OPTR I	3	234,686	3	234,686		
834,490	13	817,655	560,392	9JK	PLANT MAINT MECH I	11	851,454	11	851,454		
374,371	5	405,865	292,005	9KA	PLANT MAINT MECH II	6	556,828	6	556,828		
167,056	2	175,786	122,803	9KK	PLANT MAINT SPVR I	2	213,244	2	213,244		
29,687	1	95,290	61,221	9LI	SUPT OF SEWERAGE OPERATIONS	1	108,362	1	108,362		
124,700	1	124,700	88,801	9LJ	ASST SUPT OF SEWERAGE OPERATIONS	1	141,806	1	141,806		
150,270	1	150,270	109,745	9LK	SUPT SEWAGE PLANTS	1	180,810	1	180,810		
8,571,084		8,306,023	3,756,424		TOTAL		9,253,134		9,253,134		
AB FRINGE BENEFITS											
-8,017		-7,400	-1,800	ZZO	CAP BACKCHARGE OT FRINGES		-3,700		-3,700		
-15,911		-145,400	-2,182	ZZS	CAP BACKCHARGE ST TIME FRINGES		-73,100		-73,100		
802,736		1,517,512	836,859	11F	STATE RET SYSTEMS		1,558,025		1,558,025		
585,066		549,399	354,719	13F	SOCIAL SECURITY CONT		576,132		576,132		
1,804,086			6,263	14F	HEALTH INSURANCE		51,115		51,115		
7,038		9,414	3,421	17F	OPTICAL PLAN		7,838		7,838		
		15,000		19F	NEW YORK STATE UNEMPLOYMENT		15,000		15,000		
35,397		47,865	17,387	20F	DENTAL INSURANCE		42,221		42,221		
495		100,000		22F	MEDICARE REIMBURSEMENT		50,000		50,000		
8,712		14,000	8,941	22S	MEDICARE REIMBURSEMENT SURCHARGE		14,000		14,000		
		2,161,608	803,475	31F	EXCELSIOR HEALTH INSURANCE		1,406,667		1,406,667		
		1,705,634		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES		1,124,289		1,124,289		
		83,399		33F	HEALTHCARE REIMBURSEMENT ACCOUNT						
19,429		24,418	14,462	35F	MTA MOBILITY TAX		25,606		25,606		
9,000		9,875		40F	CSEA LEGAL PLAN		8,750		8,750		
3,489,647		15,373	1,956,950	75F	HEALTH INSURANCE FOR RETIREES		2,159,526		2,159,526		
25,631		29,927	12,622	76F	EMPLOYEES OPTICAL - RETIREES		26,067		26,067		
6,763,309		6,130,624	4,011,117		TOTAL		6,988,436		6,988,436		
BB EQUIPMENT											
		5,000	2,648	001	MISC EQUIPMENT		5,000		5,000		
3,923		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		
3,923		10,000	2,648		TOTAL		10,000		10,000		
DD GENERAL EXPENSES											
		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		
2,864			1,193	301	TRAVELING EXPENSE						
110		5,250	300	329	OTHER EXPENSES		5,250		5,250		
4,838		10,000	12,392	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		
		1,500		384	MEMBERSHIP FEE		1,500		1,500		
2,993		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT						
SSW	PW	50	DEPARTMENT						
			SEWER AND STORM WATER DISTRICT						
2023	2024			CONTROL CENTER	2025				
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				
1,430		3,200	510	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	3,200	3,200		
150,000		250,000	120,000	407	GASOLINE	250,000	250,000		
44,600		120,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	120,000	120,000		
150,000		1,292,980	340,000	421	DIESEL FUEL	1,292,980	1,292,980		
356,835		1,694,930	486,395		TOTAL	1,694,930	1,694,930		
DE CONTRACTUAL SERVICES									
73,586,687		75,000,000	74,279,558	5PS	PROFESSIONAL SERVICES	78,000,000	78,000,000		
1,504,927		2,476,828	660,483	500	MISCELLANEOUS CONTRACTUAL SERV	3,703,812	3,703,812		
49,713		100,000	49,658	504	ENGINEERING	100,000	100,000		
635,000		635,000		508	SANITARY SOLID WASTE DISPOSAL	635,000	635,000		
50,000		150,000	150,000	573	TREE REMOVAL & TRIMMING SERVICES	150,000	150,000		
75,826,327		78,361,828	75,139,699		TOTAL	82,588,812	82,588,812		
DF UTILITY COSTS									
1,167,737		738,620		550	FUEL	1,250,000	1,250,000		
2,511,878			535,089	551	LIGHT POWER WATER	6,900,000	6,900,000		
4,624,265		6,148,625	1,544,605	553	BROKERED GAS	4,933,319	4,933,319		
8,303,880		6,887,245	2,079,694		TOTAL	13,083,319	13,083,319		
FF INTEREST									
2,877,916		10,439,268	2,243,722	561	INTEREST ON BONDED DEBT	14,007,840	14,007,840		
3,489				567	MISC INTEREST				
2,881,405		10,439,268	2,243,722		TOTAL	14,007,840	14,007,840		
GG PRINCIPAL									
13,160,641		14,108,693	10,164,089	571	PRINCIPAL ON BONDED DEBT	14,552,992	14,552,992		
13,160,641		14,108,693	10,164,089		TOTAL	14,552,992	14,552,992		
HH INTERFUND CHARGES									
251,268		375,000		589	OTHER EXPENSES	300,000	300,000		
7,358,608		6,892,334		59E	INDIRECT COST CHARGEBACK	7,308,054	7,308,054		
34,602,191		36,546,320		59F	CAPITAL DEBT SERVICE CHARGES	41,340,602	41,340,602		
42,212,067		43,813,654			TOTAL	48,948,656	48,948,656		
OO OTHER EXPENSES									
		10,100,442		933	GENERAL RESERVES				
		358,500		987	OTHER SUITS & DAMAGES	358,500	358,500		
60,474				988	EXPENSE OF LOANS	500,000	500,000		
60,474		10,458,942			TOTAL	858,500	858,500		
158,139,945		180,211,207	97,883,788		TOTAL EXPENSES	191,986,619	191,986,619		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT							
SSW	PW	50	SEWER AND STORM WATER DISTRICT							
2023	2024			CONTROL CENTER	2025					
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											
65,525,763		21,483,133		0101	FUND BALANCE - BEGIN. OF YEAR		16,861,482		16,861,482		
65,525,763		21,483,133			TOTAL		16,861,482		16,861,482		

BC PERMITS & LICENSES											
384,596		250,000	109,813	05IP	INDUSTRIAL PERMIT REVENUE		250,000		250,000		
388,194		250,000	205,054	0505	SEWAGE CONNECTIONS		250,000		250,000		
130,340		250,000	76,285	0507	VERIFICATION OF PERMITS/CONNECTIONS		250,000		250,000		
903,130		750,000	391,152		TOTAL		750,000		750,000		

BE INVEST INCOME											
2,878				079R	INT INCOME ON RETIREMENT GRADES PAY RES						
4,024,040		2,400,000	1,842,225	0790	INVESTMENT INCOME		3,900,000		3,900,000		
2,638,563		625,000	1,456,062	0793	INV CAP INCOME		1,412,813		1,412,813		
6,665,481		3,025,000	3,298,287		TOTAL		5,312,813		5,312,813		

BF RENTS & RECOVERIES											
94,000			193,750	07LD	LIQUIDATED DAMAGES						
3,416,825		4,000,000		07MC	ENTERPRISE FUND RECOVERIES		10,900,000		10,900,000		
1,938,622		10,800		0704	RECVRY PRIOR YR APPR		10,800		10,800		
229,172		115,000		0736	NATIONAL GRID REBATE		115,000		115,000		
5,678,619		4,125,800	193,750		TOTAL		11,025,800		11,025,800		

BH DEPT REVENUES											
1,000		1,000		080C	NON-STORMWATER DISCHARGES-STORMWATER SYS		1,000		1,000		
2,183				0801	MISC RECEIPTS						
455,710		1,352,000	392,199	0813	CONTRACTUAL SERVICES		1,352,000		1,352,000		
350,470		250,000	80,238	0822	WASTE DISPOSAL		250,000		250,000		
809,363		1,603,000	472,437		TOTAL		1,603,000		1,603,000		

BQ CAPITAL RESOURCES FOR DEBT											
				1504	BOND SURPLUS		5,000,000		5,000,000		
					TOTAL		5,000,000		5,000,000		

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
4,896				0919	FEMA REIMBURSMENT						
835				1066	CDBG - DR						
5,731					TOTAL						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT									
SSW	PW	50	DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2023	2024			CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH					REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL									
			60,474	1802	TRANSFER FROM CAPITAL FUND							
146,615,000		149,224,274	69,500,000	1827	TRANSFER IN FROM SFA				151,433,524		151,433,524	
			25,000,000	1836	TRANSFER FROM ARP FUND							
146,615,000		149,224,274	94,560,474		TOTAL				151,433,524		151,433,524	
226,203,087		180,211,207	98,916,100		TOTAL REVENUES				191,986,619		191,986,619	

FUND SSW	DEPT PW	C.C 50	PUBLIC WORKS DEPARTMENT		SEWER AND STORM WATER DISTRICT		
			CONTROL CENTER		2025		
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
69,576,713	87,993,415	16,059,439	6000	SEWER AND STORM WATER SERVICES	95,930,386	95,930,386	
	11			FULL-TIME EMPLOYEES	12	12	
	1			PART-TIME EMPLOYEES	1	1	
3,015,295	2,016,071	628,067	6110	SEWERAGE DISPOSAL SERVICES-BAY PARK	2,483,157	2,483,157	
	8			FULL-TIME EMPLOYEES	6	6	
4,826,050	8,140,203	2,703,140	6120	SEWERAGE DISPOSAL SERVICES-CEDAR CREEK	6,989,577	6,989,577	
	16			FULL-TIME EMPLOYEES	13	13	
52,509	350,000	50,000	6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	
898,165	977,325	207,287	6140	LAWRENCE SEWAGE TREATMENT PLANT	1,028,218	1,028,218	
	2			FULL-TIME EMPLOYEES	2	2	
186,001	219,108	194,389	6150	CEDARHURST SEWAGE TREATMENT PLANT	250,593	250,593	
	3			FULL-TIME EMPLOYEES	3	3	
124,559	254,127	100,363	6210	SEWERAGE MAINTENANCE SERVICES-BAY PARK	283,272	283,272	
	2			FULL-TIME EMPLOYEES	2	2	
141,298	161,355	115,983	6220	SEWERAGE MAINTENANCE SERVICES- CEDARCREEK	190,239	190,239	
	2			FULL-TIME EMPLOYEES	2	2	
1,935,184	1,167,401	602,570	6300	STORM WATER SERVICES (SWS)	2,256,900	2,256,900	
	1			FULL-TIME EMPLOYEES			
585,443	759,700	625,911	6310	MOSQUITO CONTROL	759,700	759,700	
73,593,273	75,014,991	74,286,119	7000	SEWER & STRM WTR - OPERATOR CONTRACT	78,013,696	78,013,696	
1,542,498	1,414,755	1,077,410	7110	SEWERAGE DISP SVCS-BAY PARK-OPER CONTRAC	1,571,242	1,571,242	
	16			FULL-TIME EMPLOYEES	15	15	
575,920	516,115	490,859	7120	SEWERAGE DISP SVCS-CDR CRK-OPER CONTRACT	524,052	524,052	
	6			FULL-TIME EMPLOYEES	5	5	

FUND ARP	DEPT ES	2023		2024		EMERGENCY RESPONSE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

505,203			77,445	AA	SALARIES, WAGES & FEES				
84,260			19,784	AB	FRINGE BENEFITS				
589,463			97,229		TOTAL				

OTHR THAN PS - OTHER THAN PERSONAL SVCS

13,175				BB	EQUIPMENT				
13,058			44,775	DD	GENERAL EXPENSES				
8,532,109			-189,262	DE	CONTRACTUAL SERVICES				
1,269,572			339,712	OO	OTHER EXPENSES				
9,827,914			195,225		TOTAL				

INTERFD TRAN - INTERFUND TRANSFERS

			222,262,636	LB	TRANSFER TO GEN FUND				
			25,000,000	LS	TRANS OUT TO SSW				
			247,262,636		TOTAL				

10,417,377 247,555,090

TOTAL EXPENSES

REVENUES

FEDERAL AID

21,483,675			305,829,917	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
21,483,675			305,829,917		TOTAL				
21,483,675			305,829,917		TOTAL REVENUES				

FUND DEPT C.C
 ARP ES 30

EMERGENCY RESPONSE
 DEPARTMENT
 AMERICAN RESCUE PLAN

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

395,683			77,445	HIF	CLERK SEASONAL					
109,520				QQN	DIRECTOR OF HEALTH EQUITY					
505,203			77,445		TOTAL					

AB FRINGE BENEFITS

13,252			12,674	11F	STATE RET SYSTEMS					
38,929			6,808	13F	SOCIAL SECURITY CONT					
30,072				14F	HEALTH INSURANCE					
107				17F	OPTICAL PLAN					
542				20F	DENTAL INSURANCE					
1,358			303	35F	MTA MOBILITY TAX					
84,260			19,785		TOTAL					

BB EQUIPMENT

13,175				197	APPROPRIATION TRANSFER IN					
13,175					TOTAL					

DD GENERAL EXPENSES

			404	301	TRAVELING EXPENSE					
1,632			1,370	419	MISCELLANEOUS SUPPLIES AND EXPENSES					
			25,511	470	REFUND OF PRIOR YEAR REVENUE					
11,426			17,489	497	APPROPRIATION TRANSFER IN					
13,058			44,774		TOTAL					

DE CONTRACTUAL SERVICES

4,533,017			-258,405	500	MISCELLANEOUS CONTRACTUAL SERV					
3,999,092			69,143	511	PROGRAM AGENCIES					
8,532,109			-189,262		TOTAL					

LB TRANSFER TO GEN FUND

			222,262,636	611	TRANS TO GENERAL FUND					
			222,262,636		TOTAL					

LS TRANS OUT TO SSW

			25,000,000	605	T/O TO SSW FUND					
			25,000,000		TOTAL					

FUND	DEPT	C.C	EMERGENCY RESPONSE								
ARP	ES	30	DEPARTMENT		AMERICAN RESCUE PLAN						
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								

				OO	OTHER EXPENSES						
652,772			79,712	60C	SEACLIFF SEWER CONNECTION ARP PROGRAM						
-2,250				60F	PROPERTY TAX RELIEF COMMISSION						
619,050			260,000	60G	SEPTIC GRANT PROGRAM						
1,269,572			339,712		TOTAL						
10,417,377			247,555,090		TOTAL EXPENSES						

REVENUES

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
21,483,675			305,829,917	4ERC	AMERICAN RESCUE PLAN CORONAVIRUS LFR						
21,483,675			305,829,917		TOTAL						
21,483,675			305,829,917		TOTAL REVENUES						

FUND		DEPT	C.C	EMERGENCY RESPONSE			
ARP		ES	30	DEPARTMENT AMERICAN RESCUE PLAN			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		247,262,636	3000	AMERICAN RESCUE PLAN			
-2,250			3010	HOUSEHOLD ASSISTANCE PROGRAM			
421,641		95,237	3103	BOOST NC RESOURCE CTR STAFF,SUPP,AD BUY			
619,050		260,000	3110	SEPTIC GRANT PROGRAM			
3,999,092		69,143	3120	VETERANS SUPPORT PROGRAMS			
194,054		21,256	3125	OFFICE OF HEALTH EQUITY			
4,533,017		-258,405					
652,772		105,223					
10,417,376		247,555,090		TOTAL COSTS			

FUND BIF	DEPT DS	2023		2024		DEBT SERVICE DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

INTERFD TRAN - INTERFUND TRANSFERS

99,871,898			LT	TRANSFER DEBT SERVICE FUND	69,000,000	69,000,000	
99,871,898				TOTAL	69,000,000	69,000,000	
99,871,898				TOTAL EXPENSES	69,000,000	69,000,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

125,000,000			AA	OPENING FUND BALANCE	69,000,000	69,000,000	
125,000,000				TOTAL	69,000,000	69,000,000	

NON-TAX SRCS

		5,583,627	BE	INVEST INCOME			
		5,583,627		TOTAL			

INTERFUND TRANSFERS

37,897,988			IF	INTERFUND TRANSFERS			
37,897,988				TOTAL			
162,897,988		5,583,627		TOTAL REVENUES	69,000,000	69,000,000	

FUND		DEPT	C.C	DEBT SERVICE							
BIF		DS	20	DEPARTMENT BONDED INDEBTEDNESS RESERVE FUND							
2023	2024			CONTROL CENTER		2025					
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET		ENSUING YEAR		YEAR		NIFA	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	APPROVED

EXPENSES

				LT	TRANSFER DEBT SERVICE FUND						
99,871,898				605	TRANSFER DEBT SERVICE FUND	69,000,000		69,000,000			
99,871,898					TOTAL	69,000,000		69,000,000			
99,871,898					TOTAL EXPENSES	69,000,000		69,000,000			

REVENUES

				AA	OPENING FUND BALANCE						
125,000,000				0101	FUND BALANCE - BEGIN. OF YEAR	69,000,000		69,000,000			
125,000,000					TOTAL	69,000,000		69,000,000			
				BE	INVEST INCOME						
			5,583,627	0790	INVESTMENT INCOME						
			5,583,627		TOTAL						
				IF	INTERFUND TRANSFERS						
35,000,000				1801	TRSF FROM GENL FUND						
2,897,988				1807	TRANSFER FROM DSF FUND						
37,897,988					TOTAL						
162,897,988			5,583,627		TOTAL REVENUES	69,000,000		69,000,000			

FUND		DEPT	C.C	DEBT SERVICE			
BIF		DS	20	DEPARTMENT			
				BONDED INDEBTEDNESS RESERVE FUND			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
99,871,898				2000	BONDED INDEBTEDNESS RESERVE FUND	69,000,000	69,000,000
99,871,898					TOTAL COSTS	69,000,000	69,000,000

FUND CAR	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

			BB	EQUIPMENT	2,000,000	2,000,000	
				TOTAL	2,000,000	2,000,000	
				TOTAL EXPENSES	2,000,000	2,000,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA	OPENING FUND BALANCE	2,000,000	2,000,000	
				TOTAL	2,000,000	2,000,000	
				TOTAL REVENUES	2,000,000	2,000,000	

FUND DEPT C.C
 CAR BU 78

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 CAPITAL RESERVE FUND

2023		2024			CONTROL CENTER	2025					
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

BB EQUIPMENT

					207	MOTOR VEHICLES	2,000,000		2,000,000	
						TOTAL	2,000,000		2,000,000	
						TOTAL EXPENSES	2,000,000		2,000,000	

REVENUES

AA OPENING FUND BALANCE

					0101	FUND BALANCE - BEGIN. OF YEAR	2,000,000		2,000,000	
						TOTAL	2,000,000		2,000,000	
						TOTAL REVENUES	2,000,000		2,000,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
CAR		BU	78	DEPARTMENT			
				CAPITAL RESERVE FUND			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
			7800	CAPITAL RESERVE FUND	2,000,000	2,000,000	
				TOTAL COSTS	2,000,000	2,000,000	

FUND COV	DEPT ES	2023		2024		EMERGENCY RESPONSE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	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

	-6,882									
	-98,010				225,000	DD	GENERAL EXPENSES			
						DE	CONTRACTUAL SERVICES			
	-104,892				225,000		TOTAL			
	-104,892				225,000		TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

	1,910									
					1,051	BE	INVEST INCOME			
	1,910				1,051		TOTAL			

FEDERAL AID

	244,610									
						FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
	244,610						TOTAL			
	246,520				1,051		TOTAL REVENUES			

FUND DEPT C.C
 COV ES 10

EMERGENCY RESPONSE
DEPARTMENT
EMERGENCY RESPONSE - CARES ACT

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

REVENUES

				BE	INVEST INCOME						
1,910			1,051	0790	INVESTMENT INCOME						
1,910			1,051		TOTAL						
1,910			1,051		TOTAL REVENUES						

FUND		DEPT	C.C	EMERGENCY RESPONSE								
COV		ES	20	DEPARTMENT EMERGENCY RESPONSE - FEMA PANDEMIC								
2023		2024			CONTROL CENTER			2025				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING		YEAR	NIFA	
ACTUAL		NO.	ADOPTED	6 MONTH				NO.	RECOMM. BY	NO.	APPROVED	
			BUDGET	ACTUAL					COUNTY EXEC.			

EXPENSES

DD					GENERAL EXPENSES							
-6,882					ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN						
-6,882						TOTAL						
DE					CONTRACTUAL SERVICES							
-98,010				225,000	ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX						
-98,010				225,000		TOTAL						
-104,892				225,000		TOTAL EXPENSES						

REVENUES

FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
244,610					2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
244,610						TOTAL						
244,610						TOTAL REVENUES						

FUND		DEPT	C.C	EMERGENCY RESPONSE			
COV		ES	20	DEPARTMENT			
				EMERGENCY RESPONSE - FEMA PANDEMIC			
2023		2024		CONTROL CENTER		2025	
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		
-98,010			225,000	2109	EM EMERG RESPONSE - FEMA PANDEMI		
-104,892			225,000		TOTAL COSTS		

FUND EBF	DEPT BU	2023		2024		OFFICE OF MANAGEMENT AND BUDGET				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
					AA	SALARIES, WAGES & FEES	18,000,000	18,000,000		
					AB	FRINGE BENEFITS	2,000,000	2,000,000		
						TOTAL	20,000,000	20,000,000		
						TOTAL EXPENSES	20,000,000	20,000,000		

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR										
					AA	OPENING FUND BALANCE	20,000,000	20,000,000		
						TOTAL	20,000,000	20,000,000		
						TOTAL REVENUES	20,000,000	20,000,000		

FUND DEPT C.C
EBF BU 90

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
GENERAL FUND EBF

2023		2024			CONTROL CENTER	2025					
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											
					TAK	TERMINAL LEAVE	18,000,000		18,000,000		
						TOTAL	18,000,000		18,000,000		
AB FRINGE BENEFITS											
					10F	FRINGE BENEFITS	2,000,000		2,000,000		
						TOTAL	2,000,000		2,000,000		
					TOTAL EXPENSES		20,000,000	20,000,000			

REVENUES

AA OPENING FUND BALANCE											
					0106	EBF FUND BALANCE	20,000,000		20,000,000		
						TOTAL	20,000,000		20,000,000		
					TOTAL REVENUES		20,000,000	20,000,000			

FUND DEPT C.C
EBF BU 90

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
GENERAL FUND EBF

2023 PRIOR YEAR	2024		CONTROL CENTER	2025		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			9000	GENERAL FUND EBF	20,000,000	20,000,000
				TOTAL COSTS	20,000,000	20,000,000

FUND EBF	DEPT PD	2023		2024		POLICE DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES										
				10,000,000		AA	SALARIES, WAGES & FEES	24,500,000	24,500,000	
				10,000,000			TOTAL	24,500,000	24,500,000	
				10,000,000			TOTAL EXPENSES	24,500,000	24,500,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR										
				10,000,000		AA	OPENING FUND BALANCE	24,500,000	24,500,000	
				10,000,000			TOTAL	24,500,000	24,500,000	
				10,000,000			TOTAL REVENUES	24,500,000	24,500,000	

FUND DEPT C.C
 EBF PD 70

POLICE DEPARTMENT
 DEPARTMENT
 PDD EBF FUNDS

2023		2024			CONTROL CENTER		2025				
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											
		10,000,000		TAK	TERMINAL LEAVE		24,500,000		24,500,000		
		10,000,000			TOTAL		24,500,000		24,500,000		
10,000,000					TOTAL EXPENSES		24,500,000		24,500,000		

REVENUES

AA OPENING FUND BALANCE											
		10,000,000		0106	EBF FUND BALANCE		24,500,000		24,500,000		
		10,000,000			TOTAL		24,500,000		24,500,000		
10,000,000					TOTAL REVENUES		24,500,000		24,500,000		

FUND		DEPT	C.C	POLICE DEPARTMENT			
EBF		PD	70	DEPARTMENT PDD EBF FUNDS			
2023	2024			CONTROL CENTER		2025	
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		7000	PDD EBF FUNDS	24,500,000	24,500,000	
	10,000,000			TOTAL COSTS	24,500,000	24,500,000	

FUND ENV	DEPT PL	2023		2024		2025				
		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

	8,172,101	8,460,317		HH	INTERFUND CHARGES	8,236,775	8,236,775	
	8,172,101	8,460,317			TOTAL	8,236,775	8,236,775	
	8,172,101	8,460,317			TOTAL EXPENSES	8,236,775	8,236,775	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

	626,732	248,874		AA	OPENING FUND BALANCE			
	626,732	248,874			TOTAL			

NON-TAX SRCS

	421,994		96,436	BE	INVEST INCOME	25,332	25,332	
	421,994		96,436		TOTAL	25,332	25,332	

PROPERTY TAX

	8,267,885	8,211,443	7,467,292	TL	PROPERTY TAX	8,211,443	8,211,443	
	8,267,885	8,211,443	7,467,292		TOTAL	8,211,443	8,211,443	
	9,316,611	8,460,317	7,563,728		TOTAL REVENUES	8,236,775	8,236,775	

FUND	DEPT	C.C	PLANNING											
ENV	PL	45	DEPARTMENT											
			ENVIRONMENTAL PROTECTION											
2023		2024				CONTROL CENTER			2025					
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												
8,172,101			8,460,317		59F	CAPITAL DEBT SERVICE CHARGES		8,236,775		8,236,775		
8,172,101			8,460,317			TOTAL		8,236,775		8,236,775		
8,172,101			8,460,317			TOTAL EXPENSES		8,236,775		8,236,775		

REVENUES

AA OPENING FUND BALANCE												
626,732			248,874		0101	FUND BALANCE - BEGIN. OF YEAR						
626,732			248,874			TOTAL						
BE INVEST INCOME												
421,994				96,436	0790	INVESTMENT INCOME		25,332		25,332		
421,994				96,436		TOTAL		25,332		25,332		
TL PROPERTY TAX												
8,267,885			8,211,443	7,467,292	1201	TAX LEVY COLLECTIONS		8,211,443		8,211,443		
8,267,885			8,211,443	7,467,292		TOTAL		8,211,443		8,211,443		
9,316,611			8,460,317	7,563,728		TOTAL REVENUES		8,236,775		8,236,775		

FUND		DEPT	C.C	PLANNING			
ENV		PL	45	DEPARTMENT			
				ENVIRONMENTAL PROTECTION			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	8,172,101	8,460,317		4500	ENVIRONMENTAL PROTECTION	8,236,775	8,236,775
	8,172,101	8,460,317			TOTAL COSTS	8,236,775	8,236,775

FUND LIT	DEPT BU	2023		2024		OFFICE OF MANAGEMENT AND BUDGET					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						CATEGORY	2025				
							CLASS	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
31,142,552				AA	SALARIES, WAGES & FEES					
2,500,326				AB	FRINGE BENEFITS					
33,642,878					TOTAL					
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
200,109,345			536,549	OO	OTHER EXPENSES					
200,109,345			536,549		TOTAL					
INTERFD TRAN - INTERFUND TRANSFERS										
55,000,000				L9	TRANSFER TO OPERATING RESERVE FUND					
55,000,000					TOTAL					
288,752,223			536,549		TOTAL EXPENSES					

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR										
384,322,425				AA	OPENING FUND BALANCE					
384,322,425					TOTAL					
NON-TAX SRCS										
15,496,233			4,385,547	BE	INVEST INCOME					
16,792				BF	RENTS & RECOVERIES					
15,513,025			4,385,547		TOTAL					
INTERFUND TRANSFERS										
102,000,000				IF	INTERFUND TRANSFERS					
102,000,000					TOTAL					
501,835,450			4,385,547		TOTAL REVENUES					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
LIT	BU	60	DEPARTMENT LITIGATION FUND									
2023	2024			CONTROL CENTER			2025					
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

4,839				AAG	MAIL SERVICES ASSISTANT							
58,995				AAK	MESSENGER							
6,033				AAL	CLERK/M.D.							
1,670				AAM	CLERICAL AIDE PD							
173				AAO	CLERK I/MD PT							
46,300				AAT	CLERK I PT							
50,776				ABA	CLERK I							
957				ABC	CLERICAL AID P/D P/T							
2,320				ABD	CLERK I PART-TIME							
30,607				ABE	CLERK I BILINGUAL							
7,053				ABJ	CLERK II PT							
226,335				ABK	CLERK II							
81,084				ABP	CLERK LABORER							
5,677				ABT	CLERK-LABORER,P.D.							
118,362				ACA	CLERK III							
69,184				ACK	CLERK IV							
163				ACQ	CLERK TYPIST BI P/T							
931				ACR	CLERK TYPIST I BILINGUAL							
86,184				ACT	CLK TYPIST I PT							
103,076				ADA	CLK TYPIST I							
1,567				ADG	CLERK TYPIST I PART-TIME							
106,551				ADK	CLK TYPIST II							
1,489				ADL	CLERK-TYPIST II P/T							
5,537				ADP	CLERK TYPIST/PD							
7,166				ADR	CLERK TYPIST II/PD							
28,863				AEA	CLK TYPIST III							
11,567				AEM	CLERK STENO I PART-TIME							
210				AFA	CLK STENO II							
116				AFK	CLK STENO III							
1,305				AGA	CLK STENO IV							
11,628				AHR	MED STENO III							
5,381				AHS	MED STENO III							
12,843				AIP	SECRETARY TO CHIEF FIRE MARSHALL							
3,536				AKK	SECRETARY TO EXEC DIR NC TRF & PKB							
14,444				AMC	SEC TO DEP COMM OF REC & PK MUSMS							
7,074				AUF	LEGAL SECRETARY I							
535				AUG	LEGAL SECRETARY I BILINGUAL							
11,983				AUK	LEGAL SECRETARY II							
12,537				AUP	LEGAL SECRETARY III							
1,666				AUR	LEGAL SECRETARY IV							

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT								
LIT	BU	60	LITIGATION FUND								
2023	2024			CONTROL CENTER	2025						
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
5,717				BEJ	MEDICAL TRANS MCH OP II (P-T)						
5,398				BFK	TRNSCRB MACH OPTR						
2,450				BIJ	MULTI-KEYBRD OPERATOR I PT						
17,776				BIK	MULTI-KEYBOARD OPERATOR I						
6,217				BIP	MULTI-KYBRD OPERATOR II						
20,378				BJA	MULTI-KEYBOARD SUPERVISOR I						
2,971				BJF	MULTI-KEYBOARD SUPERVISOR II						
4,274				BKP	STOCK ASSISTANT						
33,670				BNA	BUYER II						
668,076				BPA	POLICE SERVICE AIDE						
3,723				BPB	POLICE SERVICE AIDE PART TIME						
7,485				BPF	POLICE SERVICE AIDE TRAINEE						
51,863				BPK	POLICE SERVICE AIDE SUPERVISOR						
3,536				BQO	ASST MATERIALS MOVEMENT SPEC						
27,241				BQP	MATLS MOVEMENT SPCLT						
9,679				BSA	EVIDENCE TECHNICIAN						
11,410				CAR	ACCTG SYSTEMS SPECIALIST						
25,895				CBA	ACCOUNTANT I						
117,498				CBK	ACCOUNTANT II						
60,599				CCA	ACCOUNTANT III						
58,281				CCF	ACCOUNTANT IV						
266				CCG	ACC EX AD CO						
29,281				CCK	ACCTG EXEC						
725				CCN	ASST CO DIR OF ACCTG						
432				CCP	CO DIR OF ACCTNG						
133				CDG	ASSISTANT FIELD AUDIT DIRECTOR						
386				CDJ	INSPTR(COMPTROLLER)						
8,276				CEA	FIELD AUDITOR II						
778				CEK	FIELD AUDITOR III						
512				CEP	FIELD AUDITOR IV						
279				CET	FIELD AUDITOR V						
352				CFA	FIELD AUDIT DIRECTOR						
479				CFG	FIN SY AD CO						
23,539				CFI	ASST FISCAL OFFICER						
17,689				CFK	FISCAL OFFICER						
10,974				CFM	ASST COUNTY CLERK FISCAL MGMNT						
27,617				CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
805				CGJ	CASHIER I PT						
41,823				CGK	CASHIER I						
1,861				CGL	CASHIER I PART-TIME						
13,681				CGP	CASHIER II						
47,599				CHA	CASHIER III						
6,789				CHF	TAX CASHIER						
8,789				CHG	TAX CASHIER II						
5,839				CKA	CLMS STLMT AGT I						
21,251				CKK	CLMS STLMT AGT II						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
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
1,081				CLA	CLMS STLMT AGT III					
20,125				CLK	TAX COLL & CLMS SPVR					
2,606				CMB	ASSISTANT COUNTY ASSESSOR TRAINEE					
49,279				CMD	ASSISTANT COUNTY ASSESSOR					
1,675				CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR					
3,640				CMH	CERTIFIED ASST COUNTY ASSESSOR II					
164				CNF	RL PROP APPR-ARB II					
11,488				CNI	RL PROP APP-ARB SPVR					
485				CNK	PUB UTIL ASSR					
6,825				COA	COMM & IND ASSR					
5,584				COB	COMM-IND-APRASR-ASSR I					
10,556				COC	COMM-IND-APRASR-ASSR II					
380				COD	COMM-IND-APRASR-ASSR SUPER					
1,084				COF	REAL PROP APPR-ASSR AID I PD					
16,182				COH	RL PROP ASSR AIDE I					
24,931				COI	RL PROP ASSR AIDE II					
13,593				COK	RL PROP ASSR I					
10,206				CPA	RL PROP ASSR II					
4,731				CQK	RL PROP ASSG SPVR I					
2,233				CRA	RL PROP ASSG SPVR II					
4,363				CRF	DEPUTY ASSESSOR					
3,975				CSK	PAYROLL SUPERVISOR					
11,174				CTA	COUNTY PAYROLL AND BENEFIT DIR					
2,313				CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR					
1,117				DAK	CHIEF DEPUTY ASSESSOR					
10,935				DCF	ASSISTANT COLLATRAL AGENT					
12,969				DCP	REAL PROP TAX SPCLST					
44,301				DDA	ACCOUNTING ASSISTANT I					
4,986				DDD	ACCOUNTING ASSISTANT I P/T					
20,121				DDF	ACCOUNTING ASSISTANT II					
44,620				DDK	ACCOUNTING ASSISTANT III					
47,386				DDP	ACCOUNTING ASSISTANT IV					
412				DIK	AUDITING ASSISTANT I					
2,739				DIP	AUDITING ASSISTANT II					
48,965				DJA	AUDITING ASSISTANT III					
10,603				DJF	AUDITING ASSISTANT IV					
27,408				DKC	TAXI & LIMOUSINE INVESTIGATOR I					
3,909				DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL					
21,281				DLR	CNSMR AFS INVTGR III					
30,841				DMA	WTS & MSR INSPTR I					
12,192				DMF	WTS & MSR INSPTR II					
8,004				DMK	ASST DIR OF WTS & MEAS I					
21,432				DQA	PROGRAMMER I					
11,168				DQB	INFO TECH APPLICS SPECIALIST I					
372				DQD	INFO TECH APPLICS SPECIALIST II					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024			CONTROL CENTER	2025					
PRIOR	CURRENT	YEAR		ENSUING	YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
924				DQF PROGRAMMER II						
745				DQH INFORMATION TECHNOLOGY DEVELOPER						
931				DQI DATABASE SPECIALIST I						
6,229				DQJ ASST TO DIR OF INFO SYSTEMS						
21,918				DRA PROGRAMMER ANALYST I						
186				DRF PROGRAMMER ANALYST II						
1,489				DSF SYSTEMS PROGRAMMER II						
16,549				DTP NETORK ANALYST III						
15,821				DTR NETWORK SPECIALIST I						
12,451				DTT NET SPEC III						
782				DUE INFORMATION TECHNOLOGY AIDE I						
41,234				DUJ INFORMATION TECHNOLOGY AIDE II						
99,773				DUO INFORMATION TECHNOLOGY SPECIALIST I						
62,240				DUT INFORMATION TECH SPECIALIST II						
145,011				DUY INFORMATION TECHNOLOGY SPEC III						
19,358				DUZ INFORMATION TECHNOLOGY SPEC IV						
372				DVD LOCAL AREA NETWORK SPEC II						
1,303				DWR INFORMATIN TECH PROJECT MANAGER II						
2,367				EAK PRSNL SPCLST I						
97				EAM PERSONNEL SPECIALIST I P/T						
3,181				EBA PRSNL SPCLST II						
1,744				EBK PRSNL SPCLST III						
1,830				EBP PRSNL SPCLST IV						
2,314				EBQ SPC QL COORD						
5,338				EDA GRP HLTH INS SPVR						
186				EEK INFO SPCLST I						
33				EEP INFO SPCLST II						
186				EFK TRNG SPCLST I						
1,815				EGF TRNG SPCLST III						
6,072				EHP STATISTICAL & RSCH SVCS SUPER						
848				EQG ASST EMPLOYMENT PROGRAM COORD						
1,447				ERF SOC SVC RSH ANLYT II						
3,536				ESK AFFIRM ACTION SP III						
15,635				FAS ATTORNEY II SOC SVCS						
13,029				FBC ATTORNEY'S ASSISTANT I						
40,222				FBF ATTORNEYS ASSISTANT II						
186				FBH ATTORNEY'S ASST I BI						
11,479				FBN ATTORNEY - PUBLIC WORKS						
186				FCF TRAFFIC PROSECUTOR						
931				FEA SPEC.INVST II CO.ATTY						
5,584				FEJ SPECIAL INVESTIGATOR IV CTY AT						
4,959				FFK ATTORNEY COUNTY CLERK						
12,098				FJD ATTORNEY II HEALTH						
7,259				FJH ATTORNEY III HEALTH						
40,114				FKQ ASSESSMENT SERVICES SUPERVISOR						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT	LITIGATION FUND							
LIT	BU	60									
2023	2024		CONTROL CENTER		2025						
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
372				FLA	MGT ANALYST II						
18,008				FLK	MGT ANALYST III						
155,075				FMK	ADMIN ASST						
186				FMS	ASST TO COMM						
113,254				FNA	ADMIN OFF I						
59,804				FNK	ADMIN OFF II						
12,292				FNL	Administrative Officer III						
11,633				FRA	ASST TO DP COMM OF PW FOR ADMIN						
6,318				GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY						
348				GCP	CIVIL SERV INFO TECH COORD						
11,151				GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS						
6,687				GFG	COUNTY RECORDS MANAGER						
11,111				GGF	ASST DIR POLICE INFO SYST						
9,307				GJA	WEL MGT SYS SPLST						
1,831,842				GKB	POLICE COMMUNICATIONS OPERATOR						
287,504				GKD	POLICE CMNTNS OPERATOR SUPV						
9,945				GKI	BUR DIR POLICE 911 COMMNICATNS						
11,700				GKL	AST BUR DIR POLICE 911 COMM						
744				GLK	COMMUNICATNS OPTR I						
5,630				GNK	TITLE SEARCHER II						
186				GNQ	SP RL ES AST						
15,881				GPA	OFFICE SVCS SPVR						
5,332				GPG	DIR OFFICE SVCS II						
13,027				GRM	ASST COMMUNICTN EQUIPMNT SUPV						
12,757				GSF	CMNTNS EQPT MGR						
186				GTL	SR CITZN PRG DEV SPC						
1,708				HAI	COMMISSIONER OF HUMAN SERVICES						
11,539				HAK	COORD SR CTZN SV PRJ						
186				HAN	INSURANCE TECH I						
9,482				HBN	GRANTS TECHNICIAN II						
6,687				HEP	SC SVC DATA CT SP II						
797,376				HFF	FIRE CMNTNS TECH I						
332,522				HFK	FIRE CMNTNS TECH II						
13,907				HGA	FIRE CMNTNS TECH III						
53,417				HGK	REGISTRATION CLERK						
13,953				HGM	PAYROLL OFFICER						
7,312				HGN	SUPPLY OFFICER						
11,394				HGO	ELECTION SUPPLY CLK						
5,478				HGP	CHIEF ELECTION OFF						
210,798				HGR	ELECTION CLERK						
3,909				HGS	SPVR OF PRINTING						
15,938				HHD	PROC OFFICER						
17,820				HHE	INFORMATION OFFICER						
2,207				HID	CLERK						
39,220				HIE	CLERK PART TIME						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024		CONTROL CENTER		2025					
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
931				HII TYPYST CLERK						
22,967				HIN SECRETARY						
3,244				HIS RESEARCH AIDE						
10,982				HJB CHIEF PROJECT COORDINATOR						
3,317				HJI PROJECT COORDINATOR						
2,466				HLK ARCHITECT I						
2,679				HLL ARCHITECT II						
1,675				HLN ARCHITECT III						
11,628				HMB C. E. DRAFTER I/PD						
2,606				HRK TAX MAPPER I						
1,303				HSD TAX MAPPER II P.D.						
5,026				HSR CARTOGRAPHIC COORDINATOR						
2,420				IKK ENGINEERING AIDE						
12,710				IMK CIVIL ENGINEER II						
1,675				INA CIVIL ENGINEER III						
13,215				IOF CHF CIVIL ENGINEER						
12,564				IOK SUPT HWY&DRNGE CNSTN						
13,076				JBK BLDG CONSTRUCTION ESTIMATOR II						
23,878				JCA CNSTN INSPTR I						
24,862				JCK CNSTN INSPTR II						
12,896				JCL PUB WORKS PROJECT MANAGER I						
24,872				JCM PUB WORKS PROJECT MANAGER II						
21,705				JCN PUB WORKS PROJECT MANAGER III						
46,719				JCO PUB WORKS PROJECT MANAGER IV						
556				JDK ASBESTOS ABATEMENT PROJECT MANAGER						
186				JES ELECTRICAL ENGR IV						
372				JFK MECHANICAL ENGR III						
13,215				JGK CHF BLDGS ENGR						
8,376				JNN SANITARY ENGR III						
5,677				JNP SANITARY ENGINEER IV						
7,814				JOR PUB HLTH ENGR I						
4,557				JPA PUB HLTH ENGR II						
7,771				JPK PUB HLTH ENGR III						
7,166				JQA PUB HLTH ENGR IV						
12,630				JQC DIR FOR ENVRMTL PRG						
17,518				KAK CHEMIST						
12,047				KGL ORGANIC CHEMIST II						
6,043				KJK TECHNICAL COORDINATOR II PURCHASING						
9,789				KMA PLANNER II						
4,055				KMK PLANNER III						
425				KPD TRAFFIC SIG INSP I						
20,049				KPF TRAFFIC SIG INSP II						
26,517				KPJ SPVR TRF SGNL OPT II						
372				KRA TRAFFIC ENGINEER II						
558				KRB TRAFFIC ENGINEER III						
5,026				KRH TRF SAFETY EDCTR						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT								
LIT	BU	60	LITIGATION FUND								
2023	2024			CONTROL CENTER	2025						
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
1,303				KRK	DIR TRAFFIC ENG						
372				LAK	TRANSPORTATION PLANNING SUPVSR						
3,052				MKT	GOLF CRSE ATTDI I PT						
12,472				MLA	GOLF COURSE ATTDI I						
25,135				MLK	GOLF COURSE ATTDI II						
18,608				MMJ	GOLF COURSE MGR I						
9,760				MMK	GOLF COURSE MGR II						
11,700				MMP	GOLF COURSE MGR III						
14,771				MMS	GOLF COURSE MGR IV						
13,116				MNA	DIR GOLF COURSES						
6,559				MNK	RECTN LEADER I						
1,356				MOJ	RECREATION LEADER III P/T						
53,800				MOK	RECTN LEADER III						
10,185				MOR	RECREATION SPECIALIST P/T						
3,354				MOT	RECREATION SPECIALIST PT						
18,848				MPA	RECREATION SPECIALIST						
11,052				MQA	RECTN SPVR I						
931				MQK	RECTN SPVR II						
21,313				MQP	RECTN SPVR III						
997				MSJ	RINK GUARD PT						
12,456				MST	RECTN AIDE PT						
117,414				MTA	RECTN AIDE						
32,538				MTR	PARK WORKER P/T						
2,715				NEF	LIFEGUARD II (POOL)						
239				NEH	LIFEGUARD II P/T						
3,959				NEK	LIFEGUARD III (POOL)						
3,295				NGK	ASST TO DIRECTOR OF AQUATIC CT						
306				NLT	REG NURSE I PT						
18,553				NMA	REG NURSE I						
3,396				NMJ	REG NURSE II PT						
9,200				NSP	NURSE PRACTITIONER F						
14,806				OFD	REHAB CNSLR II						
6,848				OFF	RHBLTN CNSLR SPVR						
745				OGA	CMNTY RELATIONS ASST						
4,056				OGC	CMNTY LIAISON SPECIALIST III						
3,978				OGQ	DRUG ABUSE TECH I						
2,513				OHE	DIR OF DRUG TRTMT SV						
6,741				OIP	ALCOH GROUP LEADER CNSLR III						
3,723				OJC	ALCHOL REH CNSLR I						
13,148				OKS	FORENSC HISTO-TECHNOLOGIST III						
6,751				OLG	FORENSIC HISTO-TECH I PT						
12,843				OLK	LAB TECH I						
22,042				OMA	LAB TECH II						
25,592				PGK	MED TECH III						
11,028				PIA	FORENSIC TOXICOLOGIST I						
5,952				PIB	FORENSIC TOXICOLOGIST I PT						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024		CONTROL CENTER		2025					
PRIOR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
9,935				PIP CHIEF FORENSIC TOXICOLOGIST						
452				PJD PHYSICIAN PT						
14,119				PJF PHYSICIAN						
4,080				PKF DIR OF ENV HLTH LAB						
45,314				PKS DP MED EXMR FORENSIC						
6,728				PLD DEPUTY MEDICAL EXAMNR-FSIC PT						
12,471				PLH DEP MEDICAL EXAMINER FOR ADMIN						
24,137				PQP FORENSIC PATHOLOGIST'S ASST I						
30,894				PRA FORENSIC PATHOLOGIST'S ASST II						
12,657				PRF FORENSIC PTHOLOGIST'S III						
12,852				PRK FORENSIC PATHOLOGIST IV						
11,841				PSA FORENSIC MEDICAL PHTGRHER I						
11,287				PSI FORENSIC MED PHOTOGRAPHER III						
7,119				PTU DIR FOR GENETICS						
29,967				PTZ FOR GEN I						
25,732				PUE FOR GEN II						
8,974				PUO ASST DIR FOR GEN						
9,972				QKN EPIDEMIOLOGIST II						
53,269				QKP SOC HEALTH INVSTGR						
9,772				QKQ SOC HLTH INVEST I BI						
8,269				QKR SOCIAL HEALTH INVESTIGATOR II						
90,478				QLA PUB HLTH NURSE I						
44,492				QLK PUB HLTH NURSE II						
18,490				QMA PUB HLTH NURSE III						
4,372				QMP PUBLIC HEALTH NURSE IV						
8,934				QNA PUB HLTH NURSE V						
12,181				QNF DIR OF MATERNAL&CHILD HLTH SVC						
18,282				QOK PUB HLTH NUTR I						
1,338				QOP PUB HLTH NUTRITIONIST I P/T						
4,127				QPA PUB HLTH NUTR II						
13,215				QPG SP A CM HLTH						
12,129				QQF DIR OF PUB HLTH EDU						
5,976				QRJ PUB HLTH AIDE II PT						
12,843				QRK PUB HEALTH AIDE II						
8,929				QSJ PUB HLTH ADMNSTR I						
16,007				QSK PUB HLTH ADMNSTR II						
12,567				QSL PUB HLTH ADMNSTR III						
24,104				QSM PUB HLTH ADMNSTR IV						
3,350				RFP AUB ABUSE REHAB COUNSELOR I						
9,998				RKK MOSQ CTL INSPTR I						
3,211				RNA SANITARIAN TRAINEE						
8,675				RNB SANITARIAN TRNEE BI						
9,679				RNJ SANIT I BIL						
193,313				RNK SANITARIAN I						
678				RNM SANITARIAN I, PT						
122,198				ROA SANITARIAN II						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024			CONTROL CENTER	2025					
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
90,737				ROF		SANITARIAN III				
31,270				ROK		SANITARIAN IV				
6,681				SKC		CMNTY HLTH SVCS ASST				
1,621,511				SKF		POLICE MEDIC				
118,751				SKH		AMB MED TECH SPVR				
92,533				SKN		AMBULANCE MED TECH CORD				
14,625				SKQ		COMM OFFCR POL EMRG AMB BUREAU				
14,890				SKR		DEP COM OFF POL EMRG AMB BUREAU				
12,763				SRP		ADMSTR FIRE&POLICE EMS ACADEMY				
10,503				STT		EMERGENCY MEDICAL SERVS INSTR				
27,348				TAB		EMERG MEDICAL SERVICES INST PT				
4,328				TCG		KEYPUNCH SUPERVISOR				
4,042				TDH		INSPECTOR CLERK				
11,226				TDI		DIRECTOR OF COMPUTER OPERATIONS				
48,367				TDJ		DATA ENTRY OPERATOR				
16,170				TDK		SPVR VOTING MACH PLD				
11,593				TDL		MANAGER ACCOUNTS & FINANCIAL REPORTS				
5,676				TIA		PROGRAM SUPERVISOR				
15,170				TLH		CASE WKR I BI-LINGUAL SPANISH				
37,240				TLJ		CASEWORKER I PT				
97,382				TLK		CASEWORKER I				
394,698				TMA		CASEWORKER II				
54,379				TMK		CASEWORKER III				
135,246				TNA		CASE SPVR I				
40,067				TNK		CASE SPVR II				
47,466				TOA		CASE SPVR III				
6,372				TPP		SOC WELFARE EXMR I				
5,820				TPQ		SOCIAL WELFARE EXAMINER I BI-LINGUAL				
273				TPR		SOC WELFARE EXMR				
379,003				TQA		SOC WELFARE EXMR II				
81,734				TQF		SOC WEL EXMR SPVR I				
44,492				TQK		SOC WEL EXMR SPVR II				
7,958				TQP		SOC WEL EXMR SPV III				
372				TRA		CHILD SUPPORT INV I				
372				TRD		CHILD SUPPORT INVESTIGATOR I BI-LINGUAL				
12,192				TRF		CHILD SUPPORT INV II				
10,777				TRI		CHLD SUPPORT INV III				
8,190				TRR		COORD CHILD SUPP COLL & ENF				
26,280				TSF		CHIEF SOCIAL WELFRE EXMNR SPV				
16,547				TTF		DIR/CHL SPPT COLCN & ENFRSMNT				
824				UBA		DIR OF PROTECTIVE SOCIAL SVCS				
5,027				UBF		SOCIAL SERV PROGRAM CORDINATOR				
10,302				UBK		DIR CHILD SVCS				
6,701				UCA		DIRECTOR OF ADULT PRTCTVE SERVICES				
20,041				UKK		MED SOC WORKER I				

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT	LITIGATION FUND							
LIT	BU	60									
2023	2024		CONTROL CENTER		2025						
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
13,029				ULK	MED SOC WORKER III						
186				UMK	PSYCH SOC WORKER I						
558				UNA	PSYCH SOC WORKER II						
134,035				UTK	EARLY INTERVENTION SERVICE COOR I						
22,193				UTL	EARLY INTRTN SVS COORD BI						
53,815				UTP	EARLY INTERVENTION SVC CORD II						
11,321				VMI	PROBATION ASSISTANT						
27,574				VNK	PROB OFFICER TRAINEE						
1,250				VNS	PROBATION OFFICER I PART-TIME						
168,123				VOA	PROBATION OFFICER I						
51,013				VOC	PROBATION OFFICER I BI-LINGUAL						
288,010				VOK	PROBATION OFFICER II						
46,326				VOP	PROBATION SUPERVISOR II						
141,940				VPA	PROBATION SPVR I						
6,142				VSL	ATTORNEY III PRB DPT						
13,911				WBK	CORRECTION OFFICER						
11,434				WDP	CRTNL CTR AIR CD MCH						
21,272				WEA	CRCTNL CTR MNT PLMBR						
25,952				WEF	CC MAINTENANCE CARPENTER						
40,310				WEK	CRCTNL CTR MNT ELECT						
15,103				WFA	CORR CTR AUTO MECHANIC I						
14,678				WFE	CORRECTNAL CTR FLEET SVCS SUPV						
34,673				WGA	CRCTNL CTR MNT MCH I						
37,651				WGB	CRCTL CTR MNT MCH II						
13,720				WGD	CORRECTIONAL CENTER MECHANIC AIDE						
9,120				WGF	COR CTR MAIN MECH ASSISTANT						
39,566				WHH	CORR CTR ASSISTANT COOK						
91,151				WHM	CORR CTR COOK I						
102,637				WHP	CORR CTR COOK II						
59,562				WIA	CRCTNL CTR KTCHN SPV						
13,827				WIB	CORRECTIONAL CENTER DIR OF FOOD SERVICES						
10,131				WKF	YTH GRP WKR AID I PT						
43,310				WKG	YTH GRP WKR AIDE I						
11,928				WKI	YTH GRP WKR AIDE II						
46,725				WKJ	YTH GRP WKR AIDE III						
20,152				WLA	YOUTH GRP WORKER II						
33,995				WLF	YOUTH GRP SPVR						
9,812				WLK	ASST DIR JUVENILE DETENTN CTR						
8,296				WLP	DIR JUVENILE DETENTION CENTER						
14,252				WOF	CC RECREATION LEADER I						
1,383				WRA	CORRECT CTR INTAKE PROCESOR II						
47,525				XAJ	CMNTY SVC ASST						
94,056				XAT	COMMUNITY SERVICES REPRESENTVE						
609				XCI	HUMAN RELATIONS REP 1 BIL						
931				XCL	HUMAN RLTN REP II						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
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
10,609				XDP VETERANS COUNSELR II						
5,584				XEA VETERANS COUNSELOR III						
7,924				XJP DP DIR ADM-DPT SC SV						
8,589				XKA DIR ADMIN-DPT SOC SV						
4,234				XKS DIR OF PLNG&RSH SS						
757				XQA YB RUNAWAY YTH PRG COORD						
6,063				YAK FOOD INSPECTOR II						
68,746				YKK GROUNDSKEEPER I						
27,441				YLA GROUNDSKEEPER II						
13,078				YLK GROUNDSKEEPER III						
15,263				YLP GROUNDSKEEPER IV						
10,883				YMA TREE TRIMMER I						
12,311				YOA FLORIST II						
26,298				YPK HORTICULTURIST II						
10,284				YRA SUPERINTENDENT OF PARKS MAINTENANCE						
61,564				ZKF GREENSKEEPER I						
28,504				ZKK GREENSKEEPER II						
28,425				ZKL GREENSKEEPER III						
11,021				ZKP GREENSKEEPER IV						
11,144				ZLA GREENSKEEPER V						
22,468				1AK FORENSIC MED INV I						
6,796				1AM FORENSIC MED INV I, PT						
41,268				1AP FORENSIC MED INV II						
19,647				1AR FORENSIC MED INV II PART TIME						
10,923				1AS FORENSIC MED INV III						
163				1CF CRIME VICTIMS ADVOCATE						
745				1DA CRIMINAL INTELLIGENCE ANALYST						
372				1DF CRIME VICTIMS ADVOCATE III						
4,090				1DL DISCOVERY EXPEDITOR						
422,329				1KK FIRE MARSHAL I						
95,046				1LA FIRE MARSHAL II						
74,120				1LF FIRE MARSHAL III						
48,022				1MA ASST CHIEF FIRE MARSHAL						
917				1MB ASSISTANT CHIEF FIRE MRSHL (PT)						
13,986				1MF ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS						
23,313				1MK CHIEF FIRE MARSHAL						
22,522				2AJ SECURITY OFFCR I PT						
203,187				2AK SECURITY OFFICER I						
78,811				2BA SECURITY OFFICER II						
18,467				2BF SECURITY OFFICER III						
18,453				2BI SECURITY OFFICER IV						
12,763				2BK CHF SECURITY OFF						
12,989				2BL BLD MNT&SECURITY OF						
360,933				2CA DEPUTY SHERIFF						
77,510				2CK DEPUTY SHERIFF SGT						
56,956				2DA DEPUTY SHERIFF LT						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024		CONTROL CENTER		2025					
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
28,168				2DK DEPUTY SHERIFF CPT						
186				2EE ASST PROCESS SERVER						
9,646				2EI CHF PROCESS SERVER						
14,172				2ML POLICE OFFICER						
4,999				2MQ POLICE SURGEON						
5,930				2MR POLICE SURGEON P/T						
7,140				2MS CHF POLICE SURGEON						
6,328				2NN POL SERG-DETECTIVE						
22,668				2PE FORENSIC SCIENTIST I (TOXICOLOGY)						
5,595				2PF POL FORENSIC SCI II-FORENSIC CHEMISTRY						
14,957				2PH FORENSIC SCIENTIST I (LATNT PRNT)						
26,244				2PJ FORENSIC SCIENTIST I (F/T/B)						
9,287				2PK POL FORENSIC SCI II-CRIMINALISTICS						
48,766				2PO FORENSIC SCIENTIST I CHEM/CONTL SUB						
8,618				2PP POL FORENSIC SCI II-QUESTIONED DOCUMENT						
12,192				2PR FORENSIC SCIENTIST I (BIO/DNA)						
45,224				2QH FORENSIC SCIENTIST II-LATENT PRINTS						
38,064				2QO FORENSIC SCIENTIST II						
37,366				2QR FORENSIC SCI II-(BIOLOGY/DNA)						
11,258				2RE FORENSIC SCIENTIST III-TOXICOLOGY						
25,872				2RH FORENSIC SCIENTIST III-LATENT PRINTS						
19,683				2RO FORENSIC SCIENTIST III						
24,290				2RQ FORENSIC SCIENTIST III(BIOLOGY/DNA)						
31,631				2SC FORENSIC SCIENTIST IV-TOXICOLOGY						
12,471				2SE FORENSIC SCIENTIST IV-LATENT PRINTS						
7,073				2SG FORENSIC SCIENTIST IV-F/T/B						
7,259				2SJ FORENSIC SCIENTIST IV-CHEM/CONTRL SUB						
231,013				2UA INTELLIGENCE ANALYST						
12,354				3AJ CUSTODIAL WORKR I PT						
108,024				3AK CUSTODIAL WORKER I						
11,295				3GA BUILDING MANAGER II						
12,175				3KT FOOD SVC WORKER I PT						
12,098				3PA COOK II						
9,592				4KI LABORER I SEAS						
16,500				4KJ LABORER I PT						
396,443				4KK LABORER I						
4,105				4KT LABORER II PT						
198,091				4LA LABORER II						
43,951				4LK LABOR SUPERVISOR I						
4,834				4LP SEWER MAINTENANCE WORKER I						
29,868				4MA LABOR SUPERVISOR II						
12,098				4PK AST SPT SANITRY CSTN						
31,802				5AG HIGHWAY MAINT ASST						
55,355				5AK HIGHWAY MAINT SPVR						
9,572				5BA HIGHWAY CNSTN SPVR						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024		CONTROL CENTER		2025					
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
24,410				5BK ASSIST SUPRTNDANT HGHWAY MAINT						
12,936				5CA SUPT HIGHWAY MAINT						
9,168				5KK CHAUFFEUR I						
11,220				5NA EQPT OPERATOR I						
13,322				5NJ EQPT OPERATOR II PT						
547,442				5NK EQPT OPERATOR II						
274,861				5OA EQPT OPERATOR III						
18,201				5OK EQUIPMENT SUPERVISOR						
4,547				6AF MOTOR VEH DISPATCHER						
22,389				6AK AUTOMOTIVE SERVICER						
51,983				6AP AUTOMOTIVE MECH AIDE						
115,233				6BC AUTOMOBILE MECHANIC						
9,200				6BF AUTO LEAD MECHANIC						
95,232				6CM FLEET AUTO SHOP SUPERVISOR I						
24,569				6DK AUTO MAINT COORD						
8,695				6EK AUTO PARTS STRKPR						
11,630				6FN MAINT LEAD WELDER						
862				6FP MAINT WELDER SPVR						
6,528				6FQ WELDER SERVICES SUPERVISOR						
11,132				6GM RCTN&PKS MOWER MECH						
7,197				6GN REC&PKS MOWER LEAD MECHANIC						
14,541				6GO RCTN&PKS MOWER SPVR						
6,322				6HK DIR BUR OF EQUIP INV						
10,530				6IJ POLICE AUTO PRTS STRKEEPER SUPV						
436,478				6IK POLICE AUTOMOTIVE MECHANIC						
19,756				6IP POLICE AUTOMOTIVE SHOP SUPERVISOR I						
11,633				6JA POLICE AUTOMOTIVE SHOP SUPERVISOR II						
4,926				6JC COMM OFFCR POL FLT SVCS BUREAU						
1,795				6KK MAINT LOCKSMITH						
2,460				6KP MAINT LEAD LOCKSMITH						
41,879				6LA MAINT ELECTRICIAN						
21,325				6LF MAINT LEAD ELECTRNR						
10,228				6MA ELECTR SERV SPVR						
50,014				6MK MAINT CARPENTER						
23,734				6MP MAINT LEAD CARPENTER						
31,483				6NA MAINT CARP SPVR						
34,828				6NK MAINT PLUMBER						
22,522				6NP MAINT LEAD PLUMBER						
30,657				6OK MAINT PAINTER						
15,662				6OP MAINT LEAD PAINTER						
9,671				6PA MAINT PAINTER SPVR						
17,727				6PK MAINT MASON						
12,170				6QA MASON SVS SPVR						
11,676				6RK BLDG MAIN SPVR I						
25,460				6SP DEP SUPT OF BLDGS						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
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
11,633				6TA SUPT OF BLDGS						
11,912				7LA BRIDGE MECHANIC II						
76,898				7LK BRIDGE OPERATOR						
13,774				7MA BRIDGE OPTNS SPVR						
28,159				7MK SIGN PAINTER						
745				7ML SIGN PAINTER P/T						
6,860				7NA HWY SIGN SHOP SPV II						
115,275				7OA MAINT MECHANIC I						
14,145				7OK MAINT MECHANIC II						
8,083				7OP PLS&RKS MNT SPVR I						
23,984				7RA HOSTLER						
745				8CA PHOTO SPCLST II						
12,471				8CF PHOTO SPCLST III						
558				8CK PHOTO MACH OPTR I						
33,445				8CP PHOTO MACHINE OPERATOR 1						
20,335				8DA PHOTO MACH OPTR II						
16,659				8EF PHOTO OPTNS SPVR II						
2,109				8FK DUP MACH OPTR I						
558				8GA DUP MACH OPTR II						
7,164				8GC DUPLICATING MACHINE OPERATR II						
2,791				8GG DUPLICATING MACHINE OPRATR III						
8,922				8HA DUP MACH SPVR II						
1,106				8HK ILLUSTRATOR I						
1,842				8IA ILLUSTRATOR II						
1,354				8IK BOOKBINDER I						
1,675				8JA BOOKBINDER II						
425				9BM OIL BURNER MECHANIC PART-TIME						
42,441				9DA STATIONARY ENGR I						
12,779				9DK STATIONARY ENGR II						
31,916				9EK CHF STATNRY ENGR II						
13,029				9GF SUPT HTNG&VENTILATN						
109,124				9JK PLANT MAINT MECH I						
19,703				9LR SR ELECTION OFFICER						
186				9MT SPECIAL ASST						
2,147				9NJ EXECUTIVE SECRETARY						
36,362				9NN ADMINISTRATIVE ASST						
8,640				9PQ CHIEF CLERK						
9,719				9QB DEPUTY CLERK						
43,481				9QF VOTE MACH CUSTODIAN						
1,861				9QG ASST VOTE MCH CUST						
3,669				9QI SR VOTING MACH TECH						
6,515				9QK MACHINE OPERATOR						
372				9SI SECY TO THE COMMR						
6,701				9SP EX DIR NC YOUTH BD						
8,539				9SS DEPUTY CO ATTORNEY						
172				9TG ASST DISTRICT ATTY						

FUND		DEPT		C.C		OFFICE OF MANAGEMENT AND BUDGET						
LIT		BU		60		DEPARTMENT						
						LITIGATION FUND						
2023		2024				CONTROL CENTER		2025				
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
14,858						9TK	LEGISLATIVE ASSISTANT					
22,098,607							TOTAL					
						AB	FRINGE BENEFITS					
1,570,000						13F	SOCIAL SECURITY CONT					
74,817						35F	MTA MOBILITY TAX					
1,644,817							TOTAL					
						OO	OTHER EXPENSES					
7,655,810						98B	ATTORNEY FEES					
11,188,018						98C	ATTORNEY GROSS PROCEEDS					
15,878,376						98D	SETTLEMENT REPORTABLE TO IRS					
31,177,364					-518,254	987	OTHER SUITS & DAMAGES					
65,899,568					-518,254		TOTAL					
89,642,992					-518,254		TOTAL EXPENSES					
							REVENUES					
						AA	OPENING FUND BALANCE					
144,578,321						0101	FUND BALANCE - BEGIN. OF YEAR					
144,578,321							TOTAL					
						BE	INVEST INCOME					
15,496,233				4,385,547		0790	INVESTMENT INCOME					
15,496,233				4,385,547			TOTAL					
						IF	INTERFUND TRANSFERS					
30,000,000						1801	TRSF FROM GENL FUND					
30,000,000							TOTAL					
190,074,554					4,385,547		TOTAL REVENUES					

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
LIT		BU	60	DEPARTMENT LITIGATION FUND				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
89,642,986		-518,254	6000	LITIGATION FUND				
89,642,986		-518,254		TOTAL COSTS				

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
LIT		BU	62	DEPARTMENT							
				LONGEVITY PAYMENTS							
2023		2024			CONTROL CENTER			2025			
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						
7,589				ABK	CLERK II						
372				JMD	ENVIRONMENTAL SPECIALIST II						
14,611				JMF	ENVIRONMENTAL SPECIALIST III						
745				JOD	HYDROGEOLOGIST II						
372				JOE	HYDROGEOLOGIST III						
5,903				JOF	IND WASTE CTL SPCT I						
12,471				JOK	IND WASTE CTL SPCT II						
1,064				RKK	MOSQ CTL INSPTR I						
7,844				RLK	MOSQ CTL SPVR						
7,016,042				TAL	LONGEVITY						
11,429				ZMK	LAG PAYOUT						
29,662				ZYS	STANDBY PAY						
276,854				ZY3	DIFFERENTIAL						
104,162				ZY7	HOLIDAY PAY						
801,578				ZY8	OVERTIME						
11,587				4KK	LABORER I						
12,231				4KP	LABORER						
8,615				4KQ	SEWAGE PLANT ATTENDANT						
957				4LA	LABORER II						
11,035				4OA	SEWER MAINT SPVR II						
34,181				5NA	EQPT OPERATOR I						
7,126				5OA	EQPT OPERATOR III						
313,453				9HA	SEWAGE TRTMT OPTR						
19,570				9HC	SEWAGE PLANT OPERATOR SUPVISOR						
39,140				9HK	SWG TRT PLT SPVR I						
50,248				9IK	POWER PLANT OPTR I						
134,255				9JK	PLANT MAINT MECH I						
53,847				9KA	PLANT MAINT MECH II						
20,793				9KK	PLANT MAINT SPVR I						
14,625				9LA	PLANT MAINT SPVR II						
6,434				9LI	SUPT OF SEWERAGE OPERATIONS						
2,127				9LJ	ASST SUPT OF SEWERAGE OPERATIONS						
13,029				9LK	SUPT SEWAGE PLANTS						
9,043,951					TOTAL						
				AB	FRINGE BENEFITS						
819,051				13F	SOCIAL SECURITY CONT						
36,458				35F	MTA MOBILITY TAX						
855,509					TOTAL						

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET	
LIT		BU	62	DEPARTMENT	
				LONGEVITY PAYMENTS	
2023	2024			2025	
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
9,899,460				TOTAL EXPENSES	

REVENUES

AA				OPENING FUND BALANCE	
37,593,272				0101	FUND BALANCE - BEGIN. OF YEAR
37,593,272					TOTAL
IF				INTERFUND TRANSFERS	
7,000,000				1801	TRSF FROM GENL FUND
7,000,000					TOTAL
44,593,272					TOTAL REVENUES

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT		BU	62	DEPARTMENT					
		LONGEVITY PAYMENTS							
2023		2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
9,899,461				6200	LONGEVITY PAYMENTS				
9,899,461					TOTAL COSTS				

FUND DEPT C.C
LIT BU 63

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
TAX CERTORARI PAYMENTS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

OO OTHER EXPENSES

10,862,085			1,480,962	98A	OTHER SUITS & DAMAGES-INTEREST						
123,347,691			-426,159	987	OTHER SUITS & DAMAGES						
134,209,776			1,054,803		TOTAL						
134,209,776			1,054,803		TOTAL EXPENSES						

REVENUES

AA OPENING FUND BALANCE

147,150,832				0101	FUND BALANCE - BEGIN. OF YEAR						
147,150,832					TOTAL						

BF RENTS & RECOVERIES

16,792				0704	RECVRY PRIOR YR APPR						
16,792					TOTAL						

IF INTERFUND TRANSFERS

65,000,000				1801	TRSF FROM GENL FUND						
65,000,000					TOTAL						
212,167,624					TOTAL REVENUES						

FUND LIT	DEPT BU	C.C 63	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT TAX CERTORARI PAYMENTS				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
134,209,776		1,054,803	6300	TAX CERTORARI PAYMENTS			
134,209,776		1,054,803		TOTAL COSTS			

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	64	LABOR RESERVE							
2023		2024		CONTROL CENTER	2025					
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

				L9	TRANSFER TO OPERATING RESERVE FUND						
20,000,000				999	TRANSFER TO OPERATING RESERVE FUND						
20,000,000					TOTAL						
20,000,000					TOTAL EXPENSES						

REVENUES

				AA	OPENING FUND BALANCE						
20,000,000				0101	FUND BALANCE - BEGIN. OF YEAR						
20,000,000					TOTAL						
20,000,000					TOTAL REVENUES						

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
LIT		BU	64	DEPARTMENT LABOR RESERVE				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
20,000,000			6400	LABOR RESERVE				
20,000,000				TOTAL COSTS				

FUND DEPT C.C
LIT BU 66

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
INSURANCE RESERVE

2023		2024			CONTROL CENTER		2025				
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

					L9	TRANSFER TO OPERATING RESERVE FUND						
10,000,000					999	TRANSFER TO OPERATING RESERVE FUND						
10,000,000						TOTAL						
10,000,000						TOTAL EXPENSES						

REVENUES

					AA	OPENING FUND BALANCE						
10,000,000					0101	FUND BALANCE - BEGIN. OF YEAR						
10,000,000						TOTAL						
10,000,000						TOTAL REVENUES						

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT		BU	66	DEPARTMENT					
		INSURANCE RESERVE							
2023		2024			CONTROL CENTER		2025		
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				6600	INSURANCE RESERVE				
10,000,000					TOTAL COSTS				

FUND DEPT C.C
LIT BU 67

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
HEALTH INSURANCE RESERVE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

				L9	TRANSFER TO OPERATING RESERVE FUND						
25,000,000				999	TRANSFER TO OPERATING RESERVE FUND						
25,000,000					TOTAL						
25,000,000					TOTAL EXPENSES						

REVENUES

				AA	OPENING FUND BALANCE						
25,000,000				0101	FUND BALANCE - BEGIN. OF YEAR						
25,000,000					TOTAL						
25,000,000					TOTAL REVENUES						

FUND LIT	DEPT BU	C.C 67	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT HEALTH INSURANCE RESERVE				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
25,000,000			6700	HEALTH INSURANCE RESERVE			
25,000,000				TOTAL COSTS			

FUND LIT	DEPT GL	2023		2024		2025				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

				NON-TAX SRCS			
1			5,043	BF	RENTS & RECOVERIES		
1			5,043		TOTAL		
1			5,043		TOTAL REVENUES		

FUND DEPT C.C
LIT GL 99

GENERAL LEDGER DEFAULT ORG
DEPARTMENT
GENERAL LEDGER DEFAULT ORG

2023		2024			CONTROL CENTER		2025				
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							
1			5,043	0704	RECVRY PRIOR YR APPR							
1			5,043		TOTAL							
1			5,043		TOTAL REVENUES							

FUND LIT	DEPT PD	2023		2024		POLICE DEPARTMENT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
4,951,074				AA	SALARIES, WAGES & FEES					
513,987				AB	FRINGE BENEFITS					
5,465,061					TOTAL					
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
3,921,912				OO	OTHER EXPENSES					
3,921,912					TOTAL					
9,386,973					TOTAL EXPENSES					

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR										
57,055,853				AA	OPENING FUND BALANCE					
57,055,853					TOTAL					
NON-TAX SRCS										
668,105				BE	INVEST INCOME					
668,105					TOTAL					
INTERFUND TRANSFERS										
8,000,000				IF	INTERFUND TRANSFERS					
8,000,000					TOTAL					
65,723,958					TOTAL REVENUES					

FUND DEPT C.C
LIT PD 60

POLICE DEPARTMENT
DEPARTMENT
POLICE (PDD) LITIGATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NO.	RECOMM. BY COUNTY EXEC.
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

AA SALARIES, WAGES & FEES

452				ACT	CLK TYPIST I PT						
5,843				ADA	CLK TYPIST I						
479,355				BPA	POLICE SERVICE AIDE						
160				BPF	POLICE SERVICE AIDE TRAINEE						
22,638				BPK	POLICE SERVICE AIDE SUPERVISOR						
6,408				FMK	ADMIN ASST						
103,846				2AC	SCH CROSSING GRD						
12,434				2AD	SCHOOL CRSG GUARD PT						
9,848				2ML	POLICE OFFICER						
448				4RK	PARKING ENFORCEMENT AIDE						
33,876				7RA	HOSTLER						
675,308					TOTAL						

AB FRINGE BENEFITS

51,595				13F	SOCIAL SECURITY CONT						
2,293				35F	MTA MOBILITY TAX						
53,888					TOTAL						

OO OTHER EXPENSES

350,000				98B	ATTORNEY FEES						
3,485,940				98C	ATTORNEY GROSS PROCEEDS						
85,972				987	OTHER SUITS & DAMAGES						
3,921,912					TOTAL						

TOTAL EXPENSES

REVENUES

AA OPENING FUND BALANCE

27,815,092				0101	FUND BALANCE - BEGIN. OF YEAR						
27,815,092					TOTAL						

BE INVEST INCOME

668,105				0790	INVESTMENT INCOME						
668,105					TOTAL						

IF INTERFUND TRANSFERS

5,000,000				180L	TRANSFER FROM PDD						
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FUND DEPT C.C
 LIT PD 60

POLICE DEPARTMENT
 DEPARTMENT
 POLICE (PDD) LITIGATION

2023		2024			CONTROL CENTER	2025					
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			
5,000,000					TOTAL						
33,483,197					TOTAL REVENUES						

FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	60	DEPARTMENT			
				POLICE (PDD) LITIGATION			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	4,651,106			6000	POLICE (PDD) LITIGATION		
	4,651,106				TOTAL COSTS		

FUND DEPT C.C
LIT PD 62

POLICE DEPARTMENT
DEPARTMENT
PDD LONGEVITY PAYMENTS

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 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

3,203,000				TAL	LONGEVITY						
4,942				ZMK	LAG PAYOUT						
668				ZYS	STANDBY PAY						
281,066				ZY3	DIFFERENTIAL						
124,282				ZY7	HOLIDAY PAY						
661,810				ZY8	OVERTIME						
4,275,768					TOTAL						

AB FRINGE BENEFITS

440,520				13F	SOCIAL SECURITY CONT						
19,579				35F	MTA MOBILITY TAX						
460,099					TOTAL						

TOTAL EXPENSES

4,735,867					TOTAL EXPENSES						
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REVENUES

AA OPENING FUND BALANCE

29,240,761				0101	FUND BALANCE - BEGIN. OF YEAR						
29,240,761					TOTAL						

IF INTERFUND TRANSFERS

3,000,000				180L	TRANSFER FROM PDD						
3,000,000					TOTAL						

TOTAL REVENUES

32,240,761					TOTAL REVENUES						
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FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	62	DEPARTMENT			
				PDD LONGEVITY PAYMENTS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	4,735,867			6200	PDD LONGEVITY PAYMENTS		
	4,735,867				TOTAL COSTS		

FUND OLS	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

77,250,753			AA	OPENING FUND BALANCE			
77,250,753				TOTAL			

NON-TAX SRCS

3,852,648		1,942,196	BE	INVEST INCOME			
11,419,506		3,927,411	BZ	OTH NON TAX SOURCE REVENUES			
15,272,154		5,869,607		TOTAL			

92,522,907		5,869,607		TOTAL REVENUES			
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FUND DEPT C.C
 OLS BU 65

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 OPIOID LITIGATION SETTLEMENT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

AA				OPENING FUND BALANCE									
77,250,753				0101	FUND BALANCE - BEGIN. OF YEAR								
77,250,753					TOTAL								
BE				INVEST INCOME									
3,852,648			1,942,196	0790	INVESTMENT INCOME								
3,852,648			1,942,196		TOTAL								
BZ				OTH NON TAX SOURCE REVENUES									
11,419,506			3,927,411	OLSP	OPIOID LITIGATION SETTLEMENT PROCEEDS								
11,419,506			3,927,411		TOTAL								
92,522,907			5,869,607		TOTAL REVENUES								

FUND OLS	DEPT HE	HEALTH DEPARTMENT		DEPARTMENT SUMMARY					
		2023 PRIOR YEAR	2024 CURRENT YEAR	CATEGORY	2025 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

		4,001	BB	EQUIPMENT				
		4,001		TOTAL				
		4,001		TOTAL EXPENSES				

FUND DEPT C.C
 OLS HE

HEALTH DEPARTMENT
 DEPARTMENT

2023		2024			CONTROL CENTER		2025				
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

				BB	EQUIPMENT							
			4,001	216	MISCELLANEOUS EQUIPMENT							
			4,001		TOTAL							
			4,001		TOTAL EXPENSES							

FUND OLS	DEPT HE	C.C	HEALTH DEPARTMENT		CONTROL CENTER	2025		
			DEPARTMENT			ENSUING	YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR							
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
		4,001						
		4,001		TOTAL COSTS				

FUND OLS	DEPT HS	2023		2024		DEPARTMENT OF HUMAN SERVICES				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						CATEGORY		2025		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	ENSUING COUNTY	YEAR EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	6,963,536	15,000,000	3,146,951		DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	
	6,963,536	15,000,000	3,146,951			TOTAL	15,000,000	15,000,000	
	6,963,536	15,000,000	3,146,951			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

2023		2024			CONTROL CENTER		2025				
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	600,000	500	MISCELLANEOUS CONTRACTUAL SERV							
6,963,536			2,546,951	511	PROGRAM AGENCIES	15,000,000		15,000,000				
6,963,536		15,000,000	3,146,951		TOTAL	15,000,000		15,000,000				
6,963,536		15,000,000	3,146,951		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				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
6,963,536	15,000,000	3,146,951	5000	OPIOID ADDICTION SERVICES		15,000,000	15,000,000	
6,963,536	15,000,000	3,146,951		TOTAL COSTS		15,000,000	15,000,000	

FUND ORF	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES

			AA	SALARIES, WAGES & FEES	30,000,000	30,000,000	
			AB	FRINGE BENEFITS	55,000,000	55,000,000	
				TOTAL	85,000,000	85,000,000	

OTHR THAN PS - OTHER THAN PERSONAL SVCS

			OO	OTHER EXPENSES	10,000,000	10,000,000	
				TOTAL	10,000,000	10,000,000	

TOTAL EXPENSES

95,000,000 95,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA	OPENING FUND BALANCE	95,000,000	95,000,000	
				TOTAL	95,000,000	95,000,000	

TOTAL REVENUES

95,000,000 95,000,000

FUND DEPT C.C
 ORF BU 75

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 ORF LABOR RESERVE

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 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							
					97Z	APPROPRIATION TRANSFER IN		30,000,000		30,000,000		
						TOTAL		30,000,000		30,000,000		
				AB	FRINGE BENEFITS							
					10F	FRINGE BENEFITS		3,500,000		3,500,000		
						TOTAL		3,500,000		3,500,000		
						TOTAL EXPENSES		33,500,000		33,500,000		

REVENUES

				AA	OPENING FUND BALANCE							
					0101	FUND BALANCE - BEGIN. OF YEAR		33,500,000		33,500,000		
						TOTAL		33,500,000		33,500,000		
						TOTAL REVENUES		33,500,000		33,500,000		

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
ORF		BU	75	DEPARTMENT			
				ORF LABOR RESERVE			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
			7500	ORF LABOR RESERVE	33,500,000	33,500,000	
				TOTAL COSTS	33,500,000	33,500,000	

FUND DEPT C.C
 ORF BU 76

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 ORF INSURANCE RESERVE

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR							
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				OO	OTHER EXPENSES						
				993	INSURANCE ON BLDGS	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						
				0101	FUND BALANCE - BEGIN. OF YEAR	10,000,000			10,000,000		
					TOTAL	10,000,000			10,000,000		
					TOTAL REVENUES	10,000,000			10,000,000		

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
ORF		BU	76	DEPARTMENT			
				ORF INSURANCE RESERVE			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
			7600	ORF INSURANCE RESERVE		10,000,000	10,000,000
				TOTAL COSTS		10,000,000	10,000,000

FUND DEPT C.C
 ORF BU 77

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 ORF HEALTH INSURANCE RESERVE

2023		2024			CONTROL CENTER		2025				
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

AB FRINGE BENEFITS

					10F	FRINGE BENEFITS	51,500,000		51,500,000	
						TOTAL	51,500,000		51,500,000	
						TOTAL EXPENSES	51,500,000		51,500,000	

REVENUES

AA OPENING FUND BALANCE

					0101	FUND BALANCE - BEGIN. OF YEAR	51,500,000		51,500,000	
						TOTAL	51,500,000		51,500,000	
						TOTAL REVENUES	51,500,000		51,500,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
ORF		BU	77	DEPARTMENT			
				ORF HEALTH INSURANCE RESERVE			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
			7700	ORF HEALTH INSURANCE RESERVE		51,500,000	51,500,000
				TOTAL COSTS		51,500,000	51,500,000

FUND PUA	DEPT PU	2023		2024		2025			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

-187,347				AA	OPENING FUND BALANCE			
-187,347					TOTAL			

NON-TAX SRCS

4,672			2,537	BE	INVEST INCOME			
4,672			2,537		TOTAL			

-182,675			2,537		TOTAL REVENUES			
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FUND DEPT C.C
 PUA PU 10

NC PUBLIC UTILITY AUTHORITY
 DEPARTMENT
 NC PUBLIC UTILITY AUTHORITY

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

REVENUES

AA				OPENING FUND BALANCE									
-187,347				0101	FUND BALANCE - BEGIN. OF YEAR								
-187,347					TOTAL								
BE				INVEST INCOME									
4,672			2,537	0790	INVESTMENT INCOME								
4,672			2,537		TOTAL								
-182,675			2,537		TOTAL REVENUES								

FUND RCF	DEPT BU	2023		2024		OFFICE OF MANAGEMENT AND BUDGET					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						CATEGORY		2025			
						CLASS		ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET				REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES											
						AB	FRINGE BENEFITS	74,500,000		74,500,000	
							TOTAL	74,500,000		74,500,000	
TOTAL EXPENSES								74,500,000		74,500,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR											
		70,346,721				AA	OPENING FUND BALANCE	74,500,000		74,500,000	
		70,346,721					TOTAL	74,500,000		74,500,000	
NON-TAX SRCS											
		2,525,047			1,298,798	BE	INVEST INCOME				
		2,525,047			1,298,798		TOTAL				
					72,871,768	1,298,798	TOTAL REVENUES	74,500,000		74,500,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
RCF		BU	70	DEPARTMENT							
				RETIREMENT CONTRIBUTION							
2023		2024		CONTROL CENTER				2025			
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

				AB	FRINGE BENEFITS						
				11F	STATE RET SYSTEMS		74,500,000		74,500,000		
					TOTAL		74,500,000		74,500,000		
					TOTAL EXPENSES		74,500,000		74,500,000		

REVENUES

				AA	OPENING FUND BALANCE						
70,346,721				0101	FUND BALANCE - BEGIN. OF YEAR		74,500,000		74,500,000		
70,346,721					TOTAL		74,500,000		74,500,000		
				BE	INVEST INCOME						
2,525,047			1,298,798	0790	INVESTMENT INCOME						
2,525,047			1,298,798		TOTAL						
72,871,768			1,298,798		TOTAL REVENUES		74,500,000		74,500,000		

FUND DEPT C.C
 RCF BU 70

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
RETIREMENT CONTRIBUTION

2023 PRIOR YEAR	2024		CONTROL CENTER	2025		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			7000	RETIREMENT CONTRIBUTION	74,500,000	74,500,000
				TOTAL COSTS	74,500,000	74,500,000

FUND SFA	DEPT SF	2023		2024		SEWER&STORMWATER FINANCE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	41,650	300,000	32,450		DE	CONTRACTUAL SERVICES	300,000	300,000	
	41,650	300,000	32,450			TOTAL	300,000	300,000	

DEBT SERVICE

	3,725,000	3,052,750	1,526,375		FF	INTEREST	2,538,500	2,538,500	
	13,445,000	10,285,000			GG	PRINCIPAL	8,640,000	8,640,000	
	17,170,000	13,337,750	1,526,375			TOTAL	11,178,500	11,178,500	

INTERFD TRAN - INTERFUND TRANSFERS

	146,615,000	149,224,274	69,500,000		LS	TRANS OUT TO SSW	151,433,524	151,433,524	
	146,615,000	149,224,274	69,500,000			TOTAL	151,433,524	151,433,524	

	163,826,650	162,862,024	71,058,825			TOTAL EXPENSES	162,912,024	162,912,024	
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REVENUES

NON-TAX SRCS

	593,735	450,000	329,404		BE	INVEST INCOME	500,000	500,000	
	7,852,738	7,852,738	3,926,369		BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738	
	8,446,473	8,302,738	4,255,773			TOTAL	8,352,738	8,352,738	

PROPERTY TAX

	155,040,582	154,559,286	77,279,643		TL	PROPERTY TAX	154,559,286	154,559,286	
	155,040,582	154,559,286	77,279,643			TOTAL	154,559,286	154,559,286	

	163,487,055	162,862,024	81,535,416			TOTAL REVENUES	162,912,024	162,912,024	
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FUND	DEPT	C.C	SEWER&STORMWATER FINANCE			DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION						
SFA	SF	10				CONTROL CENTER						
2023	2024			2025								
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

				DE	CONTRACTUAL SERVICES							
41,650		300,000	32,450	500	MISCELLANEOUS CONTRACTUAL SERV		300,000		300,000			
41,650		300,000	32,450		TOTAL		300,000		300,000			
				FF	INTEREST							
3,725,000		3,052,750	1,526,375	561	INTEREST ON BONDED DEBT		2,538,500		2,538,500			
3,725,000		3,052,750	1,526,375		TOTAL		2,538,500		2,538,500			
				GG	PRINCIPAL							
13,445,000		10,285,000		571	PRINCIPAL ON BONDED DEBT		8,640,000		8,640,000			
13,445,000		10,285,000			TOTAL		8,640,000		8,640,000			
				LS	TRANS OUT TO SSW							
146,615,000		149,224,274	69,500,000	605	TRANSFER OUT TO SSW FUND		151,433,524		151,433,524			
146,615,000		149,224,274	69,500,000		TOTAL		151,433,524		151,433,524			
163,826,650		162,862,024	71,058,825		TOTAL EXPENSES		162,912,024		162,912,024			

REVENUES

				BE	INVEST INCOME							
593,735		450,000	329,404	0790	INVESTMENT INCOME		500,000		500,000			
593,735		450,000	329,404		TOTAL		500,000		500,000			
				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							
155,040,582		154,559,286	77,279,643	1201	TAX LEVY COLLECTIONS		154,559,286		154,559,286			
155,040,582		154,559,286	77,279,643		TOTAL		154,559,286		154,559,286			
163,487,055		162,862,024	81,535,416		TOTAL REVENUES		162,912,024		162,912,024			

FUND		DEPT	C.C	SEWER&STORMWATER FINANCE				
SFA		SF	10	DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
150,381,650	162,862,024	71,058,825	1000	SEWER&STORMWATER FINANCE ADMINISTRATION		162,912,024	162,912,024	
13,445,000			1200	SFA DSV				
163,826,650	162,862,024	71,058,825		TOTAL COSTS		162,912,024	162,912,024	

FUND TCF		DEPT IT		INFORMATION TECHNOLOGY DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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

2023		2024			CONTROL CENTER		2025				
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	2023		2024		TECHNOLOGY FUND DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

1,290				AA	OPENING FUND BALANCE			
1,290					TOTAL			

NON-TAX SRCS

3,848			1,815	BE	INVEST INCOME			
3,848			1,815		TOTAL			

5,138			1,815		TOTAL REVENUES			
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FUND DEPT C.C
 TCF TF 10

TECHNOLOGY FUND
 DEPARTMENT
 TECHNOLOGY FUND

2023		2024			CONTROL CENTER	2025					
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							
1,290				0101	FUND BALANCE - BEGIN. OF YEAR							
1,290					TOTAL							
				BE	INVEST INCOME							
3,848			1,815	0791	INT BANK DEPOSITS							
3,848			1,815		TOTAL							
5,138			1,815		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: 09/13/2024

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2025

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,445,901,800

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)	539	3,636,973,900	1.16%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	677	3,872,357,200	1.24%
13100	CO - GENERALLY	RPTL 406(1)	2392	4,330,495,200	1.39%
13350	CITY - GENERALLY	RPTL 406(1)	155	383,227,600	0.12%
13500	TOWN - GENERALLY	RPTL 406(1)	1445	6,294,072,900	2.01%
13650	VG - GENERALLY	RPTL 406(1)	1515	2,272,134,900	0.73%
13800	SCHOOL DISTRICT	RPTL 408	620	9,285,641,900	2.97%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	371	769,046,000	0.25%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	8,606,700	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	67	666,687,700	0.21%
14100	USA - GENERALLY	RPTL 400(1)	42	319,321,400	0.10%
14110	USA - SPECIFIED USES	STATE L 54	46	76,608,400	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	24,303,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	649	4,392,286,000	1.41%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	64	34,172,000	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	54	391,392,000	0.13%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,399,900	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	439	271,825,300	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	326	286,327,400	0.09%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	494	2,912,926,700	0.93%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	202	1,796,353,400	0.57%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	8,385,700	0.00%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	509	835,625,800	0.27%
26100	VETERANS ORGANIZATION	RPTL 452	60	51,177,200	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1438	4,330,013,000	1.39%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	265	332,724,200	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	119	201,432,900	0.06%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5660	1,895,963,467	0.61%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	12473	1,018,614,900	0.33%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	7920	1,052,915,300	0.34%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2878	442,275,300	0.14%
41161	COLD WAR VETERAN		1176	87,278,000	0.03%
41162	COLD WAR VETERAN 15%		40	5,376,000	0.00%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	142	15,727,800	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	22	17,717,000	0.01%
41400	CLERGY	RPTL 460	1030	648,480,900	0.21%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3627	208,236,100	0.07%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	207	15,482,700	0.00%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	49	2,427,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	31	1,622,500	0.00%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	91,136,000	0.03%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2025

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,445,901,800

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)
41800	PERSONS AGE 65 OR OVER	RPTL 467	7874	1,849,523,700	0.59%
41900	PHYSICALLY DISABLED	RPTL 459	254	18,011,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	406	94,914,600	0.03%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	110	10,685,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	4	257,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	3	246,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	724	12,649,000	0.00%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	54102	4,190,225,000	1.34%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	8,280,300	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	89	33,077,900	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	30,203,400	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	36	184,811,800	0.06%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	459,196,600	0.15%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
Totals:			111612	60,180,993,567	19.26%