



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

2026 PROPOSED BUDGET

SUPPORTING SCHEDULES

SUBMITTED SEPTEMBER 2025



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

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
OPERATING REVENUES								
303,085,031		305,074,787	2,407,149	DSV	DEBT SERVICE FUND	302,998,519	302,998,519	
31,739,180		33,495,161	5,158,091	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	36,447,472	36,447,472	
3,253,691,482		2,749,531,106	1,375,220,736	GEN	GENERAL FUND	2,850,101,265	2,850,101,265	
622,742,797		522,585,590	621,776,062	PDD	POLICE DISTRICT FUND	567,260,214	567,260,214	
567,147,178		586,825,349	298,884,691	PDH	POLICE HEADQUARTERS FUND	631,154,704	631,154,704	
255,409,728		191,986,619	159,144,942	SSW	SEWER AND STORM WATER DISTRICT FUND	194,736,647	194,736,647	
5,033,815,396		4,389,498,612	2,462,591,671	TOTAL MAJOR OPERATING REVENUES		4,582,698,821	4,582,698,821	

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

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
PERS SERVICES								
1,026,812,728		1,083,109,410	506,053,424	AA	SALARIES, WAGES & FEES	1,095,993,898	1,095,993,898	
674,585,893		708,161,197	454,713,513	AB	FRINGE BENEFITS	796,863,457	796,863,457	
36,254,734		37,872,000	16,884,182	AC	WORKERS COMPENSATION	39,920,550	39,920,550	
1,737,653,355		1,829,142,607	977,651,119		TOTAL	1,932,777,905	1,932,777,905	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
6,174,433		5,512,379	974,625	BB	EQUIPMENT	6,218,758	6,218,758	
46,790,081		53,265,947	27,657,708	DD	GENERAL EXPENSES	53,298,932	53,298,932	
399,275,076		425,548,091	354,096,979	DE	CONTRACTUAL SERVICES	437,508,676	437,508,676	
48,134,562		56,680,923	18,782,015	DF	UTILITY COSTS	55,632,635	55,632,635	
5,475,000		5,300,000	5,050,000	DG	VAR DIRECT EXPENSES	5,300,000	5,300,000	
93,723,218		96,427,686	22,756,125	GA	LOCAL GOVT ASST PROGRAM	98,136,313	98,136,313	
50,555,879		51,990,222	5,435,448	MM	MASS TRANSPORTATION	54,771,930	54,771,930	
3,000,000		2,250,000	950,000	NA	NCIFA EXPENDITURES	2,835,000	2,835,000	
167,033,433		261,300,207	85,056,185	OO	OTHER EXPENSES	208,026,628	208,026,628	
820,161,682		958,275,455	520,759,085		TOTAL	921,728,872	921,728,872	
DEBT SERVICE								
87,588,905		113,046,238	53,633,805	FF	INTEREST	113,836,655	113,836,655	
130,633,693		92,182,992	46,935,127	GG	PRINCIPAL	100,930,549	100,930,549	
218,222,598		205,229,230	100,568,932		TOTAL	214,767,204	214,767,204	
INTERFD CHARGEBACKS-DEBT SERVICE								
242,938,726		242,782,960		HD	DEBT SERVICE CHARGEBACKS	229,504,004	229,504,004	
242,938,726		242,782,960			TOTAL	229,504,004	229,504,004	
INTER-DEPARTMENTAL CHARGES								
122,616,770		124,031,314	370,382	HF	INTER-DEPARTMENTAL CHARGES	134,621,499	134,621,499	
122,616,770		124,031,314	370,382		TOTAL	134,621,499	134,621,499	
INTERFD CHGS - INTERFUND CHARGES								
70,415,087		69,401,406	1,327,748	HH	INTERFUND CHARGES	68,638,353	68,638,353	
70,415,087		69,401,406	1,327,748		TOTAL	68,638,353	68,638,353	
RESERVES								
752,971			-4,714,330	JA	CONTINGENCIES RESERVE			
752,971			-4,714,330		TOTAL			

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

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
DIRECT ASST - DIRECT ASSISTANCE								
206,525,065		185,000,000	131,321,314	PP	EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	209,800,000	
84,311,621		82,774,000	44,379,757	SS	RECIPIENT GRANTS	91,000,000	91,000,000	
122,885,830		127,988,881	78,407,826	TT	PURCHASED SERVICES	135,322,685	135,322,685	
63,792,568		67,790,000	43,135,939	WW	EMERGENCY VENDOR PAYMENTS	67,171,000	67,171,000	
250,009,267		254,314,444	113,652,667	XX	MEDICAID	252,423,616	252,423,616	
727,524,351		717,867,325	410,897,503		TOTAL	755,717,301	755,717,301	
3,940,285,540		4,146,730,297	2,006,860,439		TOTAL OPERATING EXPENSES	4,257,755,138	4,257,755,138	

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

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
FUND BALANCE - BEGINNING OF THE YEAR								
476,621,650		16,861,482	594,280,619	AA	OPENING FUND BALANCE	19,577,323	19,577,323	
476,621,650		16,861,482	594,280,619		TOTAL	19,577,323	19,577,323	
NON-TAX SRCS								
35,425,732		35,512,500	20,867,644	BA	INT PENALTY ON TAX	36,037,500	36,037,500	
19,405,303		18,747,672	10,147,244	BC	PERMITS & LICENSES	19,143,635	19,143,635	
89,236,370		76,075,163	24,162,110	BD	FINES & FORFEITS	79,741,623	79,741,623	
58,338,814		59,672,813	17,212,908	BE	INVEST INCOME	57,730,000	57,730,000	
58,022,363		48,554,009	14,850,562	BF	RENTS & RECOVERIES	68,554,497	68,554,497	
21,926,286		23,394,340	8,737,088	BG	REVENUE OFFSET TO EXPENSE	21,414,577	21,414,577	
176,226,238		202,995,470	72,724,901	BH	DEPT REVENUES	224,875,366	224,875,366	
122,616,770		124,031,314	370,382	BJ	INTERDEPT REVENUES	134,621,499	134,621,499	
49,291,502		51,712,824	25,884,447	BO	PAYMENT IN LIEU OF TAXES	49,642,997	49,642,997	
9,401,736		15,200,000	628,675	BQ	CAPITAL RESOURCES FOR DEBT	22,700,000	22,700,000	
20,000,000		20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	
242,938,726		242,782,960		BV	DEBT SERVICE CHARGEBACK REVENUE	229,504,004	229,504,004	
1,095,023		302,853	18,322	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	
903,924,863		918,981,918	200,604,283		TOTAL	964,268,551	964,268,551	
INTERFUND REVENUES								
79,754,414		82,442,965	2,066	BW	INTERFUND REVENUE	84,550,170	84,550,170	
79,754,414		82,442,965	2,066		TOTAL	84,550,170	84,550,170	
FEDERAL AID								
209,465,860		217,564,779	75,633,556	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	227,483,733	227,483,733	
209,465,860		217,564,779	75,633,556		TOTAL	227,483,733	227,483,733	
STATE AID								
332,295,126		309,328,003	129,977,700	SA	STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	341,963,503	
332,295,126		309,328,003	129,977,700		TOTAL	341,963,503	341,963,503	
SALES TAX								
1,456,650,491		1,487,891,246	566,458,027	TA	SALES TAX COUNTYWIDE	1,514,673,289	1,514,673,289	
150,361,883		140,413,653	46,819,495	TB	SALES TAX PART COUNTY	129,611,658	129,611,658	
1,607,012,374		1,628,304,899	613,277,522		TOTAL	1,644,284,947	1,644,284,947	
PROPERTY TAX								
762,174,185		755,263,137	762,817,940	TL	PROPERTY TAX	755,263,137	755,263,137	
762,174,185		755,263,137	762,817,940		TOTAL	755,263,137	755,263,137	

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

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
					OTHER TAXES			
1,002,115		1,229,800	248,957	TO	OTB 5% TAX	1,003,250	1,003,250	
32,419,241		32,580,000	14,349,028	TX	SPECIAL TAXES	32,980,000	32,980,000	
33,421,356		33,809,800	14,597,985		TOTAL	33,983,250	33,983,250	
4,404,669,828		3,962,556,983	2,391,191,671		TOTAL OPERATING REVENUES	4,071,374,614	4,071,374,614	

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR		FUNCTION	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED

CORRECTIONS

GEN		NC SHERIFF/CORRECTIONAL CENTER			
138,735,261	136,873,339	68,748,353	PERS SERVICES	139,445,717	139,445,717
28,234,182	30,403,794	24,527,330	OTHR THAN PS - OTHER THAN PERSONAL SVCS	28,848,251	28,848,251
166,969,443	167,277,133	93,275,683	TOTAL	168,293,968	168,293,968
GEN		PROBATION			
23,209,627	27,137,321	12,549,845	PERS SERVICES	27,915,731	27,915,731
1,394,752	1,557,817	768,758	OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,620,520	1,620,520
1,180,431	1,153,425	11,620	INTER-DEPARTMENTAL CHARGES	1,047,062	1,047,062
25,784,810	29,848,563	13,330,223	TOTAL	30,583,313	30,583,313
192,754,253	197,125,696	106,605,906	TOTAL CORRECTIONS	198,877,281	198,877,281

DEBT SERVICE

DSV		DEBT SERVICE			
104,063,593	128,406,389	43,738,398	OTHR THAN PS - OTHER THAN PERSONAL SVCS	116,327,206	116,327,206
199,021,438	176,668,398	88,237,661	DEBT SERVICE	186,671,313	186,671,313
303,085,031	305,074,787	131,976,059	TOTAL	302,998,519	302,998,519
303,085,031	305,074,787	131,976,059	TOTAL DEBT SERVICE	302,998,519	302,998,519

GENERAL ADMINISTRATION

ARP		EMERGENCY RESPONSE			
284,059			PERS SERVICES		
23,989,801		-629,072	OTHR THAN PS - OTHER THAN PERSONAL SVCS		
24,273,860		-629,072	TOTAL		

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
CAR				OFFICE OF MANAGEMENT AND BUDGET			
	2,000,000	325,790		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,000,000	2,000,000	
	2,000,000	325,790		TOTAL	2,000,000	2,000,000	
COV				EMERGENCY RESPONSE			
786,786				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
786,786				TOTAL			
EBF				OFFICE OF MANAGEMENT AND BUDGET			
6,680,402	5,000,000			PERS SERVICES	17,000,000	17,000,000	
6,680,402	5,000,000			TOTAL	17,000,000	17,000,000	
GEN				ASSESSMENT REVIEW COMMISSION			
5,607,294	6,222,086	3,163,539		PERS SERVICES	6,208,675	6,208,675	
72,835	251,000	121,696		OTHR THAN PS - OTHER THAN PERSONAL SVCS	86,000	86,000	
2,176,279	2,842,282			INTER-DEPARTMENTAL CHARGES	1,202,739	1,202,739	
7,856,408	9,315,368	3,285,235		TOTAL	7,497,414	7,497,414	
GEN				ASSESSMENT DEPARTMENT			
10,399,566	12,571,617	5,210,099		PERS SERVICES	11,685,432	11,685,432	
1,513,355	41,632,600	1,509,957		OTHR THAN PS - OTHER THAN PERSONAL SVCS	16,232,600	16,232,600	
5,053,802	4,089,580			INTER-DEPARTMENTAL CHARGES	5,651,066	5,651,066	
16,966,723	58,293,797	6,720,056		TOTAL	33,569,098	33,569,098	
GEN				COUNTY ATTORNEY			
9,594,186	10,564,382	5,015,362		PERS SERVICES	10,308,310	10,308,310	
9,317,851	9,195,630	5,696,950		OTHR THAN PS - OTHER THAN PERSONAL SVCS	7,095,630	7,095,630	
18,912,037	19,760,012	10,712,312		TOTAL	17,403,940	17,403,940	

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026			
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN OFFICE OF MANAGEMENT AND BUDGET								
10,218,572	6,590,541	3,953,408		PERS SERVICES	-23,020,687	-23,020,687		
143,928,353	175,308,812	49,757,975		OTHR THAN PS - OTHER THAN PERSONAL SVCS	164,742,055	164,742,055		
5,441,448	5,985,039	248,417		INTER-DEPARTMENTAL CHARGES	6,435,039	6,435,039		
752,971		-4,714,330		RESERVES				
22,542,877	20,302,750	2,111,375		INTERFD CHGS - INTERFUND CHARGES	19,843,750	19,843,750		
217,392,023	217,554,378			INTERFD CHARGEBACKS-DEBT SERVICE	201,480,952	201,480,952		
400,276,244	425,741,520	51,356,845		TOTAL	369,481,109	369,481,109		
GEN COUNTY EXECUTIVE								
1,439,230	1,700,762	749,128		PERS SERVICES	1,712,262	1,712,262		
68,533	104,000	53,643		OTHR THAN PS - OTHER THAN PERSONAL SVCS	92,500	92,500		
1,507,763	1,804,762	802,771		TOTAL	1,804,762	1,804,762		
GEN OFFICE OF CONSTITUENT AFFAIRS								
1,348,927	1,628,375	639,377		PERS SERVICES	1,628,375	1,628,375		
1,348,927	1,628,375	639,377		TOTAL	1,628,375	1,628,375		
GEN COUNTY CLERK								
5,770,117	7,441,133	2,969,309		PERS SERVICES	7,559,634	7,559,634		
1,010,015	1,200,555	660,933		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,200,655	1,200,655		
	1,982,784			INTER-DEPARTMENTAL CHARGES	2,171,917	2,171,917		
6,780,132	10,624,472	3,630,242		TOTAL	10,932,206	10,932,206		
GEN COUNTY COMPTROLLER								
8,962,597	10,086,608	4,723,632		PERS SERVICES	10,094,375	10,094,375		
954,169	1,417,852	478,859		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,515,210	1,515,210		
9,916,766	11,504,460	5,202,491		TOTAL	11,609,585	11,609,585		
GEN CIVIL SERVICE								
5,029,948	6,230,403	2,561,391		PERS SERVICES	6,496,391	6,496,391		
384,070	412,178	8,229		OTHR THAN PS - OTHER THAN PERSONAL SVCS	335,691	335,691		
5,414,018	6,642,581	2,569,620		TOTAL	6,832,082	6,832,082		

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR		FUNCTION	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
GEN			BOARD OF ELECTIONS		
17,122,797	22,928,260	7,212,738	PERS SERVICES	21,282,322	21,282,322
5,420,043	5,879,165	1,339,893	OTHR THAN PS - OTHER THAN PERSONAL SVCS	4,821,696	4,821,696
22,542,840	28,807,425	8,552,631	TOTAL	26,104,018	26,104,018
GEN			EMERGENCY MANAGEMENT		
893,779	1,118,553	318,394	PERS SERVICES	597,550	597,550
32,223	32,985	59,830	OTHR THAN PS - OTHER THAN PERSONAL SVCS	48,000	48,000
24,980	150,000	-783,627	INTERFD CHGS - INTERFUND CHARGES	150,000	150,000
950,982	1,301,538	-405,403	TOTAL	795,550	795,550
GEN			HOUSING & INTERGOVERNMENTAL AFFAIRS		
996,038	1,324,819	529,129	PERS SERVICES	1,171,955	1,171,955
50	3,000		OTHR THAN PS - OTHER THAN PERSONAL SVCS	3,000	3,000
996,088	1,327,819	529,129	TOTAL	1,174,955	1,174,955
GEN			INFORMATION TECHNOLOGY		
11,543,382	13,103,282	6,108,143	PERS SERVICES	13,419,497	13,419,497
26,601,319	30,650,504	15,514,869	OTHR THAN PS - OTHER THAN PERSONAL SVCS	31,785,984	31,785,984
38,144,701	43,753,786	21,623,012	TOTAL	45,205,481	45,205,481
GEN			OFFICE OF LABOR RELATIONS		
469,394	497,862	211,274	PERS SERVICES	516,296	516,296
104,113	363,000	72,052	OTHR THAN PS - OTHER THAN PERSONAL SVCS	213,000	213,000
573,507	860,862	283,326	TOTAL	729,296	729,296
GEN			DEPARTMENT OF HUMAN RESOURCES		
829,555	905,775	409,916	PERS SERVICES	991,433	991,433
62,485	112,213	61,903	OTHR THAN PS - OTHER THAN PERSONAL SVCS	93,000	93,000
892,040	1,017,988	471,819	TOTAL	1,084,433	1,084,433

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN SHARED SERVICES (FORMERLY PURCHASING)							
1,264,537	1,418,206	707,481		PERS SERVICES	1,757,409	1,757,409	
118,516	211,978	98,351		OTHR THAN PS - OTHER THAN PERSONAL SVCS	204,536	204,536	
1,383,053	1,630,184	805,832		TOTAL	1,961,945	1,961,945	
GEN RECORDS MANAGEMENT							
536,767	883,686	297,961		PERS SERVICES	838,966	838,966	
273,111	526,500	39,472		OTHR THAN PS - OTHER THAN PERSONAL SVCS	526,500	526,500	
	131,284			INTER-DEPARTMENTAL CHARGES	131,508	131,508	
809,878	1,541,470	337,433		TOTAL	1,496,974	1,496,974	
GEN COUNTY TREASURER							
1,936,500	2,281,900	1,039,088		PERS SERVICES	2,488,392	2,488,392	
355,221	774,450	359,719		OTHR THAN PS - OTHER THAN PERSONAL SVCS	623,750	623,750	
2,291,721	3,056,350	1,398,807		TOTAL	3,112,142	3,112,142	
LIT OFFICE OF MANAGEMENT AND BUDGET							
8,047,279				PERS SERVICES	14,000,000	14,000,000	
84,425,457		6,432,944		OTHR THAN PS - OTHER THAN PERSONAL SVCS	150,000,000	150,000,000	
92,472,736		6,432,944		TOTAL	164,000,000	164,000,000	
ORF OFFICE OF MANAGEMENT AND BUDGET							
402,756	85,000,000	9,000,000		PERS SERVICES	67,000,000	67,000,000	
	10,000,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,000,000	10,000,000	
402,756	95,000,000	9,000,000		TOTAL	77,000,000	77,000,000	
RCF OFFICE OF MANAGEMENT AND BUDGET							
	66,100,000			PERS SERVICES	75,000,000	75,000,000	
	66,100,000			TOTAL	75,000,000	75,000,000	

(EXCLUDES INTERFUND TRANSFERS)

HEALTH

GEN HEALTH DEPARTMENT

HUMAN SERVICES

OLS HEALTH DEPARTMENT

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
OLS DEPARTMENT OF HUMAN SERVICES							
9,150,633	15,000,000	13,909,416		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000	15,000,000	
9,150,633	15,000,000	13,909,416		TOTAL	15,000,000	15,000,000	
55,984,794	61,780,044	42,092,251		TOTAL HUMAN SERVICES	63,412,315	63,412,315	
JUDICIAL							
GEN COURTS							
448,682	832,400	210,616		PERS SERVICES	791,744	791,744	
448,682	832,400	210,616		TOTAL	791,744	791,744	
GEN OFFICE OF CRIME VICTIMS ADVOCATE							
271,838	353,856	124,495		PERS SERVICES	350,852	350,852	
3,715	240,000	13,159		OTHR THAN PS - OTHER THAN PERSONAL SVCS	240,000	240,000	
275,553	593,856	137,654		TOTAL	590,852	590,852	
GEN DISTRICT ATTORNEY							
49,907,958	58,467,946	26,354,217		PERS SERVICES	56,539,484	56,539,484	
3,926,787	6,461,899	2,154,501		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,614,065	5,614,065	
53,834,745	64,929,845	28,508,718		TOTAL	62,153,549	62,153,549	
GEN PUBLIC ADMINISTRATOR							
529,575	705,224	229,973		PERS SERVICES	649,666	649,666	
14,139	15,667	1,572		OTHR THAN PS - OTHER THAN PERSONAL SVCS	3,167	3,167	
543,714	720,891	231,545		TOTAL	652,833	652,833	
GEN TRAFFIC & PARKING VIOLATIONS AGENCY							
3,747,676	4,584,582	2,014,042		PERS SERVICES	4,930,464	4,930,464	
9,582,065	12,004,520	9,219,428		OTHR THAN PS - OTHER THAN PERSONAL SVCS	11,219,580	11,219,580	
	2,510,672			INTER-DEPARTMENTAL CHARGES	2,656,934	2,656,934	
13,329,741	19,099,774	11,233,470		TOTAL	18,806,978	18,806,978	

CONSOLIDATED SCHEDULE
OF
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OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
68,432,435	86,176,766	40,322,003		TOTAL JUDICIAL	82,995,956	82,995,956	
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
8,860,427	10,109,317	4,752,912		PERS SERVICES	10,502,533	10,502,533	
2,681,534	2,702,394	2,276,539		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,685,676	2,685,676	
11,541,961	12,811,711	7,029,451		TOTAL	13,188,209	13,188,209	
11,541,961	12,811,711	7,029,451		TOTAL LEGISLATIVE	13,188,209	13,188,209	
PROTECTION OF PERSONS							
EBF POLICE DEPARTMENT							
2,833,774	17,160,210			PERS SERVICES	13,000,000	13,000,000	
2,833,774	17,160,210			TOTAL	13,000,000	13,000,000	
FCF FRINGE BENEFIT							
7,413,135	7,162,621	4,124,384		PERS SERVICES	8,831,781	8,831,781	
7,413,135	7,162,621	4,124,384		TOTAL	8,831,781	8,831,781	
FCF FIRE COMMISSION							
13,722,682	15,992,832	6,958,919		PERS SERVICES	17,417,329	17,417,329	
5,233,407	5,686,482	4,769,596		OTHR THAN PS - OTHER THAN PERSONAL SVCS	6,118,955	6,118,955	
4,533,835	3,844,924			INTER-DEPARTMENTAL CHARGES	3,207,651	3,207,651	
836,121	808,302			INTERFD CHARGEBACKS-DEBT SERVICE	871,756	871,756	
24,326,045	26,332,540	11,728,515		TOTAL	27,615,691	27,615,691	
GEN DEPARTMENT OF INVESTIGATIONS							
	200			OTHR THAN PS - OTHER THAN PERSONAL SVCS	200	200	
	200			TOTAL	200	200	

CONSOLIDATED SCHEDULE
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026			
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN OFFICE OF CONSUMER AFFAIRS								
1,726,784	2,318,387	972,591		PERS SERVICES	2,276,144	2,276,144		
128,971	288,250	120,545		OTHR THAN PS - OTHER THAN PERSONAL SVCS	213,250	213,250		
1,855,755	2,606,637	1,093,136		TOTAL	2,489,394	2,489,394		
GEN FRINGE BENEFIT								
301,512,295	293,483,790	171,577,847		PERS SERVICES	345,750,648	345,750,648		
301,512,295	293,483,790	171,577,847		TOTAL	345,750,648	345,750,648		
GEN COMMISSION ON HUMAN RIGHTS								
654,125	851,607	308,954		PERS SERVICES	954,486	954,486		
20,227	43,500	16,871		OTHR THAN PS - OTHER THAN PERSONAL SVCS	34,500	34,500		
674,352	895,107	325,825		TOTAL	988,986	988,986		
GEN MEDICAL EXAMINER								
-10,748				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
-10,748				TOTAL				
LIT POLICE DEPARTMENT								
3,689,042				PERS SERVICES	10,000,000	10,000,000		
7,692,377				OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000	15,000,000		
11,381,419				TOTAL	25,000,000	25,000,000		
PDD FRINGE BENEFIT								
166,244,266	188,478,921	133,509,044		PERS SERVICES	208,967,756	208,967,756		
166,244,266	188,478,921	133,509,044		TOTAL	208,967,756	208,967,756		

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR	YEAR		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
PDD POLICE DEPARTMENT					
284,747,077	294,822,167	140,080,382		PERS SERVICES	312,176,593 312,176,593
7,186,888	8,642,437	2,767,646		OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,077,713 10,077,713
33,681,864	29,710,292			INTER-DEPARTMENTAL CHARGES	34,956,923 34,956,923
1,224,685	931,773			INTERFD CHARGEBACKS-DEBT SERVICE	1,081,229 1,081,229
326,840,514	334,106,669	142,848,028		TOTAL	358,292,458 358,292,458
PDH FRINGE BENEFIT					
191,904,780	211,215,029	141,347,500		PERS SERVICES	224,932,723 224,932,723
191,904,780	211,215,029	141,347,500		TOTAL	224,932,723 224,932,723
PDH POLICE DEPARTMENT					
295,679,186	291,880,441	138,466,754		PERS SERVICES	313,181,012 313,181,012
25,155,854	31,567,541	12,257,961		OTHR THAN PS - OTHER THAN PERSONAL SVCS	33,644,272 33,644,272
30,921,461	28,673,831			INTER-DEPARTMENTAL CHARGES	33,326,630 33,326,630
23,485,897	23,488,507			INTERFD CHARGEBACKS-DEBT SERVICE	26,070,067 26,070,067
375,242,398	375,610,320	150,724,715		TOTAL	406,221,981 406,221,981
1,410,217,985	1,457,052,044	757,278,994		TOTAL PROTECTION OF PERSONS	1,622,091,618 1,622,091,618
PUBLIC WORKS					
GEN PUBLIC WORKS DEPARTMENT					
35,093,908	39,465,374	19,873,603		PERS SERVICES	41,073,893 41,073,893
288,466,399	299,660,190	216,617,234		OTHR THAN PS - OTHER THAN PERSONAL SVCS	306,867,868 306,867,868
16,201,339	18,402,423			INTER-DEPARTMENTAL CHARGES	20,196,600 20,196,600
339,761,646	357,527,987	236,490,837		TOTAL	368,138,361 368,138,361
SSW PUBLIC WORKS DEPARTMENT					
15,476,182	16,241,570	7,659,349		PERS SERVICES	16,660,592 16,660,592
89,158,678	98,235,561	83,606,799		OTHR THAN PS - OTHER THAN PERSONAL SVCS	101,335,561 101,335,561
19,201,160	28,560,832	12,331,271		DEBT SERVICE	28,095,891 28,095,891
47,847,229	48,948,656			INTERFD CHGS - INTERFUND CHARGES	48,644,603 48,644,603
171,683,249	191,986,619	103,597,419		TOTAL	194,736,647 194,736,647

CONSOLIDATED SCHEDULE
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(EXCLUDES INTERFUND TRANSFERS)

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
511,444,895		549,514,606	340,088,256		TOTAL PUBLIC WORKS	562,875,008	562,875,008	
RECREATION & PARKS								
ENV PLANNING								
8,459,054		8,236,775			INTERFD CHGS - INTERFUND CHARGES	7,215,633	7,215,633	
8,459,054		8,236,775			TOTAL	7,215,633	7,215,633	
GEN PARKS, RECREATION AND MUSEUMS								
21,624,352		22,496,981	8,779,977		PERS SERVICES	23,176,407	23,176,407	
11,237,718		11,037,314	5,554,505		OTHR THAN PS - OTHER THAN PERSONAL SVCS	12,387,300	12,387,300	
32,862,070		33,534,295	14,334,482		TOTAL	35,563,707	35,563,707	
41,321,124		41,771,070	14,334,482		TOTAL RECREATION & PARKS	42,779,340	42,779,340	
SEWER FINANCING AUTHORITY								
SFA SEWER&STORMWATER FINANCE								
32,450		300,000	39,875		OTHR THAN PS - OTHER THAN PERSONAL SVCS	300,000	300,000	
13,337,750		11,178,500	1,269,250		DEBT SERVICE	11,181,500	11,181,500	
13,370,200		11,478,500	1,309,125		TOTAL	11,481,500	11,481,500	
13,370,200		11,478,500	1,309,125		TOTAL SEWER FINANCING AUTHORITY	11,481,500	11,481,500	
SOCIAL SERVICES								
ARP EMERGENCY RESPONSE								
662,059					OTHR THAN PS - OTHER THAN PERSONAL SVCS			
662,059					TOTAL			

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR		FUNCTION	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
GEN ASIAN AMERICAN AFFAIRS					
268,591	552,592	136,348		PERS SERVICES	562,052 562,052
2,346	75,000	18,051		OTHR THAN PS - OTHER THAN PERSONAL SVCS	65,540 65,540
270,937	627,592	154,399		TOTAL	627,592 627,592
GEN OFFICE OF MINORITY AFFAIRS					
991,298	1,227,499	591,723		PERS SERVICES	1,306,403 1,306,403
179,240	130,000	22,445		OTHR THAN PS - OTHER THAN PERSONAL SVCS	238,000 238,000
1,170,538	1,357,499	614,168		TOTAL	1,544,403 1,544,403
GEN OFFICE OF HISPANIC AFFAIRS					
364,732	552,592	188,587		PERS SERVICES	562,052 562,052
21,811	75,000	13,945		OTHR THAN PS - OTHER THAN PERSONAL SVCS	65,540 65,540
386,543	627,592	202,532		TOTAL	627,592 627,592
GEN SOCIAL SERVICES					
46,797,274	55,596,670	24,560,210		PERS SERVICES	57,216,503 57,216,503
7,982,095	8,755,816	4,305,995		OTHR THAN PS - OTHER THAN PERSONAL SVCS	9,244,634 9,244,634
16,246,202	15,588,276	110,345		INTER-DEPARTMENTAL CHARGES	14,118,987 14,118,987
520,999,285	532,867,325	279,576,189		DIRECT ASST - DIRECT ASSISTANCE	545,917,301 545,917,301
592,024,856	612,808,087	308,552,739		TOTAL	626,497,425 626,497,425
GEN VETERANS SERVICES AGENCY					
660,172	818,955	316,915		PERS SERVICES	837,438 837,438
13,897	70,442	16,035		OTHR THAN PS - OTHER THAN PERSONAL SVCS	45,442 45,442
674,069	889,397	332,950		TOTAL	882,880 882,880
595,189,002	616,310,167	309,856,788		TOTAL SOCIAL SERVICES	630,179,892 630,179,892
4,111,171,838	4,366,705,782	2,037,216,583		TOTAL OPERATING EXPENSES	4,665,035,111 4,665,035,111

CONSOLIDATED SCHEDULE
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
CORRECTIONS							
GEN				NC SHERIFF/CORRECTIONAL CENTER			
2,928,598	2,233,000	875,604		NON-TAX SRCS	2,233,000	2,233,000	
3,576,183	4,817,625	3,648,257		FEDERAL AID	4,817,625	4,817,625	
1,030,365	1,143,494	343,719		STATE AID	1,143,494	1,143,494	
7,535,146	8,194,119	4,867,580		TOTAL	8,194,119	8,194,119	
GEN				PROBATION			
1,601,872	1,566,643	726,316		NON-TAX SRCS	1,566,643	1,566,643	
57,323	46,000			FEDERAL AID	16,000	16,000	
14,800,216	9,921,326	3,252,290		STATE AID	10,931,945	10,931,945	
16,459,411	11,533,969	3,978,606		TOTAL	12,514,588	12,514,588	
23,994,557	19,728,088	8,846,186		TOTAL CORRECTIONS	20,708,707	20,708,707	
DEBT SERVICE							
BIF				DEBT SERVICE			
63,026,090	69,000,000	80,572,616		FUND BALANCE - BEGINNING OF THE YEAR	80,000,000	80,000,000	
7,546,526		1,251,904		NON-TAX SRCS			
70,572,616	69,000,000	81,824,520		TOTAL	80,000,000	80,000,000	
DSV				DEBT SERVICE			
253,452,928	254,090,504	953,094		NON-TAX SRCS	253,023,004	253,023,004	
48,188,649	49,577,375			INTERFUND REVENUES	48,252,182	48,252,182	
189,518	177,047	224,194		FEDERAL AID			
1,253,935	1,229,861	1,229,861		STATE AID	1,723,333	1,723,333	
303,085,030	305,074,787	2,407,149		TOTAL	302,998,519	302,998,519	
373,657,646	374,074,787	84,231,669		TOTAL DEBT SERVICE	382,998,519	382,998,519	

CONSOLIDATED SCHEDULE
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR		FUNCTION	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
ECONOMIC DEVELOPMENT					
PUA NC PUBLIC UTILITY AUTHORITY					
-182,676		-176,594	FUND BALANCE - BEGINNING OF THE YEAR		
6,082		1,836	NON-TAX SRCS		
-176,594		-174,758	TOTAL		
-176,594		-174,758	TOTAL ECONOMIC DEVELOPMENT		
GENERAL ADMINISTRATION					
ARP EMERGENCY RESPONSE					
283,572,740		22,225,620	FEDERAL AID		
283,572,740		22,225,620	TOTAL		
CAR OFFICE OF MANAGEMENT AND BUDGET					
	2,000,000	10,000,000	FUND BALANCE - BEGINNING OF THE YEAR	2,000,000	2,000,000
		53,112	NON-TAX SRCS		
	2,000,000	10,053,112	TOTAL	2,000,000	2,000,000
COV EMERGENCY RESPONSE					
1,385		194	NON-TAX SRCS		
1,385		194	TOTAL		
EBF OFFICE OF MANAGEMENT AND BUDGET					
20,000,000	20,000,000	53,961,984	FUND BALANCE - BEGINNING OF THE YEAR	35,000,000	35,000,000
642,386			NON-TAX SRCS		
20,642,386	20,000,000	53,961,984	TOTAL	35,000,000	35,000,000

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN				ASSESSMENT REVIEW COMMISSION			
816				NON-TAX SRCS			
816				TOTAL			
GEN				ASSESSMENT DEPARTMENT			
20,664,798	34,141,500	8,615,611		NON-TAX SRCS	44,141,500	44,141,500	
20,664,798	34,141,500	8,615,611		TOTAL	44,141,500	44,141,500	
GEN				COUNTY ATTORNEY			
1,948,232	5,534,102	5,201,662		NON-TAX SRCS	6,675,674	6,675,674	
	6,500			INTERFUND REVENUES			
280,858				FEDERAL AID	285,000	285,000	
2,229,090	5,540,602	5,201,662		TOTAL	6,960,674	6,960,674	
GEN				OFFICE OF MANAGEMENT AND BUDGET			
290,552,557		389,896,124		FUND BALANCE - BEGINNING OF THE YEAR			
130,146,249	141,673,579	26,418,591		NON-TAX SRCS	146,281,170	146,281,170	
30,098,253	27,910,804			INTERFUND REVENUES	29,118,750	29,118,750	
496,487				FEDERAL AID			
6,178,747	5,049,556	329,242		STATE AID	6,444,556	6,444,556	
1,607,012,374	1,628,304,899	613,277,522		SALES TAX	1,644,284,947	1,644,284,947	
1,373,478	3,500,000	4,866,192		PROPERTY TAX	3,500,000	3,500,000	
1,002,115	1,229,800	248,957		OTHER TAXES	1,003,250	1,003,250	
2,066,860,260	1,807,668,638	1,035,036,628		TOTAL	1,830,632,673	1,830,632,673	
GEN				COUNTY EXECUTIVE			
618				NON-TAX SRCS			
618				TOTAL			
GEN				OFFICE OF CONSTITUENT AFFAIRS			
130,341				NON-TAX SRCS			
130,341				TOTAL			

(EXCLUDES INTERFUND TRANSFERS)

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CONSOLIDATED SCHEDULE
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026			
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN				INFORMATION TECHNOLOGY				
16,902,090	20,595,028	396,215		NON-TAX SRCS	25,975,930	25,975,930		
123,144				INTERFUND REVENUES				
628				FEDERAL AID				
105				STATE AID				
17,025,967	20,595,028	396,215		TOTAL	25,975,930	25,975,930		
GEN				DEPARTMENT OF HUMAN RESOURCES				
8,027				NON-TAX SRCS				
8,027				TOTAL				
GEN				SHARED SERVICES (FORMERLY PURCHASING)				
394,612	330,000	630,648		NON-TAX SRCS	330,000	330,000		
394,612	330,000	630,648		TOTAL	330,000	330,000		
GEN				OFFICE OF REAL ESTATE SERVICES				
132				NON-TAX SRCS				
132				TOTAL				
GEN				RECORDS MANAGEMENT				
3,755				NON-TAX SRCS				
3,755				TOTAL				
GEN				COUNTY TREASURER				
79,958,715	84,627,500	34,811,374		NON-TAX SRCS	83,452,500	83,452,500		
3,981,222	3,805,000	1,636,976		OTHER TAXES	4,105,000	4,105,000		
83,939,937	88,432,500	36,448,350		TOTAL	87,557,500	87,557,500		

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR	YEAR		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
LIT OFFICE OF MANAGEMENT AND BUDGET					
213,083,228	2,000,000	305,636,102		FUND BALANCE - BEGINNING OF THE YEAR	166,000,000 166,000,000
11,025,611		4,667,936		NON-TAX SRCS	
224,108,839	2,000,000	310,304,038		TOTAL	166,000,000 166,000,000
ORF OFFICE OF MANAGEMENT AND BUDGET					
94,034,146	95,000,000	136,969,366		FUND BALANCE - BEGINNING OF THE YEAR	85,000,000 85,000,000
3,337,976		1,834,290		NON-TAX SRCS	
97,372,122	95,000,000	138,803,656		TOTAL	85,000,000 85,000,000
RCF OFFICE OF MANAGEMENT AND BUDGET					
72,871,769	74,500,000	86,048,240		FUND BALANCE - BEGINNING OF THE YEAR	75,000,000 75,000,000
3,176,471		1,355,194		NON-TAX SRCS	
76,048,240	74,500,000	87,403,434		TOTAL	75,000,000 75,000,000
TCF INFORMATION TECHNOLOGY					
82,841		82,841		FUND BALANCE - BEGINNING OF THE YEAR	82,840 82,840
82,841		82,841		TOTAL	82,840 82,840
TCF TECHNOLOGY FUND					
5,137		9,485		FUND BALANCE - BEGINNING OF THE YEAR	
4,348		1,612		NON-TAX SRCS	
9,485		11,097		TOTAL	
2,934,726,830	2,193,168,103	1,726,325,930		TOTAL GENERAL ADMINISTRATION	2,399,856,590 2,399,856,590

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
HEALTH							
GEN HEALTH DEPARTMENT							
18,416,406	17,010,000	11,592,465		NON-TAX SRCS	20,550,000	20,550,000	
136,521	57,516	2,066		INTERFUND REVENUES	57,516	57,516	
117,334,867	104,638,285	69,120,782		STATE AID	119,400,780	119,400,780	
135,887,794	121,705,801	80,715,313		TOTAL	140,008,296	140,008,296	
135,887,794	121,705,801	80,715,313		TOTAL HEALTH	140,008,296	140,008,296	
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
1,509,425	136,500	23,987		NON-TAX SRCS	136,500	136,500	
				INTERFUND REVENUES	1,750,940	1,750,940	
5,541,768	5,781,781	5,610,422		FEDERAL AID	5,450,209	5,450,209	
13,774,067	13,805,509	7,393,554		STATE AID	14,413,091	14,413,091	
20,825,260	19,723,790	13,027,963		TOTAL	21,750,740	21,750,740	
OLS OFFICE OF MANAGEMENT AND BUDGET							
85,559,371		88,581,398		FUND BALANCE - BEGINNING OF THE YEAR			
12,445,652		4,368,498		NON-TAX SRCS			
98,005,023		92,949,896		TOTAL			
OLS HEALTH DEPARTMENT							
				FUND BALANCE - BEGINNING OF THE YEAR	500,000	500,000	
				TOTAL	500,000	500,000	
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	
118,830,283	34,723,790	105,977,859		TOTAL HUMAN SERVICES	37,250,740	37,250,740	

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025				2026		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
JUDICIAL							
GEN				COURTS			
439,396	780,160	159,444		STATE AID	728,405	728,405	
439,396	780,160	159,444		TOTAL	728,405	728,405	
GEN				DISTRICT ATTORNEY			
584,199	715,884	97,818		NON-TAX SRCS	735,482	735,482	
275,000	275,000			INTERFUND REVENUES	275,000	275,000	
87,379	97,831	21,254		FEDERAL AID	101,964	101,964	
1,188,553	1,196,360	2,404,172		STATE AID	2,488,866	2,488,866	
2,135,131	2,285,075	2,523,244		TOTAL	3,601,312	3,601,312	
GEN				PUBLIC ADMINISTRATOR			
648,488	500,000	66,374		NON-TAX SRCS	625,000	625,000	
648,488	500,000	66,374		TOTAL	625,000	625,000	
GEN				TRAFFIC & PARKING VIOLATIONS AGENCY			
62,467,317	70,550,000	21,323,593		NON-TAX SRCS	73,925,000	73,925,000	
				STATE AID	450,000	450,000	
62,467,317	70,550,000	21,323,593		TOTAL	74,375,000	74,375,000	
65,690,332	74,115,235	24,072,655		TOTAL JUDICIAL	79,329,717	79,329,717	
LEGISLATIVE							
EBF				COUNTY LEGISLATURE			
1,053,992		1,041,800		FUND BALANCE - BEGINNING OF THE YEAR			
108,300		42,722		NON-TAX SRCS			
1,162,292		1,084,522		TOTAL			

(EXCLUDES INTERFUND TRANSFERS)

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR	YEAR		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
GEN COMMISSION ON HUMAN RIGHTS					
6,761				NON-TAX SRCS	
163,954	200,000			FEDERAL AID	200,000 200,000
170,715	200,000			TOTAL	200,000 200,000
GEN MEDICAL EXAMINER					
90,324		339		NON-TAX SRCS	
90,324		339		TOTAL	
LIT POLICE DEPARTMENT					
56,336,986		45,572,571		FUND BALANCE - BEGINNING OF THE YEAR	25,000,000 25,000,000
617,004				NON-TAX SRCS	
56,953,990		45,572,571		TOTAL	25,000,000 25,000,000
PDD FRINGE BENEFIT					
		-195,851		NON-TAX SRCS	
		-195,851		TOTAL	
PDD POLICE DEPARTMENT					
118,005,951		120,658,017		FUND BALANCE - BEGINNING OF THE YEAR	
30,866,122	29,835,566	12,297,495		NON-TAX SRCS	29,215,776 29,215,776
136,638	88,124			INTERFUND REVENUES	88,124 88,124
473,734,086	483,322,110	489,016,401		PROPERTY TAX	528,956,314 528,956,314
622,742,797	513,245,800	621,971,913		TOTAL	558,260,214 558,260,214
PDH FRINGE BENEFIT					
26,897		-44,454		NON-TAX SRCS	
26,897		-44,454		TOTAL	

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

(EXCLUDES INTERFUND TRANSFERS)

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR		FUNCTION	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
RECREATION & PARKS					
ENV PLANNING					
1,144,510		405,698	FUND BALANCE - BEGINNING OF THE YEAR		
252,951	25,332	154,100	NON-TAX SRCS		
7,467,292	8,211,443	8,206,665	PROPERTY TAX	7,215,633	7,215,633
8,864,753	8,236,775	8,766,463	TOTAL	7,215,633	7,215,633
GEN PARKS, RECREATION AND MUSEUMS					
27,115,611	26,192,294	9,917,710	NON-TAX SRCS	26,801,507	26,801,507
28,865			FEDERAL AID		
2,922,276	3,125,000	1,127,108	OTHER TAXES	2,825,000	2,825,000
30,066,752	29,317,294	11,044,818	TOTAL	29,626,507	29,626,507
38,931,505	37,554,069	19,811,281	TOTAL RECREATION & PARKS	36,842,140	36,842,140
SEWER FINANCING AUTHORITY					
SFA SEWER&STORMWATER FINANCE					
8,816,217	8,352,738	4,181,501	NON-TAX SRCS	8,302,738	8,302,738
154,559,370	154,559,286	77,279,643	PROPERTY TAX	154,559,286	154,559,286
163,375,587	162,912,024	81,461,144	TOTAL	162,862,024	162,862,024
163,375,587	162,912,024	81,461,144	TOTAL SEWER FINANCING AUTHORITY	162,862,024	162,862,024
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)

2024		2025			2026	
PRIOR	YEAR	CURRENT	YEAR		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.
						NIFA
						APPROVED
				GEN	OFFICE OF HISPANIC AFFAIRS	
1,221					NON-TAX SRCS	
1,221					TOTAL	
				GEN	SOCIAL SERVICES	
26,452,551		23,332,300	5,462,979		NON-TAX SRCS	23,189,840
182,693,357		189,404,426	57,566,628		FEDERAL AID	193,781,362
54,870,352		51,744,433	12,963,262		STATE AID	55,521,760
264,016,260		264,481,159	75,992,869		TOTAL	272,492,962
				GEN	VETERANS SERVICES AGENCY	
90,000		90,000			STATE AID	90,000
90,000		90,000			TOTAL	90,000
264,110,164		264,571,159	75,992,869		TOTAL SOCIAL SERVICES	272,582,962
				ARP	GENERAL LEDGER DEFAULT ORG	
			519		NON-TAX SRCS	
			519		TOTAL	
				GEN	GENERAL LEDGER DEFAULT ORG	
			-37		NON-TAX SRCS	
			-37		TOTAL	
				LIT	GENERAL LEDGER DEFAULT ORG	
-1					NON-TAX SRCS	
-1					TOTAL	
-1			482		TOTAL	
5,530,207,852		4,435,705,782	3,357,571,472		TOTAL OPERATING REVENUES	4,745,035,111

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
DEBT SERVICE FUND									
82,716,438		99,038,398	47,897,661	FF	INTEREST	99,176,313	99,176,313		
116,305,000		77,630,000	40,340,000	GG	PRINCIPAL	87,495,000	87,495,000		
104,063,593		128,406,389	43,738,398	OO	OTHER EXPENSES	116,327,206	116,327,206		
303,085,031		305,074,787	131,976,059		TOTAL	302,998,519	302,998,519		
SEWER FINANCING AUTHORITY									
3,052,750		2,538,500	1,269,250	FF	INTEREST	2,106,500	2,106,500		
10,285,000		8,640,000		GG	PRINCIPAL	9,075,000	9,075,000		
13,337,750		11,178,500	1,269,250		TOTAL	11,181,500	11,181,500		
SEWER AND STORM WATER DISTRICT FUND									
4,872,467		14,007,840	5,736,144	FF	INTEREST	14,660,342	14,660,342		
14,328,693		14,552,992	6,595,127	GG	PRINCIPAL	13,435,549	13,435,549		
19,201,160		28,560,832	12,331,271		TOTAL	28,095,891	28,095,891		

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
63,026,090		69,000,000	80,572,616	BIF	BONDED INDEBTEDNESS RESERVE FUND	80,000,000	80,000,000	
		2,000,000	10,000,000	CAR	CAPITAL RESERVE FUND	2,000,000	2,000,000	
44,899,067		44,500,000	86,112,333	EBF	EMPLOYEE BENE ACCRD LIAB RESERVE FUND	55,000,000	55,000,000	
1,144,510			405,698	ENV	ENVIRONMENTAL PROTECTION FUND			
290,552,557			389,896,124	GEN	GENERAL FUND			
269,420,214		2,000,000	351,208,672	LIT	LITIGATION FUND	191,000,000	191,000,000	
85,559,371		15,000,000	88,581,398	OLS	OPIOID LITIGATION SETTLEMENT	15,500,000	15,500,000	
94,034,146		95,000,000	136,969,366	ORF	OPERATING RESERVE FUND	85,000,000	85,000,000	
118,005,951			120,658,017	PDD	POLICE DISTRICT FUND			
-182,676			-176,594	PUA	NC PUBLIC UTILITY AUTHORITY			
72,871,769		74,500,000	86,048,240	RCF	RETIREMENT CONTRIBUTION RESERVE FUND	75,000,000	75,000,000	
68,063,141		16,861,482	83,726,478	SSW	SEWER AND STORM WATER DISTRICT FUND	19,577,323	19,577,323	
87,978			92,326	TCF	TECHNOLOGY FUND	82,840	82,840	
1,107,482,118		318,861,482	1,434,094,674	TOTAL FUND BALANCES		523,160,163	523,160,163	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2024	2025			2026			
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: AMERICAN RESCUE PLAN		DEPT: EMERGENCY RESPONSE		CC: AMERICAN RESCUE PLAN			
247,447,041			LB	TRANSFER TO GEN FUND			
25,000,000			LS	TRANS OUT TO SSW			
272,447,041	TOTAL EMERGENCY RESPONSE						
FUND: BONDED INDEBTEDNESS RESERVE FUND		DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FUND			
	69,000,000		LT	TRANSFER DEBT SERVICE FUND	80,000,000	80,000,000	
69,000,000	TOTAL DEBT SERVICE				80,000,000	80,000,000	
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND		DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: GENERAL FUND EBF			
	15,000,000		LH	TRANS TO PDH SUITS & DAMAGES			
			LN	TRANS TO PDH FUND	18,000,000	18,000,000	
15,000,000	TOTAL OFFICE OF MANAGEMENT AND BUDGET				18,000,000	18,000,000	
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND		DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)			
49,402			LB	TRANSFER TO GEN FUND			
49,402	TOTAL COUNTY LEGISLATURE						
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND		DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)			
126,299			LB	TRANSFER TO GEN FUND			
126,299	TOTAL COUNTY LEGISLATURE						
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND		DEPT: POLICE DEPARTMENT		CC: PDD EBF FUNDS			
	7,339,790		LO	TRANSFER TO PDD	7,000,000	7,000,000	
7,339,790	TOTAL POLICE DEPARTMENT				7,000,000	7,000,000	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: OFFICE OF MANAGEMENT AND BUDGET			
164,486,055		218,608,896		LA	SALES TAX TRSF TO POLICE HQ FD	299,031,953		299,031,953	
10,000,000				LF	TRANSFER TO RCF FUND				
19,500,000				LH	TRANS TO PDH SUITS & DAMAGES				
500,000				LL	TRANS TO FCF FUND				
21,563,511		24,159,419		LL	TRANS TO FCF FUND	25,911,730		25,911,730	
10,000,000				L1	TRANS TO CAR FUND				
174,000,000				L3	TRANS TO LITIGATION FUND				
10,000,000				L5	TRANSFER TO BIF FUND				
40,000,000				L6	TRANSFER TO EBF FUND				
136,554				L7	TRANSFER TO COVID FUND				
40,000,000				L9	TRANSFER TO OPERATING RESERVE FUND				
490,186,120		242,768,315		TOTAL OFFICE OF MANAGEMENT AND BUDGET		324,943,683		324,943,683	
FUND: GENERAL FUND				DEPT: HEALTH DEPARTMENT		CC: MEDICAL EXAMINER			
7,908				LX	TRANS TO CAPITAL FUND				
7,908				TOTAL HEALTH DEPARTMENT					
FUND: GENERAL FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)			
844				L6	TRANSFER TO EBF FUND				
844				TOTAL COUNTY LEGISLATURE					
FUND: GENERAL FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)			
54,365				L6	TRANSFER TO EBF FUND				
54,365				TOTAL COUNTY LEGISLATURE					
FUND: LITIGATION FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: LITIGATION FUND			
		2,000,000		LB	TRANSFER TO GEN FUND				
				L0	TRANSFER TO PDD	2,000,000		2,000,000	
2,000,000				TOTAL OFFICE OF MANAGEMENT AND BUDGET		2,000,000		2,000,000	
FUND: OPERATING RESERVE FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: ORF HEALTH INSURANCE RESERVE			
				LB	TRANSFER TO GEN FUND	8,000,000		8,000,000	
					TOTAL OFFICE OF MANAGEMENT AND BUDGET	8,000,000		8,000,000	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2024		2025				2026			
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: POLICE DISTRICT FUND			DEPT: POLICE DEPARTMENT			CC: POLICE DISTRICT			
9,000,000				L6	TRANSFER TO EBF FUND				
9,000,000	TOTAL POLICE DEPARTMENT								
FUND: RETIREMENT CONTRIBUTION RESERVE FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET			CC: RETIREMENT CONTRIBUTION			
	8,400,000			LH	TRANS TO PDH SUITS & DAMAGES				
8,400,000	TOTAL OFFICE OF MANAGEMENT AND BUDGET								
FUND: SEWER FINANCING AUTHORITY			DEPT: SEWER&STORMWATER FINANCE			CC: SEWER&STORMWATER FINANCE ADMINISTRATION			
150,259,600	151,433,524	71,400,000	LS	TRANS OUT TO SSW		151,380,524	151,380,524		
150,259,600	151,433,524	71,400,000	TOTAL SEWER&STORMWATER FINANCE			151,380,524	151,380,524		
922,131,579	495,941,629	71,400,000	TOTAL INTERFUND TRANSFERS			591,324,207	591,324,207		

FUND
ARP

AMERICAN RESCUE PLAN
BUDGET SUMMARY

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
283,572,740			22,226,139		TOTAL OPERATING REVENUES				

FUND
CAR

CAPITAL RESERVE FUND
BUDGET SUMMARY

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
					EXPENSES			
					OTHR THAN PS - OTHER THAN PERSONAL SVCS			
		2,000,000	325,790	BB	EQUIPMENT	2,000,000	2,000,000	
		2,000,000	325,790		TOTAL	2,000,000	2,000,000	
		2,000,000	325,790		TOTAL OPERATING EXPENSES	2,000,000	2,000,000	
					REVENUES			
					FUND BALANCE - BEGINNING OF THE YEAR			
		2,000,000	10,000,000	AA	OPENING FUND BALANCE	2,000,000	2,000,000	
		2,000,000	10,000,000		TOTAL	2,000,000	2,000,000	
					NON-TAX SRCS			
			53,112	BE	INVEST INCOME			
			53,112		TOTAL			
		2,000,000	10,053,112		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,000,000	2,000,000	
					INTERFUND TRANSFERS			
10,000,000				IF	INTERFUND TRANSFERS			
10,000,000					TOTAL			
10,000,000		2,000,000	10,053,112		TOTAL OPERATING REVENUES	2,000,000	2,000,000	

FUND
COV

COVID RESPONSE FUND
BUDGET SUMMARY

2024		2025			2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

786,786			DE	CONTRACTUAL SERVICES			
786,786				TOTAL			
786,786				TOTAL OPERATING EXPENSES			

REVENUES

NON-TAX SRCs

1,385		194	BE	INVEST INCOME			
1,385		194		TOTAL			
1,385		194		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS			

INTERFUND TRANSFERS

136,554			IF	INTERFUND TRANSFERS			
136,554				TOTAL			
137,939		194		TOTAL OPERATING REVENUES			

FUND

DEBT SERVICE FUND

DSV

BUDGET SUMMARY

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES									
DEBT SERVICE									
82,716,438		99,038,398	47,897,661	FF	INTEREST	99,176,313	99,176,313		
116,305,000		77,630,000	40,340,000	GG	PRINCIPAL	87,495,000	87,495,000		
199,021,438		176,668,398	88,237,661		TOTAL	186,671,313	186,671,313		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
104,063,593		128,406,389	43,738,398	OO	OTHER EXPENSES	116,327,206	116,327,206		
104,063,593		128,406,389	43,738,398		TOTAL	116,327,206	116,327,206		
303,085,031		305,074,787	131,976,059		TOTAL OPERATING EXPENSES	302,998,519	302,998,519		
REVENUES									
NON-TAX SRCS									
1,112,466		1,107,544	324,419	BG	REVENUE OFFSET TO EXPENSE	819,000	819,000		
9,401,736		10,200,000	628,675	BQ	CAPITAL RESOURCES FOR DEBT	22,700,000	22,700,000		
242,938,726		242,782,960		BV	DEBT SERVICE CHARGEBACK REVENUE	229,504,004	229,504,004		
253,452,928		254,090,504	953,094		TOTAL	253,023,004	253,023,004		
FEDERAL AID									
189,518		177,047	224,194	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
189,518		177,047	224,194		TOTAL				
STATE AID									
1,253,935		1,229,861	1,229,861	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,723,333	1,723,333		
1,253,935		1,229,861	1,229,861		TOTAL	1,723,333	1,723,333		

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2024		2025			CATEGORY	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND REVENUES									
48,188,649		49,577,375		BW	INTERFUND REVENUE	48,252,182		48,252,182	
48,188,649		49,577,375			TOTAL	48,252,182		48,252,182	
303,085,030		305,074,787	2,407,149		TOTAL OPERATING REVENUES	302,998,519		302,998,519	

FUND

EBF

EMPLOYEE BENE ACCRD LIAB
RESERVE FUND
BUDGET SUMMARY

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

9,514,176		20,160,210		AA	SALARIES, WAGES & FEES	30,000,000	30,000,000		
		2,000,000		AB	FRINGE BENEFITS				
9,514,176		22,160,210			TOTAL	30,000,000	30,000,000		

9,514,176

22,160,210

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

30,000,000

30,000,000

INTERFD TRAN - INTERFUND
TRANSFERS

175,701				LB	TRANSFER TO GEN FUND				
		15,000,000		LH	TRANS TO PDH SUITS & DAMAGES				
		7,339,790		LN	TRANS TO PDH FUND	18,000,000	18,000,000		
				LO	TRANSFER TO PDD	7,000,000	7,000,000		
175,701		22,339,790			TOTAL	25,000,000	25,000,000		

9,689,877

44,500,000

TOTAL OPERATING EXPENSES

55,000,000

55,000,000

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

44,899,067		44,500,000	86,112,333	AA	OPENING FUND BALANCE	55,000,000	55,000,000		
44,899,067		44,500,000	86,112,333		TOTAL	55,000,000	55,000,000		

NON-TAX SRCS

1,847,933			983,121	BE	INVEST INCOME				
1,847,933			983,121		TOTAL				

46,747,000

44,500,000

87,095,454

TOTAL OPERATING REVENUES
BEFORE INTERFUND TRANSFERS

55,000,000

55,000,000

FUND
EBF

EMPLOYEE BENE ACCRD LIAB
RESERVE FUND
BUDGET SUMMARY

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND TRANSFERS									
49,055,209				IF	INTERFUND TRANSFERS				
49,055,209					TOTAL				
95,802,209		44,500,000	87,095,454		TOTAL OPERATING REVENUES	55,000,000	55,000,000		

FUND
ENV

ENVIRONMENTAL PROTECTION
FUND
BUDGET SUMMARY

2024		2025				2026			
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

8,459,054	8,236,775		HH	INTERFUND CHARGES	7,215,633	7,215,633	
8,459,054	8,236,775			TOTAL	7,215,633	7,215,633	
8,459,054	8,236,775			TOTAL OPERATING EXPENSES	7,215,633	7,215,633	

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

1,144,510		405,698	AA	OPENING FUND BALANCE			
1,144,510		405,698		TOTAL			

NON-TAX SRCS

252,951	25,332	154,100	BE	INVEST INCOME			
252,951	25,332	154,100		TOTAL			

PROPERTY TAX

7,467,292	8,211,443	8,206,665	TL	PROPERTY TAX	7,215,633	7,215,633	
7,467,292	8,211,443	8,206,665		TOTAL	7,215,633	7,215,633	
8,864,753	8,236,775	8,766,463		TOTAL OPERATING REVENUES	7,215,633	7,215,633	

FUND
FCF

FIRE PREVENTION SAFETY COMM
AND EDUC FUND
BUDGET SUMMARY

2024		2025				2026		
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

13,722,682	15,992,832	6,958,919	AA	SALARIES, WAGES & FEES	17,417,329	17,417,329	
7,413,135	7,162,621	4,124,384	AB	FRINGE BENEFITS	8,831,781	8,831,781	
21,135,817	23,155,453	11,083,303		TOTAL	26,249,110	26,249,110	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

41,071	132,107	6,191	BB	EQUIPMENT	132,107	132,107	
123,369	253,762	51,995	DD	GENERAL EXPENSES	211,662	211,662	
5,068,968	5,300,613	4,711,410	DE	CONTRACTUAL SERVICES	5,775,186	5,775,186	
5,233,408	5,686,482	4,769,596		TOTAL	6,118,955	6,118,955	

INTERFD CHARGEBACKS-DEBT
SERVICE

836,121	808,302		HD	DEBT SERVICE CHARGEBACKS	871,756	871,756	
836,121	808,302			TOTAL	871,756	871,756	

INTER-DEPARTMENTAL CHARGES

4,533,835	3,844,924		HF	INTER-DEPARTMENTAL CHARGES	3,207,651	3,207,651	
4,533,835	3,844,924			TOTAL	3,207,651	3,207,651	

31,739,181

33,495,161

15,852,899

TOTAL OPERATING EXPENSES

36,447,472

36,447,472

EMPLOYEES

(1)

122

FULL TIME

128

128

35

PART TIME

35

35

SEASONAL

(1) BEFORE SALARY SAVINGS

FUND

FCF

FIRE PREVENTION SAFETY COMM
AND EDUC FUND
BUDGET SUMMARY

2024		2025					2026		
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									
159,398		70,000	32,538	BE	INVEST INCOME	70,000	70,000		
197,039			1,048	BF	RENTS & RECOVERIES				
7,801,022		8,000,000	4,053,458	BH	DEPT REVENUES	8,200,000	8,200,000		
404,691		404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691		
8,562,150		8,474,691	4,289,390		TOTAL	8,674,691	8,674,691		
FEDERAL AID									
301,491				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,000,000	1,000,000		
301,491					TOTAL	1,000,000	1,000,000		
STATE AID									
106,893		154,800	163,562	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800		
106,893		154,800	163,562		TOTAL	154,800	154,800		
PROPERTY TAX									
705,135		706,251	705,140	TL	PROPERTY TAX	706,251	706,251		
705,135		706,251	705,140		TOTAL	706,251	706,251		
9,675,669		9,335,742	5,158,092		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	10,535,742	10,535,742		
INTERFUND TRANSFERS									
22,063,511		24,159,419		IF	INTERFUND TRANSFERS	25,911,730	25,911,730		
22,063,511		24,159,419			TOTAL	25,911,730	25,911,730		
31,739,180		33,495,161	5,158,092		TOTAL OPERATING REVENUES	36,447,472	36,447,472		

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2024		2025				2026		
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

443,256,355	489,302,836	226,790,802	AA	SALARIES, WAGES & FEES	464,414,177	464,414,177	
301,960,977	294,316,190	171,788,462	AB	FRINGE BENEFITS	346,542,392	346,542,392	
17,248,716	19,730,000	6,925,522	AC	WORKERS COMPENSATION	19,653,550	19,653,550	
762,466,048	803,349,026	405,504,786		TOTAL	830,610,119	830,610,119	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

4,800,148	3,190,978	717,410	BB	EQUIPMENT	2,547,858	2,547,858	
34,541,474	38,365,920	22,362,720	DD	GENERAL EXPENSES	37,232,521	37,232,521	
300,104,362	316,565,322	262,743,300	DE	CONTRACTUAL SERVICES	322,795,805	322,795,805	
34,193,341	39,611,599	12,285,893	DF	UTILITY COSTS	39,764,816	39,764,816	
5,475,000	5,300,000	5,050,000	DG	VAR DIRECT EXPENSES	5,300,000	5,300,000	
93,723,218	96,427,686	22,756,125	GA	LOCAL GOVT ASST PROGRAM	98,136,313	98,136,313	
50,555,879	51,990,222	5,435,448	MM	MASS TRANSPORTATION	54,771,930	54,771,930	
3,000,000	2,250,000	950,000	NA	NCIFA EXPENDITURES	2,835,000	2,835,000	
62,969,840	132,035,318	41,317,788	OO	OTHER EXPENSES	90,840,922	90,840,922	
589,363,262	685,737,045	373,618,684		TOTAL	654,225,165	654,225,165	

INTERFD CHARGEBACKS-DEBT
SERVICE

217,392,023	217,554,378		HD	DEBT SERVICE CHARGEBACKS	201,480,952	201,480,952	
217,392,023	217,554,378			TOTAL	201,480,952	201,480,952	

INTER-DEPARTMENTAL CHARGES

53,479,610	61,802,267	370,382	HF	INTER-DEPARTMENTAL CHARGES	63,130,295	63,130,295	
53,479,610	61,802,267	370,382		TOTAL	63,130,295	63,130,295	

INTERFD CHGS - INTERFUND
CHARGES

22,567,858	20,452,750	1,327,748	HH	INTERFUND CHARGES	19,993,750	19,993,750	
22,567,858	20,452,750	1,327,748		TOTAL	19,993,750	19,993,750	

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2024		2025			2026	
PRIOR	YEAR	CURRENT	YEAR		ENSUING	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
						NIFA APPROVED
RESERVES						
752,971			-4,714,330	JA	CONTINGENCIES RESERVE	
752,971			-4,714,330		TOTAL	
DIRECT ASST - DIRECT ASSISTANCE						
206,525,065		185,000,000	131,321,314	PP	EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000
84,311,621		82,774,000	44,379,757	SS	RECIPIENT GRANTS	91,000,000
122,885,830		127,988,881	78,407,826	TT	PURCHASED SERVICES	135,322,685
63,792,568		67,790,000	43,135,939	WW	EMERGENCY VENDOR PAYMENTS	67,171,000
250,009,267		254,314,444	113,652,667	XX	MEDICAID	252,423,616
727,524,351		717,867,325	410,897,503		TOTAL	755,717,301
2,373,546,123		2,506,762,791	1,187,004,773		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,525,157,582
INTERFD TRAN - INTERFUND TRANSFERS						
164,486,055		218,608,896		LA	SALES TAX TRSF TO POLICE HQ FD	299,031,953
10,000,000				LF	TRANSFER TO RCF FUND	
19,500,000				LH	TRANS TO PDH SUITS & DAMAGES	
22,063,511		24,159,419		LL	TRANS TO FCF FUND	25,911,730
7,908				LX	TRANS TO CAPITAL FUND	
10,000,000				L1	TRANS TO CAR FUND	
174,000,000				L3	TRANS TO LITIGATION FUND	
10,000,000				L5	TRANSFER TO BIF FUND	
40,055,209				L6	TRANSFER TO EBF FUND	
136,554				L7	TRANSFER TO COVID FUND	
40,000,000				L9	TRANSFER TO OPERATING RESERVE FUND	
490,249,237		242,768,315			TOTAL	324,943,683
2,863,795,360		2,749,531,106	1,187,004,773		TOTAL OPERATING EXPENSES	2,850,101,265

EMPLOYEES

(1)

3,989			FULL TIME	3,999	3,999
616			PART TIME	616	616
1,060			SEASONAL	1,066	1,066

(1) BEFORE SALARY SAVINGS

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

290,552,557		389,896,124	AA	OPENING FUND BALANCE			
290,552,557		389,896,124		TOTAL			

NON-TAX SRCS

35,425,732	35,512,500	20,867,644	BA	INT PENALTY ON TAX	36,037,500	36,037,500	
13,731,536	12,968,422	7,745,197	BC	PERMITS & LICENSES	13,311,135	13,311,135	
62,289,567	72,559,500	21,806,044	BD	FINES & FORFEITS	76,299,500	76,299,500	
44,249,397	48,425,000	13,484,912	BE	INVEST INCOME	46,725,000	46,725,000	
53,865,642	37,480,209	14,918,386	BF	RENTS & RECOVERIES	57,480,697	57,480,697	
20,813,821	22,286,796	8,412,669	BG	REVENUE OFFSET TO EXPENSE	20,595,577	20,595,577	
150,179,864	169,681,852	55,884,664	BH	DEPT REVENUES	179,810,248	179,810,248	
105,471,952	107,553,567	11,620	BJ	INTERDEPT REVENUES	116,151,750	116,151,750	
23,190,846	25,612,168	12,834,119	BO	PAYMENT IN LIEU OF TAXES	23,542,341	23,542,341	
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	
1,095,023	302,853	18,322	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	
530,313,380	552,382,867	160,983,577		TOTAL	590,256,601	590,256,601	

FEDERAL AID

208,850,854	217,312,732	75,376,198	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	221,411,233	221,411,233	
208,850,854	217,312,732	75,376,198		TOTAL	221,411,233	221,411,233	

STATE AID

328,584,500	307,093,342	127,806,016	SA	STATE AID - REIMBURSEMENT OF EXPENSES	338,505,370	338,505,370	
328,584,500	307,093,342	127,806,016		TOTAL	338,505,370	338,505,370	

SALES TAX

1,456,650,491	1,487,891,246	566,458,027	TA	SALES TAX COUNTYWIDE	1,514,673,289	1,514,673,289	
150,361,883	140,413,653	46,819,495	TB	SALES TAX PART COUNTY	129,611,658	129,611,658	
1,607,012,374	1,628,304,899	613,277,522		TOTAL	1,644,284,947	1,644,284,947	

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX									
1,373,478		3,500,000	4,866,192	TL	PROPERTY TAX	3,500,000		3,500,000	
1,373,478		3,500,000	4,866,192		TOTAL	3,500,000		3,500,000	
OTHER TAXES									
1,002,115		1,229,800	248,957	TO	OTB 5% TAX	1,003,250		1,003,250	
6,903,497		6,930,000	2,764,084	TX	SPECIAL TAXES	6,930,000		6,930,000	
7,905,612		8,159,800	3,013,041		TOTAL	7,933,250		7,933,250	
INTERFUND REVENUES									
31,322,800		32,777,466	2,066	BW	INTERFUND REVENUE	36,209,864		36,209,864	
31,322,800		32,777,466	2,066		TOTAL	36,209,864		36,209,864	
3,005,915,555		2,749,531,106	1,375,220,736		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,842,101,265		2,842,101,265	
INTERFUND TRANSFERS									
247,775,927				IF	INTERFUND TRANSFERS	8,000,000		8,000,000	
247,775,927					TOTAL	8,000,000		8,000,000	
3,253,691,482		2,749,531,106	1,375,220,736		TOTAL OPERATING REVENUES	2,850,101,265		2,850,101,265	

FUND

LITIGATION FUND

LIT

BUDGET SUMMARY

2024		2025				2026			
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									
10,621,764				AA	SALARIES, WAGES & FEES	18,000,000	18,000,000		
1,114,557				AB	FRINGE BENEFITS	2,000,000	2,000,000		
				AC	WORKERS COMPENSATION	4,000,000	4,000,000		
11,736,321					TOTAL	24,000,000	24,000,000		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
9,546,294			-3,644	DE	CONTRACTUAL SERVICES				
82,571,540			6,436,587	OO	OTHER EXPENSES	165,000,000	165,000,000		
92,117,834			6,432,943		TOTAL	165,000,000	165,000,000		
103,854,155			6,432,943		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	189,000,000	189,000,000		
INTERFD TRAN - INTERFUND TRANSFERS									
	2,000,000			LB	TRANSFER TO GEN FUND				
				LO	TRANSFER TO PDD	2,000,000	2,000,000		
	2,000,000				TOTAL	2,000,000	2,000,000		
103,854,155	2,000,000		6,432,943		TOTAL OPERATING EXPENSES	191,000,000	191,000,000		
REVENUES									
FUND BALANCE - BEGINNING OF THE YEAR									
269,420,214	2,000,000	351,208,672		AA	OPENING FUND BALANCE	191,000,000	191,000,000		
269,420,214	2,000,000	351,208,672			TOTAL	191,000,000	191,000,000		
NON-TAX SRCS									
11,125,603		4,652,120		BE	INVEST INCOME				
517,010		15,816		BF	RENTS & RECOVERIES				
11,642,613		4,667,936			TOTAL				

FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2024		2025			CATEGORY	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
281,062,827		2,000,000	355,876,608		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	191,000,000		191,000,000	
INTERFUND TRANSFERS									
174,000,000				IF	INTERFUND TRANSFERS				
174,000,000					TOTAL				
455,062,827		2,000,000	355,876,608		TOTAL OPERATING REVENUES	191,000,000		191,000,000	

FUND
OLS

OPIOID LITIGATION SETTLEMENT
BUDGET SUMMARY

2024		2025			2026			
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								
4,001			8,175	BB	EQUIPMENT			
9,419,625		15,000,000	13,909,416	DE	CONTRACTUAL SERVICES	15,500,000	15,500,000	
9,423,626		15,000,000	13,917,591		TOTAL	15,500,000	15,500,000	
9,423,626		15,000,000	13,917,591		TOTAL OPERATING EXPENSES	15,500,000	15,500,000	
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
85,559,371		15,000,000	88,581,398	AA	OPENING FUND BALANCE	15,500,000	15,500,000	
85,559,371		15,000,000	88,581,398		TOTAL	15,500,000	15,500,000	
NON-TAX SRCs								
4,764,023			1,764,573	BE	INVEST INCOME			
7,681,630			2,603,925	BZ	OTH NON TAX SOURCE REVENUES			
12,445,653			4,368,498		TOTAL			
98,005,024		15,000,000	92,949,896		TOTAL OPERATING REVENUES	15,500,000	15,500,000	

FUND

OPERATING RESERVE FUND

ORF

BUDGET SUMMARY

2024		2025				2026			
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

372,957		30,000,000		AA	SALARIES, WAGES & FEES	14,000,000	14,000,000	
29,799		55,000,000	9,000,000	AB	FRINGE BENEFITS	53,000,000	53,000,000	
402,756		85,000,000	9,000,000		TOTAL	67,000,000	67,000,000	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

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

402,756 95,000,000 9,000,000

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

77,000,000 77,000,000

INTERFD TRAN - INTERFUND
TRANSFERS

				LB	TRANSFER TO GEN FUND	8,000,000	8,000,000	
					TOTAL	8,000,000	8,000,000	

402,756 95,000,000 9,000,000

TOTAL OPERATING EXPENSES

85,000,000 85,000,000

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

94,034,146		95,000,000	136,969,366	AA	OPENING FUND BALANCE	85,000,000	85,000,000	
94,034,146		95,000,000	136,969,366		TOTAL	85,000,000	85,000,000	

NON-TAX SRCS

3,337,976			1,834,290	BE	INVEST INCOME			
3,337,976			1,834,290		TOTAL			

97,372,122

95,000,000

138,803,656

TOTAL OPERATING REVENUES
BEFORE INTERFUND TRANSFERS

85,000,000

85,000,000

FUND
ORF

OPERATING RESERVE FUND
BUDGET SUMMARY

2024		2025			CATEGORY	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND TRANSFERS									
40,000,000				IF	INTERFUND TRANSFERS				
40,000,000					TOTAL				
137,372,122		95,000,000	138,803,656		TOTAL OPERATING REVENUES	85,000,000	85,000,000		

2024		2025			2026			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		1,735			FULL TIME	1,756		1,756
		437			PART TIME	441		441
					SEASONAL			
					(1) BEFORE SALARY SAVINGS			

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

118,005,951		120,658,017	AA	OPENING FUND BALANCE			
118,005,951		120,658,017		TOTAL			

NON-TAX SRCS

3,396,515	3,741,250	1,459,830	BC	PERMITS & LICENSES	3,625,000	3,625,000	
775,900	898,540	325,925	BD	FINES & FORFEITS	825,000	825,000	
5,526,836	5,550,000	512,812	BE	INVEST INCOME	5,100,000	5,100,000	
567,999		-146,398	BF	RENTS & RECOVERIES			
3,488,293	2,497,118	1,482,310	BH	DEPT REVENUES	2,517,118	2,517,118	
352,496	390,576	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	
30,866,121	29,835,566	12,101,644		TOTAL	29,215,776	29,215,776	

PROPERTY TAX

473,734,086	483,322,110	489,016,401	TL	PROPERTY TAX	528,956,314	528,956,314	
473,734,086	483,322,110	489,016,401		TOTAL	528,956,314	528,956,314	

INTERFUND REVENUES

136,638	88,124		BW	INTERFUND REVENUE	88,124	88,124	
136,638	88,124			TOTAL	88,124	88,124	

622,742,796

513,245,800

621,776,062

TOTAL OPERATING REVENUES
BEFORE INTERFUND TRANSFERS

558,260,214

558,260,214

INTERFUND TRANSFERS

	9,339,790		IF	INTERFUND TRANSFERS	9,000,000	9,000,000	
	9,339,790			TOTAL	9,000,000	9,000,000	

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
622,742,796		522,585,590	621,776,062		TOTAL OPERATING REVENUES	567,260,214		567,260,214	

2024		2025				2026			
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									
1,415,003		1,288,000	541,137	BC	PERMITS & LICENSES	1,457,500	1,457,500		
26,170,903		2,617,123	2,030,141	BD	FINES & FORFEITS	2,617,123	2,617,123		
465,204		315,000	84,596	BE	INVEST INCOME	435,000	435,000		
1,171,027		48,000	32,434	BF	RENTS & RECOVERIES	48,000	48,000		
13,767,199		21,213,500	10,830,227	BH	DEPT REVENUES	32,745,000	32,745,000		
16,792,322		16,087,171	270,638	BJ	INTERDEPT REVENUES	18,079,173	18,079,173		
8,937,883		8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883		
68,719,541		50,506,677	18,258,115		TOTAL	64,319,679	64,319,679		
FEDERAL AID									
123,996		75,000	33,164	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	72,500	72,500		
123,996		75,000	33,164		TOTAL	72,500	72,500		
STATE AID									
2,349,798		850,000	778,261	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,580,000	1,580,000		
2,349,798		850,000	778,261		TOTAL	1,580,000	1,580,000		
PROPERTY TAX									
286,361,487		267,734,776	268,230,207	TL	PROPERTY TAX	222,100,572	222,100,572		
286,361,487		267,734,776	268,230,207		TOTAL	222,100,572	222,100,572		
OTHER TAXES									
25,515,744		25,650,000	11,584,945	TX	SPECIAL TAXES	26,050,000	26,050,000		
25,515,744		25,650,000	11,584,945		TOTAL	26,050,000	26,050,000		
INTERFUND REVENUES									
90,558				BW	INTERFUND REVENUE				
90,558					TOTAL				

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
383,161,124		344,816,453	298,884,692		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	314,122,751	314,122,751		
INTERFUND TRANSFERS									
183,986,055		242,008,896		IF	INTERFUND TRANSFERS	317,031,953	317,031,953		
183,986,055		242,008,896			TOTAL	317,031,953	317,031,953		
567,147,179		586,825,349	298,884,692		TOTAL OPERATING REVENUES	631,154,704	631,154,704		

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2024		2025			2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

-182,676		-176,594	AA	OPENING FUND BALANCE			
-182,676		-176,594		TOTAL			

NON-TAX SRCs

6,082		1,836	BE	INVEST INCOME			
6,082		1,836		TOTAL			

-176,594		-174,758		TOTAL OPERATING REVENUES			
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FUND
RCF

RETIREMENT CONTRIBUTION
RESERVE FUND
BUDGET SUMMARY

2024		2025				2026		
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								
		66,100,000		AB	FRINGE BENEFITS	75,000,000	75,000,000	
		66,100,000			TOTAL	75,000,000	75,000,000	
		66,100,000			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	75,000,000	75,000,000	
INTERFD TRAN - INTERFUND TRANSFERS								
		8,400,000		LH	TRANS TO PDH SUITS & DAMAGES			
		8,400,000			TOTAL			
		74,500,000			TOTAL OPERATING EXPENSES	75,000,000	75,000,000	
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
72,871,769		74,500,000	86,048,240	AA	OPENING FUND BALANCE	75,000,000	75,000,000	
72,871,769		74,500,000	86,048,240		TOTAL	75,000,000	75,000,000	
NON-TAX SRCS								
3,176,471			1,355,194	BE	INVEST INCOME			
3,176,471			1,355,194		TOTAL			
		74,500,000	87,403,434		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	75,000,000	75,000,000	
INTERFUND TRANSFERS								
10,000,000				IF	INTERFUND TRANSFERS			
10,000,000					TOTAL			
		74,500,000	87,403,434		TOTAL OPERATING REVENUES	75,000,000	75,000,000	

2024		2025				2026		
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

32,450		300,000	39,875	DE	CONTRACTUAL SERVICES	300,000	300,000	
32,450		300,000	39,875		TOTAL	300,000	300,000	

DEBT SERVICE

3,052,750		2,538,500	1,269,250	FF	INTEREST	2,106,500	2,106,500	
10,285,000		8,640,000		GG	PRINCIPAL	9,075,000	9,075,000	
13,337,750		11,178,500	1,269,250		TOTAL	11,181,500	11,181,500	

13,370,200

11,478,500

1,309,125

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

11,481,500

11,481,500

INTERFD TRAN - INTERFUND
TRANSFERS

150,259,600		151,433,524	71,400,000	LS	TRANS OUT TO SSW	151,380,524	151,380,524	
150,259,600		151,433,524	71,400,000		TOTAL	151,380,524	151,380,524	

163,629,800

162,912,024

72,709,125

TOTAL OPERATING EXPENSES

162,862,024

162,862,024

REVENUES

NON-TAX SRCS

963,479		500,000	255,132	BE	INVEST INCOME	450,000	450,000	
7,852,738		7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738	
8,816,217		8,352,738	4,181,501		TOTAL	8,302,738	8,302,738	

PROPERTY TAX

154,559,370		154,559,286	77,279,643	TL	PROPERTY TAX	154,559,286	154,559,286	
154,559,370		154,559,286	77,279,643		TOTAL	154,559,286	154,559,286	

163,375,587

162,912,024

81,461,144

TOTAL OPERATING REVENUES

162,862,024

162,862,024

SCHEDULE OF 2026 EXPENSE OBJECT AND SUB-OBJECT CODES

AB - FRINGE BENEFITS

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

AC - WORKERS COMPENSATION

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

BB - EQUIPMENT

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

DD - GENERAL EXPENSES

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

SCHEDULE OF 2026 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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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
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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 INSTRST
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 2026 EXPENSE OBJECT AND SUB-OBJECT CODES

TRANSFERS

L0	000	TRANSFER TO PDD
L1	111	TRANSFER TO CAR FUND
L2	222	TRANSFER OUT TO GRANT FUND
L3	333	TRANSFER TO LITIGATION FUND
L5	555	TRANSFER TO BIF FUND
L6	666	TRANSFER TO EBF FUND
L7	777	TRANSFER TO COVID FUND
L8	888	TRANSFER TO EXCESS SALES TAX FUND
L9	999	TRANSFER TO OPERATING RESERVE 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
LL	627	TRANS TO FIRE COMM FUND
LN	629	TRANSF TO PDH
LO	685	TRANS TO CPF
LQ	628	TRANS OUT FOR SFA BOND ESCROW AGENT
LS	605	TRANSFER OUT TO SSW FUND
LT	605	TRANSFER DEBT SERVICE FUDN
LU	605	TRANS TO DSF
LX	62C	TRANSFER TO CAPITAL FUND
LZ	56F	TRANSFER OUT FOR SSW INTEREST
LZ	57G	TRANSFER OUT FOR SSW PRINCIPAL
LZ	58F	T/O GIW INTEREST

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

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

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

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 2026 REVENUE OBJECT AND SUB-OBJECT CODES

0A - AUTHORIZED CAPITAL BORROWING

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

AA - FUND BALANCE

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

BA - INT PENALTY ON TAX

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

BC - PERMITS AND LICENSES

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

BG - REVENUE OFFSET TO EXPENSE

BG	2005	ORG ACTIVITY INCOME
BG	2010	INSURANCE RECOVERIES
BG	2011	OTHER COMP FOR LOSS
BG	2013	OTHER REVENUES
BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT
BG	2044	REIMBURSEMENT COLLEGE SERVICES
BG	2050	REIMB COLLEGE SERVICES - FIT
BG	2051	REIMB UTILITY EXPENSES

BD - FINES AND FORFEITS

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

BE - INVESTMENT INCOME

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

BF - RENTS AND RECOVERIES

BF	0701	CASH RECOVERY
BF	0704	RECVRY PRIOR YR APPR
BF	0705	RECVRY DAMGE CO PROP
BF	0706	RECVRY WRKMENS COMP
BF	0707	RENT COUNTY PROPERTY
BF	0708	RENT VOTING MACHINES
BF	0709	SALE COUNTY PROPERTY
BF	070C	SETTLEMENT REIMBURSEMENT
BF	070R	AUDIT RECOVERY
BF	0716	COLISEUM UTILITIES
BF	0717	COLISEUM RENTAL
BF	0719	VENDOR RECOVERIES
BF	0720	RENTAL MITCHELL FIELD PROPERTY
BF	0722	LOST AND ABANDONED PROPERTY
BF	0729	LANDMARK PROPERTY RENTAL
BF	0731	MITCHELL FIELD VETERANS HOUSING PROJ
BF	0734	MARRIOTT HEAT,CHILLING,DEMAND,SERVIC
BF	0738	CONSTRUCTION PERIOD RENT FOR COLISEU
BF	0741	ISLANDER'S COLISEUM PAYMENT
BF	07AR	ACCOUNTS RECEIVABLES RECOVERIES
BF	07AU	PROCEEDS FROM ON LINE AUCTION
BF	07LD	LIQUIDATED DAMAGES
BF	07MC	ENTERPRISE FUND RECOVERIES
BF	07RR	REVENUE RECOVERY ACCOUNT
BF	07VR	PD VEHICLE RECOVERY
BF	G0AA	GRT FD RECV FOR PRIOR PERIODS - AA E
BF	G0AB	GRT FD RECV FOR PRIOR PERIODS - AB E
BF	G0DD	GRT FD RECV FOR PRIOD PERIODS - DD E
BF	G0DE	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 2026 REVENUE OBJECT AND SUB-OBJECT CODES

BH - DEPARTMENTAL REVENUE (CONT'D)

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

BH - 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 2026 REVENUE OBJECT AND SUB-OBJECT CODES

BH - DEPARTMENTAL REVENUE (CONT'D)

BH	0890	SERVICE FEES
BH	0894	SPECIAL SPORTS PROG
BH	0983	OPEN SPACE USAGE FEE
BH	0984	AERODROME FIELD USAGE FEE
BH	0986	BATTING CAGE FEES
BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	9800	LIFESTYLE PROGRAMS
BH	9805	LEISURE PASS FEE
BH	9806	EXAMINATION FEES
BH	9807	RULE BOOK SALES
BH	980A	EARLY INT SERV COORDINATION REV

BI - CAPITAL BACKCHARGES

BI	8800	CAPITAL BACKCHARGES
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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
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BV - DEBT SERVICE CHARGEBACKS

BV	7810	DEBT SERVICE CHARGEBACK REVENUE
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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	0901	FED AID REIMBURSEMENT
FA	0906	A D C ASSISTANCE
FA	0913	SUBSIDIZED ADOPTIONS
FA	0919	FED FEMA REIMBURSEMENT
FA	0928	FEDERAL TRANSPORTATION AUTHORITY
FA	0937	FEDERAL PROGRAM REVENUE
FA	0967	TITLE IVD SOCIAL SVCS
FA	09FS	FEDERAL STIMULUS REVENUE
FA	1045	GTSC ING INTLOCK DEV MON NYS PASS TH
FA	1066	CDBG - DR
FA	1078	NYS PASS THRU FEDERAL FUNDS
FA	1079	NYS STATE PASS THRU WPRG
FA	2ERC	EMERGENCY RESPONSE - FEMA PASS THROU
FA	3ERC	CARES ACT CORONAVIRUS RELIEF FUNDS

IF - INTERFUND REVENUE

IF	1801	TRSF FROM GENL FUND
IF	1802	TRANSFER FROM CAPITAL FUND
IF	1807	TRANSFER FROM DSF FUND
IF	1812	TRANSFER FROM PDH
IF	1814	TRANSFER FROM GENERAL FUND
IF	1821	TRSF FRM FCF
IF	1826	TRANSFER IN FROM SSW
IF	1827	TRANSFER IN FROM SFA
IF	1837	TRANSFER FROM CAR FUND
IF	1838	TRANSFER FROM ORF FUND

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 HNDCPD 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				DEPARTMENT OF INVESTIGATIONS				
	AC				DEPARTMENT SUMMARY				
2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED

				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	DEPARTMENT OF INVESTIGATIONS									
GEN	AC	10	DEPARTMENT INVESTIGATIONS									
2024	2025				2026							
PRIOR	YEAR	CURRENT		YEAR	CONTROL CENTER	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
EXPENSES												
DD GENERAL EXPENSES												
		100		419	MISCELLANEOUS SUPPLIES AND EXPENSES		100		100			
		100			TOTAL		100		100			
DE CONTRACTUAL SERVICES												
		100		500	MISCELLANEOUS CONTRACTUAL SERV		100		100			
		100			TOTAL		100		100			
200					TOTAL EXPENSES	200		200				

FUND	DEPT	C.C	DEPARTMENT OF INVESTIGATIONS					
GEN	AC	10	DEPARTMENT INVESTIGATIONS					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		200		1000	INVESTIGATIONS	200	200	
		200			TOTAL COSTS	200	200	

FUND GEN	DEPT			ASIAN AMERICAN AFFAIRS					
	AN			DEPARTMENT SUMMARY					
2024		2025			2026				
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			
268,591	552,592	136,348	AA	SALARIES, WAGES & FEES	562,052	562,052
268,591	552,592	136,348		TOTAL	562,052	562,052
			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	10,000		BB	EQUIPMENT	10,000	10,000
2,346	65,000	18,051	DD	GENERAL EXPENSES	55,540	55,540
2,346	75,000	18,051		TOTAL	65,540	65,540
270,937	627,592	154,399		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			
2,683		BF	RENTS & RECOVERIES
2,683			TOTAL
2,683			TOTAL REVENUES

FUND	DEPT	C.C			ASIAN AMERICAN AFFAIRS							
GEN	AN	10			DEPARTMENT							
					ASIAN AMERICAN AFFAIRS							
2024	2025				CONTROL CENTER		2026					
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										
	3	72,000		HEG	PROGRAM COORDINATOR P/T	3	72,000	3	72,000	
63,077	3	169,500	35,353	HJF	PROGRAM COORDINATOR	3	169,500	3	169,500	
		33,250		TAK	TERMINAL LEAVE		24,710		24,710	
185,139	1	80,000	78,258	TCA	DEPUTY DIRECTOR	1	95,000	1	95,000	
	1	50,000		TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	
			131	ZMM	SUPPER MONEY					
	1	115,000	22,605	9TW	EXECUTIVE DIRECTOR	1	118,000	1	118,000	
20,375	1	32,842		9VH	SECRETARY	1	32,842	1	32,842	
268,591		552,592	136,347		TOTAL		562,052		562,052	
BB EQUIPMENT										
		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000	
		10,000			TOTAL		10,000		10,000	
DD GENERAL EXPENSES										
		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000	
2,346		45,000	3,051	419	MISCELLANEOUS SUPPLIES AND EXPENSES		35,540		35,540	
2,346		65,000	18,051		TOTAL		55,540		55,540	
270,937		627,592	154,398		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				
2024		2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
270,937		627,592	154,398	1000	ASIAN AMERICAN AFFAIRS		627,592	627,592	
		6			FULL-TIME EMPLOYEES		6	6	
		4			PART-TIME EMPLOYEES		4	4	
270,937		627,592	154,398		TOTAL COSTS		627,592	627,592	
		6			FULL-TIME EMPLOYEES		6	6	
		4			PART-TIME EMPLOYEES		4	4	

FUND GEN	DEPT AR	ASSESSMENT REVIEW COMMISSION						
		DEPARTMENT SUMMARY						
2024 PRIOR	2025 CURRENT	2025 YEAR		CATEGORY	2026 ENSUING	2026 YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
5,607,294	6,222,086	3,163,539	AA	SALARIES, WAGES & FEES	6,208,675	6,208,675		
5,607,294	6,222,086	3,163,539		TOTAL	6,208,675	6,208,675		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
	30,000		BB	EQUIPMENT	5,000	5,000		
72,835	221,000	121,696	DD	GENERAL EXPENSES	81,000	81,000		
72,835	251,000	121,696		TOTAL	86,000	86,000		
INTER-DEPARTMENTAL CHARGES								
2,176,279	2,842,282		HF	INTER-DEPARTMENTAL CHARGES	1,202,739	1,202,739		
2,176,279	2,842,282			TOTAL	1,202,739	1,202,739		
7,856,408	9,315,368	3,285,235		TOTAL EXPENSES	7,497,414	7,497,414		
EMPLOYEES (1)								
	62			FULL TIME	58	58		
	2			PART TIME	3	3		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
816			BF	RENTS & RECOVERIES				
816				TOTAL				
816				TOTAL REVENUES				

FUND	DEPT	C.C				ASSESSMENT REVIEW COMMISSION						
GEN	AR	10				DEPARTMENT						
						ASSESSMENT REVIEW COMMISSION						
2024		2025				CONTROL CENTER		2026				
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										
75,567	1	69,899	32,507	ABK	CLERK II	1	71,507	1	71,507	
68,900	1	68,900	34,396	AMI	SECY TO BD ASSMT RV	1	70,967	1	70,967	
187,322	1	171,762	43,441	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	176,915	1	176,915	
329,729	4	348,888	123,917	CMD	ASSISTANT COUNTY ASSESSOR	3	273,629	3	273,629	
1,256,191	10	1,133,289	543,297	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	10	1,158,017	10	1,158,017	
703,798	5	670,785	313,497	CMH	CERTIFIED ASST COUNTY ASSESSOR II	5	742,319	5	742,319	
163,330	1	148,646	70,259	CNF	RL PROP APPR-ARB II	1	152,157	1	152,157	
353,153	2	319,953	152,383	CNI	RL PROP APP-ARB SPVR	2	327,604	2	327,604	
3,266				CNT	CMMRCL-INDSTRL APSR-ASSR I PT					
948,817	6	862,166	386,761	COC	COMM-IND-APRASR-ASSR II	5	738,948	5	738,948	
177,123	1	161,022	76,192	COD	COMM-IND-APRASR-ASSR SUPER	1	164,832	1	164,832	
				COE	COM-IND APPSR-ASSESSOR II (PT)	1	57,500	1	57,500	
60,165	1	50,990	54,974	COH	RL PROP ASSR AIDE I	2	120,295	2	120,295	
265,191	5	275,943	104,737	COI	RL PROP ASSR AIDE II	4	237,468	4	237,468	
136,935	1	125,474	59,150	CQK	RL PROP ASSG SPVR I	1	128,425	1	128,425	
284,416	2	269,389	124,851	CRA	RL PROP ASSG SPVR II	2	297,543	2	297,543	
53,526	1	45,000	21,167	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000	
32,622				EHF	STATISTICIAN II					
369,134	3	380,915	178,153	EHP	STATISTICAL & RSCH SVCS SUPER	2	251,079	2	251,079	
315,926	4	330,505	154,467	EHS	STATISTICIAN TRAINEE					
				EIA	STATISTICIAN I	4	390,000	4	390,000	
118,806	2	158,432	37,224	FKQ	ASSESSMENT SERVICES SUPERVISOR	1	83,970	1	83,970	
96,757			53,741	FKR	ASSESSMENT SERVICES SPRV II	1	128,425	1	128,425	
163,125	1	161,022	76,192	FNL	ADMINISTRATIVE Officer III	1	164,832	1	164,832	
2,152		38,069	285,946	TAK	TERMINAL LEAVE		56,959		56,959	
10,807		12,075	66,777	TAL	LONGEVITY		8,832		8,832	
65,316	1	63,962		XAJ	CMNTY SVC ASST					
	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000	
34,000		32,000	5,000	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000	
			15,510	ZMK	LAG PAYOUT					
		600	10	ZML	AUTO MILEAGE		600		600	
30		1,000	30	ZMM	SUPPER MONEY		1,000		1,000	
-981,978				ZRT	RETROACTIVE PAY					
34,528		8,000	16,193	ZY0	COMP TIME CASH		8,000		8,000	
1,480		10,000		ZY8	OVERTIME		10,000		10,000	
277,160	10	283,400	132,767	9LQ	COMMISSIONER	10	287,852	10	287,852	
5,607,294		6,222,086	3,163,539		TOTAL		6,208,675		6,208,675	

BB EQUIPMENT

		30,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000	
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FUND		DEPT	C.C	ASSESSMENT REVIEW COMMISSION								
GEN		AR	10	DEPARTMENT								
				ASSESSMENT REVIEW COMMISSION								
2024		2025		CONTROL CENTER		2026						
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
			30,000			TOTAL		5,000		5,000		
				DD	GENERAL EXPENSES							
1,628			30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		
			8,000		301	TRAVELING EXPENSE		8,000		8,000		
18,122			25,000	4,860	384	MEMBERSHIP FEE		25,000		25,000		
279			12,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,000		1,000		
3,375			70,000		402	POSTAGE DELIVERY						
39,122			40,000	84,704	403	INFORMATION TECH SUPPLIES & EXPENSES		10,000		10,000		
4,286			16,000	938	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		12,000		12,000		
6,023			20,000	1,193	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,000		20,000		
72,835			221,000	121,695		TOTAL		81,000		81,000		
				HF	INTER-DEPARTMENTAL CHARGES							
1,854					561	PRINTING GRAPHICS AND MAIL SERVICES						
10,213					562	POSTAGE CHARGES		30,753		30,753		
518,322			1,050,680		563	INFORMATION TECHNOLOGY CHARGES		622,088		622,088		
125,860			149,371		568	BUILDING OCCUPANCY CHARGES		85,679		85,679		
30,429			22,447		585	TELECOMMUNICATION CHARGES		22,449		22,449		
1,489,601			1,489,601		59E	INDIRECT CHARGES		306,379		306,379		
			130,183		590	COUNTY ATTORNEY CHARGES		135,391		135,391		
2,176,279			2,842,282			TOTAL		1,202,739		1,202,739		
7,856,408			9,315,368	3,285,234		TOTAL EXPENSES		7,497,414		7,497,414		
					REVENUES							
				BF	RENTS & RECOVERIES							
816					0704	RECVRY PRIOR YR APPR						
816						TOTAL						
816						TOTAL REVENUES						

FUND GEN	DEPT AR	C.C 10			ASSESSMENT REVIEW COMMISSION				
					DEPARTMENT				
					ASSESSMENT REVIEW COMMISSION				
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER		2026 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,913,287		5,618,733	1,480,458	1000	ASSESSMENT REVIEW COMMISSION		3,903,886	3,903,886	
		33			FULL-TIME EMPLOYEES		31	31	
		2			PART-TIME EMPLOYEES		3	3	
1,596,047		1,549,328	777,166	1100	COMMERCIAL ASSESSMENT REVIEW		1,352,958	1,352,958	
		11			FULL-TIME EMPLOYEES		9	9	
2,347,073		2,147,307	1,027,611	1200	RESIDENTIAL ASSESSMENT REVIEW		2,240,570	2,240,570	
		18			FULL-TIME EMPLOYEES		18	18	
7,856,407		9,315,368	3,285,235		TOTAL COSTS		7,497,414	7,497,414	
		62			FULL-TIME EMPLOYEES		58	58	
		2			PART-TIME EMPLOYEES		3	3	

FUND GEN	DEPT		ASSESSMENT DEPARTMENT				
	AS		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
EXPENSES							
PERS SERVICES							
10,399,566	12,571,617	5,210,099	AA	SALARIES, WAGES & FEES	11,685,432	11,685,432	
10,399,566	12,571,617	5,210,099		TOTAL	11,685,432	11,685,432	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
464,250	782,600	61,523	DD	GENERAL EXPENSES	482,600	482,600	
295,869	850,000		DE	CONTRACTUAL SERVICES	750,000	750,000	
753,237	40,000,000	1,448,433	OO	OTHER EXPENSES	15,000,000	15,000,000	
1,513,356	41,632,600	1,509,956		TOTAL	16,232,600	16,232,600	
INTER-DEPARTMENTAL CHARGES							
5,053,802	4,089,580		HF	INTER-DEPARTMENTAL CHARGES	5,651,066	5,651,066	
5,053,802	4,089,580			TOTAL	5,651,066	5,651,066	
16,966,724	58,293,797	6,720,055		TOTAL EXPENSES	33,569,098	33,569,098	
EMPLOYEES (1)							
	160			FULL TIME	160	160	
	2			PART TIME	1	1	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
495,485			BF	RENTS & RECOVERIES			
20,169,313	34,141,500	8,615,611	BH	DEPT REVENUES	44,141,500	44,141,500	
20,664,798	34,141,500	8,615,611		TOTAL	44,141,500	44,141,500	
INTERFUND TRANSFERS							
153,185			IF	INTERFUND TRANSFERS			
153,185				TOTAL			
20,817,983	34,141,500	8,615,611		TOTAL REVENUES	44,141,500	44,141,500	

FUND	DEPT	C.C				ASSESSMENT DEPARTMENT						
GEN	AS	10				DEPARTMENT ASSESSMENT						
2024	2025				CONTROL CENTER		2026					
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											
174,875	3	169,233	52,261	AAK	MESSENGER	2	114,962	2	114,962		
63,805	1	59,343	27,447	AAL	CLERK/M.D.	1	60,695	1	60,695		
124,272	2	118,686	54,893	AAM	CLERICAL AIDE PD	2	121,390	2	121,390		
63,589	1	59,343	27,447	ABA	CLERK I	1	60,471	1	60,471		
63,805	1	59,343	12,319	ABE	CLERK I BILINGUAL						
317,198	5	349,495	81,158	ABK	CLERK II	2	142,748	2	142,748		
108,623	1	84,472	73,519	ACA	CLERK III	2	163,237	2	163,237		
56,594	1	65,920		ACK	CLERK IV						
71,283	1	66,053	30,663	ADK	CLK TYPIST II	1	67,567	1	67,567		
85,623	1	78,925	36,834	AEA	CLK TYPIST III	1	80,450	1	80,450		
149,972	2	139,798	65,014	BIP	MULTI-KYBRD OPERATOR II	2	142,748	2	142,748		
16,236	1	31,240		CBA	ACCOUNTANT I						
3,803			37,588	CBK	ACCOUNTANT II	1	84,714	1	84,714		
	1	21,000		CCA	ACCOUNTANT III						
11,433				CEA	FIELD AUDITOR II						
48,671	11	130,323	202,976	CMB	ASSISTANT COUNTY ASSESSOR TRAINEE	24	983,911	24	983,911		
2,792,458	35	2,781,541	1,067,177	CMD	ASSISTANT COUNTY ASSESSOR	23	1,928,333	23	1,928,333		
337,590	3	306,087	141,413	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	3	323,771	3	323,771		
451,187	4	413,799	276,408	CMH	CERTIFIED ASST COUNTY ASSESSOR II	5	622,509	5	622,509		
	1	25,818		CMJ	RP AAA I PDP						
1,031,458	6	949,304	394,890	CNI	RL PROP APP-ARB SPVR	4	656,023	4	656,023		
	1	28,957		CNJ	RL PROP APP-ARB SPVR PT	1	28,957	1	28,957		
409,459	6	602,348	118,380	COB	COMM-IND-APRASR-ASSR I	1	114,814	1	114,814		
326,659			165,926	COC	COMM-IND-APRASR-ASSR II	3	423,489	3	423,489		
409,496	14	677,176	192,669	COH	RL PROP ASSR AIDE I	10	493,996	10	493,996		
506,742	14	520,313	80,305	COI	RL PROP ASSR AIDE II	18	529,457	18	529,457		
91,809	1	84,472	39,494	COK	RL PROP ASSR I	1	86,109	1	86,109		
214,834	2	195,171	92,562	CPA	RL PROP ASSR II	2	199,428	2	199,428		
6,343	1	71,467		CPK	RL PROP ASSR III						
104,097	1	125,474		CQK	RL PROP ASSG SPVR I						
163,331	1	148,646	70,259	CRA	RL PROP ASSG SPVR II	1	151,583	1	151,583		
150,091	2	220,679	64,565	CRF	DEPUTY ASSESSOR	1	139,993	1	139,993		
132,519	1	140,000		DAK	CHIEF DEPUTY ASSESSOR						
6,947	1	165,000	70,166	DAP	COUNTY ASSESSOR	1	144,200	1	144,200		
66,900	1	69,960	32,577	DAQ	SECRETARY TO COUNTY ASSESSOR	1	66,700	1	66,700		
631,505	7	658,957	271,649	DCP	REAL PROP TAX SPCLST	5	588,421	5	588,421		
50,242	1	56,695	22,999	DDA	ACCOUNTING ASSISTANT I	11	257,211	11	257,211		
40,127	1	55,579		DDF	ACCOUNTING ASSISTANT II						
87,126	1	59,894	39,494	DDK	ACCOUNTING ASSISTANT III	1	86,432	1	86,432		
232,988	2	213,242	100,224	DDP	ACCOUNTING ASSISTANT IV	4	239,000	4	239,000		

FUND	DEPT	C.C			ASSESSMENT DEPARTMENT								
GEN	AS	10			DEPARTMENT ASSESSMENT								
2024		2025					CONTROL CENTER		2026				
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
	124,198	1	121,300	56,452	EFA	INFO SPCLST III		1	128,775	1	128,775		
	96,639	2	155,719	42,748	EHS	STATISTICIAN TRAINEE		1	90,977	1	90,977		
	105,122	1	96,540	46,281	EIA	STATISTICIAN I		1	98,495	1	98,495		
	386,108	4	385,570	197,862	FKQ	ASSESSMENT SERVICES SUPERVISOR		7	551,770	7	551,770		
				7,436	FKR	ASSESSMENT SERVICES SPRV II							
	179,641	3	208,077	79,943	FMK	ADMIN ASST		4	263,183	4	263,183		
	272,375	3	268,818	147,066	FNA	ADMIN OFF I		4	378,112	4	378,112		
	148,360	1	136,789	64,565	FNK	ADMIN OFF II		1	139,993	1	139,993		
	145,435	3	183,612	63,940	HRK	TAX MAPPER I		4	208,984	4	208,984		
	166,207	1	158,931	76,192	HSR	CARTOGRAPHIC COORDINATOR		1	164,210	1	164,210		
	511,167		276,908	113,401	TAK	TERMINAL LEAVE			165,655		165,655		
	82,989		47,972	197,664	TAL	LONGEVITY			53,978		53,978		
	2,048				TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL							
	21,395	1	80,670		XAJ	CMNTY SVC ASST							
	25,150			11,268	XAS	COMMUNITY SERVICE ASST P/T							
	2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES							
	38,000		30,100	20,000	YY9	HEALTH INSURANCE BUYBACK			30,100		30,100		
	74,095			36,617	ZMK	LAG PAYOUT							
	11,778		37,795	4,274	ZML	AUTO MILEAGE			37,795		37,795		
	-1,857,570				ZRT	RETROACTIVE PAY							
	1,535		21,500		ZY0	COMP TIME CASH			17,500		17,500		
	8,816		52,130		ZY8	OVERTIME			42,430		42,430		
	67,244	1	62,428	28,925	8FK	DUP MACH OPTR I		1	63,855	1	63,855		
	183,145	2	243,005	71,189	9SK	DEPUTY ASSESSOR		1	146,301	1	146,301		
	10,399,567		12,571,617	5,210,099		TOTAL			11,685,432		11,685,432		
DD					GENERAL EXPENSES								
	14,679		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER			35,000		35,000		
	7,995		7,500		301	TRAVELING EXPENSE			7,500		7,500		
			35,000		303	MAINT OF EQUIPMENT			15,000		15,000		
	309,926				316	POSTAGE			360,000		360,000		
	111				329	OTHER EXPENSES							
	31,465		2,500	15,850	331	MISC MAT & SUPPLIES			2,500		2,500		
	3,980		4,000	4,277	360	ADVERTISING/PUBLIC NOTICES			4,000		4,000		
	22,068			3,500	384	MEMBERSHIP FEE							
			4,600		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			4,600		4,600		
			360,000		402	POSTAGE DELIVERY							
			9,000		403	INFORMATION TECH SUPPLIES & EXPENSES			9,000		9,000		
	2,280		300,000	2,280	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE			20,000		20,000		
	71,746		25,000	616	419	MISCELLANEOUS SUPPLIES AND EXPENSES			25,000		25,000		
	464,250		782,600	61,523		TOTAL			482,600		482,600		
DE					CONTRACTUAL SERVICES								
	295,869		850,000		500	MISCELLANEOUS CONTRACTUAL SERV			750,000		750,000		

FUND	DEPT	C.C	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT ASSESSMENT			
2024	2025			2026		
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	ENSUING YEAR		
				DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM. BY COUNTY EXEC.
						NIFA APPROVED
295,869		850,000		TOTAL		750,000
						750,000
HF INTER-DEPARTMENTAL CHARGES						
1,884				561 PRINTING GRAPHICS AND MAIL SERVICES		
47,873				562 POSTAGE CHARGES	63,045	63,045
3,204,629		2,278,135		563 INFORMATION TECHNOLOGY CHARGES	3,069,970	3,069,970
520,577		75,214		568 BUILDING OCCUPANCY CHARGES	354,379	354,379
116,755		143,448		585 TELECOMMUNICATION CHARGES	143,518	143,518
1,162,084		1,162,084		59E INDIRECT CHARGES	1,576,534	1,576,534
		430,699		590 COUNTY ATTORNEY CHARGES	443,620	443,620
5,053,802		4,089,580		TOTAL	5,651,066	5,651,066
OO OTHER EXPENSES						
			158,940	98A OTHER SUITS & DAMAGES-INTEREST		
599,556			1,050,217	98E DAF PRINCIPLE		
153,681			239,276	98F DAF INTEREST		
		40,000,000		987 OTHER SUITS & DAMAGES	15,000,000	15,000,000
753,237		40,000,000	1,448,433	TOTAL	15,000,000	15,000,000
16,966,725		58,293,797	6,720,055	TOTAL EXPENSES	33,569,098	33,569,098
REVENUES						
BF RENTS & RECOVERIES						
495,485				0704 RECVRY PRIOR YR APPR		
495,485				TOTAL		
BH DEPT REVENUES						
25,085		19,500	11,220	080H RADIUS MAPS FEE	19,500	19,500
			810	080I 239F PLAN REVIEW - INITIAL SUBMISSIO		
36,795		122,000	12,989	0808 FEES	122,000	122,000
20,107,433		29,000,000	8,590,592	082I GIS TAX MAP VERIFICATION FEE	34,000,000	34,000,000
		5,000,000		9876 REVENUE FROM INCOME & EXPENSE LAW	10,000,000	10,000,000
20,169,313		34,141,500	8,615,611	TOTAL	44,141,500	44,141,500
IF INTERFUND TRANSFERS						
153,185				1833 CENTRAL PROGRAM ANALYST II PT		
153,185				TOTAL		
20,817,983		34,141,500	8,615,611	TOTAL REVENUES	44,141,500	44,141,500

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT				DEPARTMENT ASSESSMENT		
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER	2026 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
-1,857,570		477,222		1000	ASSESSMENT DEPARTMENT	288,138	288,138		
		5			FULL-TIME EMPLOYEES	3	3		
8,429,822		47,663,489	2,437,127	1100	ADMINISTRATION	23,920,820	23,920,820		
		18			FULL-TIME EMPLOYEES	18	18		
1,412,422		1,362,855	551,301	1200	ACCOUNTING	1,188,298	1,188,298		
		25			FULL-TIME EMPLOYEES	18	18		
312,036		345,757	143,598	1300	TAX MAP	375,636	375,636		
		4			FULL-TIME EMPLOYEES	5	5		
801,982		846,699	233,975	1400	EXEMPTIONS	708,620	708,620		
		15			FULL-TIME EMPLOYEES	12	12		
4,320,427		4,013,615	2,085,593	1500	PROPERTY ASSESSMENT	4,983,367	4,983,367		
		50			FULL-TIME EMPLOYEES	79	79		
		1			PART-TIME EMPLOYEES	1	1		
1,766,490		1,944,260	653,353	1600	TAX CERTIORARI	759,325	759,325		
		24			FULL-TIME EMPLOYEES	8	8		
		1			PART-TIME EMPLOYEES				
1,461,524		1,362,557	500,540	1700	APPORTIONMENT	964,098	964,098		
		15			FULL-TIME EMPLOYEES	9	9		
319,590		277,343	114,568	1800	STAR	380,796	380,796		
		4			FULL-TIME EMPLOYEES	8	8		
16,966,723		58,293,797	6,720,055		TOTAL COSTS	33,569,098	33,569,098		
		160			FULL-TIME EMPLOYEES	160	160		
		2			PART-TIME EMPLOYEES	1	1		

FUND GEN	DEPT		COUNTY ATTORNEY				
	AT		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED

FUND	DEPT	C.C				COUNTY ATTORNEY						
GEN	AT	10				DEPARTMENT						
						COUNTY ATTORNEY						
2024	2025					CONTROL CENTER	2026					
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											
179,669	3	169,234	78,124	AAK	MESSENGER	3	172,868	3	172,868		
40,698	2	35,000	7,280	AAT	CLERK I PT	2	35,000	2	35,000		
28,799	1	53,707		ABK	CLERK II						
4,892			6,804	ACT	CLK TYPIST I PT						
63,805	1	59,343	27,447	ADA	CLK TYPIST I	1	60,695	1	60,695		
142,565	2	132,105	61,326	ADK	CLK TYPIST II	2	134,883	2	134,883		
91,809	1	84,472	39,494	AFK	CLK STENO III	1	86,432	1	86,432		
67,628	1	67,628	34,469	AKA	SECY CHF DEP CO ATTY	1	84,657	1	84,657		
68,657	2	129,640	31,802	AUF	LEGAL SECRETARY I	2	108,472	2	108,472		
107,586	1	98,631	46,281	CAL	WORKERS COMPENSATION ASSISTANT	1	100,555	1	100,555		
	1	81,173		DLK	REAL ESTATE INSPTR I						
301,651	3	313,591	130,291	FBA	ASST CO ATTORNEY	3	320,761	3	320,761		
103,868	1	75,391	63,145	FBC	ATTORNEY'S ASSISTANT I	3	204,933	3	204,933		
320,935	3	295,893	138,843	FBF	ATTORNEYS ASSISTANT II	3	302,043	3	302,043		
58,226	1	58,291	14,510	FCQ	CLAIMS EXAMINER AIDE	1	51,801	1	51,801		
493,109	4	540,614	234,052	FEA	SPEC.INVST II CO.ATTY	6	716,345	6	716,345		
	2	266,667		FEF	SPEC INVSTGTR III CO ATTY						
348,111	2	334,540	156,021	FEJ	SPECIAL INVESTIGATOR IV CTY AT	2	348,347	2	348,347		
106,703	2	122,000	63,781	FHP	CNTY ATTORNEY LAW ASST TEMP	2	125,660	2	125,660		
3,360				FKP	ADMINISTRATIVE INTERN TEMP, PT						
180,925	2	228,749	52,408	FNA	ADMIN OFF I	1	117,684	1	117,684		
45,836			57,486	FNK	ADMIN OFF II	1	139,466	1	139,466		
115,760	1	106,621	18,940	GNQ	SP RL ES AST	1	40,000	1	40,000		
153,700	1	153,700	77,799	GON	CHF REAL ESTATE NGTR	1	178,311	1	178,311		
177,516	2	228,579	54,330	HAN	INSURANCE TECH I	2	155,624	2	155,624		
573,274		825,949	649,975	TAK	TERMINAL LEAVE		442,370		442,370		
46,135		42,659	76,276	TAL	LONGEVITY		34,125		34,125		
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
18,833		18,000	6,333	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		
16,303		14,000	22,196	ZMK	LAG PAYOUT		14,000		14,000		
1,413		4,900		ZML	AUTO MILEAGE		4,900		4,900		
45		500		ZMM	SUPPER MONEY		500		500		
-477,090				ZRT	RETROACTIVE PAY						
14,555				ZY0	COMP TIME CASH						
3		600		ZY3	DIFFERENTIAL		600		600		
			1,003	ZY7	HOLIDAY PAY						
1,003				ZY8	OVERTIME						
24,798	1	42,351	24,236	1DL	DISCOVERY EXPEDITOR	1	67,907	1	67,907		
180,200	1	180,200	91,080	9RC	COUNTY ATTORNEY	1	205,606	1	205,606		
172,250	1	172,250	87,096	9SR	CHF DEPUTY CO ATTY	1	197,418	1	197,418		

FUND	DEPT	C.C				COUNTY ATTORNEY						
GEN	AT	10				DEPARTMENT						
						COUNTY ATTORNEY						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA	
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.	APPROVED	
4,710			1,000,000	2,748	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000		
106					0722	LOST AND ABANDONED PROPERTY						
925,279			2,500,000	5,050,380	TOTAL			3,551,391		3,551,391		
BH					DEPT REVENUES							
538			12,500	160	0801	MISC RECEIPTS		12,500		12,500		
-17,658			183,500	38,776	0808	FEES		183,500		183,500		
11,244			15,000	1,865	0813	CONTRACTUAL SERVICES		15,000		15,000		
838			3,500	4	984A	CRIMINAL RESITUTION		3,500		3,500		
-5,038			214,500	40,805	TOTAL			214,500		214,500		
BJ					INTERDEPT REVENUES							
841,291			2,149,602		7800	INTERDEPARTMENTAL REVENUES		2,239,783		2,239,783		
841,291			2,149,602		TOTAL			2,239,783		2,239,783		
BW					INTERFUND REVENUE							
			6,500		7703	STOP DWI GRANT REVENUES						
			6,500		TOTAL							
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
280,858					0967	TITLE IVD SOCIAL SVCS		285,000		285,000		
280,858					TOTAL			285,000		285,000		
2,229,089			5,540,602	5,201,663	TOTAL REVENUES			6,960,674		6,960,674		

FUND GEN	DEPT	C.C				COUNTY ATTORNEY			
	AT	10				DEPARTMENT			
						COUNTY ATTORNEY			
2024	2025				CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
4,218,323	4,605,879	2,322,318	1000		COUNTY ATTORNEY	4,837,087	4,837,087		
	41				FULL-TIME EMPLOYEES	43	43		
14,680,301	15,154,133	8,389,994	1100		ADMINISTRATION DIVISION	12,566,853	12,566,853		
	50				FULL-TIME EMPLOYEES	48	48		
	5				PART-TIME EMPLOYEES	5	5		
13,413			1200		DEPARTMENT ASSIGNED DEPUTY CTY ATTYS				
18,912,037	19,760,012	10,712,312			TOTAL COSTS	17,403,940	17,403,940		
	91				FULL-TIME EMPLOYEES	91	91		
	5				PART-TIME EMPLOYEES	5	5		

FUND GEN	DEPT		OFFICE OF MANAGEMENT AND BUDGET					
	BU		DEPARTMENT SUMMARY					
2024	2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES								
PERS SERVICES								
4,018,350	-1,677,459	1,135,472	AA	SALARIES, WAGES & FEES	-30,512,237	-30,512,237		
6,200,222	8,268,000	2,817,935	AC	WORKERS COMPENSATION	7,491,550	7,491,550		
10,218,572	6,590,541	3,953,407		TOTAL	-23,020,687	-23,020,687		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
	27,500		BB	EQUIPMENT	7,500	7,500		
344,178	222,200	166,297	DD	GENERAL EXPENSES	285,500	285,500		
1,728,241	2,350,000	1,285,000	DE	CONTRACTUAL SERVICES	2,470,000	2,470,000		
93,723,218	96,427,686	22,756,125	GA	LOCAL GOVT ASST PROGRAM	98,136,313	98,136,313		
3,000,000	2,250,000	950,000	NA	NCIFA EXPENDITURES	2,835,000	2,835,000		
45,132,717	74,031,426	24,600,554	OO	OTHER EXPENSES	61,007,742	61,007,742		
143,928,354	175,308,812	49,757,976		TOTAL	164,742,055	164,742,055		
INTERFD CHARGEBACKS-DEBT SERVICE								
217,392,023	217,554,378		HD	DEBT SERVICE CHARGEBACKS	201,480,952	201,480,952		
217,392,023	217,554,378			TOTAL	201,480,952	201,480,952		
INTER-DEPARTMENTAL CHARGES								
5,441,448	5,985,039	248,417	HF	INTER-DEPARTMENTAL CHARGES	6,435,039	6,435,039		
5,441,448	5,985,039	248,417		TOTAL	6,435,039	6,435,039		
INTERFD CHGS - INTERFUND CHARGES								
22,542,877	20,302,750	2,111,375	HH	INTERFUND CHARGES	19,843,750	19,843,750		
22,542,877	20,302,750	2,111,375		TOTAL	19,843,750	19,843,750		
RESERVES								
752,971		-4,714,330	JA	CONTINGENCIES RESERVE				
752,971		-4,714,330		TOTAL				

FUND GEN	DEPT		OFFICE OF MANAGEMENT AND BUDGET	
	BU		DEPARTMENT SUMMARY	
2024	2025		CATEGORY	2026
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. NIFA APPROVED
INTERFD TRAN - INTERFUND TRANSFERS				
164,486,055	218,608,896		LA SALES TAX TRSF TO POLICE HQ FD	299,031,953 299,031,953
10,000,000			LF TRANSFER TO RCF FUND	
19,500,000			LH TRANS TO PDH SUITS & DAMAGES	
22,063,511	24,159,419		LL TRANS TO FCF FUND	25,911,730 25,911,730
10,000,000			L1 TRANS TO CAR FUND	
174,000,000			L3 TRANS TO LITIGATION FUND	
10,000,000			L5 TRANSFER TO BIF FUND	
40,000,000			L6 TRANSFER TO EBF FUND	
136,554			L7 TRANSFER TO COVID FUND	
40,000,000			L9 TRANSFER TO OPERATING RESERVE FUND	
490,186,120	242,768,315		TOTAL	324,943,683 324,943,683
890,462,365	668,509,835	51,356,845	TOTAL EXPENSES	694,424,792 694,424,792
EMPLOYEES (1)				
	-280		FULL TIME	-278 -278
	8		PART TIME	6 6
(1) BEFORE SALARY SAVINGS				
REVENUES				
FUND BALANCE - BEGINNING OF THE YEAR				
290,552,557		389,896,124	AA OPENING FUND BALANCE	
290,552,557		389,896,124	TOTAL	
NON-TAX SRCS				
993,643	710,000	321,108	BD FINES & FORFEITS	1,000,000 1,000,000
195,408			BE INVEST INCOME	
1,927,863	10,784,700	2,230,382	BF RENTS & RECOVERIES	16,134,700 16,134,700
13,861,323	16,750,000	6,040,716	BG REVENUE OFFSET TO EXPENSE	15,000,000 15,000,000
69,600,045	67,816,711		BJ INTERDEPT REVENUES	70,604,129 70,604,129
23,567,967	25,612,168	12,826,384	BO PAYMENT IN LIEU OF TAXES	23,542,341 23,542,341
20,000,000	20,000,000	5,000,000	BS OTB PROFITS	20,000,000 20,000,000
130,146,249	141,673,579	26,418,590	TOTAL	146,281,170 146,281,170
INTERFUND REVENUES				
30,098,253	27,910,804		BW INTERFUND REVENUE	29,118,750 29,118,750
30,098,253	27,910,804		TOTAL	29,118,750 29,118,750

FUND GEN	DEPT		OFFICE OF MANAGEMENT AND BUDGET	
	BU		DEPARTMENT SUMMARY	
2024	2025		CATEGORY	2026
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY NIFA COUNTY EXEC. APPROVED
FEDERAL AID				
496,487			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	
496,487			TOTAL	
STATE AID				
6,178,747	5,049,556	329,242	SA STATE AID - REIMBURSEMENT OF EXPENSES	6,444,556 6,444,556
6,178,747	5,049,556	329,242	TOTAL	6,444,556 6,444,556
SALES TAX				
1,456,650,491	1,487,891,246	566,458,027	TA SALES TAX COUNTYWIDE	1,514,673,289 1,514,673,289
150,361,883	140,413,653	46,819,495	TB SALES TAX PART COUNTY	129,611,658 129,611,658
1,607,012,374	1,628,304,899	613,277,522	TOTAL	1,644,284,947 1,644,284,947
PROPERTY TAX				
1,373,478	3,500,000	4,866,192	TL PROPERTY TAX	3,500,000 3,500,000
1,373,478	3,500,000	4,866,192	TOTAL	3,500,000 3,500,000
OTHER TAXES				
1,002,115	1,229,800	248,957	TO OTB 5% TAX	1,003,250 1,003,250
1,002,115	1,229,800	248,957	TOTAL	1,003,250 1,003,250
INTERFUND TRANSFERS				
247,447,041			IF INTERFUND TRANSFERS	
247,447,041			TOTAL	
2,314,307,301	1,807,668,638	1,035,036,627	TOTAL REVENUES	1,830,632,673 1,830,632,673

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET	
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET	
2024	2025			2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.
				DEPARTMENT REQUEST
				NO.
				RECOMM. BY COUNTY EXEC.
				NO.
				NIFA APPROVED

EXPENSES

AA		SALARIES, WAGES & FEES	
283			FNA ADMIN OFF I
		45,977	HAQ SPECIAL ADVISOR
27,726	1	30,000	13,233 HEG PROGRAM COORDINATOR P/T
	1	86,450	HHJ ASSISTANT DIRECTOR P/T
90,100	1	90,100	45,157 HHO ASST DEP CHIEF OF PROCUREMENT
167,480	1	167,480	83,939 HHQ CHF PRCRMT & CNTRCT CMLNC OFF
64,073			67,387 HIF CLERK SEASONAL
37,787	1	75,000	37,145 HIN SECRETARY
81,177	6	336,000	35,083 HJF PROGRAM COORDINATOR
46,288	1	55,120	12,937 HJI PROJECT COORDINATOR
982,724		3,194,004	-803,460 TAK TERMINAL LEAVE
193,450	2	193,450	100,578 TEF MGR BUDGET ANALYSIS
39,596	1	100,000	1,271 TGB SR BUD EXAM P/T
95,400	1	95,400	47,813 TIA PROGRAM SUPERVISOR
358,808		605,000	348,750 YY8 HEALTH INS BUYBACK RETIREES
7,000		14,000	5,250 YY9 HEALTH INSURANCE BUYBACK
		7,500	ZMK LAG PAYOUT
631			435 ZY7 HOLIDAY PAY
		1,000,000	ZZ3 ACCOUNTING ADJUSTMENT
119,454	1	106,000	89,235 9MT SPECIAL ASST
60,000	1	60,000	11,129 9NH ASSOCIATE BUDGET EXAMINER
89,737	3	261,500	42,937 9PI BUDGET EXAMINER P/T
180,200	1	180,200	94,376 9PJ DIR MGT&BD FSCL ADM
			18,918 9PK CLERK TYPIST
31,634			14,423 9QA MANAGER OF FISC CAPT PJ PT
113,566	6	438,400	43,248 9RJ BUDGET EXAMINER
121,900	1	121,900	61,095 9RL CASH MANAGER AND DATABASE ADMIN
160,287	1	160,287	80,334 9RM DEBT MANAGER AND FINANCIAL ANALYST
296,800	2	296,800	148,753 9SD DEPUTY DIRECTOR OF THE BUDGET
169,339	2	166,950	167,871 9SG SENIOR BUDGET EXAMINER
95,655	2	93,300	82,998 9TO PROGRAM ASSISTANT
	1	50,000	9UA OPERATIONS ANALYST (PART-TIME)
39,756			64,879 9UK SENIOR COMPLIANCE OFFICER
37,102	1	27,300	16,375 9VH SECRETARY
310,400	2	310,400	157,409 9VL SR DEPUTY DIRECTOR OF BUDGET
4,018,353		8,322,541	1,135,475 TOTAL

AC		WORKERS COMPENSATION	
2,217,010		2,775,000	1,035,617 15D WORKERS' COMPENSATION TRIAD - DPAY
930,829		1,505,000	827,336 15I WORKERS' COMPENSATION TRIAD - INDEMNITY

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET		
2024	2025			2026	
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
1,266,863		1,730,000	592,285	15M WORKERS' COMPENSATION TRIAD - MEDICAL	1,525,400 1,525,400
1,716,324		2,100,000	354,137	18F GENERAL STATE COMP ADMIN ASSESSEMENT	2,100,000 2,100,000
69,195		158,000	8,560	20T ALLOCATED LOSS ADJUSTMENT EXPENSE	136,150 136,150
6,200,221		8,268,000	2,817,935	TOTAL	7,491,550 7,491,550
BB EQUIPMENT					
		25,000		201 OFFICE FURNITURE/FURNISHINGS	
		2,500		210 SAFETY & SECURITY EQUIPMENT	2,500 2,500
				216 MISCELLANEOUS EQUIPMENT	5,000 5,000
		27,500		TOTAL	7,500 7,500
DD GENERAL EXPENSES					
30		500		30R RAIL/AIR TRAVEL EXPENSE	500 500
864		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	1,000 1,000
		4,200	882	301 TRAVELING EXPENSE	4,000 4,000
44		5,000	90,000	360 ADVERTISING/PUBLIC NOTICES	45,000 45,000
43,177		75,000	44,301	384 MEMBERSHIP FEE	75,000 75,000
1,487				395 PAYMENT STALE-DATED CHECKS	
		1,500	1,500	400 GRAINGER EXPENSES	1,500 1,500
		1,000		402 POSTAGE DELIVERY	500 500
		7,000		403 INFORMATION TECH SUPPLIES & EXPENSES	15,000 15,000
		1,000		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	1,000 1,000
26,828		122,000	24,614	419 MISCELLANEOUS SUPPLIES AND EXPENSES	142,000 142,000
271,148				470 REFUND OF PRIOR YEAR REVENUE	
600				496 BAD DEBT EXPENSE	
344,178		222,200	166,297	TOTAL	285,500 285,500
DE CONTRACTUAL SERVICES					
1,638,376		2,000,000	1,020,000	500 MISCELLANEOUS CONTRACTUAL SERV	2,120,000 2,120,000
89,865		350,000	265,000	503 FINANCIAL	350,000 350,000
1,728,241		2,350,000	1,285,000	TOTAL	2,470,000 2,470,000
GA LOCAL GOVT ASST PROGRAM					
52,565,160		53,680,220	12,878,316	620 AID TO T O HEMPSTEAD	54,643,881 54,643,881
19,963,934		21,605,328	4,891,108	621 AID TO T O OYSTER BAY	21,993,193 21,993,193
15,744,127		15,609,142	2,749,594	622 AID TO T O NORTH HEMPSTEAD	15,889,355 15,889,355
2,320,751		2,474,620	568,578	623 AID TO CITY OF LONG BEACH	2,519,044 2,519,044
1,879,246		1,808,376	460,410	624 AID TO CITY OF GLEN COVE	1,840,840 1,840,840
1,250,000		1,250,000	1,208,119	650 AID TO VILLAGES	1,250,000 1,250,000
93,723,218		96,427,686	22,756,125	TOTAL	98,136,313 98,136,313
HD DEBT SERVICE CHARGEBACKS					
217,392,023		217,554,378		59F DEBT SERVICE CHARGEBACKS	201,480,952 201,480,952

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET									
2024		2025		CONTROL CENTER		2026						
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
217,392,023			217,554,378		TOTAL			201,480,952		201,480,952		
				HF	INTER-DEPARTMENTAL CHARGES							
5,441,448			5,985,039	248,417	59A	PDH CHARGES		6,435,039		6,435,039		
5,441,448			5,985,039	248,417		TOTAL		6,435,039		6,435,039		
				HH	INTERFUND CHARGES							
20,553,000			20,302,750	2,111,375	59N	NHCC GUARANTEED DEBT		19,843,750		19,843,750		
18,507					59X	FEMA COUNTY MATCH						
1,971,370					593	COLLEGE CHARGES						
22,542,877			20,302,750	2,111,375		TOTAL		19,843,750		19,843,750		
				JA	CONTINGENCIES RESERVE							
752,971				-4,714,330	600	RESERVE FOR CONTINGENCIES						
752,971				-4,714,330		TOTAL						
				LA	SALES TAX TRSF TO POLICE HQ FD							
164,486,055			218,608,896		610	SALES TAX TRSF TO POLICE HQ FD		299,031,953		299,031,953		
164,486,055			218,608,896			TOTAL		299,031,953		299,031,953		
				LF	TRANSFER TO RCF FUND							
10,000,000					615	TRANSFER TO RCF FUND						
10,000,000						TOTAL						
				LH	TRANS TO PDH SUITS & DAMAGES							
19,500,000					617	TRANSF TO PDH						
19,500,000						TOTAL						
				LL	TRANS TO FCF FUND							
22,063,511			24,159,419		627	TRANS TO FIRE COMM FUND		25,911,730		25,911,730		
22,063,511			24,159,419			TOTAL		25,911,730		25,911,730		
				L1	TRANS TO CAR FUND							
10,000,000					111	TRANSFER TO CAR FUND						
10,000,000						TOTAL						
				L3	TRANS TO LITIGATION FUND							
174,000,000					333	TRANSFER TO LITIGATION FUND						
174,000,000						TOTAL						
				L5	TRANSFER TO BIF FUND							
10,000,000					555	TRANSFER TO BIF FUND						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET		
2024	2025			2026	
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
10,000,000				TOTAL	
L6 TRANSFER TO EBF FUND					
40,000,000				666 TRANSFER TO EBF FUND	
40,000,000				TOTAL	
L7 TRANSFER TO COVID FUND					
136,554				777 TRANSFER TO COVID FUND	
136,554				TOTAL	
L9 TRANSFER TO OPERATING RESERVE FUND					
40,000,000				999 TRANSFER TO OPERATING RESERVE FUND	
40,000,000				TOTAL	
NA NCIFA EXPENDITURES					
3,000,000		2,250,000	950,000	9NA NCIFA EXPENDITURES	2,835,000 2,835,000
3,000,000		2,250,000	950,000	TOTAL	2,835,000 2,835,000
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
78,768		81,500	81,131	955 NYS ASSN OF COUNTIES	85,000 85,000
7,699,554		10,336,910	10,336,640	966 LEGAL AID SOC OF NC	10,895,500 10,895,500
18,077,864		16,853,942	5,582,828	967 BAR ASSN NC PUB DFDR	18,000,000 18,000,000
537,635		577,066	577,066	968 BAR ASSN ADMIN EXPENSES - POST 2019	595,234 595,234
7,083,155		10,000,000	3,310,586	97F FIT RESIDENT TUITION	8,000,000 8,000,000
6,778,168		6,750,000	2,711,046	970 RESIDENT TUITION	7,000,000 7,000,000
			990	98B ATTORNEY FEES	
180,506			60,000	98C ATTORNEY GROSS PROCEEDS	
3,265,058		28,000,000	614,492	987 OTHER SUITS & DAMAGES	15,000,000 15,000,000
1,320,000		1,320,000	1,320,000	993 INSURANCE ON BLDGS	1,320,000 1,320,000
45,132,716		74,031,426	24,600,554	TOTAL	61,007,742 61,007,742
890,462,366		678,509,835	51,356,848	TOTAL EXPENSES	731,924,792 731,924,792
REVENUES					
AA OPENING FUND BALANCE					
290,552,557			389,896,124	0101 FUND BALANCE - BEGIN. OF YEAR	
290,552,557			389,896,124	TOTAL	

FUND	DEPT	C.C				OFFICE OF MANAGEMENT AND BUDGET						
GEN	BU	10				DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET						
2024		2025			CONTROL CENTER		2026					
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
BD					FINES & FORFEITS							
195,795			60,000	27,007	0602	FORFEITED BAIL		200,000		200,000		
797,849			650,000	294,101	0603	FINES		800,000		800,000		
993,644			710,000	321,108		TOTAL		1,000,000		1,000,000		
BE					INVEST INCOME							
195,408					079R	INT INCOME ON RETIREMENT GRADES PAY RES						
195,408						TOTAL						
BF					RENTS & RECOVERIES							
531,856			150,000		G0DE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP		500,000		500,000		
897,726			10,000,000	1,871,741	0704	RECVRY PRIOR YR APPR		15,000,000		15,000,000		
498,282			634,700	358,641	0706	RECVRY WRKMENS COMP		634,700		634,700		
1,927,864			10,784,700	2,230,382		TOTAL		16,134,700		16,134,700		
BG					REVENUE OFFSET TO EXPENSE							
6,778,168			6,750,000	2,741,349	2044	REIMBURSEMENT COLLEGE SERVICES		7,000,000		7,000,000		
7,083,155			10,000,000	3,299,367	2050	REIMB COLLEGE SERVICES - FIT		8,000,000		8,000,000		
13,861,323			16,750,000	6,040,716		TOTAL		15,000,000		15,000,000		
BJ					INTERDEPT REVENUES							
69,600,045			67,816,711		7800	INTERDEPARTMENTAL REVENUES		70,604,129		70,604,129		
69,600,045			67,816,711			TOTAL		70,604,129		70,604,129		
BO					PAYMENT IN LIEU OF TAXES							
14,537,706			15,342,341	8,694,317	1301	PAYMENT IN LIEU OF TAXES		15,342,341		15,342,341		
9,030,261			10,269,827	4,132,067	1311	PYMT LIEU OF TAXES-LIPA		8,200,000		8,200,000		
23,567,967			25,612,168	12,826,384		TOTAL		23,542,341		23,542,341		
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							
20,553,000			20,302,750		111D	NHCC REIMB ON GUARANTEED CTY DEBT		19,843,750		19,843,750		
38,593					111F	CTY FEMA CONTRIBUTION						
9,506,660			7,608,054		1115	INTERFUND REVENUES OTHER		9,275,000		9,275,000		
30,098,253			27,910,804			TOTAL		29,118,750		29,118,750		
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
496,487					0901	REIMBURSED EXPEND						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET		
2024	2025			2026	
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
496,487				TOTAL	
IF INTERFUND TRANSFERS					
247,447,041				1836 TRANSFER FROM ARP FUND	
247,447,041				TOTAL	
SA STATE AID - REIMBURSEMENT OF EXPENSES					
588,604				1001 REIMBURSED EXPEND	
173,459		280,000	104,368	1033 LEGALIZATION OF MEDICAL MARIJUANA	210,000 210,000
15,823		50,000	5,318	1035 ADULT-USE CANNABIS	15,000 15,000
		219,556	219,556	1042 LEGAL AID PROGRAM REIMBURSEMENT	219,556 219,556
3,437,622		4,500,000		1044 AID TO LOCALITIES - 18B REIMBURSEMENT	6,000,000 6,000,000
1,963,240				1046 DCJS AID TO DEFENSE	
6,178,748		5,049,556	329,242	TOTAL	6,444,556 6,444,556
TA SALES TAX COUNTYWIDE					
1,456,650,491		1,487,891,246	566,458,027	1190 SALES TAX - COUNTYWIDE	1,514,673,289 1,514,673,289
1,456,650,491		1,487,891,246	566,458,027	TOTAL	1,514,673,289 1,514,673,289
TB SALES TAX PART COUNTY					
123,085,161		130,053,083	36,458,925	1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB	129,611,658 129,611,658
27,276,723		10,360,570	10,360,570	1197 PY DEFERD SLS TAX COLL IN EXC OF BUDG	
150,361,884		140,413,653	46,819,495	TOTAL	129,611,658 129,611,658
TL PROPERTY TAX					
1,366,353		3,500,000	4,865,816	1201 TAX LEVY COLLECTIONS	3,500,000 3,500,000
7,125			376	1208 COLLECTIONS OF PRIOR YEAR TAXES	
1,373,478		3,500,000	4,866,192	TOTAL	3,500,000 3,500,000
TO OTB 5% TAX					
924,170		1,100,000	248,957	1182 NASSAU REGIONAL OTB	925,000 925,000
41,478		44,000		1183 SUFFOLK REGIONAL OTB	41,500 41,500
3,199		50,000		1184 CAPITAL DISTRICT REGIONAL OTB	3,200 3,200
28,732		30,000		1185 WESTERN REGIONAL OTB	29,000 29,000
4,537		5,800		1186 CATSKILL REGIONAL OTB	4,550 4,550
1,002,116		1,229,800	248,957	TOTAL	1,003,250 1,003,250
2,314,307,306		1,807,668,638	1,035,036,627	TOTAL REVENUES	1,830,632,673 1,830,632,673

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET			
2024 PRIOR	2025 YEAR	2025 CURRENT	2025 YEAR	2025 YEAR	CONTROL CENTER	2026 ENSUING	2026 YEAR	2026 YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,870,988	4,875,493	1,898,342	1000		OFFICE OF MANAGEMENT AND BUDGET	5,616,955	5,616,955	
	20				FULL-TIME EMPLOYEES	26	26	
	2				PART-TIME EMPLOYEES	1	1	
822,003	1,530,173	412,731	1100		BUDGET DEVELOPMENT AND ANALYSIS	1,299,948	1,299,948	
	11				FULL-TIME EMPLOYEES	7	7	
	5				PART-TIME EMPLOYEES	5	5	
38,584	91,635	38,584	1200		FISCAL ANALYSIS			
162,000	272,440	81,192	1300		PROJECT AND PERFORMANCE MANAGEMENT	181,860	181,860	
	1				FULL-TIME EMPLOYEES	1	1	
	1				PART-TIME EMPLOYEES			
7,696,356	9,142,500	4,572,573	1500		RISK MANAGEMENT	9,342,000	9,342,000	
186,049,566	242,768,315		1700		GENERAL FUND UNALLOCATED REVENUES	324,943,683	324,943,683	
860,557	2,505,000	-910,607	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	1,005,000	1,005,000	
94,476,189	96,427,686	18,041,795	1730		LOCAL GOVERNMENT ASSISTANCE	98,136,313	98,136,313	
26,315,053	27,767,918	16,496,534	1740		INDIGENT LEGAL SERVICES	29,490,734	29,490,734	
13,861,323	16,750,000	6,021,631	1750		RESIDENT TUITION	15,000,000	15,000,000	
252,310,818	274,410,675	4,117,206	1770		ALL OTHER MISCELLANEOUS BUDGETS	245,916,749	245,916,749	
304,155,061			1800		INTERFUND TRANSFERS			
163,605	260,000	182,070	2150		WORKERS COMP HEALTH	175,000	175,000	
375		-3	2300		WORKERS COMP SENIOR CITIZEN	450	450	
477,806	1,350,000	309,317	2350		WORKERS COMP SOCIAL SERVICES	580,000	580,000	

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDGET				
2024	2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
202,080	358,000	95,477	2830	WORKERS COMP SEWER & STORM WATER AUTH	236,100	236,100	
890,462,364	678,509,835	51,356,842		TOTAL COSTS	731,924,792	731,924,792	
	32			FULL-TIME EMPLOYEES	34	34	
	8			PART-TIME EMPLOYEES	6	6	

FUND	DEPT	C.C				OFFICE OF MANAGEMENT AND BUDGET						
GEN	BU	30				DEPARTMENT						
						FISCAL ANALYSIS						
2024		2025				CONTROL CENTER	2026					
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							
	-312	-10,000,000		ZZB	SAVINGS FROM INITIATIVES	-312	-37,000,000	-312	-37,000,000		
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-500,000		-500,000		
		-10,000,000			TOTAL		-37,500,000		-37,500,000		
		-10,000,000			TOTAL EXPENSES		-37,500,000		-37,500,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	30	DEPARTMENT FISCAL ANALYSIS				
2024	2025		CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	-10,000,000		3100	BUDGET DEVELOPMENT AND ANALYSIS	-37,500,000	-37,500,000	
	-312			FULL-TIME EMPLOYEES	-312	-312	
	-10,000,000			TOTAL COSTS	-37,500,000	-37,500,000	
	-312			FULL-TIME EMPLOYEES	-312	-312	

FUND GEN	DEPT		OFFICE OF CONSUMER AFFAIRS					
	CA		DEPARTMENT SUMMARY					
2024	2025			2026				
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							
1,726,784	2,318,387	972,591	AA	SALARIES, WAGES & FEES	2,276,144	2,276,144	
1,726,784	2,318,387	972,591		TOTAL	2,276,144	2,276,144	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
4,334	5,000	2,780	BB	EQUIPMENT	5,000	5,000	
39,380	157,000	23,291	DD	GENERAL EXPENSES	82,000	82,000	
85,257	126,250	94,475	DE	CONTRACTUAL SERVICES	126,250	126,250	
128,971	288,250	120,546		TOTAL	213,250	213,250	
1,855,755	2,606,637	1,093,137		TOTAL EXPENSES	2,489,394	2,489,394	

EMPLOYEES	(1)
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	25			FULL TIME	26	26	
	3			PART TIME	4	4	
(1) BEFORE SALARY SAVINGS							

REVENUES

NON-TAX SRCS							
4,457,570	4,777,621	3,199,200	BC	PERMITS & LICENSES	4,700,000	4,700,000	
252,751	300,000	163,528	BD	FINES & FORFEITS	375,000	375,000	
31,016	100,000		BF	RENTS & RECOVERIES			
4,741,337	5,177,621	3,362,728		TOTAL	5,075,000	5,075,000	
STATE AID							
40,432	45,000	17,815	SA	STATE AID - REIMBURSEMENT OF EXPENSES	45,000	45,000	
40,432	45,000	17,815		TOTAL	45,000	45,000	
4,781,769	5,222,621	3,380,543		TOTAL REVENUES	5,120,000	5,120,000	

FUND		DEPT	C.C			OFFICE OF CONSUMER AFFAIRS							
GEN		CA	10			DEPARTMENT							
						CONSUMER AFFAIRS							
2024		2025					CONTROL CENTER		2026				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	NIFA	
			BUDGET	ACTUAL						REQUEST		APPROVED	
						EXPENSES							
						AA		SALARIES, WAGES & FEES					
19,575	1	20,800	8,968	ABD	CLERK I PART-TIME	1	20,800	1	20,800				
108				ADA	CLK TYPIST I								
83,955			39,399	CBK	ACCOUNTANT II								
	1	91,301		CCA	ACCOUNTANT III	1	99,320	1	99,320				
145,821	1	76,834	49,566	DKB	CONSUMER PROTECT INVESTIG TR, BILINGUAL	1	30,000	1	30,000				
331,523	4	326,101	151,225	DKC	TAXI & LIMOUSINE INVESTIGATOR I	4	338,609	4	338,609				
83,303	2	155,640	61,075	DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL	2	163,603	2	163,603				
41,779	1	41,678	15,302	DKH	CN PR IN PT	1	39,500	1	39,500				
234,003	2	217,729	102,057	DLR	CNSMR AFS INVTGR III	2	232,097	2	232,097				
52,813	2	121,350	35,105	DMA	WTS & MSR INSPTR I	2	115,378	2	115,378				
143,350	4	157,550	76,764	DMD	WEIGHTS & MEASURE INSPECTR TRAINEE	4	169,754	4	169,754				
80,947	1	75,834	36,087	DMF	WTS & MSR INSPTR II	1	81,630	1	81,630				
105,382	1	98,210	46,364	DMK	ASST DIR OF WTS & MEAS I	1	104,383	1	104,383				
	1	115,000		DMP	DEP COMM CSMR AFFRS	1	115,000	1	115,000				
127,200	1	127,200	63,751	DMR	CMMR OF CNSMR AFFRS	1	131,016	1	131,016				
80,000	1	80,000	40,095	DNF	ASST TO COMM OF CONSUMER AFFS	1	84,872	1	84,872				
89,700	2	126,748	67,996	FMK	ADMIN ASST	3	184,807	3	184,807				
83,865			42,382	FNA	ADMIN OFF I	1	95,983	1	95,983				
4,086				FNC	ADMIN OFF I PT	1	30,000	1	30,000				
	1	98,663		FNK	ADMIN OFF II								
64,110		195,192	45,663	TAK	TERMINAL LEAVE		59,806		59,806				
2,033		1,749	15,454	TAL	LONGEVITY		1,749		1,749				
50,859	1	59,821	22,129	XAJ	CMNTY SVC ASST	1	47,500	1	47,500				
19,379	1	23,400	8,312	XAS	COMMUNITY SERVICE ASST P/T	1	23,400	1	23,400				
2,000		3,167	1,000	YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167				
		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000				
4,755		4,000	1,800	ZMM	SUPPER MONEY		3,350		3,350				
-229,243				ZRT	RETROACTIVE PAY								
4,950		6,600		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600		6,600				
2,775		6,320	6,315	ZYH	HAZARDOUS DUTY PAY		6,320		6,320				
		2,000		ZY0	COMP TIME CASH		2,000		2,000				
7		6,500		ZY3	DIFFERENTIAL		6,500		6,500				
97,750		75,000	35,784	ZY8	OVERTIME		75,000		75,000				
1,726,785		2,318,387	972,593		TOTAL		2,276,144		2,276,144				
				BB		EQUIPMENT							
4,334		5,000	2,780	216	MISCELLANEOUS EQUIPMENT		5,000		5,000				
4,334		5,000	2,780		TOTAL		5,000		5,000				

FUND GEN		DEPT CA	C.C 10	OFFICE OF CONSUMER AFFAIRS									
				DEPARTMENT CONSUMER AFFAIRS									
2024 PRIOR	YEAR	2025 CURRENT YEAR		CONTROL CENTER		2026 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							
1,206			5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000			
			2,500		301	TRAVELING EXPENSE							
			5,000	5,000	400	GRAINGER EXPENSES							
			2,500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE							
446					413	INVESTIGATIVE EXPENSES							
6,164			8,500		417	CLOTHING AND UNIFORM SUPPLIES		7,500		7,500			
31,563			133,500	11,666	419	MISCELLANEOUS SUPPLIES AND EXPENSES		72,500		72,500			
				1,625	470	REFUND OF PRIOR YEAR REVENUE							
39,379			157,000	23,291		TOTAL		82,000		82,000			
					DE	CONTRACTUAL SERVICES							
840					5A5	SOFTWARE CONTRACTS							
82,917			123,250	91,975	500	MISCELLANEOUS CONTRACTUAL SERV		123,250		123,250			
1,500			3,000	2,500	575	UNIFORM RENTAL EXPENSES		3,000		3,000			
85,257			126,250	94,475		TOTAL		126,250		126,250			
1,855,755			2,606,637	1,093,139		TOTAL EXPENSES		2,489,394		2,489,394			
REVENUES													
					BC	PERMITS & LICENSES							
2,802,240			3,127,621	1,791,860	0506	HOME IMPRVMT LICENSE		2,975,000		2,975,000			
1,655,330			1,650,000	1,407,340	0523	WEIGHTS & MEASURE FEES		1,725,000		1,725,000			
4,457,570			4,777,621	3,199,200		TOTAL		4,700,000		4,700,000			
					BD	FINES & FORFEITS							
252,751			300,000	163,528	0603	FINES		375,000		375,000			
252,751			300,000	163,528		TOTAL		375,000		375,000			
					BF	RENTS & RECOVERIES							
31,016			100,000		07AR	ACCOUNTS RECEIVABLES RECOVERIES							
31,016					0704	RECVRY PRIOR YR APPR							
31,016			100,000			TOTAL							
					SA	STATE AID - REIMBURSEMENT OF EXPENSES							
40,432			45,000	17,815	1001	REIMBURSED EXPEND		45,000		45,000			
40,432			45,000	17,815		TOTAL		45,000		45,000			
4,781,769			5,222,621	3,380,543		TOTAL REVENUES		5,120,000		5,120,000			

FUND GEN	DEPT CA	C.C 10				OFFICE OF CONSUMER AFFAIRS				
						DEPARTMENT				
						CONSUMER AFFAIRS				
2024	2025			CONTROL CENTER			2026			
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
-229,243		8,288	340	1000	CONSUMER AFFAIRS					
68,003		550,955	147,856	1100	ADMINISTRATION			563,124	563,124	
		4			FULL-TIME EMPLOYEES			4	4	
					PART-TIME EMPLOYEES			1	1	
597,976			154,548	1101	CONSUMER PROTECTION					
425,698		569,724	219,614	1200	WEIGHTS & MEASURES			528,467	528,467	
		8			FULL-TIME EMPLOYEES			8	8	
545,512		640,171	266,176	1300	INVESTIGATION & COMPLAINTS			607,625	607,625	
		6			FULL-TIME EMPLOYEES			6	6	
		1			PART-TIME EMPLOYEES			1	1	
335,752		708,249	252,548	1400	LICENSING			676,430	676,430	
		6			FULL-TIME EMPLOYEES			7	7	
		1			PART-TIME EMPLOYEES			1	1	
112,057		129,250	52,054	1500	INFORMATION & EDUCATION			113,748	113,748	
		1			FULL-TIME EMPLOYEES			1	1	
		1			PART-TIME EMPLOYEES			1	1	
1,855,755		2,606,637	1,093,136		TOTAL COSTS			2,489,394	2,489,394	
		25			FULL-TIME EMPLOYEES			26	26	
		3			PART-TIME EMPLOYEES			4	4	

FUND GEN	DEPT		NC SHERIFF/CORRECTIONAL CENTER				
	CC		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET				REQUEST	COUNTY EXEC.	APPROVED
EXPENSES							
PERS SERVICES							
129,249,101	127,841,339	65,163,554	AA	SALARIES, WAGES & FEES	129,713,717	129,713,717	
9,486,160	9,032,000	3,584,799	AC	WORKERS COMPENSATION	9,732,000	9,732,000	
138,735,261	136,873,339	68,748,353		TOTAL	139,445,717	139,445,717	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
434,312	190,207	31,552	BB	EQUIPMENT	190,207	190,207	
4,346,200	4,318,807	2,654,053	DD	GENERAL EXPENSES	4,524,367	4,524,367	
21,721,799	24,116,962	21,036,983	DE	CONTRACTUAL SERVICES	22,355,859	22,355,859	
1,731,871	1,777,818	804,742	DF	UTILITY COSTS	1,777,818	1,777,818	
28,234,182	30,403,794	24,527,330		TOTAL	28,848,251	28,848,251	
166,969,443	167,277,133	93,275,683		TOTAL EXPENSES	168,293,968	168,293,968	
EMPLOYEES (1)							
	943			FULL TIME	943	943	
	9			PART TIME	9	9	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
1,177	13,000		BD	FINES & FORFEITS	13,000	13,000	
666,195			BF	RENTS & RECOVERIES			
738,854	200,000	100,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000	
1,341,330	1,700,000	763,984	BH	DEPT REVENUES	1,700,000	1,700,000	
181,042	320,000	11,620	BJ	INTERDEPT REVENUES	320,000	320,000	
2,928,598	2,233,000	875,604		TOTAL	2,233,000	2,233,000	
FEDERAL AID							
3,576,183	4,817,625	3,648,257	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,817,625	
3,576,183	4,817,625	3,648,257		TOTAL	4,817,625	4,817,625	
STATE AID							
1,030,365	1,143,494	343,719	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,143,494	
1,030,365	1,143,494	343,719		TOTAL	1,143,494	1,143,494	
7,535,146	8,194,119	4,867,580		TOTAL REVENUES	8,194,119	8,194,119	

FUND	DEPT	C.C				NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	10				DEPARTMENT						
						CORRECTIONAL CENTER						
2024		2025			CONTROL CENTER		2026					
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										
14,847	5	60,000	6,034	AAT	CLERK I PT	5	60,000	5	60,000	
86,350	1	59,343	27,447	ABA	CLERK I	1	60,471	1	60,471	
288,224	4	277,505	97,522	ABK	CLERK II	3	211,929	3	211,929	
77,633	1	73,498	34,026	ACA	CLERK III	1	76,654	1	76,654	
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000	
	1	59,343		ADA	CLK TYPIST I	1	60,471	1	60,471	
58,535	1	66,053		ADK	CLK TYPIST II					
60,532	1	56,411	26,041	BKP	STOCK ASSISTANT	1	57,694	1	57,694	
	1	53,581		CBK	ACCOUNTANT II					
119,092	1	114,164	52,350	CCA	ACCOUNTANT III	1	118,937	1	118,937	
146,714	1	142,250	67,612	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	150,913	1	150,913	
134,449	2	124,856	57,851	CGK	CASHIER I	2	127,236	2	127,236	
92,268	1	134,678		ESK	AFFIRM ACTION SP III					
164,894	2	171,974	46,281	FMK	ADMIN ASST	1	98,873	1	98,873	
24,504			38,382	FNA	ADMIN OFF I	1	86,008	1	86,008	
57,086	1	91,262		OGR	DRUG ABUSE TECH II					
80,234	1	74,105	34,523	OJD	ALCOHOLISM REHAB COUNSLR I; BIL	1	75,814	1	75,814	
2,007,542		5,803,934	3,592,944	TAK	TERMINAL LEAVE		2,795,985		2,795,985	
318,045		450,439	1,003,852	TAL	LONGEVITY		210,119		210,119	
61,139,389	702	61,037,081	25,336,639	WBK	CORRECTION OFFICER	702	61,254,652	702	61,254,652	
6,847,312	54	6,482,823	3,081,522	WCA	CORRECT CORPORAL (OFFICER FC)	57	6,701,714	57	6,701,714	
4,568,340	34	4,677,358	1,748,391	WCK	CORRECTION SERGEANT	31	4,336,720	31	4,336,720	
4,286,389	26	3,947,634	2,310,744	WDA	CORRECTION LIEUTENANT	26	4,078,998	26	4,078,998	
1,838,885	10	1,656,671	809,730	WDK	CORRECTION CAPTAIN	10	1,677,231	10	1,677,231	
179,965	2	185,703	87,038	WDP	CRTNL CTR AIR CD MCH	2	200,648	2	200,648	
329,544	3	309,308	146,739	WEA	CRCTNL CTR MNT PLMBR	4	374,501	4	374,501	
112,957	1	112,493	49,350	WEF	CC MAINTENANCE CARPENTER	1	115,624	1	115,624	
244,074	3	291,811	83,897	WEK	CRCTNL CTR MNT ELECT	3	239,830	3	239,830	
21,389	1	45,623		WFA	CORR CTR AUTO MECHANIC I					
127,957	1	119,692	56,312	WFE	CORRECTNAL CTR FLEET SVCS SUPV	1	126,692	1	126,692	
75,683	1	94,140	43,452	WFF	CORR CTR AUTO MECHANIC II	1	100,943	1	100,943	
184,791	2	197,262	64,564	WGA	CRCTNL CTR MNT MCH I	2	201,866	2	201,866	
616,327	6	588,732	310,869	WGB	CRCTL CTR MNT MCH II	7	700,811	7	700,811	
37,303	1	59,911		WGF	COR CTR MAIN MECH ASSISTANT	2	80,000	2	80,000	
366,430	6	371,588	148,220	WHH	CORR CTR ASSISTANT COOK	6	371,588	6	371,588	
579,485	5	483,382	172,651	WHM	CORR CTR COOK I	5	483,382	5	483,382	
914,644	9	968,811	410,124	WHP	CORR CTR COOK II	9	968,811	9	968,811	
499,908	3	370,250	187,519	WIA	CRCTNL CTR KTCHN SPV	3	362,919	3	362,919	
177,946	1	161,022	77,088	WIB	CORRECTIONAL CENTER DIR OF FOOD SERVICES	1	164,210	1	164,210	
	1	145,000	22,797	WJP	COMMUR OF CORRECTION	1	170,000	1	170,000	

FUND GEN		DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER									
				DEPARTMENT									
				CORRECTIONAL CENTER									
2024		2025				CONTROL CENTER		2026					
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
	55,248	1	75,000	37,589	WNK	SPEC ASST TO COMMRR OF CORRCTN		1	77,250	1	77,250		
	109,604	1	109,604	54,932	WNP	SPECIAL ASST TO THE SHERIFF		1	112,892	1	112,892		
	107,586	1	98,631	46,281	WOF	CC RECREATION LEADER I		1	100,555	1	100,555		
		1	64,604		YKK	GROUNDSKEEPER I							
			1,900	8,000	YY8	HEALTH INS BUYBACK RETIREES			1,900		1,900		
	151,833		34,000	66,400	YY9	HEALTH INSURANCE BUYBACK			34,000		34,000		
	46,764		44,874	20,342	ZBP	BEEPER PAY			44,874		44,874		
	197,041		171,919	87,674	ZDG	CANINE PAY			215,528		215,528		
	306,011		189,500	167,753	ZMK	LAG PAYOUT			189,500		189,500		
	9,000				ZML	AUTO MILEAGE							
	371,340		321,030	176,202	ZMM	SUPPER MONEY			321,030		321,030		
	15		5,000	25	ZMO	OUT OF COUNTY MEAL MONEY			5,000		5,000		
	-1,021,014				ZRT	RETROACTIVE PAY							
	998,600		1,057,350	14,325	ZUA	UNIFORM & EQUIP ALLOWANCE			1,057,350		1,057,350		
	57,782		63,950	43,018	ZYH	HAZARDOUS DUTY PAY			63,950		63,950		
	135,509		136,000	49,815	ZYS	STANDBY PAY			136,000		136,000		
	575,763		112,597	423,630	ZY0	COMP TIME CASH			112,597		112,597		
	4,686,961		4,323,100	2,075,592	ZY3	DIFFERENTIAL			4,323,100		4,323,100		
	3,957,878		2,250,600	1,257,049	ZY7	HOLIDAY PAY			2,250,600		2,250,600		
	37,764,908		20,000,000	14,327,258	ZY8	OVERTIME			24,104,000		24,104,000		
				374,761	ZZD	HEALTH INSURANCE REFUND							
	-16,673,084				ZZK	SHOA/COBA ADJUSTMENT							
		-30	-1,300,000		ZZ0	SAVINGS SHOA/COBA		-30	-1,500,000	-30	-1,500,000		
		1	43,875		2DB	DP UNDSHF PT		1	43,875	1	43,875		
	286,200	2	286,200	70,514	2DQ	DEPUTY UNDERSHERIFF		2	266,475	2	266,475		
		1	165,000	100	2EA	UNDERSHERIFF							
	111,079	2	124,856	81,447	3AK	CUSTODIAL WORKER I		2	127,236	2	127,236		
	16,750				9ST	SECRETARY							
	119,131,441		118,510,281	59,615,218		TOTAL			119,000,956		119,000,956		
AC WORKERS COMPENSATION													
	2,002,101		3,177,500	928,270	15D	WORKERS' COMPENSATION TRIAD - DPAY			3,177,500		3,177,500		
	3,706,400		3,217,500	1,758,161	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY			3,517,500		3,517,500		
	3,505,680		2,337,000	866,429	15M	WORKERS' COMPENSATION TRIAD - MEDICAL			2,737,000		2,737,000		
	271,978		300,000	31,938	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE			300,000		300,000		
	9,486,159		9,032,000	3,584,798		TOTAL			9,732,000		9,732,000		
BB EQUIPMENT													
	3,705			3,168	001	MISC EQUIPMENT							
				8,740	028	DUPLICATING EQUIPMENT							
	37,194				093	UNIFORMS & BADGES							
			24,625	416	201	OFFICE FURNITURE/FURNISHINGS			24,625		24,625		
	14,044				202	COPYING/BLUEPRINT EQUIPMENT							
			10,384	15,328	206	BUILDING EQUIPMENT			10,384		10,384		
	6,671		10,273		208	MOTOR VEHICLES EQUIPMENT			10,273		10,273		

FUND GEN		DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER								
				DEPARTMENT								
				CORRECTIONAL CENTER								
2024		2025			CONTROL CENTER		2026					
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
	36,700		47,201		209	HEAVU DUTY EQUIPMENT		47,201		47,201		
	124,586		74,403		210	SAFETY & SECURITY EQUIPMENT		74,403		74,403		
				3,900	211	COMMUNICATION EQUIPMENT						
	211,411		23,321		216	MISCELLANEOUS EQUIPMENT		23,321		23,321		
	434,311		190,207	31,552		TOTAL		190,207		190,207		
DD				GENERAL EXPENSES								
	44,030		37,761	54,536	300	OFFICE SUPPLIES & COPY PAPER		37,761		37,761		
	30,795		472	1,593	301	TRAVELING EXPENSE		472		472		
				40,000	303	MAINT OF EQUIPMENT						
			6,136		304	OFFICE EXPENSES-SERVICES		6,136		6,136		
	70,000				306	REPAIRS & MAINT BLDG						
	6,720				310	RENTAL OTHER EQUIPMENT						
	8,330			2,185	316	POSTAGE						
	179,362			156,884	329	OTHER EXPENSES						
	181,009			117,158	331	MISC MAT & SUPPLIES						
	7,200				334	CONTRACTUAL SERVICES						
				1,476	345	EDUCATION EXPENSE						
				5,000	346	UNIFORM MAINTENANCE						
	300,717		50,000	288,510	353	POLICE CLOTHNG EQPMT		50,000		50,000		
	199,405		200,000	200,000	400	GRAINGER EXPENSES		200,000		200,000		
			9,440		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		9,440		9,440		
	5,080		3,776	10,150	403	INFORMATION TECH SUPPLIES & EXPENSES		3,776		3,776		
	14,554		14,161	1,200	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		14,161		14,161		
			3,304	18,146	405	MEDICAL SUPPLIES AND EXPENSES		3,304		3,304		
	179,593		296,007	238,680	406	BUILDING SUPPLIES AND MAINTENENCE		296,007		296,007		
	202,252		89,682	126,861	408	MOTOR VEHICLES SUPPLIES AND PARTS		89,682		89,682		
			27,849		409	MOTOR VEHICLES EXPENSES		27,849		27,849		
			5,664		412	COMMUNIIICATION SUPPLIES & MAINTENENCE		5,664		5,664		
	37,666		1,888	45,641	413	INVESTIGATIVE EXPENSES		1,888		1,888		
	42,587		4,720	4,987	415	EQUIPMENT MAINTENANCE AND RENTAL		4,720		4,720		
	1,797,295		2,403,354	1,018,607	416	FOOD SUPPLIES		2,553,354		2,553,354		
	301,185		151,045	30,067	417	CLOTHING AND UNIFORM SUPPLIES		151,045		151,045		
	165,661			147,088	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES						
	463,271		956,025	129,340	419	MISCELLANEOUS SUPPLIES AND EXPENSES		956,025		956,025		
	20,000				421	DIESEL FUEL						
	63,147		944		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		944		944		
			25,489		502	POSTAGE		25,489		25,489		
	3,210				503	COMPUTER SUPPLIES & EXPENSES						
	4,323,069		4,287,717	2,638,109		TOTAL		4,437,717		4,437,717		
DE				CONTRACTUAL SERVICES								
	14,990				5A5	SOFTWARE CONTRACTS						
	19,422		270,937	69,000	500	MISCELLANEOUS CONTRACTUAL SERV		270,937		270,937		

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN		CC	10	DEPARTMENT CORRECTIONAL CENTER								
2024		2025			CONTROL CENTER		2026					
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
				19,600	501	EDUCATION						
61,200					502	LEGAL						
391,000			440,000	6,000	508	SANITARY SOLID WASTE DISPOSAL		440,000		440,000		
			162,606	295,140	510	CHAPLAINCY		172,510		172,510		
19,708,699			21,798,576	19,359,449	524	MEDICAL/PSYCHIATRIC SERVICES		20,027,569		20,027,569		
2,000					533	LAUNDRY SERVICES						
1,434,921			1,444,843	1,279,400	535	BUILDING & MAINTENANCE SVCS		1,444,843		1,444,843		
				7,988	542	LEASE PURCHASE						
89,566				405	571	RODENT CONTROL SERVICES						
21,721,798			24,116,962	21,036,982		TOTAL		22,355,859		22,355,859		
DF UTILITY COSTS												
175,601			242,818	84,147	55W	WATER		242,818		242,818		
31,468			35,000	20,595	550	FUEL		35,000		35,000		
1,524,802			1,500,000	700,000	551	LIGHT POWER WATER		1,500,000		1,500,000		
1,731,871			1,777,818	804,742		TOTAL		1,777,818		1,777,818		
156,828,649			157,914,985	87,711,401		TOTAL EXPENSES		157,494,557		157,494,557		
REVENUES												
BD FINES & FORFEITS												
1,177			13,000		0603	FINES		13,000		13,000		
1,177			13,000			TOTAL		13,000		13,000		
BF RENTS & RECOVERIES												
666,195					0704	RECVRY PRIOR YR APPR						
666,195						TOTAL						
BG REVENUE OFFSET TO EXPENSE												
200,000			200,000	100,000	2005	ORG ACTIVITY INCOME		200,000		200,000		
494,655					2031	ADOLESCENCE OFFENDERS REIMBURSEMENTS						
44,199					2032	REIMBURSEMENT OF CURRENT YR EXPENDITURE						
738,854			200,000	100,000		TOTAL		200,000		200,000		
BH DEPT REVENUES												
58,252			700,000	19,464	0801	MISC RECEIPTS		700,000		700,000		
58,252			700,000	19,464		TOTAL		700,000		700,000		
BJ INTERDEPT REVENUES												
62,356			70,000	11,620	7800	INTERDEPARTMENTAL REVENUES		70,000		70,000		
62,356			70,000	11,620		TOTAL		70,000		70,000		

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER								
			DEPARTMENT								
			CORRECTIONAL CENTER								
2024 PRIOR	2025 YEAR	2026 YEAR		CONTROL CENTER	2026 ENSUING						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
FA											
FEDERAL AID - REIMBURSEMENT OF EXPENSES											
2,302,661		3,000,000		0901	REIMBURSED EXPEND		3,000,000		3,000,000		
18,072				0919	FEMA REIMBURSMENT						
771,151		1,067,625	355,274	0937	FEDERAL PROGRAM REVENUE		1,067,625		1,067,625		
			608,010	0990	OTHER						
			2,439,781	2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
3,091,884		4,067,625	3,403,065		TOTAL		4,067,625		4,067,625		
SA											
STATE AID - REIMBURSEMENT OF EXPENSES											
121,550		113,994	9,223	1001	REIMBURSED EXPEND		113,994		113,994		
121,550		113,994	9,223		TOTAL		113,994		113,994		
4,740,268		5,164,619	3,543,372	TOTAL REVENUES			5,164,619		5,164,619		

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
-5,164,324	10,210,337	8,743,560	1000	CORRECTIONAL CENTER		16,832,662	16,832,662	
	66			FULL-TIME EMPLOYEES		168	168	
60,124	138,749	37,783	1100	ADMINISTRATION		138,332	138,332	
	1			FULL-TIME EMPLOYEES		1	1	
	1			PART-TIME EMPLOYEES		1	1	
863,493	1,171,874	440,852	1110	ADMIN-OFFICE OF SHERIFF		788,015	788,015	
	6			FULL-TIME EMPLOYEES		4	4	
10,750,199	10,017,253	4,069,323	1120	ADMIN SERVICES&COMMUNICATIONS		10,577,259	10,577,259	
	5			FULL-TIME EMPLOYEES		4	4	
147,689	135,064	65,607	1130	COMMUNICATION UNIT		134,441	134,441	
	1			FULL-TIME EMPLOYEES		1	1	
522,127	953,981	135,857	1140	ADMIN-INVESTIGATIONS		737,253	737,253	
	3			FULL-TIME EMPLOYEES		2	2	
1,420,682	915,384	611,093	1210	ADMIN-HUMAN RESOURCES		689,314	689,314	
	7			FULL-TIME EMPLOYEES		5	5	
	5			PART-TIME EMPLOYEES		5	5	
2,073,004	1,223,707	875,607	1220	SECURITY-OPERATIONS&TRANSPORT		928,667	928,667	
	4			FULL-TIME EMPLOYEES		4	4	
2,149,836	1,450,336	1,087,765	1310	SECURITY-PROGRAMS		1,249,073	1,249,073	
	7			FULL-TIME EMPLOYEES		5	5	
21,744,086	22,997,655	20,323,526	1320	SECURITY-MEDICAL		20,890,403	20,890,403	
	4			FULL-TIME EMPLOYEES		2	2	
862,271	770,059	559,983	1410	A BUILDING SECURITY		778,928	778,928	
	6			FULL-TIME EMPLOYEES		6	6	
25,245,541	23,731,081	12,664,863	1420	ADMIN-TRAINING ACADEMY		27,802,608	27,802,608	
	305			FULL-TIME EMPLOYEES		349	349	

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER					
			DEPARTMENT					
			CORRECTIONAL CENTER					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
4,757,718	3,067,008	1,626,558	1430	TRANSPORTATION UNIT	6,694,690	6,694,690		
	6			FULL-TIME EMPLOYEES	5	5		
185,507	205,982	103,971	1440	BUDGET AND FINANCE	157,174	157,174		
	2			FULL-TIME EMPLOYEES	1	1		
1,487,639	1,207,640	450,255	1500	ADMIN-PLANNING & SAFETY	437,204	437,204		
	7			FULL-TIME EMPLOYEES	1	1		
6,068,450	5,945,028	3,158,470	1510	ADMIN-FOOD SERVICES	6,165,661	6,165,661		
	23			FULL-TIME EMPLOYEES	24	24		
260,096		146,861	1520	FLEET MAINTENANCE UNIT				
15,156	13,950	7,270	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950		
	1			PART-TIME EMPLOYEES	1	1		
8,706,135	7,843,623	4,858,010	1540	ADMIN-MAINTENANCE	7,809,546	7,809,546		
	23			FULL-TIME EMPLOYEES	23	23		
2,035,183	1,846,919	988,072	1600	SECURITY-VISITING	1,459,950	1,459,950		
	9			FULL-TIME EMPLOYEES	6	6		
19,964,651	22,492,028	7,181,658	1700	SECURITY-NORTH COMMAND	17,286,312	17,286,312		
	161			FULL-TIME EMPLOYEES	70	70		
52,673,388	41,577,327	19,574,458	1800	SECURITY-SOUTH COMMAND	35,923,115	35,923,115		
	224			FULL-TIME EMPLOYEES	184	184		
156,828,651	157,914,985	87,711,402		TOTAL COSTS	157,494,557	157,494,557		
	870			FULL-TIME EMPLOYEES	865	865		
	7			PART-TIME EMPLOYEES	7	7		

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER									
GEN	CC	20	DEPARTMENT									
			OFFICE OF THE SHERIFF									
2024	2025			CONTROL CENTER	2026							
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		
63,805	1	57,252	27,447	ABA	CLERK I	1	60,471	1	60,471		
78,267	1	59,942	28,180	ABK	CLERK II	1	62,290	1	62,290		
53,899	1	64,870	30,903	ACA	CLERK III	1	69,098	1	69,098		
91,979	1	86,709	41,435	CBK	ACCOUNTANT II	1	92,465	1	92,465		
11,190				FNA	ADMIN OFF I						
		165,140	38,278	TAK	TERMINAL LEAVE		112,075		112,075		
14,845		20,753	78,700	TAL	LONGEVITY		13,943		13,943		
22,000		4,000	16,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
29,088		18,810	16,450	ZBP	BEEPER PAY		18,810		18,810		
		14,000		ZMK	LAG PAYOUT		14,000		14,000		
68,520		45,000	32,805	ZMM	SUPPER MONEY		45,000		45,000		
142		600	43	ZMO	OUT OF COUNTY MEAL MONEY		600		600		
-1,101,331				ZRT	RETROACTIVE PAY						
93,975		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000		
56,754		40,000	53,674	ZYH	HAZARDOUS DUTY PAY		40,000		40,000		
53,238		16,000	17,419	ZYS	STANDBY PAY		16,000		16,000		
58,078		14,820	73,098	ZY0	COMP TIME CASH		14,820		14,820		
203,932		155,000	90,803	ZY3	DIFFERENTIAL		155,000		155,000		
46,805		43,000	7,278	ZY7	HOLIDAY PAY		43,000		43,000		
2,248,910		640,000	1,137,326	ZY8	OVERTIME		965,271		965,271		
4,923,563	50	4,986,867	2,214,514	2CA	DEPUTY SHERIFF	50	5,328,743	50	5,328,743		
1,077,028	7	949,343	586,821	2CK	DEPUTY SHERIFF SGT	10	1,384,831	10	1,384,831		
986,239	6	889,786	428,973	2DA	DEPUTY SHERIFF LT	6	897,731	6	897,731		
565,090	3	510,766	324,509	2DK	DEPUTY SHERIFF CPT	3	492,630	3	492,630		
				2DL	CHIEF DEPUTY SHERIFF	1	161,280	1	161,280		
296,740	2	291,500	143,198	2DQ	DEPUTY UNDERSHERIFF	2	300,245	2	300,245		
			72,827	2EA	UNDERSHERIFF	1	158,311	1	158,311		
174,900	1	174,900	87,658	9RF	SHERIFF	1	180,147	1	180,147		
10,117,656		9,331,058	5,548,339		TOTAL		10,712,761		10,712,761		

DD											
GENERAL EXPENSES											
5,359		4,720	5,883	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		
347				301	TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES		1,794		1,794		
			3,128	329	OTHER EXPENSES						
			6,483	353	POLICE CLOTHNG EQPMT						
		7,553		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		7,553		7,553		
1,075		1,888		415	EQUIPMENT MAINTENANCE AND RENTAL		1,888		1,888		
16,036		9,440		417	CLOTHING AND UNIFORM SUPPLIES		65,000		65,000		

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER		
GEN	CC	20	DEPARTMENT		
			OFFICE OF THE SHERIFF		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	NO.	NIFA
				RECOMM. BY	APPROVED
				COUNTY EXEC.	
314		5,695	452	419	MISCELLANEOUS SUPPLIES AND EXPENSES
23,131		31,090	15,946		TOTAL
10,140,787		9,362,148	5,564,285		TOTAL EXPENSES
				10,799,411	10,799,411
REVENUES					
BH DEPT REVENUES					
35,429				0801	MISC RECEIPTS
1,247,649		1,000,000	744,520	0808	FEES
1,283,078		1,000,000	744,520		TOTAL
BJ INTERDEPT REVENUES					
118,686		250,000		7800	INTERDEPARTMENTAL REVENUES
118,686		250,000			TOTAL
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES					
484,300		750,000		0967	TITLE IVD SOCIAL SVCS
			245,192	2ERC	EMERGENCY RESPONSE - FEMA PASS THROU
484,300		750,000	245,192		TOTAL
SA STATE AID - REIMBURSEMENT OF EXPENSES					
274,375				1001	REIMBURSED EXPEND
634,440		1,029,500	334,496	1034	RAISE THE AGE STATE REIMBURSEMENT
908,815		1,029,500	334,496		TOTAL
2,794,879		3,029,500	1,324,208		TOTAL REVENUES
				3,029,500	3,029,500

FUND GEN	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER				
	CC	20	DEPARTMENT				
	OFFICE OF THE SHERIFF						
2024	2025		CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
4,817,409	4,941,746	3,391,020	2000	OFFICE OF THE SHERIFF	6,239,701	6,239,701	
	47			FULL-TIME EMPLOYEES	52	52	
	1			PART-TIME EMPLOYEES	1	1	
1,254,590	1,053,865	493,201	2100	OFFICE OF THE SHERIFF-FIELD UNIT	957,859	957,859	
	7			FULL-TIME EMPLOYEES	6	6	
571,189	515,576	255,088	2200	SHERIFF LOCATION ASSETS PROGRAM	324,264	324,264	
	2			FULL-TIME EMPLOYEES	1	1	
2,259,371	2,050,390	859,703	2300	SHERIFF FAMILY COURT UNIT	2,458,492	2,458,492	
	11			FULL-TIME EMPLOYEES	13	13	
	1			PART-TIME EMPLOYEES	1	1	
1,238,228	800,571	565,269	2400	SHERIFF LANDLORD TENANT UNIT	819,095	819,095	
	6			FULL-TIME EMPLOYEES	6	6	
10,140,787	9,362,148	5,564,281		TOTAL COSTS	10,799,411	10,799,411	
	73			FULL-TIME EMPLOYEES	78	78	
	2			PART-TIME EMPLOYEES	2	2	

FUND GEN	DEPT CE			COUNTY EXECUTIVE				
				DEPARTMENT SUMMARY				
2024	2025				2026			
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							
1,439,230	1,700,762	749,128	AA	SALARIES, WAGES & FEES	1,712,262	1,712,262	
1,439,230	1,700,762	749,128		TOTAL	1,712,262	1,712,262	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
7,685	1,500		BB	EQUIPMENT	1,500	1,500	
60,847	82,500	53,643	DD	GENERAL EXPENSES	81,000	81,000	
	20,000		DE	CONTRACTUAL SERVICES	10,000	10,000	
68,532	104,000	53,643		TOTAL	92,500	92,500	
1,507,762	1,804,762	802,771		TOTAL EXPENSES	1,804,762	1,804,762	

EMPLOYEES	(1)
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	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			COUNTY EXECUTIVE							
GEN	CE	10			DEPARTMENT							
					COUNTY EXECUTIVE							
2024	2025				CONTROL CENTER	2026						
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							
78,511			55,131	HAQ	SPECIAL ADVISOR	1	113,300	1	113,300		
74,595	1	50,000	52,871	HID	CLERK	2	110,940	2	110,940		
62,335			9,485	HIF	CLERK SEASONAL						
208,805	5	310,000	105,556	HIN	SECRETARY	3	216,300	3	216,300		
10,178		125,125	10,178	TAK	TERMINAL LEAVE		27,229		27,229		
359,900	4	536,000	181,296	THC	DEP COUNTY EXEC	4	536,000	4	536,000		
222,600	1	222,600	111,564	THE	CHF DEP COUNTY EXEC	1	229,278	1	229,278		
125				YY8	HEALTH INS BUYBACK RETIREES						
500		6,000		YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
		5,000		ZMK	LAG PAYOUT		2,000		2,000		
		2,000		ZML	AUTO MILEAGE		2,000		2,000		
72,080	1	72,080	36,126	9MT	SPECIAL ASST	1	74,242	1	74,242		
121,640	2	100,000	71,619	9MV	SPECIAL ASSISTANT,PART-TIME	3	150,000	3	150,000		
227,959	1	236,957	115,301	9NA	COUNTY EXECUTIVE	1	244,973	1	244,973		
	1	35,000		9VH	SECRETARY						
1,439,228		1,700,762	749,127		TOTAL		1,712,262		1,712,262		
BB				EQUIPMENT							
7,685		1,500		216	MISCELLANEOUS EQUIPMENT		1,500		1,500		
7,685		1,500			TOTAL		1,500		1,500		
DD				GENERAL EXPENSES							
223		12,500	12,500	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		
505		5,000		301	TRAVELING EXPENSE		5,000		5,000		
60,119		65,000	41,143	419	MISCELLANEOUS SUPPLIES AND EXPENSES		70,000		70,000		
60,847		82,500	53,643		TOTAL		81,000		81,000		
DE				CONTRACTUAL SERVICES							
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		10,000		10,000		
		20,000			TOTAL		10,000		10,000		
1,507,760		1,804,762	802,770		TOTAL EXPENSES		1,804,762		1,804,762		

REVENUES

BF					RENTS & RECOVERIES						
618				0704	RECVRY PRIOR YR APPR						
618					TOTAL						

FUND	DEPT	C.C			COUNTY EXECUTIVE							
GEN	CE	10			DEPARTMENT							
						COUNTY EXECUTIVE						
2024	2025			CONTROL CENTER		2026						
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
618				TOTAL REVENUES								

FUND	DEPT	C.C			COUNTY EXECUTIVE			
GEN	CE	10			DEPARTMENT			
						COUNTY EXECUTIVE		
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,507,763		1,804,762	802,771	1000	COUNTY EXECUTIVE	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		3			PART-TIME EMPLOYEES	3	3	
1,507,763		1,804,762	802,771		TOTAL COSTS	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		3			PART-TIME EMPLOYEES	3	3	

FUND GEN	DEPT		OFFICE OF CONSTITUENT AFFAIRS					
	CF		DEPARTMENT SUMMARY					
2024	2025			2026				
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
1,348,927	1,628,375	639,377	AA	SALARIES, WAGES & FEES	1,628,375	1,628,375		
1,348,927	1,628,375	639,377		TOTAL	1,628,375	1,628,375		
1,348,927	1,628,375	639,377		TOTAL EXPENSES	1,628,375	1,628,375		
EMPLOYEES (1)								
	12			FULL TIME	12	12		
	5			PART TIME	3	3		
				SEASONAL	2	2		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
130,341			BF	RENTS & RECOVERIES				
130,341				TOTAL				
130,341				TOTAL REVENUES				

FUND	DEPT	C.C	OFFICE OF CONSTITUENT AFFAIRS									
GEN	CF	10	DEPARTMENT									
			OFFICE OF CONSTITUENT AFFAIRS									
2024	2025			CONTROL CENTER				2026				
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												
172,000	1	172,000	86,204	HHR	LEGISLATIVE DIRECTOR	1	177,160	1	177,160			
90,000	1	90,000	43,399	HIB	SENIOR PROGRAM COORDINATOR	1	92,700	1	92,700			
				HIF	CLERK SEASONAL	2	50,000	2	50,000			
3,772	1	50,000		HIQ	PRESS ASSISTANT(PART-TIME)							
100,000	1	100,000	50,502	HJF	PROGRAM COORDINATOR	1	103,000	1	103,000			
	1	50,000		HJJ	SENIOR COMMUNICATIONS SPECIALIST	1	50,000	1	50,000			
130,000	1	130,000	65,154	HJK	DIRECTOR	1	133,900	1	133,900			
19,442		104,975		TAK	TERMINAL LEAVE		87,066		87,066			
169,600	1	169,600	85,001	THC	DEP COUNTY EXEC	1	174,688	1	174,688			
63,600	1	63,600	32,363	TIE	STAFF ASSISTANT	1	65,508	1	65,508			
143,100	1	143,100	71,720	TIJ	DIRECTOR OF COMMUNICATIONS	1	147,393	1	147,393			
36,352	1	63,600		TJR	LEGISLATIVE LIAISON							
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000			
		5,000		ZMK	LAG PAYOUT		2,000		2,000			
		500		ZML	AUTO MILEAGE		500		500			
243				ZY7	HOLIDAY PAY							
83,400	1	139,000	42,119	9MT	SPECIAL ASST	1	143,170	1	143,170			
190,419	4	200,000	70,267	9MV	SPECIAL ASSISTANT,PART-TIME	3	200,000	3	200,000			
90,000	1	90,000	45,107	9TO	PROGRAM ASSISTANT	1	92,700	1	92,700			
53,000	1	53,000	45,540	9UF	PRESS ASSISTANT	2	104,590	2	104,590			
1,348,928		1,628,375	639,376		TOTAL		1,628,375		1,628,375			
1,348,928		1,628,375	639,376		TOTAL EXPENSES		1,628,375		1,628,375			

FUND	DEPT	C.C	OFFICE OF CONSTITUENT AFFAIRS				
GEN	CF	10	DEPARTMENT				
			OFFICE OF CONSTITUENT AFFAIRS				
2024	2025		CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,348,927	1,628,375	639,377	1000	OFFICE OF CONSTITUENT AFFAIRS	1,628,375	1,628,375	
	12			FULL-TIME EMPLOYEES	12	12	
	5			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES	2	2	
1,348,927	1,628,375	639,377		TOTAL COSTS	1,628,375	1,628,375	
	12			FULL-TIME EMPLOYEES	12	12	
	5			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES	2	2	

FUND	DEPT	C.C				OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30				DEPARTMENT							
						PRINTING AND GRAPHICS							
2024	2025					CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED

REVENUES

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

FUND GEN		DEPT CL		COUNTY CLERK				
				DEPARTMENT SUMMARY				
2024		2025				2026		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED

			EXPENSES			
PERS SERVICES						
5,770,117	7,441,133	2,969,309	AA	SALARIES, WAGES & FEES	7,559,634	7,559,634
5,770,117	7,441,133	2,969,309		TOTAL	7,559,634	7,559,634
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
36,372	117,500	45,315	BB	EQUIPMENT	117,500	117,500
164,704	245,575	70,207	DD	GENERAL EXPENSES	245,675	245,675
808,939	837,480	545,411	DE	CONTRACTUAL SERVICES	837,480	837,480
1,010,015	1,200,555	660,933		TOTAL	1,200,655	1,200,655
INTER-DEPARTMENTAL CHARGES						
	1,982,784		HF	INTER-DEPARTMENTAL CHARGES	2,171,917	2,171,917
	1,982,784			TOTAL	2,171,917	2,171,917
6,780,132	10,624,472	3,630,242	TOTAL EXPENSES		10,932,206	10,932,206

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

			REVENUES			
			NON-TAX SRCS			
25,435	25,000	10,163	BD	FINES & FORFEITS	25,000	25,000
21,416	1,000		BF	RENTS & RECOVERIES	1,000	1,000
39,998,274	40,652,856	16,666,358	BH	DEPT REVENUES	38,945,856	38,945,856
40,045,125	40,678,856	16,676,521		TOTAL	38,971,856	38,971,856
40,045,125	40,678,856	16,676,521	TOTAL REVENUES		38,971,856	38,971,856

FUND	DEPT	C.C				COUNTY CLERK						
GEN	CL	10				DEPARTMENT						
						COUNTY CLERK						
2024	2025				CONTROL CENTER		2026					
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											
83,917	25	138,480	36,142	AAT	CLERK I PT	25	138,480	25	138,480		
1,159,014	22	1,261,083	490,907	ABK	CLERK II	18	1,093,608	18	1,093,608		
318,424	11	567,112	113,712	ABP	CLERK LABORER	6	254,673	6	254,673		
19,110	1	20,000	8,096	ABQ	CLERK LAB PT	1	20,000	1	20,000		
67,083	1	62,428	28,925	ABT	CLERK-LABORER,P.D.	1	63,618	1	63,618		
777,069	9	725,419	338,718	ACA	CLERK III	9	762,139	9	762,139		
414,657	4	394,395	184,810	ACK	CLERK IV	4	407,548	4	407,548		
27,853	25	93,680	5,318	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680		
116,000	25	160,000	48,800	ACT	CLK TYPIST I PT	25	160,000	25	160,000		
186,043	4	194,783	88,323	ADA	CLK TYPIST I	7	349,890	7	349,890		
				ADK	CLK TYPIST II	2	71,306	2	71,306		
3,226	1	16,000	1,863	ADQ	CLERK TYPIST I PD P/T	1	16,000	1	16,000		
55,545	1	52,416	24,758	ADR	CLERK TYPIST II/PD	1	57,757	1	57,757		
158,272	2	157,850	37,123	AEA	CLK TYPIST III	1	80,750	1	80,750		
	1	41,117		CBA	ACCOUNTANT I						
216,466	2	211,714	99,455	CBK	ACCOUNTANT II	3	334,020	3	334,020		
66,995	1	128,549		CCF	ACCOUNTANT IV						
	1	82,397	14,522	CFK	FISCAL OFFICER	1	117,706	1	117,706		
74,067				CFM	ASST COUNTY CLERK FISCAL MGMNT						
	1	29,476		CGK	CASHIER I						
	1	30,757		DDA	ACCOUNTING ASSISTANT I	4	148,460	4	148,460		
4,348				DDD	ACCOUNTING ASSISTANT I P/T						
49,802	1	62,925		DDF	ACCOUNTING ASSISTANT II						
15,565			31,662	DDK	ACCOUNTING ASSISTANT III	1	73,693	1	73,693		
74,198	1	71,937	37,206	FBC	ATTORNEY'S ASSISTANT I	2	121,543	2	121,543		
226,444	2	197,262	92,562	FBF	ATTORNEYS ASSISTANT II	2	198,230	2	198,230		
69,017	1	158,931	30,477	FFK	ATTORNEY COUNTY CLERK	1	161,265	1	161,265		
16,097	2	25,520	7,071	FKP	ADMINISTRATIVE INTERN TEMP, PT	2	25,520	2	25,520		
31,631	2	91,246	86,693	FMK	ADMIN ASST	3	221,286	3	221,286		
85,000	1	85,000	42,126	GFK	SPEC ASST TO CTY CLRK	1	95,000	1	95,000		
11,463			57,856	GNA	TITLE SEARCHER I	2	138,412	2	138,412		
21,424				GNK	TITLE SEARCHER II						
137,502	1	125,474	59,150	GPA	OFFICE SVCS SPVR	1	127,941	1	127,941		
96,375		109,368	42,680	TAK	TERMINAL LEAVE		57,634		57,634		
21,126		19,865	86,786	TAL	LONGEVITY		17,542		17,542		
4,206		23,000		XNH	STUDENT WORKER, SEASONAL		23,000		23,000		
			833	YY8	HEALTH INS BUYBACK RETIREES						
24,000		4,000	5,000	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000		
20,485		50,420	1,009	ZMK	LAG PAYOUT		50,420		50,420		
30		4,210		ZMM	SUPPER MONEY		4,210		4,210		

FUND	DEPT	C.C			COUNTY CLERK						
GEN	CL	10			DEPARTMENT						
					COUNTY CLERK						
2024		2025			CONTROL CENTER		2026				
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
-781,990				ZRT	RETROACTIVE PAY						
2,450		10,000		ZY0	COMP TIME CASH		10,000		10,000		
		200		ZY3	DIFFERENTIAL		200		200		
2,588			1,028	ZY7	HOLIDAY PAY						
4,761		65,000	172	ZY8	OVERTIME		65,000		65,000		
94,184	2	97,693	25,917	3AK	CUSTODIAL WORKER I	2	94,309	2	94,309		
17,313	1	26,000	4,781	8CJ	PHOTO MACHINE OPERATOR I P/T	1	26,000	1	26,000		
333,557	6	326,538	153,635	8CP	PHOTO MACHINE OPERATOR 1	6	350,580	6	350,580		
183,709	3	196,566	61,335	8DA	PHOTO MACH OPTR II	3	209,504	3	209,504		
112,999	1	98,648	47,259	8EF	PHOTO OPTNS SPVR II	1	105,401	1	105,401		
216,575	1	225,674	109,811	9RD	COUNTY CLERK	1	233,309	1	233,309		
829,566	6	872,000	401,475	9TA	DEPUTY COUNTY CLERK	6	830,000	6	830,000		
101,954	1	126,000	61,310	9TB	SECY TO COUNTY CLK	1	126,000	1	126,000		
5,770,120		7,441,133	2,969,306		TOTAL		7,559,634		7,559,634		
BB EQUIPMENT											
22,808		40,000	44,748	029	OTHER OFFICE EQUIPMENT		40,000		40,000		
12,885		60,000	336	203	INFORMATION TECHNOLOGY		60,000		60,000		
680		17,500	232	216	MISCELLANEOUS EQUIPMENT		17,500		17,500		
36,373		117,500	45,316		TOTAL		117,500		117,500		
DD GENERAL EXPENSES											
9,034		40,000	40,531	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
		500		301	TRAVELING EXPENSE		500		500		
649		2,500	38	304	OFFICE EXPENSES-SERVICES		2,500		2,500		
		500		360	ADVERTISING/PUBLIC NOTICES		500		500		
450		500	600	384	MEMBERSHIP FEE		600		600		
14,057		15,000	15,000	400	GRAINGER EXPENSES		15,000		15,000		
75,000		106,750		402	POSTAGE DELIVERY		106,750		106,750		
1,096		3,000		417	CLOTHING AND UNIFORM SUPPLIES		3,000		3,000		
64,417		76,825	14,038	419	MISCELLANEOUS SUPPLIES AND EXPENSES		76,825		76,825		
164,703		245,575	70,207		TOTAL		245,675		245,675		
DE CONTRACTUAL SERVICES											
		165,000		5A5	SOFTWARE CONTRACTS		165,000		165,000		
808,939		153,600	545,411	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		
808,939		837,480	545,411		TOTAL		837,480		837,480		
HF INTER-DEPARTMENTAL CHARGES											
				562	POSTAGE CHARGES		49,206		49,206		
		587,279		563	INFORMATION TECHNOLOGY CHARGES		604,079		604,079		
		10,575		567	FLEET MAINTENANCE CHARGES		24,013		24,013		

FUND		DEPT	C.C			COUNTY CLERK							
GEN		CL	10			DEPARTMENT							
						COUNTY CLERK							
2024		2025				CONTROL CENTER	2026						
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
			413,166		568	BUILDING OCCUPANCY CHARGES		475,504		475,504			
			1,287		582	GASOLINE CHARGES		2,135		2,135			
			31,968		585	TELECOMMUNICATION CHARGES		31,992		31,992			
			467,171		59E	INDIRECT CHARGES		490,529		490,529			
			471,338		590	COUNTY ATTORNEY CHARGES		494,459		494,459			
			1,982,784			TOTAL		2,171,917		2,171,917			
6,780,135		10,624,472		3,630,240	TOTAL EXPENSES		10,932,206		10,932,206				

FUND GEN	DEPT	C.C			COUNTY CLERK			
	CL	10			DEPARTMENT			
					COUNTY CLERK			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
-685,266	2,099,012	47,468	1000		COUNTY CLERK	2,295,025	2,295,025	
	2				FULL-TIME EMPLOYEES	2	2	
7,465,399	8,525,460	3,582,774	1100		ADMINISTRATION	8,637,181	8,637,181	
	88				FULL-TIME EMPLOYEES	88	88	
	55				PART-TIME EMPLOYEES	55	55	
	25				SEASONAL EMPLOYEES	25	25	
6,780,133	10,624,472	3,630,242			TOTAL COSTS	10,932,206	10,932,206	
	90				FULL-TIME EMPLOYEES	90	90	
	55				PART-TIME EMPLOYEES	55	55	
	25				SEASONAL EMPLOYEES	25	25	

FUND GEN	DEPT		COUNTY COMPTROLLER					
	CO		DEPARTMENT SUMMARY					
2024	2025			2026				
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
8,962,597		10,086,608	4,723,632	AA	SALARIES, WAGES & FEES	10,094,375	10,094,375	
8,962,597		10,086,608	4,723,632		TOTAL	10,094,375	10,094,375	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
335		10,000		BB	EQUIPMENT	10,000	10,000	
237,210		311,680	162,424	DD	GENERAL EXPENSES	493,100	493,100	
716,624		1,096,172	316,435	DE	CONTRACTUAL SERVICES	1,012,110	1,012,110	
954,169		1,417,852	478,859		TOTAL	1,515,210	1,515,210	
9,916,766		11,504,460	5,202,491		TOTAL EXPENSES	11,609,585	11,609,585	
EMPLOYEES (1)								
		102			FULL TIME	102	102	
		3			PART TIME	3	3	
		5			SEASONAL	5	5	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
380				BF	RENTS & RECOVERIES			
9,423		10,000	4,375	BH	DEPT REVENUES	10,000	10,000	
9,803		10,000	4,375		TOTAL	10,000	10,000	
9,803		10,000	4,375		TOTAL REVENUES	10,000	10,000	

FUND	DEPT	C.C			COUNTY COMPTROLLER								
GEN	CO	10			DEPARTMENT								
					COUNTY COMPTROLLER								
2024		2025			CONTROL CENTER		2026						
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											
31,943	1	45,901	19,758	AAG	MAIL SERVICES ASSISTANT	1	44,041	1	44,041		
16,158				AAK	MESSENGER						
49,496	5	140,000	32,044	ACS	CLK TYPIST I SEAS	5	140,000	5	140,000		
42,183	2	80,000	8,236	ACT	CLK TYPIST I PT	2	80,000	2	80,000		
28,382	1	54,600	26,062	ALF	SECRETARY TO DEPUTY COMPTROLLER	1	53,560	1	53,560		
254,603	3	365,132	114,367	CAR	ACCTG SYSTEMS SPECIALIST	2	270,111	2	270,111		
396,924	3	273,878	131,382	CBK	ACCOUNTANT II	4	375,920	4	375,920		
306,517	4	428,028	207,487	CCA	ACCOUNTANT III	4	465,694	4	465,694		
254,941	5	547,745	114,332	CCF	ACCOUNTANT IV	2	260,933	2	260,933		
381,152	3	453,291	150,691	CCG	ACC EX AD CO	2	345,749	2	345,749		
346,329	4	518,206	183,398	CCK	ACCTG EXEC	5	605,546	5	605,546		
184,046	1	171,022	80,637	CCN	ASST CO DIR OF ACCTG	1	178,178	1	178,178		
229,208	1	208,615	99,007	CCP	CO DIR OF ACCTNG	1	212,766	1	212,766		
25,076			51,128	CDC	ACCT IV, COMP	3	267,520	3	267,520		
143,051	1	133,463	68,434	CDG	ASSISTANT FIELD AUDIT DIRECTOR	1	153,536	1	153,536		
559,583	3	498,117	318,327	CDJ	FIELD AUDITOR III	4	691,984	4	691,984		
				CDK	AUDITOR I	4	300,000	4	300,000		
272,648	3	291,420	129,223	CEA	FIELD AUDITOR II	3	296,313	3	296,313		
457,222	7	635,619	204,868	CEK	FIELD AUDITOR I	7	677,320	7	677,320		
318,822	2	279,123	140,700	CEP	FIELD AUDITOR II	2	308,682	2	308,682		
157,399	1	161,022		CET	FIELD AUDITOR V						
207,857	1	201,605	92,101	CFA	FIELD AUDIT DIRECTOR	1	212,766	1	212,766		
198,728	1	180,810	85,677	CFG	FIN SY AD CO	1	185,097	1	185,097		
267,058	2	247,098	112,063	CFI	ASST FISCAL OFFICER	2	255,447	2	255,447		
191,417	1	176,645	82,343	CFK	FISCAL OFFICER	1	175,241	1	175,241		
121,458	1	152,639	77,415	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	2	291,806	2	291,806		
126,503	1	118,628	55,424	CSK	PAYROLL SUPERVISOR	1	123,483	1	123,483		
230,099	1	208,615	99,007	CTA	COUNTY PAYROLL AND BENEFIT DIR	1	213,575	1	213,575		
191,464	1	175,000	83,656	CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR	1	191,479	1	191,479		
31,981	1	35,000	13,444	DDD	ACCOUNTING ASSISTANT I P/T	1	35,000	1	35,000		
587,514	15	868,101	266,666	DIP	AUDITING ASSISTANT II	11	734,486	11	734,486		
840,409	9	684,956	314,603	DJA	AUDITING ASSISTANT III	9	739,681	9	739,681		
290,248	4	360,396	173,343	DJF	AUDITING ASSISTANT IV	4	386,585	4	386,585		
7,331				EAK	PRSNL SPCLST I						
111,784	1	107,083	49,972	EDA	GRP HLTH INS SPVR	1	116,831	1	116,831		
172,000	1	180,000	86,204	FJP	CONFIDENTAL ASST TO COMPT LEGIS. AFFAIRS	1	177,160	1	177,160		
108,982	1	104,498	47,837	FNA	ADMIN OFF I	1	114,978	1	114,978		
297,147		358,224	146,344	TAK	TERMINAL LEAVE		348,363		348,363		
16,134		14,094	59,367	TAL	LONGEVITY		15,456		15,456		
2,667		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER									
			DEPARTMENT									
			COUNTY COMPTROLLER									
2024		2025		CONTROL CENTER	2026							
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	
	22,000		6,000	8,000	YY9	HEALTH INSURANCE BUYBACK		6,008		6,008		
	9,406				ZMK	LAG PAYOUT						
	66		850	21	ZML	AUTO MILEAGE		850		850		
	5,760		6,450	1,397	ZMM	SUPPER MONEY		6,950		6,950		
			300		ZMO	OUT OF COUNTY MEAL MONEY		300		300		
	-1,151,079				ZRT	RETROACTIVE PAY						
	18,641		7,750	10,283	ZY0	COMP TIME CASH		24,250		24,250		
	5,609			1,402	ZY7	HOLIDAY PAY						
	64,597		25,000	14,528	ZY8	OVERTIME		55,000		55,000		
			-1,730,988		ZZ5	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-2,248,240		-2,248,240		
	217,105	1	225,572	105,641	9QQ	COUNTY COMPTROLLER	1	233,309	1	233,309		
	522,000	3	540,000	260,754	9TC	DEPUTY COMPTROLLER	3	535,880	3	535,880		
	687,030	14	1,433,100	342,434	9TD	INSPECTOR	13	1,324,631	13	1,324,631		
	105,000	1	112,000	52,625	9TE	SECY TO CO COMPTLR	1	108,150	1	108,150		
	8,962,599		10,086,608	4,723,632		TOTAL		10,094,375		10,094,375		
BB												
EQUIPMENT												
	335		10,000		201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
	335		10,000			TOTAL		10,000		10,000		
DD												
GENERAL EXPENSES												
			3,000		30R	RAIL/AIR TRAVEL EXPENSE		6,000		6,000		
	1,817		12,000	12,000	300	OFFICE SUPPLIES & COPY PAPER		12,000		12,000		
	618		2,000	1,307	301	TRAVELING EXPENSE		2,000		2,000		
				252	311	AUTO MILEAGE						
			22,000		360	ADVERTISING/PUBLIC NOTICES		22,000		22,000		
	1,674		600	960	373	BOOKS NEWSPAPERS PERIODICALS		600		600		
	375				384	MEMBERSHIP FEE						
	151,457		210,000	107,311	402	POSTAGE DELIVERY		360,000		360,000		
	6,551		22,500	1,581	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		22,500		22,500		
	4,040		5,000		415	EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		
	70,678		31,580	39,013	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000		
			3,000		428	INTERPRETER SERVICES		3,000		3,000		
	237,210		311,680	162,424		TOTAL		493,100		493,100		
DE												
CONTRACTUAL SERVICES												
	150,759		303,922	64,745	500	MISCELLANEOUS CONTRACTUAL SERV		220,000		220,000		
	565,865		792,250	251,690	503	FINANCIAL		792,110		792,110		
	716,624		1,096,172	316,435		TOTAL		1,012,110		1,012,110		
9,916,768		11,504,460		5,202,491		TOTAL EXPENSES		11,609,585		11,609,585		

FUND	DEPT	C.C			COUNTY COMPTROLLER								
GEN	CO	10			DEPARTMENT								
					COUNTY COMPTROLLER								
2024	2025				CONTROL CENTER	2026							
PRIOR	YEAR	CURRENT		YEAR		ENSUING							YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA		
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED		

REVENUES

BF				RENTS & RECOVERIES						
380				0704	RECVRY PRIOR YR APPR					
380					TOTAL					
BH				DEPT REVENUES						
			50	0801	MISC RECEIPTS					
620			228	0808	FEES					
8,803		10,000	4,097	9849	COBRA ADMIN FEE		10,000		10,000	
9,423		10,000	4,375		TOTAL		10,000		10,000	
9,803		10,000	4,375	TOTAL REVENUES			10,000		10,000	

FUND	DEPT	C.C			COUNTY COMPTROLLER			
GEN	CO	10			DEPARTMENT			
					COUNTY COMPTROLLER			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
-1,150,412			1000		COMPTROLLER			
2,374,405	2,485,594	1,233,497	1100		ADMINISTRATION	2,237,393	2,237,393	
	23				FULL-TIME EMPLOYEES	22	22	
	4				SEASONAL EMPLOYEES	4	4	
3,061,092	2,968,374	1,447,568	1200		ACCOUNTING	2,903,187	2,903,187	
	22				FULL-TIME EMPLOYEES	23	23	
	1				PART-TIME EMPLOYEES	1	1	
1,270,983	1,202,668	433,598	1300		PAYROLL	1,373,924	1,373,924	
	12				FULL-TIME EMPLOYEES	13	13	
	2				PART-TIME EMPLOYEES	2	2	
1,459,311	1,697,130	689,156	1400		VENDOR CLAIMS	1,781,152	1,781,152	
	18				FULL-TIME EMPLOYEES	18	18	
2,207,268	2,307,110	1,060,848	1500		FIELD AUDIT	2,454,822	2,454,822	
	18				FULL-TIME EMPLOYEES	18	18	
694,119	843,584	337,825	1700		HEALTH & DENTAL	859,107	859,107	
	9				FULL-TIME EMPLOYEES	8	8	
	1				SEASONAL EMPLOYEES	1	1	
9,916,766	11,504,460	5,202,492			TOTAL COSTS	11,609,585	11,609,585	
	102				FULL-TIME EMPLOYEES	102	102	
	3				PART-TIME EMPLOYEES	3	3	
	5				SEASONAL EMPLOYEES	5	5	

FUND GEN	DEPT		CIVIL SERVICE				
	CS		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
5,029,948	6,230,403	2,561,391	AA	SALARIES, WAGES & FEES	6,496,391	6,496,391	
5,029,948	6,230,403	2,561,391		TOTAL	6,496,391	6,496,391	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
2,919	10,000		BB	EQUIPMENT	10,000	10,000	
381,152	382,178	8,229	DD	GENERAL EXPENSES	305,691	305,691	
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000	
384,071	412,178	8,229		TOTAL	335,691	335,691	
5,414,019	6,642,581	2,569,620		TOTAL EXPENSES	6,832,082	6,832,082	
EMPLOYEES (1)							
	46			FULL TIME	45	45	
	54			PART TIME	56	56	
	1			SEASONAL	2	2	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
1,453			BF	RENTS & RECOVERIES			
530,242	472,600	215,365	BH	DEPT REVENUES	532,600	532,600	
531,695	472,600	215,365		TOTAL	532,600	532,600	
531,695	472,600	215,365		TOTAL REVENUES	532,600	532,600	

FUND GEN	DEPT CS	C.C 10	CIVIL SERVICE							
			DEPARTMENT	CIVIL SERVICE						
2024	2025		CONTROL CENTER	2026						
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
1,995		2,100	1,290	ZMM	SUPPER MONEY	2,100		2,100		
160,575		129,288	55,603	ZM5	ROOM MONITOR	129,288		129,288		
19,926		22,500	5,913	ZM6	HALL MONITOR	22,500		22,500		
12,940		14,243	6,920	ZQ1	EXAMINATION SERVICE	14,243		14,243		
-692,806				ZRT	RETROACTIVE PAY					
30,556		20,533	14,689	ZY0	COMP TIME CASH	19,700		19,700		
17				ZY3	DIFFERENTIAL					
24				ZY7	HOLIDAY PAY					
17,850		20,000	9,870	2TA	BUILDING SUPERVISOR	20,000		20,000		
23,150		23,000	8,540	2TB	ASST BLDG SUPERVISOR	23,000		23,000		
65,000	2	66,950	22,317	9LP	COMMISSIONER OF CIVIL SERVICE	68,959	2	68,959		
40,000	1	41,200	17,482	9RH	CHRMN CIVIL SVC COMM	42,436	1	42,436		
	1	195,000	74,713	9SO	SECY & CHF EXAMINER	195,000	1	195,000		
5,029,950		6,230,403	2,561,393		TOTAL	6,496,391		6,496,391		
				BB	EQUIPMENT					
1,404		10,000		201	OFFICE FURNITURE/FURNISHINGS	10,000		10,000		
1,515				216	MISCELLANEOUS EQUIPMENT					
2,919		10,000			TOTAL	10,000		10,000		
				DD	GENERAL EXPENSES					
4,704		10,209	10,209	300	OFFICE SUPPLIES & COPY PAPER					
		3,600		301	TRAVELING EXPENSE					
120,641		100,000	27,754	308	RENTS	100,000		100,000		
		15,000		313	INVESTIGATIONS					
169,059		170,000	-49,784	335	STATE POTION OF EXAM FEES	170,000		170,000		
480		1,250		360	ADVERTISING/PUBLIC NOTICES	1,250		1,250		
100		600		384	MEMBERSHIP FEE	600		600		
1,497		1,000	1,000	400	GRAINGER EXPENSES	2,000		2,000		
1,254		22,994	1,468	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	2,994		2,994		
		78		402	POSTAGE DELIVERY					
1,594		20,998	269	403	INFORMATION TECH SUPPLIES & EXPENSES	3,998		3,998		
		600		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE					
177		1,369		405	MEDICAL SUPPLIES AND EXPENSES	369		369		
476				413	INVESTIGATIVE EXPENSES					
1,934		13,687	460	415	EQUIPMENT MAINTENANCE AND RENTAL	3,687		3,687		
77,941		20,493	16,846	419	MISCELLANEOUS SUPPLIES AND EXPENSES	20,493		20,493		
1,250				470	REFUND OF PRIOR YEAR REVENUE					
44		300	8	502	POSTAGE	300		300		
381,151		382,178	8,230		TOTAL	305,691		305,691		
				DE	CONTRACTUAL SERVICES					
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV	20,000		20,000		
		20,000			TOTAL	20,000		20,000		

FUND	DEPT	C.C			CIVIL SERVICE							
GEN	CS	10			DEPARTMENT							
						CIVIL SERVICE						
2024		2025			CONTROL CENTER		2026					
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
5,414,020		6,642,581		2,569,623	TOTAL EXPENSES		6,832,082		6,832,082			

REVENUES

				BF	RENTS & RECOVERIES						
1,453				0704	RECVRY PRIOR YR APPR						
1,453					TOTAL						
				BH	DEPT REVENUES						
749			100	251	0801	MISC RECEIPTS		100		100	
508,993			450,000	208,514	9806	EXAMINATION FEES		510,000		510,000	
20,500			22,500	6,600	9812	MEDICAL LAW ENFORCEMENT CANDIDATES		22,500		22,500	
530,242			472,600	215,365		TOTAL		532,600		532,600	
531,695			472,600	215,365		TOTAL REVENUES		532,600		532,600	

FUND GEN	DEPT CS	C.C 10	CIVIL SERVICE					
			DEPARTMENT					
			CIVIL SERVICE					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
-691,556			1000		CIVIL SERVICE			
947,844	1,333,808	528,474	1100		EXECUTIVE DIVISION	1,361,897	1,361,897	
	7				FULL-TIME EMPLOYEES	7	7	
	9				PART-TIME EMPLOYEES	11	11	
562,489	814,876	129,647	1200		ADMINISTRATIVE DIVISION	769,452	769,452	
	3				FULL-TIME EMPLOYEES	2	2	
	9				PART-TIME EMPLOYEES	11	11	
	1				SEASONAL EMPLOYEES	2	2	
80,440	93,801	35,880	1250		DATA ENTRY UNIT	96,679	96,679	
	1				FULL-TIME EMPLOYEES	1	1	
	1				PART-TIME EMPLOYEES	1	1	
608,760	567,951	262,606	1300		CLASSIFICATION	596,181	596,181	
	6				FULL-TIME EMPLOYEES	5	5	
	2				PART-TIME EMPLOYEES	2	2	
1,088,396	1,076,636	458,892	1400		RECRUITMENT	1,068,760	1,068,760	
	6				FULL-TIME EMPLOYEES	6	6	
	14				PART-TIME EMPLOYEES	11	11	
541,518	564,638	235,050	1500		PLACEMENT	565,740	565,740	
	5				FULL-TIME EMPLOYEES	5	5	
	2				PART-TIME EMPLOYEES	2	2	
621,801	582,896	285,715	1600		QUALIFICATIONS & INVESTIGATION	620,998	620,998	
	5				FULL-TIME EMPLOYEES	5	5	
547,015	487,106	237,029	1700		COUNTY TRANSACTIONS DIVISION	508,073	508,073	
	4				FULL-TIME EMPLOYEES	4	4	
847,546	799,081	302,051	1800		MUNICIPAL TRANSACTIONS DIV	934,552	934,552	
	7				FULL-TIME EMPLOYEES	8	8	
	4				PART-TIME EMPLOYEES	4	4	

FUND	DEPT	C.C			CIVIL SERVICE			
GEN	CS	10			DEPARTMENT			
					CIVIL SERVICE			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
259,766		321,788	94,277	1900	TEST DEVELOPMENT	309,750	309,750	
		2			FULL-TIME EMPLOYEES	2	2	
		13			PART-TIME EMPLOYEES	14	14	
5,414,019		6,642,581	2,569,621		TOTAL COSTS	6,832,082	6,832,082	
		46			FULL-TIME EMPLOYEES	45	45	
		54			PART-TIME EMPLOYEES	56	56	
		1			SEASONAL EMPLOYEES	2	2	

FUND GEN	DEPT			COURTS					
	CT			DEPARTMENT SUMMARY					
2024	2025					2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING			
ACTUAL	ADOPTED		6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET					REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES									
448,682		832,400	210,616	AB	FRINGE BENEFITS	791,744	791,744		
448,682		832,400	210,616		TOTAL	791,744	791,744		
448,682		832,400	210,616		TOTAL EXPENSES	791,744	791,744		

REVENUES

STATE AID									
439,396		780,160	159,444	SA	STATE AID - REIMBURSEMENT OF EXPENSES	728,405	728,405		
439,396		780,160	159,444		TOTAL	728,405	728,405		
439,396		780,160	159,444		TOTAL REVENUES	728,405	728,405		

FUND	DEPT	C.C			COURTS																	
GEN	CT	10			DEPARTMENT																	
						COURTS																
2024	2025			CONTROL CENTER		2026																
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						
94,978		250,000	46,620	22F	MEDICARE REIMBURSEMENT		250,000		250,000		
1,798		10,000	4,000	22S	MEDICARE REIMBURSEMENT SURCHARGE		10,000		10,000		
351,906		572,400	159,996	75F	HEALTH INSURANCE FOR RETIREES		531,744		531,744		
448,682		832,400	210,616		TOTAL		791,744		791,744		
448,682		832,400	210,616		TOTAL EXPENSES		791,744		791,744		

REVENUES

				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
439,396		780,160	159,444	1001	REIMBURSED EXPEND		728,405		728,405		
439,396		780,160	159,444		TOTAL		728,405		728,405		
439,396		780,160	159,444		TOTAL REVENUES		728,405		728,405		

FUND	DEPT	C.C			COURTS			
GEN	CT	10			DEPARTMENT			
					COURTS			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT		YEAR			ENSUING	YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL			REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
448,682		832,400		210,616	1000	COURTS	791,744	791,744
448,682		832,400		210,616		TOTAL COSTS	791,744	791,744

FUND GEN	DEPT			OFFICE OF CRIME VICTIMS ADVOCATE				
	CV			DEPARTMENT SUMMARY				
2024	2025					2026		
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							
271,838	353,856	124,495	AA	SALARIES, WAGES & FEES	350,852	350,852	
271,838	353,856	124,495		TOTAL	350,852	350,852	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
3,715	85,000	13,159	DD	GENERAL EXPENSES	85,000	85,000	
	155,000		DE	CONTRACTUAL SERVICES	155,000	155,000	
3,715	240,000	13,159		TOTAL	240,000	240,000	
275,553	593,856	137,654		TOTAL EXPENSES	590,852	590,852	

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

FUND	DEPT	C.C	OFFICE OF CRIME VICTIMS ADVOCATE				
GEN	CV	10	DEPARTMENT				
			OFFICE OF CRIME VICTIMS ADVOCATE				
2024	2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED
275,553		593,856	137,654	1000	OFFICE OF CRIME VICTIMS ADVOCATE	590,852	590,852
		4			FULL-TIME EMPLOYEES	4	4
275,553		593,856	137,654		TOTAL COSTS	590,852	590,852
		4			FULL-TIME EMPLOYEES	4	4

FUND GEN	DEPT		DISTRICT ATTORNEY				
	DA		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
EXPENSES							
PERS SERVICES							
49,907,958	58,467,946	26,354,217	AA	SALARIES, WAGES & FEES	56,539,484	56,539,484	
49,907,958	58,467,946	26,354,217		TOTAL	56,539,484	56,539,484	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
468,657	1,383,000	95,768	BB	EQUIPMENT	783,000	783,000	
1,485,604	1,926,000	718,836	DD	GENERAL EXPENSES	1,676,000	1,676,000	
1,972,525	3,152,899	1,339,897	DE	CONTRACTUAL SERVICES	3,155,065	3,155,065	
3,926,786	6,461,899	2,154,501		TOTAL	5,614,065	5,614,065	
53,834,744	64,929,845	28,508,718		TOTAL EXPENSES	62,153,549	62,153,549	
EMPLOYEES (1)							
	450			FULL TIME	449	449	
	8			PART TIME	9	9	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
122,505	250,000	97,764	BF	RENTS & RECOVERIES	250,000	250,000	
9,124	2,000	54	BH	DEPT REVENUES	10,000	10,000	
452,570	463,884		BJ	INTERDEPT REVENUES	475,482	475,482	
584,199	715,884	97,818		TOTAL	735,482	735,482	
INTERFUND REVENUES							
275,000	275,000		BW	INTERFUND REVENUE	275,000	275,000	
275,000	275,000			TOTAL	275,000	275,000	
FEDERAL AID							
87,379	97,831	21,254	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	101,964	101,964	
87,379	97,831	21,254		TOTAL	101,964	101,964	
STATE AID							
1,188,553	1,196,360	2,404,172	SA	STATE AID - REIMBURSEMENT OF EXPENSES	2,488,866	2,488,866	
1,188,553	1,196,360	2,404,172		TOTAL	2,488,866	2,488,866	
2,135,131	2,285,075	2,523,244		TOTAL REVENUES	3,601,312	3,601,312	

FUND	DEPT	C.C			DISTRICT ATTORNEY							
GEN	DA	10			DEPARTMENT							
					DISTRICT ATTORNEY							
2024	2025					CONTROL CENTER	2026					
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											
63,805	1	59,343	27,447	AAL	CLERK/M.D.	1	60,471	1	60,471		
63,805	1	57,252	27,447	AAM	CLERICAL AIDE PD	1	60,695	1	60,695		
31,367				ACA	CLERK III						
1,321				ADA	CLK TYPIST I						
77,083	1	72,014	34,523	AUE	LEGAL SECRETARY I, P.D.	1	73,472	1	73,472		
495,103	11	667,544	249,631	AUF	LEGAL SECRETARY I	12	739,095	12	739,095		
101,371	3	199,673	39,042	AUG	LEGAL SECRETARY I BILINGUAL	1	55,025	1	55,025		
130,793	4	140,000	47,034	AUH	LEGAL SECRETARY I, PART-TIME	4	140,000	4	140,000		
1,625,657	19	1,557,796	728,475	AUK	LEGAL SECRETARY II	18	1,525,443	18	1,525,443		
1,772,009	18	1,708,489	782,292	AUP	LEGAL SECRETARY III	18	1,743,137	18	1,743,137		
46,413	1	35,000	13,141	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000		
311,122	3	294,384	137,098	AUR	LEGAL SECRETARY IV	3	315,428	3	315,428		
21,817	1	30,000	8,381	BIL	MULTI-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000		
75,567	1	69,899	32,507	BIP	MULTI-KYBRD OPERATOR II	1	71,507	1	71,507		
	1	39,957		CAK	ACCTG ASST I						
83,152	2	122,536	36,652	CBA	ACCOUNTANT I	2	151,843	2	151,843		
170,364			80,061	CBK	ACCOUNTANT II						
127,679	3	324,805	62,684	CCA	ACCOUNTANT III	3	335,857	3	335,857		
12,454			17,067	DDA	ACCOUNTING ASSISTANT I						
145,725			38,637	DEA	DIST ATTY INVTG ACCT						
129,607	1	148,646	70,259	DEK	DIST ATTY INVESTGTV ACCT II	1	151,583	1	151,583		
443,583	1	149,785	75,413	DHF	FINANCIAL INVESTIGATOR I	2	200,001	2	200,001		
578,592	6	976,766	418,088	DHK	FINANCIAL INVESTIGATOR II	5	867,926	5	867,926		
20,655	1	103,637	49,683	DIA	SPECIAL FINANCIAL INVESTIGATOR	2	204,210	2	204,210		
	1	82,211		DQI	DATABASE SPECIALIST I	1	85,083	1	85,083		
24,686				DRF	PROGRAMMER ANALYST II						
177,800	1	179,295	91,307	DRK	PROGRAMMER ANALYST III	1	197,448	1	197,448		
163,330	3	341,653	70,259	DTF	NETWORK ANALYST I	1	151,583	1	151,583		
199,711	1	180,810	85,677	DTP	NETORK ANALYST III	1	185,097	1	185,097		
			108,081	DTR	NETWORK SPECIALIST I	1	162,772	1	162,772		
65,519	1	56,515	32,505	DUO	INFORMATION TECHNOLOGY SPECIALIST I	1	51,344	1	51,344		
115,057	2	166,101	18,260	DUT	INFORMATION TECH SPECIALIST II	1	83,254	1	83,254		
345,615	2	220,206	144,529	DUY	INFORMATION TECHNOLOGY SPEC III	3	358,127	3	358,127		
18,437	1	15,000		FAN	LAW ASSISTANT PT	2	40,000	2	40,000		
5,328				FAQ	ATTORNEY I SOC SVCS						
366,639	7	333,435	169,377	FBC	ATTORNEY'S ASSISTANT I	9	493,070	9	493,070		
2,652				FBE	ATTORNEYS ASSISTANT II PT						
2,686,028	32	2,848,881	1,159,677	FBF	ATTORNEYS ASSISTANT II	30	2,783,590	30	2,783,590		
109,022	3	176,482	66,217	FBH	ATTORNEY'S ASST I BI	2	127,014	2	127,014		
6,653	1	68,079	15,753	FBS	LEGAL INTERPRETER	1	72,343	1	72,343		

FUND GEN	DEPT DA	C.C 10				DISTRICT ATTORNEY								
						DEPARTMENT								
						DISTRICT ATTORNEY								
2024		2025					CONTROL CENTER		2026					
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
	2,169,101	28	2,906,667	1,103,270	FIA	DIST ATT LAW AST TMP		26	2,693,333	26	2,693,333			
	241,798	3	250,299	117,292	FMK	ADMIN ASST		1	89,476	1	89,476			
	181,716	2	179,362	84,444	FNA	ADMIN OFF I		2	189,546	2	189,546			
	51,761	1	35,000	20,506	FND	AD OFF II PT		1	35,000	1	35,000			
					FNK	ADMIN OFF II		2	204,276	2	204,276			
	36,836				FNL	ADMINISTRATIVE Officer III								
	68,916	1	145,060	70,585	FQA	CHIEF ADMIN OFF DISTRICT ATTORNEY		1	151,868	1	151,868			
	52,600	1	45,024	53,082	HFA	DISTRICT ATTORNEY SUPPORT AIDE		3	144,669	3	144,669			
	11,375				HFB	DISTRICT ATTORNEY SUPP AIDE BILG								
	2,580,872		4,499,999	1,528,536	TAK	TERMINAL LEAVE			2,499,999		2,499,999			
	91,446		75,340	273,093	TAL	LONGEVITY			72,097		72,097			
	10,738				VOA	PROBATION OFFICER I								
	9,500		9,000	4,250	YY8	HEALTH INS BUYBACK RETIREES			9,000		9,000			
	131,542		160,000	42,750	YY9	HEALTH INSURANCE BUYBACK			160,000		160,000			
	20,844		25,000	28,326	ZDH	SPECIAL ASSIGNMENT PAY			31,152		31,152			
	41,555		80,000	20,604	ZMK	LAG PAYOUT			80,000		80,000			
	5,462		3,000	1,085	ZML	AUTO MILEAGE			6,000		6,000			
	49,669		55,000	29,112	ZMM	SUPPER MONEY			60,000		60,000			
	-2,153,015				ZRT	RETROACTIVE PAY								
	86,625		92,400	27,950	ZUA	UNIFORM & EQUIP ALLOWANCE			92,400		92,400			
	452,485		500,000	189,248	ZYT	ADDITIONAL SHIFT PAY			650,000		650,000			
	129,002		108,628	71,321	ZY0	COMP TIME CASH			80,463		80,463			
	53,118		55,000	19,343	ZY3	DIFFERENTIAL			55,000		55,000			
	34,014		30,000	12,546	ZY7	HOLIDAY PAY			35,000		35,000			
	1,733,680		1,500,000	689,861	ZY8	OVERTIME			1,500,000		1,500,000			
	5,639				ZZD	HEALTH INSURANCE REFUND								
	16,988				1AT	INVESTIGATIVE COORDINATOR								
	414,738	1	149,785	128,251	1BA	SPEC INVES I (HOM)(MED FRAUD) (SYN CRIME)		2	325,724	2	325,724			
	3,272,299	20	3,410,854	1,592,065	1BB	SPEC INVES II(HOM)(MED FRAUD) (SYN CRIME)		20	3,530,101	20	3,530,101			
	258,984	1	123,403	26,463	1BG	SPEC INVESTIGATOR I, BILINGUAL								
	278,222	2	282,626	132,891	1BH	SP CY-CR INV		2	312,873	2	312,873			
	869,464	4	790,746	376,718	1BI	SPECIAL INVESTIGATOR III		4	823,028	4	823,028			
	146,146	1	129,718	62,054	1BJ	SP OR CR INV		1	140,275	1	140,275			
	193,563	1	198,496	96,586	1BK	CHIEF INVESTIGATOR		1	205,348	1	205,348			
	688,143	4	616,225	237,832	1BP	SP INVES I P/T(HOM)(MED FRAUD) (SYN CRIME)		3	460,936	3	460,936			
	360,518	1	186,291	149,447	1CA	DEP CHIEF INVESTIGTR		2	364,279	2	364,279			
	59,037	10	559,812	135,880	1CF	CRIME VICTIMS ADVOCATE		10	566,094	10	566,094			
	388,796	4	563,519	203,407	1CQ	ENVIRONMENTAL CONSERVATION INVESTIGATOR		4	523,534	4	523,534			
	40,458	7	505,152	74,802	1DA	CRIMINAL INTELLIGENCE ANALYST		7	526,653	7	526,653			
	151,615	3	346,259	141,086	1DF	CRIME VICTIMS ADVOCATE III		3	353,053	3	353,053			
	393,816	2	350,853	177,641	1DK	ELECTRONIC SURVEILLANCE SPECIALIST		2	381,723	2	381,723			
	1,108,797	23	1,368,449	665,765	1DL	DISCOVERY EXPEDITOR		29	1,931,843	29	1,931,843			
	67,217	1	65,450	31,138	1DM	DISCOVERY EXPEDITER, BILINGUAL		1	70,031	1	70,031			
	148,963	2	144,981	65,546	2EE	ASST PROCESS SERVER		2	149,003	2	149,003			
	180,572	3	217,122	80,168	2EF	PROCESS SERVER		2	182,787	2	182,787			

FUND		DEPT	C.C			DISTRICT ATTORNEY					
GEN		DA	10			DEPARTMENT					
						DISTRICT ATTORNEY					
2024		2025			CONTROL CENTER		2026				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.	APPROVED
116,494	1		106,621	50,112	2EI	CHF PROCESS SERVER	1	109,117	1	109,117	
526,643	8		538,281	180,099	2UA	INTELLIGENCE ANALYST	3	175,000	3	175,000	
226,057	1		232,600	113,181	9RE	DISTRICT ATTORNEY	1	232,600	1	232,600	
177,016	2		216,968	59,348	9ST	SECRETARY	1	126,859	1	126,859	
22,801,081	215		29,393,475	12,182,310	9TG	ASST DISTRICT ATTY	220	28,772,972	220	28,772,972	
109,531	1		137,740	67,023	9TH	PUBLIC INFO OFFICER	1	144,415	1	144,415	
	-30		-4,348,453		98G	SALARIES ALLOCABLE TO GRANTS	-31	-4,259,461	-31	-4,259,461	
49,907,958			58,467,946	26,354,221		TOTAL		56,539,484		56,539,484	
BB											
EQUIPMENT											
13,986			35,000	7,071	201	OFFICE FURNITURE/FURNISHINGS		35,000		35,000	
451,090			800,000	87,361	203	INFORMATION TECHNOLOGY		700,000		700,000	
3,581			548,000	1,336	216	MISCELLANEOUS EQUIPMENT		48,000		48,000	
468,657			1,383,000	95,768		TOTAL		783,000		783,000	
DD											
GENERAL EXPENSES											
24,385			90,000	90,000	300	OFFICE SUPPLIES & COPY PAPER		90,000		90,000	
43,175			45,000	28,108	301	TRAVELING EXPENSE		55,000		55,000	
59,116			70,000	22,384	31A	INVESTIGATIVE TELECOMMUNICATIONS		70,000		70,000	
16,440			75,000	1,550	372	WITNESS PROTECTION EXPENSES		40,000		40,000	
53,514			72,000	40,798	384	MEMBERSHIP FEE		72,000		72,000	
1,088			10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000	
3,980			10,000	2,338	402	POSTAGE DELIVERY		10,000		10,000	
66,989			150,000	14,221	403	INFORMATION TECH SUPPLIES & EXPENSES		115,000		115,000	
74,386			104,000	57,311	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		103,000		103,000	
227,023			425,000	84,579	413	INVESTIGATIVE EXPENSES		175,000		175,000	
498				498	415	EQUIPMENT MAINTENANCE AND RENTAL		1,000		1,000	
529,554			500,000	341,659	419	MISCELLANEOUS SUPPLIES AND EXPENSES		550,000		550,000	
326,907			325,000	5,390	428	INTERPRETER SERVICES		335,000		335,000	
18,550					496	BAD DEBT EXPENSE					
40,000			50,000	20,000	502	POSTAGE		50,000		50,000	
1,485,605			1,926,000	718,836		TOTAL		1,676,000		1,676,000	
DE											
CONTRACTUAL SERVICES											
775,665			1,355,649	612,110	5A5	SOFTWARE CONTRACTS		1,685,065		1,685,065	
270,955			275,000	143,623	50H	TRANSCRIBING & BRIEFS		300,000		300,000	
865,854			1,195,000	537,831	500	MISCELLANEOUS CONTRACTUAL SERV		1,045,000		1,045,000	
			200,000		506	SECURITY					
			2,250		531	RADIO & COMMUNICATIONS					
60,051			125,000	46,333	551	EXPERT WITNESS		125,000		125,000	
1,972,525			3,152,899	1,339,897		TOTAL		3,155,065		3,155,065	
53,834,745			64,929,845	28,508,722		TOTAL EXPENSES		62,153,549		62,153,549	

FUND	DEPT	C.C			DISTRICT ATTORNEY							
GEN	DA	10			DEPARTMENT							
					DISTRICT ATTORNEY							
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

BF				RENTS & RECOVERIES			
122,505		250,000	97,764	0704	RECVRY PRIOR YR APPR	250,000	250,000
122,505		250,000	97,764		TOTAL	250,000	250,000
BH				DEPT REVENUES			
9,124		1,000	54	0801	MISC RECEIPTS	10,000	10,000
		1,000		9905	INVESTIGATION COSTS RECOVERY		
9,124		2,000	54		TOTAL	10,000	10,000
BJ				INTERDEPT REVENUES			
452,570		463,884		7800	INTERDEPARTMENTAL REVENUES	475,482	475,482
452,570		463,884			TOTAL	475,482	475,482
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			
87,379		97,831	21,254	0901	REIMBURSED EXPEND	101,964	101,964
87,379		97,831	21,254		TOTAL	101,964	101,964
SA				STATE AID - REIMBURSEMENT OF EXPENSES			
1,188,553		1,196,360	2,404,172	1001	REIMBURSED EXPEND	2,488,866	2,488,866
1,188,553		1,196,360	2,404,172		TOTAL	2,488,866	2,488,866
2,135,131		2,285,075	2,523,244		TOTAL REVENUES	3,601,312	3,601,312

FUND	DEPT	C.C	DISTRICT ATTORNEY				
GEN	DA	10	DEPARTMENT				
			DISTRICT ATTORNEY				
2024	2025		CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,000			1000	DISTRICT ATTORNEY			
53,833,744	64,929,845	28,508,717	1100	ADMINISTRATION	62,153,549	62,153,549	
	450			FULL-TIME EMPLOYEES	449	449	
	8			PART-TIME EMPLOYEES	9	9	
53,834,744	64,929,845	28,508,717		TOTAL COSTS	62,153,549	62,153,549	
	450			FULL-TIME EMPLOYEES	449	449	
	8			PART-TIME EMPLOYEES	9	9	

FUND GEN	DEPT		BOARD OF ELECTIONS				
	EL		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
EXPENSES							
PERS SERVICES							
17,122,797	22,928,260	7,212,738	AA	SALARIES, WAGES & FEES	21,282,322	21,282,322	
17,122,797	22,928,260	7,212,738		TOTAL	21,282,322	21,282,322	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
89,698	71,000	8,847	BB	EQUIPMENT	42,000	42,000	
4,299,398	4,871,915	1,331,046	DD	GENERAL EXPENSES	4,006,485	4,006,485	
1,030,948	936,250		DE	CONTRACTUAL SERVICES	773,211	773,211	
5,420,044	5,879,165	1,339,893		TOTAL	4,821,696	4,821,696	
22,542,841	28,807,425	8,552,631		TOTAL EXPENSES	26,104,018	26,104,018	
EMPLOYEES (1)							
	160			FULL TIME	160	160	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
393,381	150,000	200,839	BF	RENTS & RECOVERIES	265,000	265,000	
2,130	40,000	7,926	BH	DEPT REVENUES	40,000	40,000	
395,511	190,000	208,765		TOTAL	305,000	305,000	
395,511	190,000	208,765		TOTAL REVENUES	305,000	305,000	

FUND	DEPT	C.C			BOARD OF ELECTIONS							
GEN	EL	10			DEPARTMENT ADMINISTRATION							
2024	2025				CONTROL CENTER		2026					
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		
94,831		44,373	HGM	PAYROLL OFFICER	
45,071		20,842	HGO	ELECTION SUPPLY CLK	
119,200		62,483	HGP	CHIEF ELECTION OFF	
460,207		218,651	HGR	ELECTION CLERK	
101,493		45,430	HHE	INFORMATION OFFICER	
264,879		112,849	HIN	SECRETARY	
299,730		313,821	HIS	RESEARCH AIDE	
76,477		34,346	HJI	PROJECT COORDINATOR	
304,398		89,435	TAK	TERMINAL LEAVE	
14,497		35,047	TAL	LONGEVITY	
80,000		45,236	TBB	ASSISTANT COUNSEL	
72,500		36,140	TDI	DIRECTOR OF COMPUTER OPERATIONS	
149,499		68,123	TTX	DIRECTOR OF SPECIAL PROJECTS	
20,583		2,792	YY9	HEALTH INSURANCE BUYBACK	
21,558			ZMK	LAG PAYOUT	
5,505		870	ZMM	SUPPER MONEY	
-561,080			ZRT	RETROACTIVE PAY	
89,629		84,427	ZY0	COMP TIME CASH	
3,981		418	ZY3	DIFFERENTIAL	
121			ZY7	HOLIDAY PAY	
11,229			ZY8	OVERTIME	
376,717		204,368	9LQ	COMMISSIONER	
194,051		94,232	9LR	SR ELECTION OFFICER	
186,725		93,651	9MT	SPECIAL ASST	
1,044,477		424,035	9NN	ADMINISTRATIVE ASST	
102,564		77,225	9PQ	CHIEF CLERK	
192,086		104,418	9QB	DEPUTY CLERK	
260,076		85,153	9TR	COUNCIL TO THE COMMISSIONER	
4,494			9UG	DEPUTY CHEIF OF STAFF	
4,035,498		2,298,365		TOTAL	

				BB	EQUIPMENT						
3,292				201	OFFICE FURNITURE/FURNISHINGS						
15,998				203	INFORMATION TECHNOLOGY						
19,290					TOTAL						

				DD	GENERAL EXPENSES							
251				300	OFFICE SUPPLIES & COPY PAPER							
2,119				301	TRAVELING EXPENSE							
17,000				308	RENTS							

FUND	DEPT	C.C	BOARD OF ELECTIONS					
GEN	EL	10	DEPARTMENT ADMINISTRATION					
2024	2025		CONTROL CENTER			2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
4,149,150		2,297,247	1000	BOARD OF ELECTIONS ADMIN				
4,149,150		2,297,247		TOTAL COSTS				

FUND	DEPT	C.C				BOARD OF ELECTIONS						
GEN	EL	20				DEPARTMENT						
						GENERAL ELECTIONS						
2024		2025			CONTROL CENTER		2026					
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	
3,402	BQO	ASST MATERIALS MOVEMENT SPEC	
2,113	DUJ	INFORMATION TECHNOLOGY AIDE II	
777,470	HGK	REGISTRATION CLERK	359,924
94,969	HGM	PAYROLL OFFICER	45,430
144,200	HGN	SUPPLY OFFICER	61,667
77,450	HGO	ELECTION SUPPLY CLK	34,149
4,730	HGP	CHIEF ELECTION OFF	
2,315,476	HGR	ELECTION CLERK	1,083,433
89,520	HGS	SPVR OF PRINTING	43,262
47,102	HHD	PROC OFFICER	25,253
195,581	HHE	INFORMATION OFFICER	86,234
4,767	HIA	POLL SITE COORDINATOR,PER DIEM	
92,038	HID	CLERK	39,838
1,060,637	HIE	CLERK PART TIME	404,096
600,534	HIF	CLERK SEASONAL	143,479
11,581	HII	TYPIST CLERK	
248,434	HIN	SECRETARY	97,921
205,534	HIS	RESEARCH AIDE	136,512
251,335	HJB	CHIEF PROJECT COORDINATOR	124,029
19,556	HJI	PROJECT COORDINATOR	
385,283	TAK	TERMINAL LEAVE	165,442
28,949	TAL	LONGEVITY	104,321
70,661	TBB	ASSISTANT COUNSEL	34,383
46,764	TDH	INSPECTOR CLERK	
178,182	TDI	DIRECTOR OF COMPUTER OPERATIONS	81,794
604,827	TDJ	DATA ENTRY OPERATOR	263,665
205,845	TDK	SPVR VOTING MACH PLD	93,628
270,226	TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	124,820
	TFM	TASK FORCE ADMSTR PART TIME	1,790
141,794	THK	CHIEF OF STAFF	69,096
52,536	THQ	TRANSLATOR/INTERPRETER	
14,280	THT	STAND BY-INSPECTOR	
2,215,131	XO3	ELECTION INSP ELECT	-240
24,325	XQ1	BALLOT CLERKS	
11,504	XT6	ELECTION RETURNS	
101,140	XU5	ELECTION INSP INSTR	-25
25,770	XU7	ELEC INSTR CHAIRMAN	
8,500	YY8	HEALTH INS BUYBACK RETIREES	
47,333	YY9	HEALTH INSURANCE BUYBACK	14,000
32,689	ZMK	LAG PAYOUT	1,683

FUND GEN	DEPT EL	C.C 20	BOARD OF ELECTIONS							
			DEPARTMENT GENERAL ELECTIONS							
2024 PRIOR	YEAR	2025 CURRENT YEAR		CONTROL CENTER	2026 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
2			146	ZML	AUTO MILEAGE					
24,420			3,765	ZMM	SUPPER MONEY					
-1,447,922				ZRT	RETROACTIVE PAY					
85,545			43,820	ZTV	ADMIN OFF P/T					
692,319			460,648	ZY0	COMP TIME CASH					
14,083			1,010	ZY3	DIFFERENTIAL					
106			778	ZY7	HOLIDAY PAY					
136,220			8,681	ZY8	OVERTIME					
144,200			61,667	9LR	SR ELECTION OFFICER					
66,612			32,155	9NJ	EXECUTIVE SECRETARY					
323,503			145,336	9NN	ADMINISTRATIVE ASST					
618,870			265,966	9QF	VOTE MACH CUSTODIAN					
172,096			73,596	9QI	SR VOTING MACH TECH					
219,514			103,033	9QK	MACHINE OPERATOR					
11,761,736			4,840,185		TOTAL					
BB EQUIPMENT										
4,305				201	OFFICE FURNITURE/FURNISHINGS					
6,189				203	INFORMATION TECHNOLOGY					
6,925				215	ELECTION/VOTING EQUIPMENT					
2,000				216	MISCELLANEOUS EQUIPMENT					
19,419					TOTAL					
DD GENERAL EXPENSES										
21,047				300	OFFICE SUPPLIES & COPY PAPER					
192,150				308	RENTS					
93,689				330	ELECTION SUPPLIES					
9,080				360	ADVERTISING/PUBLIC NOTICES					
560,905				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES					
650,205				402	POSTAGE DELIVERY					
292,984				403	INFORMATION TECH SUPPLIES & EXPENSES					
42,312				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE					
1,596				409	MOTOR VEHICLES EXPENSES					
953,682				415	EQUIPMENT MAINTENANCE AND RENTAL					
1,060				417	CLOTHING AND UNIFORM SUPPLIES					
23,969				419	MISCELLANEOUS SUPPLIES AND EXPENSES					
2,842,679					TOTAL					
DE CONTRACTUAL SERVICES										
523,011				500	MISCELLANEOUS CONTRACTUAL SERV					
523,011					TOTAL					
15,146,845			4,840,185	TOTAL EXPENSES						

FUND	DEPT	C.C	BOARD OF ELECTIONS									
GEN	EL	20	DEPARTMENT									
			GENERAL ELECTIONS									
2024	2025				CONTROL CENTER				2026			
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	NIFA
			BUDGET	ACTUAL						REQUEST	RECOMM. BY	APPROVED
										COUNTY EXEC.	NO.	

REVENUES

				BF	RENTS & RECOVERIES							
23,517				0704	RECVRY PRIOR YR APPR							
23,517					TOTAL							
23,517					TOTAL REVENUES							

FUND		DEPT	C.C		BOARD OF ELECTIONS			
GEN		EL	20		DEPARTMENT			
					GENERAL ELECTIONS			
2024			2025		CONTROL CENTER		2026	
PRIOR	YEAR		CURRENT	YEAR			ENSUING	YEAR
ACTUAL			ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
			BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED
15,146,843			4,840,182	2000	BOARD OF ELECTIONS ADMIN.			
15,146,843			4,840,182		TOTAL COSTS			

FUND	DEPT	C.C	BOARD OF ELECTIONS								
GEN	EL	30	DEPARTMENT PRIMARY ELECTIONS								
2024	2025			CONTROL CENTER			2026				
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NIFA APPROVED

EXPENSES

				AA	SALARIES, WAGES & FEES						
1,594				HIA	POLL SITE COORDINATOR,PER DIEM						
41,667				THQ	TRANSLATOR/INTERPRETER						
9,054				THT	STAND BY-INSPECTOR						
1,245,389				XO3	ELECTION INSP ELECT						
16,800				XQ1	BALLOT CLERKS						
6,080				XT6	ELECTION RETURNS						
4,755				XU5	ELECTION INSP INSTR						
225				XU7	ELEC INSTR CHAIRMAN						
1,325,564					TOTAL						

				BB	EQUIPMENT						
50,989				216	MISCELLANEOUS EQUIPMENT						
50,989					TOTAL						

				DD	GENERAL EXPENSES						
253,302				308	RENTS						
86,556				330	ELECTION SUPPLIES						
20,011				360	ADVERTISING/PUBLIC NOTICES						
356,320				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
253,661				402	POSTAGE DELIVERY						
144,631				403	INFORMATION TECH SUPPLIES & EXPENSES						
1,090				409	MOTOR VEHICLES EXPENSES						
217,865				415	EQUIPMENT MAINTENANCE AND RENTAL						
28,921				419	MISCELLANEOUS SUPPLIES AND EXPENSES						
1,362,357					TOTAL						

				DE	CONTRACTUAL SERVICES						
507,937				500	MISCELLANEOUS CONTRACTUAL SERV						
507,937					TOTAL						
3,246,847					TOTAL EXPENSES						

REVENUES

				BF	RENTS & RECOVERIES						
98,320				0704	RECVRY PRIOR YR APPR						
98,320					TOTAL						

FUND	DEPT	C.C				BOARD OF ELECTIONS							
GEN	EL	30				DEPARTMENT							
					PRIMARY ELECTIONS								
2024	2025				CONTROL CENTER							2026	
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
98,320				TOTAL REVENUES									

FUND	DEPT	C.C	BOARD OF ELECTIONS					
GEN	EL	30	DEPARTMENT					
			PRIMARY ELECTIONS					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
3,246,847				3000	BOARD OF ELECTIONS ADMIN.			
3,246,847					TOTAL COSTS			

FUND	DEPT	C.C				BOARD OF ELECTIONS						
GEN	EL	40				DEPARTMENT						
						BOARD OF ELECTIONS						
2024	2025					CONTROL CENTER		2026				
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES										
13	995,179	HGK	REGISTRATION CLERK	13	955,448	13	955,448			
2	190,997	HGM	PAYROLL OFFICER	2	197,976	2	197,976			
1	132,656	HGN	SUPPLY OFFICER	1	134,716	1	134,716			
3	136,818	HGO	ELECTION SUPPLY CLK	3	143,934	3	143,934			
2	226,026	HGP	CHIEF ELECTION OFF	2	232,806	2	232,806			
45	3,052,675	HGR	ELECTION CLERK	44	3,178,090	44	3,178,090			
1	87,115	HGS	SPVR OF PRINTING	1	95,031	1	95,031			
2	117,895	HHD	PROC OFFICER	1	56,678	1	56,678			
2	276,879	HHE	INFORMATION OFFICER	2	293,058	2	293,058			
	500,000	290	HIA	POLL SITE COORDINATOR,PER DIEM			500,000			
1	84,327		HID	CLERK	1	86,856	1	86,856		
	1,250,000		HIE	CLERK PART TIME		950,000		950,000		
	335,917		HIF	CLERK SEASONAL		335,917		335,917		
1	68,545		HII	TYPIST CLERK						
5	508,328		HIN	SECRETARY	5	524,573	5	524,573		
7	547,000		HIS	RESEARCH AIDE	13	939,000	13	939,000		
3	312,698		HJB	CHIEF PROJECT COORDINATOR	3	263,858	3	263,858		
2	142,721		HJI	PROJECT COORDINATOR	2	146,861	2	146,861		
	902,380		TAK	TERMINAL LEAVE		517,796		517,796		
	139,944		TAL	LONGEVITY		31,247		31,247		
4	194,990		TBB	ASSISTANT COUNSEL	5	248,323	5	248,323		
1	96,809		TDH	INSPECTOR CLERK	1	96,809	1	96,809		
2	251,030		TDI	DIRECTOR OF COMPUTER OPERATIONS	2	253,303	2	253,303		
9	683,130		TDJ	DATA ENTRY OPERATOR	9	844,537	9	844,537		
2	201,459		TDK	SPVR VOTING MACH PLD	2	205,579	2	205,579		
2	265,608		TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	2	268,636	2	268,636		
	46,800		TES	ELECTION PICK UP		46,800		46,800		
1	142,000		THK	CHIEF OF STAFF	1	142,000	1	142,000		
	112,800	4,111	THQ	TRANSLATOR/INTERPRETER		112,800		112,800		
	96,000	1,848	THT	STAND BY-INSPECTOR		96,000		96,000		
1	140,000		TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000		
	4,125,206	61,051	XO3	ELECTION INSP ELECT		2,813,774		2,813,774		
	9,500		XP2	VOTING MACH CLERK		9,500		9,500		
	13,500	1,200	XQ1	BALLOT CLERKS		13,500		13,500		
	41,735	248	XT6	ELECTION RETURNS		21,295		21,295		
	312,000	1,156	XU5	ELECTION INSP INSTR		312,000		312,000		
	104,000	40	XU7	ELEC INSTR CHAIRMAN		104,000		104,000		
		4,250	YY8	HEALTH INS BUYBACK RETIREES						
	56,000		YY9	HEALTH INSURANCE BUYBACK		56,000		56,000		
	55,000		ZMK	LAG PAYOUT		55,000		55,000		

FUND		DEPT	C.C			BOARD OF ELECTIONS					
GEN		EL	40			DEPARTMENT					
						BOARD OF ELECTIONS					
2024		2025				CONTROL CENTER		2026			
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.	APPROVED
			3,000		ZML	AUTO MILEAGE		3,000		3,000	
			41,075		ZMM	SUPPER MONEY		41,075		41,075	
			658,731		ZY0	COMP TIME CASH		565,508		565,508	
			21,000		ZY3	DIFFERENTIAL		21,000		21,000	
			2,000		ZY7	HOLIDAY PAY		2,000		2,000	
			278,257		ZY8	OVERTIME		278,257		278,257	
	2		360,628		9LQ	COMMISSIONER	2	420,000	2	420,000	
	3		329,026		9LR	SR ELECTION OFFICER	3	339,031	3	339,031	
	2		320,000		9MJ	DEP COMMRR	2	320,000	2	320,000	
	2		174,000		9MT	SPECIAL ASST	2	193,000	2	193,000	
	1		67,091		9NJ	EXECUTIVE SECRETARY	1	69,103	1	69,103	
	15		1,821,052		9NN	ADMINISTRATIVE ASST	16	1,919,544	16	1,919,544	
	1		143,221		9PQ	CHIEF CLERK	1	164,800	1	164,800	
	1		180,917		9QB	DEPUTY CLERK	1	180,917	1	180,917	
	13		833,380		9QF	VOTE MACH CUSTODIAN	10	694,155	10	694,155	
	1		72,000		9QG	ASST VOTE MCH CUST					
	1		157,909		9QI	SR VOTING MACH TECH	1	159,969	1	159,969	
	2		169,306		9QK	MACHINE OPERATOR	2	227,262	2	227,262	
	4		340,000		9TR	COUNCIL TO THE COMMISSIONER	3	260,000	3	260,000	
			22,928,260	74,194		TOTAL		21,282,322		21,282,322	
BB											
EQUIPMENT											
			12,500	7,183	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000	
			5,000		202	COPYING/BLUEPRINT EQUIPMENT					
			20,500	1,664	203	INFORMATION TECHNOLOGY		12,000		12,000	
			3,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		3,000		3,000	
			15,000		215	ELECTION/VOTING EQUIPMENT		15,000		15,000	
			15,000		216	MISCELLANEOUS EQUIPMENT		7,000		7,000	
			71,000	8,847		TOTAL		42,000		42,000	
DD											
GENERAL EXPENSES											
			41,000	41,000	300	OFFICE SUPPLIES & COPY PAPER		41,000		41,000	
			10,000	1,182	301	TRAVELING EXPENSE		10,000		10,000	
			462,909	31,314	308	RENTS		450,909		450,909	
			2,000		311	AUTO MILEAGE		2,000		2,000	
			90,000	7,601	330	ELECTION SUPPLIES		90,000		90,000	
			25,000	7,498	360	ADVERTISING/PUBLIC NOTICES		32,000		32,000	
			1,643,100	34,086	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,130,890		1,130,890	
			886,000	291,168	402	POSTAGE DELIVERY		696,000		696,000	
			275,000	22,437	403	INFORMATION TECH SUPPLIES & EXPENSES		285,000		285,000	
			19,288	7,373	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		21,068		21,068	
			32,608	71,754	409	MOTOR VEHICLES EXPENSES		32,608		32,608	
			1,256,010	447,448	415	EQUIPMENT MAINTENANCE AND RENTAL		1,077,510		1,077,510	
			2,000	255	417	CLOTHING AND UNIFORM SUPPLIES		500		500	
			127,000	369,047	419	MISCELLANEOUS SUPPLIES AND EXPENSES		137,000		137,000	

FUND	DEPT	C.C			BOARD OF ELECTIONS							
GEN	EL	40			DEPARTMENT							
					BOARD OF ELECTIONS							
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
			4,871,915	1,332,163	TOTAL			4,006,485		4,006,485		
DE					CONTRACTUAL SERVICES							
			936,250		500	MISCELLANEOUS CONTRACTUAL SERV		773,211		773,211		
			936,250			TOTAL		773,211		773,211		
28,807,425				1,415,204	TOTAL EXPENSES		26,104,018		26,104,018			
					REVENUES							
BF					RENTS & RECOVERIES							
			150,000		0708	RENT VOTING MACHINES		265,000		265,000		
			150,000			TOTAL		265,000		265,000		
BH					DEPT REVENUES							
			40,000		0801	MISC RECEIPTS		40,000		40,000		
			40,000			TOTAL		40,000		40,000		
190,000					TOTAL REVENUES		305,000		305,000			

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	40	DEPARTMENT				
				BOARD OF ELECTIONS				
2024		2025		CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		5,572,571	55,683	4100	BOARD OF ELECTIONS - ADMIN	5,906,763	5,906,763	
		47			FULL-TIME EMPLOYEES	49	49	
		19,246,937	596,486	4200	BOARD OF ELECTIONS - GENERAL	17,224,343	17,224,343	
		113			FULL-TIME EMPLOYEES	111	111	
		3,987,917	763,034	4300	BOARD OF ELECTIONS - PRIMARY	2,972,912	2,972,912	
		28,807,425	1,415,203		TOTAL COSTS	26,104,018	26,104,018	
		160			FULL-TIME EMPLOYEES	160	160	

FUND GEN		DEPT EM		EMERGENCY MANAGEMENT					
				DEPARTMENT SUMMARY					
2024		2025				2026			
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									
893,779		1,118,553	318,394	AA	SALARIES, WAGES & FEES	597,550	597,550		
893,779		1,118,553	318,394		TOTAL	597,550	597,550		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
32,223		32,985	59,830	DD	GENERAL EXPENSES	48,000	48,000		
32,223		32,985	59,830		TOTAL	48,000	48,000		
INTERFD CHGS - INTERFUND CHARGES									
24,980		150,000	-783,627	HH	INTERFUND CHARGES	150,000	150,000		
24,980		150,000	-783,627		TOTAL	150,000	150,000		
950,982		1,301,538	-405,403		TOTAL EXPENSES	795,550	795,550		
EMPLOYEES (1)									
		8			FULL TIME	3	3		
		2			PART TIME	2	2		
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
16,710				BF	RENTS & RECOVERIES				
16,710					TOTAL				
INTERFUND REVENUES									
				BW	INTERFUND REVENUE	480,012	480,012		
					TOTAL	480,012	480,012		
FEDERAL AID									
2,613		480,012		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
2,613		480,012			TOTAL				
STATE AID									
3,232				SA	STATE AID - REIMBURSEMENT OF EXPENSES				
3,232					TOTAL				

FUND GEN	DEPT EM			EMERGENCY MANAGEMENT						
				DEPARTMENT SUMMARY						
2024	2025					2026				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING				YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
				TOTAL REVENUES						
22,555		480,012				480,012		480,012		

FUND	DEPT	C.C				EMERGENCY MANAGEMENT						
GEN	EM	10				DEPARTMENT						
						EMERGENCY MANAGEMENT						
2024		2025			CONTROL CENTER		2026					
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											
54,237	1	70,000		AJK	SECRETARY TO COMMISSIONER OF EMERG MGMT						
14,514				BQN	AST MM SP PD						
	1	173,853		CCK	ACCTG EXEC						
191,219			82,343	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
106,000	1	106,000	15,478	ELJ	PUBLIC INFO OFFCR EMRGNCY MNGMT	1	110,000	1	110,000		
	1	80,257		FNA	ADMIN OFF I						
134,084	1	127,044	58,657	FNK	ADMIN OFF II	1	139,993	1	139,993		
137,800	1	137,800	69,064	STG	COMMISSIONER OF EMERGENCY MANAGEMENT	1	141,934	1	141,934		
29,290		61,704	50,001	TAK	TERMINAL LEAVE		42,423		42,423		
700		700	4,622	TAL	LONGEVITY		700		700		
36,831	2	70,000	23,833	XAS	COMMUNITY SERVICE ASST P/T	2	70,000	2	70,000		
92,722	1	81,195	2,137	XAT	COMMUNITY SERVICES REPRESENTVE						
4,000		8,000	833	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
1,572		3,000	522	ZBP	BEEPER PAY		3,000		3,000		
		500		ZML	AUTO MILEAGE		500		500		
2,130		4,000		ZMM	SUPPER MONEY		4,000		4,000		
-84,309				ZRT	RETROACTIVE PAY						
14,938		35,000	10,508	ZY0	COMP TIME CASH		20,000		20,000		
2,233		7,500		ZY3	DIFFERENTIAL		4,000		4,000		
4,408		2,000		ZY7	HOLIDAY PAY		3,000		3,000		
121,067		50,000	396	ZY8	OVERTIME		50,000		50,000		
30,344	1	100,000		2JO	DIRECTOR OF EMERGENCY RECOVERY						
893,780		1,118,553	318,394		TOTAL		597,550		597,550		

DD GENERAL EXPENSES											
109		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
1,670		1,500		301	TRAVELING EXPENSE		2,000		2,000		
			13,329	303	MAINT OF EQUIPMENT		5,000		5,000		
2,934		4,000	6,000	400	GRAINGER EXPENSES		6,000		6,000		
			5,929	403	INFORMATION TECH SUPPLIES & EXPENSES		3,000		3,000		
36				412	COMMUNICATION SUPPLIES & MAINTENENCE						
		4,000	33,704	415	EQUIPMENT MAINTENANCE AND RENTAL		20,000		20,000		
25,174		16,885	-447	417	CLOTHING AND UNIFORM SUPPLIES		1,000		1,000		
2,300		5,600	315	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,000		10,000		
32,223		32,985	59,830		TOTAL		48,000		48,000		

HH INTERFUND CHARGES											
24,980		150,000	-783,627	593	COLLEGE CHARGES		150,000		150,000		

FUND	DEPT	C.C			EMERGENCY MANAGEMENT							
GEN	EM	10			DEPARTMENT							
					EMERGENCY MANAGEMENT							
2024		2025			CONTROL CENTER		2026					
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
24,980		150,000	-783,627		TOTAL			150,000		150,000		
950,983		1,301,538	-405,403		TOTAL EXPENSES			795,550		795,550		

				BF	RENTS & RECOVERIES					
12,143				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
4,567				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP					
16,710					TOTAL					
				BW	INTERFUND REVENUE					
				1115	INTERFUND REVENUES OTHER		480,012		480,012	
					TOTAL		480,012		480,012	
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
2,613				0919	FEMA REIMBURSMENT					
		480,012		1078	NYS PASS THRU FEDERAL FUNDS					
2,613		480,012			TOTAL					
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
2,796				100S	STATE AID REIMBURSE-TROP STORM ISAIAS					
436				1001	REIMBURSED EXPEND					
3,232					TOTAL					
22,555		480,012			TOTAL REVENUES		480,012		480,012	

FUND	DEPT	C.C			EMERGENCY MANAGEMENT				
GEN	EM	10			DEPARTMENT				
					EMERGENCY MANAGEMENT				
2024		2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
926,002		1,151,538	378,224	1000	EMERGENCY MANAGEMENT		645,550	645,550	
		8			FULL-TIME EMPLOYEES		3	3	
		2			PART-TIME EMPLOYEES		2	2	
24,980		150,000	-783,627	1100	EMERGENCY MANAGEMENT PLANNING		150,000	150,000	
950,982		1,301,538	-405,403		TOTAL COSTS		795,550	795,550	
		8			FULL-TIME EMPLOYEES		3	3	
		2			PART-TIME EMPLOYEES		2	2	

FUND	DEPT	C.C				FRINGE BENEFIT							
GEN	FB	10				DEPARTMENT							
						FRINGE BENEFITS (GEN FUND)							
2024		2025				CONTROL CENTER		2026					
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										
-232,039		-302,875	-85,683	ZZO	CAP BACKCHARGE OT FRINGES	-308,933		-308,933		
-996,294		-3,166,667	-279,017	ZZS	CAP BACKCHARGE ST TIME FRINGES	-3,230,000		-3,230,000		
54,361,696		65,657,895	65,882,319	11F	STATE RET SYSTEMS	89,339,573		89,339,573		
34,837,999		42,738,997	17,298,815	13F	SOCIAL SECURITY CONT	37,755,060		37,755,060		
-2,204,856		-1,746,607	-533,362	14C	EMPLOYEE CONTRIBUTIONS	-7,357,586		-7,357,586		
35,954,188		34,987,140	17,939,847	14F	HEALTH INSURANCE	106,947,852		106,947,852		
29,854		42,000	11,567	16G	COUNTY EXPENSE FOR VDC PENSION	42,000		42,000		
388,038		467,326	197,118	17F	OPTICAL PLAN	402,514		402,514		
675,473		1,461,000	386,658	19F	NEW YORK STATE UNEMPLOYMENT	1,490,220		1,490,220		
1,963,698		2,654,850	994,110	20F	DENTAL INSURANCE	2,030,088		2,030,088		
16,160,265		19,132,812	4,559,337	22F	MEDICARE REIMBURSEMENT	19,695,468		19,695,468		
1,403,049		1,550,000	1,378,825	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,560,000		1,560,000		
6,400,000		2,100,000	2,200,000	26F	FLEX BENEFITS PLAN	2,200,000		2,200,000		
62,345,543		59,514,207	28,501,855	31F	EXCELSIOR HEALTH INSURANCE					
		30,379,727		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES					
1,658,087		1,674,377	773,682	35F	MTA MOBILITY TAX					
352,875		332,750	352,000	40F	CSEA LEGAL PLAN	359,040		359,040		
86,500		86,500	89,125	41F	SHOA LEGAL PLAN	90,908		90,908		
		44,000		45F	DISABILITY INSURANCE	44,880		44,880		
87,938,489		36,215,046	31,712,040	75F	HEALTH INSURANCE FOR RETIREES	95,053,154		95,053,154		
389,733		420,144	198,611	76F	EMPLOYEES OPTICAL - RETIREES	410,419		410,419		
		-758,832		98G	FRINGES ALLOCABLE TO GRANTS	-774,009		-774,009		
301,512,298		293,483,790	171,577,847		TOTAL	345,750,648		345,750,648		
301,512,298		293,483,790	171,577,847		TOTAL EXPENSES	345,750,648		345,750,648		

REVENUES										
BF RENTS & RECOVERIES										
32,203			18,364	G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP					
			-60,857	0726	PAYROLL CONTRIBUTION					
32,203			-42,493		TOTAL					
BG REVENUE OFFSET TO EXPENSE										
2,082,656		2,100,000		2013	OTHER REVENUES	2,200,000		2,200,000		
2,082,656		2,100,000			TOTAL	2,200,000		2,200,000		

FUND		DEPT	C.C			FRINGE BENEFIT					
GEN		FB	10			DEPARTMENT					
						FRINGE BENEFITS (GEN FUND)					
2024	2025			CONTROL CENTER		2026					
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
				IF	INTERFUND TRANSFERS						
				1838	TRANSFER FROM ORF FUND		8,000,000		8,000,000		
					TOTAL		8,000,000		8,000,000		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
9,766				1001	REIMBURSED EXPEND						
9,766					TOTAL						
2,124,625		2,100,000		-42,493	TOTAL REVENUES		10,200,000		10,200,000		

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT					
			DEPARTMENT					
			FRINGE BENEFITS (GEN FUND)					
2024 PRIOR	2025 CURRENT		YEAR	CONTROL CENTER	2026 ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
67,411		31,243	1000	ACCOUNTS				
2,076,193		1,791,092	1100	ASSESSMENT REVIEW COMMISSION				
7,567,274		4,794,752	1200	ASSESSMENT				
5,446,240		3,434,700	1300	COUNTY ATTORNEY				
1,396,756	-1,866,667	998,945	1400	OFFICE OF MANAGEMENT AND BUDGET	-1,930,000	-1,930,000		
472,862		248,924	1450	DEPARTMENT OF BEHAVIORAL HEALTH SVCS				
1,499,479		887,750	1500	CONSUMER AFFAIRS				
80,505,320		55,094,437	1600	CORRECTIONAL CENTER				
1,165,761		784,704	1700	COUNTY EXECUTIVE				
22,530,706	23,919,000	-5,931,093	1720	NASSAU HEALTHCARE CORPORATION (NHCC)	21,618,000	21,618,000		
6,400,000	2,100,000	2,200,000	1760	FLEX BENEFITS PROGRAM	2,200,000	2,200,000		
679,704		455,362	1800	CONSTITUENT AFFAIRS				
4,446,482		2,719,715	1900	COUNTY CLERK				
5,290,640		3,478,719	2000	COUNTY COMPTROLLER				
2,957,439		1,861,212	2100	CIVIL SERVICE				
21,379,949		14,792,322	2300	DISTRICT ATTORNEY				
28,710		307,100	2400	DRUGS AND ALCOHOL ADDICTION SERVICES				

FUND GEN	DEPT FB	C.C 10				FRINGE BENEFIT			
						DEPARTMENT			
						FRINGE BENEFITS (GEN FUND)			
2024	2025				CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
7,733,328			5,027,272	2500	BOARD OF ELECTIONS				
400,520			255,707	2550	EMERGENCY MANAGEMENT				
16,723,438			9,125,619	2800	HEALTH SERVICES				
880,496			618,458	2900	HOUSING AND INTERGOVERNMENTAL				
77,287			39,399	3000	PHYSICALLY CHALLENGED				
468,102			294,181	3100	HUMAN RIGHTS				
6,842,378			4,428,746	3300	INFORMATION TECHNOLOGY				
4,422,830			2,976,450	3400	COUNTY LEGISLATURE				
259,251			160,091	3450	LABOR RELATIONS				
492,351			310,841	3500	MINORITY AFFAIRS				
1,373,021			1,437,724	3600	MEDICAL EXAMINER				
6,548			2,220	3700	MENTAL HEALTH				
385,863	269,331,457		257,564	3800	MISCELLANEOUS	323,862,648	323,862,648		
754,016			214,494	3900	PUBLIC ADMINISTRATOR				
14,575,120			9,007,218	4000	PROBATION				
284,898			194,098	4100	HUMAN RESOURCES				
11,010,551			6,801,718	4200	RECREATION AND PARKS				

FUND GEN	DEPT FB	C.C 10				FRINGE BENEFIT			
						DEPARTMENT			
						FRINGE BENEFITS (GEN FUND)			
2024	2025				CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
230,643			125,315	4300	PLANNING				
995,658			594,517	4500	PURCHASING				
26,964,218			16,214,205	4700	PUBLIC WORKS				
37,647			23,378	4800	REAL ESTATE SERVICES				
477,396			289,485	4850	RECORDS MANAGEMENT				
105,950			89,396	4900	OFFICE OF HISPANIC AFFAIRS				
353,620			174,531	5000	SENIOR CITIZENS AFFAIRS				
31,860,473			19,344,529	5300	SOCIAL SERVICES				
1,365,558			892,307	5400	TREASURER				
2,302,512			1,465,531	5600	TRAFFIC AND PARKING VIOLATIONS				
386,754			255,772	5700	VETERANS SERVICES				
132,470			62,636	5800	YOUTH BOARD				
4,849,490			2,769,836	5900	HUMAN SERVICES				
732,743			91,710	6100	ASIAN AMERICAN AFFAIRS				
116,243			83,018	6200	OFFICE OF CRIME VICTIMS ADVOCATE				
301,512,299		293,483,790	171,577,850		TOTAL COSTS	345,750,648	345,750,648		

FUND GEN	DEPT GL	GENERAL LEDGER DEFAULT ORG	
		DEPARTMENT SUMMARY	
2024	2025		2026
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS
			DEPARTMENT REQUEST
			RECOMM. COUNTY
			BY EXEC.
			NIFA APPROVED

REVENUES

NON-TAX SRCS			
		-37	BA
		-37	INT PENALTY ON TAX
			TOTAL
		-37	TOTAL REVENUES

FUND	DEPT	C.C				GENERAL LEDGER DEFAULT ORG						
GEN	GL	99				DEPARTMENT						
						GENRAL LEDGER DEFAULT ORG						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					
							YEAR					
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BA	INT PENALTY ON TAX						
			-239	0301	INTEREST ON TAXES						
			202	0305	PENALTY ON DELINQUENT TAXES						
			-37		TOTAL						
			-37		TOTAL REVENUES						

FUND GEN	DEPT			HEALTH DEPARTMENT					
	HE			DEPARTMENT SUMMARY					
2024		2025			2026				
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							
27,710,267	33,114,541	14,635,358	AA	SALARIES, WAGES & FEES	33,518,293	33,518,293	
27,710,267	33,114,541	14,635,358		TOTAL	33,518,293	33,518,293	

OTHR THAN PS - OTHER THAN PERSONAL SVCS							
70,669	218,747	77,738	BB	EQUIPMENT	233,747	233,747	
1,485,038	1,754,642	1,178,874	DD	GENERAL EXPENSES	1,695,508	1,695,508	
531,833	742,759	465,023	DE	CONTRACTUAL SERVICES	1,124,259	1,124,259	
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	
7,087,540	7,716,148	6,721,635		TOTAL	8,053,514	8,053,514	

INTER-DEPARTMENTAL CHARGES							
4,187,293	5,066,933		HF	INTER-DEPARTMENTAL CHARGES	5,277,461	5,277,461	
4,187,293	5,066,933			TOTAL	5,277,461	5,277,461	

DIRECT ASST - DIRECT ASSISTANCE							
206,525,065	185,000,000	131,321,314	PP	EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	209,800,000	
206,525,065	185,000,000	131,321,314		TOTAL	209,800,000	209,800,000	

INTERFD TRAN - INTERFUND TRANSFERS							
7,908			LX	TRANS TO CAPITAL FUND			
7,908				TOTAL			

245,518,073	230,897,622	152,678,307	TOTAL EXPENSES		256,649,268	256,649,268	
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EMPLOYEES	(1)
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288	FULL TIME	283	283
34	PART TIME	33	33
21	SEASONAL	21	21
(1) BEFORE SALARY SAVINGS			

REVENUES

FUND GEN	DEPT			HEALTH DEPARTMENT					
	HE			DEPARTMENT SUMMARY					
2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS									
6,611,064		6,265,000	3,332,457	BC	PERMITS & LICENSES	6,405,000	6,405,000		
239,860		300,000	44,200	BD	FINES & FORFEITS	300,000	300,000		
1,400,462		400,000	235,913	BF	RENTS & RECOVERIES	800,000	800,000		
10,165,020		10,045,000	7,979,894	BH	DEPT REVENUES	13,045,000	13,045,000		
18,416,406		17,010,000	11,592,464		TOTAL	20,550,000	20,550,000		
INTERFUND REVENUES									
136,521		57,516	2,066	BW	INTERFUND REVENUE	57,516	57,516		
136,521		57,516	2,066		TOTAL	57,516	57,516		
STATE AID									
117,334,867		104,638,285	69,120,782	SA	STATE AID - REIMBURSEMENT OF EXPENSES	119,400,780	119,400,780		
117,334,867		104,638,285	69,120,782		TOTAL	119,400,780	119,400,780		
135,887,794		121,705,801	80,715,312		TOTAL REVENUES	140,008,296	140,008,296		

FUND	DEPT	C.C				HEALTH DEPARTMENT						
GEN	HE	10				DEPARTMENT ADMINISTRATION						
2024		2025				CONTROL CENTER		2026				
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											
63,805	1	59,343	27,447	ABA	CLERK I	1	60,471	1	60,471		
21,276	1	52,000	5,292	ABD	CLERK I PART-TIME	1	52,000	1	52,000		
	1	63,839		ABK	CLERK II	1	61,999	1	61,999		
57,319			25,803	ABP	CLERK LABORER						
90,853	1	86,160	39,992	ACK	CLERK IV	1	90,131	1	90,131		
15,843	1	14,119	1,787	ACT	CLK TYPIST I PT	1	14,119	1	14,119		
84,949	1	78,925	36,834	AEA	CLK TYPIST III	1	80,450	1	80,450		
122,737	1	114,909	76,319	CAR	ACCTG SYSTEMS SPECIALIST	2	230,871	2	230,871		
110,965	1	79,556	44,164	CBA	ACCOUNTANT I	3	196,532	3	196,532		
412,186	6	508,515	199,791	CBK	ACCOUNTANT II	4	417,148	4	417,148		
95,320			13,157	CCA	ACCOUNTANT III						
255,391	4	416,307	123,823	CCF	ACCOUNTANT IV	2	286,470	2	286,470		
187,391	1	173,853	82,077	CCK	ACCTG EXEC	1	177,973	1	177,973		
140,311	1	147,569	70,559	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	154,289	1	154,289		
	1	34,429	5,948	DDA	ACCOUNTING ASSISTANT I	1	49,761	1	49,761		
			3,200	DDD	ACCOUNTING ASSISTANT I P/T						
220,385	3	198,189	55,192	DDF	ACCOUNTING ASSISTANT II						
10,532			13,488	DDK	ACCOUNTING ASSISTANT III	2	152,845	2	152,845		
			9,446	EEK	INFO SPCLST I	1	76,895	1	76,895		
150,313	1	134,678	64,565	FJD	ATTORNEY II HEALTH	1	137,933	1	137,933		
154,981	1	161,022	76,192	FJH	ATTORNEY III HEALTH	1	164,210	1	164,210		
50,813	1	70,276	31,790	FMK	ADMIN ASST	1	71,538	1	71,538		
87,439	1	81,388	38,614	FNA	ADMIN OFF I	1	86,815	1	86,815		
349,449	2	384,319	182,014	QOC	DEPUTY COMM R OF HLTH	2	395,848	2	395,848		
15,839				QQN	DIRECTOR OF HEALTH EQUITY						
			19,444	QSJ	PUB HLTH ADMNSTR I						
151,755	1	111,038	98,053	QSK	PUB HLTH ADMNSTR II	2	234,097	2	234,097		
	1	147,206		QSL	PUB HLTH ADMNSTR III						
17,316				SKE	COMMUNITY HEALTH SERV ASST P/T						
118,583		189,917	145,743	TAK	TERMINAL LEAVE		38,856		38,856		
3,888		5,608	32,112	TAL	LONGEVITY		5,608		5,608		
4,000				YY8	HEALTH INS BUYBACK RETIREES						
9,500			3,367	YY9	HEALTH INSURANCE BUYBACK						
870			508	ZBP	BEEPER PAY						
			18,355	ZMK	LAG PAYOUT						
101		1,100	19	ZML	AUTO MILEAGE		1,100		1,100		
315		800	113	ZMM	SUPPER MONEY						
-314,222				ZRT	RETROACTIVE PAY						
1,132				ZY0	COMP TIME CASH						
			310	ZY7	HOLIDAY PAY						

FUND	DEPT	C.C	HEALTH DEPARTMENT		
GEN	HE	10	DEPARTMENT ADMINISTRATION		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	RECOMM. BY COUNTY EXEC.
24,537			960		
BH			DEPT REVENUES		
805		1,000	235	0801	MISC RECEIPTS
12,918				9833	MEDICAID RECEIPTS
13,723		1,000	235		TOTAL
BW			INTERFUND REVENUE		
136,521		57,516	2,066	1110	INDIRECT CHARGE RECOVERY
136,521		57,516	2,066		TOTAL
SA			STATE AID - REIMBURSEMENT OF EXPENSES		
2,387,478		1,906,098	1,546,224	1001	REIMBURSED EXPEND
2,387,478		1,906,098	1,546,224		TOTAL
2,562,259		1,964,614	1,549,485	TOTAL REVENUES	

FUND	DEPT	C.C	HEALTH DEPARTMENT	
GEN	HE	10	DEPARTMENT ADMINISTRATION	
2024	2025		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2026
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	ENSUING
	BUDGET	ACTUAL		YEAR
				DEPARTMENT
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
4,000			1000	ADMINISTRATION
5,692,798	6,421,038	1,648,482	1100	ADMINISTRATION
	29			FULL-TIME EMPLOYEES
	7			PART-TIME EMPLOYEES
90,595	152,206	67,547	1150	HEALTH EQUITY
	1			FULL-TIME EMPLOYEES
76,711	114,146	67,772	1250	COMMUNICATIONS
	1			FULL-TIME EMPLOYEES
5,864,104	6,687,390	1,783,801		TOTAL COSTS
	31			FULL-TIME EMPLOYEES
	7			PART-TIME EMPLOYEES

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	20			DEPARTMENT							
					ENVIRONMENTAL HEALTH							
2024		2025			CONTROL CENTER		2026					
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											
70,475	1	59,343	27,447	ABA	CLERK I	1	60,695	1	60,695		
	3	44,131		ACT	CLK TYPIST I PT	3	44,131	3	44,131		
111,331	2	104,660	49,048	ADA	CLK TYPIST I	2	108,605	2	108,605		
51,686	1	49,186	23,427	ADK	CLK TYPIST II	1	52,376	1	52,376		
22,136				FJH	ATTORNEY III HEALTH						
415,253	7	476,979	205,704	FMK	ADMIN ASST	6	460,915	6	460,915		
94,607	1	80,787	38,774	FNA	ADMIN OFF I	1	88,697	1	88,697		
76,794				JOP	PUB HLTH ENGR TRNEE	1	49,306	1	49,306		
593,683	6	604,955	295,806	JOR	PUB HLTH ENGR I	6	663,741	6	663,741		
142,733	1	132,362	63,048	JPA	PUB HLTH ENGR II	1	149,523	1	149,523		
353,630	2	322,045	152,384	JPK	PUB HLTH ENGR III	2	329,042	2	329,042		
199,172	1	180,810	85,677	JQA	PUB HLTH ENGR IV	1	190,067	1	190,067		
79,452	1	132,998	63,748	JQB	ENVIRONMENTAL HEALTH COORD	1	142,498	1	142,498		
195,021	1	183,204	85,999	JQC	DIR FOR ENVRMTL PRG	1	191,479	1	191,479		
43				QRE	PUBLIC HEALTH AIDE I P/T						
176,827	21	379,801	46,873	QRI	PUB HTH AIDE II SEAS	21	379,801	21	379,801		
46,946				QRK	PUB HEALTH AIDE II						
			1,659	QRL	PUBLIC HEALTH AIDE II (P-T)						
10,664				QSI	PUB HLTH ADMNSTR I						
9,253				QSK	PUB HLTH ADMNSTR II						
521,573	10	611,607	183,941	RNA	SANITARIAN TRAINEE	11	698,345	11	698,345		
90,564	1	83,820	24,680	RNJ	SANIT I BIL						
1,935,021	23	1,994,527	955,025	RNK	SANITARIAN I	21	1,946,082	21	1,946,082		
45,989	1	30,000	18,129	RNM	SANITARIAN I, PT	1	30,000	1	30,000		
1,919,806	18	1,995,462	896,230	ROA	SANITARIAN II	19	2,156,735	19	2,156,735		
1,021,160	8	970,902	451,885	ROF	SANITARIAN III	7	874,272	7	874,272		
305,075	2	292,264	134,097	ROK	SANITARIAN IV	3	413,211	3	413,211		
251,327		352,484	88,062	TAK	TERMINAL LEAVE		180,982		180,982		
56,742		53,459	125,037	TAL	LONGEVITY		47,835		47,835		
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
16,000		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
702		1,040	254	ZBP	BEEPER PAY		1,040		1,040		
16,443		2,917		ZMK	LAG PAYOUT		2,917		2,917		
89,931		95,000	34,016	ZML	AUTO MILEAGE		95,000		95,000		
3,060		9,100	3,779	ZMM	SUPPER MONEY		9,100		9,100		
-1,272,297				ZRT	RETROACTIVE PAY						
-2,383				ZYS	STANDBY PAY						
95,235		51,016	37,597	ZY0	COMP TIME CASH		51,016		51,016		
4,952		1,500	1,599	ZY7	HOLIDAY PAY		1,500		1,500		
280,531		110,500	83,757	ZY8	OVERTIME		210,500		210,500		

FUND	DEPT	C.C	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2024	2025			2026		
PRIOR	YEAR	CURRENT	YEAR	ENSUING		
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR		
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	NIFA
					REQUEST	APPROVED
8,029,137		9,416,859	4,181,682	TOTAL	9,639,411	9,639,411
BB EQUIPMENT						
-7,165		19,000	17,380	216 MISCELLANEOUS EQUIPMENT	19,000	19,000
-7,165		19,000	17,380	TOTAL	19,000	19,000
DD GENERAL EXPENSES						
4,537		4,720	4,720	300 OFFICE SUPPLIES & COPY PAPER	4,720	4,720
225		3,776	1,558	301 TRAVELING EXPENSE	776	776
10,962		2,832	3,878	401 COPYING BLUEPRINT SUPPLIES AND EXPENSES	2,832	2,832
720		472	1,200	402 POSTAGE DELIVERY	472	472
		5,000		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		
12,338		944	40,000	405 MEDICAL SUPPLIES AND EXPENSES	944	944
2,500		3,000	1,565	412 COMMUNICATION SUPPLIES & MAINTENENCE	3,000	3,000
		4,720	179	415 EQUIPMENT MAINTENANCE AND RENTAL		
		472		417 CLOTHING AND UNIFORM SUPPLIES		
72,826		80,000	32,738	419 MISCELLANEOUS SUPPLIES AND EXPENSES	330,000	330,000
104,108		105,936	85,838	TOTAL	342,744	342,744
DE CONTRACTUAL SERVICES						
19,274		12,464	12,400	500 MISCELLANEOUS CONTRACTUAL SERV	12,464	12,464
-125,183		62,608		502 LEGAL	62,608	62,608
-105,909		75,072	12,400	TOTAL	75,072	75,072
HF INTER-DEPARTMENTAL CHARGES						
1,934				561 PRINTING GRAPHICS AND MAIL SERVICES		
				562 POSTAGE CHARGES	59,303	59,303
375,733		525,549		563 INFORMATION TECHNOLOGY CHARGES	706,409	706,409
33,297		75,119		585 TELECOMMUNICATION CHARGES	75,207	75,207
410,964		600,668		TOTAL	840,919	840,919
8,431,135		10,217,535	4,297,300	TOTAL EXPENSES	10,917,146	10,917,146

REVENUES

BC PERMITS & LICENSES						
3,538,453		3,415,000	1,763,156	0508 FOOD ESTABLISHMENTS	3,465,000	3,465,000
141,525		151,200	147,540	0509 DAY CAMP PERMITS	151,200	151,200
19,315		102,000	40,695	0511 REALTY SUBDVSN FLNG	102,000	102,000
266,475		276,000	203,360	0513 SWMG PLS & BTHG BCHS	276,000	276,000
1,827,208		1,800,000	900,746	0518 HAZARDOUS MATERIAL REGSTRN FEE	1,810,000	1,810,000
105,455		120,000	62,390	0521 TEMPORARY RESIDENCE INSP PERM	120,000	120,000
105,780		60,000	37,400	0525 CROSS CONNECTION CONTROL PRGM	80,000	80,000

FUND		DEPT	C.C	HEALTH DEPARTMENT								
GEN		HE	20	DEPARTMENT								
				ENVIRONMENTAL HEALTH								
2024		2025		CONTROL CENTER		2026						
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
	389,503		155,000	65,320	0526	WATER SUPPLY PLAN REVIEW		205,000		205,000		
	55,000		40,000	28,350	0527	TATTOO PARLOR/PIERCING		50,000		50,000		
	162,350		145,800	83,500	0535	PRE-DEMOLITION SITE INSPECTIONS		145,800		145,800		
	6,611,064		6,265,000	3,332,457		TOTAL		6,405,000		6,405,000		
BD					FINES & FORFEITS							
	239,860		300,000	44,200	0603	FINES		300,000		300,000		
	239,860		300,000	44,200		TOTAL		300,000		300,000		
BF					RENTS & RECOVERIES							
	207,666				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
	3,980				0704	RECVRY PRIOR YR APPR						
	211,646					TOTAL						
SA					STATE AID - REIMBURSEMENT OF EXPENSES							
	3,566,335		2,300,000	2,455,628	1001	REIMBURSED EXPEND		2,460,603		2,460,603		
	3,566,335		2,300,000	2,455,628		TOTAL		2,460,603		2,460,603		
10,628,905		8,865,000		5,832,285	TOTAL REVENUES		9,165,603		9,165,603			

FUND	DEPT	C.C	HEALTH DEPARTMENT	
GEN	HE	20	DEPARTMENT	
			ENVIRONMENTAL HEALTH	
2024	2025		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2026
				ENSUING
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	RECOMM. BY
	BUDGET	ACTUAL		COUNTY EXEC.
				NIFA
				APPROVED
410,964	600,668		2000	ENVIRONMENTAL HEALTH
				840,919
				840,919
8,020,171	9,616,867	4,297,301	2100	ENVIRONMENTAL HEALTH
	86			FULL-TIME EMPLOYEES
	4			PART-TIME EMPLOYEES
	21			SEASONAL EMPLOYEES
8,431,135	10,217,535	4,297,301		TOTAL COSTS
	86			FULL-TIME EMPLOYEES
	4			PART-TIME EMPLOYEES
	21			SEASONAL EMPLOYEES

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	30			DEPARTMENT							
					PUBLIC HEALTH LABORATORIES							
2024		2025			CONTROL CENTER		2026					
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											
75,567	1	69,899	32,507	ABK	CLERK II	1	71,507	1	71,507		
	1	32,997		ABP	CLERK LABORER	1	33,447	1	33,447		
22,088	1	71,644	34,340	KAB	CHEMIST II	1	77,661	1	77,661		
42,863	1	93,971	42,677	KAC	CHEMIST III	1	100,782	1	100,782		
13,605			9,552	KAI	ENVIRONMENTAL HEALTH CHEM II PT						
99,378	1	91,262	27,601	KAK	CHEMIST	1	46,632	1	46,632		
32,267	1	78,047	38,175	KBB	MICROBIOLOGIST I	2	129,900	2	129,900		
23,696	1	92,686	44,426	KBD	MICRO BIOLOGIST III	1	100,507	1	100,507		
49,234				OLK	LAB TECH I						
162,626	2	148,668	70,217	OMA	LAB TECH II	2	161,201	2	161,201		
266,139	2	243,767	116,393	PGK	MED TECH III	2	255,344	2	255,344		
70,418				PKF	DIR OF ENV HLTH LAB						
87,215		59,558	22,394	TAK	TERMINAL LEAVE		21,564		21,564		
13,465		9,989	20,331	TAL	LONGEVITY		11,800		11,800		
4,000				YY9	HEALTH INSURANCE BUYBACK						
13,898			8,052	ZMK	LAG PAYOUT						
		150		ZML	AUTO MILEAGE		150		150		
75		150	45	ZMM	SUPPER MONEY		150		150		
-136,854				ZRT	RETROACTIVE PAY						
8,516			5,951	ZY0	COMP TIME CASH						
4,464		1,100	1,269	ZY7	HOLIDAY PAY		1,100		1,100		
13,693		6,100	1,376	ZY8	OVERTIME		6,100		6,100		
866,353		999,988	475,306		TOTAL		1,017,845		1,017,845		

BB											
EQUIPMENT											
		23,936	1,415	205	MEDICAL/DENTAL EQPMNT		23,936		23,936		
		23,936	1,415		TOTAL		23,936		23,936		

DD											
GENERAL EXPENSES											
701		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325		
		240		301	TRAVELING EXPENSE						
		14,000		342	OUTSIDE VNDR REPAIRS						
412				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
6,103		7,900	7,820	402	POSTAGE DELIVERY		7,900		7,900		
75				412	COMMUNICATION SUPPLIES & MAINTENENCE						
96,399		100,000	31,494	415	EQUIPMENT MAINTENANCE AND RENTAL		100,000		100,000		
24,671		20,400	31,180	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,400		20,400		
4,163		93,135	16,720	424	CHEMISTRY MEDICAL SUPPLIES		63,135		63,135		
243,574		116,187	152,069	425	MICRO-BIOLOGY MEDICAL SUPPLIES		216,187		216,187		

FUND	DEPT	C.C	HEALTH DEPARTMENT					
GEN	HE	30	DEPARTMENT					
			PUBLIC HEALTH LABORATORIES					
2024	2025		CONTROL CENTER		2026			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,458,996		1,653,552	738,265	3100	PUBLIC HEALTH LABORATORIES	1,776,631	1,776,631	
		11			FULL-TIME EMPLOYEES	12	12	
67,500		75,000	-75,000	3400	LABORATORY PROCESS CONTROL	75,000	75,000	
1,526,496		1,728,552	663,265		TOTAL COSTS	1,851,631	1,851,631	
		11			FULL-TIME EMPLOYEES	12	12	

FUND	DEPT	C.C				HEALTH DEPARTMENT						
GEN	HE	35				DEPARTMENT						
						MEDICAL EXAMINER						
2024	2025				CONTROL CENTER		2026					
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											
26,152	2	70,000	10,062	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		
49,800	1	30,000	19,477	AHS	MED STENO III	1	30,000	1	30,000		
29,763	1	30,000	12,755	BEJ	MEDICAL TRANS MCH OP II (P-T)	1	30,000	1	30,000		
32,811	1	30,000	13,563	BEQ	MED TRNSG MCH OPTR I P/T	1	30,000	1	30,000		
67,451	1	65,671	30,651	BSA	EVIDENCE TECHNICIAN	1	71,639	1	71,639		
				BSF	EVIDENCE TECHNICIAN TRAINEE	1	37,552	1	37,552		
333,107	6	418,545	143,930	FMK	ADMIN ASST	5	387,132	5	387,132		
91,792	1	93,193	43,377	FNA	ADMIN OFF I	1	97,503	1	97,503		
124,683	1	116,018	3,037	OKS	FORENSC HISTO-TECHNOLOGIST III						
			15,358	OLE	FORENSIC HISTO TECH I	1	69,181	1	69,181		
35,598	1	26,075	11,581	OLG	FORENSIC HISTO-TECH I PT						
32,424			11,985	PFD	MORGUE ATTENDANT I SEASONAL						
163,330	1	148,646	70,259	PIA	FORENSIC TOXICOLOGIST I	1	152,157	1	152,157		
62,501	1	48,443	23,949	PIB	FORENSIC TOXICOLOGIST I PT	1	48,443	1	48,443		
33,091			17,521	PIJ	CHIEF TOXICOLOGIST PT	1	35,000	1	35,000		
57,293	1	35,000		PIP	CHIEF FORENSIC TOXICOLOGIST						
726,182	3	685,907	326,519	PKS	DP MED EXMR FORENSIC	3	675,771	3	675,771		
243,800	1	243,800	122,190	PLA	CHF MEDICAL EXMNR	1	251,114	1	251,114		
			53,674	PLC	DEPUTY MEDICAL EXAMINER (P-T)						
98,167	3	100,000	28,768	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000		
185,500	1	185,500	92,970	PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	191,065	1	191,065		
	1	235,000		PLF	DEP CHIEF MED EXMNR	1	235,000	1	235,000		
121,160	1	113,329	53,795	PLH	DEP MEDICAL EXAMINER FOR ADMIN	1	118,128	1	118,128		
254,514	3	170,000	136,737	PQP	FORENSIC PATHOLOGIST'S ASST I	5	360,691	5	360,691		
28,448	3	100,000	9,029	PQQ	FORENSIC PATHOLOGIST ASST I PT	3	100,000	3	100,000		
262,575	5	418,000	131,257	PRA	FORENSIC PATHOLOGIST'S ASST II	3	270,558	3	270,558		
79,263				PRF	FORENSIC PTHOLOGIST'S III						
143,240	1	148,646	50,454	PRK	FORENSIC PATHOLOGIST IV	1	151,583	1	151,583		
26,541			5,941	PRS	FORENSIC MEDICAL PHOTOGRAPHER TRAINEE	1	59,170	1	59,170		
35,703	1	60,675		PSA	FORENSIC MEDICAL PHTGRHER I						
43,623	1	76,500	36,728	PSF	FORENSIC MEDICAL PHTGRHER II	1	84,130	1	84,130		
130,779	1	123,862	57,476	PSI	FORENSIC MED PHOTOGRAPHER III	1	136,495	1	136,495		
210,106	1	225,000	94,947	PTU	DIR FOR GENETICS	1	197,188	1	197,188		
489,713	3	441,757	210,776	PTZ	FOR GEN I	3	454,749	3	454,749		
381,865	2	347,706	165,654	PUE	FOR GEN II	2	355,274	2	355,274		
230,159	1	208,615	99,007	PUO	ASST DIR FOR GEN	1	213,575	1	213,575		
238,959		118,749	68,945	TAK	TERMINAL LEAVE		56,573		56,573		
34,448		6,995	80,214	TAL	LONGEVITY		17,616		17,616		
2,000			3,000	YY8	HEALTH INS BUYBACK RETIREES						

FUND	DEPT	C.C	HEALTH DEPARTMENT	
GEN	HE	35	DEPARTMENT	
			MEDICAL EXAMINER	
2024	2025			2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
CONTROL CENTER				
DETAIL BUDGET				
NO.	DEPARTMENT	NO.	RECOMM. BY	NO.
	REQUEST		COUNTY EXEC.	
				NIFA
				APPROVED
DD GENERAL EXPENSES				
4,379		14,350	14,350	300 OFFICE SUPPLIES & COPY PAPER
		6,194	205	301 TRAVELING EXPENSE
17,325		37,000	45,000	400 GRAINGER EXPENSES
2,200		4,374	624	402 POSTAGE DELIVERY
307,230		372,639	209,379	405 MEDICAL SUPPLIES AND EXPENSES
236,218		404,830	181,578	406 BUILDING SUPPLIES AND MAINTENANCE
198,763		200,000	212,381	415 EQUIPMENT MAINTENANCE AND RENTAL
3,100			-933	416 FOOD SUPPLIES
100,329			22,670	419 MISCELLANEOUS SUPPLIES AND EXPENSES
869,544		1,039,387	685,254	TOTAL
DE CONTRACTUAL SERVICES				
42,823		50,000	35,000	524 MEDICAL/PSYCHIATRIC SERVICES
42,823		50,000	35,000	TOTAL
LX TRANS TO CAPITAL FUND				
7,908				62C TRANS TO CAPITAL FUND
7,908				TOTAL
11,691,165		13,342,986	6,157,417	TOTAL EXPENSES
REVENUES				
BF RENTS & RECOVERIES				
5,957			20,226	G0AA GRT FD RECOV FOR PRIOR PERIODS - AA EXP
5,957			20,226	TOTAL
BH DEPT REVENUES				
14,945		25,000	17,408	0808 FEES
14,945		25,000	17,408	TOTAL
SA STATE AID - REIMBURSEMENT OF EXPENSES				
36,300				1001 REIMBURSED EXPEND
36,300				TOTAL
57,202		25,000	37,634	TOTAL REVENUES

FUND GEN	DEPT HE	C.C 35			HEALTH DEPARTMENT				
					DEPARTMENT				
					MEDICAL EXAMINER				
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER		2026 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
-200,677		707,280	2,940,960	3500	MEDICAL EXAMINER		813,923	813,923	
		3			FULL-TIME EMPLOYEES		4	4	
		2			PART-TIME EMPLOYEES		2	2	
4,103,940		4,499,664	248,413	3510	FORENSIC MEDICINE		4,567,456	4,567,456	
		29			FULL-TIME EMPLOYEES		28	28	
		14			PART-TIME EMPLOYEES		14	14	
1,410,933		1,350,608	291,399	3520	LABORATORIES (TOXICOLOGY/HISTOLOGY)		1,402,889	1,402,889	
		10			FULL-TIME EMPLOYEES		10	10	
		2			PART-TIME EMPLOYEES		2	2	
474,795		428,733	29,492	3530	DWI (TOXICOLOGY)		483,609	483,609	
		3			FULL-TIME EMPLOYEES		3	3	
62,989		96,449	1,515	3540	CUSTODIAL		92,037	92,037	
		1			FULL-TIME EMPLOYEES		1	1	
		1			PART-TIME EMPLOYEES		1	1	
2,559,356		2,560,380	2,504,369	3600	ME CRIME LAB		2,337,762	2,337,762	
		19			FULL-TIME EMPLOYEES		17	17	
1,048,002		1,238,800	10,092	3610	LATENT PRINTS		1,098,048	1,098,048	
		9			FULL-TIME EMPLOYEES		9	9	
1,553,096		1,586,100	118,780	3620	CHEMISTRY/CONTROLLED SUBSTANCE		1,587,790	1,587,790	
		14			FULL-TIME EMPLOYEES		14	14	
580,981		574,088	1,969	3630	FIREARMS/BALLISTICS		573,084	573,084	
		4			FULL-TIME EMPLOYEES		4	4	
21,887		169,131	9,051	3640	TRACE(ARSON)		154,328	154,328	
		1			FULL-TIME EMPLOYEES		1	1	
1,721		30,208		3650	RECONSTRUCTION		11,768	11,768	

FUND		DEPT	C.C			HEALTH DEPARTMENT			
GEN		HE	35			DEPARTMENT			
						MEDICAL EXAMINER			
2024		2025				CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH			BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC.
74,141		101,545	1,378	3660		EVIDENCE	124,849	124,849	
		1				FULL-TIME EMPLOYEES	2	2	
11,691,164		13,342,986	6,157,418			TOTAL COSTS	13,247,543	13,247,543	
		94				FULL-TIME EMPLOYEES	93	93	
		19				PART-TIME EMPLOYEES	19	19	

FUND	DEPT	C.C				HEALTH DEPARTMENT						
GEN	HE	40				DEPARTMENT						
						PUBLIC HEALTH						
2024	2025					CONTROL CENTER		2026				
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											
1,204	1	13,663		AAT	CLERK I PT	1	13,663	1	13,663		
78				ABA	CLERK I						
16,949	1	14,335	6,766	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335		
24,550				ABE	CLERK I BILINGUAL						
8,815				ABK	CLERK II						
9,419				BQP	MATLS MOVEMENT SPCLT						
74,146	2	119,095	32,216	FMK	ADMIN ASST	1	74,202	1	74,202		
219,572	2	204,321	96,708	FNA	ADMIN OFF I	2	217,283	2	217,283		
30,268			1,457	PJF	PHYSICIAN						
48,483	2	108,898	12,547	QKF	SOCIAL HEALTH INVESTIGATOR TRNE	1	48,593	1	48,593		
125,732	3	258,719	85,418	QKK	EPIDEMIOLOGIST	3	287,105	3	287,105		
177,123	1	161,022	76,192	QKN	EPIDEMIOLOGIST II	1	164,832	1	164,832		
			3,343	QKO	SOCIAL HEALTH INVEST I P-T						
73,616	1	78,303	46,062	QKP	SOC HEALTH INVSTGR	2	163,440	2	163,440		
8,966				QKR	SOCIAL HEALTH INVESTIGATOR II						
467,546	8	827,199	192,237	QLA	PUB HLTH NURSE I	4	446,276	4	446,276		
253,217	1	125,474	118,300	QLK	PUB HLTH NURSE II	2	255,884	2	255,884		
111,277	2	273,538	94,966	QMA	PUB HLTH NURSE III	2	279,986	2	279,986		
				QMP	PUBLIC HEALTH NURSE IV	1	148,722	1	148,722		
214,435	1	194,504	92,242	QNF	DIR OF MATERNAL&CHILD HLTH SVC	1	202,741	1	202,741		
24,013				QOK	PUB HLTH NUTR I						
5,247				QOP	PUB HLTH NUTRITIONIST I P/T						
16,919				QPA	PUB HLTH NUTR II						
140,000	1	140,000	70,166	QPG	SP A CM HLTH	1	144,200	1	144,200		
96,331			48,378	QSJ	PUB HLTH ADMNSTR I						
33,604	2	268,020	54,825	QSK	PUB HLTH ADMNSTR II	1	116,361	1	116,361		
18,604				QSL	PUB HLTH ADMNSTR III	1	144,390	1	144,390		
319,363	2	371,537	155,634	QSM	PUB HLTH ADMNSTR IV	2	383,742	2	383,742		
81,345	1	74,105	34,523	SKC	CMNTY HLTH SVCS ASST	1	75,532	1	75,532		
127,044		110,269	17,149	TAK	TERMINAL LEAVE		127,012		127,012		
17,675		9,816	34,708	TAL	LONGEVITY		10,254		10,254		
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
12,000		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
1,048		1,560	508	ZBP	BEEPER PAY		1,560		1,560		
14,420				ZMK	LAG PAYOUT						
1,668		3,500	394	ZML	AUTO MILEAGE		3,500		3,500		
790		1,500	90	ZMM	SUPPER MONEY		1,500		1,500		
-404,097				ZRT	RETROACTIVE PAY						
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475		
-692				ZYS	STANDBY PAY						

FUND	DEPT	C.C	HEALTH DEPARTMENT		
GEN	HE	40	DEPARTMENT		
			PUBLIC HEALTH		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	NO.	NIFA
				DEPARTMENT	APPROVED
				REQUEST	COUNTY EXEC.
2,147					
44,736			10,404		
			CONTROL CENTER		
			DETAIL BUDGET		
			RECVRY PRIOR YR APPR		
			TOTAL		
			DEPT REVENUES		
3,975		4,000	2,250	4,000	4,000
3,975		4,000	2,250	4,000	4,000
			STATE AID - REIMBURSEMENT OF EXPENSES		
5,140,184		3,466,977	3,025,868	3,799,288	3,799,288
5,140,184		3,466,977	3,025,868	3,799,288	3,799,288
5,188,895		3,470,977	3,038,522	3,803,288	3,803,288
			TOTAL REVENUES		

FUND GEN	DEPT HE	C.C 40	HEALTH DEPARTMENT				
			DEPARTMENT				
			PUBLIC HEALTH				
2024	2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,014			4000	PUBLIC HEALTH			
820,847	1,348,088	351,699	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,332,146	1,332,146	
	5			FULL-TIME EMPLOYEES	4	4	
	2			PART-TIME EMPLOYEES	2	2	
35,783	27,572		4200	OFFICE OF PUBLIC HEALTH EDUC.	18,871	18,871	
275,408	243,562	109,814	4350	HIV BUREAU	243,562	243,562	
	2			FULL-TIME EMPLOYEES	2	2	
6,224,241	6,731,883	5,632,905	4500	DIVISION OF DISEASE CONTROL	6,552,490	6,552,490	
	15			FULL-TIME EMPLOYEES	12	12	
645,070	844,515	348,833	4650	EPIDEMIOLOGY BIOSTAT & PLAN	1,077,101	1,077,101	
	7			FULL-TIME EMPLOYEES	7	7	
2,628	5,500	5,595	4850	COMMUNITY OUTEREACH	146,890	146,890	
				FULL-TIME EMPLOYEES	1	1	
8,008,991	9,201,120	6,448,846		TOTAL COSTS	9,371,060	9,371,060	
	29			FULL-TIME EMPLOYEES	26	26	
	2			PART-TIME EMPLOYEES	2	2	

FUND	DEPT	C.C	HEALTH DEPARTMENT									
GEN	HE	51	DEPARTMENT									
			CHILDRN EARLY INTERVENTION SRV									
2024	2025			CONTROL CENTER			2026					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED

EXPENSES

AA				SALARIES, WAGES & FEES								
	2	36,566		AAT	CLERK I PT							
36,009			6,916	ABE	CLERK I BILINGUAL							
70,513	1	66,053	30,663	ADK	CLK TYPIST II							
				AEA	CLK TYPIST III	1	67,316	1	67,316			
184				DDA	ACCOUNTING ASSISTANT I							
159,532	3	259,640	97,278	FMK	ADMIN ASST	3	272,871	3	272,871			
113,909	2	197,129	28,711	FNA	ADMIN OFF I	1	87,112	1	87,112			
303,324	2	230,840	108,659	QLA	PUB HLTH NURSE I	2	235,368	2	235,368			
			10,300	QRF	PUBLIC HEALTH AIDE I	1	73,978	1	73,978			
				QSI	PUBLIC HEALTH ADMIN II (P-T)	1	36,566	1	36,566			
49,518	1	144,942	47,169	QSL	PUB HLTH ADMNSTR III							
46				SKC	CMNTY HLTH SVCS ASST							
120,769		151,147	162,186	TAK	TERMINAL LEAVE		66,018		66,018			
5,383		20,554	39,715	TAL	LONGEVITY		17,500		17,500			
116,494	1	106,621	50,112	UKK	MED SOC WORKER I							
1,558,491	18	1,536,679	607,936	UTK	EARLY INTERVENTION SERVICE COOR	18	1,554,533	18	1,554,533			
207,523	3	250,553	100,591	UTL	EARLY INTRTN SVS COORD BI	3	269,144	3	269,144			
269,803	5	576,581	206,439	UTP	EARLY INTERVENTION SVC CORD II	4	514,314	4	514,314			
				UTS	ASST DIR PROG CHILD SPEC NEEDS	1	121,018	1	121,018			
				UTU	DIRECTOR OF PGMS CHLDN SPECIAL NEEDS	1	141,023	1	141,023			
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000			
20,000		12,000	4,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000			
41,482			14,932	ZMK	LAG PAYOUT							
289		38,000	115	ZML	AUTO MILEAGE		38,000		38,000			
105		2,000	32	ZMM	SUPPER MONEY		2,000		2,000			
-523,639				ZRT	RETROACTIVE PAY							
7,523			12,084	ZY0	COMP TIME CASH							
		500		ZY3	DIFFERENTIAL		500		500			
1				ZY7	HOLIDAY PAY							
111,726		12,000	28,066	ZY8	OVERTIME		62,000		62,000			
2,668,985		3,643,805	1,555,904		TOTAL		3,573,261		3,573,261			

BB				EQUIPMENT								
		5,500		203	INFORMATION TECHNOLOGY		5,500		5,500			
4,325			1,221	216	MISCELLANEOUS EQUIPMENT							
4,325		5,500	1,221		TOTAL		5,500		5,500			

DD				GENERAL EXPENSES								
		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER		3,756		3,756			
91		4,720	703	301	TRAVELING EXPENSE		220		220			

FUND GEN		DEPT HE	C.C 51	HEALTH DEPARTMENT								
				DEPARTMENT								
				CHILDRN EARLY INTERVENTION SRV								
2024 PRIOR YEAR		2025 CURRENT YEAR		CONTROL CENTER		2026 ENSUING YEAR						
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
1,812					401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
2,750			9,440	1,020	402	POSTAGE DELIVERY		3,440		3,440		
			1,888		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
			2,832		405	MEDICAL SUPPLIES AND EXPENSES						
4,456				2,000	412	COMMUNICATION SUPPLIES & MAINTENENCE						
			2,832		415	EQUIPMENT MAINTENANCE AND RENTAL						
6,257			10,992	2,122	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,992		5,992		
15,366			41,460	14,601		TOTAL		13,408		13,408		
HF INTER-DEPARTMENTAL CHARGES												
546			10,000		561	PRINTING GRAPHICS AND MAIL SERVICES		10,000		10,000		
					562	POSTAGE CHARGES		25,514		25,514		
124,836			183,328		563	INFORMATION TECHNOLOGY CHARGES		355,922		355,922		
245,843			284,540		568	BUILDING OCCUPANCY CHARGES		248,131		248,131		
13,664			47,783		585	TELECOMMUNICATION CHARGES		47,841		47,841		
384,889			525,651			TOTAL		687,408		687,408		
PP EARLY INTERVENTION/SPECIAL EDUCATION												
22,070,086			26,640,000	7,864,425	511	EARLY INTERVENTION PROGRAM AGENCIES		26,640,000		26,640,000		
248,020			420,000	17,989	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		420,000		420,000		
43,483				44,862	763	CPSE CONSULTANTS						
22,361,589			27,060,000	7,927,276		TOTAL		27,060,000		27,060,000		
25,435,154			31,276,416	9,499,002		TOTAL EXPENSES		31,339,577		31,339,577		
REVENUES												
BF RENTS & RECOVERIES												
1,199					G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
630					0704	RECVRY PRIOR YR APPR						
					0719	VENDOR RECOVERIES		400,000		400,000		
1,829						TOTAL		400,000		400,000		
BH DEPT REVENUES												
				135,307	0983	OPEN SPACE USAGE FEE						
155,667			100,000	75,091	980A	EARLY INT SERV COORDINATION REV		100,000		100,000		
953,288			875,000	154,679	9893	MEDICAID FEES EARLY INTERVENTION		875,000		875,000		
1,108,955			975,000	365,077		TOTAL		975,000		975,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES												
10,858,640			13,260,000	-31,205	1028	EARLY INTERVENTION SERVICES AID		13,260,000		13,260,000		

FUND	DEPT	C.C	HEALTH DEPARTMENT									
GEN	HE	51	DEPARTMENT									
			CHILDRN EARLY INTERVENTION SRV									
2024	2025			CONTROL CENTER				2026				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		APPROVED
10,858,640			13,260,000	-31,205	TOTAL					13,260,000		
11,969,424			14,235,000	333,872	TOTAL REVENUES					14,635,000		

FUND	DEPT	C.C	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDRN EARLY INTERVENTION SRV				
2024	2025		CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
25,435,154	31,276,416	9,499,002	5100	CHILDRN EARLY INTERVENTION SRV	31,339,577	31,339,577	
	36			FULL-TIME EMPLOYEES	35	35	
	2			PART-TIME EMPLOYEES	1	1	
25,435,154	31,276,416	9,499,002		TOTAL COSTS	31,339,577	31,339,577	
	36			FULL-TIME EMPLOYEES	35	35	
	2			PART-TIME EMPLOYEES	1	1	

FUND		DEPT	C.C			HEALTH DEPARTMENT						
GEN		HE	54			DEPARTMENT						
						PRE-SCHOOL EDUCATION						
2024		2025			CONTROL CENTER		2026					
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												
8,214	1	59,343	13,615	ABA	CLERK I	1	60,695	1	60,695			
		19,897		TAK	TERMINAL LEAVE		439		439			
		600		TAL	LONGEVITY		600		600			
		100		ZML	AUTO MILEAGE		100		100			
		500		ZMM	SUPPER MONEY		500		500			
-10,119				ZRT	RETROACTIVE PAY							
3		2,000		ZY8	OVERTIME		2,000		2,000			
-1,902		82,440	13,615		TOTAL		64,334		64,334			
DD GENERAL EXPENSES												
		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000			
		95		301	TRAVELING EXPENSE							
			1,300	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES							
1,258		1,888	522	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,388		1,388			
297				519	LABOR RELATIONS CHARGES							
1,555		3,683	3,522		TOTAL		2,388		2,388			
DE CONTRACTUAL SERVICES												
		10,000		500	MISCELLANEOUS CONTRACTUAL SERV							
397,899		407,500	417,500	511	PROGRAM AGENCIES		606,000		606,000			
397,899		417,500	417,500		TOTAL		606,000		606,000			
PP EARLY INTERVENTION/SPECIAL EDUCATION												
15,041,593		16,206,000	14,603,439	751	PRESCHOOL RELATED SERVICES		17,959,000		17,959,000			
16,116,109		12,665,000	11,449,000	752	SEIT SERVICES		21,626,000		21,626,000			
115,444,091		91,260,000	76,061,000	757	PRE-SCHOOL (3-5 YEARS)		102,800,000		102,800,000			
3,672,769		3,673,000	-2,941,000	758	SUMMER SCHOOL PROGRAM (5-21 YEARS)		4,455,000		4,455,000			
26,892,971		26,012,000	21,140,322	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		27,135,000		27,135,000			
3,629,000		3,464,000	3,017,142	761	EVALUATIONS- PRE-SCHOOL		3,485,000		3,485,000			
3,037,441		4,360,000	-100,866	762	CPSE ADMINISTRATION COSTS		4,980,000		4,980,000			
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000			
29,500			165,000	766	CPSE CONSULTANTS							
184,163,474		157,940,000	123,394,037		TOTAL		182,740,000		182,740,000			
184,561,026		158,443,623	123,828,674		TOTAL EXPENSES		183,412,722		183,412,722			

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	54			DEPARTMENT							
					PRE-SCHOOL EDUCATION							
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

REVENUES

BF				RENTS & RECOVERIES							
798,684				0704	RECVRY PRIOR YR APPR						
266,713		400,000	196,076	0719	VENDOR RECOVERIES		400,000		400,000		
1,065,397		400,000	196,076		TOTAL		400,000		400,000		
BH				DEPT REVENUES							
5,329			4,974	0801	MISC RECEIPTS						
8,957,853		9,000,000	7,561,805	9856	PRE-SCHOOL MEDICAID		12,000,000		12,000,000		
8,963,182		9,000,000	7,566,779		TOTAL		12,000,000		12,000,000		
SA				STATE AID - REIMBURSEMENT OF EXPENSES							
93,933,204		82,338,210	61,503,794	1076	PRE-SCHOOL 3-5 YRS		96,251,420		96,251,420		
704,225		654,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		734,000		734,000		
94,637,429		82,992,210	61,503,794		TOTAL		96,985,420		96,985,420		
104,666,008		92,392,210	69,266,649	TOTAL REVENUES			109,385,420		109,385,420		

FUND	DEPT	C.C	HEALTH DEPARTMENT					
GEN	HE	54	DEPARTMENT					
			PRE-SCHOOL EDUCATION					
2024	2025		CONTROL CENTER		2026			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
184,561,028		158,443,623	123,828,676	5400	PRE-SCHOOL EDUCATION	183,412,722	183,412,722	
		1			FULL-TIME EMPLOYEES	1	1	
184,561,028		158,443,623	123,828,676		TOTAL COSTS	183,412,722	183,412,722	
		1			FULL-TIME EMPLOYEES	1	1	

FUND GEN	DEPT				HOUSING & INTERGOVERNMENTAL AFFAIRS					
	HI				DEPARTMENT SUMMARY					
2024		2025				2026				
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										
996,038		1,324,819	529,129	AA	SALARIES, WAGES & FEES	1,171,955	1,171,955			
996,038		1,324,819	529,129		TOTAL	1,171,955	1,171,955			
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
50		3,000		DD	GENERAL EXPENSES	3,000	3,000			
50		3,000			TOTAL	3,000	3,000			
996,088		1,327,819	529,129		TOTAL EXPENSES	1,174,955	1,174,955			
EMPLOYEES (1)										
		17			FULL TIME	14	14			
					PART TIME	1	1			
					SEASONAL	1	1			
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
130,742		187,949	45,814	BG	REVENUE OFFSET TO EXPENSE	146,730	146,730			
130,742		187,949	45,814		TOTAL	146,730	146,730			
FEDERAL AID										
413,492		723,399		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	609,102	609,102			
413,492		723,399			TOTAL	609,102	609,102			
STATE AID										
81,516		217,019		SA	STATE AID - REIMBURSEMENT OF EXPENSES	120,173	120,173			
81,516		217,019			TOTAL	120,173	120,173			
625,750		1,128,367	45,814		TOTAL REVENUES	876,005	876,005			

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS		
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS		
2024	2025			CONTROL CENTER	2026
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						
8,049			16,797	HIE	CLERK PART TIME	1	30,128	1	30,128	
150,480			25,961	HIF	CLERK SEASONAL	1	30,128	1	30,128	
53,000	3	185,711	42,891	HJF	PROGRAM COORDINATOR	2	106,090	2	106,090	
111,904	1	111,904	56,085	HJK	DIRECTOR	1	115,261	1	115,261	
19,970		40,436	4,060	TAK	TERMINAL LEAVE		48,984		48,984	
55,589	1	63,600		TBT	FISCAL ADVISOR					
113,542	1	95,400	97,295	TCA	DEPUTY DIRECTOR	2	199,202	2	199,202	
137,800	2	137,800	71,171	TEH	HOUSING INSPECTOR	2	141,934	2	141,934	
12,906	2	180,405		TIA	PROGRAM SUPERVISOR					
2,000		4,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000	
10,000		6,000	6,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000	
		1,000		ZMK	LAG PAYOUT		1,000		1,000	
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
199,263	6	371,423	145,404	9PG	HOUSING CASE MANAGER	6	350,406	6	350,406	
121,534	1	126,140	62,466	9TW	EXECUTIVE DIRECTOR	1	133,822	1	133,822	
996,037		1,324,819	529,130		TOTAL		1,171,955		1,171,955	
DD				GENERAL EXPENSES						
50		3,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		3,000		3,000	
50		3,000			TOTAL		3,000		3,000	
996,087		1,327,819	529,130		TOTAL EXPENSES		1,174,955		1,174,955	

REVENUES

				BG	REVENUE OFFSET TO EXPENSE									
130,742			187,949	45,814	2013	OTHER REVENUES			146,730			146,730		
130,742			187,949	45,814		TOTAL			146,730			146,730		
					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES								
413,492			723,399		1078	NYS PASS THRU FEDERAL FUNDS			609,102			609,102		
413,492			723,399			TOTAL			609,102			609,102		
					SA	STATE AID - REIMBURSEMENT OF EXPENSES								
81,516			217,019		1001	REIMBURSED EXPEND			120,173			120,173		
81,516			217,019			TOTAL			120,173			120,173		

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS									
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS									
2024	2025			CONTROL CENTER				2026				
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC.	APPROVED
625,750		1,128,367	45,814	TOTAL REVENUES				876,005		876,005		

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS				
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS				
2024	2025		CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
17,973		41,816	1000	HOUSING & INTGOV. AFF.-ADMINISTRATION			
978,115	1,327,819	487,314	1400	HOMELESS INTERVEN.& EMERGENCY PLACEMENT	1,174,955	1,174,955	
	17			FULL-TIME EMPLOYEES	14	14	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	1	1	
996,088	1,327,819	529,130		TOTAL COSTS	1,174,955	1,174,955	
	17			FULL-TIME EMPLOYEES	14	14	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	1	1	

FUND GEN	DEPT				COMMISSION ON HUMAN RIGHTS			
	HR				DEPARTMENT SUMMARY			
2024	2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								NIFA
								APPROVED
EXPENSES								
PERS SERVICES								
654,125		851,607	308,954	AA	SALARIES, WAGES & FEES	954,486	954,486	
654,125		851,607	308,954		TOTAL	954,486	954,486	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
		3,000		BB	EQUIPMENT			
20,227		30,500	16,871	DD	GENERAL EXPENSES	24,500	24,500	
		10,000		DE	CONTRACTUAL SERVICES	10,000	10,000	
20,227		43,500	16,871		TOTAL	34,500	34,500	
674,352		895,107	325,825		TOTAL EXPENSES	988,986	988,986	
EMPLOYEES (1)								
		7			FULL TIME	8	8	
		40			SEASONAL	40	40	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
6,761				BF	RENTS & RECOVERIES			
6,761					TOTAL			
FEDERAL AID								
163,954		200,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	200,000	
163,954		200,000			TOTAL	200,000	200,000	
170,715		200,000			TOTAL REVENUES	200,000	200,000	

FUND	DEPT	C.C	COMMISSION ON HUMAN RIGHTS									
GEN	HR	10	DEPARTMENT HUMAN RIGHTS									
2024	2025			CONTROL CENTER				2026				
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												
163,954	40	200,000	40,528	EAD	SUMMER AIDE SEAS	40	200,000	40	200,000			
8,229			32,361	FMH	ADMINISTRATIVE ASST BILINGUAL	1	74,349	1	74,349			
67,585	1	68,900	34,532	FSC	SEC EXC DIR, COMM HUMAN RIGHTS	1	70,967	1	70,967			
		22,964		TAK	TERMINAL LEAVE		30,609		30,609			
		8,343	3,394	TAL	LONGEVITY		8,343		8,343			
	1	90,000		XCH	AST DIR COMM HMN RGH	1	90,000	1	90,000			
75,969	1	74,000	35,288	XCI	HUMAN RELATIONS REP 1 BIL	1	78,791	1	78,791			
223,168	2	207,000	97,756	XCL	HUMAN RLTN REP II	2	217,370	2	217,370			
35,381	1	58,300		XCP	SPCL AST CMNTY RLTN	1	58,300	1	58,300			
4,000			4,000	YY9	HEALTH INSURANCE BUYBACK							
		100		ZML	AUTO MILEAGE		100		100			
-46,061				ZRT	RETROACTIVE PAY							
		100		ZY3	DIFFERENTIAL		100		100			
121,900	1	121,900	61,095	9SJ	EX DIR COMM HUMAN R	1	125,557	1	125,557			
654,125		851,607	308,954		TOTAL		954,486		954,486			
BB EQUIPMENT												
		3,000		216	MISCELLANEOUS EQUIPMENT							
		3,000			TOTAL							
DD GENERAL EXPENSES												
4,653		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000			
2,990				301	TRAVELING EXPENSE		3,000		3,000			
			49	309	RENTAL OF EQUIPMENT							
			3,762	329	OTHER EXPENSES							
8,363				335	STATE POTION OF EXAM FEES							
1,343			6,326	416	FOOD SUPPLIES		9,000		9,000			
1,429		25,000	1,234	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000			
1,450				429	MTA METRO CARDS		2,500		2,500			
20,228		30,500	16,871		TOTAL		24,500		24,500			
DE CONTRACTUAL SERVICES												
		10,000		502	LEGAL		10,000		10,000			
		10,000			TOTAL		10,000		10,000			
674,353		895,107	325,825		TOTAL EXPENSES		988,986		988,986			

FUND	DEPT	C.C				COMMISSION ON HUMAN RIGHTS							
GEN	HR	10				DEPARTMENT HUMAN RIGHTS							
2024	2025				CONTROL CENTER		2026						
PRIOR	YEAR	CURRENT		YEAR				ENSUING					YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

BF				RENTS & RECOVERIES								
6,761				0704	RECVRY PRIOR YR APPR							
6,761					TOTAL							
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES								
163,954		200,000		0901	REIMBURSED EXPEND		200,000		200,000			
163,954		200,000			TOTAL		200,000		200,000			
170,715		200,000		TOTAL REVENUES				200,000	200,000			

FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS			DEPARTMENT HUMAN RIGHTS		
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER	2026 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
430,428		606,107 6	245,648	1100	ADMINISTRATION FULL-TIME EMPLOYEES	695,195 7	695,195 7	
79,969		89,000 1	39,649	1300	PRE TRIAL SERVICE FULL-TIME EMPLOYEES	93,791 1	93,791 1	
163,954		200,000 40	40,528	1500	SUMMER AIDE PROGRAM SEASONAL EMPLOYEES	200,000 40	200,000 40	
674,351		895,107 7 40	325,825		TOTAL COSTS FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	988,986 8 40	988,986 8 40	

FUND GEN	DEPT				DEPARTMENT OF HUMAN SERVICES			
	HS				DEPARTMENT SUMMARY			
2024	2025					2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								NIFA
								APPROVED
EXPENSES								
PERS SERVICES								
5,388,020		6,307,803	2,758,854	AA	SALARIES, WAGES & FEES	6,513,022	6,513,022	
5,388,020		6,307,803	2,758,854		TOTAL	6,513,022	6,513,022	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
1,120		35,000	5,875	BB	EQUIPMENT	30,000	30,000	
4,918,741		3,137,360	2,425,370	DD	GENERAL EXPENSES	3,137,760	3,137,760	
33,260,471		33,250,312	22,984,561	DE	CONTRACTUAL SERVICES	33,990,551	33,990,551	
38,180,332		36,422,672	25,415,806		TOTAL	37,158,311	37,158,311	
INTER-DEPARTMENTAL CHARGES								
2,992,817		4,049,569		HF	INTER-DEPARTMENTAL CHARGES	4,240,982	4,240,982	
2,992,817		4,049,569			TOTAL	4,240,982	4,240,982	
46,561,169		46,780,044	28,174,660		TOTAL EXPENSES	47,912,315	47,912,315	
EMPLOYEES (1)								
		61			FULL TIME	62	62	
		8			PART TIME	8	8	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
28,772		16,500	19,050	BD	FINES & FORFEITS	16,500	16,500	
1,480,139		20,000	4,937	BF	RENTS & RECOVERIES	20,000	20,000	
515				BH	DEPT REVENUES			
		100,000		BJ	INTERDEPT REVENUES	100,000	100,000	
1,509,426		136,500	23,987		TOTAL	136,500	136,500	
INTERFUND REVENUES								
				BW	INTERFUND REVENUE	1,750,940	1,750,940	
					TOTAL	1,750,940	1,750,940	
FEDERAL AID								
5,541,768		5,781,781	5,610,422	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,450,209	5,450,209	
5,541,768		5,781,781	5,610,422		TOTAL	5,450,209	5,450,209	

FUND GEN	DEPT HS			DEPARTMENT OF HUMAN SERVICES				
				DEPARTMENT SUMMARY				
2024	2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
STATE AID								
13,774,067	13,805,509	7,393,554	SA	STATE AID - REIMBURSEMENT OF EXPENSES		14,413,091	14,413,091	
13,774,067	13,805,509	7,393,554		TOTAL		14,413,091	14,413,091	
20,825,261	19,723,790	13,027,963		TOTAL REVENUES		21,750,740	21,750,740	

FUND	DEPT	C.C				DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10				DEPARTMENT						
						DEPARTMENT OF HUMAN SERVICES						
2024	2025				CONTROL CENTER		2026					
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	13,000		AAT	CLERK I PT	1	13,000	1	13,000		
8,660	2	80,233		ACT	CLK TYPIST I PT	2	80,233	2	80,233		
55,520	1	52,450	24,758	ADK	CLK TYPIST II	1	57,770	1	57,770		
131,625			34,811	CAR	ACCTG SYSTEMS SPECIALIST						
263,897	4	268,000	118,905	CBA	ACCOUNTANT I	4	283,982	4	283,982		
2,740				CBC	ACCOUNTANT I P/T						
88,596	2	172,160	54,755	CBK	ACCOUNTANT II	2	175,866	2	175,866		
258,349	2	242,293	113,941	CCA	ACCOUNTANT III	2	258,138	2	258,138		
	1	35,000		CCC	ACCT III P/T	1	35,000	1	35,000		
	1	126,840	24,634	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	138,503	1	138,503		
16,159				DDA	ACCOUNTING ASSISTANT I						
90,819	1	84,472	39,494	DDK	ACCOUNTING ASSISTANT III	1	86,432	1	86,432		
215,409	2	199,913	93,788	DDP	ACCOUNTING ASSISTANT IV	2	206,546	2	206,546		
128,940	1	123,383	59,150	EEP	INFO SPCLST II	1	127,942	1	127,942		
130,770	1	136,769	64,565	EHP	STATISTICAL & RSCH SVCS SUPER	1	139,993	1	139,993		
5,595				EHT	STATISTICIAN I, PART-TIME						
	1	45,623		EIA	STATISTICIAN I	1	45,623	1	45,623		
319,912	5	379,790	163,598	FMK	ADMIN ASST	4	348,410	4	348,410		
119,404	1	115,420	54,330	FNA	ADMIN OFF I	1	118,128	1	118,128		
108,416	1	102,010	42,139	FNK	ADMIN OFF II	1	108,417	1	108,417		
138,955	1	161,022		FNL	ADMINISTRATIVE Officer III						
61,132	1	57,248	27,346	GTJ	SR CTZN PRG DEV AIDE	1	60,834	1	60,834		
			1,329	GTK	SR CTZN PRG DEV TRNE						
18,351				GTL	SR CITZN PRG DEV SPC						
158,628	1	155,000	77,684	HAI	COMMISSIONER OF HUMAN SERVICES	1	159,650	1	159,650		
172,989	2	172,989	86,700	HJF	PROGRAM COORDINATOR	2	178,179	2	178,179		
125,940	1	113,329	54,330	OFD	REHAB CNSLR II	1	118,128	1	118,128		
137,346	1	125,474	59,150	OFF	RHBLTN CNSLR SPVR	1	128,425	1	128,425		
292,708	4	283,534	134,783	OGA	CMNTY RELATIONS ASST	4	300,080	4	300,080		
255,211	2	219,130	103,437	OGC	CMNTY LIAISON SPECIALIST III	2	230,926	2	230,926		
310,364	4	308,566	191,856	OGD	CMNTY LIAISON SPECIALIST I	6	485,577	6	485,577		
16,761				OGG	CMNTY LIAISON SPECIALIST II						
134,655	1	134,655	67,487	OGL	A C H S C D	1	138,695	1	138,695		
187,792	1	172,190	82,081	OHE	DIR OF DRUG TRTMT SV	1	181,513	1	181,513		
		19,000		OIG	ALCHOL PROGRAM ANALYST PART- TIME		19,000		19,000		
150,091	1	136,769	64,565	OIP	ALCOH GROUP LEADER CNSLR III	1	139,993	1	139,993		
56,558	1	72,014	12,369	OJC	ALCHOL REH CNSLR I	1	75,532	1	75,532		
110,000	1	110,000	55,131	QNH	DEPUTY COMMISSIONER OF HUMAN SERVICES	1	113,300	1	113,300		
34,463			30,211	QOK	PUB HLTH NUTR I	1	78,164	1	78,164		
61,502	1	136,769		QPA	PUB HLTH NUTR II						

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT								
			DEPARTMENT OF HUMAN SERVICES								
2024		2025			CONTROL CENTER		2026				
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
281,939		232,167	36,304	TAK	TERMINAL LEAVE		80,209		80,209		
50,659		47,469	94,057	TAL	LONGEVITY		44,612		44,612		
				TAZ	RETIREMENT INCENTIVE PAYMENT		12,767		12,767		
5,538				TMA	CASEWORKER II						
216,344	2	182,584	86,395	UMK	PSYCH SOC WORKER I	2	190,028	2	190,028		
28,544			39,061	UMP	PSYCH SOC WORK I (HELP PRGM)	1	77,769	1	77,769		
208,022	2	204,096	99,265	UNA	PSYCH SOC WORKER II	2	213,003	2	213,003		
137,502	1	125,474	59,150	UNB	PSYCH SOC WORKER III	1	128,425	1	128,425		
8,600				UNK	PSYCH SOC WORK COORD						
168,433	4	191,284	74,561	XAJ	CMNTY SVC ASST	3	164,700	3	164,700		
191,614	2	208,008	38,424	XAT	COMMUNITY SERVICES REPRESENTVE	2	206,469	2	206,469		
40,691			82,343	XJP	DP DIR ADM-DPT SC SV	1	177,301	1	177,301		
176,226	1	158,931	76,192	XQA	YB RUNAWAY YTH PRG COORD	1	164,832	1	164,832		
24,000		18,000	1,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		
37,055		34,000	6,441	ZMK	LAG PAYOUT		34,000		34,000		
3,772		8,700	1,415	ZML	AUTO MILEAGE		8,700		8,700		
120		2,950		ZMM	SUPPER MONEY		2,950		2,950		
-827,054				ZRT	RETROACTIVE PAY						
39				ZYH	HAZARDOUS DUTY PAY						
2,705		3,984		ZY0	COMP TIME CASH		3,984		3,984		
4,220		5,000	2,932	ZY3	DIFFERENTIAL		5,000		5,000		
3		100		ZY7	HOLIDAY PAY		100		100		
2,270		13,000		ZY8	OVERTIME		13,000		13,000		
15,687	2	45,000	6,615	3AJ	CUSTODIAL WORKR I PT	2	45,000	2	45,000		
42,072	1	45,833	21,557	3AK	CUSTODIAL WORKER I	1	48,602	1	48,602		
2,034	2	40,125		3KT	FOOD SVC WORKER I PT	2	40,125	2	40,125		
71,283	1	66,053	30,663	5KK	CHAUFFEUR I	1	67,567	1	67,567		
127,443	1	120,000	65,154	9SP	EX DIR NC YOUTH BD	1	133,900	1	133,900		
5,388,018		6,307,803	2,758,856		TOTAL		6,513,022		6,513,022		
				BB	EQUIPMENT						
			300	201	OFFICE FURNITURE/FURNISHINGS						
		25,000	5,575	211	COMMUNICATION EQUIPMENT		25,000		25,000		
1,120		10,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		
1,120		35,000	5,875		TOTAL		30,000		30,000		
				DD	GENERAL EXPENSES						
1,872		25,000	32,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
922		5,500	376	301	TRAVELING EXPENSE		5,500		5,500		
721			721	309	RENTAL OF EQUIPMENT						
		18,881		326	REFEREE FEES		18,881		18,881		
1,908		2,160		360	ADVERTISING/PUBLIC NOTICES		2,160		2,160		
4,848,621		3,000,000	2,335,114	365	COURT REMANDS		3,000,000		3,000,000		
36,928		30,000	38,798	384	MEMBERSHIP FEE		30,000		30,000		
260		13,000	6,000	400	GRAINGER EXPENSES		13,000		13,000		

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT									
			DEPARTMENT OF HUMAN SERVICES									
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
			1,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,000		1,000		
			944		402	POSTAGE DELIVERY		944		944		
			2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,000		2,000		
1,367				678	405	MEDICAL SUPPLIES AND EXPENSES						
			500		415	EQUIPMENT MAINTENANCE AND RENTAL		500		500		
4,912			14,575	1,763	419	MISCELLANEOUS SUPPLIES AND EXPENSES		14,575		14,575		
			100	44	502	POSTAGE		500		500		
				495	515	EQUIPMENT MAINTENANCE AND RENTAL						
21,229			23,700	9,381	518	MISCELLANEOUS SUPPLIES & EXPENSES		23,700		23,700		
4,918,740			3,137,360	2,425,370		TOTAL		3,137,760		3,137,760		
DE					CONTRACTUAL SERVICES							
71,746			273,660	19,170	500	MISCELLANEOUS CONTRACTUAL SERV		273,660		273,660		
32,761,735			32,439,739	22,674,391	511	PROGRAM AGENCIES		33,179,978		33,179,978		
426,990			507,300	291,000	524	MEDICAL/PSYCHIATRIC SERVICES		507,300		507,300		
			29,613		563	CORNELL COOPERATIVE EXT OF N.C.		29,613		29,613		
33,260,471			33,250,312	22,984,561		TOTAL		33,990,551		33,990,551		
HF					INTER-DEPARTMENTAL CHARGES							
12,786			7,600		561	PRINTING GRAPHICS AND MAIL SERVICES		6,000		6,000		
27,634			33,750		562	POSTAGE CHARGES		19,478		19,478		
131,877			411,826		563	INFORMATION TECHNOLOGY CHARGES		443,290		443,290		
17,021			10,053		567	FLEET MAINTENANCE CHARGES		14,214		14,214		
1,667,374			2,301,305		568	BUILDING OCCUPANCY CHARGES		2,426,234		2,426,234		
805			1,098		582	GASOLINE CHARGES		1,492		1,492		
38,749			113,047		585	TELECOMMUNICATION CHARGES		113,083		113,083		
			48,400		586	JUVENILE DETENTION CENTER CHARGES		48,400		48,400		
1,096,571			1,122,490		59E	INDIRECT CHARGES		1,168,791		1,168,791		
2,992,817			4,049,569			TOTAL		4,240,982		4,240,982		
46,561,166			46,780,044	28,174,662		TOTAL EXPENSES		47,912,315		47,912,315		
REVENUES												
BD					FINES & FORFEITS							
28,772			16,500	19,050	0618	HANDICAPPED PARKING FINE SURCHARGE		16,500		16,500		
28,772			16,500	19,050		TOTAL		16,500		16,500		
BF					RENTS & RECOVERIES							
1,060,451					0704	RECVRY PRIOR YR APPR						
419,688			20,000	4,937	0722	LOST AND ABANDONED PROPERTY		20,000		20,000		
1,480,139			20,000	4,937		TOTAL		20,000		20,000		

FUND	DEPT	C.C				DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10				DEPARTMENT						
						DEPARTMENT OF HUMAN SERVICES						
2024		2025				CONTROL CENTER		2026				
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED
					BH	DEPT REVENUES						
515					0801	MISC RECEIPTS						
515						TOTAL						
					BJ	INTERDEPT REVENUES						
			100,000		7800	INTERDEPARTMENTAL REVENUES			100,000		100,000	
			100,000			TOTAL			100,000		100,000	
					BW	INTERFUND REVENUE						
					1115	INTERFUND REVENUES OTHER			1,750,940		1,750,940	
						TOTAL			1,750,940		1,750,940	
					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
5,541,768			5,781,781	5,610,422	1078	NYS PASS THRU FEDERAL FUNDS			5,450,209		5,450,209	
5,541,768			5,781,781	5,610,422		TOTAL			5,450,209		5,450,209	
					SA	STATE AID - REIMBURSEMENT OF EXPENSES						
13,774,067			13,805,509	7,393,554	1001	REIMBURSED EXPEND			14,413,091		14,413,091	
13,774,067			13,805,509	7,393,554		TOTAL			14,413,091		14,413,091	
20,825,261			19,723,790	13,027,963		TOTAL REVENUES			21,750,740		21,750,740	

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES				
			DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2024 PRIOR	2025			CONTROL CENTER	2026		
YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,328,920	2,590,472	879,922	1100	DEPARTMENT OF HUMAN SERVICES	3,058,126	3,058,126	
	17			FULL-TIME EMPLOYEES	17	17	
	1			PART-TIME EMPLOYEES	1	1	
20,019,395	20,232,642	15,277,866	1200	OFFICE FOR THE AGING	20,233,367	20,233,367	
	15			FULL-TIME EMPLOYEES	15	15	
	4			PART-TIME EMPLOYEES	4	4	
1,073,994	1,108,912	246,423	1300	OFFICE OF YOUTH SERVICES	1,097,107	1,097,107	
	6			FULL-TIME EMPLOYEES	6	6	
8,745,564	7,092,535	5,341,069	1324	YOUTH DEVELOP & DELQ PREVENTION	7,776,315	7,776,315	
1,069,407	1,326,250	208,805	1400	OFFICE OF THE PHYSICALLY CHALLENGED	1,262,601	1,262,601	
	6			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	2	2	
	1,532		1405	VOLUNTEER ENFORCEMENT	1,532	1,532	
1,087,897	1,823,686	84,312	1500	OFFICE OF MENTAL HEALTH	1,690,390	1,690,390	
	2			FULL-TIME EMPLOYEES	1	1	
5,296,103	6,422,876	1,776,123	1501	MENTAL HEALTH LOCAL ASSISTANCE	6,637,565	6,637,565	
	4			FULL-TIME EMPLOYEES	5	5	
5,321,408	3,734,021	2,630,522	1502	MENTAL HEALTH COURT SERVICES	3,653,381	3,653,381	
304,419	138,655	68,487	1600	OFFICE OF CHEMICAL DEPENDENCY	142,695	142,695	
	1			FULL-TIME EMPLOYEES	1	1	
813,189	578,326	221,056	1601	CHEMICAL DEPEND LOCAL ASSISTANCE	601,069	601,069	
	4			FULL-TIME EMPLOYEES	4	4	
272,448	265,565	141,529	1602	CHEMICAL DEPEND COURT SERVICES	242,047	242,047	
	2			FULL-TIME EMPLOYEES	2	2	

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES				
			DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2024 PRIOR	2025			CONTROL CENTER	2026		
YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
375,953	371,707	186,998	1603	CHEMICAL DEPEND DIRECT SERVICES	419,737	419,737	
	3			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES	1	1	
57,039	72,495	24,262	1623	EMPLOYEE ASSISTANCE PROGRAM	76,013	76,013	
	1			FULL-TIME EMPLOYEES	1	1	
795,433	1,020,370	1,087,286	1701	DEVELOPMENTAL DISAB LOCAL ASSISTANCE	1,020,370	1,020,370	
46,561,169	46,780,044	28,174,660		TOTAL COSTS	47,912,315	47,912,315	
	61			FULL-TIME EMPLOYEES	62	62	
	8			PART-TIME EMPLOYEES	8	8	

FUND GEN	DEPT		INFORMATION TECHNOLOGY				
	IT		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
EXPENSES							
PERS SERVICES							
11,543,382	13,103,282	6,108,143	AA	SALARIES, WAGES & FEES	13,419,497	13,419,497	
11,543,382	13,103,282	6,108,143		TOTAL	13,419,497	13,419,497	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
3,060,250	3,209,000	1,917,080	DD	GENERAL EXPENSES	3,344,000	3,344,000	
20,101,769	23,735,845	12,037,691	DE	CONTRACTUAL SERVICES	24,736,325	24,736,325	
3,439,300	3,705,659	1,560,099	DF	UTILITY COSTS	3,705,659	3,705,659	
26,601,319	30,650,504	15,514,870		TOTAL	31,785,984	31,785,984	
38,144,701	43,753,786	21,623,013		TOTAL EXPENSES	45,205,481	45,205,481	
EMPLOYEES (1)							
	121			FULL TIME	122	122	
	6			PART TIME	5	5	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
1,411,812		396,215	BF	RENTS & RECOVERIES			
19,743	25,000		BH	DEPT REVENUES	25,000	25,000	
15,470,535	20,570,028		BJ	INTERDEPT REVENUES	25,950,930	25,950,930	
16,902,090	20,595,028	396,215		TOTAL	25,975,930	25,975,930	
INTERFUND REVENUES							
123,144			BW	INTERFUND REVENUE			
123,144				TOTAL			
FEDERAL AID							
628			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
628				TOTAL			
STATE AID							
105			SA	STATE AID - REIMBURSEMENT OF EXPENSES			
105				TOTAL			
17,025,967	20,595,028	396,215		TOTAL REVENUES	25,975,930	25,975,930	

FUND	DEPT	C.C				INFORMATION TECHNOLOGY						
GEN	IT	10				DEPARTMENT ADMINISTRATION						
2024	2025				CONTROL CENTER		2026					
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											
18,560			397	AAE	MAIL SERVICES ASSISTANT (PT)						
97,744	2	97,648	45,151	AAG	MAIL SERVICES ASSISTANT	2	101,902	2	101,902		
180,307	3	182,721	78,124	AAK	MESSENGER	3	172,656	3	172,656		
16,913	1	35,000		ABD	CLERK I PART-TIME						
25,008				ABP	CLERK LABORER						
9				ACT	CLK TYPIST I PT						
			32,797	ATU	SECRETARY TO COMR OF INFO TECH	1	80,000	1	80,000		
51,870	1	57,015	31,227	BIP	MULTI-KYBRD OPERATOR II	1	71,241	1	71,241		
	1	45,000		BOA	WAREHOUSE SPVR						
89,433	2	131,243		BRB	GIS TRAINEE						
42,661			66,619	BRC	GIS SPEC I	2	151,155	2	151,155		
45,674	1	50,000	20,416	CBC	ACCOUNTANT I P/T	1	50,000	1	50,000		
86,549	1	86,039	40,038	CBK	ACCOUNTANT II	1	91,459	1	91,459		
20,688				CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
293,644	4	356,723	135,806	DQB	INFO TECH APPLICS SPECIALIST I	3	304,840	3	304,840		
926,739	8	888,894	420,940	DQD	INFO TECH APLICS SPECIALIST II	8	947,424	8	947,424		
				DQE	PROGRAMMER II (PART-TIME)	1	35,000	1	35,000		
364,339	3	350,005	144,359	DQF	PROGRAMMER II	2	252,731	2	252,731		
305,318	2	281,732	133,479	DQG	INFO TECH APPLICS SPECIALIST III	2	293,066	2	293,066		
596,900	6	762,163	261,210	DQH	INFORMATION TECHNOLOGY DEVELOPER	5	708,896	5	708,896		
689,160	6	762,923	261,072	DQI	DATABASE SPECIALIST I	6	846,677	6	846,677		
205,423	1	202,830	90,492	DQJ	ASST TO DIR OF INFO SYSTEMS	1	212,766	1	212,766		
795,267	6	865,000	358,427	DQK	DEP COMMISSIONER OF INFO TECH	6	857,750	6	857,750		
62,962	1	171,152	92,557	DQM	DATABASE SPECIALIST II						
199,172	1	180,810	85,677	DRF	PROGRAMMER ANALYST II	1	185,097	1	185,097		
18,520	1	50,000	2,004	DRG	CENTRAL PROGRAM ANALYST II PT	1	50,000	1	50,000		
33,406	1	50,000	7,816	DSB	SYS PRG I PT	1	50,000	1	50,000		
49,221	2	113,081	48,813	DTL	INFO TECH SECURITY SPEC TRAIN	1	50,000	1	50,000		
	1	60,000		DTM	INFO TECH SECURITY SPEC I	1	65,135	1	65,135		
476,541	3	447,684	212,121	DTR	NETWORK SPECIALIST I	3	464,726	3	464,726		
205,592	1	187,384	90,492	DTT	NET SPEC III	1	213,575	1	213,575		
78,539	1	72,014	34,523	DUE	INFORMATION TECHNOLOGY AIDE I	1	75,814	1	75,814		
			3,077	DUG	INFORMATION TECHNOLOGY AIDE I SEASON						
927,483	15	965,056	450,520	DUJ	INFORMATION TECHNOLOGY AIDE II	18	1,190,995	18	1,190,995		
83,071	1	79,779	36,882	DUM	INFORMATION TECHNOLOGY SPECIALIST I/PD	1	86,291	1	86,291		
951,075	11	931,497	441,694	DUO	INFORMATION TECHNOLOGY SPECIALIST I	10	864,442	10	864,442		
237,740	2	226,658	108,659	DUT	INFORMATION TECH SPECIALIST II	2	233,752	2	233,752		
1,120,508	9	1,037,113	486,906	DUY	INFORMATION TECHNOLOGY SPEC III	9	1,093,229	9	1,093,229		
470,551	3	447,541	210,803	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	472,954	3	472,954		
234,388	2	226,658	155,514	DWM	INFORMATIN TECH PROJECT MANAGER I	4	456,996	4	456,996		

FUND GEN		DEPT IT	C.C 10	INFORMATION TECHNOLOGY								
				DEPARTMENT								
				ADMINISTRATION								
2024		2025			CONTROL CENTER	2026						
PRIOR	YEAR	CURRENT		YEAR		ENSUING					YEAR	
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
	33,632	1	35,000	7,421	DWN	INFORMATION TECH PROJ MANAGER I PT						
	150,091	1	134,678	64,565	DWR	INFORMATIN TECH PROJECT MANAGER II	1	139,993	1	139,993		
	38,497	1	61,566	50,184	FMK	ADMIN ASST	3	194,125	3	194,125		
	116,920	1	110,196	51,558	FNK	ADMIN OFF II	1	115,308	1	115,308		
	137,502	1	123,383	59,150	GDL	PROGRAMER ANALYST II NCC	1	128,425	1	128,425		
	75,519	1	69,899	32,507	GLK	COMMUNICATNS OPTR I	1	71,507	1	71,507		
	88,033	1	86,039	40,030	GRM	ASST COMMUNICTN EQUIPMNT SUPV	1	91,451	1	91,451		
	485,757		497,555	257,582	TAK	TERMINAL LEAVE		302,519		302,519		
	47,631		52,395	120,870	TAL	LONGEVITY		42,944		42,944		
				2,000	YY8	HEALTH INS BUYBACK RETIREES						
	51,333		24,000	17,000	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		
	218		600		ZBP	BEEPER PAY		600		600		
	21,551			1,763	ZMK	LAG PAYOUT						
	665		1,850	51	ZML	AUTO MILEAGE		1,850		1,850		
	6,255		9,250	3,330	ZMM	SUPPER MONEY		10,550		10,550		
	-1,668,595				ZRT	RETROACTIVE PAY						
	16,692		21,750	5,671	ZYS	STANDBY PAY		21,750		21,750		
	25,351		31,000	5,689	ZY0	COMP TIME CASH		31,000		31,000		
	49,807		49,500	24,497	ZY3	DIFFERENTIAL		49,500		49,500		
	20,298		23,200	7,209	ZY7	HOLIDAY PAY		25,700		25,700		
	507,231		500,250	182,090	ZY8	OVERTIME		548,250		548,250		
	-95,530		-503,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-503,000		-503,000		
	156,861	2	130,015	72,480	4KK	LABORER I	4	251,538	4	251,538		
	76,986	1	74,713	33,697	4LK	LABOR SUPERVISOR I	1	80,751	1	80,751		
	7,154			11,181	8FL	DUP MACH OPTR I (P-T)	1	35,000	1	35,000		
		1	35,000		8GB	DUP MACHINE OPERATOR P/T						
	239,372	4	259,697	65,014	8GC	DUPLICATING MACHINE OPERATR II	3	219,520	3	219,520		
	223,196	2	182,524	119,859	8GG	DUPLICATING MACHINE OPRATR III	2	186,300	2	186,300		
	48,035				8HA	DUP MACH SPVR II						
	152,310	2	144,962	67,364	8HK	ILLUSTRATOR I	2	151,231	2	151,231		
	167,178	2	195,171	46,281	8IA	ILLUSTRATOR II	1	98,495	1	98,495		
	80,255	1	74,105	34,523	8IK	BOOKBINDER I	1	75,814	1	75,814		
	116,494	1	106,621	50,112	8JA	BOOKBINDER II	1	108,707	1	108,707		
	165,707	1	170,000	85,853	9PD	COMMISSIONER OF INFO TECHNOLOGY	1	175,100	1	175,100		
	11,543,381		13,103,282	6,108,143		TOTAL		13,419,497		13,419,497		
					DD	GENERAL EXPENSES						
	2,124		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		
			500		301	TRAVELING EXPENSE		500		500		
	61,007		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000		
	57,929		125,000	80,909	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		125,000		125,000		
	1,815,898		1,600,000	1,187,754	402	POSTAGE DELIVERY		1,800,000		1,800,000		
	136,661		162,000	121,914	403	INFORMATION TECH SUPPLIES & EXPENSES		162,000		162,000		
	56,577		100,000	6,266	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		100,000		100,000		
	879,862		800,000	429,145	415	EQUIPMENT MAINTENANCE AND RENTAL		800,000		800,000		

FUND	DEPT	C.C	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2024	2025			2026		
PRIOR	YEAR	CURRENT	YEAR	ENSUING		
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR		
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	NIFA
					REQUEST	APPROVED
6,500		6,500		417 CLOTHING AND UNIFORM SUPPLIES	6,500	6,500
43,692		325,000	4,892	419 MISCELLANEOUS SUPPLIES AND EXPENSES	260,000	260,000
		5,000	1,201	517 CLOTHING AND UNIFORM SUPPLIES	5,000	5,000
3,060,250		3,209,000	1,917,081	TOTAL	3,344,000	3,344,000
			DE	CONTRACTUAL SERVICES		
15,923,153		19,023,738	10,362,366	5A5 SOFTWARE CONTRACTS	20,077,782	20,077,782
728,266		97,107	75,324	500 MISCELLANEOUS CONTRACTUAL SERV	128,543	128,543
3,450,350		4,615,000	1,600,000	505 SYSTEMS & PROGRAMMING	4,530,000	4,530,000
20,101,769		23,735,845	12,037,690	TOTAL	24,736,325	24,736,325
			DF	UTILITY COSTS		
1,251,135		1,427,100	453,757	531 CELLULAR PHONE	1,427,100	1,427,100
2,188,165		2,278,559	1,106,342	552 TELEPHONE	2,278,559	2,278,559
3,439,300		3,705,659	1,560,099	TOTAL	3,705,659	3,705,659
38,144,700		43,753,786	21,623,013	TOTAL EXPENSES	45,205,481	45,205,481
			REVENUES			
			BF	RENTS & RECOVERIES		
1,411,531			396,215	0704 RECVRY PRIOR YR APPR		
281				0722 LOST AND ABANDONED PROPERTY		
1,411,812			396,215	TOTAL		
			BH	DEPT REVENUES		
19,743		25,000		0801 MISC RECEIPTS	25,000	25,000
19,743		25,000		TOTAL	25,000	25,000
			BJ	INTERDEPT REVENUES		
15,470,535		20,570,028		7800 INTERDEPARTMENTAL REVENUES	25,950,930	25,950,930
15,470,535		20,570,028		TOTAL	25,950,930	25,950,930
			BW	INTERFUND REVENUE		
123,144				1115 INTERFUND REVENUES OTHER		
123,144				TOTAL		
			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES		
628				0919 FEMA REIMBURSMENT		
628				TOTAL		

FUND	DEPT	C.C	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT ADMINISTRATION										
2024	2025			CONTROL CENTER			2026						
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
SA					STATE AID - REIMBURSEMENT OF EXPENSES								
105					1001	REIMBURSED EXPEND							
105						TOTAL							
17,025,967	20,595,028		396,215		TOTAL REVENUES			25,975,930		25,975,930			

FUND	DEPT	C.C			INFORMATION TECHNOLOGY			
GEN	IT	10			DEPARTMENT ADMINISTRATION			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
3,953,836	5,744,087	2,482,875	1000		INFORMATION TECHNOLOGY ADMINISTRATION	5,918,836	5,918,836	
	13				FULL-TIME EMPLOYEES	16	16	
	2				PART-TIME EMPLOYEES	1	1	
2,420,362	2,532,374	1,334,937	1100		INFO TECHNOLOGY APPLICATION SUPPORT	2,142,469	2,142,469	
	19				FULL-TIME EMPLOYEES	15	15	
	2				PART-TIME EMPLOYEES	2	2	
4,633,239	5,184,527	2,507,411	1200		INFO TECHNOLOGY-TELECOMMUNICATIONS	5,107,046	5,107,046	
	3				FULL-TIME EMPLOYEES	3	3	
4,590,076	4,340,464	2,367,658	1250		PRINTING AND GRAPHICS	4,373,924	4,373,924	
	19				FULL-TIME EMPLOYEES	17	17	
	1				PART-TIME EMPLOYEES	1	1	
90,083	521,000	27,666	1300		INFO TECHNOLOGY-CLIENT RELATIONSHIP	560,000	560,000	
3,055,012	2,935,591	1,473,111	1400		INFO TECH-DATA CENTER OPERATIONS	3,113,072	3,113,072	
	16				FULL-TIME EMPLOYEES	15	15	
					PART-TIME EMPLOYEES	1	1	
5,664,501	6,042,600	4,398,383	1420		ENTERPRISE LICENSES	6,053,100	6,053,100	
3,061,880	4,452,500	1,241,470	1430		SUPPORT FOR LICENSES	4,517,700	4,517,700	
191,934	250,000	53,826	1450		ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	227,000	227,000	
2,790,460	2,521,751	1,217,340	1500		INFO TECH-DESKTOP SUPPORT	2,706,875	2,706,875	
	21				FULL-TIME EMPLOYEES	23	23	
394,815	404,536	235,451	1550		PROJECT MANAGEMENT OFFICE	611,286	611,286	
	3				FULL-TIME EMPLOYEES	5	5	
	1				PART-TIME EMPLOYEES			
865,494	1,248,175	693,360	1600		INFO TECH - E-MAIL	1,048,261	1,048,261	
	2				FULL-TIME EMPLOYEES	2	2	

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY					
			DEPARTMENT					
			ADMINISTRATION					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
608,212		353,081	434,078	1650	INFORMATION TECHNOLOGY SECURITY	1,078,786	1,078,786	
		3			FULL-TIME EMPLOYEES	3	3	
2,200,563		2,937,233	1,241,064	1700	INFO TECH - INFRASTRUCTURE	2,945,166	2,945,166	
		4			FULL-TIME EMPLOYEES	4	4	
1,694,534		2,101,656	1,064,982	1750	GEOGRAPHIC INFORMATION SYSTEM	2,577,073	2,577,073	
		5			FULL-TIME EMPLOYEES	5	5	
56,577		100,000	5,876	1800	INFO TECH - TRAINING	100,000	100,000	
1,387,005		1,487,460	649,836	1900	INFO TECH - WEB SERVICES	1,657,160	1,657,160	
		12			FULL-TIME EMPLOYEES	13	13	
486,119		596,751	193,690	1950	IT HHS CONSOLIDATION	467,727	467,727	
		1			FULL-TIME EMPLOYEES	1	1	
38,144,702		43,753,786	21,623,014		TOTAL COSTS	45,205,481	45,205,481	
		121			FULL-TIME EMPLOYEES	122	122	
		6			PART-TIME EMPLOYEES	5	5	

FUND GEN	DEPT		COUNTY LEGISLATURE					
	LE		DEPARTMENT SUMMARY					
2024 PRIOR	2025 CURRENT	2025 YEAR		2026 ENSUING	2026 YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
8,860,427	10,109,317	4,752,912	AA	SALARIES, WAGES & FEES	10,502,533	10,502,533		
8,860,427	10,109,317	4,752,912		TOTAL	10,502,533	10,502,533		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
3,975	58,508	44,453	BB	EQUIPMENT	59,008	59,008		
1,877,559	1,900,886	1,497,086	DD	GENERAL EXPENSES	1,885,668	1,885,668		
800,000	743,000	735,000	DE	CONTRACTUAL SERVICES	741,000	741,000		
2,681,534	2,702,394	2,276,539		TOTAL	2,685,676	2,685,676		
INTERFD TRAN - INTERFUND TRANSFERS								
55,209			L6	TRANSFER TO EBF FUND				
55,209				TOTAL				
11,597,170	12,811,711	7,029,451		TOTAL EXPENSES	13,188,209	13,188,209		
EMPLOYEES (1)								
	96			FULL TIME	94	94		
	3			PART TIME	3	3		
	27			SEASONAL	28	28		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
		53	BF	RENTS & RECOVERIES				
		53		TOTAL				
INTERFUND TRANSFERS								
175,701			IF	INTERFUND TRANSFERS				
175,701				TOTAL				
175,701		53		TOTAL REVENUES				

FUND	DEPT	C.C				COUNTY LEGISLATURE						
GEN	LE	10				DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)						
2024	2025				CONTROL CENTER	2026						
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										
9,542		76,603	1,767	HJH	INTERN SEAS		129,537		129,537	
29,700	1	33,280	12,820	HKG	SP AS MN L S	1	33,280	1	33,280	
129,299		3,000	303,845	TAK	TERMINAL LEAVE		3,000		3,000	
101,622	1	125,000	60,824	TEO	MINORITY COUNSEL	1	125,000	1	125,000	
198,000	1	198,000		THK	CHIEF OF STAFF					
10,220				TUJ	DIRECTOR OF COMMUNICATIONS					
4,667		8,000	2,167	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
31,811		5,000		ZMK	LAG PAYOUT		5,000		5,000	
5,208				ZY0	COMP TIME CASH					
180				ZY7	HOLIDAY PAY					
83,359	1	90,000	44,338	9AB	SPECIAL ASST TO MINORITY LEAD	1	93,555	1	93,555	
89,780	1	100,000	49,264	9AF	DIR OF POLICY AND COMMUNICATIONS	1	103,950	1	103,950	
701,142	7	725,285	338,659	9MK	LEGISLATOR	7	746,754	7	746,754	
126,107	1	140,000	68,970	9NG	PRESS SECRETARY	1	145,530	1	145,530	
22,620	7	134,145	18,410	9NR	LEGISLATIVE ASST SEASONAL	7	143,625	7	143,625	
360				9OQ	LEGISLATIVE ASST P/T					
			95,586	9PB	POLICY DIRECTOR	1	198,000	1	198,000	
23,267	1	47,000	25,096	9RA	SPC AST TO CNSL BD	1	55,000	1	55,000	
524,614	9	485,855	229,033	9TK	LEGISLATIVE ASSISTANT	8	453,000	8	453,000	
89,758	1	90,000	44,338	9UG	DEPUTY CHEIF OF STAFF	1	93,555	1	93,555	
150,000	1	150,000	73,897	9VQ	DIR FN LW OP	1	155,925	1	155,925	
16,672	1	135,000	16,335	9VR	SENIOR COUNSEL	1	140,333	1	140,333	
135,000			50,172	9VS	DEPUTY COUNSEL					
2,482,928		2,546,168	1,435,521		TOTAL		2,633,044		2,633,044	
BB EQUIPMENT										
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000	
		2,000			TOTAL		2,000		2,000	
DD GENERAL EXPENSES										
386				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE					
1,672		7,000	750	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,000		7,000	
2,058		7,000	750		TOTAL		7,000		7,000	
L6 TRANSFER TO EBF FUND										
54,365				666	TRANSFER TO EBF FUND					
54,365					TOTAL					
2,539,351		2,555,168	1,436,271		TOTAL EXPENSES		2,642,044		2,642,044	

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	10	DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)									
2024	2025			CONTROL CENTER				2026				
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NIFA APPROVED

REVENUES

				IF	INTERFUND TRANSFERS							
126,299				1834	TRANSFER FROM EBF							
126,299					TOTAL							
126,299					TOTAL REVENUES							

FUND GEN	DEPT LE	C.C 10	COUNTY LEGISLATURE		LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)			
			DEPARTMENT					
2024 PRIOR	YEAR	2025 CURRENT YEAR		CONTROL CENTER	2026 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,539,350		2,555,168	1,436,269	1000	LEGISLATORS-MINORITY	2,642,044	2,642,044	
		25			FULL-TIME EMPLOYEES	24	24	
		8			SEASONAL EMPLOYEES	8	8	
2,539,350		2,555,168	1,436,269		TOTAL COSTS	2,642,044	2,642,044	
		25			FULL-TIME EMPLOYEES	24	24	
		8			SEASONAL EMPLOYEES	8	8	

FUND	DEPT	C.C				COUNTY LEGISLATURE						
GEN	LE	15				DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)						
2024	2025				CONTROL CENTER	2026						
PRIOR	YEAR	CURRENT		YEAR		ENSUING						YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES											
4,908	1	35,000		DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000		
114,599	1	115,000	57,676	HIH	DIRECTOR OF OPERATIONS	1	130,000	1	130,000		
167,197	1	167,172	83,842	HIL	LEGAL DIRECTOR & DEPUTY MAJORITY COUNSEL	1	185,000	1	185,000		
49,402			71,582	TAK	TERMINAL LEAVE						
	1	131,090		TDR	BUDGET RESEARCH ANALYST	1	131,090	1	131,090		
222,285	1	222,252	111,467	TER	MAJOR CNSL ADV TO LEG MAJ	1	228,920	1	228,920		
97,385	1	210,000	52,625	THK	CHIEF OF STAFF	1	216,300	1	216,300		
115,924	1	118,160	60,233	TUJ	DIRECTOR OF COMMUNICATIONS	1	130,000	1	130,000		
11,833			6,000	YY9	HEALTH INSURANCE BUYBACK						
11,429				ZMK	LAG PAYOUT						
			6,061	ZZD	HEALTH INSURANCE REFUND						
1,151,672	12	1,193,056	580,529	9MK	LEGISLATOR	12	1,229,872	12	1,229,872		
322,012	4	354,435	162,606	9MT	SPECIAL ASST	4	365,847	4	365,847		
70,217	1	81,369	29,997	9MV	SPECIAL ASSISTANT,PART-TIME	1	81,369	1	81,369		
78,778	1	78,766	44,834	9NG	PRESS SECRETARY	1	115,000	1	115,000		
73,560	1	73,549	36,887	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000		
60,182	14	175,135	15,310	9NR	LEGISLATIVE ASST SEASONAL	14	174,904	14	174,904		
38,520	1	64,191	19,303	9OA	RECEPTIONIST LEGISLATURE	1	66,117	1	66,117		
	1	19,830	5,886	9OQ	LEGISLATIVE ASST P/T	1	19,380	1	19,380		
242,398	4	271,516	125,997	9RT	COMMUNITY RELATIONS OFFCR	4	286,971	4	286,971		
601,329	9	696,134	277,382	9TK	LEGISLATIVE ASSISTANT	9	696,134	9	696,134		
160,742	1	160,742	80,618	9UV	STAFF ATTORNEY	1	165,565	1	165,565		
69,232	1	69,222	34,717	9VA	CONSTITUENT SERVICES ASSISTANT	1	75,000	1	75,000		
9,331	2	89,847	11,646	9VG	COMM RELATION OFFICER SEASONAL	3	85,050	3	85,050		
3,672,935		4,326,466	1,875,198		TOTAL		4,497,519		4,497,519		

BB EQUIPMENT											
			5,573	029	OTHER OFFICE EQUIPMENT						
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903		
		6,903	5,573		TOTAL		6,903		6,903		

DD GENERAL EXPENSES											
9,878		46,920	2,017	419	MISCELLANEOUS SUPPLIES AND EXPENSES		24,797		24,797		
9,878		46,920	2,017		TOTAL		24,797		24,797		

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

FUND	DEPT	C.C	COUNTY LEGISLATURE										
GEN	LE	15	DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)										
2024	2025			CONTROL CENTER				2026					
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
				L6	TRANSFER TO EBF FUND								
844				666	TRANSFER TO EBF FUND								
844					TOTAL								
3,748,657		4,380,289	1,882,788	TOTAL EXPENSES				4,529,219		4,529,219			
REVENUES													
				IF	INTERFUND TRANSFERS								
49,402				1834	TRANSFER FROM EBF								
49,402					TOTAL								
49,402				TOTAL REVENUES									

FUND		DEPT	C.C	COUNTY LEGISLATURE			
GEN		LE	15	DEPARTMENT			
				LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)			
2024		2025		2026			
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	NIFA
							APPROVED
3,748,658	4,380,289	1,882,789	1500	LEGISLATORS-MAJORITY	4,529,219	4,529,219	
	40			FULL-TIME EMPLOYEES	40	40	
	3			PART-TIME EMPLOYEES	3	3	
	16			SEASONAL EMPLOYEES	17	17	
3,748,658	4,380,289	1,882,789		TOTAL COSTS	4,529,219	4,529,219	
	40			FULL-TIME EMPLOYEES	40	40	
	3			PART-TIME EMPLOYEES	3	3	
	16			SEASONAL EMPLOYEES	17	17	

FUND GEN	DEPT LE	C.C 20	COUNTY LEGISLATURE								
			DEPARTMENT								
			LEGISLATIVE CENTRAL STAFF								
2024 PRIOR	2025 YEAR	2025 CURRENT YEAR		CONTROL CENTER	2026 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											
99,828	1	130,000	66,899	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	140,000	1	140,000		
62,742	1	62,320	31,462	FTL	DEPUTY PERSONNEL LEGISLATIVE SUPERVISOR	1	64,615	1	64,615		
	1	65,000		HGN	SUPPLY OFFICER						
12,908	3	20,000	657	HIF	CLERK SEASONAL	2	20,000	2	20,000		
111,451		20,000	45,489	TAK	TERMINAL LEAVE		60,516		60,516		
98,278	1	98,282	49,292	TFG	PERSONNEL SUPERVISOR-LEGISLATURE	1	101,231	1	101,231		
171,260	3	188,685	117,272	TIS	SPECIAL ASSISTANT	4	250,245	4	250,245		
2,667		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
3,000		10,000	667	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
		5,000		ZMK	LAG PAYOUT		5,000		5,000		
160,733	1	160,709	80,601	9OC	CLERK OF BOARD	1	165,530	1	165,530		
63,291	1	63,282	31,738	9OI	RECORDS CLERK	1	65,180	1	65,180		
50,318	1	65,986		9OJ	JOURNAL CLERK	1	65,986	1	65,986		
114,246	1	114,229	57,290	9VE	MAT MOVING SPEC FOR LEGIS	1	117,656	1	117,656		
950,722		1,005,493	482,367		TOTAL		1,067,959		1,067,959		
BB EQUIPMENT											
			38,880	029	OTHER OFFICE EQUIPMENT						
		45,000		216	MISCELLANEOUS EQUIPMENT		45,000		45,000		
3,975				219	GRANGER MISC EQUIP						
3,975		45,000	38,880		TOTAL		45,000		45,000		
DD GENERAL EXPENSES											
8,425		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
		5,000		301	TRAVELING EXPENSE		5,000		5,000		
31,071		50,000	50,000	400	GRAINGER EXPENSES		50,000		50,000		
		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		
987,254		445,000	364,057	419	MISCELLANEOUS SUPPLIES AND EXPENSES		445,000		445,000		
805,324		1,250,000	999,999	502	POSTAGE		1,250,000		1,250,000		
1,832,074		1,785,000	1,444,056		TOTAL		1,785,000		1,785,000		
DE CONTRACTUAL SERVICES											
735,000		740,000	735,000	500	MISCELLANEOUS CONTRACTUAL SERV		740,000		740,000		
735,000		740,000	735,000		TOTAL		740,000		740,000		
3,521,771		3,575,493	2,700,303		TOTAL EXPENSES		3,637,959		3,637,959		

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	20	DEPARTMENT									
			LEGISLATIVE CENTRAL STAFF									
2024	2025				CONTROL CENTER				2026			
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	NIFA
			BUDGET	ACTUAL						REQUEST	RECOMM. BY	APPROVED
										COUNTY EXEC.		

REVENUES

				BF	RENTS & RECOVERIES							
				53	0704	RECVRY PRIOR YR APPR						
				53		TOTAL						
				53		TOTAL REVENUES						

FUND	DEPT	C.C			COUNTY LEGISLATURE			
GEN	LE	20			DEPARTMENT			
					LEGISLATIVE CENTRAL STAFF			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
3,521,771	3,575,493	2,700,301	2000		LEGISLATIVE CENTRAL STAFF	3,637,959	3,637,959	
	11				FULL-TIME EMPLOYEES	11	11	
	3				SEASONAL EMPLOYEES	2	2	
3,521,771	3,575,493	2,700,301			TOTAL COSTS	3,637,959	3,637,959	
	11				FULL-TIME EMPLOYEES	11	11	
	3				SEASONAL EMPLOYEES	2	2	

FUND	DEPT	C.C				COUNTY LEGISLATURE						
GEN	LE	25				DEPARTMENT OFFICE OF THE INDEPEND INSPECTOR GENERAL						
2024		2025				CONTROL CENTER	2026					
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												
115,000	2	244,696	57,637	HAO	INVESTIGATIVE COUNSEL	1	122,477	1	122,477			
2,214			72,180	HAT	SENIOR INVESTIGATIVE COUNSEL	1	149,930	1	149,930			
120,000	1	120,000	60,143	HHL	ASSISTANT INSPECTOR GENERAL	1	127,802	1	127,802			
127,880	4	318,000	80,618	HHM	INSPECTOR GENERAL OVERSIGHT SPCLST	4	355,666	4	355,666			
13,546				HKD	PRIN OVR SPC							
125,744	1	126,763	63,532	HKH	SR AS IN GEN	1	135,005	1	135,005			
32,541		37,000	30,098	TAK	TERMINAL LEAVE		41,000		41,000			
177,572	1	177,572	88,997	TKE	INSPECTOR GENERAL	1	189,118	1	189,118			
155,291	1	155,291	52,091	TKG	DEP INSPECTOR GEN, GENERAL COUNSEL							
4,000			1,833	YY9	HEALTH INSURANCE BUYBACK							
				9VT	SPECIAL COUNSEL, SEASONAL	1	93,060	1	93,060			
873,788		1,179,322	507,129		TOTAL		1,214,058		1,214,058			
BB EQUIPMENT												
		2,000		216	MISCELLANEOUS EQUIPMENT		2,500		2,500			
		2,000			TOTAL		2,500		2,500			
DD GENERAL EXPENSES												
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000			
3,078		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		22,000		22,000			
		1,000		301	TRAVELING EXPENSE		2,527		2,527			
3,230		10,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		13,000		13,000			
21,098		15,000	21,279	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000			
27,406		47,000	41,279		TOTAL		53,527		53,527			
901,194		1,228,322	548,408		TOTAL EXPENSES		1,270,085		1,270,085			

FUND	DEPT	C.C			COUNTY LEGISLATURE			
GEN	LE	25			DEPARTMENT			
					OFFICE OF THE INDEPEND INSPECTOR GENERAL			
2024		2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
901,193		1,228,322	548,407	2500	OFFICE OF THE INDEPEND INSPECTOR GENERAL	1,270,085	1,270,085	
		10			FULL-TIME EMPLOYEES	9	9	
					SEASONAL EMPLOYEES	1	1	
901,193		1,228,322	548,407		TOTAL COSTS	1,270,085	1,270,085	
		10			FULL-TIME EMPLOYEES	9	9	
					SEASONAL EMPLOYEES	1	1	

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	30	DEPARTMENT									
			LEGISLATIVE BUDGET REVIEW									
2024	2025			CONTROL CENTER			2026					
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												
21,707		21,708	21,707	TAK	TERMINAL LEAVE		7,000		7,000			
8,025	1	75,000		TBF	LEGISLATIVE BUDGET ANALYST	1	80,000	1	80,000			
242,010	3	249,938	88,069	TBG	SENIOR LEGISLATIVE BUDGET ANALYST	2	175,662	2	175,662			
187,658	1	187,634	93,889	TBM	DIR/OFFICE	1	193,263	1	193,263			
	1	95,000	38,582	TEM	PRINCIPAL LEGISLATIVE BUDGET	2	184,094	2	184,094			
207,321	2	207,294	103,726	TJV	MANAGER OF FISCAL PROJECTS	2	220,771	2	220,771			
146,602	1	146,570	73,341	TKH	CHF DEPUTY DIR LEGISLATIV BUDG	1	156,100	1	156,100			
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
66,733	1	66,724	33,388	9UW	SEC DIR LEG BDGT REV-JR ANALYST	1	71,063	1	71,063			
880,056		1,051,868	452,702		TOTAL		1,089,953		1,089,953			
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			
6,144		11,133	6,284	419	MISCELLANEOUS SUPPLIES AND EXPENSES		11,511		11,511			
6,144		14,966	8,984		TOTAL		15,344		15,344			
DE CONTRACTUAL SERVICES												
		3,000		500	MISCELLANEOUS CONTRACTUAL SERV		1,000		1,000			
		3,000			TOTAL		1,000		1,000			
886,200		1,072,439	461,686		TOTAL EXPENSES		1,108,902		1,108,902			

FUND	DEPT	C.C	COUNTY LEGISLATURE					
GEN	LE	30	DEPARTMENT					
			LEGISLATIVE BUDGET REVIEW					
2024	2025		CONTROL CENTER		2026			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
886,199		1,072,439	461,686	3000	LEGISLATIVE BUDGET REVIEW	1,108,902	1,108,902	
		10			FULL-TIME EMPLOYEES	10	10	
886,199		1,072,439	461,686		TOTAL COSTS	1,108,902	1,108,902	
		10			FULL-TIME EMPLOYEES	10	10	

FUND GEN	DEPT LR	OFFICE OF LABOR RELATIONS	
		DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT	CATEGORY CLASS	2026 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. COUNTY
			BY EXEC.
			NIFA APPROVED

EXPENSES			
PERS SERVICES			
469,394	497,862	211,274	AA
			SALARIES, WAGES & FEES
469,394	497,862	211,274	TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
588	13,000	5,002	DD
			GENERAL EXPENSES
103,525	350,000	67,050	DE
			CONTRACTUAL SERVICES
104,113	363,000	72,052	TOTAL
573,507	860,862	283,326	TOTAL EXPENSES

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

FUND	DEPT	C.C	OFFICE OF LABOR RELATIONS		
GEN	LR	10	DEPARTMENT LABOR RELATIONS		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM. BY COUNTY EXEC.
					NO. NIFA APPROVED
EXPENSES					
AA SALARIES, WAGES & FEES					
26,336				HHA ASSISTANT DIRECTOR	
48,283	1	50,000	25,059	HIN SECRETARY	1 51,500 1 51,500
21,794		38,062	24,069	TAK TERMINAL LEAVE	56,002 56,002
95,000	1	95,000	47,613	TCA DEPUTY DIRECTOR	1 97,850 1 97,850
15,895	1	35,000	11,889	8UA LABOR RELATIONS ASST (PT)	1 50,000 1 50,000
120,000	1	120,000	60,143	9LQ COMMISSIONER	1 123,600 1 123,600
51,491	1	75,000		9MI DIRECTOR OFF OF EMPLOYEE REL	1 50,000 1 50,000
90,596	1	84,800	42,501	9MT SPECIAL ASST	1 87,344 1 87,344
469,395		497,862	211,274	TOTAL	516,296 516,296
DD GENERAL EXPENSES					
309		4,000	4,000	300 OFFICE SUPPLIES & COPY PAPER	4,000 4,000
			760	301 TRAVELING EXPENSE	
		4,000		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENE	4,000 4,000
279		5,000	242	419 MISCELLANEOUS SUPPLIES AND EXPENSES	5,000 5,000
588		13,000	5,002	TOTAL	13,000 13,000
DE CONTRACTUAL SERVICES					
103,525		350,000	67,050	500 MISCELLANEOUS CONTRACTUAL SERV	200,000 200,000
103,525		350,000	67,050	TOTAL	200,000 200,000
573,508		860,862	283,326	TOTAL EXPENSES	729,296 729,296

FUND		DEPT	C.C			OFFICE OF LABOR RELATIONS			
GEN		LR	10			DEPARTMENT			
						LABOR RELATIONS			
2024		2025				CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT		YEAR				ENSUING	YEAR
ACTUAL		ADOPTED		6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									APPROVED
453,507		690,862		199,465	1000	OFFICE OF LABOR RELATIONS		554,196	554,196
		3				FULL-TIME EMPLOYEES		3	3
		1				PART-TIME EMPLOYEES		1	1
120,000		170,000		83,861	1100	COMMISSIONER OF LABOR		175,100	175,100
		2				FULL-TIME EMPLOYEES		2	2
573,507		860,862		283,326		TOTAL COSTS		729,296	729,296
		5				FULL-TIME EMPLOYEES		5	5
		1				PART-TIME EMPLOYEES		1	1

FUND GEN	DEPT MA			OFFICE OF MINORITY AFFAIRS				
				DEPARTMENT SUMMARY				
2024		2025		2026				
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								
991,298		1,227,499	591,723	AA	SALARIES, WAGES & FEES	1,306,403	1,306,403	
991,298		1,227,499	591,723		TOTAL	1,306,403	1,306,403	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
2,573		5,000		BB	EQUIPMENT	5,000	5,000	
40,572		25,000	22,445	DD	GENERAL EXPENSES	113,000	113,000	
136,095		100,000		DE	CONTRACTUAL SERVICES	120,000	120,000	
179,240		130,000	22,445		TOTAL	238,000	238,000	
1,170,538		1,357,499	614,168		TOTAL EXPENSES	1,544,403	1,544,403	
EMPLOYEES (1)								
		13			FULL TIME	13	13	
		6			PART TIME	6	6	
(1) BEFORE SALARY SAVINGS								

FUND	DEPT	C.C	OFFICE OF MINORITY AFFAIRS									
GEN	MA	10	DEPARTMENT									
			OFFICE OF MINORITY AFFAIRS									
2024	2025			CONTROL CENTER				2026				
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	30,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000			
	4	76,728	8,723	HEG	PROGRAM COORDINATOR P/T	3	76,728	3	76,728			
48,735	1	75,000	37,303	HIB	SENIOR PROGRAM COORDINATOR	1	77,250	1	77,250			
283,432	5	268,480	127,691	HJF	PROGRAM COORDINATOR	4	221,026	4	221,026			
		47,865	53,139	TAK	TERMINAL LEAVE		44,808		44,808			
116,600	2	226,600	58,439	TCA	DEPUTY DIRECTOR	2	240,196	2	240,196			
125,000	1	125,000	62,648	TDM	EXEC DIR OF MINORITY AFFAIRS	1	128,750	1	128,750			
181,672	2	178,504	119,266	TIA	PROGRAM SUPERVISOR	3	247,949	3	247,949			
104,940	1	104,940	52,595	TTX	DIRECTOR OF SPECIAL PROJECTS	1	108,088	1	108,088			
		1,000	833	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000			
			2,510	ZMK	LAG PAYOUT							
48			16	ZML	AUTO MILEAGE							
110,734	1	74,200	37,188	9MT	SPECIAL ASST	1	76,426	1	76,426			
6,297			14,269	9MV	SPECIAL ASSISTANT,PART-TIME	1	35,000	1	35,000			
13,840	1	19,182	17,103	9VH	SECRETARY	1	19,182	1	19,182			
991,298		1,227,499	591,723		TOTAL		1,306,403		1,306,403			
BB EQUIPMENT												
2,573		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000			
2,573		5,000			TOTAL		5,000		5,000			
DD GENERAL EXPENSES												
		5,000	55	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000			
5,000				308	RENTS		20,000		20,000			
1,116		3,000	651	400	GRAINGER EXPENSES		3,000		3,000			
			500	415	EQUIPMENT MAINTENANCE AND RENTAL							
34,456		17,000	21,239	419	MISCELLANEOUS SUPPLIES AND EXPENSES		85,000		85,000			
40,572		25,000	22,445		TOTAL		113,000		113,000			
DE CONTRACTUAL SERVICES												
136,095		100,000		500	MISCELLANEOUS CONTRACTUAL SERV		120,000		120,000			
136,095		100,000			TOTAL		120,000		120,000			
1,170,538		1,357,499	614,168		TOTAL EXPENSES		1,544,403		1,544,403			

FUND		DEPT	C.C	OFFICE OF MINORITY AFFAIRS			
GEN		MA	10	DEPARTMENT			
				OFFICE OF MINORITY AFFAIRS			
2024		2025		CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
283,899		278,269	192,427	1000	OMA WOMENS SERVICES	280,533	280,533
		3			FULL-TIME EMPLOYEES	3	3
		1			PART-TIME EMPLOYEES	1	1
886,639		1,079,230	421,741	1100	OFFICE OF MINORITY AFFAIRS	1,263,870	1,263,870
		10			FULL-TIME EMPLOYEES	10	10
		5			PART-TIME EMPLOYEES	5	5
1,170,538		1,357,499	614,168		TOTAL COSTS	1,544,403	1,544,403
		13			FULL-TIME EMPLOYEES	13	13
		6			PART-TIME EMPLOYEES	6	6

FUND GEN	DEPT			MEDICAL EXAMINER					
	ME			DEPARTMENT SUMMARY					
2024		2025			2026				
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

-10,748			DD	GENERAL EXPENSES			
-10,748				TOTAL			
-10,748				TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

90,324		339	BF	RENTS & RECOVERIES			
90,324		339		TOTAL			
90,324		339		TOTAL REVENUES			

FUND	DEPT	C.C			MEDICAL EXAMINER							
GEN	ME	10			DEPARTMENT MEDICAL EXAMINER							
2024	2025				CONTROL CENTER		2026					
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							
DD				GENERAL EXPENSES			
-3,255				405	MEDICAL SUPPLIES AND EXPENSES		
-7,493				406	BUILDING SUPPLIES AND MAINTENANCE		
-10,748					TOTAL		
-10,748					TOTAL EXPENSES		

REVENUES							
BF				RENTS & RECOVERIES			
25,845				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP		
64,479			339	0704	RECVRY PRIOR YR APPR		
90,324			339		TOTAL		
90,324			339		TOTAL REVENUES		

FUND		DEPT	C.C		MEDICAL EXAMINER				
GEN		ME	10		DEPARTMENT				
					MEDICAL EXAMINER				
2024			2025		CONTROL CENTER			2026	
PRIOR	YEAR		CURRENT	YEAR				ENSUING	YEAR
ACTUAL			ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT		RECOMM. BY	NIFA
			BUDGET	ACTUAL		REQUEST		COUNTY EXEC.	APPROVED
-8,322				1200	FORENSIC MEDICINE				
-2,438				1300	LABORATORIES				
12				1800	FIREARMS/BALLISTICS				
-10,748					TOTAL COSTS				

FUND GEN	DEPT PA			PUBLIC ADMINISTRATOR					
				DEPARTMENT SUMMARY					
2024 PRIOR	2025 YEAR	2025 CURRENT	2025 YEAR		CATEGORY	2026 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES									
PERS SERVICES									
529,575		705,224	229,973	AA	SALARIES, WAGES & FEES	649,666	649,666		
529,575		705,224	229,973		TOTAL	649,666	649,666		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
1,639		3,167	1,572	DD	GENERAL EXPENSES	3,167	3,167		
12,500		12,500		DE	CONTRACTUAL SERVICES				
14,139		15,667	1,572		TOTAL	3,167	3,167		
543,714		720,891	231,545		TOTAL EXPENSES	652,833	652,833		
EMPLOYEES (1)									
		6			FULL TIME	6	6		
		1			PART TIME	1	1		
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
648,488		500,000	66,374	BH	DEPT REVENUES	625,000	625,000		
648,488		500,000	66,374		TOTAL	625,000	625,000		
648,488		500,000	66,374		TOTAL REVENUES	625,000	625,000		

FUND	DEPT	C.C	PUBLIC ADMINISTRATOR		
GEN	PA	10	DEPARTMENT		
			PUBLIC ADMINISTRATOR		
2024	2025			CONTROL CENTER	2026
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

AA					
SALARIES, WAGES & FEES					
69,240	1	66,764	31,916	CBA	ACCOUNTANT I
	1	38,181		CBC	ACCOUNTANT I P/T
80,254	1	74,105	34,523	DDF	ACCOUNTING ASSISTANT II
88,930	1	90,841	10,023	FGK	DEP PUBLIC ADMSTR
154,100	1	154,100	74,983	FHA	PUBLIC ADMINISTRATOR
54,274	1	53,366	25,446	FIP	ESTATE AIDE
61,260	1	67,748	32,000	FMK	ADMIN ASST
57,230		119,856	17,184	TAK	TERMINAL LEAVE
1,285		7,395	3,647	TAL	LONGEVITY
		500		YY8	HEALTH INS BUYBACK RETIREES
500		1,000	250	YY9	HEALTH INSURANCE BUYBACK
		17,468		ZMK	LAG PAYOUT
-37,533				ZRT	RETROACTIVE PAY
34		13,900		ZY8	OVERTIME
529,574		705,224	229,972		TOTAL

DD					
GENERAL EXPENSES					
138		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER
147		567		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES
700		841		403	INFORMATION TECH SUPPLIES & EXPENSES
51				410	HEAVY DUTY MOTOR VEHICLE EXPENSES
		189		415	EQUIPMENT MAINTENANCE AND RENTAL
			418	417	CLOTHING AND UNIFORM SUPPLIES
604		567	151	419	MISCELLANEOUS SUPPLIES AND EXPENSES
1,640		3,167	1,572		TOTAL

DE					
CONTRACTUAL SERVICES					
12,500		12,500		503	FINANCIAL
12,500		12,500			TOTAL
543,714		720,891	231,544		TOTAL EXPENSES

REVENUES

BH					
DEPT REVENUES					
648,488		500,000	66,374	0826	PUBLIC ADMIN FEES
648,488		500,000	66,374		TOTAL

FUND	DEPT	C.C			PUBLIC ADMINISTRATOR							
GEN	PA	10			DEPARTMENT							
					PUBLIC ADMINISTRATOR							
2024		2025			CONTROL CENTER	2026						
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	
648,488		500,000	66,374		TOTAL REVENUES	625,000			625,000			

FUND	DEPT	C.C			PUBLIC ADMINISTRATOR				
GEN	PA	10			DEPARTMENT				
					PUBLIC ADMINISTRATOR				
2024		2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT		NIFA
		BUDGET		ACTUAL			REQUEST		COUNTY EXEC. APPROVED
543,714		720,891		231,544	1000	PUBLIC ADMINISTRATOR		652,833	652,833
		6				FULL-TIME EMPLOYEES		6	6
		1				PART-TIME EMPLOYEES		1	1
543,714		720,891		231,544		TOTAL COSTS		652,833	652,833
		6				FULL-TIME EMPLOYEES		6	6
		1				PART-TIME EMPLOYEES		1	1

FUND GEN		DEPT PB		PROBATION			
				DEPARTMENT SUMMARY			
2024		2025				2026	
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
EXPENSES							
PERS SERVICES							
23,209,627		27,137,321	12,549,845	AA	SALARIES, WAGES & FEES	27,915,731	27,915,731
23,209,627		27,137,321	12,549,845		TOTAL	27,915,731	27,915,731
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
25,768		52,996	1,612	BB	EQUIPMENT	37,996	37,996
318,709		339,661	158,527	DD	GENERAL EXPENSES	364,791	364,791
1,050,274		1,165,160	608,619	DE	CONTRACTUAL SERVICES	1,217,733	1,217,733
1,394,751		1,557,817	768,758		TOTAL	1,620,520	1,620,520
INTER-DEPARTMENTAL CHARGES							
1,180,431		1,153,425	11,620	HF	INTER-DEPARTMENTAL CHARGES	1,047,062	1,047,062
1,180,431		1,153,425	11,620		TOTAL	1,047,062	1,047,062
25,784,809		29,848,563	13,330,223		TOTAL EXPENSES	30,583,313	30,583,313
EMPLOYEES (1)							
		217			FULL TIME	222	222
		24			PART TIME	24	24
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
229,708				BF	RENTS & RECOVERIES		
1,372,164		1,566,643	726,316	BH	DEPT REVENUES	1,566,643	1,566,643
1,601,872		1,566,643	726,316		TOTAL	1,566,643	1,566,643
FEDERAL AID							
57,323		46,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	16,000
57,323		46,000			TOTAL	16,000	16,000
STATE AID							
14,800,216		9,921,326	3,252,290	SA	STATE AID - REIMBURSEMENT OF EXPENSES	10,931,945	10,931,945
14,800,216		9,921,326	3,252,290		TOTAL	10,931,945	10,931,945
16,459,411		11,533,969	3,978,606		TOTAL REVENUES	12,514,588	12,514,588

FUND	DEPT	C.C				PROBATION							
GEN	PB	10				DEPARTMENT ADMINISTRATION							
2024		2025				CONTROL CENTER		2026					
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											
65,840	1	67,808	32,507	ABK	CLERK II	1	71,241	1	71,241		
66,563	1	60,337		BFK	TRNSCRB MACH OPTR						
150,091	1	136,769	64,565	CCA	ACCOUNTANT III	1	139,993	1	139,993		
149,066	1	148,804	70,980	CFK	FISCAL OFFICER	1	156,042	1	156,042		
	2	27,126		CGJ	CASHIER I PT	2	27,126	2	27,126		
				FMK	ADMIN ASST	1	25,095	1	25,095		
21,274	1	21,555	10,783	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,555	1	21,555		
186,502	2	175,313	83,791	FNA	ADMIN OFF I	1	96,887	1	96,887		
				FNK	ADMIN OFF II	1	93,948	1	93,948		
	1	30,500		MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500		
63,735	4	156,291	21,196	NLT	REG NURSE I PT	4	156,291	4	156,291		
25,015	1	42,441	9,458	NMJ	REG NURSE II PT	1	42,441	1	42,441		
124,862	1	125,474	59,150	NSP	NURSE PRACTITIONER F	1	128,425	1	128,425		
10,284				SKC	CMNTY HLTH SVCS ASST						
712,589		430,252	210,382	TAK	TERMINAL LEAVE		208,855		208,855		
132,761		115,182	347,573	TAL	LONGEVITY		98,427		98,427		
69,569	1	77,224	36,925	TLH	CASE WKR I BI-LINGUAL SPANISH	1	80,983	1	80,983		
106,907	1	96,540	24,416	TMA	CASEWORKER II						
			22,843	TNA	CASE SPVR I	1	111,137	1	111,137		
2				UKK	MED SOC WORKER I						
374,290	7	440,540	139,569	VMI	PROBATION ASSISTANT	8	488,026	8	488,026		
54,289	1	51,992	28,265	VMK	PROBATION ASSISTANT/BILINGUAL	1	63,340	1	63,340		
444,875	10	899,315	283,094	VNK	PROB OFFICER TRAINEE	12	650,856	12	650,856		
59,574	4	119,787	22,975	VNS	PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
4,664,117	48	4,805,465	2,350,503	VOA	PROBATION OFFICER I	43	5,286,971	43	5,286,971		
1,614,166	15	1,486,764	748,676	VOC	PROBATION OFFICER I BI-LINGUAL	15	1,677,495	15	1,677,495		
7,576,496	55	7,337,514	3,282,233	VOK	PROBATION OFFICER II	63	7,684,005	63	7,684,005		
969,680	6	1,246,134	315,414	VOP	PROBATION SUPERVISOR II	5	891,489	5	891,489		
3,819,200	26	3,450,434	1,712,190	VPA	PROBATION SPVR I	29	3,923,928	29	3,923,928		
177,121	1	158,931	76,192	VSL	ATTORNEY III PRB DPT	1	164,832	1	164,832		
143,125	1	150,000	75,178	VSM	SPEC CNSL FOR ADLSCNT/JUV JSTC	1	154,500	1	154,500		
109,924	1	150,000	75,178	VTK	DEP DIR OF PROBATION	1	154,500	1	154,500		
159,000	1	159,000	79,689	VTR	DIRECTOR OF PROBATION	1	163,770	1	163,770		
90,367	8	278,963	28,943	WKF	YTH GRP WKR AID I PT	8	278,963	8	278,963		
126,444	10	397,978	89,397	WKG	YTH GRP WKR AIDE I	9	403,568	9	403,568		
365,519	10	513,250	156,205	WKI	YTH GRP WKR AIDE II	4	214,558	4	214,558		
104,693	2	139,111	19,272	WKJ	YTH GRP WKR AIDE III	4	187,738	4	187,738		
178,349	3	265,599	110,963	WLA	YOUTH GRP WORKER II	3	258,539	3	258,539		
413,418	4	418,716	195,307	WLF	YOUTH GRP SPVR	6	511,961	6	511,961		
151,000	2	223,141	70,259	WLK	ASST DIR JUVENILE DETENTN CTR	2	228,743	2	228,743		

FUND	DEPT	C.C				PROBATION								
GEN	PB	10				DEPARTMENT								
						ADMINISTRATION								
2024		2025					CONTROL CENTER		2026					
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
	190,598	1	171,762	82,343	WLP	DIR JUVENILE DETENTION CENTER	1	177,301	1	177,301				
	3,089			1,000	YY8	HEALTH INS BUYBACK RETIREES								
	92,000		38,000	48,000	YY9	HEALTH INSURANCE BUYBACK		82,000		82,000				
	1,572		520	762	ZBP	BEEPER PAY		520		520				
	58,280		25,000	11,062	ZMK	LAG PAYOUT		25,000		25,000				
	3,052		24,200	918	ZML	AUTO MILEAGE		24,200		24,200				
	61,753		82,100	33,180	ZMM	SUPPER MONEY		82,100		82,100				
	-3,406,475				ZRT	RETROACTIVE PAY								
	209,156		258,200	402	ZUA	UNIFORM & EQUIP ALLOWANCE		258,200		258,200				
	140,383		187,500	122,473	ZYH	HAZARDOUS DUTY PAY		187,500		187,500				
	109,473		98,000	62,416	ZYS	STANDBY PAY		108,800		108,800				
	101,687		103,720	83,080	ZY0	COMP TIME CASH		103,720		103,720				
	155,248		133,500	63,602	ZY3	DIFFERENTIAL		160,500		160,500				
	117,892		73,800	54,996	ZY7	HOLIDAY PAY		115,800		115,800				
	1,659,814		1,242,000	1,001,930	ZY8	OVERTIME		1,292,000		1,292,000				
				1,347	ZZD	HEALTH INSURANCE REFUND								
	41,516	1	81,576	39,694	1ML	CHAPLAIN (JUVENILE DET CTR)	1	81,576	1	81,576				
	51,139	1	48,132	22,846	3AK	CUSTODIAL WORKER I	1	50,873	1	50,873				
	21,556	3	43,625	8,767	3KT	FOOD SVC WORKER I PT	3	43,625	3	43,625				
	31,807	1	42,511	20,123	3LA	FOOD SVC WORKER I	1	45,051	1	45,051				
	85,376	1	78,925	36,834	3PA	COOK II	1	80,450	1	80,450				
	23,209,623		27,137,321	12,549,846		TOTAL		27,915,731		27,915,731				
BB EQUIPMENT														
	17,776		4,632		201	OFFICE FURNITURE/FURNISHINGS		4,632		4,632				
			20,000		202	COPYING/BLEUPRINT EQUIPMENT		5,000		5,000				
	4,526		700	1,612	203	INFORMATION TECHNOLOGY		700		700				
	2,220		2,000		205	MEDICAL/DENTAL EQIPMENT		2,000		2,000				
	943		4,290		206	BUILDING EQUIPMENT		4,290		4,290				
	304		16,724		210	SAFETY & SECURITY EQUIPMENT		16,724		16,724				
			1,825		211	COMMUNICATION EQUIPMENT		1,825		1,825				
			2,825		216	MISCELLANEOUS EQUIPMENT		2,825		2,825				
	25,769		52,996	1,612		TOTAL		37,996		37,996				
DD GENERAL EXPENSES														
	13,270		33,810	33,810	300	OFFICE SUPPLIES & COPY PAPER		33,810		33,810				
			3,210		301	TRAVELING EXPENSE		3,210		3,210				
	54,436		18,000	23,848	329	OTHER EXPENSES		20,000		20,000				
	15,458		27,375	5,596	347	EXTRADITION EXPENSE		27,375		27,375				
	340		6,000	6,000	400	GRAINGER EXPENSES		6,000		6,000				
	11,948		2,000	4,107	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		5,000		5,000				
	26,797		20,000	15,266	403	INFORMATION TECH SUPPLIES & EXPENSES		20,000		20,000				
	3,094		12,313	3,102	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		12,313		12,313				
	42,032		64,100	6,470	405	MEDICAL SUPPLIES AND EXPENSES		64,100		64,100				
	5,750		11,000	5,500	406	BUILDING SUPPLIES AND MAINTENENCE		11,000		11,000				

FUND		DEPT	C.C			PROBATION						
GEN		PB	10			DEPARTMENT						
						ADMINISTRATION						
2024		2025			CONTROL CENTER		2026					
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
			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		
14,887			24,900		415	EQUIPMENT MAINTENANCE AND RENTAL		24,900		24,900		
9,267			2,500	4,346	416	FOOD SUPPLIES		10,000		10,000		
45,891			15,000	7,504	417	CLOTHING AND UNIFORM SUPPLIES		25,000		25,000		
75,538			89,131	42,978	419	MISCELLANEOUS SUPPLIES AND EXPENSES		91,761		91,761		
318,708			339,661	158,527		TOTAL		364,791		364,791		
DE					CONTRACTUAL SERVICES							
362,031			540,000	181,150	5EM	ELECTRONIC MONITORING		540,000		540,000		
170,861			210,006	12,315	500	MISCELLANEOUS CONTRACTUAL SERV		149,600		149,600		
405,027			415,154	415,154	501	EDUCATION		425,533		425,533		
109,355					511	PROGRAM AGENCIES		102,600		102,600		
3,000					524	MEDICAL/PSYCHIATRIC SERVICES						
1,050,274			1,165,160	608,619		TOTAL		1,217,733		1,217,733		
HF					INTER-DEPARTMENTAL CHARGES							
128,859			166,562		563	INFORMATION TECHNOLOGY CHARGES		53,819		53,819		
8,099			3,351		567	FLEET MAINTENANCE CHARGES		6,003		6,003		
738,127			516,701		568	BUILDING OCCUPANCY CHARGES		512,854		512,854		
387			366		582	GASOLINE CHARGES		533		533		
23,498			7,774		585	TELECOMMUNICATION CHARGES		7,774		7,774		
			7,200		59A	PDH CHARGES		7,200		7,200		
175,398			320,000	11,620	59D	CORRECTIONAL CENTER CHARGES		320,000		320,000		
106,063			131,471		59E	INDIRECT CHARGES		138,879		138,879		
1,180,431			1,153,425	11,620		TOTAL		1,047,062		1,047,062		
25,784,805			29,848,563	13,330,224		TOTAL EXPENSES		30,583,313		30,583,313		
REVENUES												
BF					RENTS & RECOVERIES							
229,708					0704	RECVRY PRIOR YR APPR						
229,708						TOTAL						
BH					DEPT REVENUES							
87				23	0801	MISC RECEIPTS						
1,337,804			1,536,643	706,250	0808	FEES		1,536,643		1,536,643		
34,272			30,000	20,043	9886	1% FEE ON BAIL		30,000		30,000		
1,372,163			1,566,643	726,316		TOTAL		1,566,643		1,566,643		

FUND	DEPT	C.C			PROBATION							
GEN	PB	10			DEPARTMENT							
					ADMINISTRATION							
2024	2025					CONTROL CENTER	2026					
PRIOR	YEAR	CURRENT		YEAR		ENSUING						YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
15,000		16,000		0901	REIMBURSED EXPEND		16,000		16,000			
32,297		30,000		1078	NYS PASS THRU FEDERAL FUNDS							
10,026				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
57,323		46,000			TOTAL		16,000		16,000			
SA					STATE AID - REIMBURSEMENT OF EXPENSES							
2,764,233		2,545,876	1,087,930	1001	REIMBURSED EXPEND		2,995,876		2,995,876			
6,381,560		5,813,211	2,164,361	1012	JUV DELINQUENT CARE		5,086,069		5,086,069			
5,654,422		1,562,239		1034	RAISE THE AGE STATE REIMBURSEMENT		2,850,000		2,850,000			
14,800,215		9,921,326	3,252,291		TOTAL		10,931,945		10,931,945			
16,459,409		11,533,969	3,978,607		TOTAL REVENUES		12,514,588		12,514,588			

FUND GEN	DEPT PB	C.C 10	PROBATION			CONTROL CENTER	2026		
			DEPARTMENT ADMINISTRATION				ENSUING		
			2024 PRIOR	YEAR	CURRENT YEAR		YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED		
3,089		1,000	1000	PROBATION					
-824,380	2,920,418	1,065,503	1100	DIRECTORS OFFICE	2,403,438	2,403,438			
	15			FULL-TIME EMPLOYEES	13	13			
	2			PART-TIME EMPLOYEES	2	2			
5,161		602	1300	RESEARCH & STAFF DEVELOPMENT					
18,949,642	18,711,810	8,974,357	1310	CRIMINAL DIVISION ADMINISTRATION	19,544,545	19,544,545			
	141			FULL-TIME EMPLOYEES	149	149			
	5			PART-TIME EMPLOYEES	5	5			
2,837,609	2,658,263	1,379,157	1360	FAMILY DIVISION ADMINISTRATION	3,204,355	3,204,355			
	22			FULL-TIME EMPLOYEES	23	23			
4,790,688	5,558,072	1,909,604	1400	NC JUVENILE DETENTION CENTER	5,430,975	5,430,975			
	39			FULL-TIME EMPLOYEES	37	37			
	17			PART-TIME EMPLOYEES	17	17			
23,001			1600	RAISE THE AGE					
25,784,810	29,848,563	13,330,223		TOTAL COSTS	30,583,313	30,583,313			
	217			FULL-TIME EMPLOYEES	222	222			
	24			PART-TIME EMPLOYEES	24	24			

FUND GEN	DEPT PE	DEPARTMENT OF HUMAN RESOURCES	
		DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT	CATEGORY	2026 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED

EXPENSES

PERS SERVICES			
829,555	905,775	409,916	AA
			SALARIES, WAGES & FEES
829,555	905,775	409,916	TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
13,272	33,000	10,721	DD
			GENERAL EXPENSES
49,213	79,213	51,182	DE
			CONTRACTUAL SERVICES
62,485	112,213	61,903	TOTAL
892,040	1,017,988	471,819	TOTAL EXPENSES

EMPLOYEES	(1)
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	9			FULL TIME	8	8
	1			PART TIME	1	1
	1			SEASONAL	2	2
				(1) BEFORE SALARY SAVINGS		

REVENUES

NON-TAX SRCS			
8,027			BF
			RENTS & RECOVERIES
8,027			TOTAL
8,027			TOTAL REVENUES

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES		
GEN	PE	10	DEPARTMENT PERSONNEL		
2024	2025			CONTROL CENTER	2026
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											
76,280	1	35,000	36,416	HEG	PROGRAM COORDINATOR P/T	1	35,000	1	35,000		
			22,635	HHA	ASSISTANT DIRECTOR	2	194,000	2	194,000		
46,423	1	40,000	16,928	HIF	CLERK SEASONAL	2	80,000	2	80,000		
		17,330		TAK	TERMINAL LEAVE		34,720		34,720		
	1	47,500		TCA	DEPUTY DIRECTOR	1	50,000	1	50,000		
184,312	2	184,312	81,735	THG	ADMINISTRATIVE DIRECTOR	1	97,000	1	97,000		
			6,269	TIM	HUMAN RESOURCES GENERALIST	1	55,000	1	55,000		
160,000	2	160,000	61,554	TIR	MANAGER OF HUMAN RESOURCES						
			11,181	TTX	DIRECTOR OF SPECIAL PROJECTS	1	97,000	1	97,000		
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
		16,713		ZMK	LAG PAYOUT		16,713		16,713		
79				ZML	AUTO MILEAGE						
162,000	1	162,000	82,954	ZPH	DIRECTOR OF HUMAN RESOURCES	1	180,000	1	180,000		
29,771	1	48,000	18,374	9PF	HUMAN RESOURCES ASSOCIATE						
28,770	1	53,000		9UR	HUMAN RESOURCES COORDINATOR						
139,920	1	139,920	70,870	9VN	DIR OF EQ EMP OP & SXL HRS PR	1	150,000	1	150,000		
829,555		905,775	409,916		TOTAL		991,433		991,433		

DD GENERAL EXPENSES											
891		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
376		5,000		360	ADVERTISING/PUBLIC NOTICES		1,000		1,000		
951		4,000	4,000	400	GRAINGER EXPENSES		1,000		1,000		
		4,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
11,053		15,000	1,721	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000		
13,271		33,000	10,721		TOTAL		18,000		18,000		

DE CONTRACTUAL SERVICES											
49,213		79,213	51,182	500	MISCELLANEOUS CONTRACTUAL SERV		75,000		75,000		
49,213		79,213	51,182		TOTAL		75,000		75,000		
892,039		1,017,988	471,819		TOTAL EXPENSES		1,084,433		1,084,433		

REVENUES

BF RENTS & RECOVERIES											
8,027				0704	RECVRY PRIOR YR APPR						
8,027					TOTAL						

FUND	DEPT	C.C			DEPARTMENT OF HUMAN RESOURCES								
GEN	PE	10			DEPARTMENT PERSONNEL								
2024		2025				CONTROL CENTER		2026					
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
8,027					TOTAL REVENUES								

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES				
GEN	PE	10	DEPARTMENT PERSONNEL				
2024	2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
45,816		16,558	1000	PERSONNEL			
846,224	1,017,988	455,261	1100	PERSONNEL ADMINISTRATION	1,084,433	1,084,433	
	9			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	2	2	
892,040	1,017,988	471,819		TOTAL COSTS	1,084,433	1,084,433	
	9			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	2	2	

FUND GEN	DEPT		PARKS, RECREATION AND MUSEUMS					
	PK		DEPARTMENT SUMMARY					
2024	2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET					REQUEST	COUNTY	EXEC.
								NIFA APPROVED
EXPENSES								
PERS SERVICES								
21,624,352	22,496,981	8,779,977	AA		SALARIES, WAGES & FEES	23,176,407	23,176,407	
21,624,352	22,496,981	8,779,977			TOTAL	23,176,407	23,176,407	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
287,182	387,300	281,643	BB		EQUIPMENT	387,300	387,300	
1,660,915	1,620,533	1,119,355	DD		GENERAL EXPENSES	2,000,000	2,000,000	
9,289,621	9,029,481	4,153,506	DE		CONTRACTUAL SERVICES	10,000,000	10,000,000	
11,237,718	11,037,314	5,554,504			TOTAL	12,387,300	12,387,300	
32,862,070	33,534,295	14,334,481			TOTAL EXPENSES	35,563,707	35,563,707	
EMPLOYEES (1)								
	150				FULL TIME	150	150	
	198				PART TIME	198	198	
	871				SEASONAL	871	871	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
2,818,271	2,849,028	1,161,076	BF		RENTS & RECOVERIES	2,926,531	2,926,531	
24,297,340	23,343,266	8,756,633	BH		DEPT REVENUES	23,874,976	23,874,976	
27,115,611	26,192,294	9,917,709			TOTAL	26,801,507	26,801,507	
FEDERAL AID								
28,865			FA		FEDERAL AID - REIMBURSEMENT OF EXPENSES			
28,865					TOTAL			
OTHER TAXES								
2,922,276	3,125,000	1,127,108	TX		SPECIAL TAXES	2,825,000	2,825,000	
2,922,276	3,125,000	1,127,108			TOTAL	2,825,000	2,825,000	
30,066,752	29,317,294	11,044,817			TOTAL REVENUES	29,626,507	29,626,507	

FUND	DEPT	C.C				PARKS, RECREATION AND MUSEUMS						
GEN	PK	10				DEPARTMENT ADMINISTRATION						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES							
25,965				0704	RECVRY PRIOR YR APPR							
25,965					TOTAL							
25,965					TOTAL REVENUES							

FUND	DEPT	C.C				PARKS, RECREATION AND MUSEUMS								
GEN	PK	20				DEPARTMENT								
						TECHNICAL SERVICE								
2024		2025					CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES							
4,360				0704	RECVRY PRIOR YR APPR							
4,360					TOTAL							
4,360					TOTAL REVENUES							

FUND	DEPT	C.C				PARKS, RECREATION AND MUSEUMS							
GEN	PK	30				DEPARTMENT RECREATION SERVICES							
2024		2025				CONTROL CENTER		2026					
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											
60,447	1	56,411	26,041	AAK	MESSENGER	1	57,694	1	57,694		
6,220	1	4,121	2,591	AAO	CLERK I/MD PT	1	4,121	1	4,121		
20,142	3	12,364	8,837	AAT	CLERK I PT	3	12,364	3	12,364		
93,937	1	83,795	40,171	AMC	SEC TO DEP COMM OF REC & PK MUSMS	1	85,034	1	85,034		
84,527	1	81,445	38,678	CBK	ACCOUNTANT II	1	86,873	1	86,873		
162,869	1	148,646	70,259	CCF	ACCOUNTANT IV	1	152,157	1	152,157		
9,429	2	8,242	4,044	CGJ	CASHIER I PT	2	8,242	2	8,242		
210,278	3	187,284	67,417	CGK	CASHIER I	2	127,473	2	127,473		
171,254	2	157,850	73,669	CHA	CASHIER III	2	160,900	2	160,900		
70,920	2	85,481	30,663	DDA	ACCOUNTING ASSISTANT I	1	67,567	1	67,567		
76,254	1	82,381	39,494	DDK	ACCOUNTING ASSISTANT III	1	86,432	1	86,432		
93,543	1	125,474	59,150	EEP	INFO SPCLST II	1	128,425	1	128,425		
73,885	1	70,844	33,566	FMH	ADMINISTRATIVE ASST BILINGUAL	1	75,810	1	75,810		
				FMK	ADMIN ASST	1	36,461	1	36,461		
93,151	2	119,859	41,435	FNA	ADMIN OFF I	1	93,101	1	93,101		
63,121	1	63,237	29,737	KOB	ELECTRONIC TECH I	1	67,165	1	67,165		
438,913	40	515,919	156,599	MAF	MUSEUM INTERN SEAS	40	583,098	40	583,098		
18,441	2	8,242	7,368	MAJ	MUSEUM ATTD I PT	2	8,242	2	8,242		
159,285	2	113,392	61,951	MAK	MUSEUM ATTENDANT I	4	186,011	4	186,011		
19,832	4	16,484	4,923	MAT	MUSEUM ATTD I PT	4	16,484	4	16,484		
28,956	1	75,699		MBA	MUSEUM ATTENDANT II						
	1	104,549		MEA	MUSEUM SUPERVISOR	1	79,557	1	79,557		
687,097	54	716,465	233,296	MKS	GOLF CRSE ATTD I SE	54	766,465	54	766,465		
86,864	7	24,725	33,930	MKT	GOLF CRSE ATTD I PT	7	24,725	7	24,725		
131,999	5	222,462	47,073	MLA	GOLF COURSE ATTD I	5	195,086	5	195,086		
150,203	1	69,899	65,014	MLK	GOLF COURSE ATTD II	1	71,241	1	71,241		
183,579	2	156,144	78,987	MMJ	GOLF COURSE MGR I	4	294,262	4	294,262		
55,447	2	137,448		MMK	GOLF COURSE MGR II						
116,494	1	106,621	50,112	MMP	GOLF COURSE MGR III	1	108,707	1	108,707		
126,231	1	115,420	54,330	MMS	GOLF COURSE MGR IV	1	117,684	1	117,684		
122,073	1	110,955	52,189	MNA	DIR GOLF COURSES	1	112,533	1	112,533		
80,038	3	149,465	34,523	MNK	RECTN LEADER I	4	165,421	4	165,421		
19,910	1	4,121	782	MOJ	RECREATION LEADER III P/T	1	4,121	1	4,121		
529,094	6	492,065	207,004	MOK	RECTN LEADER III	4	343,956	4	343,956		
35,790	15	57,692	12,937	MOT	RECREATION SPECIALIST PT	15	48,461	15	48,461		
550,803	8	530,001	267,847	MPA	RECREATION SPECIALIST	8	621,032	8	621,032		
211,869	2	202,849	94,707	MQA	RECTN SPVR I	3	289,974	3	289,974		
	1	4,121		MQB	RECREATION SUPERVISOR I PT	1	4,121	1	4,121		
297,648	2	273,538	129,129	MQP	RECTN SPVR III	2	279,986	2	279,986		
114,538	20	167,811	76,832	MSI	RINK GUARD SEAS	20	167,811	20	167,811		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS										
			DEPARTMENT										
			RECREATION SERVICES										
2024		2025			CONTROL CENTER		2026						
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
	12,207	7	24,724	4,466	MSJ	RINK GUARD PT		7	24,724	7	24,724		
	455,180	125	434,130	9,030	MSS	RECTN AIDE SEAS		125	484,130	125	484,130		
	160,695	24	90,655	67,708	MST	RECTN AIDE PT		24	90,655	24	90,655		
	606,905	11	567,322	258,713	MTA	RECTN AIDE		11	596,805	11	596,805		
	2,680,475	325	2,336,337	922,054	MTP	PARK WORKER SEASONAL		325	2,686,337	325	2,686,337		
	46,993	1	46,639	21,465	MTQ	PARK WORKER		1	49,406	1	49,406		
	259,116	72	271,981	111,835	MTR	PARK WORKER P/T		72	265,662	72	265,662		
	619,304	5	629,400	315,448	NCB	D COMR OF PARKS REC MUSMS		5	648,282	5	648,282		
	332,106	40	142,600	35,929	NDL	LIFEGUARD TRAINEE SEASONAL		40	167,600	40	167,600		
		2	12,107		NDQ	LIFEGUARD 1(INSTRUCTOR)SEASONL		2	12,107	2	12,107		
	5,082	30	115,385	422	NDT	LIFEGUARD I (POOL) PT		30	65,385	30	65,385		
	723,572	90	889,357	164,086	NEB	LIFEGUARD 1(PPOOL)SEASONAL		90	989,357	90	989,357		
	48,128	1	45,024	20,582	NEF	LIFEGUARD II (POOL)		1	45,628	1	45,628		
	309,896	20	365,531	75,888	NEG	LIFEGUARD II (POOL) SEASONAL		20	390,531	20	390,531		
	23,270	7	24,725	9,883	NEH	LIFEGUARD II P/T		7	20,000	7	20,000		
	41,762	1	39,772		NEK	LIFEGUARD III (POOL)							
	136,158	11	162,627	31,180	NEL	LIFEGUARD III POOL SEASONAL		11	212,627	11	212,627		
		7	24,725		NEM	LIFEGUARD III (POOL) P/T		7	20,000	7	20,000		
	12,030	2	14,463	477	NGF	WATER SAFETY SUPR SEAS		2	14,463	2	14,463		
	96,295	1	91,672	43,088	NGK	ASST TO DIRECTOR OF AQUATIC CT		1	100,593	1	100,593		
	430,256		541,123	123,226	TAK	TERMINAL LEAVE			265,000		265,000		
	82,710		93,379	259,349	TAL	LONGEVITY			74,476		74,476		
	149,515	2	133,371	63,938	XAT	COMMUNITY SERVICES REPRESENTVE		2	139,462	2	139,462		
	316,231	7	403,878	119,268	YKK	GROUNDSKEEPER I		6	438,760	6	438,760		
	97,110	1	84,472	39,494	YLA	GROUNDSKEEPER II		2	168,828	2	168,828		
	94,564	1	89,158	41,385	YLK	GROUNDSKEEPER III		1	96,946	1	96,946		
	106,321	1	100,659	46,560	YLP	GROUNDSKEEPER IV		1	104,745	1	104,745		
	98,168	1	89,171	42,748	YOA	FLORIST II		1	90,977	1	90,977		
					YPA	HORTICULTURIST I		1	67,168	1	67,168		
	106,960	1	101,903	48,127	YPK	HORTICULTURIST II		1	108,317	1	108,317		
	177,090	1	161,022	76,192	YRA	SUPERINTENDENT OF PARKS MAINTENANCE		1	164,210	1	164,210		
	34,250		23,000	10,250	YY9	HEALTH INSURANCE BUYBACK			34,250		34,250		
	7,364		7,830	3,810	ZBP	BEEPER PAY			7,830		7,830		
	513,193	7	514,796	199,501	ZKF	GREENSKEEPER I		6	377,351	6	377,351		
	198,757	2	182,524	85,497	ZKK	GREENSKEEPER II		3	273,628	3	273,628		
	115,839	1	106,621	50,112	ZKL	GREENSKEEPER III		1	109,117	1	109,117		
	137,094	1	125,474	59,150	ZKP	GREENSKEEPER IV		1	127,942	1	127,942		
	22,491		23,307	23,911	ZMK	LAG PAYOUT			52,500		52,500		
	3,278		3,650		ZML	AUTO MILEAGE			3,650		3,650		
	46,830		64,500	16,350	ZMM	SUPPER MONEY			49,500		49,500		
	-1,593,038				ZRT	RETROACTIVE PAY							
	68,640		60,645	42,438	ZY0	COMP TIME CASH			30,000		30,000		
	133,828		123,000	47,952	ZY3	DIFFERENTIAL			115,000		115,000		
	148,569		105,376	39,389	ZY7	HOLIDAY PAY			105,376		105,376		
	1,789,465		1,585,000	556,364	ZY8	OVERTIME			1,585,000		1,585,000		
			-29,729		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS								
			DEPARTMENT								
			RECREATION SERVICES								
2024		2025		CONTROL CENTER	2026						
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
113,231	5	114,386	37,452	3AI	CUSTODIAL WKR I SEAS	5	114,386	5	114,386		
2,862,569	137	2,578,267	981,448	4KI	LABORER I SEAS	137	2,611,088	137	2,611,088		
38,287	11	41,209	15,576	4KJ	LABORER I PT	11	41,209	11	41,209		
1,351,669	24	1,209,250	570,538	4KK	LABORER I	22	1,089,406	22	1,089,406		
517,272	6	393,466	191,657	4LA	LABORER II	9	613,929	9	613,929		
85,369	1	78,925	36,834	4LK	LABOR SUPERVISOR I	1	80,450	1	80,450		
28,725	4	16,484	9,037	5NJ	EQPT OPERATOR II PT	4	16,484	4	16,484		
262,257	3	232,594	108,860	5NK	EQPT OPERATOR II	2	159,880	2	159,880		
99,378	1	91,262	28,611	5OA	EQPT OPERATOR III	2	172,293	2	172,293		
5,159			10,047	5OB	EQPT OPERATOR III, PT						
64,840	1	61,511	28,969	6GM	RCTN&PKS MOWER MECH	1	67,727	1	67,727		
159,073	3	218,817	104,311	6GN	REC&PKS MOWER LEAD MECHANIC	3	232,507	3	232,507		
99,378	1	91,262	42,748	6GO	RCTN&PKS MOWER SPVR	1	93,037	1	93,037		
24,478	1	91,186	42,748	6LF	MAINT LEAD ELECTRN	1	93,386	1	93,386		
213,820	4	212,668	64,593	7OA	MAINT MECHANIC I	4	184,016	4	184,016		
83,840	1	76,834	36,834	7OK	MAINT MECHANIC II	1	80,751	1	80,751		
91,741	1	88,733	40,257	7OP	PLS&RKS MNT SPVR I	1	93,037	1	93,037		
58,524	1	58,300	29,219	9SH	SECRETARY TO CMR PKS REC MUSMS	1	60,049	1	60,049		
155,000	1	155,000	77,684	9TT	COMMR RECTN & PARKS	1	159,650	1	159,650		
21,624,350		22,496,981	8,779,973		TOTAL		23,176,407		23,176,407		
BB											
EQUIPMENT											
9,512				201	OFFICE FURNITURE/FURNISHINGS						
		6,000		206	BUILDING EQUIPMENT		6,000		6,000		
46,817		123,500	86,491	213	RECREATIONAL EQUIPMENT		123,500		123,500		
230,853		257,800	195,152	216	MISCELLANEOUS EQUIPMENT		257,800		257,800		
287,182		387,300	281,643		TOTAL		387,300		387,300		
DD											
GENERAL EXPENSES											
10,609		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
		2,245		384	MEMBERSHIP FEE		2,581		2,581		
295,449		257,330	257,330	400	GRAINGER EXPENSES		251,541		251,541		
1,686			1,446	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
		2,371		402	POSTAGE DELIVERY		2,726		2,726		
37,174		1,271		403	INFORMATION TECH SUPPLIES & EXPENSES		1,462		1,462		
1,205		2,796	1,360	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		3,215		3,215		
		1,822		405	MEDICAL SUPPLIES AND EXPENSES		2,095		2,095		
		27,760		406	BUILDING SUPPLIES AND MAINTENENCE		31,924		31,924		
16,598		44,166	71,661	414	RECREATION SUPPLIES & EXPENSES		50,790		50,790		
59,965		28,973		415	EQUIPMENT MAINTENANCE AND RENTAL		33,320		33,320		
		12,287		416	FOOD SUPPLIES		14,130		14,130		
18,227		32,282	51,289	417	CLOTHING AND UNIFORM SUPPLIES		37,125		37,125		
1,010,003		1,103,678	596,269	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,463,314		1,463,314		
200,000		63,552	100,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		65,777		65,777		
10,000				500	LEGISLATIVE DD ADJUSTMENTS						

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS		
GEN	PK	30	DEPARTMENT		
			RECREATION SERVICES		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	NIFA
				NO.	APPROVED
				DEPARTMENT	
				REQUEST	COUNTY EXEC.
1,660,916		1,620,533	1,119,355	TOTAL	
				2,000,000	2,000,000
DE CONTRACTUAL SERVICES					
5,335,621		5,104,481	2,198,506	500 MISCELLANEOUS CONTRACTUAL SERV	5,597,500
1,485,000		1,600,000	396,000	507 CUSTODIAL	1,740,000
694,000		600,000	384,000	508 SANITARY SOLID WASTE DISPOSAL	430,000
400,000		400,000		511 PROGRAM AGENCIES	800,000
975,000		975,000	975,000	518 LONG ISLAND TOURISM	975,000
200,000		200,000	200,000	563 CORNELL COOPERATIVE EXT OF N.C.	200,000
200,000		150,000		573 TREE REMOVAL & TRIMMING SERVICES	257,500
9,289,621		9,029,481	4,153,506	TOTAL	
				10,000,000	10,000,000
32,862,069		33,534,295	14,334,477	TOTAL EXPENSES	35,563,707
				35,563,707	35,563,707
REVENUES					
BF RENTS & RECOVERIES					
464,238			91,430	0704 RECVRY PRIOR YR APPR	
1,516,910		1,749,028	963,681	0707 RENT COUNTY PROPERTY	1,826,531
			560	0722 LOST AND ABANDONED PROPERTY	
805,482		1,100,000	105,405	0729 LANDMARK PROPERTY RENTAL	1,100,000
2,786,630		2,849,028	1,161,076	TOTAL	
				2,926,531	2,926,531
BH DEPT REVENUES					
121,108		60,000	5,914	0801 MISC RECEIPTS	20,000
40				0808 FEES	
3,443,479		2,255,004	-78,046	0809 CONCESSIONS	2,950,885
1,551,092		1,376,920	526,240	0823 GREENS FEES	1,469,999
49,222		45,000	19,714	0834 CADDY CART FEES	49,000
912,731		1,080,000	771,800	084A SUMMER RECREATION PROG. FEES REV.	943,000
2,254,624		2,300,000	854,204	0840 SWIMMING POOLS	2,360,000
330,071		350,000	191,669	0841 ICE RINKS	355,000
383,169		500,000	78,005	0842 OLD BETHAGE HIST VIL	455,000
-221				0843 MUSEUM OF NAT HISTRY	
25,549		17,000	10,195	0845 RENTAL OF EQUIPMENT	20,000
4,750		14,400	3,000	0847 SUMMER DAY CAMPS	14,400
335,142		315,000	156,480	0848 SPECIAL USE PERMITS	315,000
44,513		43,000	22,462	0856 ICE SKATE RENTAL	43,000
95		100		0859 ICE SKATE LOCKR FEES	100
563,010		565,000	567,346	0866 MARINA WANTAGH	565,000
-46				0879 BEACH PARKING	
70,410		90,000	46,349	0881 HISTORICAL MUSEUM	100,000
247,879		300,000	34,683	0883 MINIATURE GOLF	275,000
12,000		14,000	60	0885 COMMERCIAL PARKING	13,000

FUND GEN		DEPT	C.C			PARKS, RECREATION AND MUSEUMS							
		PK	30			DEPARTMENT							
						RECREATION SERVICES							
2024		2025				CONTROL CENTER		2026					
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
	912,279		835,000	376,907	0886	CAMPING FEES			835,000		835,000		
	125,000		125,000	125,000	0889	ADVERTISING REVENUE			125,000		125,000		
			1,600		0890	SERVICE FEES							
	413,903		400,000	381,410	0894	SPECIAL SPORTS PROG			414,000		414,000		
	12,585		42,000	4,429	0983	OPEN SPACE USAGE FEE			45,000		45,000		
	5,314		5,500	3,088	0984	AERODROME FIELD USAGE FEE			5,300		5,300		
	2,502		8,500		0986	BATTING CAGE FEES			6,000		6,000		
	-36				9801	SALE OF SUPPLIES							
	-72			42	9802	SALES MISCELLANEOUS							
	461,882		560,000	171,324	9805	LEISURE PASS FEE			540,000		540,000		
	1,000		1,000		9824	WELWYN REVENUE			1,000		1,000		
	63,117		63,000	36,058	9828	LAUNCHING RAMPS			63,000		63,000		
	13,230		13,000	6,871	9829	TENNIS COURTS			17,000		17,000		
	100,021		90,000	53,999	9830	ROOM RENTALS			105,000		105,000		
	18,588		4,000	3,514	984T	TOURNAMENT FEES			5,000		5,000		
	266,954		300,000	184,000	9842	PICNIC RESERVATION PERMITS			300,000		300,000		
	404,236		370,000	214,756	9843	SWIMMING PROGRAMS			400,000		400,000		
	1,753,174		1,925,000	627,091	9844	ATHLETIC FIELD FEES / CHARGES			1,775,000		1,775,000		
	91,840		120,000	22,725	986B	NON-RESIDENT FEES			115,000		115,000		
	43				986P	PITCH & PUTT FEE							
	3				986S	PITCH & PUTT BALL SALES							
	1,651,615		1,600,000	481,444	9860	GOLF CART FEES			1,600,000		1,600,000		
	1,000,101		1,095,000	416,635	9861	DRIVING RANGE FEES			1,050,000		1,050,000		
	35,265		45,000	21,754	9862	ALCOHOL PERMITS			40,000		40,000		
	466,231		395,000	181,407	9864	GOLF RESERVATION FEES			445,000		445,000		
	7,415		4,000	1,713	9865	GOLF NO SHOW FEE			4,000		4,000		
	926,128		840,242	396,829	9867	FILM & ADVERT ACTIVITIES			840,292		840,292		
	61,698		85,000	32,488	9871	REDEEMABLE CERTIFICATES			81,000		81,000		
	1,549,669		1,500,000	516,075	9873	IKE GREENS FEES RED COURSE			1,525,000		1,525,000		
	1,848,440		1,780,000	639,761	9874	IKE GREENS FEES WHITE COURSE			1,780,000		1,780,000		
	1,756,601		1,810,000	645,856	9875	IKE GREENS FEES BLUE COURSE			1,810,000		1,810,000		
	24,297,343		23,343,266	8,755,251		TOTAL			23,874,976		23,874,976		
					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
	28,865				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
	28,865					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		
	1,072,276		1,275,000	1,127,108	1192	HOTEL/MOTEL ROOM TAX			975,000		975,000		
	2,922,276		3,125,000	1,127,108		TOTAL			2,825,000		2,825,000		
30,035,114		29,317,294		11,043,435	TOTAL REVENUES		29,626,507		29,626,507				

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT RECREATION SERVICES				
2024	2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
-1,114,235	214,980	172,008	3100	MANAGEMENT & ADMINISTRATION	180,553	180,553	
	10			SEASONAL EMPLOYEES	10	10	
2,518,905	2,810,880	1,906,470	3110	ADMINISTRATION	2,727,498	2,727,498	
	10			FULL-TIME EMPLOYEES	10	10	
	6			PART-TIME EMPLOYEES	6	6	
	10			SEASONAL EMPLOYEES	10	10	
286,006	263,832	128,628	3120	PERSONNEL	259,057	259,057	
	3			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
906,662	1,031,444	367,092	3130	BUDGET MGT & PLANNING	1,045,840	1,045,840	
	6			FULL-TIME EMPLOYEES	6	6	
204,834	225,952	85,390	3160	ACCOUNTS PROCUREMENT WAREHOUSE	203,360	203,360	
	3			FULL-TIME EMPLOYEES	2	2	
145,668	184,616	57,905	3170	PAYROLL	168,252	168,252	
	2			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
2,355,616	1,680,000	1,691,697	3180	HOTEL MOTEL PK97	1,680,000	1,680,000	
131,972	170,000	145,000	3190	HM HISTORIC BLDG REST PK98	170,000	170,000	
302,426	325,832	141,754	3201	ADMINISTRATION BUILDING	392,815	392,815	
	2			FULL-TIME EMPLOYEES	2	2	
	3			PART-TIME EMPLOYEES	3	3	
	5			SEASONAL EMPLOYEES	5	5	
1,322,625	1,030,298	735,104	3210	ADMINISTRATION	1,141,701	1,141,701	
	1			FULL-TIME EMPLOYEES	1	1	
	5			SEASONAL EMPLOYEES	5	5	
5,219,755	4,489,288	2,224,343	3220	GROUNDS & MAINTENANCE	4,764,493	4,764,493	
	24			FULL-TIME EMPLOYEES	25	25	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS					
			DEPARTMENT					
			RECREATION SERVICES					
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER	2026 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		17			PART-TIME EMPLOYEES	17	17	
		110			SEASONAL EMPLOYEES	110	110	
85,033		443,161	40,943	3230	SHOPS & SERVICES	412,356	412,356	
849,341		985,042	579,991	3260	POOLS & RINKS MAINTENANCE	1,147,061	1,147,061	
		6			FULL-TIME EMPLOYEES	6	6	
		10			SEASONAL EMPLOYEES	10	10	
1,585,000		1,700,000	481,000	3270	BUILDING OPERATIONS	1,855,000	1,855,000	
459,712		473,024	-1,393,104	3410	ADMINISTRATION	543,707	543,707	
		5,461		3430	RESTORATION & MAINTENANCE			
518,333		575,731	191,830	3440	OLD BETHPAGE VILLAGE	580,605	580,605	
		1			FULL-TIME EMPLOYEES	2	2	
		9			PART-TIME EMPLOYEES	9	9	
		22			SEASONAL EMPLOYEES	22	22	
8,000			22,412	3450	MUSEUMS & PRESERVES			
91,449		164,313	29,602	3451	AFRICAN AMERICAN MUSEUM	139,321	139,321	
		1			FULL-TIME EMPLOYEES	1	1	
		6			SEASONAL EMPLOYEES	6	6	
154,394		237,523	61,240	3452	TACKAPAUSHA	231,446	231,446	
		1			FULL-TIME EMPLOYEES			
		1			PART-TIME EMPLOYEES	1	1	
		15			SEASONAL EMPLOYEES	15	15	
220,448		208,247	74,326	3453	GARVIES POINT	227,200	227,200	
					FULL-TIME EMPLOYEES	1	1	
		1			PART-TIME EMPLOYEES	1	1	
		13			SEASONAL EMPLOYEES	13	13	
189		6,121		3454	CHELSEA HOUSE	8,146	8,146	
		1			PART-TIME EMPLOYEES	1	1	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES		
			DEPARTMENT					
			RECREATION SERVICES					
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER	2026 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			41,620	3456	CHILDREN'S MUSEUM			
1,354				3461	SANDS POINT			
9,097		3,823	3,816	3486	MUTTONTOWN PART-TIME EMPLOYEES	3,823 1	3,823 1	
258,734		258,943	115,489	3504	EISENHOWER PARK FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	262,978 2 3 10	262,978 2 3 10	
521,573		572,373	37,395	3508	SUMMER RECREATION PROGRAM SEASONAL EMPLOYEES	635,523 135	635,523 135	
12,396			3,385	3510	CHRISTOPHER MORLEY PARK RECREATION PROG.			
822,506		1,263,306	359,712	3603	EISENHOWER RED FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	1,306,563 7 2 10	1,306,563 7 2 10	
107,771		136,950	33,548	3604	EISENHOWER WHITE FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	95,088 1 2	95,088 1 2	
427,517		459,071	198,022	3605	EISENHOWER BLUE FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	494,058 6 2	494,058 6 2	
199,509		232,990	64,496	3606	BAY PARK GOLF FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	173,349 2 2	173,349 2 2	
223,609		229,985	69,566	3607	CANTIAGUE GOLF FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	224,780 4 1 4	224,780 4 1 4	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS					
			DEPARTMENT					
			RECREATION SERVICES					
2024 PRIOR	YEAR	2025 CURRENT YEAR		CONTROL CENTER	2026 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
191,604		202,584	83,496	3608	MORELY GOLF	203,393	203,393	
		2			FULL-TIME EMPLOYEES	2	2	
		2			SEASONAL EMPLOYEES	2	2	
130,853		125,318	49,995	3609	NORTH WOODMERE GOLF	162,167	162,167	
		1			FULL-TIME EMPLOYEES	2	2	
		1			PART-TIME EMPLOYEES	1	1	
		2			SEASONAL EMPLOYEES	2	2	
336		14,193		3611	EISENHOWER DRIVING RANGE-COUNTY	69,822	69,822	
279				3612	CANTIAGUE DRIVING RANGE-COUNTY			
3,326,803		2,957,972	1,451,178	3613	GOLF OPERATIONS	3,415,773	3,415,773	
		10			FULL-TIME EMPLOYEES	10	10	
		9			PART-TIME EMPLOYEES	9	9	
		66			SEASONAL EMPLOYEES	66	66	
731,586		614,591	330,751	3614	GOLF MOWER SHOP	608,912	608,912	
		5			FULL-TIME EMPLOYEES	5	5	
		2			SEASONAL EMPLOYEES	2	2	
1,705,498		1,800,251	571,649	3615	GOLF LANDSCAPE UNIT	1,800,955	1,800,955	
		11			FULL-TIME EMPLOYEES	11	11	
		2			PART-TIME EMPLOYEES	2	2	
		20			SEASONAL EMPLOYEES	20	20	
2,696,334		2,774,077	1,337,639	3800	AQUATICS CENTER	3,300,071	3,300,071	
		13			FULL-TIME EMPLOYEES	12	12	
		57			PART-TIME EMPLOYEES	57	57	
		73			SEASONAL EMPLOYEES	73	73	
141,803		109,874	31,220	3803	BATTING RANGE MINI GOLF	109,874	109,874	
		25			SEASONAL EMPLOYEES	25	25	
405,480		233,137	173,505	3804	BAY PARK	237,282	237,282	
		2			FULL-TIME EMPLOYEES	2	2	
		10			SEASONAL EMPLOYEES	10	10	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS					
			DEPARTMENT					
			RECREATION SERVICES					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
24,478		32,755	7,547	3805	BATTLE ROW CAMPGROUND	47,909	47,909	
					FULL-TIME EMPLOYEES	1	1	
		5			SEASONAL EMPLOYEES	5	5	
1,080,649		785,295	424,897	3806	CANTIAGUE PARK	921,059	921,059	
		5			FULL-TIME EMPLOYEES	5	5	
		22			PART-TIME EMPLOYEES	22	22	
		78			SEASONAL EMPLOYEES	78	78	
250,457		181,619	86,941	3807	CEDAR CREEK	173,846	173,846	
		1			FULL-TIME EMPLOYEES	1	1	
		8			PART-TIME EMPLOYEES	8	8	
		15			SEASONAL EMPLOYEES	15	15	
7,577		80,980		3808	CENTENNIAL	80,980	80,980	
		2			PART-TIME EMPLOYEES	2	2	
		5			SEASONAL EMPLOYEES	5	5	
38,566		25,253	45,703	3810	EISENHOWER WEST	25,394	25,394	
		3			PART-TIME EMPLOYEES	3	3	
		5			SEASONAL EMPLOYEES	5	5	
457,341		426,256	207,356	3812	GRANT PARK	359,020	359,020	
		3			FULL-TIME EMPLOYEES	2	2	
		3			PART-TIME EMPLOYEES	3	3	
		23			SEASONAL EMPLOYEES	23	23	
22,509		23,787	8,081	3814	INWOOD PARK	23,787	23,787	
		2			SEASONAL EMPLOYEES	2	2	
65,075		59,910	22,922	3816	MITCHEL FIELD	61,792	61,792	
		1			FULL-TIME EMPLOYEES	1	1	
		3			PART-TIME EMPLOYEES	3	3	
339,874		364,392	119,043	3818	MORLEY PARK	346,901	346,901	
		2			FULL-TIME EMPLOYEES	2	2	
		10			PART-TIME EMPLOYEES	10	10	
		21			SEASONAL EMPLOYEES	21	21	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES		
			DEPARTMENT					
			RECREATION SERVICES					
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER	2026 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
367,016		264,046	176,482	3819	MOBILE UNIT	331,589	331,589	
		2			FULL-TIME EMPLOYEES	2	2	
		10			PART-TIME EMPLOYEES	10	10	
		5			SEASONAL EMPLOYEES	5	5	
410,220		412,000		3820	NICKERSON BEACH	412,000	412,000	
524,017		550,436	167,945	3821	NORTH WOODMERE	554,709	554,709	
		3			FULL-TIME EMPLOYEES	3	3	
		2			PART-TIME EMPLOYEES	2	2	
		68			SEASONAL EMPLOYEES	68	68	
213,082		211,143	80,060	3822	REV. MACKEY	218,378	218,378	
		2			FULL-TIME EMPLOYEES	2	2	
		2			PART-TIME EMPLOYEES	2	2	
		5			SEASONAL EMPLOYEES	5	5	
40,629		19,574	5,742	3823	RIFLE RANGE	19,574	19,574	
		5			PART-TIME EMPLOYEES	5	5	
853,806		881,666	281,651	3824	WANTAGH	1,003,947	1,003,947	
		4			FULL-TIME EMPLOYEES	4	4	
		8			PART-TIME EMPLOYEES	8	8	
		72			SEASONAL EMPLOYEES	72	72	
32,862,071		33,534,295	14,334,483		TOTAL COSTS	35,563,707	35,563,707	
		150			FULL-TIME EMPLOYEES	150	150	
		198			PART-TIME EMPLOYEES	198	198	
		871			SEASONAL EMPLOYEES	871	871	

FUND	DEPT	C.C				PARKS, RECREATION AND MUSEUMS						
GEN	PK	40				DEPARTMENT MUSEUMS						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					YEAR
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES						
1,317				0704	RECVRY PRIOR YR APPR						
1,317					TOTAL						
1,317					TOTAL REVENUES						

FUND	DEPT	C.C				PARKS, RECREATION AND MUSEUMS						
GEN	PK	61				DEPARTMENT GOLF OPERATIONS						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					YEAR
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BH	DEPT REVENUES						
			1,382	0823	GREENS FEES						
			1,382		TOTAL						
			1,382		TOTAL REVENUES						

FUND GEN	DEPT		SHARED SERVICES (FORMERLY PURCHASING)				
	PR		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
1,264,537	1,418,206	707,481	AA	SALARIES, WAGES & FEES	1,757,409	1,757,409	
1,264,537	1,418,206	707,481		TOTAL	1,757,409	1,757,409	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
	700		BB	EQUIPMENT			
11,984	17,278	3,351	DD	GENERAL EXPENSES	17,536	17,536	
106,532	194,000	95,000	DE	CONTRACTUAL SERVICES	187,000	187,000	
118,516	211,978	98,351		TOTAL	204,536	204,536	
1,383,053	1,630,184	805,832		TOTAL EXPENSES	1,961,945	1,961,945	
EMPLOYEES (1)							
	14			FULL TIME	15	15	
	1			PART TIME	1	1	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
300,392	270,000	597,251	BF	RENTS & RECOVERIES	270,000	270,000	
94,220	60,000	33,396	BH	DEPT REVENUES	60,000	60,000	
394,612	330,000	630,647		TOTAL	330,000	330,000	
394,612	330,000	630,647		TOTAL REVENUES	330,000	330,000	

FUND	DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)								
GEN	PR	10	DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)								
2024	2025			2026							
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		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											
28,698	1	61,585	20,644	BMI	BUYER TRAINEE	1	67,907	1	67,907		
655,199	7	628,699	289,324	BNA	BUYER II	7	665,486	7	665,486		
86,709	1	72,000	33,966	BNM	PURCHASING SUPERVISOR I, PT	1	72,000	1	72,000		
170,000	1	170,000	86,664	BRJ	COMMISSIONER OF SHARED SERVICES	1	186,000	1	186,000		
125,000	2	195,000	104,495	BRL	DEP COMMISSIONR OF SHARED SVCS	2	241,539	2	241,539		
81,207	1	76,171	36,087	FMK	ADMIN ASST	1	84,405	1	84,405		
103,158	1	98,056	46,702	FNK	ADMIN OFF II	1	104,879	1	104,879		
			15,078	KEO	TECH COORD PURCHASE	1	101,874	1	101,874		
138,286	1	133,740	62,529	KJK	TECHNICAL COORDINATOR II PURCHASING	1	145,049	1	145,049		
13,021		88,471		TAK	TERMINAL LEAVE		60,046		60,046		
4,294		14,449	11,991	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		
-145,035				ZRT	RETROACTIVE PAY						
		675		ZY8	OVERTIME		675		675		
		-133,740		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
1,264,537		1,418,206	707,480		TOTAL		1,757,409		1,757,409		
BB EQUIPMENT											
		700		216	MISCELLANEOUS EQUIPMENT						
		700			TOTAL						
DD GENERAL EXPENSES											
1,032		1,042	1,042	300	OFFICE SUPPLIES & COPY PAPER		1,100		1,100		
		95		301	TRAVELING EXPENSE		95		95		
6,520		9,700	1,663	360	ADVERTISING/PUBLIC NOTICES		9,700		9,700		
1,289		1,300	348	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,500		1,500		
		141		415	EQUIPMENT MAINTENANCE AND RENTAL		141		141		
2,645		5,000	298	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		
499				496	BAD DEBT EXPENSE						
11,985		17,278	3,351		TOTAL		17,536		17,536		
DE CONTRACTUAL SERVICES											
106,532		194,000	95,000	500	MISCELLANEOUS CONTRACTUAL SERV		187,000		187,000		
106,532		194,000	95,000		TOTAL		187,000		187,000		
1,383,054		1,630,184	805,831		TOTAL EXPENSES		1,961,945		1,961,945		

FUND	DEPT	C.C				SHARED SERVICES (FORMERLY PURCHASING)							
GEN	PR	10				DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)							
2024		2025				CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

REVENUES

BF				RENTS & RECOVERIES						
282,468		250,000	584,245	07AU	PROCEES FROM ON LINE AUCTION		250,000		250,000	
17,925		20,000	13,006	0709	SALE COUNTY PROPERTY		20,000		20,000	
300,393		270,000	597,251		TOTAL		270,000		270,000	
BH				DEPT REVENUES						
94,220		60,000	33,396	0801	MISC RECEIPTS		60,000		60,000	
94,220		60,000	33,396		TOTAL		60,000		60,000	
394,613		330,000	630,647		TOTAL REVENUES		330,000		330,000	

FUND	DEPT	C.C			SHARED SERVICES (FORMERLY PURCHASING)			
GEN	PR	10			DEPARTMENT			
					SHARED SERVICES (FORMERLY PURCHASING)			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
1,383,054		1,630,184	805,832	1100	SHARED SERVICES (FORMERLY PURCHASING)		1,961,945	1,961,945
		14			FULL-TIME EMPLOYEES		15	15
		1			PART-TIME EMPLOYEES		1	1
1,383,054		1,630,184	805,832		TOTAL COSTS		1,961,945	1,961,945
		14			FULL-TIME EMPLOYEES		15	15
		1			PART-TIME EMPLOYEES		1	1

FUND GEN	DEPT				PUBLIC WORKS DEPARTMENT			
	PW				DEPARTMENT SUMMARY			
2024	2025					2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
33,531,575		37,035,374	19,350,815	AA	SALARIES, WAGES & FEES	38,643,893	38,643,893	
1,562,333		2,430,000	522,788	AC	WORKERS COMPENSATION	2,430,000	2,430,000	
35,093,908		39,465,374	19,873,603		TOTAL	41,073,893	41,073,893	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
3,087,264		173,100	119,693	BB	EQUIPMENT	253,100	253,100	
7,348,190		9,871,811	7,373,118	DD	GENERAL EXPENSES	9,954,391	9,954,391	
180,894,009		185,193,043	178,449,122	DE	CONTRACTUAL SERVICES	192,473,928	192,473,928	
29,022,170		34,128,122	9,921,052	DF	UTILITY COSTS	34,281,339	34,281,339	
475,000		300,000	50,000	DG	VAR DIRECT EXPENSES	300,000	300,000	
50,555,879		51,990,222	5,435,448	MM	MASS TRANSPORTATION	54,771,930	54,771,930	
17,083,887		18,003,892	15,268,801	OO	OTHER EXPENSES	14,833,180	14,833,180	
288,466,399		299,660,190	216,617,234		TOTAL	306,867,868	306,867,868	
INTER-DEPARTMENTAL CHARGES								
16,201,339		18,402,423		HF	INTER-DEPARTMENTAL CHARGES	20,196,600	20,196,600	
16,201,339		18,402,423			TOTAL	20,196,600	20,196,600	
339,761,646		357,527,987	236,490,837		TOTAL EXPENSES	368,138,361	368,138,361	

EMPLOYEES (1)							
	415			FULL TIME	419	419	
	21			PART TIME	20	20	
	61			SEASONAL	61	61	
(1) BEFORE SALARY SAVINGS							

REVENUES							
NON-TAX SRCS							
2,662,903	1,925,801	1,213,540	BC	PERMITS & LICENSES	2,206,135	2,206,135	
29,013,198	16,965,481	4,646,442	BF	RENTS & RECOVERIES	29,867,075	29,867,075	
4,000,247	3,048,847	2,226,139	BG	REVENUE OFFSET TO EXPENSE	3,048,847	3,048,847	
34,683,217	36,099,587	6,246,758	BH	DEPT REVENUES	34,557,733	34,557,733	
18,889,168	16,084,942		BJ	INTERDEPT REVENUES	16,413,026	16,413,026	
1,095,023	302,853	18,322	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	
90,343,756	74,427,511	14,351,201		TOTAL	86,395,669	86,395,669	

FUND GEN	DEPT PW		PUBLIC WORKS DEPARTMENT	
			DEPARTMENT SUMMARY	
2024	2025		CATEGORY	2026
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED
INTERFUND REVENUES				
689,881	4,527,646		BW	INTERFUND REVENUE
				4,527,646
689,881	4,527,646			4,527,646
				4,527,646
FEDERAL AID				
15,507,946	15,761,658	8,529,637	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES
				16,149,971
15,507,946	15,761,658	8,529,637		16,149,971
				16,149,971
STATE AID				
118,742,886	118,462,200	31,821,736	SA	STATE AID - REIMBURSEMENT OF EXPENSES
				126,727,300
118,742,886	118,462,200	31,821,736		126,727,300
				126,727,300
225,284,469	213,179,015	54,702,574	TOTAL REVENUES	
			233,800,586	

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT						
GEN	PW	00				DEPARTMENT ADMINISTRATION						
2024	2025				CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
10,179	2	54,464	3,622	AAT	CLERK I PT	1	27,232	1	27,232		
16,885				ABK	CLERK II						
77,436	2	60,720	17,677	ABP	CLERK LABORER	1	54,129	1	54,129		
				ACK	CLERK IV	1	60,345	1	60,345		
136,685	2	110,538	51,877	ADA	CLK TYPIST I						
149,622	2	109,699	55,421	ADK	CLK TYPIST II	4	241,021	4	241,021		
36,060	1	66,053	27,070	AEA	CLK TYPIST III						
121,101	2	105,246	50,463	CBA	ACCOUNTANT I	2	132,770	2	132,770		
98,538	2	160,202	76,773	CBK	ACCOUNTANT II	2	173,481	2	173,481		
110,348	1	103,305	49,340	CCA	ACCOUNTANT III						
4,655				CCF	ACCOUNTANT IV	1	109,938	1	109,938		
134,785	4	187,973	72,564	DDA	ACCOUNTING ASSISTANT I	4	188,087	4	188,087		
286				DUO	INFORMATION TECHNOLOGY SPECIALIST I						
85,038	1	56,900	50,374	EAF	RESEARCH AIDE	2	118,570	2	118,570		
87,523	1	88,957	40,529	EEK	INFO SPCLST I	1	92,642	1	92,642		
177,120	1	161,023	76,192	FBN	ATTORNEY - PUBLIC WORKS	1	164,210	1	164,210		
84,800	1	84,800	42,501	FKL	ASST TO COMM R PUBLIC WORKS	1	87,344	1	87,344		
81,382				FLK	MGT ANALYST III						
94,373	1	173,792	82,343	FMA	DIR OF MANAGEMENT ANALYSIS I	1	177,301	1	177,301		
180,044	5	298,695	102,161	FMK	ADMIN ASST	7	336,012	7	336,012		
150,916	2	178,129	83,817	FNA	ADMIN OFF I	3	268,052	3	268,052		
251,801	2	234,075	111,485	FNK	ADMIN OFF II	2	243,527	2	243,527		
150,638	1	142,001	66,512	FRA	AST TO DP COMM OF PW FOR ADMIN	1	148,310	1	148,310		
80,000	1	80,000	40,095	GBA	ASST COMM R FOR CINEMA & TV PROMOTION	1	82,400	1	82,400		
7,110			17,188	JBP	CNSTN INSPTR TRNE	1	50,673	1	50,673		
			23,562	JCL	PUB WORKS PROJECT MANAGER I	1	93,386	1	93,386		
19,972			40,414	KQK	TRAFFIC ENGINEER I	1	90,501	1	90,501		
-62,694				SSW	TRANSFER TO/FROM SSW						
193,293		230,695	88,095	TAK	TERMINAL LEAVE		96,526		96,526		
17,780		22,020	33,172	TAL	LONGEVITY		18,920		18,920		
122,793	1	108,875	52,194	XAT	COMMUNITY SERVICES REPRESENTVE	1	112,543	1	112,543		
1,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
5,500		15,000	250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000		
524		600	254	ZBP	BEEPER PAY		600		600		
20,788		6,778		ZMK	LAG PAYOUT		6,778		6,778		
39		500	391	ZML	AUTO MILEAGE		500		500		
14,640		13,400	6,690	ZMM	SUPPER MONEY		13,400		13,400		
-375,773				ZRT	RETROACTIVE PAY						
1,582		2,193		ZY0	COMP TIME CASH		2,193		2,193		
2,887			1,212	ZY3	DIFFERENTIAL						

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN		PW	00	DEPARTMENT ADMINISTRATION								
2024		2025		CONTROL CENTER		2026						
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
	6,905		6,000	906	ZY7	HOLIDAY PAY		6,000		6,000		
	319,498		199,100	147,750	ZY8	OVERTIME		199,100		199,100		
	-237,849		-6,525	-24,994	ZZO	CAPITAL BACKCHARGE OT		-6,525		-6,525		
	-720,940		-137,361	-90,676	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-137,361		-137,361		
	33,741			12,066	4KJ	LABORER I PT	1	34,473	1	34,473		
	836,772	6	931,220	380,682	4QK	DEP COMM R PUBLIC WKS	4	633,801	4	633,801		
	145,689	2	210,400	105,450	4QP	ASST TO DEP COMM R	2	216,712	2	216,712		
	225,591	2	209,061	100,224	8CF	PHOTO SPCLST III	2	213,725	2	213,725		
	3,170	1	5,917	1,479	9MA	COMMISSIONER PER DIEM	1	5,917	1	5,917		
	91,374	1	171,000		9RB	COMM R OF PUB WORKS	1	180,250	1	180,250		
	83,740	1	83,740	41,969	9SI	SECY TO THE COMM R	1	86,253	1	86,253		
	3,077,347		4,529,185	2,040,094		TOTAL		4,638,736		4,638,736		
AC WORKERS COMPENSATION												
	558,875		880,000	262,923	15D	WORKERS' COMPENSATION TRIAD - DPAY		880,000		880,000		
	438,469		800,000	147,960	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		800,000		800,000		
	530,333		750,000	113,163	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		750,000		750,000		
	34,657			-1,258	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE						
	1,562,334		2,430,000	522,788		TOTAL		2,430,000		2,430,000		
DD GENERAL EXPENSES												
			500		30A	OFFICE EXPENSES-NON SERVICES		500		500		
	4,190		26,600	30,600	300	OFFICE SUPPLIES & COPY PAPER		26,600		26,600		
			4,200		301	TRAVELING EXPENSE		4,200		4,200		
	1,500		12,662	1,500	316	POSTAGE		12,662		12,662		
			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		
	3,928		3,000	10,072	360	ADVERTISING/PUBLIC NOTICES		3,000		3,000		
			1,900		384	MEMBERSHIP FEE		1,900		1,900		
	83,622		85,000	85,000	400	GRAINGER EXPENSES		85,000		85,000		
	15		650	135	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		
	3,072		2,000	3	419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,000		2,000		
	96,327		147,412	127,310		TOTAL		147,412		147,412		
DE CONTRACTUAL SERVICES												
	525,000		1,200,000	585,000	TNK	TANK TESTING REPAIR & COMPLIANCE		1,240,000		1,240,000		
	169,540		203,400	170,055	500	MISCELLANEOUS CONTRACTUAL SERV		253,400		253,400		
	11,295		40,000	68,705	524	MEDICAL/PSYCHIATRIC SERVICES		40,000		40,000		
	797,912		700,167	-450,600	535	BUILDING & MAINTENANCE SVCS		1,049,085		1,049,085		
	1,503,747		2,143,567	373,160		TOTAL		2,582,485		2,582,485		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT	
GEN	PW	00	DEPARTMENT	
			ADMINISTRATION	
2024	2025			2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
			CONTROL CENTER	
			DETAIL BUDGET	NO.
				DEPARTMENT
				REQUEST
				NO.
				RECOMM. BY
				COUNTY EXEC.
				NO.
				NIFA
				APPROVED
			DG	VAR DIRECT EXPENSES
375,000		250,000	90E	LI REGIONAL PLANNING BOARD
100,000		50,000	90I	OTHR THAN PS- OTHER THAN PERSONAL SVCS
475,000		300,000		TOTAL
			HF	INTER-DEPARTMENTAL CHARGES
			562	POSTAGE CHARGES
		2,766,989	563	INFORMATION TECHNOLOGY CHARGES
		315,129	585	TELECOMMUNICATION CHARGES
		3,082,118		TOTAL
			OO	OTHER EXPENSES
16,933,887		17,853,892	994	RENT
16,933,887		17,853,892		TOTAL
23,648,642		30,486,174		TOTAL EXPENSES
				28,955,344
				28,955,344
			REVENUES	
			BC	PERMITS & LICENSES
1,213,483		1,117,115	0504	ROAD OPENING
		52,500	0529	TRAFFIC SIGNAL PERMIT
69,050		66,675	0539	HAULING
7,812		19,845	0540	MAPS-SEWER AS BUILT
1,290,345		1,256,135		TOTAL
			BF	RENTS & RECOVERIES
191			G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP
		137,840	0704	RECVRY PRIOR YR APPR
511,396		561,775	0707	RENT COUNTY PROPERTY
1,323,039		4,200,000	0709	SALE COUNTY PROPERTY
-418,206			0716	COLISEUM UTILITIES
1,534,612		1,534,610	0720	RENTAL MITCHELL FIELD PROPERTY
10,572			0722	LOST AND ABANDONED PROPERTY
631,687		669,096	0731	MITCHELL FIELD VETERANS HOUSING PROJECT
11,338,711		10,000,000	0742	SANDS RENTAL REVENUE
14,932,002		16,965,481		TOTAL
			BG	REVENUE OFFSET TO EXPENSE
208,831		200,000	2051	REIMB UTILITY EXPENSES
2,868,515		1,916,854	2070	SANDS UTILITIES
922,900		931,993	2075	MARRIOTT HEAT,CHILLING,DEMAND,SERVICE

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN		PW	00	DEPARTMENT ADMINISTRATION								
2024		2025		CONTROL CENTER		2026						
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
4,000,246			3,048,847	2,226,139	TOTAL			3,048,847		3,048,847		
				BH	DEPT REVENUES							
700					080A	SUBDIVISION PLAN REVIEW						
142,380			100,000	104,668	080G	INSPECTOR SERVICES BACKCHARGE			100,000		100,000	
1,123				110	0801	MISC RECEIPTS						
49,920			45,600	53,384	0809	CONCESSIONS			50,342		50,342	
48,730			50,000	24,790	0815	PLANS			50,000		50,000	
242,853			195,600	182,952		TOTAL			200,342		200,342	
				BJ	INTERDEPT REVENUES							
8,782,350			9,318,425		7800	INTERDEPARTMENTAL REVENUES			8,478,146		8,478,146	
8,782,350			9,318,425			TOTAL			8,478,146		8,478,146	
				BW	INTERFUND REVENUE							
521,716					1115	INTERFUND REVENUES OTHER						
22,111			70,000		7703	STOP DWI GRANT REVENUES			70,000		70,000	
543,827			70,000			TOTAL			70,000		70,000	
				BZ	OTH NON TAX SOURCE REVENUES							
439,353			93,212		1780	BELMONT PARK DEV PROJ BASE PYMT			93,212		93,212	
655,671			209,641	18,322	1781	BELMONT PARK DEV PROJ ARENA			209,641		209,641	
1,095,024			302,853	18,322		TOTAL			302,853		302,853	
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
227,630				140,661	1001	REIMBURSED EXPEND						
227,630				140,661		TOTAL						
31,114,277		31,157,341		7,878,750	TOTAL REVENUES		43,223,398		43,223,398			

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT					
			DEPARTMENT					
			ADMINISTRATION					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
-419,879	4,243,569	-10,164	1000		ADMINISTRATION	6,337,208	6,337,208	
	18				FULL-TIME EMPLOYEES	27	27	
	1				PART-TIME EMPLOYEES	1	1	
	31,890		1010		ADMINISTRATION	98,078	98,078	
					FULL-TIME EMPLOYEES	1	1	
		4,000	1040		MANAGEMENT ANALYSIS			
5,102,350	5,908,978	2,695,450	1050		PW ADMINISTRATION	4,950,115	4,950,115	
	27				FULL-TIME EMPLOYEES	21	21	
	2				PART-TIME EMPLOYEES	2	2	
534,967	1,200,000	594,895	1070		CAPITAL PLANNING OFFICE	1,240,000	1,240,000	
18,431,201	19,101,737	14,947,971	1100		REAL ESTATE SERVICES	16,329,943	16,329,943	
23,648,639	30,486,174	18,232,152			TOTAL COSTS	28,955,344	28,955,344	
	45				FULL-TIME EMPLOYEES	49	49	
	3				PART-TIME EMPLOYEES	3	3	

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT							
GEN	PW	01				DEPARTMENT							
						HIGHWAYS AND ENGINEERING							
2024	2025					CONTROL CENTER	2026						
PRIOR	YEAR	CURRENT		YEAR			ENSUING						YEAR
ACTUAL	NO.	ADOPTED	6 MONTH			DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES											
13,846	1	8,262	1,578	AAT	CLERK I PT	1	8,262	1	8,262		
5,944				ABK	CLERK II						
41,747	1	63,962	30,284	DDA	ACCOUNTING ASSISTANT I	1	65,388	1	65,388		
4,129				EEK	INFO SPCLST I						
				HBP	GRANTS TECHNICIAN	1	57,453	1	57,453		
45,195	1	87,092		HLK	ARCHITECT I						
301,563	4	461,145	153,965	HLL	ARCHITECT II	3	352,107	3	352,107		
151,018	1	148,647	70,259	HLN	ARCHITECT III	2	224,344	2	224,344		
91,809	1	84,473	39,494	HMB	C. E. DRAFTER I/PD	1	86,432	1	86,432		
127,065	1	115,420	53,560	HQK	LNDSKP ARCH II	1	118,128	1	118,128		
				HRA	LNDSKP ARCH III	1	74,519	1	74,519		
78,901	1	74,105	34,523	IKK	ENGINEERING AIDE	1	75,814	1	75,814		
86,747	2	169,062	46,281	IMA	CIVIL ENGINEER I	2	138,736	2	138,736		
	1	30,000		IMF	CIVIL ENGINEER I (PT)						
336,070	3	337,881	124,012	IMK	CIVIL ENGINEER II	4	400,605	4	400,605		
626,993	4	586,223	258,906	INA	CIVIL ENGINEER III	4	586,337	4	586,337		
25,130	1	21,000	9,717	INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000		
	1	130,267		INK	CIVIL ENGINEER IV						
213,895	1	192,413	92,242	IOF	CHF CIVIL ENGINEER	1	196,705	1	196,705		
199,051	1	180,810	85,677	IOK	SUPT HWY&DRNGE CNSTN	1	185,097	1	185,097		
137,502	1	125,474	7,918	JBH	BLDG CNSTN ESTIMATOR						
163,330	1	148,647	70,259	JBJ	BLDG CONSTRUCTION ESTIMATOR II	1	152,157	1	152,157		
	5	245,320		JBP	CNSTN INSPTR TRNE						
685,654	6	467,294	283,516	JCA	CNSTN INSPTR I	14	891,100	14	891,100		
429,982	4	394,524	163,259	JCK	CNSTN INSPTR II	3	301,664	3	301,664		
442,117	7	611,189	209,083	JCL	PUB WORKS PROJECT MANAGER I	5	388,654	5	388,654		
288,096	3	308,822	89,742	JCM	PUB WORKS PROJECT MANAGER II	4	334,160	4	334,160		
201,478	1	136,769	93,662	JCN	PUB WORKS PROJECT MANAGER III	4	410,638	4	410,638		
606,293	5	710,714	221,659	JCO	PUB WORKS PROJECT MANAGER IV	3	493,252	3	493,252		
56,594				JDK	ASBESTOS ABATEMENT PROJECT MANAGER						
142,473	1	146,556	70,259	JER	ELECTRICAL ENGR III	1	149,825	1	149,825		
31,584				JET	ELECTRICAL ENGINEER P/T	1	31,584	1	31,584		
18,729	1	72,522	32,708	JFA	MECHANICAL ENGR I	1	73,698	1	73,698		
			14,693	JFJ	MECHANICAL ENGINEER III (PT)	1	20,000	1	20,000		
68,111				JFK	MECHANICAL ENGR III						
177,757	1	163,745	77,777	JGK	CHF BLDGS ENGR	1	172,221	1	172,221		
75,856			36,456	JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	86,455	1	86,455		
62,493	1	113,072	53,569	JMF	ENVIRONMENTAL SPECIALIST III	1	120,219	1	120,219		
19,603			34,853	JNN	SANITARY ENGR III	1	149,825	1	149,825		
109,818	3	184,805	77,510	KLK	PLANNER I	5	313,950	5	313,950		

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT									
			DEPARTMENT									
			HIGHWAYS AND ENGINEERING									
2024		2025		CONTROL CENTER	2026							
PRIOR	YEAR	CURRENT	YEAR		ENSUING YEAR							
					ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.
	357,552	2	226,658	162,989	KMA	PLANNER II	2	231,709	2	231,709		
	299,349	3	380,783	123,222	KMK	PLANNER III	2	279,986	2	279,986		
					KNA	PLANNER SUPERVISOR	1	138,884	1	138,884		
	449,773	4	447,936	209,345	KPF	TRAFFIC SIG INSP II	4	467,061	4	467,061		
	160,201	1	161,023	76,573	KPJ	SPVR TRF SGNL OPT II	1	164,832	1	164,832		
		1	87,092		KQK	TRAFFIC ENGINEER I						
	402,134	3	393,380	179,802	KRA	TRAFFIC ENGINEER II	6	546,371	6	546,371		
	326,060	2	298,367	142,703	KRB	TRAFFIC ENGINEER III	3	385,334	3	385,334		
	179,606	1	171,763	82,343	KRJ	ASST DIR OF TRFC ENG	1	175,594	1	175,594		
	214,433	1	192,413	92,242	KRK	DIR TRAFFIC ENG	1	199,123	1	199,123		
	177,121	1	158,932	76,192	LAK	TRANSPORTATION PLANNING SUPVSR						
	-100,275			-30,692	SSW	TRANSFER TO/FROM SSW						
	430,958		343,030	297,970	TAK	TERMINAL LEAVE		194,562		194,562		
	53,863		51,579	137,250	TAL	LONGEVITY		38,656		38,656		
	149,295	1	136,769	64,565	YPK	HORTICULTURIST II	1	139,993	1	139,993		
	4,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
	38,000		10,000	4,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
			1,600		ZBP	BEEPER PAY		1,600		1,600		
	57,115		23,742	28,838	ZMK	LAG PAYOUT		23,742		23,742		
	3,132		5,650		ZML	AUTO MILEAGE		5,650		5,650		
	19,410		44,145	9,450	ZMM	SUPPER MONEY		44,145		44,145		
	-1,506,219				ZRT	RETROACTIVE PAY						
	13,563		2,489		ZY0	COMP TIME CASH		2,489		2,489		
	5,950		4,623	3,778	ZY3	DIFFERENTIAL		4,623		4,623		
	29,884		28,700	8,314	ZY7	HOLIDAY PAY		28,700		28,700		
	950,588		732,008	471,589	ZY8	OVERTIME		384,100		384,100		
	-328,945		-235,122	-125,625	ZZO	CAPITAL BACKCHARGE OT		-235,122		-235,122		
	-1,690,880		-3,850,303	-623,999	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-3,973,983		-3,973,983		
	8,723	1	66,053	15,211	4KK	LABORER I	1	67,567	1	67,567		
	99,379	1	91,262	21,206	5OA	EQPT OPERATOR III						
	19,441	9	53,253	8,030	9MA	COMMISSIONER PER DIEM	9	53,253	9	53,253		
	6,889,784		6,548,040	3,973,717		TOTAL		6,059,198		6,059,198		
BB												
EQUIPMENT												
					089	LAB & TESTING EQUIPMENT		15,000		15,000		
			4,000		209	HEAVU DUTY EQUIPMENT		4,000		4,000		
			4,000			TOTAL		19,000		19,000		
DD												
GENERAL EXPENSES												
	8,155		11,000	7,000	300	OFFICE SUPPLIES & COPY PAPER		16,400		16,400		
	1,257			1,345	301	TRAVELING EXPENSE						
			2,000		316	POSTAGE		2,000		2,000		
					345	EDUCATION EXPENSE		3,000		3,000		
			1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		
	6,002		4,000	410	360	ADVERTISING/PUBLIC NOTICES		7,000		7,000		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2024	2025			CONTROL CENTER		
PRIOR	YEAR	CURRENT	YEAR	2026		
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING		
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	RECOMM. BY
					REQUEST	COUNTY EXEC.
1,200		2,500		384	MEMBERSHIP FEE	2,500
6,662		7,000	7,000	400	GRAINGER EXPENSES	7,000
350		16,000	595	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	13,000
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	5,000
				415	EQUIPMENT MAINTENANCE AND RENTAL	1,000
58		9,840		419	MISCELLANEOUS SUPPLIES AND EXPENSES	51,340
		2,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES	2,000
23,684		60,840	16,350		TOTAL	111,740
DE CONTRACTUAL SERVICES						
164,681,150		166,143,993	166,143,993	1VE	CONTRACTUAL SERVICES - VEOLIA	172,625,742
				5PS	PROFESSIONAL SERVICES	69,000
31,304		61,000		500	MISCELLANEOUS CONTRACTUAL SERV	61,000
4,000,000		4,750,000	4,000,000	523	STREET LIGHT & SIGNAL MAINTENA	4,000,000
2,589,054		2,622,500	3,001,446	554	TRAFFIC MANAGEMENT CENTER	3,307,400
171,301,508		173,577,493	173,145,439		TOTAL	180,063,142
DF UTILITY COSTS						
1,438,400		1,547,515	720,850	551	LIGHT POWER WATER	1,601,679
			4,881	553	BROKERED GAS	
1,438,400		1,547,515	725,731		TOTAL	1,601,679
MM MASS TRANSPORTATION						
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUTH	1,930,000
36,432,587		37,801,930		631	LIRR STATION MAINTENANCE	40,583,638
11,583,792		11,583,792	2,895,948	632	MTA-LIRR OPERATING ASSISTANCE	11,583,792
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)	609,500
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000
50,555,879		51,990,222	5,435,448		TOTAL	54,771,930
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		TOTAL	150,000
230,359,255		233,878,110	183,446,685		TOTAL EXPENSES	242,776,689
REVENUES						
BC PERMITS & LICENSES						
1,054,326		469,666	447,422	0544	COST OF CONSTRUCTION FEE	750,000
1,054,326		469,666	447,422		TOTAL	750,000

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT	
GEN	PW	01	DEPARTMENT	
			HIGHWAYS AND ENGINEERING	
2024	2025			2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
			CONTROL CENTER	
			DETAIL BUDGET	
			NO.	DEPARTMENT
			REQUEST	
			NO.	RECOMM. BY
			COUNTY EXEC.	
			NO.	NIFA
				APPROVED
BF RENTS & RECOVERIES				
10,191			G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP
14,070,909			0704	RECVRY PRIOR YR APPR
14,081,100				TOTAL
BH DEPT REVENUES				
103,220		87,000	41,250	080I 239F PLAN REVIEW - INITIAL SUBMISSION
27,733				080J 239F DRAINAGE FEE
47,700		10,000	1,480	080R 239F PLAN REVIEW - RE-SUBMISSION
29,180				0801 MISC RECEIPTS
260,386		600,000	287,694	0808 FEES
969,376		1,000,000	200,000	0809 CONCESSIONS
32,117,143		33,266,987	5,383,008	081B BUS FARE BOX
682,500		720,000	120,000	081C BUS ADVERTISING
		150,000	17,507	081N SUBDIVISION INSPECTION FEES
65,300		70,000	4,050	9867 FILM & ADVERT ACTIVITIES
34,302,538		35,903,987	6,054,989	TOTAL
BW INTERFUND REVENUE				
2,437			1115	INTERFUND REVENUES OTHER
56,000			7703	STOP DWI GRANT REVENUES
58,437				TOTAL
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES				
3,634		30,000	0901	REIMBURSED EXPEND
13,203,904		13,697,806	0928	FEDERAL TRANSPORTATION AUTHORITY
2,231,604		2,033,852	1078	NYS PASS THRU FEDERAL FUNDS
15,439,142		15,761,658		TOTAL
SA STATE AID - REIMBURSEMENT OF EXPENSES				
454		3,000	1001	REIMBURSED EXPEND
118,459,200		118,459,200	1032	STOA GRANT
118,459,654		118,462,200		TOTAL
183,395,197		170,597,511		TOTAL REVENUES
			177,984,662	
			177,984,662	

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2024 PRIOR	2025			CONTROL CENTER	2026		
YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
433,475	2,411,483	873,217	0110	BUILDING DESIGN	2,160,618	2,160,618	
	19			FULL-TIME EMPLOYEES	21	21	
227,882	283,271	131,687	0120	PLANNING & DESIGN	471,890	471,890	
	3			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES	1	1	
723,035	718,203	437,247	0130	CONSTRUCTION	1,116,347	1,116,347	
	6			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES	1	1	
521,034	470,213	197,138	0140	CIVIL/SITE ENGINEERING	484,771	484,771	
	6			FULL-TIME EMPLOYEES	10	10	
	1			PART-TIME EMPLOYEES	1	1	
696		2,000	0145	PUBLIC WORKS LAB	55,400	55,400	
7,259,766	7,445,156	5,663,577	0150	TRAFFIC ENGINEERING	6,860,319	6,860,319	
	17			FULL-TIME EMPLOYEES	19	19	
3,580	3,157		0151	TRAFFIC SAFETY BOARD	2,787	2,787	
215,605,210	218,451,147	171,822,123	0152	TRANSIT BUS	227,555,672	227,555,672	
	1			FULL-TIME EMPLOYEES			
2,589,054	2,622,500	3,001,446	0154	TRAFFIC MANAGEMENT CENTER	3,307,400	3,307,400	
2,118,883	540,137	929,357	0160	CIVIL/SITE DESIGN AND CONSTRUCTION	-397,877	-397,877	
	24			FULL-TIME EMPLOYEES	15	15	
	1			PART-TIME EMPLOYEES			
876,642	932,843	388,893	0175	PLANNING	1,159,362	1,159,362	
	8			FULL-TIME EMPLOYEES	11	11	
	10			PART-TIME EMPLOYEES	10	10	
230,359,257	233,878,110	183,446,685		TOTAL COSTS	242,776,689	242,776,689	
	84			FULL-TIME EMPLOYEES	91	91	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT	
GEN	PW	01	DEPARTMENT	
			HIGHWAYS AND ENGINEERING	
2024	2025		CONTROL CENTER	2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
	12		PART-TIME EMPLOYEES	13
				13

FUND	DEPT	C.C			PUBLIC WORKS DEPARTMENT							
GEN	PW	02			DEPARTMENT							
					ROADS & BRIDGE MAINTENANCE							
2024		2025			CONTROL CENTER		2026					
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										
37,842			23,786	AAK	MESSENGER	1	57,481	1	57,481	
110,040	1	113,329	54,330	BQO	ASST MATERIALS MOVEMENT SPEC	1	115,858	1	115,858	
112,312	1	106,293	49,508	BQP	MATLS MOVEMENT SPCLT	1	110,894	1	110,894	
86,722	1	127,292		FRA	AST TO DP COMM OF PW FOR ADMIN					
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000	
91,185	2	118,317	39,494	RKK	MOSQ CTL INSPTR I	1	84,438	1	84,438	
-1,132,644		-1,722,000	-277,161	SSW	TRANSFER TO/FROM SSW		-1,722,000		-1,722,000	
322,318		369,384	163,972	TAK	TERMINAL LEAVE		139,196		139,196	
90,084		91,803	227,757	TAL	LONGEVITY		86,446		86,446	
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES					
32,000		8,000	12,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
		12,200		ZBP	BEEPER PAY		12,200		12,200	
27,967		37,000	5,003	ZMK	LAG PAYOUT		37,000		37,000	
43,890		119,200	23,250	ZMM	SUPPER MONEY		119,200		119,200	
-1,983,263				ZRT	RETROACTIVE PAY					
9,531		3,500	2,914	ZYS	STANDBY PAY		3,500		3,500	
12,001		2,937		ZY0	COMP TIME CASH		2,937		2,937	
58,408		35,202	37,866	ZY3	DIFFERENTIAL		35,202		35,202	
36,868		39,500	19,002	ZY7	HOLIDAY PAY		39,500		39,500	
1,678,116		1,390,000	1,491,109	ZY8	OVERTIME		2,731,051		2,731,051	
-53,118		-115,774	-32,810	ZZO	CAPITAL BACKCHARGE OT		-115,774		-115,774	
-113,002		-211,602	-41,280	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-211,602		-211,602	
450,170	3	360,000	214,211	4KI	LABORER I SEAS	19	340,000	19	340,000	
279,428	4	262,121	122,652	4KK	LABORER I	4	262,941	4	262,941	
	10	100,000		4KS	LABORER II SEAS					
33,386	1	30,706	15,664	4KT	LABORER II PT	1	30,706	1	30,706	
84,704	1	69,899	32,507	4LA	LABORER II	1	71,241	1	71,241	
81,734	1	78,926	34,079	4LP	SEWER MAINTENANCE WORKER I	1	80,751	1	80,751	
266,502	3	401,607	96,171	5AG	HIGHWAY MAINT ASST	2	274,359	2	274,359	
583,174	4	464,930	232,409	5AK	HIGHWAY MAINT SPVR	5	553,441	5	553,441	
106,200	1	101,836	47,259	5BA	HIGHWAY CNSTN SPVR	2	199,993	2	199,993	
272,189	1	147,868	205,066	5BK	ASSIST SUPRTNDANT HGHWAY MAINT	3	462,907	3	462,907	
198,811	1	178,719	85,677	5CA	SUPT HIGHWAY MAINT	1	183,037	1	183,037	
227,544	10	320,400	32,492	5ND	EQUIP OP TRN					
	12	150,000		5NI	EQUIPMENT OPERATOR II (SEASNL)SVC					
5,632,960	70	5,406,615	2,512,500	5NK	EQPT OPERATOR II	84	6,011,318	84	6,011,318	
2,323,277	27	2,412,395	1,058,000	5OA	EQPT OPERATOR III	13	1,179,061	13	1,179,061	
67,284	1	98,556	47,481	5OK	EQUIPMENT SUPERVISOR	13	1,272,970	13	1,272,970	
183,715	2	182,453	49,514	6AF	MOTOR VEH DISPATCHER					
			36,182	6AG	MOTOR VEHICLE DISPATCHER SPVSR	2	208,648	2	208,648	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT		
GEN	PW	02	DEPARTMENT		
			ROADS & BRIDGE MAINTENANCE		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	NIFA
				NO.	APPROVED
				DEPARTMENT	
				REQUEST	
				NO.	
				RECOMM. BY	
				COUNTY EXEC.	
				NO.	
114,982	1	106,622	50,112	6FK MAINT WELDER	1 31,823 1 31,823
68,892	1	82,382		6FQ WELDER SERVICES SUPERVISOR	1 109,117 1 109,117
116,152	1	106,622	50,112	6OK MAINT PAINTER	
464,769	8	494,755	178,290	7LA BRIDGE MECHANIC II	1 108,707 1 108,707
56,636			40,388	7LK BRIDGE OPERATOR	7 449,170 7 449,170
268,324	2	166,855	78,987	7MA BRIDGE OPTNS SPVR	1 91,538 1 91,538
109,657	1	101,651	47,360	7MK SIGN PAINTER	2 170,651 2 170,651
5,231			58,787	7NA HWY SIGN SHOP SPV II	1 106,154 1 106,154
	1	87,853		7NB SIGN SHOP FABRICATOR I	4 230,622 4 230,622
				7NC SIGN SHOP FABRICATOR II	
11,464,978		12,513,352	7,125,640	TOTAL	14,037,682 14,037,682
BB EQUIPMENT					
29,750		78,000	2,100	001 MISC EQUIPMENT	78,000 78,000
43,147			67,593	056 ROAD EQUIPMENT MISC	
148				063 LAWN MOWERS ETC	
		8,500		214 GPC EQUIPMENT PURCHASES	
				216 MISCELLANEOUS EQUIPMENT	8,500 8,500
73,045		86,500	69,693	TOTAL	86,500 86,500
DD GENERAL EXPENSES					
7,053		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000 10,000
1,185				301 TRAVELING EXPENSE	
420				329 OTHER EXPENSES	
5,500				342 OUTSIDE VNDR REPAIRS	
		1,000		360 ADVERTISING/PUBLIC NOTICES	1,000 1,000
900				384 MEMBERSHIP FEE	
324,627		351,000	351,000	400 GRAINGER EXPENSES	415,000 415,000
90				404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	
1,807,905		2,700,745	2,188,625	411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	2,797,745 2,797,745
10,229		81,000	540	419 MISCELLANEOUS SUPPLIES AND EXPENSES	21,000 21,000
			90,000	426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES	25,000 25,000
2,400				470 REFUND OF PRIOR YEAR REVENUE	
2,160,309		3,143,745	2,640,165	TOTAL	3,269,745 3,269,745
DE CONTRACTUAL SERVICES					
2,103,060		2,751,500	1,452,500	500 MISCELLANEOUS CONTRACTUAL SERV	2,975,000 2,975,000
500,000		400,000		573 TREE REMOVAL & TRIMMING SERVICES	400,000 400,000
90,000		47,000	90,000	575 UNIFORM RENTAL EXPENSES	47,000 47,000
2,693,060		3,198,500	1,542,500	TOTAL	3,422,000 3,422,000
16,391,392		18,942,097	11,377,998	TOTAL EXPENSES	20,815,927 20,815,927

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2024	2025			2026							
PRIOR	YEAR			CONTROL CENTER							
		CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BC	PERMITS & LICENSES							
318,233		200,000	101,884	0547	IMPACT ASSESSMENT FEE		200,000		200,000			
318,233		200,000	101,884		TOTAL		200,000		200,000			
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
68,804				0919	FEMA REIMBURSEMENT							
68,804					TOTAL							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
55,602				1001	REIMBURSED EXPEND							
55,602					TOTAL							
442,639		200,000	101,884		TOTAL REVENUES		200,000		200,000			

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT					
GEN	PW	02	DEPARTMENT					
			ROADS & BRIDGE MAINTENANCE					
2024	2025			CONTROL CENTER			2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY			DEPARTMENT	NIFA
	BUDGET	ACTUAL					REQUEST	COUNTY EXEC. APPROVED
-1,913,398	103,254		0200	REVENUES			872	872
	1			FULL-TIME EMPLOYEES				
	1			SEASONAL EMPLOYEES				
	-1,726		0220	ROAD MAINTENANCE			-1,726	-1,726
-24,491	7,361	-19,971	0221	ROAD MAINTENANCE			4,571,020	4,571,020
				FULL-TIME EMPLOYEES			53	53
10,000			0230	FLEET MAINTENANCE				
14,699,213	13,222,896	7,725,663	0240	ROAD MAINTENANCE			10,669,032	10,669,032
	129			FULL-TIME EMPLOYEES			87	87
	1			PART-TIME EMPLOYEES			1	1
	24			SEASONAL EMPLOYEES			19	19
782,169	845,870	280,642	0250	BRIDGE MAINTENANCE			799,307	799,307
	7			FULL-TIME EMPLOYEES			6	6
1,860,201	3,507,100	2,853,697	0260	SNOW OPERATIONS			3,557,100	3,557,100
582,330	806,405	331,995	0270	STORM WATER AND DRAINAGE MAINTENANCE			863,338	863,338
	5			FULL-TIME EMPLOYEES			5	5
122,060	121,557	47,756	0280	MOSQUITO CONTROL			87,678	87,678
	2			FULL-TIME EMPLOYEES			1	1
273,307	329,380	158,217	0290	SIGN SHOP/PAVEMENT MARKING			269,306	269,306
	2			FULL-TIME EMPLOYEES			1	1
16,391,391	18,942,097	11,377,999		TOTAL COSTS			20,815,927	20,815,927
	146			FULL-TIME EMPLOYEES			153	153
	1			PART-TIME EMPLOYEES			1	1
	25			SEASONAL EMPLOYEES			19	19

FUND	DEPT	C.C			PUBLIC WORKS DEPARTMENT							
GEN	PW	03			DEPARTMENT FLEET MANAGEMNT							
2024	2025				CONTROL CENTER		2026					
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											
102,842	1	99,204	46,920	BQP	MATLS MOVEMENT SPCLT	1	105,657	1	105,657		
4,673	1	14,000		MTR	PARK WORKER P/T						
-76				SSW	TRANSFER TO/FROM SSW						
166,326		52,755	14,535	TAK	TERMINAL LEAVE		28,066		28,066		
32,629		28,246	57,914	TAL	LONGEVITY		23,469		23,469		
10,000		4,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
		35,000		ZBP	BEEPER PAY		35,000		35,000		
17,790		15,000		ZMK	LAG PAYOUT		15,000		15,000		
13,920		7,500	4,365	ZMM	SUPPER MONEY		7,500		7,500		
-406,857				ZRT	RETROACTIVE PAY						
		3,725		ZY0	COMP TIME CASH		3,725		3,725		
1,119			4,145	ZY3	DIFFERENTIAL						
		2,000		ZY7	HOLIDAY PAY		2,000		2,000		
197,857		135,000	59,072	ZY8	OVERTIME		135,000		135,000		
-650				ZZO	CAPITAL BACKCHARGE OT						
3,980	1	30,420		4KJ	LABORER I PT						
75,567	1	69,899	32,507	4LA	LABORER II	1	71,241	1	71,241		
4,627				5NK	EQPT OPERATOR II						
89,930	6	225,914	34,709	6AK	AUTOMOTIVE SERVICER	5	214,649	5	214,649		
155,069	4	134,247	87,497	6AP	AUTOMOTIVE MECH AIDE	5	264,317	5	264,317		
1,114,692	11	985,518	521,131	6BC	AUTOMOBILE MECHANIC	12	1,254,592	12	1,254,592		
115,907	1	106,622	38,077	6BF	AUTO LEAD MECHANIC	1	109,117	1	109,117		
733,569	6	652,245	261,879	6CM	FLEET AUTO SHOP SUPERVISOR I	4	458,731	4	458,731		
52,578			47,259	6DA	AUTO SHOP SPVR II	1	106,515	1	106,515		
68,649	2	236,502		6DK	AUTO MAINT COORD						
177,004	1	161,023	76,192	6HK	DIR BUR OF EQUIP INV	1	164,832	1	164,832		
2,731,145		2,998,820	1,290,202		TOTAL		3,003,411		3,003,411		

BB											
EQUIPMENT											
2,960,627				207	MOTOR VEHICLES						
2,646				208	MOTOR VEHICLES EQUIPMENT						
25,000		25,000	25,000	214	GPC EQUIPMENT PURCHASES		90,000		90,000		
2,988,273		25,000	25,000		TOTAL		90,000		90,000		

DD											
GENERAL EXPENSES											
2,470		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000		
85,003		122,000	7,159	342	OUTSIDE VNDR REPAIRS		122,000		122,000		
5,000				344	GAS OIL LUBRICANTS						
6,386		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		
860,656		1,200,000	1,200,000	407	GASOLINE		1,200,000		1,200,000		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT			
			FLEET MANAGEMNT			
2024	2025			CONTROL CENTER		2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM. BY
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.
		225,000		408 MOTOR VEHICLES SUPPLIES AND PARTS		225,000
			24,875	410 HEAVY DUTY MOTOR VEHICLE EXPENSES		
125,000		20,000	20,000	411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	20,000	20,000
15,229		10,000	15,273	419 MISCELLANEOUS SUPPLIES AND EXPENSES	10,000	10,000
606,926		966,000	509,960	421 DIESEL FUEL	966,000	966,000
1,000,000		1,227,000	800,000	426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES	1,127,000	1,127,000
2,706,670		3,780,000	2,587,267	TOTAL	3,680,000	3,680,000
DE CONTRACTUAL SERVICES						
		32,000		5A5 SOFTWARE CONTRACTS	32,000	32,000
224,984		350,600	197,838	500 MISCELLANEOUS CONTRACTUAL SERV	350,600	350,600
260,000		240,000	200,000	552 GPC WAREHOUSE MANAGEMENT	240,000	240,000
		25,000		575 UNIFORM RENTAL EXPENSES	25,000	25,000
484,984		647,600	397,838	TOTAL	647,600	647,600
HF INTER-DEPARTMENTAL CHARGES						
816,158		1,110,559		59E INDIRECT CHARGES	1,107,365	1,107,365
816,158		1,110,559		TOTAL	1,107,365	1,107,365
9,727,230		8,561,979	4,300,307	TOTAL EXPENSES	8,528,376	8,528,376
REVENUES						
BH DEPT REVENUES						
			8,818	0801 MISC RECEIPTS		
			8,818	TOTAL		
BJ INTERDEPT REVENUES						
920,882		376,028		7800 INTERDEPARTMENTAL REVENUES	702,886	702,886
920,882		376,028		TOTAL	702,886	702,886
BW INTERFUND REVENUE						
979				1115 INTERFUND REVENUES OTHER		
979				TOTAL		
921,861		376,028	8,818	TOTAL REVENUES	702,886	702,886

FUND	DEPT	C.C			PUBLIC WORKS DEPARTMENT			
GEN	PW	03			DEPARTMENT			
					FLEET MANAGEMNT			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
9,727,230		8,561,979	4,300,308	0320	FLEET MANAGEMENT		8,528,376	8,528,376
		33			FULL-TIME EMPLOYEES		31	31
		2			PART-TIME EMPLOYEES			
9,727,230		8,561,979	4,300,308		TOTAL COSTS		8,528,376	8,528,376
		33			FULL-TIME EMPLOYEES		31	31
		2			PART-TIME EMPLOYEES			

FUND	DEPT	C.C			PUBLIC WORKS DEPARTMENT							
GEN	PW	06			DEPARTMENT							
					FACILITIES MAINTENANCE							
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
	1	31,680	2,428	DDA	ACCOUNTING ASSISTANT I	1	45,488	1	45,488		
			7,510	FMK	ADMIN ASST						
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		
-24,428			-370	SSW	TRANSFER TO/FROM SSW						
200,452		381,652	173,022	TAK	TERMINAL LEAVE		132,150		132,150		
58,413		55,171	153,039	TAL	LONGEVITY		44,529		44,529		
16,000		12,000		YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		
		10,000		ZBP	BEEPER PAY		10,000		10,000		
29,405		42,533		ZMK	LAG PAYOUT		42,533		42,533		
		1,000		ZML	AUTO MILEAGE		1,000		1,000		
57,120		118,000	29,475	ZMM	SUPPER MONEY		118,000		118,000		
-1,175,469				ZRT	RETROACTIVE PAY						
4,866		3,000	1,410	ZYS	STANDBY PAY		3,000		3,000		
25,746		2,790	29,540	ZY0	COMP TIME CASH		2,790		2,790		
25,223		25,619	15,998	ZY3	DIFFERENTIAL		25,619		25,619		
28,161		60,000	10,367	ZY7	HOLIDAY PAY		60,000		60,000		
2,616,208		1,708,903	1,107,935	ZY8	OVERTIME		2,333,903		2,333,903		
-560,825		-444,160	-192,321	ZZO	CAPITAL BACKCHARGE OT		-444,160		-444,160		
-282,076		-415,756	-40,095	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-415,756		-415,756		
121,149	1	116,636	53,523	2BL	BLDS MNT&SECURITY OF	1	121,440	1	121,440		
489,817	8	462,885	217,205	3AK	CUSTODIAL WORKER I	8	477,937	8	477,937		
116,494	1	106,621	50,112	3GA	BUILDING MANAGER II	1	108,707	1	108,707		
709,174	36	1,006,293	247,008	4KI	LABORER I SEAS	42	1,390,106	42	1,390,106		
15,948	1	14,000	7,725	4KJ	LABORER I PT	1	14,000	1	14,000		
766,790	11	712,152	295,507	4KK	LABORER I	10	660,703	10	660,703		
208,265	3	209,697	64,696	4LA	LABORER II	1	71,241	1	71,241		
90,512	1	78,926	36,834	4LK	LABOR SUPERVISOR I						
92,204	1	82,045	37,410	4MA	LABOR SUPERVISOR II	2	150,639	2	150,639		
104,859			42,748	6FN	MAINT LEAD WELDER	1	93,037	1	93,037		
	1	95,133		6FP	MAINT WELDER SPVR						
83,133	1	84,473	37,957	6KK	MAINT LOCKSMITH	1	86,109	1	86,109		
97,436	1	91,262	42,748	6KP	MAINT LEAD LOCKSMITH	1	93,386	1	93,386		
184,559	3	178,441	121,514	6LA	MAINT ELECTRICIAN	3	256,591	3	256,591		
103,983	1	91,262	42,748	6LF	MAINT LEAD ELECTRN	1	93,037	1	93,037		
	1	69,382	39,133	6LK	MAINT ELECTRCN SPVR	1	94,693	1	94,693		
121,862	1	106,622	50,112	6MA	ELECTR SERV SPVR	1	109,117	1	109,117		
589,569	7	548,864	241,842	6MK	MAINT CARPENTER	7	568,940	7	568,940		
414,791	4	362,956	170,994	6MP	MAINT LEAD CARPENTER	4	372,496	4	372,496		
225,907	2	197,262	92,562	6NA	MAINT CARP SPVR	2	201,110	2	201,110		
177,546	5	282,230	74,781	6NK	MAINT PLUMBER	3	194,473	3	194,473		

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT									
			DEPARTMENT									
			FACILITIES MAINTENANCE									
2024		2025		CONTROL CENTER	2026							
PRIOR	YEAR	CURRENT	YEAR		ENSUING							
					NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY
ACTUAL	BUDGET	ACTUAL	REQUEST	COUNTY EXEC.	APPROVED							
	87,568			16,830	6NP	MAINT LEAD PLUMBER	1	93,037	1	93,037		
	11,980	1	95,113	46,281	60A	MAINT PLUMBER SPVR	1	100,933	1	100,933		
	270,246	3	253,418	218,552	60K	MAINT PAINTER	5	427,395	5	427,395		
	246,366	3	273,785	42,748	60P	MAINT LEAD PAINTER	1	93,386	1	93,386		
	107,586	1	98,631	46,281	6PA	MAINT PAINTER SPVR	1	100,555	1	100,555		
	95,098	1	84,473	71,464	6PK	MAINT MASON	2	171,886	2	171,886		
	95,210	1	91,262	2,146	6RK	BLDG MAIN SPVR I						
	-611	1	49,306	42,973	6RP	BLDG MAINT SPVR II	1	108,633	1	108,633		
	134,284	1	129,090	59,598	6SP	DEP SUPT OF BLDGS	1	134,578	1	134,578		
	199,172	1	180,810	85,677	6TA	SUPT OF BLDGS	1	185,097	1	185,097		
	35,011	1	29,000	14,967	7ML	SIGN PAINTER P/T	1	29,000	1	29,000		
	255,435	3	151,817	130,888	7NS	MAINT MECHANIC TRNE	2	99,669	2	99,669		
	566,957	14	755,095	268,574	7OA	MAINT MECHANIC I	13	692,081	13	692,081		
		3	118,317	4,672	7OC	MAINTENANCE HVAC TECHNICIAN	1	62,408	1	62,408		
	4,097	1	42,351	75,196	7OD	MAINTENANCE LEAD HVAC TECHNICIAN	2	181,533	2	181,533		
		1	45,623		7OE	MAINTENANCE HVAC TECHNICIAN SUP						
	40,629	1	27,000	16,151	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000		
	456,254	6	459,034	176,149	9DA	STATIONARY ENGR I	5	390,348	5	390,348		
	97,533	1	103,093	47,727	9GE	ASST SUPT HTNG&VENTN	1	105,852	1	105,852		
	150,095	1	134,679	64,565	9GF	SUPT HTNG&VENTILATN	1	137,683	1	137,683		
	782,619	10	759,506	224,624	9JK	PLANT MAINT MECH I	7	559,934	7	559,934		
	9,368,323		10,445,977	4,921,160		TOTAL		10,904,866		10,904,866		
BB												
EQUIPMENT												
	25,946		57,600	25,000	206	BUILDING EQUIPMENT		57,600		57,600		
	25,946		57,600	25,000		TOTAL		57,600		57,600		
DD												
GENERAL EXPENSES												
	3,933		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		
	188,418		153,394	120,000	329	OTHER EXPENSES		153,394		153,394		
	50,000		108,000		342	OUTSIDE VNDR REPAIRS		108,000		108,000		
	1,299,743		1,300,000	1,300,000	400	GRAINGER EXPENSES		1,300,000		1,300,000		
			9,900	995	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		9,900		9,900		
	719,023		1,053,520	566,030	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,059,200		1,059,200		
	100,000		100,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		100,000		100,000		
	82				470	REFUND OF PRIOR YEAR REVENUE						
	2,361,199		2,739,814	2,002,025		TOTAL		2,745,494		2,745,494		
DE												
CONTRACTUAL SERVICES												
	4,363,078		4,445,283	2,120,433	500	MISCELLANEOUS CONTRACTUAL SERV		4,548,301		4,548,301		
	205,200		205,200	204,753	508	SANITARY SOLID WASTE DISPOSAL		225,000		225,000		
	175,000		475,400	350,000	571	RODENT CONTROL SERVICES		475,400		475,400		
	167,432		500,000	315,000	572	CONTRUCTION & DEMOLITION DEBRIS REMOVAL		510,000		510,000		
	4,910,710		5,625,883	2,990,186		TOTAL		5,758,701		5,758,701		

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN		PW	06	DEPARTMENT								
				FACILITIES MAINTENANCE								
2024		2025		CONTROL CENTER		2026						
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
DF					UTILITY COSTS							
1,951,476			2,500,000	553,279	55W	WATER		2,000,000		2,000,000		
580,000			1,500,000	630,000	550	FUEL		1,500,000		1,500,000		
12,125,677			14,571,700	6,798,649	551	LIGHT POWER WATER		14,833,167		14,833,167		
1,926,605			2,756,057	1,343,394	553	BROKERED GAS		2,756,057		2,756,057		
12					554	N DEC HEATING & COOLING						
11,000,000			11,252,850	-130,000	555	TRI-GEN NASSAU DIST ENERGY CORP.		11,590,436		11,590,436		
27,583,770			32,580,607	9,195,322		TOTAL		32,679,660		32,679,660		
HF					INTER-DEPARTMENTAL CHARGES							
15,385,181			14,209,746		59E	INDIRECT CHARGES		14,915,704		14,915,704		
15,385,181			14,209,746			TOTAL		14,915,704		14,915,704		
59,635,129			65,659,627	19,133,693	TOTAL EXPENSES		67,062,025		67,062,025			

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT					
			DEPARTMENT					
			FACILITIES MAINTENANCE					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
34,166,476	42,234,982	13,373,255	0640		SUPPORT SERVICES	42,027,442	42,027,442	
	31				FULL-TIME EMPLOYEES	24	24	
	2				PART-TIME EMPLOYEES	2	2	
	36				SEASONAL EMPLOYEES	36	36	
6,513,149	5,661,673	3,311,512	0642		TRADE SHOPS	6,536,514	6,536,514	
	70				FULL-TIME EMPLOYEES	65	65	
	1				PART-TIME EMPLOYEES	1	1	
					SEASONAL EMPLOYEES	6	6	
18,955,503	17,762,972	2,448,925	0644		FACILITIES ADMINISTRATION	18,498,069	18,498,069	
	6				FULL-TIME EMPLOYEES	6	6	
59,635,128	65,659,627	19,133,692			TOTAL COSTS	67,062,025	67,062,025	
	107				FULL-TIME EMPLOYEES	95	95	
	3				PART-TIME EMPLOYEES	3	3	
	36				SEASONAL EMPLOYEES	42	42	

FUND GEN	DEPT				OFFICE OF REAL ESTATE SERVICES				
	RE				DEPARTMENT SUMMARY				
2024	2025						2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

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

FUND	DEPT	C.C				OFFICE OF REAL ESTATE SERVICES							
GEN	RE	10				DEPARTMENT							
						REAL ESTATE SERVICES							
2024	2025					CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES							
132				0722	LOST AND ABANDONED PROPERTY							
132					TOTAL							
132					TOTAL REVENUES							

FUND GEN	DEPT			RECORDS MANAGEMENT				
	RM			DEPARTMENT SUMMARY				
2024	2025					2026		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS		DEPARTMENT	RECOMM.	BY
	BUDGET					REQUEST	COUNTY	EXEC.
								NIFA
								APPROVED

			EXPENSES			
			PERS SERVICES			
536,767	883,686	297,961	AA	SALARIES, WAGES & FEES	838,966	838,966
536,767	883,686	297,961		TOTAL	838,966	838,966
			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
250,549	275,000		BB	EQUIPMENT	275,000	275,000
22,561	111,000	39,472	DD	GENERAL EXPENSES	111,000	111,000
	140,500		DE	CONTRACTUAL SERVICES	140,500	140,500
273,110	526,500	39,472		TOTAL	526,500	526,500
			INTER-DEPARTMENTAL CHARGES			
	131,284		HF	INTER-DEPARTMENTAL CHARGES	131,508	131,508
	131,284			TOTAL	131,508	131,508
809,877	1,541,470	337,433	TOTAL EXPENSES		1,496,974	1,496,974

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

REVENUES		
NON-TAX SRCS		
3,755		BF
RENTS & RECOVERIES		
TOTAL		
3,755		
TOTAL REVENUES		

FUND	DEPT	C.C				RECORDS MANAGEMENT						
GEN	RM	10				DEPARTMENT						
						RECORDS MANAGEMENT						
2024		2025				CONTROL CENTER	2026					
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

				AA	SALARIES, WAGES & FEES						
	8	53,000		AAS	CLERK I SEAS	8	53,000	8	53,000		
15,371	13	65,541	6,412	AAT	CLERK I PT	13	65,541	13	65,541		
8,703				ABK	CLERK II						
	3	88,428		ABP	CLERK LABORER	3	46,523	3	46,523		
119,859	1	112,748	52,741	BQP	MATLS MOVEMENT SPCLT	1	117,921	1	117,921		
177,121	1	161,022	76,192	GFG	COUNTY RECORDS MANAGER	1	164,832	1	164,832		
4,926		4,926	14,235	TAL	LONGEVITY		4,926		4,926		
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
		7,699		ZMK	LAG PAYOUT		7,699		7,699		
		4,000	1,530	ZMM	SUPPER MONEY		4,000		4,000		
-91,732				ZRT	RETROACTIVE PAY						
1,634		22,000		ZY0	COMP TIME CASH		22,000		22,000		
3,267		40,000	23,941	ZY8	OVERTIME		50,000		50,000		
69,997	1	66,053	30,663	8CK	PHOTO MACH OPTR I	1	67,566	1	67,566		
5,844	2	61,514		8CP	PHOTO MACHINE OPERATOR 1	2	28,884	2	28,884		
84,677	1	69,281	33,098	8DA	PHOTO MACH OPTR II	1	75,649	1	75,649		
137,100	1	125,474	59,150	8EF	PHOTO OPTNS SPVR II	1	128,425	1	128,425		
536,767		883,686	297,962		TOTAL		838,966		838,966		

			BB	EQUIPMENT			
		600	012	CLOCKS/TIMESTAMPS	600	600	
		200	028	DUPLICATING EQUIPMENT	200	200	
228,655		105,200	029	OTHER OFFICE EQUIPMENT	105,200	105,200	
		4,000	201	OFFICE FURNITURE/FURNISHINGS	4,000	4,000	
21,894		150,000	203	INFORMATION TECHNOLOGY	150,000	150,000	
		15,000	216	MISCELLANEOUS EQUIPMENT	15,000	15,000	
250,549		275,000		TOTAL	275,000	275,000	

				DD	GENERAL EXPENSES					
3,806		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000	
2,153		30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000	
16,603		75,000	3,472	419	MISCELLANEOUS SUPPLIES AND EXPENSES		75,000		75,000	
22,562		111,000	39,472		TOTAL		111,000		111,000	

				DE	CONTRACTUAL SERVICES					
		140,500		500	MISCELLANEOUS CONTRACTUAL SERV		140,500		140,500	
		140,500			TOTAL		140,500		140,500	

FUND	DEPT	C.C										
GEN	RM	10										
			RECORDS MANAGEMENT									
			DEPARTMENT									
			RECORDS MANAGEMENT									
2024		2025			CONTROL CENTER		2026					
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
					HF	INTER-DEPARTMENTAL CHARGES						
			57,957		563	INFORMATION TECHNOLOGY CHARGES			52,201		52,201	
			32,319		568	BUILDING OCCUPANCY CHARGES			42,063		42,063	
			41,008		59E	INDIRECT CHARGES			37,244		37,244	
			131,284			TOTAL			131,508		131,508	
809,878		1,541,470		337,434	TOTAL EXPENSES		1,496,974		1,496,974			
REVENUES												
					BF	RENTS & RECOVERIES						
3,755					0704	RECVRY PRIOR YR APPR						
3,755						TOTAL						
3,755					TOTAL REVENUES							

FUND		DEPT	C.C	RECORDS MANAGEMENT			
GEN		RM	10	DEPARTMENT			
				RECORDS MANAGEMENT			
2024		2025		CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
809,878		1,541,470	337,433	1000	RECORDS MANAGEMENT	1,496,974	1,496,974
		10			FULL-TIME EMPLOYEES	10	10
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8
809,878		1,541,470	337,433		TOTAL COSTS	1,496,974	1,496,974
		10			FULL-TIME EMPLOYEES	10	10
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8

FUND GEN	DEPT				OFFICE OF HISPANIC AFFAIRS				
	SA				DEPARTMENT SUMMARY				
2024	2025				2026				
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			
364,732	552,592	188,587	AA	SALARIES, WAGES & FEES	562,052	562,052
364,732	552,592	188,587		TOTAL	562,052	562,052
			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	10,000		BB	EQUIPMENT	10,000	10,000
21,811	40,000	13,945	DD	GENERAL EXPENSES	30,540	30,540
	25,000		DE	CONTRACTUAL SERVICES	25,000	25,000
21,811	75,000	13,945		TOTAL	65,540	65,540
386,543	627,592	202,532	TOTAL EXPENSES		627,592	627,592

[illegible]

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

FUND	DEPT	C.C			OFFICE OF HISPANIC AFFAIRS							
GEN	SA	10			DEPARTMENT							
					OFFICE OF HISPANIC AFFAIRS							
2024	2025				CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT	YEAR				ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA	
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED	
EXPENSES												
AA SALARIES, WAGES & FEES												
	4	95,446		HEG	PROGRAM COORDINATOR P/T	4	100,231	4	100,231			
			5,955	HIF	CLERK SEASONAL							
113,000	3	141,250	56,837	HJF	PROGRAM COORDINATOR	3	145,250	3	145,250			
1,732		13,896		TAK	TERMINAL LEAVE		7,071		7,071			
120,000	1	120,000	60,143	TCA	DEPUTY DIRECTOR	1	123,600	1	123,600			
	1	50,000		TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000			
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
130,000	1	130,000	65,653	9TW	EXECUTIVE DIRECTOR	1	133,900	1	133,900			
364,732		552,592	188,588		TOTAL		562,052		562,052			
BB EQUIPMENT												
		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000			
		10,000			TOTAL		10,000		10,000			
DD GENERAL EXPENSES												
1,371		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000			
		5,000		301	TRAVELING EXPENSE		5,000		5,000			
1,168		3,500	3,500	400	GRAINGER EXPENSES		3,500		3,500			
19,272		26,500	5,445	419	MISCELLANEOUS SUPPLIES AND EXPENSES		17,040		17,040			
21,811		40,000	13,945		TOTAL		30,540		30,540			
DE CONTRACTUAL SERVICES												
		25,000		500	MISCELLANEOUS CONTRACTUAL SERV		25,000		25,000			
		25,000			TOTAL		25,000		25,000			
386,543		627,592	202,533		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 GEN	DEPT	C.C				OFFICE OF HISPANIC AFFAIRS			
	SA	10				DEPARTMENT			
				OFFICE OF HISPANIC AFFAIRS					
2024	2025				CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL					REQUEST	COUNTY EXEC.	APPROVED
386,543	620,196	202,532	1000		OFFICE OF HISPANIC AFFAIRS		620,517	620,517	
	6				FULL-TIME EMPLOYEES		6	6	
	4				PART-TIME EMPLOYEES		4	4	
	5,000		1100		OHA ON WHEELS		5,000	5,000	
	2,396		1300		ADVOCACY & IMMIGRATION RESOURCES		2,075	2,075	
386,543	627,592	202,532			TOTAL COSTS		627,592	627,592	
	6				FULL-TIME EMPLOYEES		6	6	
	4				PART-TIME EMPLOYEES		4	4	

FUND GEN	DEPT				SOCIAL SERVICES				
	SS				DEPARTMENT SUMMARY				
2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
EXPENSES									
PERS SERVICES									
46,797,274		55,596,670	24,560,210	AA	SALARIES, WAGES & FEES	57,216,503	57,216,503		
46,797,274		55,596,670	24,560,210		TOTAL	57,216,503	57,216,503		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
15,243		43,920	1,995	BB	EQUIPMENT	48,800	48,800		
913,665		1,260,000	394,931	DD	GENERAL EXPENSES	1,052,900	1,052,900		
7,053,187		7,451,896	3,909,069	DE	CONTRACTUAL SERVICES	8,142,934	8,142,934		
7,982,095		8,755,816	4,305,995		TOTAL	9,244,634	9,244,634		
INTER-DEPARTMENTAL CHARGES									
16,246,202		15,588,276	110,345	HF	INTER-DEPARTMENTAL CHARGES	14,118,987	14,118,987		
16,246,202		15,588,276	110,345		TOTAL	14,118,987	14,118,987		
DIRECT ASST - DIRECT ASSISTANCE									
84,311,621		82,774,000	44,379,757	SS	RECIPIENT GRANTS	91,000,000	91,000,000		
122,885,830		127,988,881	78,407,826	TT	PURCHASED SERVICES	135,322,685	135,322,685		
63,792,568		67,790,000	43,135,939	WW	EMERGENCY VENDOR PAYMENTS	67,171,000	67,171,000		
250,009,267		254,314,444	113,652,667	XX	MEDICAID	252,423,616	252,423,616		
520,999,286		532,867,325	279,576,189		TOTAL	545,917,301	545,917,301		
592,024,857		612,808,087	308,552,739		TOTAL EXPENSES	626,497,425	626,497,425		
EMPLOYEES (1)									
		578			FULL TIME	596	596		
		100			PART TIME	100	100		
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
10,004,966		3,190,000		BF	RENTS & RECOVERIES	3,395,000	3,395,000		
16,410,284		20,093,900	5,462,979	BH	DEPT REVENUES	19,746,440	19,746,440		
37,301		48,400		BJ	INTERDEPT REVENUES	48,400	48,400		
26,452,551		23,332,300	5,462,979		TOTAL	23,189,840	23,189,840		

FUND GEN	DEPT SS			SOCIAL SERVICES					
				DEPARTMENT SUMMARY					
2024 PRIOR	2025 YEAR	2025 CURRENT	YEAR		CATEGORY	2026 ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID									
182,693,357		189,404,426	57,566,628	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	193,781,362	193,781,362		
182,693,357		189,404,426	57,566,628		TOTAL	193,781,362	193,781,362		
STATE AID									
54,870,352		51,744,433	12,963,262	SA	STATE AID - REIMBURSEMENT OF EXPENSES	55,521,760	55,521,760		
54,870,352		51,744,433	12,963,262		TOTAL	55,521,760	55,521,760		
264,016,260		264,481,159	75,992,869		TOTAL REVENUES	272,492,962	272,492,962		

FUND	DEPT	C.C				SOCIAL SERVICES						
GEN	SS	10				DEPARTMENT						
						ADMINISTRATION						
2024	2025				CONTROL CENTER		2026					
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					
				14,354	AAK	MESSENGER	1	57,694	1	57,694
16,493	3	46,500	10,282	AAT	CLERK I PT		2	31,774	2	31,774
197,331	3	192,284	61,500	ABK	CLERK II		2	134,402	2	134,402
233,651	5	245,289	101,089	ABP	CLERK LABORER		5	256,350	5	256,350
79,288	1	72,526	34,728	ACA	CLERK III		1	77,795	1	77,795
182,246	2	173,505	45,974	ACK	CLERK IV		1	94,846	1	94,846
17,120	5	77,080	12,410	ACT	CLK TYPIST I PT		5	78,170	5	78,170
148,123	3	146,617	68,707	ADA	CLK TYPIST I		3	154,228	3	154,228
20,375	1	15,416	11,532	ADG	CLERK TYPIST I PART-TIME					
80,255	1	74,105	16,854	BJA	MULTI-KEYBOARD SUPERVISOR I					
			12,303	BKP	STOCK ASSISTANT		1	57,481	1	57,481
	1	54,349		CBA	ACCOUNTANT I		1	47,642	1	47,642
97,045	1	91,919	43,317	CBK	ACCOUNTANT II		1	100,666	1	100,666
19,931				CFP	FINANCIAL SYSTEMS ADMINISTRATOR					
			1,214	DDA	ACCOUNTING ASSISTANT I					
66,328	1	62,463	29,665	DDK	ACCOUNTING ASSISTANT III		1	66,693	1	66,693
	1	22,750		EFJ	Training Specialist I-PT					
97,011	1	63,440	49,419	EFK	TRNG SPCLST I		1	110,137	1	110,137
127,599	1	125,124	57,416	EGA	TRNG SPCLST II		1	129,593	1	129,593
	1	53,499		ERA	SOC SVC RSH ANLYST I					
15,917	1	33,963	5,549	ERB	SS RS A I PT		1	34,465	1	34,465
73,394	2	141,540	39,543	FAQ	ATTORNEY I SOC SVCS		2	149,055	2	149,055
245,631	2	273,538	64,565	FAS	ATTORNEY II SOC SVCS					
60,257			69,276	FAT	ATTORNEY III SOC SVC		2	305,187	2	305,187
	1	40,016		FBC	ATTORNEY'S ASSISTANT I					
148,751	2	144,124	38,630	FMK	ADMIN ASST		2	129,252	2	129,252
203,349	3	234,733	153,639	FNA	ADMIN OFF I		6	481,241	6	481,241
220,074	2	207,998	98,478	FNK	ADMIN OFF II		1	104,870	1	104,870
123,697	1	117,348	55,597	FNL	ADMINISTRATIVE Officer III		2	246,558	2	246,558
126,300	1	113,329	54,330	GJA	WEL MGT SYS SPCLST		1	118,128	1	118,128
91,809	1	84,472	19,280	HEP	SC SVC DATA CT SP II					
264,776		187,696	316,339	TAK	TERMINAL LEAVE			155,077		155,077
26,199		29,675	69,130	TAL	LONGEVITY			15,299		15,299
	1	37,646		TPQ	SOCIAL WELFARE EXAMINER I BI- LINGUAL					
160,662	2	180,432	85,497	TQA	SOC WELFARE EXMR II		2	184,013	2	184,013
			2,657	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)		2	94,992	2	94,992
195,934	1	115,420	28,662	TQF	SOC WEL EXMR SPVR I					
160,368	1	161,291	76,762	UBF	SOCIAL SERV PROGRAM CORDINATOR		1	176,040	1	176,040
			38,530	XAT	COMMUNITY SERVICES REPRESENTVE		1	96,225	1	96,225
163,683	1	149,495	72,027	XJP	DP DIR ADM-DPT SC SV					

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2024		2025		CONTROL CENTER		2026					
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
280,384	1	145,000	80,190	XKK	DEP COMR OF SOC SVCS	1	164,800	1	164,800		
			27,241	XKL	ASST TO COMM SRVCS	1	90,000	1	90,000		
51,315	1	165,000	84,044	XKP	COMM SRVCS	1	180,000	1	180,000		
			2,000	YY8	HEALTH INS BUYBACK RETIREES						
10,000		4,000		YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
11,568		15,000	25,645	ZMK	LAG PAYOUT		15,000		15,000		
27		500		ZML	AUTO MILEAGE		500		500		
15		500	240	ZMM	SUPPER MONEY		500		500		
-517,951				ZRT	RETROACTIVE PAY						
332				ZY0	COMP TIME CASH						
1,484				ZY7	HOLIDAY PAY						
249,490		195,000	83,135	ZY8	OVERTIME		166,000		166,000		
29,982		30,000	13,644	ZZF	EMERGENCY SERVICES		30,000		30,000		
70,852	1	63,962	30,663	4KK	LABORER I	1	67,316	1	67,316		
71,283	1	63,962	30,663	5KK	CHAUFFEUR I	1	67,316	1	67,316		
11,716				9SS	DEPUTY CO ATTORNEY						
3,934,094		4,452,506	2,236,720		TOTAL		4,475,305		4,475,305		
BB EQUIPMENT											
4,342		10,000		201	OFFICE FURNITURE/FURNISHINGS		11,000		11,000		
		10,200	1,995	203	INFORMATION TECHNOLOGY		7,500		7,500		
		4,000		216	MISCELLANEOUS EQUIPMENT		1,000		1,000		
4,342		24,200	1,995		TOTAL		19,500		19,500		
DD GENERAL EXPENSES											
10,216		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
714		2,500	279	301	TRAVELING EXPENSE		1,500		1,500		
2,974		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		
5,573		35,000	20,625	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		24,800		24,800		
146,020		150,000	95,000	402	POSTAGE DELIVERY		150,000		150,000		
1,517		2,000	2,124	403	INFORMATION TECH SUPPLIES & EXPENSES		2,000		2,000		
11,918		17,000	12,622	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		12,000		12,000		
10,706		10,000	2,000	415	EQUIPMENT MAINTENANCE AND RENTAL		10,000		10,000		
71,703		68,000	15,476	419	MISCELLANEOUS SUPPLIES AND EXPENSES		68,000		68,000		
5,500				428	INTERPRETER SERVICES						
8,700				429	MTA METRO CARDS						
275,541		327,500	191,126		TOTAL		296,300		296,300		
DE CONTRACTUAL SERVICES											
1,482,370		1,633,935	196,316	500	MISCELLANEOUS CONTRACTUAL SERV		1,782,049		1,782,049		
49,000		50,000	24,500	511	PROGRAM AGENCIES		50,000		50,000		
1,531,370		1,683,935	220,816		TOTAL		1,832,049		1,832,049		

FUND		DEPT	C.C									
GEN		SS	10									
				SOCIAL SERVICES								
				DEPARTMENT								
				ADMINISTRATION								
2024		2025			CONTROL CENTER		2026					
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
HF INTER-DEPARTMENTAL CHARGES												
			100,000		551	SENIOR CITIZEN CHARGES		100,000		100,000		
39,920			100,000		561	PRINTING GRAPHICS AND MAIL SERVICES		100,000		100,000		
7,363			20,000		562	POSTAGE CHARGES		1,025		1,025		
2,579,614			2,377,676		563	INFORMATION TECHNOLOGY CHARGES		2,240,959		2,240,959		
54,792			18,667		567	FLEET MAINTENANCE CHARGES		39,814		39,814		
8,124,800			6,151,068		568	BUILDING OCCUPANCY CHARGES		5,368,543		5,368,543		
477,806			1,065,843		570	WORKERS COMPENSATION EXPENSES		477,806		477,806		
2,470			2,179		582	GASOLINE CHARGES		3,311		3,311		
339,710			690,443		585	TELECOMMUNICATION CHARGES		690,951		690,951		
450,071			500,576	110,345	59A	PDH CHARGES		500,576		500,576		
5,644					59D	CORRECTIONAL CENTER CHARGES						
2,870,151			2,980,558		59E	INDIRECT CHARGES		2,954,207		2,954,207		
841,291			1,117,382		590	COUNTY ATTORNEY CHARGES		1,166,313		1,166,313		
452,570			463,884		599	DISTRICT ATTORNEY CHARGES		475,482		475,482		
16,246,202			15,588,276	110,345		TOTAL		14,118,987		14,118,987		
21,991,549			22,076,417	2,761,002	TOTAL EXPENSES			20,742,141		20,742,141		
REVENUES												
BF RENTS & RECOVERIES												
206,750			100,000		0704	RECVRY PRIOR YR APPR		100,000		100,000		
2,441					0722	LOST AND ABANDONED PROPERTY						
209,191			100,000			TOTAL		100,000		100,000		
BH DEPT REVENUES												
308			1,000	191	0828	OTHER WELFARE RCPTS		500		500		
75			100		9882	SS-COUNTY-CLIENT REIMBURSEMENT		100		100		
383			1,100	191		TOTAL		600		600		
BJ INTERDEPT REVENUES												
37,301			48,400		7800	INTERDEPARTMENTAL REVENUES		48,400		48,400		
37,301			48,400			TOTAL		48,400		48,400		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
9,623,136			9,115,560	7,122,194	0901	REIMBURSED EXPEND		9,572,703		9,572,703		
9,623,136			9,115,560	7,122,194		TOTAL		9,572,703		9,572,703		
SA STATE AID - REIMBURSEMENT OF EXPENSES												
6,770,556			5,347,795	713,896	1001	REIMBURSED EXPEND		5,682,184		5,682,184		

FUND	DEPT	C.C			SOCIAL SERVICES						
GEN	SS	10			DEPARTMENT						
					ADMINISTRATION						
2024	2025			CONTROL CENTER		2026					
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
6,770,556		5,347,795	713,896	TOTAL			5,682,184		5,682,184		
16,640,567		14,612,855	7,836,281	TOTAL REVENUES			15,403,887		15,403,887		

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	10			DEPARTMENT ADMINISTRATION			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
18,699,176	18,736,272	1,105,977	1000		ADMINISTRATION	17,521,496	17,521,496	
	9				FULL-TIME EMPLOYEES	10	10	
1,906,389	2,000,112	867,863	1500		SUPPORT SERVICES	1,999,664	1,999,664	
	24				FULL-TIME EMPLOYEES	25	25	
	9				PART-TIME EMPLOYEES	7	7	
488,316	554,530	237,237	1510		LEGAL	559,584	559,584	
	6				FULL-TIME EMPLOYEES	5	5	
	1				PART-TIME EMPLOYEES	1	1	
570,071	497,721	397,827	1520		SYSTEMS ADMINISTRATION	321,882	321,882	
	4				FULL-TIME EMPLOYEES	3	3	
327,596	287,782	152,100	1540		STAFF DEVELOPMENT	339,515	339,515	
	3				FULL-TIME EMPLOYEES	3	3	
	1				PART-TIME EMPLOYEES			
21,991,548	22,076,417	2,761,004			TOTAL COSTS	20,742,141	20,742,141	
	46				FULL-TIME EMPLOYEES	46	46	
	11				PART-TIME EMPLOYEES	8	8	

FUND	DEPT	C.C			SOCIAL SERVICES						
GEN	SS	20			DEPARTMENT						
					PUBLIC FINANCIAL ASSISTANCE						
2024	2025				CONTROL CENTER	2026					
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											
60,537	1	56,411	11,688	AAK	MESSENGER						
54,189	1	52,166	24,567	AAL	CLERK/M.D.	1	56,989	1	56,989		
62,885	4	61,664	22,843	AAT	CLERK I PT	4	63,548	4	63,548		
326,764	6	339,571	131,983	ABA	CLERK I	5	293,798	5	293,798		
364,786	5	349,495	172,693	ABK	CLERK II	6	426,279	6	426,279		
	1	15,416		ABO	CLERK I BILINGUAL (PART-TIME)	1	15,634	1	15,634		
315,764	3	226,328	146,561	ACA	CLERK III	3	236,427	3	236,427		
34,156	1	86,324		ACK	CLERK IV	1	87,235	1	87,235		
14,333				ACR	CLERK TYPIST I BILINGUAL						
143,203	26	400,817	70,971	ACT	CLK TYPIST I PT	24	375,216	24	375,216		
230,068	7	310,030	112,358	ADA	CLK TYPIST I	4	212,768	4	212,768		
			323	ADG	CLERK TYPIST I PART-TIME						
99,625	2	107,905	52,004	ADK	CLK TYPIST II	2	122,264	2	122,264		
30,727	1	46,904	13,364	ADP	CLERK TYPIST/PD	1	50,897	1	50,897		
16,718	1	15,416	7,343	BIJ	MULTI-KEYBRD OPERATOR I PT	1	16,459	1	16,459		
67,244	1	60,337	28,925	BIK	MULTI-KEYBOARD OPERATOR I	1	63,855	1	63,855		
80,189	1	72,014	34,523	BJA	MULTI-KEYBOARD SUPERVISOR I	1	75,814	1	75,814		
60,537	1	56,411	13,738	BKP	STOCK ASSISTANT						
104,540	3	174,459	77,180	CBA	ACCOUNTANT I	4	296,036	4	296,036		
35,168	2	70,000	24,212	CBC	ACCOUNTANT I P/T	2	80,000	2	80,000		
454,330	6	507,555	173,541	CBK	ACCOUNTANT II	5	495,494	5	495,494		
263,774	2	252,831	116,133	CCA	ACCOUNTANT III	2	273,374	2	273,374		
312,958	3	372,835	140,517	CCF	ACCOUNTANT IV	2	303,740	2	303,740		
	1	121,186		CCK	ACCTG EXEC	1	92,370	1	92,370		
			1,214	DDA	ACCOUNTING ASSISTANT I	2	86,876	2	86,876		
160,509	2	146,118	69,046	DDF	ACCOUNTING ASSISTANT II	2	151,063	2	151,063		
79,703			35,604	DDK	ACCOUNTING ASSISTANT III						
	1	77,648		DDP	ACCOUNTING ASSISTANT IV						
127,176	1	171,762	82,343	EQA	DIRECTOR OF EMPLOYMENT PROGRMS	1	175,913	1	175,913		
138,715	1	130,334	53,911	EQG	ASST EMPLOYMENT PROGRAM COORD	1	136,159	1	136,159		
	1	58,131		FAQ	ATTORNEY I SOC SVCS						
149,987	1	136,769	64,565	FAS	ATTORNEY II SOC SVCS						
				FAT	ATTORNEY III SOC SVC	1	140,355	1	140,355		
	1	49,506		FMK	ADMIN ASST	1	51,295	1	51,295		
7,520				FNA	ADMIN OFF I						
80,173	1	74,105	34,523	OGQ	DRUG ABUSE TECH I	1	75,814	1	75,814		
211,723	1	188,866	90,542	PJF	PHYSICIAN	1	193,717	1	193,717		
72,374	1	69,360	32,620	RFP	AUB ABUSE REHAB COUNSELOR I	1	78,383	1	78,383		
624,194		213,277	138,281	TAK	TERMINAL LEAVE		246,714		246,714		
130,146		118,934	357,753	TAL	LONGEVITY		115,849		115,849		

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES										
			DEPARTMENT										
			PUBLIC FINANCIAL ASSISTANCE										
2024		2025				CONTROL CENTER		2026					
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
98,138	1		88,929	56,548	TLK	CASEWORKER I		2	171,058	2	171,058		
152,645	2		195,171	114,532	TMA	CASEWORKER II		3	297,483	3	297,483		
				25,668	TNA	CASE SPVR I		1	117,684	1	117,684		
839,395	40		1,807,631	454,821	TPP	SOC WELFARE EXMR I		41	2,000,402	41	2,000,402		
226,284	6		300,259	90,469	TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL		7	357,101	7	357,101		
7,157,710	78		6,595,113	3,093,919	TQA	SOC WELFARE EXMR II		78	6,130,620	78	6,130,620		
				35,104	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)		11	522,456	11	522,456		
1,580,256	15		1,532,345	683,672	TQF	SOC WEL EXMR SPVR I		21	2,165,219	21	2,165,219		
670,163	4		498,189	219,550	TQK	SOC WEL EXMR SPVR II		4	461,869	4	461,869		
326,067	4		592,494	140,517	TQP	SOC WEL EXMR SPV III		4	573,624	4	573,624		
208,770	5		204,139	105,488	TRA	CHILD SUPPORT INV I		9	433,933	9	433,933		
				6,470	TRB	CHILD SUPPORT INVESTIGATOR I P/T		1	17,809	1	17,809		
	2		75,292		TRD	CHILD SUPPORT INVESTIGATOR I BI-LINGUAL		1	39,071	1	39,071		
905,012	14		1,059,438	319,370	TRF	CHILD SUPPORT INV II		9	711,089	9	711,089		
635,503	6		607,637	283,880	TRI	CHLD SUPPORT INV III		6	642,684	6	642,684		
138,648	1		131,206	61,268	TRR	COORD CHILD SUPP COLL & ENF		1	137,059	1	137,059		
402,082	2		347,706	164,685	TSF	CHIEF SOCIAL WELFRE EXMNR SPV		4	666,770	4	666,770		
148,510	1		142,125	66,139	TTF	DIR/CHL SPPT COLCN & ENFRSMNT		1	148,074	1	148,074		
117,464	3		264,650	50,112	UMK	PSYCH SOC WORKER I		3	273,234	3	273,234		
52,459				21,101	XAJ	CMNTY SVC ASST		2	85,411	2	85,411		
383,882	5		344,330	125,540	XAT	COMMUNITY SERVICES REPRESENTVE		4	257,254	4	257,254		
50,000			22,000	4,000	YY9	HEALTH INSURANCE BUYBACK			39,000		39,000		
55,893			56,500	6,013	ZMK	LAG PAYOUT			50,500		50,500		
606			900	15	ZML	AUTO MILEAGE			900		900		
843			700	675	ZMM	SUPPER MONEY			700		700		
-2,839,614					ZRT	RETROACTIVE PAY							
32,529			37,266	29,630	ZY0	COMP TIME CASH							
11,418			8,500	3,341	ZY7	HOLIDAY PAY			8,500		8,500		
3,568,268			2,135,000	1,582,062	ZY8	OVERTIME			2,105,000		2,105,000		
156,284			155,000	71,923	ZZF	EMERGENCY SERVICES			171,000		171,000		
19,993,930			22,393,405	10,152,381		TOTAL			23,675,839		23,675,839		
BB EQUIPMENT													
8,677			7,720		201	OFFICE FURNITURE/FURNISHINGS			2,000		2,000		
			6,000		203	INFORMATION TECHNOLOGY			22,000		22,000		
2,224			6,000		216	MISCELLANEOUS EQUIPMENT			5,300		5,300		
10,901			19,720			TOTAL			29,300		29,300		
DD GENERAL EXPENSES													
26,113			35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER			30,000		30,000		
1,142			17,600	3,927	301	TRAVELING EXPENSE			5,700		5,700		
				45	384	MEMBERSHIP FEE							
46,262			30,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			35,000		35,000		
110,000			186,000		402	POSTAGE DELIVERY			165,000		165,000		
500			6,000		403	INFORMATION TECH SUPPLIES & EXPENSES			1,000		1,000		

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES		CONTROL CENTER	2026		
			DEPARTMENT			ENSUING	YEAR	
			PUBLIC FINANCIAL ASSISTANCE					
2024 PRIOR	YEAR	2025 CURRENT YEAR						
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
6,263,719		9,081,657	3,785,081	2100	PUBLIC ASSISTANCE	9,257,214	9,257,214	
		96			FULL-TIME EMPLOYEES	96	96	
		10			PART-TIME EMPLOYEES	13	13	
1,749,503		1,827,606	1,300,820	2150	INVESTIGATIONS/RECOVERIES	1,876,031	1,876,031	
		11			FULL-TIME EMPLOYEES	11	11	
3,140,918		2,795,003	1,376,124	2300	COMMUNITY RELATIONS & HOUSING	3,351,936	3,351,936	
		27			FULL-TIME EMPLOYEES	42	42	
		4			PART-TIME EMPLOYEES	4	4	
3,146,173		3,185,870	2,839,717	2400	MEDICAL ASSISTANCE	3,652,986	3,652,986	
		7			FULL-TIME EMPLOYEES	7	7	
		3			PART-TIME EMPLOYEES	3	3	
409,984		440,120	162,262	2450	MEDICAL SERVICES	450,746	450,746	
		4			FULL-TIME EMPLOYEES	5	5	
504,218		439,777	177,690	2500	SUPPORT SERVICES	290,560	290,560	
		4			FULL-TIME EMPLOYEES	2	2	
		1			PART-TIME EMPLOYEES	1	1	
1,675,088		2,031,538	845,876	2550	ACCOUNTING	2,070,887	2,070,887	
		19			FULL-TIME EMPLOYEES	20	20	
		3			PART-TIME EMPLOYEES	2	2	
1,904,190		2,002,399	310,426	2600	EMPLOYMENT PROGRAM	2,333,252	2,333,252	
		6			FULL-TIME EMPLOYEES	10	10	
		1			PART-TIME EMPLOYEES	1	1	
766,221		819,418	388,771	2650	DISABLED CLIENT ASSISTANCE PROGRAM-DCAP	890,910	890,910	
		8			FULL-TIME EMPLOYEES	8	8	
		3			PART-TIME EMPLOYEES	1	1	
2,852,866		2,706,980	1,322,191	2700	FOOD STAMPS	2,987,897	2,987,897	
		27			FULL-TIME EMPLOYEES	27	27	
		7			PART-TIME EMPLOYEES	7	7	

FUND GEN	DEPT SS	C.C 20			SOCIAL SERVICES			
					DEPARTMENT			
					PUBLIC FINANCIAL ASSISTANCE			
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER	2026 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,409,544		3,357,371	1,403,268	2800	SUPPORT COLLECTION UNIT	3,202,018	3,202,018	
		36			FULL-TIME EMPLOYEES	34	34	
		2			PART-TIME EMPLOYEES	1	1	
25,822,424		28,687,739	13,912,226		TOTAL COSTS	30,364,437	30,364,437	
		245			FULL-TIME EMPLOYEES	262	262	
		34			PART-TIME EMPLOYEES	33	33	

FUND	DEPT	C.C			SOCIAL SERVICES								
GEN	SS	30			DEPARTMENT								
					DIVISION OF SERVICES								
2024		2025			CONTROL CENTER		2026						
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											
17,185	2	38,166	6,457	AAT	CLERK I PT	1	15,887	1	15,887		
63,801	1	59,343	27,447	ABA	CLERK I	1	60,471	1	60,471		
208,416	3	193,932	90,733	ABK	CLERK II	3	201,033	3	201,033		
56,736	1	92,185		ACK	CLERK IV						
			2,784	ACM	CLERK IV (PT)	2	51,551	2	51,551		
55,182	6	92,496	24,926	ACT	CLK TYPIST I PT	6	93,804	6	93,804		
117,299	3	132,935	46,981	ADA	CLK TYPIST I	3	152,311	3	152,311		
				ADG	CLERK TYPIST I PART-TIME	1	15,634	1	15,634		
39,011	1	47,989	23,600	ADK	CLK TYPIST II	1	53,474	1	53,474		
134,487	2	124,856	57,851	BIK	MULTI-KEYBOARD OPERATOR I	2	127,237	2	127,237		
21,676				BKP	STOCK ASSISTANT						
9,319				BNA	BUYER II						
			1,214	DDA	ACCOUNTING ASSISTANT I	1	43,438	1	43,438		
	2	99,012		FMK	ADMIN ASST						
	1	58,131		FNA	ADMIN OFF I						
472,301		221,705	335,079	TAK	TERMINAL LEAVE		280,082		280,082		
142,890		131,909	382,617	TAL	LONGEVITY		119,117		119,117		
221,651	15	428,115	171,635	TLD	CHILD PROTECTION INVEST (P-T)	19	547,749	19	547,749		
690,554	17	1,155,054	293,640	TLH	CASE WKR I BI-LINGUAL SPANISH	9	723,948	9	723,948		
425,108	31	883,511	186,543	TLJ	CASEWORKER I PT	29	847,839	29	847,839		
3,402,955	88	5,872,153	1,857,650	TLK	CASEWORKER I	91	5,923,663	91	5,923,663		
19,311	1	28,541	7,819	TLL	CASE WORKER I P/T	1	28,962	1	28,962		
16,906			191,672	TLM	CASEWORKER I (HELP PROGRAM)	27	1,664,069	27	1,664,069		
7,317,473	68	6,342,765	2,981,083	TMA	CASEWORKER II	61	6,071,894	61	6,071,894		
696,539	5	531,016	300,671	TMK	CASEWORKER III	4	435,649	4	435,649		
3,641,049	36	4,010,484	1,465,744	TNA	CASE SPVR I	31	3,569,090	31	3,569,090		
1,715,987	14	1,723,806	750,221	TNK	CASE SPVR II	12	1,512,949	12	1,512,949		
1,382,480	12	1,635,178	535,767	TOA	CASE SPVR III	10	1,413,512	10	1,413,512		
205,903	9	425,843	128,613	TPP	SOC WELFARE EXMR I	6	326,286	6	326,286		
	1	37,646		TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	1	39,071	1	39,071		
1,220,619	12	933,151	481,717	TQA	SOC WELFARE EXMR II	13	1,082,169	13	1,082,169		
			6,644	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)	3	142,488	3	142,488		
428,909	5	496,633	192,951	TQF	SOC WEL EXMR SPVR I	3	325,123	3	325,123		
	1	105,082		TQK	SOC WEL EXMR SPVR II	1	107,415	1	107,415		
191,417	1	173,853	82,343	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	177,300	1	177,300		
188,379	1	173,853	82,343	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	177,973	1	177,973		
364,837	2	347,706	164,685	UBK	DIR CHILD SVCS	2	355,274	2	355,274		
190,045	1	173,853	82,343	UCA	DIRECTOR OF ADULT PRCTCTVE SERVICES	1	177,610	1	177,610		
751				UTK	EARLY INTERVENTION SERVICE COOR						
24,808				VOA	PROBATION OFFICER I						

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2024		2025		CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
6,000		2,000	3,000	YY8	HEALTH INS BUYBACK RETIREES		6,000		6,000		
76,000		46,000	28,000	YY9	HEALTH INSURANCE BUYBACK		56,000		56,000		
75,336		68,000	44,576	ZMK	LAG PAYOUT		68,000		68,000		
216,230		213,100	87,904	ZML	AUTO MILEAGE		225,100		225,100		
47,209		35,500	14,479	ZMM	SUPPER MONEY		49,500		49,500		
196		700	100	ZMO	OUT OF COUNTY MEAL MONEY		500		500		
-3,548,895				ZRT	RETROACTIVE PAY						
57,477		52,357	50,651	ZY0	COMP TIME CASH		80,487		80,487		
46,701		36,000	17,534	ZY3	DIFFERENTIAL		47,000		47,000		
21,938		15,200	8,287	ZY7	HOLIDAY PAY		22,000		22,000		
1,541,946		935,000	699,636	ZY8	OVERTIME		994,000		994,000		
34,221		42,000	15,948	ZZE	CPS STIPEND		39,700		39,700		
609,641		534,000	237,217	ZZF	EMERGENCY SERVICES		613,000		613,000		
1,266				9SP	EX DIR NC YOUTH BD						
22,869,250		28,750,759	12,171,105		TOTAL		29,065,359		29,065,359		
DD GENERAL EXPENSES											
			500	30T	TRAVEL RELATED REGISTRATION						
459		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		
3,084		8,500	6,964	301	TRAVELING EXPENSE		6,500		6,500		
361		10,000		320	TRANSCRIBING & BRIEFS		3,000		3,000		
		15,000		365	COURT REMANDS		5,000		5,000		
		300		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		300		300		
75,000		85,000		402	POSTAGE DELIVERY		80,000		80,000		
3,653		2,000	5,321	403	INFORMATION TECH SUPPLIES & EXPENSES		4,000		4,000		
1,431				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE						
5,526		6,000		405	MEDICAL SUPPLIES AND EXPENSES		6,000		6,000		
8,580		2,700		415	EQUIPMENT MAINTENANCE AND RENTAL		3,000		3,000		
27,612		57,000	6,254	419	MISCELLANEOUS SUPPLIES AND EXPENSES		45,000		45,000		
105,500		85,000		428	INTERPRETER SERVICES		100,000		100,000		
4,785		5,000	3,828	429	MTA METRO CARDS		5,000		5,000		
235,991		284,500	30,867		TOTAL		263,800		263,800		
DE CONTRACTUAL SERVICES											
		30,000		500	MISCELLANEOUS CONTRACTUAL SERV		30,000		30,000		
101,360		111,347	101,347	511	PROGRAM AGENCIES		114,387		114,387		
5,000				524	MEDICAL/PSYCHIATRIC SERVICES						
106,360		141,347	101,347		TOTAL		144,387		144,387		
23,211,601		29,176,606	12,303,319		TOTAL EXPENSES		29,473,546		29,473,546		

FUND	DEPT	C.C			SOCIAL SERVICES							
GEN	SS	30			DEPARTMENT							
					DIVISION OF SERVICES							
2024	2025				CONTROL CENTER	2026						
PRIOR	YEAR	CURRENT	YEAR		ENSUING							YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

				BF	RENTS & RECOVERIES							
17,027		15,000		0704	RECVRY PRIOR YR APPR		15,000		15,000			
17,027		15,000			TOTAL		15,000		15,000			
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
11,066,076		15,635,716	5,990,685	0901	REIMBURSED EXPEND		14,402,865		14,402,865			
11,066,076		15,635,716	5,990,685		TOTAL		14,402,865		14,402,865			
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
6,580,149		7,311,358	1,206,519	1001	REIMBURSED EXPEND		6,717,159		6,717,159			
6,580,149		7,311,358	1,206,519		TOTAL		6,717,159		6,717,159			
17,663,252		22,962,074	7,197,204		TOTAL REVENUES		21,135,024		21,135,024			

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	30			DEPARTMENT			
					DIVISION OF SERVICES			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
6,000		3,200	3200	PROVIDER SERVICES				
2,147,727	5,853,195	2,700,951	3400	CHILDREN'S SERVICES		6,003,334	6,003,334	
	54			FULL-TIME EMPLOYEES		54	54	
	7			PART-TIME EMPLOYEES		8	8	
4,284,515	4,251,317	1,908,173	3450	CHILD PREVENTIVE SERVICES		4,396,798	4,396,798	
	42			FULL-TIME EMPLOYEES		41	41	
	4			PART-TIME EMPLOYEES		4	4	
11,247,484	13,066,125	5,074,684	3500	CHILD PROTECTIVE SERVICES		13,329,587	13,329,587	
	127			FULL-TIME EMPLOYEES		132	132	
	39			PART-TIME EMPLOYEES		40	40	
2,728,910	3,117,752	1,336,160	3600	ADULT PROTECTIVE SERVICES		2,766,978	2,766,978	
	30			FULL-TIME EMPLOYEES		28	28	
	2			PART-TIME EMPLOYEES		2	2	
2,796,964	2,888,217	1,280,152	3700	DAY CARE SERVICES		2,976,849	2,976,849	
	34			FULL-TIME EMPLOYEES		33	33	
	3			PART-TIME EMPLOYEES		5	5	
23,211,600	29,176,606	12,303,320		TOTAL COSTS		29,473,546	29,473,546	
	287			FULL-TIME EMPLOYEES		288	288	
	55			PART-TIME EMPLOYEES		59	59	

FUND	DEPT	C.C			SOCIAL SERVICES											
GEN	SS	53			DEPARTMENT											
						EDUC HANDICAPPED CHILDREN										
2024	2025			CONTROL CENTER		2026										
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						
20,581,105		22,500,000	19,701,572	827	EDUCATIONAL EXPENSE		20,500,000		20,500,000		
20,581,105		22,500,000	19,701,572		TOTAL		20,500,000		20,500,000		
20,581,105		22,500,000	19,701,572		TOTAL EXPENSES		20,500,000		20,500,000		

REVENUES

				BF	RENTS & RECOVERIES						
1,162,159		500,000		0704	RECVRY PRIOR YR APPR		1,485,000		1,485,000		
1,162,159		500,000			TOTAL		1,485,000		1,485,000		
				BH	DEPT REVENUES						
8,709,872		12,790,800	1,647,380	0828	OTHER WELFARE RCPTS		11,653,840		11,653,840		
8,709,872		12,790,800	1,647,380		TOTAL		11,653,840		11,653,840		
9,872,031		13,290,800	1,647,380		TOTAL REVENUES		13,138,840		13,138,840		

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	53	DEPARTMENT	
			EDUC HANDICAPPED CHILDREN	
2024	2025		CONTROL CENTER	2026
PRIOR	YEAR	CURRENT		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
20,581,105	22,500,000	19,701,572	5300	EDUCATION HANDICAPPED CHILDREN
				20,500,000
				20,500,000
20,581,105	22,500,000	19,701,572		TOTAL COSTS
				20,500,000
				20,500,000

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2024	2025		CONTROL CENTER		2026						
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											
16,192,732		19,985,000	8,010,834	652	REG-SINGLE ISSUE		22,985,000		22,985,000		
1,854,811		2,000,000	1,195,355	669	OTHER EMERGENCY EXP		2,000,000		2,000,000		
2,332		15,000	75	682	PUBLIC ASSISTANCE		15,000		15,000		
18,049,875		22,000,000	9,206,264		TOTAL		25,000,000		25,000,000		
WW EMERGENCY VENDOR PAYMENTS											
23,005		28,000	3,678	802	FURNITURE		28,000		28,000		
11,200		11,000		805	CAMP FEES		11,000		11,000		
114,362		113,000	49,043	811	UTILITIES		113,000		113,000		
172		1,000		812	UTILITIES DEPOSITS		1,000		1,000		
		1,000		815	WATER		1,000		1,000		
7,956,970		8,700,000	2,745,788	817	SHELTER CARE (UN MO)		8,700,000		8,700,000		
			12,078	819	BACK RENT						
40,263		140,000	549,253	821	MOTEL BILLS		140,000		140,000		
2,595		106,000	2,750	833	OTHER EMERGENCY EXP.		106,000		106,000		
1,900			1,891	834	FUEL OIL						
8,150,467		9,100,000	3,364,481		TOTAL		9,100,000		9,100,000		
26,200,342		31,100,000	12,570,745		TOTAL EXPENSES		34,100,000		34,100,000		
REVENUES											
BH DEPT REVENUES											
1,758,755		1,800,000	801,321	0828	OTHER WELFARE RCPTS		1,800,000		1,800,000		
567,056		550,000	236,630	9810	4D CHILD SUPPORT		550,000		550,000		
2,325,811		2,350,000	1,037,951		TOTAL		2,350,000		2,350,000		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
24,439,050		28,450,000	6,775,186	0906	TANF		31,450,000		31,450,000		
24,439,050		28,450,000	6,775,186		TOTAL		31,450,000		31,450,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES											
130,657		200,000	64,177	1007	A D C ASSISTANCE		150,000		150,000		
130,657		200,000	64,177		TOTAL		150,000		150,000		
26,895,518		31,000,000	7,877,314		TOTAL REVENUES		33,950,000		33,950,000		

FUND	DEPT	C.C			SOCIAL SERVICES				
GEN	SS	60			DEPARTMENT				
					TANF				
2024	2025				CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
26,200,342	31,100,000	12,570,744	6000	TANF		34,100,000	34,100,000		
26,200,342	31,100,000	12,570,744		TOTAL COSTS		34,100,000	34,100,000		

FUND	DEPT	C.C			SOCIAL SERVICES							
GEN	SS	61			DEPARTMENT							
					SAFETY NET							
2024	2025				CONTROL CENTER		2026					
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			
57,337,932		50,500,000	31,563,207	652	REG-SINGLE ISSUE	56,000,000	56,000,000
57,337,932		50,500,000	31,563,207		TOTAL	56,000,000	56,000,000
WW				EMERGENCY VENDOR PAYMENTS			
36,261		63,000	20,043	802	FURNITURE	63,000	63,000
321,402		420,000	120,019	811	UTILITIES	420,000	420,000
		2,000		812	UTILITIES DEPOSITS	2,000	2,000
15,729		2,000	2,586	815	WATER	2,000	2,000
14,752,590		15,105,000	5,502,061	817	SHELTER CARE (UN MO)	15,000,000	15,000,000
2,903		5,000		820	RENT	3,000	3,000
1,858,283		1,750,000	2,240,268	821	MOTEL BILLS	2,500,000	2,500,000
157				833	OTHER EMERGENCY EXP.		
5,883		3,000	2,119	834	FUEL OIL	6,000	6,000
				836	BURIAL EXPENSES	250,000	250,000
16,993,208		17,350,000	7,887,096		TOTAL	18,246,000	18,246,000
74,331,140		67,850,000	39,450,303		TOTAL EXPENSES	74,246,000	74,246,000

REVENUES

BH				DEPT REVENUES			
2,868,700		2,000,000	1,846,624	0828	OTHER WELFARE RCPTS	2,750,000	2,750,000
229,126		150,000	116,046	9882	SS-COUNTY-CLIENT REIMBURSEMENT	200,000	200,000
3,097,826		2,150,000	1,962,670		TOTAL	2,950,000	2,950,000
SA				STATE AID - REIMBURSEMENT OF EXPENSES			
19,156,340		19,053,000	5,500,952	1008	SAFETY NET	20,836,500	20,836,500
19,156,340		19,053,000	5,500,952		TOTAL	20,836,500	20,836,500
22,254,166		21,203,000	7,463,622		TOTAL REVENUES	23,786,500	23,786,500

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	61			DEPARTMENT			
					SAFETY NET			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
74,331,139		67,850,000	39,450,303	6100	SAFETY NET		74,246,000	74,246,000
74,331,139		67,850,000	39,450,303		TOTAL COSTS		74,246,000	74,246,000

FUND	DEPT	C.C			SOCIAL SERVICES							
GEN	SS	62			DEPARTMENT							
					CHILDREN IN INSTITUTIONS PINS/DSS							
2024	2025				CONTROL CENTER	2026						
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				
12,900,000		14,150,000	13,900,000	818	RM. AND BOARD		14,600,000		14,600,000
301,331		200,000		827	EDUCATIONAL EXPENSE		250,000		250,000
425,000		150,000	350,000	833	OTHER EMERGENCY EXP.		150,000		150,000
13,626,331		14,500,000	14,250,000		TOTAL		15,000,000		15,000,000
13,626,331		14,500,000	14,250,000		TOTAL EXPENSES		15,000,000		15,000,000

REVENUES

BF				RENTS & RECOVERIES			
1				0704	RECVRY PRIOR YR APPR		
1					TOTAL		
BH				DEPT REVENUES			
162,484		150,000	3,821	0828	OTHER WELFARE RCPTS	150,000	150,000
162,484		150,000	3,821		TOTAL	150,000	150,000
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES			
2,451,126		3,750,000	2,316,900	0906	TANF	3,750,000	3,750,000
2,451,126		3,750,000	2,316,900		TOTAL	3,750,000	3,750,000
SA				STATE AID - REIMBURSEMENT OF EXPENSES			
1,317,914		1,800,000	100,159	1009	CHILDREN IN INST	1,700,000	1,700,000
1,317,914		1,800,000	100,159		TOTAL	1,700,000	1,700,000
3,931,525		5,700,000	2,420,880	TOTAL REVENUES		5,600,000	5,600,000

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	62			DEPARTMENT			
					CHILDREN IN INSTITUTIONS PINS/DSS			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
13,626,331	14,500,000	14,250,000	6200		CHILDREN IN INSTITUTIONS PINS/DSS	15,000,000	15,000,000	
13,626,331	14,500,000	14,250,000			TOTAL COSTS	15,000,000	15,000,000	

FUND	DEPT	C.C				SOCIAL SERVICES						
GEN	SS	63				DEPARTMENT CHILDREN IN FOSTER HOMES (NON IV-E)						
2024		2025			CONTROL CENTER		2026					
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												
SS					RECIPIENT GRANTS							
2,300,398			2,425,925	807,357	661	FOSTER CHILD R.B.-LC		2,548,520		2,548,520		
41,214			65,003	20,168	662	FOSTER CHILD CLO.-LC		45,760		45,760		
5,200			9,072	2,700	669	OTHER EMERGENCY EXP		5,720		5,720		
2,346,812			2,500,000	830,225		TOTAL		2,600,000		2,600,000		
TT					PURCHASED SERVICES							
3,000			3,600	1,800	714	PREVENTIVE MANDATED PROJECT		3,600		3,600		
3,000			3,600	1,800		TOTAL		3,600		3,600		
WW					EMERGENCY VENDOR PAYMENTS							
669,141			825,000	223,116	833	OTHER EMERGENCY EXP.		825,000		825,000		
669,141			825,000	223,116		TOTAL		825,000		825,000		
3,018,953			3,328,600	1,055,141		TOTAL EXPENSES		3,428,600		3,428,600		
REVENUES												
BH					DEPT REVENUES							
11,824			25,000	2,060	0828	OTHER WELFARE RCPTS		12,000		12,000		
11,824			25,000	2,060		TOTAL		12,000		12,000		
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
1,052,359			975,000	589,407	0906	TANF		1,000,000		1,000,000		
1,052,359			975,000	589,407		TOTAL		1,000,000		1,000,000		
SA					STATE AID - REIMBURSEMENT OF EXPENSES							
4,337			300,000	76,395	1010	CHILDREN FOSTER HOME		300,000		300,000		
4,337			300,000	76,395		TOTAL		300,000		300,000		
1,068,520			1,300,000	667,862		TOTAL REVENUES		1,312,000		1,312,000		

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	63			DEPARTMENT			
					CHILDREN IN FOSTER HOMES (NON IV-E)			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
3,018,953		3,328,600	1,055,141	6300	CHILDREN IN FOSTER HOMES (NON IV-E)		3,428,600	3,428,600
3,018,953		3,328,600	1,055,141		TOTAL COSTS		3,428,600	3,428,600

FUND	DEPT	C.C				SOCIAL SERVICES								
GEN	SS	65				DEPARTMENT								
						JUVENILE DELINQUENTS								
2024		2025					CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR					ENSUING				YEAR	
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES							
8,094		250,000		0704	RECVRY PRIOR YR APPR		470,000		470,000			
8,094		250,000			TOTAL		470,000		470,000			
8,094		250,000			TOTAL REVENUES		470,000		470,000			

FUND	DEPT	C.C				SOCIAL SERVICES								
GEN	SS	66				DEPARTMENT								
						TRAINING SCHOOLS								
2024		2025					CONTROL CENTER		2026					
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							
2,967,420		2,600,000	-2,924,781	818	RM. AND BOARD	2,925,000		2,925,000				
2,967,420		2,600,000	-2,924,781		TOTAL	2,925,000		2,925,000				
2,967,420		2,600,000	-2,924,781		TOTAL EXPENSES	2,925,000		2,925,000				

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	66	DEPARTMENT	
			TRAINING SCHOOLS	
2024	2025		CONTROL CENTER	2026
PRIOR	YEAR	CURRENT		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
2,967,420	2,600,000	-2,924,781	6600	TRAINING SCHOOLS
				2,925,000
				2,925,000
2,967,420	2,600,000	-2,924,781		TOTAL COSTS
				2,925,000
				2,925,000

FUND	DEPT	C.C												
GEN	SS	68												
			SOCIAL SERVICES											
			DEPARTMENT											
			NON SECURE DETENTION											
2024		2025					CONTROL CENTER		2026					
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									
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									
25,711			25,000		0704	RECVRY PRIOR YR APPR		25,000		25,000				
25,711			25,000			TOTAL		25,000		25,000				
SA					STATE AID - REIMBURSEMENT OF EXPENSES									
411,317			257,000		1009	CHILDREN IN INST		257,000		257,000				
411,317			257,000			TOTAL		257,000		257,000				
437,028			282,000			TOTAL REVENUES		282,000		282,000				

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	68			DEPARTMENT			
					NON SECURE DETENTION			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	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	70												
			SOCIAL SERVICES											
			DEPARTMENT											
			SUBSIDIZED ADOPTIONS											
2024		2025			CONTROL CENTER				2026					
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									
6,319,001			7,374,000	2,608,027	668	SUBSIDIZED ADOPTION					7,000,000		7,000,000	
6,319,001			7,374,000	2,608,027		TOTAL					7,000,000		7,000,000	
6,319,001			7,374,000	2,608,027		TOTAL EXPENSES					7,000,000		7,000,000	
REVENUES														
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES									
2,577,603			2,000,000	529,355	0913	SUBSIDIZED ADOPTIONS					2,300,000		2,300,000	
2,577,603			2,000,000	529,355		TOTAL					2,300,000		2,300,000	
SA					STATE AID - REIMBURSEMENT OF EXPENSES									
2,268,340			2,600,000	635,030	1010	CHILDREN FOSTER HOME					2,300,000		2,300,000	
2,268,340			2,600,000	635,030		TOTAL					2,300,000		2,300,000	
4,845,943			4,600,000	1,164,385		TOTAL REVENUES					4,600,000		4,600,000	

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	70			DEPARTMENT			
					SUBSIDIZED ADOPTIONS			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
6,319,001		7,374,000	2,608,027	7000	SUBSIDIZED ADOPTIONS	7,000,000	7,000,000	
6,319,001		7,374,000	2,608,027		TOTAL COSTS	7,000,000	7,000,000	

FUND	DEPT	C.C											
GEN	SS	72											
			SOCIAL SERVICES										
			DEPARTMENT										
			BURIALS										
2024	2025			CONTROL CENTER				2026					
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									
229,896		340,000	59,455	836	BURIAL EXPENSES								
229,896		340,000	59,455		TOTAL								
229,896		340,000	59,455		TOTAL EXPENSES								
REVENUES													
BH				DEPT REVENUES									
			1,700	0828	OTHER WELFARE RCPTS								
		2,000	989	9882	SS-COUNTY-CLIENT REIMBURSEMENT								
		2,000	2,689		TOTAL								
SA				STATE AID - REIMBURSEMENT OF EXPENSES									
		1,000	232	1018	BURIALS								
		1,000	232		TOTAL								
		3,000	2,921		TOTAL REVENUES								

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	72			DEPARTMENT			
					BURIALS			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
229,896		340,000	59,455	7200	BURIALS			
229,896		340,000	59,455		TOTAL COSTS			

FUND	DEPT	C.C			SOCIAL SERVICES						
GEN	SS	73			DEPARTMENT						
					MEDICAID MMIS						
2024	2025				CONTROL CENTER	2026					
PRIOR	YEAR	CURRENT		YEAR		ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.	APPROVED

EXPENSES

				XX	MEDICAID						
		1,000		852	PHYSICIANS SERVICES	1,000		1,000			
454,305		244,000	92,856	856	NURSING HOME CARE	244,000		244,000			
		30,000		858	HOME AID SERVICES	30,000		30,000			
-1,978		20,000	-1,127	863	HEALTH INS. PREMIUMS	20,000		20,000			
60		30,000		864	TRANSPORTATION	30,000		30,000			
238,997,469		238,444,804	113,406,778	877	COUNTY SHARE	240,813,976		240,813,976			
10,180,810		15,119,640		880	INDIGENT CARE	10,853,768		10,853,768			
378,601		425,000	154,161	881	MA SPENDDOWN RECON PAYMENTS	430,872		430,872			
250,009,267		254,314,444	113,652,668		TOTAL	252,423,616		252,423,616			
250,009,267		254,314,444	113,652,668		TOTAL EXPENSES	252,423,616		252,423,616			

REVENUES

				BH	DEPT REVENUES						
-538,270		10,000	-373,734	0828	OTHER WELFARE RCPTS	5,000		5,000			
428,093		400,000	723,308	9882	SS-COUNTY-CLIENT REIMBURSEMENT	400,000		400,000			
-110,177		410,000	349,574		TOTAL	405,000		405,000			
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
-881,019		250,000	807,310	0901	REIMBURSED EXPEND	150,000		150,000			
-881,019		250,000	807,310		TOTAL	150,000		150,000			
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
59,046		400,000	429,801	1001	REIMBURSED EXPEND	100,000		100,000			
59,046		400,000	429,801		TOTAL	100,000		100,000			
-932,150		1,060,000	1,586,685		TOTAL REVENUES	655,000		655,000			

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	73	DEPARTMENT MEDICAID MMIS	
2024	2025		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2026
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	ENSUING
	BUDGET	ACTUAL		YEAR
				DEPARTMENT
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
250,009,267	254,314,444	113,652,667	7300	MEDICAID MMIS
				252,423,616
				252,423,616
250,009,267	254,314,444	113,652,667		TOTAL COSTS
				252,423,616
				252,423,616

FUND	DEPT	C.C											
GEN	SS	75											
			SOCIAL SERVICES										
			DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM										
2024		2025					CONTROL CENTER		2026				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	NIFA	
			BUDGET	ACTUAL						REQUEST		APPROVED	
EXPENSES													
SS					RECIPIENT GRANTS								
257,852			399,000	171,844	681	NON-PUBLIC ASSISTANCE			399,000		399,000		
150			1,000	190	682	PUBLIC ASSISTANCE			1,000		1,000		
258,002			400,000	172,034		TOTAL			400,000		400,000		
258,002			400,000	172,034		TOTAL EXPENSES			400,000		400,000		
REVENUES													
BH					DEPT REVENUES								
149,075			200,000	133,797	0828	OTHER WELFARE RCPTS			200,000		200,000		
149,075			200,000	133,797		TOTAL			200,000		200,000		
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES								
63,230			200,000	-9,599	0901	REIMBURSED EXPEND			200,000		200,000		
63,230			200,000	-9,599		TOTAL			200,000		200,000		
212,305			400,000	124,198		TOTAL REVENUES			400,000		400,000		

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	75			DEPARTMENT			
					HOME ENERGY ASSISTANCE PROGRAM			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
258,002		400,000	172,034	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000	
258,002		400,000	172,034		TOTAL COSTS	400,000	400,000	

FUND	DEPT	C.C			SOCIAL SERVICES								
GEN	SS	76			DEPARTMENT								
					TITLE XX/CCBG								
2024	2025				CONTROL CENTER	2026							
PRIOR	YEAR	CURRENT		YEAR		ENSUING							YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA		
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED		

EXPENSES

TT				PURCHASED SERVICES			
330,088		336,690		702	FOSTER CARE SERVICES	346,791	346,791
16,632		50,000	7,020	706	HOMEMAKING PROVIDERS	40,000	40,000
438,000		604,800	604,800	707	ADOPTION FEES	622,944	622,944
3,167,057		3,227,875	1,886,124	714	PREVENTIVE MANDATED PROJECT	3,355,444	3,355,444
959,210		978,394	69,524	715	PREVENT NON-MANDATED PROJECT	2,550,306	2,550,306
89,228,761		94,500,000	46,000,715	720	FAMILY DAY CARE FT	98,500,000	98,500,000
26,975,271		26,500,000	28,828,413	722	GROUP DAY CARE FT	26,500,000	26,500,000
999,260		1,000,000	1,009,430	727	PROTECTIVE ADULT SERVICES	1,000,000	1,000,000
768,551		783,922		736	PROTECTIVE HOMEMAKER CHILD	2,400,000	2,400,000
		3,600		738	PREVENTIVE MANDATED HSING SVCS	3,600	3,600
122,882,830		127,985,281	78,406,026		TOTAL	135,319,085	135,319,085
122,882,830		127,985,281	78,406,026		TOTAL EXPENSES	135,319,085	135,319,085

REVENUES

BF				RENTS & RECOVERIES			
7,504,450		2,000,000		0704	RECVRY PRIOR YR APPR	1,000,000	1,000,000
7,504,450		2,000,000			TOTAL	1,000,000	1,000,000
BH				DEPT REVENUES			
92,142		75,000	18,027	0828	OTHER WELFARE RCPTS	85,000	85,000
92,142		75,000	18,027		TOTAL	85,000	85,000
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES			
3,090,620		4,118,249	895,184	0901	REIMBURSED EXPEND	4,000,000	4,000,000
110,496,070		105,300,000	26,748,601	0906	TANF	108,900,000	108,900,000
113,586,690		109,418,249	27,643,785		TOTAL	112,900,000	112,900,000
SA				STATE AID - REIMBURSEMENT OF EXPENSES			
7,011,975		6,047,300	3,389,507	1007	A D C ASSISTANCE	7,200,000	7,200,000
7,011,975		6,047,300	3,389,507		TOTAL	7,200,000	7,200,000
128,195,257		117,540,549	31,051,319		TOTAL REVENUES	121,185,000	121,185,000

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	76			DEPARTMENT			
					TITLE XX/CCBG			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
122,882,830		127,985,281	78,406,026	7600	TITLE XX/CCBG	135,319,085	135,319,085	
122,882,830		127,985,281	78,406,026		TOTAL COSTS	135,319,085	135,319,085	

FUND GEN	DEPT		COUNTY TREASURER				
	TR		DEPARTMENT SUMMARY				
2024	2025			2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
EXPENSES							
PERS SERVICES							
1,936,500		2,281,900	1,039,088	AA	SALARIES, WAGES & FEES	2,488,392	2,488,392
1,936,500		2,281,900	1,039,088		TOTAL	2,488,392	2,488,392
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
		4,000		BB	EQUIPMENT	4,000	4,000
308,780		514,950	308,326	DD	GENERAL EXPENSES	374,250	374,250
46,441		255,500	51,393	DE	CONTRACTUAL SERVICES	245,500	245,500
355,221		774,450	359,719		TOTAL	623,750	623,750
2,291,721		3,056,350	1,398,807		TOTAL EXPENSES	3,112,142	3,112,142
EMPLOYEES (1)							
		28			FULL TIME	28	28
		1			PART TIME	1	1
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
35,425,732		35,512,500	20,867,681	BA	INT PENALTY ON TAX	36,037,500	36,037,500
44,045,216		48,400,000	13,484,713	BE	INVEST INCOME	46,700,000	46,700,000
438,869			153,411	BF	RENTS & RECOVERIES		
426,019		715,000	297,835	BH	DEPT REVENUES	715,000	715,000
-377,121			7,734	BO	PAYMENT IN LIEU OF TAXES		
79,958,715		84,627,500	34,811,374		TOTAL	83,452,500	83,452,500
OTHER TAXES							
3,981,222		3,805,000	1,636,976	TX	SPECIAL TAXES	4,105,000	4,105,000
3,981,222		3,805,000	1,636,976		TOTAL	4,105,000	4,105,000
83,939,937		88,432,500	36,448,350		TOTAL REVENUES	87,557,500	87,557,500

FUND	DEPT	C.C				COUNTY TREASURER						
GEN	TR	10				DEPARTMENT						
						COUNTY TREASURER						
2024	2025				CONTROL CENTER	2026						
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											
106,247	2	178,329	53,985	CBK	ACCOUNTANT II	1	115,624	1	115,624		
				CCA	ACCOUNTANT III	1	118,000	1	118,000		
10,166				CCF	ACCOUNTANT IV						
159,369	1	163,676	74,982	CCK	ACCTG EXEC	1	177,973	1	177,973		
48,071	1	48,666	21,433	CGK	CASHIER I	1	52,578	1	52,578		
89,507	1	88,885	40,408	CHF	TAX CASHIER	1	93,037	1	93,037		
99,854	1	94,100	43,676	CHG	TAX CASHIER II	1	98,265	1	98,265		
251,008	7	316,410	137,157	CKA	CLMS STLMT AGT I	7	370,572	7	370,572		
25,564	1	21,840	10,118	CKB	CLAIMS SETTLEMENT AGENT I, PT	1	21,840	1	21,840		
448,393	7	449,911	182,899	CKK	CLMS STLMT AGT II	6	424,407	6	424,407		
85,600			37,865	CLA	CLMS STLMT AGT III	1	85,905	1	85,905		
	1	80,824		CLF	ASSIST TAX CL & CLAIMS SPVR	1	41,500	1	41,500		
106,452	1	102,363	47,259	CLK	TAX COLL & CLMS SPVR	1	106,663	1	106,663		
71,283	1	63,962	30,663	DDA	ACCOUNTING ASSISTANT I	1	67,316	1	67,316		
111,300	1	111,300	58,196	DFA	DEP COUNTY TREASURER	1	121,639	1	121,639		
68,630		72,295	16,336	TAK	TERMINAL LEAVE		53,782		53,782		
15,979		17,089	28,386	TAL	LONGEVITY		14,956		14,956		
10,000		8,000	5,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
6,478				ZMK	LAG PAYOUT						
30		2,250	45	ZMM	SUPPER MONEY		2,250		2,250		
-230,027				ZRT	RETROACTIVE PAY						
5,687		62,500	2,270	ZY8	OVERTIME		62,500		62,500		
		-70,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-70,000		-70,000		
171,000	1	171,000	89,151	9QT	CO TREASURER	1	186,130	1	186,130		
37,407	1	60,000	31,106	9ST	SECRETARY	1	64,800	1	64,800		
238,500	2	238,500	128,154	9TF	DEPUTY CO TREASURER	2	270,655	2	270,655		
1,936,498		2,281,900	1,039,089		TOTAL		2,488,392		2,488,392		

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

DD											
GENERAL EXPENSES											
4,693		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		17,500		17,500		
1,376		5,000	823	301	TRAVELING EXPENSE		5,000		5,000		
3,696		10,000	1,415	329	OTHER EXPENSES		10,000		10,000		
278,535		370,000	273,955	36L	ADVERTISING EXPENSE TAX LIEN SALE		280,000		280,000		
61				360	ADVERTISING/PUBLIC NOTICES						
1,223		2,500	790	384	MEMBERSHIP FEE		2,500		2,500		
599		3,000	29	402	POSTAGE DELIVERY		3,000		3,000		

FUND	DEPT	C.C	COUNTY TREASURER									
GEN	TR	10	DEPARTMENT									
			COUNTY TREASURER									
2024		2025		CONTROL CENTER		2026						
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
15,765			99,450	6,314	419	MISCELLANEOUS SUPPLIES AND EXPENSES		56,250		56,250		
2,832					429	MTA METRO CARDS						
308,780			514,950	308,326		TOTAL		374,250		374,250		
DE					CONTRACTUAL SERVICES							
			5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500		
46,441			225,000	51,393	500	MISCELLANEOUS CONTRACTUAL SERV		200,000		200,000		
			25,000		503	FINANCIAL		40,000		40,000		
46,441			255,500	51,393		TOTAL		245,500		245,500		
2,291,719			3,056,350	1,398,808	TOTAL EXPENSES		3,112,142		3,112,142			
REVENUES												
BA					INT PENALTY ON TAX							
13,483,376			16,000,000	10,097,900	0301	INTEREST ON TAXES		16,000,000		16,000,000		
5,486,106			6,000,000	1,513,262	0305	PENALTY ON DELINQUENT TAXES		5,625,000		5,625,000		
			12,500		0306	ONLINE TAX LIEN SALE		12,500		12,500		
10,856,273			8,500,000	6,073,688	0307	DIFFERENTIAL LIEN INTEREST		8,500,000		8,500,000		
1,046,998			1,000,000	1,085,772	0308	TAX LIEN ADVERTISING FEE		1,000,000		1,000,000		
4,552,978			4,000,000	2,097,059	0309	LISTING FEE-TAX DELINQ. PROPERTIES		4,900,000		4,900,000		
35,425,731			35,512,500	20,867,681		TOTAL		36,037,500		36,037,500		
BE					INVEST INCOME							
3,533,314			3,000,000	1,223,886	079A	S/T INT INC-NIFA		2,000,000		2,000,000		
26,670,721			38,000,000	8,055,470	0790	INVESTMENT INCOME		38,000,000		38,000,000		
11,861,806			7,400,000	4,205,356	0793	INV CAP INCOME		6,700,000		6,700,000		
1,979,374					0797	INT NIFA DEBT						
44,045,215			48,400,000	13,484,712		TOTAL		46,700,000		46,700,000		
BF					RENTS & RECOVERIES							
411,558				152,106	0704	RECVRY PRIOR YR APPR						
27,311				1,304	0722	LOST AND ABANDONED PROPERTY						
438,869				153,410		TOTAL						
BH					DEPT REVENUES							
518				5,751	0801	MISC RECEIPTS						
163,786			200,000	123,290	0802	CT&TRUST FND FEE&CTF		200,000		200,000		
66,725				39,735	0803	CASH BAIL						
188,511			265,000	129,058	0808	FEES		265,000		265,000		
6,478			250,000		9816	AMBULANCE FEE COLLECTIONS		250,000		250,000		
426,018			715,000	297,834		TOTAL		715,000		715,000		

FUND		DEPT	C.C	COUNTY TREASURER							
GEN		TR	10	DEPARTMENT							
				COUNTY TREASURER							
2024	2025			CONTROL CENTER	2026						
PRIOR	YEAR	CURRENT		YEAR		ENSUING					
YEAR						YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
BO				PAYMENT IN LIEU OF TAXES							
-377,121			7,734	1312	PILOT RECAPTURE						
-377,121			7,734		TOTAL						
TX				SPECIAL TAXES							
4,898		40,000	2,278	1102	ADM TAX BELMONT PARK		40,000		40,000		
192,452		100,000	103,905	119D	ENTERTAINMENT TAX - COLISEUM		100,000		100,000		
898,149		915,000	620,475	119E	ENTERTAINMENT TAX - NY ISLANDERS		915,000		915,000		
436,313		500,000	271,787	119F	ENTERTAINMENT TAX - BEACH CONCERTS		500,000		500,000		
930,483		750,000	326,168	119U	ENTERTAINMENT TAX - UBS ARENA		950,000		950,000		
1,386,154		1,300,000	260,102	1192	HOTEL/MOTEL ROOM TAX		1,400,000		1,400,000		
132,773		200,000	52,262	1194	ENTERTAINMENT TAX		200,000		200,000		
3,981,222		3,805,000	1,636,977		TOTAL		4,105,000		4,105,000		
83,939,934		88,432,500	36,448,348	TOTAL REVENUES			87,557,500		87,557,500		

FUND GEN	DEPT TR	C.C 10	COUNTY TREASURER					
			DEPARTMENT					
			COUNTY TREASURER					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
343,667	894,422	343,372	1100		ADMINISTRATION	880,045	880,045	
	5				FULL-TIME EMPLOYEES	5	5	
	1				PART-TIME EMPLOYEES	1	1	
13,152			1200		CHECKWRITERS			
434,532	503,505	211,677	1300		ACCOUNTING	607,911	607,911	
	5				FULL-TIME EMPLOYEES	5	5	
52,048	54,846	26,043	1400		RESOLUTIONS& COURT ORDERS	79,292	79,292	
	1				FULL-TIME EMPLOYEES	1	1	
240,421	232,613	110,939	1500		CASHIERS	247,113	247,113	
	3				FULL-TIME EMPLOYEES	3	3	
1,207,901	1,370,964	706,776	1600		TAX RECORDS & PUBLIC INFORMTN	1,297,781	1,297,781	
	14				FULL-TIME EMPLOYEES	14	14	
2,291,721	3,056,350	1,398,807			TOTAL COSTS	3,112,142	3,112,142	
	28				FULL-TIME EMPLOYEES	28	28	
	1				PART-TIME EMPLOYEES	1	1	

FUND GEN		DEPT TV		TRAFFIC & PARKING VIOLATIONS AGENCY	
				DEPARTMENT SUMMARY	
2024		2025		2026	
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					
3,747,676		4,584,582	2,014,042	AA	SALARIES, WAGES & FEES
					4,930,464
3,747,676		4,584,582	2,014,042		TOTAL
					4,930,464
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
1,628		58,000		BB	EQUIPMENT
					12,200
60,437		121,520	49,428	DD	GENERAL EXPENSES
					67,380
9,520,000		11,825,000	9,170,000	DE	CONTRACTUAL SERVICES
					11,140,000
9,582,065		12,004,520	9,219,428		TOTAL
					11,219,580
INTER-DEPARTMENTAL CHARGES					
		2,510,672		HF	INTER-DEPARTMENTAL CHARGES
					2,656,934
		2,510,672			TOTAL
					2,656,934
13,329,741		19,099,774	11,233,470		TOTAL EXPENSES
					18,806,978
EMPLOYEES (1)					
		47			FULL TIME
					45
		31			PART TIME
					33
(1) BEFORE SALARY SAVINGS					
REVENUES					
NON-TAX SRCS					
60,561,229		70,525,000	21,137,516	BD	FINES & FORFEITS
					73,900,000
8,773		25,000	199	BE	INVEST INCOME
					25,000
1,889,260			185,877	BF	RENTS & RECOVERIES
8,055				BH	DEPT REVENUES
62,467,317		70,550,000	21,323,592		TOTAL
					73,925,000
STATE AID					
				SA	STATE AID - REIMBURSEMENT OF EXPENSES
					450,000
					TOTAL
					450,000
62,467,317		70,550,000	21,323,592		TOTAL REVENUES
					74,375,000

FUND	DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY		
GEN	TV	10	DEPARTMENT		
			TRAFFIC & PRKING VIOLATION AGY		
2024	2025			CONTROL CENTER	2026
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											
86,468	10	154,945	33,331	AAT	CLERK I PT	10	154,945	10	154,945		
19,016	1	16,462	7,308	ABD	CLERK I PART-TIME	1	16,462	1	16,462		
546,957	8	520,485	191,618	ABK	CLERK II	5	333,395	5	333,395		
	1	38,000		ABP	CLERK LABORER	1	59,445	1	59,445		
256,417	3	240,878	114,997	ACA	CLERK III	3	252,703	3	252,703		
13,132	2	30,374	4,994	ACQ	CLERK TYPIST BI P/T	2	30,520	2	30,520		
				ACR	CLERK TYPIST I BILINGUAL	1	56,406	1	56,406		
81,265	13	197,433	39,229	ACT	CLK TYPIST I PT	14	183,114	14	183,114		
	1	38,000		ADA	CLK TYPIST I	4	182,768	4	182,768		
55,153	1	55,337	24,617	ADK	CLK TYPIST II	1	50,881	1	50,881		
				AEA	CLK TYPIST III	1	58,963	1	58,963		
99,378	1	89,171	42,748	AKK	SECRETARY TO EXEC DIR NC TRF & PKB	1	93,037	1	93,037		
58,778	1	56,588	26,490	AUF	LEGAL SECRETARY I						
226,664	3	207,606	64,758	BIP	MULTI-KYBRD OPERATOR II	1	71,241	1	71,241		
79,824	1	74,105	34,523	BJA	MULTI-KEYBOARD SUPERVISOR I	1	75,532	1	75,532		
90,534	1	82,381	39,494	BJF	MULTI-KEYBOARD SUPERVISOR II	1	86,432	1	86,432		
110,931	1	102,128	48,501	CBK	ACCOUNTANT II	1	113,565	1	113,565		
				CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	169,224	1	169,224		
187,210	4	198,987	71,281	CGK	CASHIER I	2	115,199	2	115,199		
256,643	5	265,050	112,611	CGP	CASHIER II	5	273,223	5	273,223		
84,098	1	78,925	36,834	CHA	CASHIER III	1	80,450	1	80,450		
96,364	1	92,820	42,390	DDP	ACCOUNTING ASSISTANT IV	1	96,586	1	96,586		
882,442	8	955,387	417,116	FCF	TRAFFIC PROSECUTOR	9	1,074,810	9	1,074,810		
89,604	5	226,000	33,886	FCG	TRAFFIC PROSECUTOR PART TIME	6	271,200	6	271,200		
11,101	1	26,172		FMK	ADMIN ASST	1	26,172	1	26,172		
221,130	2	202,436	96,712	FNA	ADMIN OFF I	2	213,133	2	213,133		
163,249	1	158,931	76,192	GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY						
48,314		68,812	164,130	TAK	TERMINAL LEAVE		59,427		59,427		
14,100		12,865	63,221	TAL	LONGEVITY		7,856		7,856		
104,584	1	101,304	48,565	XAT	COMMUNITY SERVICES REPRESENTVE	1	99,807	1	99,807		
25,833		12,000	1,000	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		
			13,337	ZMK	LAG PAYOUT						
5,880		12,000	4,485	ZMM	SUPPER MONEY		12,000		12,000		
-429,195				ZRT	RETROACTIVE PAY						
				ZRY	CSEA COLA		174,198		174,198		
8,129		12,000	13,835	ZY0	COMP TIME CASH		12,000		12,000		
761		8,000	309	ZY3	DIFFERENTIAL		8,000		8,000		
93,913		90,000	65,842	ZY8	OVERTIME		240,000		240,000		
159,000	1	159,000	79,689	9MR	EXEC DIR NC TRAFFIC & PKG VIOLATIONS AG	1	163,770	1	163,770		

FUND	DEPT	C.C	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	AGENCY								
			DEPARTMENT								
			TRAFFIC & PRKNG VIOLATION AGY								
2024		2025		CONTROL CENTER		2026					
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
70,816			28,290	0631	SPEED CAMERA						
19,785				0632	SPEED CAMERA ADMIN FEE						
		5,000,000		0635	TICKET RECONCILIATION PROGRAM (TRP)		5,000,000		5,000,000		
2,136,546		3,000,000	503,946	0636	SCHOOL BUS STOP ARM CAMERA		3,000,000		3,000,000		
		13,500,000		0638	TICKET AMNESTY PROGRAM (TAP)						
60,561,229		70,525,000	21,137,517	TOTAL			73,900,000		73,900,000		
				BE	INVEST INCOME						
8,773		25,000	199	079T	INTEREST ON DEFAULT JUDGEMENTS		25,000		25,000		
8,773		25,000	199	TOTAL			25,000		25,000		
				BF	RENTS & RECOVERIES						
1,888,090			185,877	0704	RECVRY PRIOR YR APPR						
1,170				0722	LOST AND ABANDONED PROPERTY						
1,889,260			185,877	TOTAL							
				BH	DEPT REVENUES						
8,055				0808	FEES						
8,055				TOTAL							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
				1001	REIMBURSED EXPEND		450,000		450,000		
				TOTAL			450,000		450,000		
62,467,317		70,550,000	21,323,593	TOTAL REVENUES			74,375,000		74,375,000		

FUND		DEPT	C.C		TRAFFIC & PARKING VIOLATIONS AGENCY			
GEN		TV	10		DEPARTMENT			
					TRAFFIC & PRKING VIOLATION AGY			
2024			2025		CONTROL CENTER		2026	
PRIOR	YEAR		CURRENT	YEAR			ENSUING	YEAR
ACTUAL			ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
			BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED
13,329,741			19,099,774	11,233,471	1000	TRAFFIC & PARKING VIOLATION AG	18,806,978	18,806,978
			47			FULL-TIME EMPLOYEES	45	45
			31			PART-TIME EMPLOYEES	33	33
13,329,741			19,099,774	11,233,471		TOTAL COSTS	18,806,978	18,806,978
			47			FULL-TIME EMPLOYEES	45	45
			31			PART-TIME EMPLOYEES	33	33

FUND GEN	DEPT VS		VETERANS SERVICES AGENCY	
			DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT		CATEGORY	2026 ENSUING
YEAR	YEAR	6 MONTH ACTUAL		YEAR
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
660,172	818,955	316,915	AA	SALARIES, WAGES & FEES
				837,438
				837,438
660,172	818,955	316,915		TOTAL
				837,438
				837,438
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
10,897	24,442	6,645	DD	GENERAL EXPENSES
				39,442
				39,442
3,000	46,000	9,391	DE	CONTRACTUAL SERVICES
				6,000
				6,000
13,897	70,442	16,036		TOTAL
				45,442
				45,442
674,069	889,397	332,951		TOTAL EXPENSES
				882,880
				882,880
EMPLOYEES (1)				
	9			FULL TIME
				9
				9
				(1) BEFORE SALARY SAVINGS
REVENUES				
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
90,000	90,000			TOTAL REVENUES
				90,000
				90,000

FUND	DEPT	C.C				VETERANS SERVICES AGENCY						
GEN	VS	10				DEPARTMENT						
						VETERANS SERVICES						
2024	2025					CONTROL CENTER		2026				
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											
114,315	2	105,887	49,841	ADA	CLK TYPIST I	2	112,929	2	112,929		
115,235	1	115,196	57,735	FRP	DIR OF VETS SVC AGCY	1	118,652	1	118,652		
28,812		62,485		TAK	TERMINAL LEAVE		48,663		48,663		
3,476		3,476	6,248	TAL	LONGEVITY		3,476		3,476		
102,031	1	92,793	44,485	XAT	COMMUNITY SERVICES REPRESENTVE	1	94,164	1	94,164		
6,050			18,730	XDH	VETERANS CNSLR TRNE	1	59,170	1	59,170		
151,072	3	190,000	72,622	XDK	VETERANS COUNSELOR I	3	238,036	3	238,036		
72,111	1	91,238		XDP	VETERANS COUNSELR II						
104,952	1	96,760	46,364	XEA	VETERANS COUNSELOR III	1	101,228	1	101,228		
			3,000	YY8	HEALTH INS BUYBACK RETIREES						
6,000		10,000	1,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
1,294				ZMK	LAG PAYOUT						
255		120	165	ZMM	SUPPER MONEY		120		120		
-87,808				ZRT	RETROACTIVE PAY						
739		11,000	1,920	ZY0	COMP TIME CASH		11,000		11,000		
4				ZY7	HOLIDAY PAY						
41,633		40,000	14,805	ZY8	OVERTIME		40,000		40,000		
660,171		818,955	316,915		TOTAL		837,438		837,438		
DD											
GENERAL EXPENSES											
		2,000		30R	RAIL/AIR TRAVEL EXPENSE		2,000		2,000		
1,991		4,442	4,442	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442		
		3,000		301	TRAVELING EXPENSE		3,000		3,000		
2,506		5,000	450	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		5,000		5,000		
6,400		10,000	1,753	419	MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000		
10,897		24,442	6,645		TOTAL		39,442		39,442		
DE											
CONTRACTUAL SERVICES											
		43,000	6,391	500	MISCELLANEOUS CONTRACTUAL SERV		3,000		3,000		
3,000		3,000	3,000	575	UNIFORM RENTAL EXPENSES		3,000		3,000		
3,000		46,000	9,391		TOTAL		6,000		6,000		
674,068		889,397	332,951		TOTAL EXPENSES		882,880		882,880		

REVENUES

SA											
STATE AID - REIMBURSEMENT OF EXPENSES											
90,000		90,000		1001	REIMBURSED EXPEND		90,000		90,000		

FUND	DEPT	C.C	VETERANS SERVICES AGENCY									
GEN	VS	10	DEPARTMENT									
			VETERANS SERVICES									
2024	2025			CONTROL CENTER				2026				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		APPROVED
90,000			90,000		TOTAL					90,000		
90,000			90,000		TOTAL REVENUES					90,000		

FUND	DEPT	C.C			VETERANS SERVICES AGENCY			
GEN	VS	10			DEPARTMENT			
					VETERANS SERVICES			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
173,982		337,259	135,430	1000	VETERAN SERVICES	332,619	332,619	
		2			FULL-TIME EMPLOYEES	2	2	
500,087		552,138	197,521	1100	VETERAN SERVICES COUNSELING AND CLAIMS	550,261	550,261	
		7			FULL-TIME EMPLOYEES	7	7	
674,069		889,397	332,951		TOTAL COSTS	882,880	882,880	
		9			FULL-TIME EMPLOYEES	9	9	

FUND PDD	DEPT FB	FRINGE BENEFIT		DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT	2025 YEAR		CATEGORY	2026 ENSUING
YEAR					YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST
					RECOMM. BY COUNTY EXEC.
					NIFA APPROVED

EXPENSES

			PERS SERVICES		
166,244,266	188,478,921	133,509,044	AB	FRINGE BENEFITS	208,967,756
166,244,266	188,478,921	133,509,044		TOTAL	208,967,756
166,244,266	188,478,921	133,509,044		TOTAL EXPENSES	208,967,756

REVENUES

			NON-TAX SRCS		
		-195,851	BF	RENTS & RECOVERIES	
		-195,851		TOTAL	
		-195,851		TOTAL REVENUES	

FUND	DEPT	C.C	FRINGE BENEFIT	
PDD	FB	20	DEPARTMENT	
			FRINGE BENEFITS (PDD FUND)	
2024	2025			2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	RECOMM. BY
		BUDGET	ACTUAL	COUNTY EXEC.
				NIFA
				APPROVED

EXPENSES

AB				FRINGE BENEFITS			
52,495,921		69,558,633	73,117,381	08F	NYS POLICE RETIREMENT	80,688,365	80,688,365
1,485,673		1,717,391	1,721,191	11F	STATE RET SYSTEMS	2,217,565	2,217,565
17,645,276		22,348,791	9,767,177	13F	SOCIAL SECURITY CONT	21,826,232	21,826,232
-3,521,793		-3,441,532	-677,028	14C	EMPLOYEE CONTRIBUTIONS	-1,449,732	-1,449,732
43,357,507		46,650,222	21,929,412	14F	HEALTH INSURANCE	53,327,284	53,327,284
193,781		192,213	96,211	17F	OPTICAL PLAN	196,655	196,655
447,730		125,000	55,194	19F	NEW YORK STATE UNEMPLOYMENT	127,500	127,500
982,210		1,096,186	484,957	20F	DENTAL INSURANCE	991,335	991,335
5,255,911		5,580,533	2,795,792	22F	MEDICARE REIMBURSEMENT	5,692,144	5,692,144
647,052		800,000	556,150	22S	MEDICARE REIMBURSEMENT SURCHARGE	800,000	800,000
3,842,415		3,823,231	1,933,073	31F	EXCELSIOR HEALTH INSURANCE		
		6,497,484		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES		
876,015		1,193,280	437,916	35F	MTA MOBILITY TAX		
61,250		67,125	60,875	40F	CSEA LEGAL PLAN	62,093	62,093
42,297,694		32,080,308	21,141,485	75F	HEALTH INSURANCE FOR RETIREES	44,303,150	44,303,150
177,624		190,056	89,258	76F	EMPLOYEES OPTICAL - RETIREES	185,165	185,165
166,244,266		188,478,921	133,509,044		TOTAL	208,967,756	208,967,756
166,244,266		188,478,921	133,509,044		TOTAL EXPENSES	208,967,756	208,967,756

REVENUES

BF				RENTS & RECOVERIES			
			-195,851	0726	PAYROLL CONTRIBUTION		
			-195,851		TOTAL		
			-195,851		TOTAL REVENUES		

FUND		DEPT	C.C			FRINGE BENEFIT			
PDD		FB	20			DEPARTMENT			
						FRINGE BENEFITS (PDD FUND)			
2024		2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT		YEAR		ENSUING			YEAR
ACTUAL		ADOPTED		6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									APPROVED
166,244,266		188,478,921		133,509,044	1000	POLICE DISTRICT		208,967,756	208,967,756
166,244,266		188,478,921		133,509,044		TOTAL COSTS		208,967,756	208,967,756

FUND	DEPT		POLICE DEPARTMENT					
PDD	PD		DEPARTMENT SUMMARY					
2024	2025			2026				
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES								
PERS SERVICES								
273,090,657	283,512,167	134,395,464	AA	SALARIES, WAGES & FEES	299,841,593	299,841,593		
11,656,420	11,310,000	5,684,918	AC	WORKERS COMPENSATION	12,335,000	12,335,000		
284,747,077	294,822,167	140,080,382		TOTAL	312,176,593	312,176,593		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
225,512	198,402	75,106	BB	EQUIPMENT	751,728	751,728		
4,662,673	5,780,250	1,604,814	DD	GENERAL EXPENSES	5,779,377	5,779,377		
763,140	866,030	258,694	DE	CONTRACTUAL SERVICES	1,548,358	1,548,358		
1,535,563	1,797,755	829,031	DF	UTILITY COSTS	1,998,250	1,998,250		
7,186,888	8,642,437	2,767,645		TOTAL	10,077,713	10,077,713		
INTERFD CHARGEBACKS-DEBT SERVICE								
1,224,685	931,773		HD	DEBT SERVICE CHARGEBACKS	1,081,229	1,081,229		
1,224,685	931,773			TOTAL	1,081,229	1,081,229		
INTER-DEPARTMENTAL CHARGES								
33,681,864	29,710,292		HF	INTER-DEPARTMENTAL CHARGES	34,956,923	34,956,923		
33,681,864	29,710,292			TOTAL	34,956,923	34,956,923		
INTERFD TRAN - INTERFUND TRANSFERS								
9,000,000			L6	TRANSFER TO EBF FUND				
9,000,000				TOTAL				
335,840,514	334,106,669	142,848,027		TOTAL EXPENSES	358,292,458	358,292,458		
EMPLOYEES (1)								
	1,735			FULL TIME	1,756	1,756		
	437			PART TIME	441	441		
(1) BEFORE SALARY SAVINGS								
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
118,005,951		120,658,017	AA	OPENING FUND BALANCE				
118,005,951		120,658,017		TOTAL				

FUND PDD	DEPT		POLICE DEPARTMENT	
	PD		DEPARTMENT SUMMARY	
2024	2025		CATEGORY	2026
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY NIFA COUNTY EXEC. APPROVED
NON-TAX SRCS				
3,396,515	3,741,250	1,459,830	BC PERMITS & LICENSES	3,625,000 3,625,000
775,900	898,540	325,925	BD FINES & FORFEITS	825,000 825,000
5,526,836	5,550,000	512,812	BE INVEST INCOME	5,100,000 5,100,000
567,999		49,453	BF RENTS & RECOVERIES	
3,488,293	2,497,118	1,482,310	BH DEPT REVENUES	2,517,118 2,517,118
352,496	390,576	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
30,866,121	29,835,566	12,297,495	TOTAL	29,215,776 29,215,776
INTERFUND REVENUES				
136,638	88,124		BW INTERFUND REVENUE	88,124 88,124
136,638	88,124		TOTAL	88,124 88,124
PROPERTY TAX				
473,734,086	483,322,110	489,016,401	TL PROPERTY TAX	528,956,314 528,956,314
473,734,086	483,322,110	489,016,401	TOTAL	528,956,314 528,956,314
INTERFUND TRANSFERS				
	9,339,790		IF INTERFUND TRANSFERS	9,000,000 9,000,000
	9,339,790		TOTAL	9,000,000 9,000,000
622,742,796	522,585,590	621,971,913	TOTAL REVENUES	567,260,214 567,260,214

FUND	DEPT	C.C			POLICE DEPARTMENT							
PDD	PD	20			DEPARTMENT							
					POLICE DISTRICT							
2024	2025				CONTROL CENTER		2026					
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											
40,166	4	138,421	6,103	ACT	CLK TYPIST I PT	4	138,421	4	138,421		
254,256	4	231,190	109,786	ADA	CLK TYPIST I	4	242,557	4	242,557		
71,283	1	66,053	30,663	ADK	CLK TYPIST II	1	67,316	1	67,316		
202,827	4	311,428	4,931	AEA	CLK TYPIST III	2	80,661	2	80,661		
3,317,184	48	3,276,614	1,484,130	BPA	POLICE SERVICE AIDE	48	3,538,419	48	3,538,419		
18,976			8,508	BPB	POLICE SERVICE AIDE PART TIME						
389,035	11	541,712	105,007	BPF	POLICE SERVICE AIDE TRAINEE	11	442,780	11	442,780		
226,885	2	197,262	92,562	BPK	POLICE SERVICE AIDE SUPERVISOR	2	201,487	2	201,487		
289,491	4	392,084	92,562	FMK	ADMIN ASST	3	300,343	3	300,343		
6,160,309		7,339,790	6,321,062	TAK	TERMINAL LEAVE		7,499,969		7,499,969		
1,163,144		1,091,177	2,379,465	TAL	LONGEVITY		1,485,693		1,485,693		
14,875		16,000	7,500	YY8	HEALTH INS BUYBACK RETIREES		16,000		16,000		
493,167		222,000	142,000	YY9	HEALTH INSURANCE BUYBACK		222,000		222,000		
549,131		862,678	276,373	ZDH	SPECIAL ASSIGNMENT PAY		1,448,368		1,448,368		
4,363				ZDT	TESTIMONY PAYMENT - POLICE RETIREES						
286,021		500,000	231,980	ZMK	LAG PAYOUT		515,000		515,000		
699,003		305,676	190,236	ZML	AUTO MILEAGE		305,676		305,676		
3,690		4,300	1,350	ZMM	SUPPER MONEY		4,300		4,300		
-833,056				ZRT	RETROACTIVE PAY						
392,220		393,000	152,081	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		404,790		404,790		
1,796,723		1,900,000	1,779,137	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000		1,900,000		
4,891,794		4,854,000	2,422,470	ZYC	BODY CAMERA PAY		4,854,000		4,854,000		
		726,318		ZYE	POLICE EDUCATION STIPEND		748,807		748,807		
95,936		46,000	46,685	ZYS	STANDBY PAY		46,000		46,000		
4,125			1,884	ZY0	COMP TIME CASH						
14,761,732		14,074,665	6,672,626	ZY3	DIFFERENTIAL		14,496,905		14,496,905		
11,701,040		9,600,000	4,457,316	ZY7	HOLIDAY PAY		9,888,000		9,888,000		
34,632,870		24,000,000	6,670,322	ZY8	OVERTIME		28,000,000		28,000,000		
				ZZB	SAVINGS FROM INITIATIVES		-3,000,000		-3,000,000		
			3,917,751	ZZD	HEALTH INSURANCE REFUND						
45,250			45,250	ZZ4	OTHER SERVICES						
		-3,000,000		ZZ8	SALARY ADJUSTMENT						
3,057,943	132	3,882,210	1,086,806	2AC	SCH CROSSING GRD	132	3,998,676	132	3,998,676		
6,250,888	301	4,053,474	3,292,336	2AD	SCHOOL CRSG GUARD PT	305	4,197,096	305	4,197,096		
147,079,929	1454	169,648,575	74,829,027	2ML	POLICE OFFICER	1485	180,716,626	1485	180,716,626		
18,718,255	117	20,358,336	9,544,647	2MN	POLICE SERGEANT	111	19,793,619	111	19,793,619		
10,520,806	55	11,428,918	4,959,956	2MO	POLICE LIEUTENANT	52	10,684,294	52	10,684,294		
125,206	2	412,058	112,707	2MP	POLICE CAPTAIN	1	261,372	1	261,372		
152,065			127,591	2NB	POLICE OFFICER-DET						
269,692	1	303,231	143,561	2NG	POL CAPT-CHF OF DIST	1	303,231	1	303,231		

FUND	DEPT	C.C	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2024	2025			CONTROL CENTER	2026
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	YEAR
		BUDGET	ACTUAL		
102,538			121,349	2NH POL CAPT-AST CHF INP	1 262,367 1 262,367
200,111			231,105	2NI POL CAPT-DP CHF INSP	3 750,290 3 750,290
1,801,681	9	2,108,757	887,723	2NJ POL CAPT-INSPECTOR	8 1,925,016 8 1,925,016
1,634,839	8	1,787,294	903,273	2NK POL CAPT-DEP INSPTR	9 2,061,716 9 2,061,716
109,423	1	199,080		2NM POL LIEUT-DETECTIVE	
355,592			186,048	2NN POL SERG-DETECTIVE	
26,336			48,659	2OB AUXILIARY POLICE COORDINATOR	1 103,000 1 103,000
138,223	1	258,547		2OD POL CAPT-DET ASSISTANT CHIEF	1 262,367 1 262,367
263,241	1	246,455		2OF POL CAPT DET DEPUTY CHIEF	
382,804	9	533,164	167,157	4RK PARKING ENFORCEMENT AIDE	9 459,898 9 459,898
228,645	3	201,700	103,783	7RA HOSTLER	3 214,533 3 214,533
273,090,657		283,512,167	134,395,468	TOTAL	299,841,593 299,841,593
AC WORKERS COMPENSATION					
3,456,410		3,468,000	1,676,373	15D WORKERS' COMPENSATION TRIAD - DPAY	1,968,000 1,968,000
3,905,116		3,264,000	2,285,834	15I WORKERS' COMPENSATION TRIAD - INDEMNITY	5,764,000 5,764,000
3,883,997		4,178,000	1,666,434	15M WORKERS' COMPENSATION TRIAD - MEDICAL	4,178,000 4,178,000
410,897		400,000	56,277	20T ALLOCATED LOSS ADJUSTMENT EXPENSE	425,000 425,000
11,656,420		11,310,000	5,684,918	TOTAL	12,335,000 12,335,000
BB EQUIPMENT					
490		25,000		201 OFFICE FURNITURE/FURNISHINGS	96,000 96,000
4,997				202 COPYING/BLUEPRINT EQUIPMENT	90,000 90,000
				203 INFORMATION TECHNOLOGY	150,000 150,000
		19,600		204 EDUCATIONAL AND TRAINING EQUIPMENT	35,050 35,050
		23,720		205 MEDICAL/DENTAL EQIPMENT	23,720 23,720
		46,574		206 BUILDING EQUIPMENT	57,165 57,165
96,000		6,000		208 MOTOR VEHICLES EQUIPMENT	56,500 56,500
		42,649		209 HEAVU DUTY EQUIPMENT	75,149 75,149
112,905		7,558	46,227	210 SAFETY & SECURITY EQUIPMENT	99,058 99,058
		300		211 COMMUNICATION EQUIPMENT	300 300
11,119		27,001	28,879	216 MISCELLANEOUS EQUIPMENT	68,786 68,786
225,511		198,402	75,106	TOTAL	751,728 751,728
DD GENERAL EXPENSES					
33,773		40,000	39,920	300 OFFICE SUPPLIES & COPY PAPER	40,000 40,000
13,273		32,900	10,701	401 COPYING BLUEPRINT SUPPLIES AND EXPENSES	53,025 53,025
		96,000		403 INFORMATION TECH SUPPLIES & EXPENSES	97,000 97,000
24,319		62,450	5,226	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENE	63,500 63,500
2,000		58,000		405 MEDICAL SUPPLIES AND EXPENSES	59,100 59,100
13,000		7,160		406 BUILDING SUPPLIES AND MAINTENENCE	7,160 7,160
1,212,467		2,050,000	308,000	407 GASOLINE	1,537,500 1,537,500
2,476,495		2,234,720	1,159,782	408 MOTOR VEHICLES SUPPLIES AND PARTS	2,403,550 2,403,550
1,500		87,500	695	409 MOTOR VEHICLES EXPENSES	96,000 96,000

FUND	DEPT	C.C	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2024	2025			2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
			CONTROL CENTER	
			DETAIL BUDGET	
			NO.	DEPARTMENT
			REQUEST	
			NO.	RECOMM. BY
			COUNTY EXEC.	
			NO.	NIFA
				APPROVED

REVENUES

AA				OPENING FUND BALANCE	
118,005,951			120,658,017	0101	FUND BALANCE - BEGIN. OF YEAR
118,005,951			120,658,017		TOTAL
BC				PERMITS & LICENSES	
3,396,515		3,741,250	1,459,830	0524	ALARM PERMITS
3,396,515		3,741,250	1,459,830		TOTAL
BD				FINES & FORFEITS	
775,900		898,540	325,925	0619	ALARM PERMIT FINES
775,900		898,540	325,925		TOTAL
BE				INVEST INCOME	
5,309				079R	INT INCOME ON RETIREMENT GRADES PAY RES
5,521,527		5,550,000	512,812	0790	INVESTMENT INCOME
5,526,836		5,550,000	512,812		TOTAL
BF				RENTS & RECOVERIES	
567,999			49,453	0704	RECVRY PRIOR YR APPR
567,999			49,453		TOTAL
BH				DEPT REVENUES	
450,000				0801	MISC RECEIPTS
748,300		450,000	293,100	0808	FEES
		205,751		9818	TOW TRCK FRNCHSE FEE
2,289,993		1,841,367	1,189,210	9898	VILLAGE FEES
3,488,293		2,497,118	1,482,310		TOTAL
BJ				INTERDEPT REVENUES	
352,496		390,576	88,124	7800	INTERDEPARTMENTAL REVENUES
352,496		390,576	88,124		TOTAL
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	8,379,041		TOTAL
BW				INTERFUND REVENUE	
136,638		88,124		1115	INTERFUND REVENUES OTHER

FUND	DEPT	C.C			POLICE DEPARTMENT							
PDD	PD	20			DEPARTMENT							
					POLICE DISTRICT							
2024		2025			CONTROL CENTER		2026					
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
136,638			88,124		TOTAL			88,124		88,124		
IF					INTERFUND TRANSFERS							
			2,000,000		1828	TRANSFER IN FROM LIT		2,000,000		2,000,000		
			7,339,790		1834	TRANSFER FROM EBF		7,000,000		7,000,000		
			9,339,790			TOTAL		9,000,000		9,000,000		
TL					PROPERTY TAX							
473,734,086			483,322,110	489,016,401	1201	TAX LEVY COLLECTIONS		528,956,314		528,956,314		
473,734,086			483,322,110	489,016,401		TOTAL		528,956,314		528,956,314		
622,742,796			522,585,590	621,971,913	TOTAL REVENUES		567,260,214		567,260,214			

FUND PDD	DEPT PD	C.C 20			POLICE DEPARTMENT			
					DEPARTMENT POLICE DISTRICT			
2024 PRIOR	YEAR	2025			CONTROL CENTER	2026		
		CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
23,714,498		21,373,292	7,250	2000	POLICE DEPT DISTRICT	24,975,057	24,975,057	
20,922,442		76,732,914	6,148,668	2400	CHIEF OF PATROL	83,428,446	83,428,446	
					FULL-TIME EMPLOYEES	1	1	
		412			PART-TIME EMPLOYEES	416	416	
2,558,617		8,943,767	2,058,349	2485	HIGHWAY PATROL	9,395,044	9,395,044	
		57			FULL-TIME EMPLOYEES	57	57	
347,270		2,116,314	172,504	2487	MOUNTED UNIT	2,305,369	2,305,369	
		16			FULL-TIME EMPLOYEES	16	16	
167,104,639		9,214,984	87,158,264	2490	CHEIF OF PATROL	10,209,590	10,209,590	
		96			FULL-TIME EMPLOYEES	93	93	
		25			PART-TIME EMPLOYEES	25	25	
50,331,838		25,207,812	13,696,496	2491	1 PRECINCT	26,454,129	26,454,129	
		190			FULL-TIME EMPLOYEES	191	191	
99,185		22,391,410	54,169	2492	2 PRECINCT	23,923,723	23,923,723	
		178			FULL-TIME EMPLOYEES	177	177	
228,345		28,685,836	158,254	2493	3 PRECINCT	28,320,538	28,320,538	
		208			FULL-TIME EMPLOYEES	207	207	
2,699,070		22,631,486	2,987,032	2494	4 PRECINCT	22,678,865	22,678,865	
		184			FULL-TIME EMPLOYEES	182	182	
7,530,869		24,697,004	3,569,646	2495	5 PRECINCT	25,475,149	25,475,149	
		197			FULL-TIME EMPLOYEES	195	195	
38,364,483		24,798,290	22,053,743	2496	6 PRECINCT	25,246,595	25,246,595	
		195			FULL-TIME EMPLOYEES	193	193	
113,140		23,254,576	73,635	2497	7 PRECINCT	24,701,824	24,701,824	
		173			FULL-TIME EMPLOYEES	178	178	

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
5,706	18,954,752	-80	2498		8 PRECINCT	21,861,324	21,861,324	
	149				FULL-TIME EMPLOYEES	169	169	
	3,086,992		2499		BUREAU SPECIAL OPERATIONS	3,840,978	3,840,978	
	19				FULL-TIME EMPLOYEES	24	24	
	212,500		2500		COH CHIEF (DISTRICT)	267,000	267,000	
942	76,650		2547		SUPPLY	350,760	350,760	
19,750	98,500	60,000	2554		OSHA COMMITTEE	278,000	278,000	
2,976,048	2,077,306	1,738,322	2568		COMMUNICATIONS	2,335,193	2,335,193	
	19				FULL-TIME EMPLOYEES	19	19	
2,771,981	2,576,840	1,278,530	2569		FLEET SERVICE	3,057,550	3,057,550	
700,000	400,000		2572		UNIFORM SECTION	700,000	700,000	
1,014,583	7,221,513	7,900	2573		POLICE OFFICER RECRUITS	7,336,172	7,336,172	
	54				FULL-TIME EMPLOYEES	54	54	
2,723,091	85,158	1,625,347	2580		PATROL SERVICE	88,057	88,057	
11,614,018	9,268,773		2600		OTPS EXPENSES	11,063,095	11,063,095	
335,840,515	334,106,669	142,848,029			TOTAL COSTS	358,292,458	358,292,458	
	1,735				FULL-TIME EMPLOYEES	1,756	1,756	
	437				PART-TIME EMPLOYEES	441	441	

FUND PDH	DEPT				FRINGE BENEFIT				
	FB				DEPARTMENT SUMMARY				
2024	2025					2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

FUND	DEPT	C.C				FRINGE BENEFIT						
PDH	FB	30				DEPARTMENT						
						FRINGE BENEFITS (PDH FUND)						
2024		2025			CONTROL CENTER		2026					
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			
53,887,603		71,033,514	64,992,380	08F	NYS POLICE RETIREMENT	69,282,575	69,282,575
9,050,864		10,464,178	11,427,575	11F	STATE RET SYSTEMS	15,899,372	15,899,372
17,783,183		22,659,001	10,081,199	13F	SOCIAL SECURITY CONT	22,057,804	22,057,804
-2,587,051		-2,778,252	-836,731	14C	EMPLOYEE CONTRIBUTIONS	-3,627,880	-3,627,880
28,426,390		27,672,134	14,233,249	14F	HEALTH INSURANCE	49,585,142	49,585,142
161,376		185,141	81,496	17F	OPTICAL PLAN	179,246	179,246
20,272		65,000		19F	NEW YORK STATE UNEMPLOYMENT	66,300	66,300
816,389		1,104,168	413,162	20F	DENTAL INSURANCE	1,007,238	1,007,238
7,302,059		7,531,357	3,863,953	22F	MEDICARE REIMBURSEMENT	7,681,984	7,681,984
1,247,252		1,300,000	1,266,048	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,300,000	1,300,000
16,945,290		17,236,851	6,206,270	31F	EXCELSIOR HEALTH INSURANCE		
		7,832,414		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES		
953,223		1,007,067	450,384	35F	MTA MOBILITY TAX		
91,625		92,250	95,750	40F	CSEA LEGAL PLAN	97,665	97,665
		10,000		45F	DISABILITY INSURANCE	10,200	10,200
57,563,656		45,541,563	28,950,146	75F	HEALTH INSURANCE FOR RETIREES	61,140,045	61,140,045
242,650		258,643	122,618	76F	EMPLOYEES OPTICAL - RETIREES	253,032	253,032
191,904,781		211,215,029	141,347,499		TOTAL	224,932,723	224,932,723
191,904,781		211,215,029	141,347,499		TOTAL EXPENSES	224,932,723	224,932,723

REVENUES

BF				RENTS & RECOVERIES			
26,897				G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP		
			-44,454	0726	PAYROLL CONTRIBUTION		
26,897			-44,454		TOTAL		
IF				INTERFUND TRANSFERS			
		8,400,000		1829	TRANSFER IN FROM RCF		
		8,400,000			TOTAL		
26,897		8,400,000	-44,454		TOTAL REVENUES		

FUND		DEPT	C.C			FRINGE BENEFIT			
PDH		FB	30			DEPARTMENT			
						FRINGE BENEFITS (PDH FUND)			
2024	2025				CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
191,904,780	211,215,029	141,347,500	1000	POLICE HEADQUARTERS		224,932,723	224,932,723		
191,904,780	211,215,029	141,347,500		TOTAL COSTS		224,932,723	224,932,723		

FUND PDH	DEPT		POLICE DEPARTMENT	
	PD		DEPARTMENT SUMMARY	
2024	2025		2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT
	BUDGET			REQUEST
				RECOMM. BY NIFA
				COUNTY EXEC. APPROVED
EXPENSES				
PERS SERVICES				
288,329,587	285,048,441	134,193,012	AA	SALARIES, WAGES & FEES
7,349,599	6,832,000	4,273,742	AC	WORKERS COMPENSATION
295,679,186	291,880,441	138,466,754		TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
1,105,055	1,980,892	175,917	BB	EQUIPMENT
6,142,612	7,171,085	3,285,079	DD	GENERAL EXPENSES
16,375,431	20,227,314	8,059,314	DE	CONTRACTUAL SERVICES
1,532,757	2,188,250	737,652	DF	UTILITY COSTS
25,155,855	31,567,541	12,257,962		TOTAL
INTERFD CHARGEBACKS-DEBT SERVICE				
23,485,897	23,488,507		HD	DEBT SERVICE CHARGEBACKS
23,485,897	23,488,507			TOTAL
INTER-DEPARTMENTAL CHARGES				
30,921,461	28,673,831		HF	INTER-DEPARTMENTAL CHARGES
30,921,461	28,673,831			TOTAL
375,242,399	375,610,320	150,724,716		TOTAL EXPENSES
EMPLOYEES (1)				
	1,671			FULL TIME
	80			PART TIME
	20			SEASONAL
				(1) BEFORE SALARY SAVINGS
REVENUES				

FUND PDH	DEPT			POLICE DEPARTMENT					
	PD			DEPARTMENT SUMMARY					
2024		2025					2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
NON-TAX SRCS									
1,415,003		1,288,000	541,137	BC	PERMITS & LICENSES	1,457,500	1,457,500		
26,170,903		2,617,123	2,030,141	BD	FINES & FORFEITS	2,617,123	2,617,123		
465,204		315,000	84,596	BE	INVEST INCOME	435,000	435,000		
1,144,131		48,000	76,888	BF	RENTS & RECOVERIES	48,000	48,000		
13,767,199		21,213,500	10,830,227	BH	DEPT REVENUES	32,745,000	32,745,000		
16,792,322		16,087,171	270,638	BJ	INTERDEPT REVENUES	18,079,173	18,079,173		
8,937,883		8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883		
68,692,645		50,506,677	18,302,569		TOTAL	64,319,679	64,319,679		
INTERFUND REVENUES									
90,558				BW	INTERFUND REVENUE				
90,558					TOTAL				
FEDERAL AID									
123,996		75,000	33,164	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	72,500	72,500		
123,996		75,000	33,164		TOTAL	72,500	72,500		
STATE AID									
2,349,798		850,000	778,261	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,580,000	1,580,000		
2,349,798		850,000	778,261		TOTAL	1,580,000	1,580,000		
PROPERTY TAX									
286,361,487		267,734,776	268,230,207	TL	PROPERTY TAX	222,100,572	222,100,572		
286,361,487		267,734,776	268,230,207		TOTAL	222,100,572	222,100,572		
OTHER TAXES									
25,515,744		25,650,000	11,584,945	TX	SPECIAL TAXES	26,050,000	26,050,000		
25,515,744		25,650,000	11,584,945		TOTAL	26,050,000	26,050,000		
INTERFUND TRANSFERS									
183,986,055		233,608,896		IF	INTERFUND TRANSFERS	317,031,953	317,031,953		
183,986,055		233,608,896			TOTAL	317,031,953	317,031,953		
567,120,283		578,425,349	298,929,146		TOTAL REVENUES	631,154,704	631,154,704		

FUND	DEPT	C.C			POLICE DEPARTMENT								
PDH	PD	10			DEPARTMENT								
					POLICE HEADQUARTERS								
2024		2025			CONTROL CENTER		2026						
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										
46,370			19,449	ABD	CLERK I PART-TIME					
402,280	27	198,040	164,729	ACT	CLK TYPIST I PT	27	172,486	27	172,486	
334,475	5	290,442	137,233	ADA	CLK TYPIST I	5	303,326	5	303,326	
	1	47,017		ADG	CLERK TYPIST I PART-TIME	1	47,017	1	47,017	
262,026	6	359,112	113,868	ADK	CLK TYPIST II	4	259,349	4	259,349	
26,171			10,666	ADL	CLERK-TYPIST II P/T					
127,609	2	118,686	54,893	ADP	CLERK TYPIST/PD	2	122,374	2	122,374	
242,775	3	236,775	104,702	AEA	CLK TYPIST III					
25,335	1	18,700	9,466	AEM	CLERK STENO I PART-TIME	1	18,700	1	18,700	
75,567	1	69,899	32,507	AFA	CLK STENO II	1	71,506	1	71,506	
6,394,542	83	5,998,489	3,053,864	BPA	POLICE SERVICE AIDE	85	6,489,351	85	6,489,351	
22,341	2	43,096	8,668	BPB	POLICE SERVICE AIDE PART TIME	4	86,192	4	86,192	
897,265	17	905,442	267,598	BPF	POLICE SERVICE AIDE TRAINEE	18	1,027,220	18	1,027,220	
565,706	6	526,139	257,554	BPK	POLICE SERVICE AIDE SUPERVISOR	5	536,002	5	536,002	
112,187	2	140,680	34,144	CBA	ACCOUNTANT I	2	159,332	2	159,332	
198,338	2	183,430	87,995	CBK	ACCOUNTANT II	2	195,715	2	195,715	
	1	93,843		CCA	ACCOUNTANT III					
131,451	1	123,585	57,771	CCF	ACCOUNTANT IV	2	256,163	2	256,163	
71,283	2	119,833	30,663	DDA	ACCOUNTING ASSISTANT I	2	122,279	2	122,279	
3,177	1	20,000		DDD	ACCOUNTING ASSISTANT I P/T	1	20,440	1	20,440	
	2	121,102		DDF	ACCOUNTING ASSISTANT II	2	247,532	2	247,532	
6,400	1	35,360	14,720	DDH	ACCOUNTING ASSISTANT II P/T	1	36,138	1	36,138	
171,602	2	168,945	77,855	DDK	ACCOUNTING ASSISTANT III	2	172,219	2	172,219	
167,621	2	199,825	43,676	DDP	ACCOUNTING ASSISTANT IV	2	199,825	2	199,825	
251,380	2	226,658	108,659	DQA	PROGRAMMER I	2	231,692	2	231,692	
102,893			61,807	DQG	INFO TECH APPLICS SPECIALIST III	1	144,201	1	144,201	
45,839	1	161,022		DRA	PROGRAMMER ANALYST I	1	164,564	1	164,564	
142,465			85,677	DRF	PROGRAMMER ANALYST II	1	190,449	1	190,449	
189,242	2	231,605	113,274	DTR	NETWORK SPECIALIST I	2	257,739	2	257,739	
64,132	1	72,014	24,737	DUE	INFORMATION TECHNOLOGY AIDE I	1	74,053	1	74,053	
19,620			11,156	DUK	INFORMATION TECH AIDE II (PT)					
48,744	3	137,895	31,790	DUO	INFORMATION TECHNOLOGY SPECIALIST I	3	218,964	3	218,964	
387,425	6	461,241	164,205	DUT	INFORMATION TECH SPECIALIST II	6	564,132	6	564,132	
436,850	7	829,632	153,744	DUY	INFORMATION TECHNOLOGY SPEC III	4	474,075	4	474,075	
315,203			188,472	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	430,828	3	430,828	
159,232	1	142,957	67,859	ELF	PUB INF OFFCR (PD)	1	149,242	1	149,242	
50,914	2	90,336	27,534	FBC	ATTORNEY'S ASSISTANT I	2	122,904	2	122,904	
106,868	1	98,631	46,281	FBF	ATTORNEYS ASSISTANT II	2	200,135	2	200,135	
251,247	2	251,247	125,922	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	298,785	2	298,785	
6,000			27,638	FBO	ATTORNEY POLICE DEPARTMENT PT					

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT								
			DEPARTMENT								
			POLICE HEADQUARTERS								
2024		2025		CONTROL CENTER		2026					
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
536,994	7	651,319	213,185	FMK	ADMIN ASST	4	404,980	4	404,980		
91,396	1	94,844	45,807	FMS	ASST TO COMM	1	94,138	1	94,138		
			26,360	GEG	DIRECTOR OF CYBERSECURITY(PD)	1	160,000	1	160,000		
127,806	1	200,768		GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS	1	205,185	1	205,185		
199,172	1	180,810	85,677	GGF	ASST DIR POLICE INFO SYST	1	185,097	1	185,097		
14,561,248	194	14,028,224	6,383,648	GKB	POLICE COMMUNICATIONS OPERATOR	194	15,160,352	194	15,160,352		
	1	18,700		GKC	POLICE COMMUNICATIONS OPER P/T	1	18,700	1	18,700		
2,427,273	23	2,248,779	1,072,312	GKD	POLICE CMTNS OPERATOR SUPV	23	2,379,356	23	2,379,356		
25,941			7,987	GKE	PO COM OP PT						
161,433	1	146,345	72,045	GKI	BUR DIR POLICE 911 COMMNICATNS	1	159,105	1	159,105		
132,463	1	127,792	62,749	GKL	AST BUR DIR POLICE 911 COMM	1	142,361	1	142,361		
170,001	1	173,618	74,947	GSF	CMNTNS EQPT MGR	1	177,537	1	177,537		
129,836	1	123,975	57,017	HBN	GRANTS TECHNICIAN II	1	137,070	1	137,070		
28,577	1	24,700	8,023	PJD	PHYSICIAN PT	1	24,700	1	24,700		
15,473,102	151	16,443,567	7,185,134	SKF	POLICE MEDIC	151	16,972,328	151	16,972,328		
1,287,972	11	1,600,395	501,251	SKH	AMB MED TECH SPVR	11	1,537,557	11	1,537,557		
1,100,892	9	1,265,166	373,306	SKN	AMBULANCE MED TECH CORD	9	1,253,576	9	1,253,576		
198,664	1	180,810	85,677	SKQ	COMM OFFCR POL EMRG AMB BUREAU	1	184,397	1	184,397		
190,869	1	173,853	82,343	SKR	DEP COM OFF POL EMRG AMB BUREAU	1	177,973	1	177,973		
20,533,460		20,951,407	5,636,739	TAK	TERMINAL LEAVE		20,194,977		20,194,977		
1,787,737		1,340,566	3,220,914	TAL	LONGEVITY		1,351,526		1,351,526		
			3,031	UMJ	PSYCH SOC WKR I PT						
143,559	1	142,004	66,779	XQA	YB RUNAWAY YTH PRG COORD	1	158,538	1	158,538		
6,716		14,000	12,000	YY8	HEALTH INS BUYBACK RETIREES		14,000		14,000		
594,000		200,000	238,000	YY9	HEALTH INSURANCE BUYBACK		200,000		200,000		
524		2,200	254	ZBP	BEEPER PAY		2,200		2,200		
208,727		182,700	107,133	ZDG	CANINE PAY		182,700		182,700		
1,371,016		1,982,996	683,938	ZDH	SPECIAL ASSIGNMENT PAY		1,982,996		1,982,996		
244,176		225,000	65,431	ZDT	TESTIMONY PAYMENT - POLICE RETIRES		225,000		225,000		
735,870		1,313,390	236,114	ZMK	LAG PAYOUT		1,313,390		1,313,390		
401,793		233,500	167,295	ZML	AUTO MILEAGE		233,500		233,500		
127,965		130,500	52,350	ZMM	SUPPER MONEY		130,500		130,500		
-9,448,218				ZRT	RETROACTIVE PAY						
230,282		200,000	83,258	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		200,000		200,000		
1,769,107		1,755,600	872,476	ZUA	UNIFORM & EQUIP ALLOWANCE		1,755,600		1,755,600		
1,697,633		1,584,000	819,625	ZYC	BODY CAMERA PAY		1,584,000		1,584,000		
		436,095		ZYE	POLICE EDUCATION STIPEND		436,095		436,095		
150,609		115,000	124,713	ZYH	HAZARDOUS DUTY PAY		115,000		115,000		
1,682,735		1,365,000	766,749	ZYS	STANDBY PAY		1,365,000		1,365,000		
70,978			47,438	ZY0	COMP TIME CASH						
15,429,875		14,250,000	6,777,830	ZY3	DIFFERENTIAL		14,250,000		14,250,000		
10,196,213		8,650,000	3,867,497	ZY7	HOLIDAY PAY		8,909,500		8,909,500		
45,389,664		26,000,000	15,139,127	ZY8	OVERTIME		32,000,000		32,000,000		
			1,374,149	ZZD	HEALTH INSURANCE REFUND						
-27,866				ZZO	CAPITAL BACKCHARGE OT						

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT									
			DEPARTMENT									
			POLICE HEADQUARTERS									
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					YEAR
		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL			BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	
190,000				120,000	ZZ4	OTHER SERVICES						
			-5,000,000		ZZ8	SALARY ADJUSTMENT		-5,000,000		-5,000,000		
273,324	4		267,540	125,689	1DL	DISCOVERY EXPEDITOR	4	341,285	4	341,285		
101,523	4		206,000	82,199	2AC	SCH CROSSING GRD						
203,521	20		100,858	11,565	2AI	SECURITY OFCR I SEAS	20	100,858	20	100,858		
826,430	33		507,364	440,508	2AJ	SECURITY OFFCR I PT	47	717,954	47	717,954		
1,587,770	34		1,792,925	748,649	2AK	SECURITY OFFICER I	34	1,864,685	34	1,864,685		
602,329	9		596,327	225,829	2BA	SECURITY OFFICER II	9	626,080	9	626,080		
284,504	3		229,194	152,222	2BF	SECURITY OFFICER III	3	270,287	3	270,287		
195,807	2		182,296	84,992	2BI	SECURITY OFFICER IV	2	187,198	2	187,198		
125,929	1		115,420	54,330	2BK	CHF SECURITY OFF	1	117,684	1	117,684		
503,558	3		492,207	309,840	2ME	POLICE OFFICER-MECH	4	662,659	4	662,659		
52,427,860	380		56,472,607	25,793,439	2ML	POLICE OFFICER	398	61,102,994	398	61,102,994		
830,863	7		1,165,984	469,774	2MM	POLICE OFFICER-PILOT	7	1,050,250	7	1,050,250		
8,882,488	53		9,358,224	4,482,364	2MN	POLICE SERGEANT	59	9,973,615	59	9,973,615		
4,539,143	22		4,376,832	2,541,592	2MO	POLICE LIEUTENANT	25	5,089,075	25	5,089,075		
138,286	1		186,590	86,846	2MQ	POLICE SURGEON	1	186,590	1	186,590		
327,558	8		867,875	117,966	2MR	POLICE SURGEON P/T	8	867,875	8	867,875		
210,067	1		211,372	101,331	2MS	CHF POLICE SURGEON	1	217,619	1	217,619		
186,823	7		228,062	98,533	2NA	CHAPLAIN	7	226,752	7	226,752		
43,790,468	360		49,868,649	21,893,077	2NB	POLICE OFFICER-DET	360	55,200,281	360	55,200,281		
296,087	2		609,365	145,994	2NC	POL CAPT-DP COMM	1	308,231	1	308,231		
293,587	1		305,731	144,778	2ND	POL CAPT-CHF OF OPTS	1	305,731	1	305,731		
	1		303,231		2NF	POL CAPT-CHF OF DETS	1	303,231	1	303,231		
582,175	1		303,231	287,122	2NG	POL CAPT-CHF OF DIST	1	303,231	1	303,231		
233,712				242,699	2NH	POL CAPT-AST CHF INP	2	459,142	2	459,142		
111,486				115,552	2NI	POL CAPT-DP CHF INSP						
910,515	5		1,161,909	443,408	2NJ	POL CAPT-INSPECTOR	6	1,176,658	6	1,176,658		
491,347	4		897,793	106,238	2NK	POL CAPT-DEP INSPTR	3	518,354	3	518,354		
464,165	2		497,228	228,066	2NL	POL CAPT-DETECTIVE	2	504,608	2	504,608		
4,579,850	23		4,781,851	2,292,153	2NM	POL LIEUT-DETECTIVE	24	4,756,013	24	4,756,013		
10,280,774	63		11,551,653	4,981,609	2NN	POL SERG-DETECTIVE	63	11,408,891	63	11,408,891		
291,087	1		303,231	143,561	2NR	POLICE CAPTAIN-CHIEF/SUPRT DIV	1	303,231	1	303,231		
	1		100,000		2OB	AUXILIARY POLICE COORDINATOR						
250,323	2		517,094	121,349	2OD	POL CAPT-DET ASSISTANT CHIEF	3	794,974	3	794,974		
792,186	4		985,820	231,105	2OF	POL CAPT DET DEPUTY CHIEF	2	502,096	2	502,096		
26,782	1		31,416	11,272	2OH	INVESTIGATIV CASE REV TECH (TEMP)	1	32,107	1	32,107		
159,000	1		164,998	79,689	2OK	ASSISTANT COMMISSIONER OF POLICE	1	163,770	1	163,770		
150,091	1		136,769	64,565	2PP	POL FORENSIC SCI II-QUESTIONED DOCUMENT	1	139,465	1	139,465		
3,546,014	39		3,260,459	1,560,657	2UA	INTELLIGENCE ANALYST	42	3,606,784	42	3,606,784		
22,544	1		32,155	24,456	4KK	LABORER I	2	98,726	2	98,726		
133,004	2		124,643	58,684	4LA	LABORER II	2	132,118	2	132,118		
76,324	1		77,471	33,697	4LK	LABOR SUPERVISOR I	1	80,450	1	80,450		
	1		74,978		4MA	LABOR SUPERVISOR II	1	76,628	1	76,628		
				665	6AJ	AUTOMOTIVE SERVICER (P-T)						
34,113	2		69,943	35,158	6AK	AUTOMOTIVE SERVICER	2	101,198	2	101,198		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2024		2025		CONTROL CENTER		2026					
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
36,985		146,060	5,182	403	INFORMATION TECH SUPPLIES & EXPENSES		20,500		20,500		
105,043		192,700	66,304	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		234,075		234,075		
210,818		382,585	116,992	405	MEDICAL SUPPLIES AND EXPENSES		383,585		383,585		
33,359		391,000		406	BUILDING SUPPLIES AND MAINTENANCE		394,650		394,650		
1,527,960		1,950,000	887,000	407	GASOLINE		1,865,000		1,865,000		
1,804,007		2,078,750	680,270	408	MOTOR VEHICLES SUPPLIES AND PARTS		2,558,000		2,558,000		
30,000		65,000	160	409	MOTOR VEHICLES EXPENSES		110,000		110,000		
346,828		298,900	569,759	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		295,900		295,900		
9,208		33,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		30,000		30,000		
		41,500		412	COMMUNIICATION SUPPLIES & MAINTENANCE		41,500		41,500		
246,904		251,000	147,775	413	INVESTIGATIVE EXPENSES		436,000		436,000		
63,530		105,570	91,353	415	EQUIPMENT MAINTENANCE AND RENTAL		20,770		20,770		
855			15,000	416	FOOD SUPPLIES						
479,717		187,750	33,645	417	CLOTHING AND UNIFORM SUPPLIES		376,000		376,000		
3,500		8,500		418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES		13,000		13,000		
398,429		320,070	145,456	419	MISCELLANEOUS SUPPLIES AND EXPENSES		756,612		756,612		
277,840			39,838	500	LEGISLATIVE DD ADJUSTMENTS						
40,000		75,000	35,138	502	POSTAGE		75,000		75,000		
6,142,614		7,171,085	3,285,081		TOTAL		8,355,442		8,355,442		
				DE	CONTRACTUAL SERVICES						
1,193,260		352,522	1,128,980	5A5	SOFTWARE CONTRACTS		690,500		690,500		
10,698,324		12,066,924	2,417,042	500	MISCELLANEOUS CONTRACTUAL SERV		10,866,147		10,866,147		
		575,000		502	LEGAL						
		32,500	5,000	508	SANITARY SOLID WASTE DISPOSAL		33,500		33,500		
3,430		80,000		509	BUILDING RENTAL		80,000		80,000		
95,000				524	MEDICAL/PSYCHIATRIC SERVICES						
3,960,416		6,695,368	4,083,292	531	RADIO & COMMUNICATIONS		7,705,368		7,705,368		
425,000		425,000	425,000	562	POLICE UNION LEGAL FEES		1,100,000		1,100,000		
16,375,430		20,227,314	8,059,314		TOTAL		20,475,515		20,475,515		
				DF	UTILITY COSTS						
12,472		13,750	7,603	55W	WATER		13,750		13,750		
75,005		184,500	81,609	550	FUEL		184,500		184,500		
52,860		90,000		551	LIGHT POWER WATER		90,000		90,000		
1,392,419		1,900,000	648,439	552	TELEPHONE		1,748,000		1,748,000		
1,532,756		2,188,250	737,651		TOTAL		2,036,250		2,036,250		
				HD	DEBT SERVICE CHARGEBACKS						
23,485,897		23,488,507		59F	DEBT SERVICE CHARGEBACKS		26,070,067		26,070,067		
23,485,897		23,488,507			TOTAL		26,070,067		26,070,067		
				HF	INTER-DEPARTMENTAL CHARGES						
29,372		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES		100,000		100,000		

FUND	DEPT		C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT									
			POLICE HEADQUARTERS									
2024		2025		CONTROL CENTER		2026						
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
BJ					INTERDEPT REVENUES							
6,810,456			7,750,171	270,638	7800	INTERDEPARTMENTAL REVENUES		8,097,307		8,097,307		
9,981,866			8,337,000		7900	POLICE DISTRICT CHARGES		9,981,866		9,981,866		
16,792,322			16,087,171	270,638		TOTAL		18,079,173		18,079,173		
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							
67,672					1115	INTERFUND REVENUES OTHER						
67,672						TOTAL						
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
100,594			75,000	33,164	0901	REIMBURSED EXPEND		72,500		72,500		
23,402					0919	FEMA REIMBURSMNT						
123,996			75,000	33,164		TOTAL		72,500		72,500		
IF					INTERFUND TRANSFERS							
19,500,000					1801	TRSF FROM GENL FUND						
164,486,055			218,608,896		1805	TRANSFER OF SALES TAX FROM GEN FUND		299,031,953		299,031,953		
			15,000,000		1834	TRANSFER FROM EBF		18,000,000		18,000,000		
183,986,055			233,608,896			TOTAL		317,031,953		317,031,953		
SA					STATE AID - REIMBURSEMENT OF EXPENSES							
2,349,798			850,000	778,261	1001	REIMBURSED EXPEND		1,580,000		1,580,000		
2,349,798			850,000	778,261		TOTAL		1,580,000		1,580,000		
TL					PROPERTY TAX							
286,361,487			267,734,776	268,230,207	1201	TAX LEVY COLLECTIONS		222,100,572		222,100,572		
286,361,487			267,734,776	268,230,207		TOTAL		222,100,572		222,100,572		
TX					SPECIAL TAXES							
2,000,537			1,950,000	845,927	E911	EMERGENCY PHONE SURCHARGE		1,950,000		1,950,000		
5,374,086			5,200,000	2,808,254	E912	CELL PHONE E911 SURCHARGE		5,600,000		5,600,000		
18,141,121			18,500,000	7,930,764	1103	MOTOR VEHICLE REGISTRATION		18,500,000		18,500,000		
25,515,744			25,650,000	11,584,945		TOTAL		26,050,000		26,050,000		
567,097,396			578,425,349	298,929,146		TOTAL REVENUES		631,154,704		631,154,704		

FUND	DEPT	C.C	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT		POLICE HEADQUARTERS		
2024	2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC. APPROVED
21,479,959	31,673,831	12,000	1000	POLICE DEPT HEADQUARTERS		35,416,630	35,416,630
7,795,427	8,642,040	4,304,076	1100	COMMISSIONER		9,716,486	9,716,486
	27			PART-TIME EMPLOYEES		27	27
9,833,320	11,734,811	4,891,934	1133	ASSET FORFEITURE BUREAU		12,139,804	12,139,804
	75			FULL-TIME EMPLOYEES		77	77
	1			PART-TIME EMPLOYEES		1	1
2,280,457	3,678,180	1,396,395	1135	OFFICE OF COMM OF POLICE		3,937,213	3,937,213
	13			FULL-TIME EMPLOYEES		12	12
1,512,383	1,486,307	505,596	1136	LEGAL BUREAU		1,515,952	1,515,952
	9			FULL-TIME EMPLOYEES		9	9
3,647,808	3,935,690	1,174,500	1137	SURGEONS		4,044,054	4,044,054
	13			FULL-TIME EMPLOYEES		13	13
	9			PART-TIME EMPLOYEES		9	9
156,768	206,451	83,708	1138	CHAPLAINS		206,451	206,451
	6			FULL-TIME EMPLOYEES		6	6
232,970	2,626,518	116,091	1140	PUBLIC INFORMATION OFFICE		2,827,868	2,827,868
	16			FULL-TIME EMPLOYEES		17	17
3,040,010	3,120,281	1,248,638	1142	INTERNAL AFFAIRS UNIT		2,930,029	2,930,029
	15			FULL-TIME EMPLOYEES		14	14
1,731,599	5,165,886	762,855	1143	PERSONNEL AND ACCOUNTING		5,397,055	5,397,055
	29			FULL-TIME EMPLOYEES		29	29
	2			PART-TIME EMPLOYEES		2	2
1,470,915	2,437,615	776,267	1144	APPLICANTINVESTIGATIONS		3,722,372	3,722,372
	10			FULL-TIME EMPLOYEES		20	20
931,187	761,258	514,391	1150	PLANNING BUREAU		772,549	772,549
	4			FULL-TIME EMPLOYEES		4	4

FUND PDH	DEPT PD	C.C 10				POLICE DEPARTMENT			
						DEPARTMENT			
						POLICE HEADQUARTERS			
2024	2025				CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
23,787,775		23,488,507		1153	OTPS EXPENSES	26,070,067	26,070,067		
132,529		120,207	79,863	1154	OSHA COMMITTEE	252,550	252,550		
3,397,302		3,908,037	1,603,444	1155	CHIEF OF OPERATIONS	3,924,063	3,924,063		
		21			FULL-TIME EMPLOYEES	21	21		
9,386,931		1,264,004	4,686,540	1157	EMPLOYEE ASSISTANCE OFFICE	1,297,820	1,297,820		
		6			FULL-TIME EMPLOYEES	6	6		
819,076		118,528	437,574	1158	OFFICE OF PUBLIC SAFETY	171,527	171,527		
		1			FULL-TIME EMPLOYEES	2	2		
		3			PART-TIME EMPLOYEES	3	3		
445		3,200	1,204	1159	HOMELAND SEC & COUNTER TERRORISM BUREAU	3,000	3,000		
3,075,267		2,449,776	1,501,591	1175	POLICE COMMUNITY SERVICES	2,296,725	2,296,725		
		16			FULL-TIME EMPLOYEES	16	16		
55,708		70,000	70,000	1300	CHIEF OF DETECTIVES	75,000	75,000		
569		4,493,683		1301	1 SQUAD	4,424,607	4,424,607		
		28			FULL-TIME EMPLOYEES	28	28		
40,413,694		4,537,003	20,067,141	1302	2 SQUAD	4,860,656	4,860,656		
		29			FULL-TIME EMPLOYEES	30	30		
20,037,081		1,344,871	6,705,695	1303	3 SQUAD	4,934,780	4,934,780		
		38			FULL-TIME EMPLOYEES	38	38		
		3,807,664		1304	4 SQUAD	3,755,263	3,755,263		
		23			FULL-TIME EMPLOYEES	23	23		
		4,593,651		1305	5 SQUAD	4,663,277	4,663,277		
		27			FULL-TIME EMPLOYEES	30	30		

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		CONTROL CENTER	2026		
			DEPARTMENT			ENSUING	YEAR	
			POLICE HEADQUARTERS					
2024 PRIOR	YEAR	2025 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL					
		3,285,889		1306	6 SQUAD	3,697,818	3,697,818	
		23			FULL-TIME EMPLOYEES	24	24	
		3,810,120		1307	7 SQUAD	4,285,663	4,285,663	
		22			FULL-TIME EMPLOYEES	24	24	
669,986		3,112,526	319,617	1308	8 SQUAD	3,169,501	3,169,501	
		20			FULL-TIME EMPLOYEES	20	20	
1,386,376		2,257,909	681,923	1309	OFFICE CHEIF OF DETECTIVES	2,928,243	2,928,243	
		12			FULL-TIME EMPLOYEES	13	13	
272,651		307,279	126,137	1310	SCIENTIFIC INVESTIGATION UNIT	313,977	313,977	
		2			FULL-TIME EMPLOYEES	2	2	
9,148		3,653,671	3,178	1311	CRIME SEARCH SCENE UNIT	3,763,559	3,763,559	
		19			FULL-TIME EMPLOYEES	19	19	
9,672,560		4,085,805	4,930,818	1312	ELECTRONICS UNIT	4,717,516	4,717,516	
		22			FULL-TIME EMPLOYEES	23	23	
1,150,263		603,814	507,169	1314	PHOTO	599,176	599,176	
		4			FULL-TIME EMPLOYEES	4	4	
5,518,503		2,238,827	2,895,356	1316	ARSON & BOMB SQUAD	2,429,210	2,429,210	
		8			FULL-TIME EMPLOYEES	9	9	
		2,933,187		1317	ORGANIZED CRIME SQUAD	2,985,896	2,985,896	
		14			FULL-TIME EMPLOYEES	14	14	
25,335		5,644,960	9,466	1318	NARCOTICS	5,811,509	5,811,509	
		33			FULL-TIME EMPLOYEES	33	33	
		1			PART-TIME EMPLOYEES	1	1	
		2,480,688		1319	DISTRICT ATTORNEY SQUAD	2,373,025	2,373,025	
		14			FULL-TIME EMPLOYEES	14	14	

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
234,794	2,289,303	110,585	1320	SEX CRIMES SQUAD		2,214,127	2,214,127	
	11			FULL-TIME EMPLOYEES		11	11	
824,973	4,618,631	871,672	1321	MAIN OFFICE		4,555,417	4,555,417	
	30			FULL-TIME EMPLOYEES		30	30	
	292,222		1322	CRIMES AGAINST PROPERTY		349,696	349,696	
	2			FULL-TIME EMPLOYEES		2	2	
6,940,309	2,559,953	2,293,057	1326	SPECIAL INVESTIGATION SQUAD		2,577,307	2,577,307	
	12			FULL-TIME EMPLOYEES		12	12	
	559,670		1328	BURGLARY		231,543	231,543	
	2			FULL-TIME EMPLOYEES				
3,180,090	3,429,779	1,611,402	1329	HOMICIDE		4,001,069	4,001,069	
	21			FULL-TIME EMPLOYEES		23	23	
125,739	1,272,260	35,324	1330	ROBBERY		1,294,353	1,294,353	
	7			FULL-TIME EMPLOYEES		7	7	
	16,000		1331	ROGUES GALLERY		23,700	23,700	
14,938	14,000	14,240	1400	CHIEF OF PATROLS (HQ)		18,000	18,000	
4,636,959	4,118,999	2,223,759	1458	PUBLIC SAFETY OFFICE - PATROL DIVISION		4,046,609	4,046,609	
	49			FULL-TIME EMPLOYEES		49	49	
	30			PART-TIME EMPLOYEES		44	44	
	20			SEASONAL EMPLOYEES		20	20	
	128,710		1462	EMERGENCY MANAGMENT OFFICE		128,710	128,710	
	131,600		1463	AUXILIARY POLICE				
	1			FULL-TIME EMPLOYEES				
33,636,761	5,248,558	16,833,682	1481	AIR BUREAU		4,465,378	4,465,378	
	18			FULL-TIME EMPLOYEES		19	19	

FUND	DEPT	C.C				POLICE DEPARTMENT			
PDH	PD	10				DEPARTMENT			
						POLICE HEADQUARTERS			
2024	2025				CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED		6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET		ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
611,891	11,456,485	287,462	1482		MARINE BUREAU		11,897,195	11,897,195	
	61				FULL-TIME EMPLOYEES		61	61	
57,993	216,930	82,199	1483		TRAFFIC SAFETY UNIT		14,260	14,260	
	4				PART-TIME EMPLOYEES				
46,023,082	22,712,864	18,259,894	1484		EMERGENCY AMBULANCE BUREAU		23,190,476	23,190,476	
	172				FULL-TIME EMPLOYEES		172	172	
3,293,324	17,794,411	1,685,650	1485		HIGHWAY PATROL BUREAU		18,488,246	18,488,246	
	100				FULL-TIME EMPLOYEES		100	100	
4,415,797	12,128,159	2,862,669	1499		BUREAU SPECIAL OPERATIONS		12,703,648	12,703,648	
	77				FULL-TIME EMPLOYEES		79	79	
13,066	51,975,763	40,000	1500		SUPPORT DIVISION		56,335,263	56,335,263	
	10,300		1547		SUPPLY		94,413	94,413	
2,802,502	4,730,226	1,302,597	1551		INFORMATION SYSTEMS BEREAU		6,398,763	6,398,763	
	26				FULL-TIME EMPLOYEES		29	29	
107,749	3,061,942	45,114	1556		COURT LIASON		3,098,123	3,098,123	
	19				FULL-TIME EMPLOYEES		19	19	
8,882,177	6,591,857	2,839,457	1560		OFFICE OF CHEIF OF SUPPORT DIV		7,005,566	7,005,566	
	21				FULL-TIME EMPLOYEES		24	24	
11,544,805	2,759,799	5,655,671	1566		POLICE ACTIVITY LEAGUE		2,815,966	2,815,966	
	19				FULL-TIME EMPLOYEES		19	19	
45,981,221	25,130,411	20,859,763	1568		COMMUNICATIONS BUREAU		29,363,273	29,363,273	
	233				FULL-TIME EMPLOYEES		233	233	
	3				PART-TIME EMPLOYEES		5	5	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT			DEPARTMENT			POLICE HEADQUARTERS			
2024	2025					CONTROL CENTER		2026				
PRIOR	YEAR	CURRENT		YEAR				ENSUING	YEAR			
ACTUAL	ADOPTED		6 MONTH			BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA		
	BUDGET		ACTUAL					REQUEST	COUNTY EXEC.	APPROVED		
6,627,903	7,537,264		2,777,382		1569	FLEET SERVICE BUREAU		8,395,889	8,395,889			
	53					FULL-TIME EMPLOYEES		54	54			
6,154,555	13,848,695		3,499,155		1570	RECORDS SECTION		13,490,635	13,490,635			
	99					FULL-TIME EMPLOYEES		93	93			
15,623	519,382		-229		1571	PROPERTY BUREAU		575,822	575,822			
	6					FULL-TIME EMPLOYEES		6	6			
527,502	187,852		34,214		1572	UNIFORM SECTION		483,526	483,526			
	1					FULL-TIME EMPLOYEES		2	2			
14,664,646	10,185,621		6,086,830		1573	POLICE ACADEMY		11,534,117	11,534,117			
	59					FULL-TIME EMPLOYEES		64	64			
375,242,401	375,610,320		150,724,716			TOTAL COSTS		406,221,981	406,221,981			
	1,671					FULL-TIME EMPLOYEES		1,702	1,702			
	80					PART-TIME EMPLOYEES		92	92			
	20					SEASONAL EMPLOYEES		20	20			

FUND	DEPT	C.C				POLICE DEPARTMENT								
PDH	PD	20				DEPARTMENT								
						POLICE DISTRICT								
2024		2025					CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR					ENSUING				YEAR	
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BW	INTERFUND REVENUE							
22,886				1115	INTERFUND REVENUES OTHER							
22,886					TOTAL							
22,886					TOTAL REVENUES							

FUND	DEPT				FRINGE BENEFIT			
FCF	FB				DEPARTMENT SUMMARY			
2024	2025					2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

			PERS SERVICES			
7,413,135	7,162,621	4,124,384	AB	FRINGE BENEFITS	8,831,781	8,831,781
7,413,135	7,162,621	4,124,384		TOTAL	8,831,781	8,831,781
7,413,135	7,162,621	4,124,384		TOTAL EXPENSES	8,831,781	8,831,781

FUND	DEPT	C.C			FRINGE BENEFIT								
FCF	FB	40			DEPARTMENT								
					FRINGE BENEFITS (FCF FUND)								
2024		2025			CONTROL CENTER		2026						
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						
1,666,418		2,426,326	2,126,082	11F	STATE RET SYSTEMS		3,001,600		3,001,600	
1,075,950		1,261,702	542,749	13F	SOCIAL SECURITY CONT		1,225,939		1,225,939	
				14C	EMPLOYEE CONTRIBUTIONS		-253,938		-253,938	
4,033		25,805	1,480	14F	HEALTH INSURANCE		3,100,027		3,100,027	
10,773		13,469	5,290	17F	OPTICAL PLAN		10,766		10,766	
		55,000		19F	NEW YORK STATE UNEMPLOYMENT		56,100		56,100	
54,078		73,743	26,232	20F	DENTAL INSURANCE		53,571		53,571	
226,731		240,000	120,669	22F	MEDICARE REIMBURSEMENT		244,800		244,800	
51,054		68,464	27,089	22S	MEDICARE REIMBURSEMENT SURCHARGE		68,464		68,464	
2,935,267		2,348,268	1,059,794	31F	EXCELSIOR HEALTH INSURANCE					
		514,403		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES					
51,242		56,076	24,122	35F	MTA MOBILITY TAX					
15,000		15,250	15,125	40F	CSEA LEGAL PLAN		15,428		15,428	
1,313,895		55,115	171,309	75F	HEALTH INSURANCE FOR RETIREES		1,300,149		1,300,149	
8,694		9,000	4,444	76F	EMPLOYEES OPTICAL - RETIREES		8,875		8,875	
7,413,135		7,162,621	4,124,385		TOTAL		8,831,781		8,831,781	
7,413,135		7,162,621	4,124,385		TOTAL EXPENSES		8,831,781		8,831,781	

FUND		DEPT	C.C			FRINGE BENEFIT					
FCF		FB	40			DEPARTMENT					
						FRINGE BENEFITS (FCF FUND)					
2024		2025					CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR	
ACTUAL		ADOPTED		6 MONTH			BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET		ACTUAL					REQUEST	COUNTY EXEC.	APPROVED
7,413,135		7,162,621		4,124,384	1000	FIRE COMMISSION		8,831,781	8,831,781		
7,413,135		7,162,621		4,124,384		TOTAL COSTS		8,831,781	8,831,781		

FUND		DEPT		FIRE COMMISSION	
FCF		FC		DEPARTMENT SUMMARY	
2024		2025		2026	
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY NIFA APPROVED
EXPENSES					
PERS SERVICES					
13,722,682		15,992,832	6,958,919	AA	SALARIES, WAGES & FEES
					17,417,329
13,722,682		15,992,832	6,958,919		TOTAL
					17,417,329
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
41,071		132,107	6,191	BB	EQUIPMENT
					132,107
123,369		253,762	51,995	DD	GENERAL EXPENSES
					211,662
5,068,968		5,300,613	4,711,410	DE	CONTRACTUAL SERVICES
					5,775,186
5,233,408		5,686,482	4,769,596		TOTAL
					6,118,955
INTERFD CHARGEBACKS-DEBT SERVICE					
836,121		808,302		HD	DEBT SERVICE CHARGEBACKS
					871,756
836,121		808,302			TOTAL
					871,756
INTER-DEPARTMENTAL CHARGES					
4,533,835		3,844,924		HF	INTER-DEPARTMENTAL CHARGES
					3,207,651
4,533,835		3,844,924			TOTAL
					3,207,651
24,326,046		26,332,540	11,728,515		TOTAL EXPENSES
					27,615,691
EMPLOYEES (1)					
		122			FULL TIME
		35			PART TIME
(1) BEFORE SALARY SAVINGS					
REVENUES					
NON-TAX SRCS					
159,398		70,000	32,538	BE	INVEST INCOME
					70,000
197,039			1,048	BF	RENTS & RECOVERIES
7,801,022		8,000,000	4,053,458	BH	DEPT REVENUES
					8,200,000
404,691		404,691	202,346	BO	PAYMENT IN LIEU OF TAXES
					404,691
8,562,150		8,474,691	4,289,390		TOTAL
					8,674,691
FEDERAL AID					
301,491				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES
					1,000,000
301,491					TOTAL
					1,000,000

FUND FCF	DEPT				FIRE COMMISSION				
	FC				DEPARTMENT SUMMARY				
2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR			CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
STATE AID									
106,893		154,800	163,562	SA	STATE AID - REIMBURSEMENT OF EXPENSES		154,800	154,800	
106,893		154,800	163,562		TOTAL		154,800	154,800	
PROPERTY TAX									
705,135		706,251	705,140	TL	PROPERTY TAX		706,251	706,251	
705,135		706,251	705,140		TOTAL		706,251	706,251	
INTERFUND TRANSFERS									
22,063,511		24,159,419		IF	INTERFUND TRANSFERS		25,911,730	25,911,730	
22,063,511		24,159,419			TOTAL		25,911,730	25,911,730	
31,739,180		33,495,161	5,158,092	TOTAL REVENUES			36,447,472	36,447,472	

FUND	DEPT	C.C			FIRE COMMISSION								
FCF	FC	10			DEPARTMENT								
					FIRE COMMISSION								
2024		2025			CONTROL CENTER		2026						
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	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000		
37,054	1	30,000	538	AEM	CLERK STENO I PART-TIME	1	30,000	1	30,000		
93,405	1	89,853	41,219	AIP	SECRETARY TO CHIEF FIRE MARSHALL	1	100,453	1	100,453		
	1	87,853		CBA	ACCOUNTANT I	1	87,853	1	87,853		
172,948	2	163,762	76,433	FMK	ADMIN ASST	2	174,599	2	174,599		
1,947,329	30	2,170,102	961,296	HFF	FIRE CMNTNS TECH I	32	2,652,506	32	2,652,506		
706,428	9	890,256	273,590	HFK	FIRE CMNTNS TECH II	10	890,800	10	890,800		
90,556	1	136,769	44,426	HGA	FIRE CMNTNS TECH III	1	100,495	1	100,495		
	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986		
163,240	1	146,555	70,259	SRP	ADMSTR FIRE&POLICE EMS ACADEMY	1	152,157	1	152,157		
	1	49,306		STT	EMERGENCY MEDICAL SERVS INSTR	1	70,573	1	70,573		
95,929	1	92,910	44,074	TAA	ASST ADMIN FIRE & POL EMS ACAD	1	101,262	1	101,262		
285,286	20	300,000	127,947	TAB	EMERG MEDICAL SERVICES INST PT	20	300,000	20	300,000		
		731,569	195,807	TAK	TERMINAL LEAVE		235,330		235,330		
47,185		39,491	141,093	TAL	LONGEVITY		36,249		36,249		
				YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000		
30,000		24,000	4,000	YY9	HEALTH INSURANCE BUYBACK		30,000		30,000		
46,788		61,692	23,032	ZBP	BEEPER PAY		72,092		72,092		
40,739		52,052	17,993	ZDG	CANINE PAY		52,052		52,052		
30,525		49,400	14,605	ZDH	SPECIAL ASSIGNMENT PAY		53,300		53,300		
26,482		62,069	27,242	ZMK	LAG PAYOUT		95,818		95,818		
9,845		30,600	1,759	ZML	AUTO MILEAGE		30,600		30,600		
61,890		62,500	24,540	ZMM	SUPPER MONEY		62,500		62,500		
-1,539,642				ZRT	RETROACTIVE PAY						
85,400		99,400		ZUA	UNIFORM & EQUIP ALLOWANCE		103,600		103,600		
55,410		54,320	45,781	ZYH	HAZARDOUS DUTY PAY		54,320		54,320		
122,477		129,478	43,221	ZYS	STANDBY PAY		235,871		235,871		
40,732		88,316	36,722	ZY0	COMP TIME CASH		154,488		154,488		
551,948		447,500	240,952	ZY3	DIFFERENTIAL		657,500		657,500		
388,208		262,184	130,119	ZY7	HOLIDAY PAY		412,184		412,184		
3,474,351		2,250,000	1,433,642	ZY8	OVERTIME		2,500,000		2,500,000		
				ZZB	SAVINGS FROM INITIATIVES	-8	-469,587	-8	-469,587		
3,335,210	45	3,897,684	1,726,351	1KK	FIRE MARSHAL I	43	4,233,688	43	4,233,688		
670,376	11	667,425	75,927	1KP	FIRE MARSHAL TRAINEE	24	1,339,383	24	1,339,383		
1,013,396	8	972,009	365,786	1LA	FIRE MARSHAL II	8	954,397	8	954,397		
664,604	5	714,781	301,741	1LF	FIRE MARSHAL III	5	722,218	5	722,218		
31,970	1	30,000	14,236	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000		
530,419	3	513,088	238,682	1MA	ASST CHIEF FIRE MARSHAL	3	533,247	3	533,247		
46,124	1	38,000	17,621	1MB	ASSISTANT CHIEF FIRE MRSHL (PT)	1	38,000	1	38,000		
45,090	1	126,840	62,552	1MF	ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS	1	142,146	1	142,146		

FUND	DEPT	C.C				FIRE COMMISSION						
FCF	FC	10				DEPARTMENT						
						FIRE COMMISSION						
2024		2025			CONTROL CENTER		2026					
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
206,309	1	203,783	90,264	1MK	CHIEF FIRE MARSHAL		1	212,766	1	212,766		
20,255	1	29,736	8,079	3AJ	CUSTODIAL WORKR I PT		1	29,736	1	29,736		
51,430	1	49,047	23,427	4KK	LABORER I		1	52,231	1	52,231		
42,983	9	74,516	13,964	9MA	COMMISSIONER PER DIEM		9	74,516	9	74,516		
13,722,679		15,992,832	6,958,920		TOTAL			17,417,329		17,417,329		
BB					EQUIPMENT							
16,090		4,107		093	UNIFORMS & BADGES			4,107		4,107		
3,577		3,000		201	OFFICE FURNITURE/FURNISHINGS			3,000		3,000		
		25,000	4,466	204	EDUCATIONAL AND TRAINING EQUIPMENT			25,000		25,000		
		85,000		211	COMMUNICATION EQUIPMENT			85,000		85,000		
21,404		15,000	1,725	216	MISCELLANEOUS EQUIPMENT			15,000		15,000		
41,071		132,107	6,191		TOTAL			132,107		132,107		
DD					GENERAL EXPENSES							
2,573		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER			10,000		10,000		
22,971		35,500	5,529	301	TRAVELING EXPENSE			35,500		35,500		
646		6,500		384	MEMBERSHIP FEE			6,500		6,500		
9,414		10,000	10,000	400	GRAINGER EXPENSES			15,000		15,000		
25,109		60,000	2,055	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE			30,000		30,000		
7,538		14,600	13,303	415	EQUIPMENT MAINTENANCE AND RENTAL			17,500		17,500		
35,841		80,962	3,528	417	CLOTHING AND UNIFORM SUPPLIES			60,962		60,962		
19,278		36,200	7,581	419	MISCELLANEOUS SUPPLIES AND EXPENSES			36,200		36,200		
123,370		253,762	51,996		TOTAL			211,662		211,662		
DE					CONTRACTUAL SERVICES							
4,590,944		4,790,423	4,637,679	500	MISCELLANEOUS CONTRACTUAL SERV			5,038,686		5,038,686		
177,604		95,000	-101,514	524	MEDICAL/PSYCHIATRIC SERVICES			221,500		221,500		
300,420		415,190	175,245	531	RADIO & COMMUNICATIONS			515,000		515,000		
5,068,968		5,300,613	4,711,410		TOTAL			5,775,186		5,775,186		
HD					DEBT SERVICE CHARGEBACKS							
836,121		808,302		59F	DEBT SERVICE CHARGEBACKS			871,756		871,756		
836,121		808,302			TOTAL			871,756		871,756		
HF					INTER-DEPARTMENTAL CHARGES							
52,386		27,000		561	PRINTING GRAPHICS AND MAIL SERVICES			27,000		27,000		
23,093		25,100		562	POSTAGE CHARGES			59,457		59,457		
1,113,346		1,472,849		563	INFORMATION TECHNOLOGY CHARGES			1,155,391		1,155,391		
550,401		211,155		567	FLEET MAINTENANCE CHARGES			403,030		403,030		
1,397,142		924,249		568	BUILDING OCCUPANCY CHARGES			1,036,919		1,036,919		
26,012		22,102		582	GASOLINE CHARGES			34,469		34,469		
173,321		166,136		585	TELECOMMUNICATION CHARGES			166,290		166,290		

FUND		DEPT	C.C		FIRE COMMISSION	
FCF		FC	10		DEPARTMENT	
					FIRE COMMISSION	
2024	2025				CONTROL CENTER	2026
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
1,198,134		996,333		59E	INDIRECT CHARGES	325,095 325,095
4,533,835		3,844,924			TOTAL	3,207,651 3,207,651
24,326,044		26,332,540	11,728,517		TOTAL EXPENSES	27,615,691 27,615,691
REVENUES						
BE				INVEST INCOME		
5,527				079R	INT INCOME ON RETIREMENT GRADES PAY RES	
153,871		70,000	32,538	0790	INVESTMENT INCOME	70,000 70,000
159,398		70,000	32,538		TOTAL	70,000 70,000
BF				RENTS & RECOVERIES		
196,789			1,048	0704	RECVRY PRIOR YR APPR	
250				0722	LOST AND ABANDONED PROPERTY	
197,039			1,048		TOTAL	
BH				DEPT REVENUES		
7,801,022		8,000,000	4,053,458	0808	FEES	8,200,000 8,200,000
7,801,022		8,000,000	4,053,458		TOTAL	8,200,000 8,200,000
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		
18,178				0919	FEMA REIMBURSMET	
283,313				0920	DUE FROM FEDRL GOVT EMERGENCY RESPONSE- FEMA PASS THROUGH	1,000,000 1,000,000
301,491				2ERC	TOTAL	1,000,000 1,000,000
IF				INTERFUND TRANSFERS		
22,063,511		24,159,419		1801	TRSF FROM GENL FUND	25,911,730 25,911,730
22,063,511		24,159,419			TOTAL	25,911,730 25,911,730
SA				STATE AID - REIMBURSEMENT OF EXPENSES		
106,893		154,800	163,562	1001	REIMBURSED EXPEND	154,800 154,800
106,893		154,800	163,562		TOTAL	154,800 154,800
TL				PROPERTY TAX		
705,135		706,251	705,140	1201	TAX LEVY COLLECTIONS	706,251 706,251

FUND	DEPT	C.C			FIRE COMMISSION							
FCF	FC	10			DEPARTMENT							
					FIRE COMMISSION							
2024		2025			CONTROL CENTER		2026					
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
705,135		706,251	705,140		TOTAL			706,251		706,251		
31,739,180		33,495,161	5,158,092		TOTAL REVENUES			36,447,472		36,447,472		

FUND	DEPT	C.C			FIRE COMMISSION			
FCF	FC	10			DEPARTMENT			
					FIRE COMMISSION			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
4,533,835		3,844,924		1000	FIRE COMMISSION	3,207,651	3,207,651	
5,501,597		7,274,909	5,200,153	1100	ADMINISTRATION	7,556,412	7,556,412	
		9			FULL-TIME EMPLOYEES	7	7	
		11			PART-TIME EMPLOYEES	11	11	
7,084,695		7,478,485	3,219,276	1200	FIRE PREVENTION & INVESTIGATNS	8,739,023	8,739,023	
		61			FULL-TIME EMPLOYEES	71	71	
		1			PART-TIME EMPLOYEES	1	1	
4,766,782		5,078,498	2,315,359	1300	FIRE COMMUNICATION CENTER	5,678,112	5,678,112	
		41			FULL-TIME EMPLOYEES	41	41	
683,258		861,542	307,170	1400	EMERGENCY MEDICAL SVC ACADEMY	878,684	878,684	
		3			FULL-TIME EMPLOYEES	3	3	
		23			PART-TIME EMPLOYEES	23	23	
1,755,878		1,794,182	686,556	1500	HAZARDOUS MATERIALS	1,555,809	1,555,809	
		8			FULL-TIME EMPLOYEES	6	6	
24,326,045		26,332,540	11,728,514		TOTAL COSTS	27,615,691	27,615,691	
		122			FULL-TIME EMPLOYEES	128	128	
		35			PART-TIME EMPLOYEES	35	35	

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FUND	DEPT	C.C				DEBT SERVICE						
DSV	DS	10				DEPARTMENT						
						DEBT SERVICE						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA	
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.	APPROVED	

FUND	DEPT	C.C				DEBT SERVICE						
DSV	DS	10				DEPARTMENT						
						DEBT SERVICE						
2024		2025				CONTROL CENTER	2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
189,518			177,047	224,194	09FS	FEDERAL STIMULUS REVENUE						
189,518			177,047	224,194		TOTAL						
SA					STATE AID - REIMBURSEMENT OF EXPENSES							
1,253,935			1,229,861	1,229,861	100G	NYS INTEREST REIMBURSEMENT FAMILY COURT		1,723,333		1,723,333		
1,253,935			1,229,861	1,229,861		TOTAL		1,723,333		1,723,333		
303,085,030			305,074,787	2,407,149	TOTAL REVENUES			302,998,519		302,998,519		

FUND	DEPT	C.C			DEBT SERVICE			
DSV	DS	10			DEPARTMENT			
					DEBT SERVICE			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
303,085,031		305,074,787	131,976,059	1000	DEBT SERVICE		302,998,519	302,998,519
303,085,031		305,074,787	131,976,059		TOTAL COSTS		302,998,519	302,998,519

FUND SSW	DEPT PW		PUBLIC WORKS DEPARTMENT	
			DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT		CATEGORY	2026 ENSUING
YEAR	YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
8,413,448	9,253,134	3,715,226	AA SALARIES, WAGES & FEES	9,071,787
7,062,735	6,988,436	3,944,122	AB FRINGE BENEFITS	7,588,805
15,476,183	16,241,570	7,659,348	TOTAL	16,660,592
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
2,648	10,000		BB EQUIPMENT	10,000
1,319,953	1,694,930	353,100	DD GENERAL EXPENSES	1,719,930
76,963,175	82,588,812	78,324,261	DE CONTRACTUAL SERVICES	86,913,812
10,872,901	13,083,319	4,929,439	DF UTILITY COSTS	11,833,319
	858,500		OO OTHER EXPENSES	858,500
89,158,677	98,235,561	83,606,800	TOTAL	101,335,561
DEBT SERVICE				
4,872,467	14,007,840	5,736,144	FF INTEREST	14,660,342
14,328,693	14,552,992	6,595,127	GG PRINCIPAL	13,435,549
19,201,160	28,560,832	12,331,271	TOTAL	28,095,891
INTERFD CHGS - INTERFUND CHARGES				
47,847,229	48,948,656		HH INTERFUND CHARGES	48,644,603
47,847,229	48,948,656		TOTAL	48,644,603
171,683,249	191,986,619	103,597,419	TOTAL EXPENSES	194,736,647
EMPLOYEES (1)				
	71		FULL TIME	71
	1		PART TIME	1
(1) BEFORE SALARY SAVINGS				
REVENUES				
FUND BALANCE - BEGINNING OF THE YEAR				
68,063,141	16,861,482	83,726,478	AA OPENING FUND BALANCE	19,577,323
68,063,141	16,861,482	83,726,478	TOTAL	19,577,323

FUND SSW	DEPT		PUBLIC WORKS DEPARTMENT	
	PW		DEPARTMENT SUMMARY	
2024	2025		2026	
PRIOR YEAR	CURRENT YEAR		CATEGORY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY NIFA COUNTY EXEC. APPROVED
NON-TAX SRCS				
862,249	750,000	401,080	BC PERMITS & LICENSES	750,000 750,000
7,937,979	5,312,813	3,098,050	BE INVEST INCOME	5,400,000 5,400,000
2,220,655	11,025,800	45,091	BF RENTS & RECOVERIES	11,025,800 11,025,800
989,860	1,603,000	474,243	BH DEPT REVENUES	1,603,000 1,603,000
	5,000,000		BQ CAPITAL RESOURCES FOR DEBT	
12,010,743	23,691,613	4,018,464	TOTAL	18,778,800 18,778,800
INTERFUND REVENUES				
15,770			BW INTERFUND REVENUE	
15,770			TOTAL	
FEDERAL AID				
			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,000,000 5,000,000
			TOTAL	5,000,000 5,000,000
INTERFUND TRANSFERS				
175,320,074	151,433,524	71,400,000	IF INTERFUND TRANSFERS	151,380,524 151,380,524
175,320,074	151,433,524	71,400,000	TOTAL	151,380,524 151,380,524
255,409,728	191,986,619	159,144,942	TOTAL REVENUES	194,736,647 194,736,647

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT						
SSW	PW	50				DEPARTMENT						
						SEWER AND STORM WATER DISTRICT						
2024	2025				CONTROL CENTER		2026					
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											
26,066				ABK	CLERK II						
			21,654	IMK	CIVIL ENGINEER II						
56,198				JCM	PUB WORKS PROJECT MANAGER II						
59,510	1	128,019	29,560	JCN	PUB WORKS PROJECT MANAGER III						
	1	81,526		JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO						
				JMD	ENVIRONMENTAL SPECIALIST II	2	114,906	2	114,906		
289,406	2	285,082	127,677	JMF	ENVIRONMENTAL SPECIALIST III	3	378,259	3	378,259		
				JNI	SANITARY ENGR II	2	114,912	2	114,912		
143,347	1	146,556	35,406	JNN	SANITARY ENGR III	2	223,557	2	223,557		
167,026	2	285,782	77,977	JNP	SANITARY ENGINEER IV	1	88,063	1	88,063		
163,330	1	148,647	70,259	JOE	HYDROGEOLOGIST III	1	152,157	1	152,157		
165,960	2	153,669	73,669	JOF	IND WASTE CTL SPCT I	2	159,141	2	159,141		
107,586	1	98,631	46,281	JOK	IND WASTE CTL SPC II	4	247,554	4	247,554		
				JRA	DIR OF ENVRMNTL ENG	1	175,457	1	175,457		
91,644			37,239	RKK	MOSQ CTL INSPTR I	1	86,432	1	86,432		
	1	87,853		RLA	VECTOR CONTROL INSPECTOR II						
126,212	1	115,420	54,330	RLK	MOSQ CTL SPVR	1	118,128	1	118,128		
1,320,118		1,722,000	308,222	SSW	TRANSFER TO/FROM SSW		1,722,000		1,722,000		
362,650		201,703	171,762	TAK	TERMINAL LEAVE		158,226		158,226		
54,081		43,168	120,015	TAL	LONGEVITY		37,364		37,364		
13,163				WDP	CRTNL CTR AIR CD MCH						
20,000		29,000	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000		
38,623		39,540	20,221	ZMK	LAG PAYOUT		39,540		39,540		
		2,600		ZML	AUTO MILEAGE		2,600		2,600		
21,390		40,000	9,345	ZMM	SUPPER MONEY		40,000		40,000		
-974,132				ZRT	RETROACTIVE PAY						
107,676		116,000	39,375	ZYS	STANDBY PAY		116,000		116,000		
4,202		12,824	4,735	ZY0	COMP TIME CASH		12,824		12,824		
123,879		267,816	52,135	ZY3	DIFFERENTIAL		267,816		267,816		
72,856		68,080	26,256	ZY7	HOLIDAY PAY		68,080		68,080		
710,830		652,000	298,487	ZY8	OVERTIME		652,000		652,000		
-37,689		-142,881	-12,707	ZZO	CAPITAL BACKCHARGE OT		-142,881		-142,881		
-14,591		-126,845	-4,283	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-126,845		-126,845		
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000		
62,561			15,452	4KK	LABORER I						
54,932	1	56,396	27,036	4KP	LABORER	1	57,622	1	57,622		
137,502	1	125,474	10,246	4OA	SEWER MAINT SPVR II						
400,053	7	434,053	212,557	5NK	EQPT OPERATOR II	7	477,066	7	477,066		
193,736	1	89,171	64,291	5OA	EQPT OPERATOR III	1	93,386	1	93,386		
10,340				9DA	STATIONARY ENGR I						

FUND SSW	DEPT PW	C.C 50	PUBLIC WORKS DEPARTMENT									
			DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
		NO.	ADOPTED BUDGET	6 MONTH ACTUAL								
	1,554,947	19	1,466,129	651,416	9HA	SEWAGE TRTMT OPTR	16	1,276,270	16	1,276,270		
	171,768	2	141,007	83,148	9HC	SEWAGE PLANT OPERATOR SUPVISOR	2	160,900	2	160,900		
	197,686	2	182,524	85,497	9HK	SWG TRT PLT SPVR I	2	186,421	2	186,421		
	194,949	3	234,686	73,669	9IK	POWER PLANT OPTR I	2	161,505	2	161,505		
	1,014,431	11	851,454	385,324	9JK	PLANT MAINT MECH I	11	872,084	11	872,084		
	535,509	6	556,828	231,442	9KA	PLANT MAINT MECH II	5	479,177	5	479,177		
	191,118	2	213,244	50,112	9KK	PLANT MAINT SPVR I	1	108,707	1	108,707		
	115,551	1	108,362	59,762	9LI	SUPT OF SEWERAGE OPERATIONS	1	117,684	1	117,684		
	159,802	1	141,806	67,981	9LJ	ASST SUPT OF SEWERAGE OPERATIONS	1	141,770	1	141,770		
	199,223	1	180,810	85,677	9LK	SUPT SEWAGE PLANTS	1	189,905	1	189,905		
	8,413,449		9,253,134	3,715,225		TOTAL		9,071,787		9,071,787		
AB FRINGE BENEFITS												
	-7,403		-3,700	-2,898	ZZO	CAP BACKCHARGE OT FRINGES		-3,700		-3,700		
	-4,960		-73,100	-1,501	ZZS	CAP BACKCHARGE ST TIME FRINGES		-73,100		-73,100		
	836,859		1,558,025	970,162	11F	STATE RET SYSTEMS		1,347,802		1,347,802		
	700,119		576,132	290,443	13F	SOCIAL SECURITY CONT		630,195		630,195		
					14C	EMPLOYEE CONTRIBUTIONS		-147,290		-147,290		
	25,051		51,115	20,207	14F	HEALTH INSURANCE		1,608,839		1,608,839		
	6,774		7,838	3,225	17F	OPTICAL PLAN		7,423		7,423		
			15,000		19F	NEW YORK STATE UNEMPLOYMENT		15,300		15,300		
	34,431		42,221	16,389	20F	DENTAL INSURANCE		39,144		39,144		
			50,000		22F	MEDICARE REIMBURSEMENT		51,000		51,000		
	8,941		14,000		22S	MEDICARE REIMBURSEMENT SURCHARGE		14,000		14,000		
	1,558,319		1,406,667	759,884	31F	EXCELSIOR HEALTH INSURANCE						
			1,124,289		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES						
	25,196		25,606	11,383	35F	MTA MOBILITY TAX						
	8,250		8,750	8,125	40F	CSEA LEGAL PLAN		8,288		8,288		
	3,846,004		2,159,526	1,856,331	75F	HEALTH INSURANCE FOR RETIREES		4,065,357		4,065,357		
	25,153		26,067	12,374	76F	EMPLOYEES OPTICAL - RETIREES		25,547		25,547		
	7,062,734		6,988,436	3,944,124		TOTAL		7,588,805		7,588,805		
BB EQUIPMENT												
	2,648		5,000		001	MISC EQUIPMENT		5,000		5,000		
			5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		
	2,648		10,000			TOTAL		10,000		10,000		
DD GENERAL EXPENSES												
			9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		
	1,193				301	TRAVELING EXPENSE						
	300		5,250	18,347	329	OTHER EXPENSES		5,250		5,250		
	12,392		10,000	12,270	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		
			1,500		384	MEMBERSHIP FEE		1,500		1,500		
	2,957		3,000	3,000	400	GRAINGER EXPENSES		28,000		28,000		

FUND SSW	DEPT PW	C.C 50	PUBLIC WORKS DEPARTMENT									
			DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2024 PRIOR	YEAR	2025 CURRENT YEAR			CONTROL CENTER	2026 ENSUING YEAR						
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
1,162			3,200	500	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		3,200		3,200		
630,000			250,000		407	GASOLINE		250,000		250,000		
31,950			120,000	30,000	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		120,000		120,000		
15,000					419	MISCELLANEOUS SUPPLIES AND EXPENSES						
625,000			1,292,980	279,983	421	DIESEL FUEL		1,292,980		1,292,980		
1,319,954			1,694,930	353,100		TOTAL		1,719,930		1,719,930		
DE					CONTRACTUAL SERVICES							
74,279,558			78,000,000	76,819,735	5PS	PROFESSIONAL SERVICES		82,000,000		82,000,000		
1,691,967			3,703,812	719,167	500	MISCELLANEOUS CONTRACTUAL SERV		4,028,812		4,028,812		
49,276			100,000	29,733	504	ENGINEERING		100,000		100,000		
792,374			635,000	755,626	508	SANITARY SOLID WASTE DISPOSAL		635,000		635,000		
150,000			150,000		573	TREE REMOVAL & TRIMMING SERVICES		150,000		150,000		
76,963,175			82,588,812	78,324,261		TOTAL		86,913,812		86,913,812		
DF					UTILITY COSTS							
			1,250,000		550	FUEL						
7,073,881			6,900,000	3,272,000	551	LIGHT POWER WATER		6,900,000		6,900,000		
3,799,020			4,933,319	1,657,439	553	BROKERED GAS		4,933,319		4,933,319		
10,872,901			13,083,319	4,929,439		TOTAL		11,833,319		11,833,319		
FF					INTEREST							
4,872,467			14,007,840	5,736,144	561	INTEREST ON BONDED DEBT		14,660,342		14,660,342		
4,872,467			14,007,840	5,736,144		TOTAL		14,660,342		14,660,342		
GG					PRINCIPAL							
14,328,693			14,552,992	6,595,127	571	PRINCIPAL ON BONDED DEBT		13,435,549		13,435,549		
14,328,693			14,552,992	6,595,127		TOTAL		13,435,549		13,435,549		
HH					INTERFUND CHARGES							
202,080			300,000		589	OTHER EXPENSES		300,000		300,000		
7,915,554			7,308,054		59E	INDIRECT COST CHARGEBACK		7,308,054		7,308,054		
39,729,595			41,340,602		59F	CAPITAL DEBT SERVICE CHARGES		41,036,549		41,036,549		
47,847,229			48,948,656			TOTAL		48,644,603		48,644,603		
OO					OTHER EXPENSES							
			358,500		987	OTHER SUITS & DAMAGES		358,500		358,500		
			500,000		988	EXPENSE OF LOANS		500,000		500,000		
			858,500			TOTAL		858,500		858,500		
171,683,250			191,986,619	103,597,420		TOTAL EXPENSES		194,736,647		194,736,647		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT	
SSW	PW	50	DEPARTMENT	
			SEWER AND STORM WATER DISTRICT	
2024	2025			2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
			CONTROL CENTER	
			DETAIL BUDGET	
			NO.	DEPARTMENT
			REQUEST	
			NO.	RECOMM. BY
			COUNTY EXEC.	
			NO.	NIFA
				APPROVED

REVENUES

AA				OPENING FUND BALANCE			
68,063,141		16,861,482	83,726,478	0101	FUND BALANCE - BEGIN. OF YEAR	19,577,323	19,577,323
68,063,141		16,861,482	83,726,478		TOTAL	19,577,323	19,577,323
BC				PERMITS & LICENSES			
237,919		250,000	99,512	05IP	INDUSTRIAL PERMIT REVENUE	250,000	250,000
461,975		250,000	221,400	0505	SEWAGE CONNECTIONS	250,000	250,000
162,355		250,000	80,168	0507	VERIFICATION OF PERMITS/CONNECTIONS	250,000	250,000
862,249		750,000	401,080		TOTAL	750,000	750,000
BE				INVEST INCOME			
3,123				079R	INT INCOME ON RETIREMENT GRADES PAY RES		
4,318,461		3,900,000	1,617,651	0790	INVESTMENT INCOME	3,900,000	3,900,000
3,616,394		1,412,813	1,480,399	0793	INV CAP INCOME	1,500,000	1,500,000
7,937,978		5,312,813	3,098,050		TOTAL	5,400,000	5,400,000
BF				RENTS & RECOVERIES			
193,750				07LD	LIQUIDATED DAMAGES		
1,837,943		10,900,000		07MC	ENTERPRISE FUND RECOVERIES	10,900,000	10,900,000
		10,800	45,091	0704	RECVRY PRIOR YR APPR	10,800	10,800
188,962		115,000		0736	NATIONAL GRID REBATE	115,000	115,000
2,220,655		11,025,800	45,091		TOTAL	11,025,800	11,025,800
BH				DEPT REVENUES			
1,000		1,000		080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	1,000	1,000
			2,939	0801	MISC RECEIPTS		
767,666		1,352,000	402,169	0813	CONTRACTUAL SERVICES	1,352,000	1,352,000
221,194		250,000	69,135	0822	WASTE DISPOSAL	250,000	250,000
989,860		1,603,000	474,243		TOTAL	1,603,000	1,603,000
BQ				CAPITAL RESOURCES FOR DEBT			
		5,000,000		1504	BOND SURPLUS		
		5,000,000			TOTAL		
BW				INTERFUND REVENUE			
15,770				111F	CTY FEMA CONTRIBUTION		
15,770					TOTAL		

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT	
SSW		PW	50	DEPARTMENT	
				SEWER AND STORM WATER DISTRICT	
2024		2025		2026	
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST
				NO.	RECOMM. BY COUNTY EXEC.
				NO.	NIFA APPROVED
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES	
				0920	DUE FROM FEDRL GOVT
					5,000,000
					5,000,000
				TOTAL	
				5,000,000	
				5,000,000	
IF				INTERFUND TRANSFERS	
60,474				1802	TRANSFER FROM CAPITAL FUND
150,259,600		151,433,524	71,400,000	1827	TRANSFER IN FROM SFA
25,000,000				1836	TRANSFER FROM ARP FUND
175,320,074		151,433,524	71,400,000	TOTAL	
					151,380,524
					151,380,524
255,409,727		191,986,619	159,144,942	TOTAL REVENUES	
				194,736,647	
				194,736,647	

FUND	DEPT	C.C			PUBLIC WORKS DEPARTMENT			
SSW	PW	50			DEPARTMENT			
					SEWER AND STORM WATER DISTRICT			
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
81,622,124	95,930,386	20,633,722	6000	SEWER AND STORM WATER SERVICES		96,278,057	96,278,057	
	12			FULL-TIME EMPLOYEES		21	21	
	1			PART-TIME EMPLOYEES		1	1	
1,108,727	2,483,157	153,172	6110	SEWERAGE DISPOSAL SERVICES-BAY PARK		1,845,654	1,845,654	
	6			FULL-TIME EMPLOYEES		5	5	
5,833,962	6,989,577	2,893,982	6120	SEWERAGE DISPOSAL SERVICES-CEDAR CREEK		6,250,801	6,250,801	
	13			FULL-TIME EMPLOYEES		12	12	
50,000	350,000	50,000	6130	GLEN COVE SEWAGE FACILITY		350,000	350,000	
1,064,309	1,028,218	180,912	6140	LAWRENCE SEWAGE TREATMENT PLANT		1,029,408	1,029,408	
	2			FULL-TIME EMPLOYEES		2	2	
357,346	250,593	171,893	6150	CEDARHURST SEWAGE TREATMENT PLANT		279,808	279,808	
	3			FULL-TIME EMPLOYEES		3	3	
179,353	283,272	87,318	6210	SEWERAGE MAINTENANCE SERVICES-BAY PARK		286,700	286,700	
	2			FULL-TIME EMPLOYEES		2	2	
224,111	190,239	107,728	6220	SEWERAGE MAINTENANCE SERVICES-CEDARCREEK		193,477	193,477	
	2			FULL-TIME EMPLOYEES		2	2	
1,849,283	2,256,900	755,092	6300	STORM WATER SERVICES (SWS)		2,481,900	2,481,900	
1,333,513	759,700	267,653	6310	MOSQUITO CONTROL		884,700	884,700	
74,286,119	78,013,696	76,819,735	7000	SEWER & STRM WTR - OPERATOR CONTRACT		82,013,066	82,013,066	
1,874,963	1,571,242	738,263	7110	SEWERAGE DISP SVCS-BAY PARK-OPER CONTRAC		1,328,717	1,328,717	
	15			FULL-TIME EMPLOYEES		12	12	
706,361	524,052	193,899	7120	SEWERAGE DISP SVCS-CDR CRK-OPER CONTRACT		318,814	318,814	
	5			FULL-TIME EMPLOYEES		3	3	

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT			
SSW		PW	50	DEPARTMENT			
				SEWER AND STORM WATER DISTRICT			
2024		2025		CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
11,159		34,312	11,160	7140	LAWRENCE SEWAGE TRTMNT PLNT-OPER CONTRAC	23,444	23,444
411,111		403,445	223,820	7210	SEWERAGE MAINT SVCS-BAY PARK-OPER CONTRA	277,558	277,558
		3			FULL-TIME EMPLOYEES	2	2
770,809		917,830	309,071	7220	SEWERAGE MAINT SVCS-CDR CRK-OPER CONTRAC	894,543	894,543
		8			FULL-TIME EMPLOYEES	7	7
171,683,250		191,986,619	103,597,420		TOTAL COSTS	194,736,647	194,736,647
		71			FULL-TIME EMPLOYEES	71	71
		1			PART-TIME EMPLOYEES	1	1

FUND ARP	DEPT ES		EMERGENCY RESPONSE	
			DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT		CATEGORY	2026 ENSUING
YEAR	YEAR			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED

EXPENSES

PERS SERVICES				
339,864			AA	SALARIES, WAGES & FEES
62,452			AB	FRINGE BENEFITS
402,316				TOTAL

OTHR THAN PS - OTHER THAN PERSONAL SVCS				
4,937			BB	EQUIPMENT
41,942		-235	DD	GENERAL EXPENSES
23,152,589		-633,335	DE	CONTRACTUAL SERVICES
1,473,760		4,263	OO	OTHER EXPENSES
24,673,228		-629,307		TOTAL

INTERFD TRAN - INTERFUND TRANSFERS				
247,447,041			LB	TRANSFER TO GEN FUND
25,000,000			LS	TRANS OUT TO SSW
272,447,041				TOTAL
297,522,585		-629,307		TOTAL EXPENSES

REVENUES

FEDERAL AID				
283,572,740		22,225,620	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES
283,572,740		22,225,620		TOTAL
283,572,740		22,225,620		TOTAL REVENUES

FUND	DEPT	C.C.	EMERGENCY RESPONSE		
ARP	ES	30	DEPARTMENT		
			AMERICAN RESCUE PLAN		
2024	2025		CONTROL CENTER		2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL	DEPARTMENT	COUNTY EXEC.
				REQUEST	NIFA
					APPROVED
EXPENSES					
AA SALARIES, WAGES & FEES					
282,163				HIF	CLERK SEASONAL
56,803				QQN	DIRECTOR OF HEALTH EQUITY
898				ZML	AUTO MILEAGE
339,864					TOTAL
AB FRINGE BENEFITS					
19,547				11F	STATE RET SYSTEMS
26,810				13F	SOCIAL SECURITY CONT
14,828				14F	HEALTH INSURANCE
44				17F	OPTICAL PLAN
224				20F	DENTAL INSURANCE
998				35F	MTA MOBILITY TAX
62,451					TOTAL
BB EQUIPMENT					
4,937				216	MISCELLANEOUS EQUIPMENT
4,937					TOTAL
DD GENERAL EXPENSES					
404				301	TRAVELING EXPENSE
7,670			-235	419	MISCELLANEOUS SUPPLIES AND EXPENSES
25,511				470	REFUND OF PRIOR YEAR REVENUE
8,357				497	APPROPRIATION TRANSFER IN
41,942			-235		TOTAL
DE CONTRACTUAL SERVICES					
22,506,953			-633,335	500	MISCELLANEOUS CONTRACTUAL SERV
662,059				511	PROGRAM AGENCIES
-16,424				547	APPROPRIATION TRANSFER IN
23,152,588			-633,335		TOTAL
LB TRANSFER TO GEN FUND					
247,447,041				611	TRANS TO GENERAL FUND
247,447,041					TOTAL
LS TRANS OUT TO SSW					
25,000,000				60S	TRANSFER OUT TO SSW FUND

FUND	DEPT	C.C	EMERGENCY RESPONSE		
ARP	ES	30	DEPARTMENT		
			AMERICAN RESCUE PLAN		
2024	2025		CONTROL CENTER		2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
				YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST
				NO.	RECOMM. BY
					COUNTY EXEC.
				NO.	NIFA
					APPROVED
25,000,000				TOTAL	
			OO	OTHER EXPENSES	
133,885			4,263	60C	SEACLIFF SEWER CONNECTION ARP PROGRAM
-550,125				60F	PROPERTY TAX RELIEF COMMISSION
1,890,000				60G	SEPTIC GRANT PROGRAM
1,473,760			4,263	TOTAL	
297,522,583			-629,307	TOTAL EXPENSES	
			REVENUES		
			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	
283,572,740			22,225,620	4ERC	AMERICAN RESCUE PLAN CORONAVIRUS LFR
283,572,740			22,225,620	TOTAL	
283,572,740			22,225,620	TOTAL REVENUES	

FUND ARP	DEPT ES	C.C 30	EMERGENCY RESPONSE				
			DEPARTMENT				
			AMERICAN RESCUE PLAN				
2024	2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
272,447,041			3000	AMERICAN RESCUE PLAN			
-550,125			3010	HOUSEHOLD ASSISTANCE PROGRAM			
282,163			3103	BOOST NC RESOURCE CTR STAFF,SUPP,AD BUY			
1,890,000			3110	SEPTIC GRANT PROGRAM			
159,396		4,263	3111	GROUNDWATER CONSERVATION PROGRAM			
662,059			3120	VETERANS SUPPORT PROGRAMS			
-16,424			3122	EXPANSION OF YOUTH SERVICES			
22,506,953		-633,335	3124	HEALTH & SOCIAL SERVICES GRANT PROGRAMS			
139,626		-235	3125	OFFICE OF HEALTH EQUITY			
1,897			3170	COVID-19 SUMMER INTERNSHIP PRGM			
297,522,586		-629,307		TOTAL COSTS			

FUND ARP	DEPT			GENERAL LEDGER DEFAULT ORG				
	GL			DEPARTMENT SUMMARY				
2024	2025					2026		
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							
		519	BF	RENTS & RECOVERIES			
		519		TOTAL			
		519		TOTAL REVENUES			

FUND	DEPT	C.C				GENERAL LEDGER DEFAULT ORG								
ARP	GL	99				DEPARTMENT								
						GENRAL LEDGER DEFAULT ORG								
2024		2025					CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR					ENSUING				YEAR	
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES						
			519	0704	RECVRY PRIOR YR APPR						
			519		TOTAL						
519				TOTAL REVENUES							

FUND	DEPT	C.C			DEBT SERVICE								
BIF	DS	20			DEPARTMENT BONDED INDEBTEDNESS RESERVE FUND								
2024			2025			CONTROL CENTER		2026					
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													
LT TRANSFER DEBT SERVICE FUND													
		69,000,000			605	TRANSFER DEBT SERVICE FUND		80,000,000		80,000,000			
		69,000,000				TOTAL		80,000,000		80,000,000			
69,000,000				TOTAL EXPENSES		80,000,000			80,000,000				
REVENUES													
AA OPENING FUND BALANCE													
63,026,090		69,000,000	80,572,616		0101	FUND BALANCE - BEGIN. OF YEAR		80,000,000		80,000,000			
63,026,090		69,000,000	80,572,616			TOTAL		80,000,000		80,000,000			
BE INVEST INCOME													
7,546,526			1,251,904		0790	INVESTMENT INCOME							
7,546,526			1,251,904			TOTAL							
IF INTERFUND TRANSFERS													
10,000,000					1801	TRSF FROM GENL FUND							
10,000,000						TOTAL							
80,572,616		69,000,000	81,824,520	TOTAL REVENUES		80,000,000			80,000,000				

FUND	DEPT	C.C			DEBT SERVICE			
BIF	DS	20			DEPARTMENT			
					BONDED INDEBTEDNESS RESERVE FUND			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT		YEAR		ENSUING		YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL			REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
		69,000,000		2000	BONDED INDEBTEDNESS RESERVE FUND		80,000,000	80,000,000
		69,000,000			TOTAL COSTS		80,000,000	80,000,000

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
CAR	BU	78	DEPARTMENT									
			CAPITAL RESERVE FUND									
2024	2025				CONTROL CENTER				2026			
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												
BB					EQUIPMENT							
		2,000,000	325,790	207	MOTOR VEHICLES		2,000,000		2,000,000			
		2,000,000	325,790		TOTAL		2,000,000		2,000,000			
		2,000,000	325,790		TOTAL EXPENSES		2,000,000		2,000,000			
REVENUES												
AA					OPENING FUND BALANCE							
		2,000,000	10,000,000	0101	FUND BALANCE - BEGIN. OF YEAR		2,000,000		2,000,000			
		2,000,000	10,000,000		TOTAL		2,000,000		2,000,000			
BE					INVEST INCOME							
			53,112	0790	INVESTMENT INCOME							
			53,112		TOTAL							
IF					INTERFUND TRANSFERS							
10,000,000				1801	TRSF FROM GENL FUND							
10,000,000					TOTAL							
10,000,000		2,000,000	10,053,112		TOTAL REVENUES		2,000,000		2,000,000			

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
CAR	BU	78	DEPARTMENT				
			CAPITAL RESERVE FUND				
2024	2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED
		2,000,000	325,790	7800	CAPITAL RESERVE FUND	2,000,000	2,000,000
		2,000,000	325,790		TOTAL COSTS	2,000,000	2,000,000

FUND	DEPT				EMERGENCY RESPONSE				
COV	ES				DEPARTMENT SUMMARY				
2024		2025					2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED

			EXPENSES		
			OTHR THAN PS - OTHER THAN PERSONAL SVCS		
786,786			DE	CONTRACTUAL SERVICES	
786,786				TOTAL	
786,786				TOTAL EXPENSES	

REVENUES			
NON-TAX SRCS			
1,385		194	BE
1,385		194	
INTERFUND TRANSFERS			
136,554			IF
136,554			
137,939		194	
TOTAL REVENUES			

FUND	DEPT	C.C				EMERGENCY RESPONSE						
COV	ES	10				DEPARTMENT						
						EMERGENCY RESPONSE - CARES ACT						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					
							YEAR					
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BE	INVEST INCOME						
1,385			194	0790	INVESTMENT INCOME						
1,385			194		TOTAL						
1,385			194		TOTAL REVENUES						

FUND	DEPT	C.C				EMERGENCY RESPONSE						
COV	ES	20				DEPARTMENT EMERGENCY RESPONSE - FEMA PANDEMIC						
2024	2025				CONTROL CENTER		2026					
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

				DE	CONTRACTUAL SERVICES						
786,786				ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX						
786,786					TOTAL						
786,786					TOTAL EXPENSES						

REVENUES

				IF	INTERFUND TRANSFERS						
136,554				1801	TRSF FROM GENL FUND						
136,554					TOTAL						
136,554					TOTAL REVENUES						

FUND		DEPT	C.C		EMERGENCY RESPONSE			
COV		ES	20		DEPARTMENT			
					EMERGENCY RESPONSE - FEMA PANDEMIC			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
786,786				2109	EM EMERG RESPONSE - FEMA PANDEMI			
786,786					TOTAL COSTS			

FUND EBF	DEPT		OFFICE OF MANAGEMENT AND BUDGET					
	BU		DEPARTMENT SUMMARY					
2024	2025					2026		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		
						YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS		DEPARTMENT	RECOMM.	BY
	BUDGET					REQUEST	COUNTY	EXEC.
								NIFA
								APPROVED

				EXPENSES			
				PERS SERVICES			
6,680,402	3,000,000		AA	SALARIES, WAGES & FEES	17,000,000	17,000,000	
	2,000,000		AB	FRINGE BENEFITS			
6,680,402	5,000,000			TOTAL	17,000,000	17,000,000	
				INTERFD TRAN - INTERFUND TRANSFERS			
	15,000,000		LH	TRANS TO PDH SUITS & DAMAGES			
			LN	TRANS TO PDH FUND	18,000,000	18,000,000	
	15,000,000			TOTAL	18,000,000	18,000,000	
6,680,402	20,000,000			TOTAL EXPENSES	35,000,000	35,000,000	

			REVENUES					
			FUND BALANCE - BEGINNING OF THE YEAR					
20,000,000	20,000,000	53,961,984	AA	OPENING FUND BALANCE	35,000,000	35,000,000		
20,000,000	20,000,000	53,961,984		TOTAL	35,000,000	35,000,000		
			NON-TAX SRCS					
642,386			BE	INVEST INCOME				
642,386				TOTAL				
			INTERFUND TRANSFERS					
40,000,000			IF	INTERFUND TRANSFERS				
40,000,000				TOTAL				
60,642,386	20,000,000	53,961,984	TOTAL REVENUES		35,000,000	35,000,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
EBF	BU	90	DEPARTMENT									
			GENERAL FUND EBF									
2024	2025				CONTROL CENTER	2026						
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												
6,680,402		3,000,000		TAK	TERMINAL LEAVE		17,000,000		17,000,000			
6,680,402		3,000,000			TOTAL		17,000,000		17,000,000			
AB FRINGE BENEFITS												
		2,000,000		10F	FRINGE BENEFITS							
		2,000,000			TOTAL							
LH TRANS TO PDH SUITS & DAMAGES												
		15,000,000		617	TRANSF TO PDH							
		15,000,000			TOTAL							
LN TRANS TO PDH FUND												
				629	TRANS TO PDH		18,000,000		18,000,000			
					TOTAL		18,000,000		18,000,000			
6,680,402		20,000,000		TOTAL EXPENSES				35,000,000		35,000,000		
REVENUES												
AA OPENING FUND BALANCE												
20,000,000			53,961,984	0101	BEG FUND BAL							
		20,000,000		0106	EBF FUND BALANCE		35,000,000		35,000,000			
20,000,000		20,000,000	53,961,984		TOTAL		35,000,000		35,000,000			
BE INVEST INCOME												
642,386				0790	INVESTMENT INCOME							
642,386					TOTAL							
IF INTERFUND TRANSFERS												
40,000,000				1801	TRSF FROM GENL FUND							
40,000,000					TOTAL							
60,642,386		20,000,000	53,961,984	TOTAL REVENUES				35,000,000		35,000,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
EBF	BU	90	DEPARTMENT GENERAL FUND EBF					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
6,680,402		20,000,000		9000	GENERAL FUND EBF	35,000,000	35,000,000	
6,680,402		20,000,000			TOTAL COSTS	35,000,000	35,000,000	

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FUND	DEPT	C.C				COUNTY LEGISLATURE						
EBF	LE	10				DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)						
2024	2025				CONTROL CENTER		2026					
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												
LB					TRANSFER TO GEN FUND							
126,299					611	TRANS TO GENERAL FUND						
126,299						TOTAL						
126,299					TOTAL EXPENSES							
REVENUES												
AA					OPENING FUND BALANCE							
536,050				516,798	0101	BEG FUND BAL						
536,050				516,798		TOTAL						
BE					INVEST INCOME							
52,682				21,640	0790	INVESTMENT INCOME						
52,682				21,640		TOTAL						
IF					INTERFUND TRANSFERS							
54,365					1801	TRSF FROM GENL FUND						
54,365						TOTAL						
643,097				538,438	TOTAL REVENUES							

FUND			DEPT	C.C	COUNTY LEGISLATURE			
EBF			LE	10	DEPARTMENT			
					LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)			
2024		2025			CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT		YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
126,299				1001	LEGISLATIVE EBF RESERVE (MINORITY)			
126,299					TOTAL COSTS			

FUND	DEPT	C.C				COUNTY LEGISLATURE						
EBF	LE	15				DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)						
2024		2025				CONTROL CENTER		2026				
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

LB				TRANSFER TO GEN FUND						
49,402				611	TRANS TO GENERAL FUND					
49,402					TOTAL					
49,402					TOTAL EXPENSES					

REVENUES

AA				OPENING FUND BALANCE						
517,942			525,002	0101	BEG FUND BAL					
517,942			525,002		TOTAL					
BE				INVEST INCOME						
55,618			21,082	0790	INVESTMENT INCOME					
55,618			21,082		TOTAL					
IF				INTERFUND TRANSFERS						
844				1801	TRSF FROM GENL FUND					
844					TOTAL					
574,404			546,084		TOTAL REVENUES					

FUND		DEPT	C.C	COUNTY LEGISLATURE			
EBF		LE	15	DEPARTMENT			
				LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)			
2024		2025		CONTROL CENTER		2026	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
	49,402			1501	LEGEN1500 EBF RESERVE		
	49,402				TOTAL COSTS		

FUND		DEPT		POLICE DEPARTMENT			
EBF		PD		DEPARTMENT SUMMARY			
2024		2025		2026			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
2,833,774		17,160,210		AA	SALARIES, WAGES & FEES	13,000,000	13,000,000
2,833,774		17,160,210			TOTAL	13,000,000	13,000,000
INTERFD TRAN - INTERFUND TRANSFERS							
		7,339,790		LO	TRANSFER TO PDD	7,000,000	7,000,000
		7,339,790			TOTAL	7,000,000	7,000,000
2,833,774		24,500,000			TOTAL EXPENSES	20,000,000	20,000,000
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
23,845,075		24,500,000	31,108,548	AA	OPENING FUND BALANCE	20,000,000	20,000,000
23,845,075		24,500,000	31,108,548		TOTAL	20,000,000	20,000,000
NON-TAX SRCS							
1,097,246			940,399	BE	INVEST INCOME		
1,097,246			940,399		TOTAL		
INTERFUND TRANSFERS							
9,000,000				IF	INTERFUND TRANSFERS		
9,000,000					TOTAL		
33,942,321		24,500,000	32,048,947		TOTAL REVENUES	20,000,000	20,000,000

FUND	DEPT	C.C				POLICE DEPARTMENT							
EBF	PD	70				DEPARTMENT PDD EBF FUNDS							
2024		2025				CONTROL CENTER		2026					
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							
2,833,774			17,160,210		TAK	TERMINAL LEAVE		13,000,000		13,000,000		
2,833,774			17,160,210			TOTAL		13,000,000		13,000,000		
				LO	TRANSFER TO PDD							
			7,339,790		000	TRANSFER TO PDD		7,000,000		7,000,000		
			7,339,790			TOTAL		7,000,000		7,000,000		
2,833,774			24,500,000		TOTAL EXPENSES			20,000,000		20,000,000		

REVENUES

				AA	OPENING FUND BALANCE								
23,845,075				31,108,548	0101	BEG FUND BAL							
		24,500,000			0106	EBF FUND BALANCE		20,000,000		20,000,000			
23,845,075		24,500,000		31,108,548		TOTAL		20,000,000		20,000,000			
				BE	INVEST INCOME								
1,097,246				940,399	0790	INVESTMENT INCOME							
1,097,246				940,399		TOTAL							
				IF	INTERFUND TRANSFERS								
9,000,000					180L	TRANSFER FROM PDD							
9,000,000						TOTAL							
33,942,321		24,500,000		32,048,947	TOTAL REVENUES			20,000,000		20,000,000			

FUND	DEPT	C.C	POLICE DEPARTMENT					
EBF	PD	70	DEPARTMENT PDD EBF FUNDS					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
2,833,774		24,500,000		7000	PDD EBF FUNDS	20,000,000	20,000,000	
2,833,774		24,500,000			TOTAL COSTS	20,000,000	20,000,000	

FUND ENV	DEPT PL		PLANNING	
			DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT		CATEGORY	2026 ENSUING
YEAR	YEAR	6 MONTH ACTUAL		YEAR
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
INTERFD CHGS - INTERFUND CHARGES				
8,459,054	8,236,775		HH INTERFUND CHARGES	7,215,633
8,459,054	8,236,775		TOTAL	7,215,633
8,459,054	8,236,775		TOTAL EXPENSES	7,215,633
REVENUES				
FUND BALANCE - BEGINNING OF THE YEAR				
1,144,510		405,698	AA OPENING FUND BALANCE	
1,144,510		405,698	TOTAL	
NON-TAX SRCS				
252,951	25,332	154,100	BE INVEST INCOME	
252,951	25,332	154,100	TOTAL	
PROPERTY TAX				
7,467,292	8,211,443	8,206,665	TL PROPERTY TAX	7,215,633
7,467,292	8,211,443	8,206,665	TOTAL	7,215,633
8,864,753	8,236,775	8,766,463	TOTAL REVENUES	7,215,633

FUND	DEPT	C.C										
ENV	PL	45										
			PLANNING									
			DEPARTMENT									
			ENVIRONMENTAL PROTECTION									
2024	2025				CONTROL CENTER				2026			
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET				NO.	DEPARTMENT	NO.	NIFA
		BUDGET	ACTUAL							REQUEST	RECOMM. BY	APPROVED
											COUNTY EXEC.	
EXPENSES												
HH					INTERFUND CHARGES							
8,459,054			8,236,775		59F	CAPITAL DEBT SERVICE CHARGES		7,215,633		7,215,633		
8,459,054			8,236,775			TOTAL		7,215,633		7,215,633		
8,459,054			8,236,775			TOTAL EXPENSES		7,215,633		7,215,633		
REVENUES												
AA					OPENING FUND BALANCE							
1,144,510				405,698	0101	FUND BALANCE - BEGIN. OF YEAR						
1,144,510				405,698		TOTAL						
BE					INVEST INCOME							
252,951			25,332	154,100	0790	INVESTMENT INCOME						
252,951			25,332	154,100		TOTAL						
TL					PROPERTY TAX							
7,467,292			8,211,443	8,206,665	1201	TAX LEVY COLLECTIONS		7,215,633		7,215,633		
7,467,292			8,211,443	8,206,665		TOTAL		7,215,633		7,215,633		
8,864,753			8,236,775	8,766,463		TOTAL REVENUES		7,215,633		7,215,633		

FUND		DEPT	C.C		PLANNING			
ENV		PL	45		DEPARTMENT			
					ENVIRONMENTAL PROTECTION			
2024			2025		CONTROL CENTER		2026	
PRIOR	YEAR		CURRENT	YEAR			ENSUING	YEAR
ACTUAL			ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
			BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED
8,459,054			8,236,775		4500	ENVIRONMENTAL PROTECTION	7,215,633	7,215,633
8,459,054			8,236,775			TOTAL COSTS	7,215,633	7,215,633

FUND LIT	DEPT		OFFICE OF MANAGEMENT AND BUDGET	
	BU		DEPARTMENT SUMMARY	
2024	2025		CATEGORY	2026
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY COUNTY EXEC. NIFA APPROVED
EXPENSES				
PERS SERVICES				
7,322,848			AA SALARIES, WAGES & FEES	9,000,000 9,000,000
724,431			AB FRINGE BENEFITS	1,000,000 1,000,000
			AC WORKERS COMPENSATION	4,000,000 4,000,000
8,047,279			TOTAL	14,000,000 14,000,000
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
9,546,294		-3,644	DE CONTRACTUAL SERVICES	
74,879,163		6,436,587	OO OTHER EXPENSES	150,000,000 150,000,000
84,425,457		6,432,943	TOTAL	150,000,000 150,000,000
INTERFD TRAN - INTERFUND TRANSFERS				
	2,000,000		LB TRANSFER TO GEN FUND	
			LO TRANSFER TO PDD	2,000,000 2,000,000
	2,000,000		TOTAL	2,000,000 2,000,000
92,472,736	2,000,000	6,432,943	TOTAL EXPENSES	166,000,000 166,000,000
REVENUES				
FUND BALANCE - BEGINNING OF THE YEAR				
213,083,228	2,000,000	305,636,102	AA OPENING FUND BALANCE	166,000,000 166,000,000
213,083,228	2,000,000	305,636,102	TOTAL	166,000,000 166,000,000
NON-TAX SRCS				
10,508,599		4,652,120	BE INVEST INCOME	
517,012		15,816	BF RENTS & RECOVERIES	
11,025,611		4,667,936	TOTAL	
INTERFUND TRANSFERS				
174,000,000			IF INTERFUND TRANSFERS	
174,000,000			TOTAL	
398,108,839	2,000,000	310,304,038	TOTAL REVENUES	166,000,000 166,000,000

FUND		DEPT	C.C		OFFICE OF MANAGEMENT AND BUDGET								
LIT		BU	60		DEPARTMENT								
					LITIGATION FUND								
2024		2025			CONTROL CENTER					2026			
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													
AC					WORKERS COMPENSATION								
					98F	TRANSFERS IN TO WORKERS' COMPENSATION			4,000,000		4,000,000		
						TOTAL			4,000,000		4,000,000		
DE					CONTRACTUAL SERVICES								
9,546,294				-3,644	502	LEGAL							
9,546,294				-3,644		TOTAL							
LB					TRANSFER TO GEN FUND								
			2,000,000		611	TRANS TO GENERAL FUND							
			2,000,000			TOTAL							
LO					TRANSFER TO PDD								
					000	TRANSFER TO PDD			2,000,000		2,000,000		
						TOTAL			2,000,000		2,000,000		
OO					OTHER EXPENSES								
108,966				34,602	98B	ATTORNEY FEES							
3,807,300				8,248,647	98C	ATTORNEY GROSS PROCEEDS							
27,818,824				11,402,786	987	OTHER SUITS & DAMAGES			80,000,000		80,000,000		
31,735,090				19,686,035		TOTAL			80,000,000		80,000,000		
41,281,384			2,000,000	19,682,391		TOTAL EXPENSES			86,000,000		86,000,000		
REVENUES													
AA					OPENING FUND BALANCE								
100,431,569			2,000,000	152,658,942	0101	FUND BALANCE - BEGIN. OF YEAR			86,000,000		86,000,000		
100,431,569			2,000,000	152,658,942		TOTAL			86,000,000		86,000,000		
BE					INVEST INCOME								
10,508,599				4,652,120	0790	INVESTMENT INCOME							
10,508,599				4,652,120		TOTAL							
BF					RENTS & RECOVERIES								
157					0704	RECVRY PRIOR YR APPR							
157						TOTAL							

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
LIT	BU	60	DEPARTMENT									
			LITIGATION FUND									
2024	2025			CONTROL CENTER				2026				
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	
IF INTERFUND TRANSFERS												
83,000,000				1801	TRSF FROM GENL FUND							
83,000,000					TOTAL							
193,940,325		2,000,000	157,311,062		TOTAL REVENUES		86,000,000		86,000,000			

FUND LIT	DEPT	C.C				OFFICE OF MANAGEMENT AND BUDGET		
	BU	60				DEPARTMENT		
				LITIGATION FUND				
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
38,369,124		19,682,391	6000		LITIGATION FUND	80,000,000	80,000,000	
2,912,259	2,000,000		6100		WC CLAIMS	6,000,000	6,000,000	
41,281,383	2,000,000	19,682,391			TOTAL COSTS	86,000,000	86,000,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
LIT	BU	62	DEPARTMENT		
			LONGEVITY PAYMENTS		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	RECOMM. BY COUNTY EXEC.
			DETAIL BUDGET	NO.	NIFA APPROVED

EXPENSES					
AA SALARIES, WAGES & FEES					
7,322,848				TAL	LONGEVITY
				97Z	APPROPRIATION TRANSFER IN
					9,000,000
7,322,848					9,000,000
					9,000,000
AB FRINGE BENEFITS					
				10F	FRINGE BENEFITS
691,844				13F	SOCIAL SECURITY CONT
32,587				35F	MTA MOBILITY TAX
					1,000,000
724,431					1,000,000
					1,000,000
8,047,279					10,000,000
					10,000,000

REVENUES					
AA OPENING FUND BALANCE					
34,693,811			32,646,532	0101	FUND BALANCE - BEGIN. OF YEAR
					10,000,000
34,693,811			32,646,532		10,000,000
					10,000,000
IF INTERFUND TRANSFERS					
6,000,000				1801	TRSF FROM GENL FUND
6,000,000					
40,693,811			32,646,532		10,000,000
					10,000,000

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT	BU	62	DEPARTMENT					
			LONGEVITY PAYMENTS					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
8,047,279				6200	LONGEVITY PAYMENTS	10,000,000	10,000,000	
8,047,279					TOTAL COSTS	10,000,000	10,000,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT	BU	63	DEPARTMENT					
			TAX CERTORARI PAYMENTS					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
43,144,073			-13,249,448	6300	TAX CERTORARI PAYMENTS	70,000,000	70,000,000	
43,144,073			-13,249,448		TOTAL COSTS	70,000,000	70,000,000	

FUND LIT	DEPT			GENERAL LEDGER DEFAULT ORG				
	GL			DEPARTMENT SUMMARY				
2024	2025					2026		
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			BF	RENTS & RECOVERIES			
-1				TOTAL			
-1				TOTAL REVENUES			

FUND	DEPT	C.C				GENERAL LEDGER DEFAULT ORG						
LIT	GL	99				DEPARTMENT						
						GENRAL LEDGER DEFAULT ORG						
2024	2025				CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR				ENSUING				YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BF	RENTS & RECOVERIES						
-1				0704	RECVRY PRIOR YR APPR						
-1					TOTAL						
-1					TOTAL REVENUES						

FUND LIT	DEPT PD	POLICE DEPARTMENT	
		DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT	CATEGORY CLASS	2026 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED

EXPENSES			
PERS SERVICES			
3,298,916		AA	SALARIES, WAGES & FEES
390,126		AB	FRINGE BENEFITS
3,689,042			TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
7,692,377		OO	OTHER EXPENSES
7,692,377			TOTAL
11,381,419			TOTAL EXPENSES

REVENUES			
FUND BALANCE - BEGINNING OF THE YEAR			
56,336,986	45,572,571	AA	OPENING FUND BALANCE
56,336,986	45,572,571		TOTAL
NON-TAX SRCS			
617,004		BE	INVEST INCOME
617,004			TOTAL
56,953,990	45,572,571		TOTAL REVENUES

FUND	DEPT	C.C	POLICE DEPARTMENT									
LIT	PD	60	DEPARTMENT POLICE (PDD) LITIGATION									
2024		2025				CONTROL CENTER	2026					
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												
OO						OTHER EXPENSES						
7,205,998					98C	ATTORNEY GROSS PROCEEDS						
486,379					987	OTHER SUITS & DAMAGES		15,000,000		15,000,000		
7,692,377						TOTAL		15,000,000		15,000,000		
7,692,377						TOTAL EXPENSES	15,000,000		15,000,000			
REVENUES												
AA						OPENING FUND BALANCE						
28,832,092				21,632,835	0101	FUND BALANCE - BEGIN. OF YEAR		15,000,000		15,000,000		
28,832,092				21,632,835		TOTAL		15,000,000		15,000,000		
BE						INVEST INCOME						
493,120					0790	INVESTMENT INCOME						
493,120						TOTAL						
29,325,212						TOTAL REVENUES	15,000,000		15,000,000			

FUND	DEPT	C.C	POLICE DEPARTMENT					
LIT	PD	60	DEPARTMENT					
			POLICE (PDD) LITIGATION					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		
						YEAR		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
7,692,377			6000	POLICE (PDD) LITIGATION		15,000,000	15,000,000	
7,692,377				TOTAL COSTS		15,000,000	15,000,000	

FUND	DEPT	C.C			POLICE DEPARTMENT							
LIT	PD	62			DEPARTMENT							
					PDD LONGEVITY PAYMENTS							
2024		2025			CONTROL CENTER		2026					
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							
3,298,916				TAL	LONGEVITY							
				97Z	APPROPRIATION TRANSFER IN		9,000,000		9,000,000			
3,298,916					TOTAL		9,000,000		9,000,000			
				AB	FRINGE BENEFITS							
				10F	FRINGE BENEFITS		1,000,000		1,000,000			
372,403				13F	SOCIAL SECURITY CONT							
17,723				35F	MTA MOBILITY TAX							
390,126					TOTAL		1,000,000		1,000,000			
3,689,042				TOTAL EXPENSES			10,000,000		10,000,000			

REVENUES

AA				OPENING FUND BALANCE			
27,504,894			23,939,736	0101	FUND BALANCE - BEGIN. OF YEAR	10,000,000	10,000,000
27,504,894			23,939,736		TOTAL	10,000,000	10,000,000
BE				INVEST INCOME			
123,884				0790	INVESTMENT INCOME		
123,884					TOTAL		
27,628,778		23,939,736		TOTAL REVENUES		10,000,000	10,000,000

FUND		DEPT	C.C		POLICE DEPARTMENT			
LIT		PD	62		DEPARTMENT			
					PDD LONGEVITY PAYMENTS			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
3,689,042				6200	PDD LONGEVITY PAYMENTS	10,000,000	10,000,000	
3,689,042					TOTAL COSTS	10,000,000	10,000,000	

FUND OLS	DEPT				OFFICE OF MANAGEMENT AND BUDGET				
	BU				DEPARTMENT SUMMARY				
2024	2025				2026				
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									
85,559,371		88,581,398	AA		OPENING FUND BALANCE				
85,559,371		88,581,398			TOTAL				
NON-TAX SRCS									
4,764,023		1,764,573	BE		INVEST INCOME				
7,681,630		2,603,925	BZ		OTH NON TAX SOURCE REVENUES				
12,445,653		4,368,498			TOTAL				
98,005,024		92,949,896			TOTAL REVENUES				

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
OLS		BU	65	DEPARTMENT							
				OPIOID LITIGATION SETTLEMENT							
2024	2025			CONTROL CENTER		2026					
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
REVENUES											
AA				OPENING FUND BALANCE							
85,559,371			88,581,398	0101	FUND BALANCE - BEGIN. OF YEAR						
85,559,371			88,581,398		TOTAL						
BE				INVEST INCOME							
4,764,023			1,764,573	0790	INVESTMENT INCOME						
4,764,023			1,764,573		TOTAL						
BZ				OTH NON TAX SOURCE REVENUES							
7,681,630			2,603,925	OLSP	OPIOIOD LITIGATION SETTLEMENT PROCEEDS						
7,681,630			2,603,925		TOTAL						
98,005,024			92,949,896	TOTAL REVENUES							

FUND OLS	DEPT HE	HEALTH DEPARTMENT	
		DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT	CATEGORY	2026 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS			
4,001		8,175	BB
268,992			DE
272,993		8,175	
272,993		8,175	
		TOTAL EXPENSES	500,000
			500,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR			
			AA
		TOTAL REVENUES	500,000
			500,000

FUND	DEPT	C.C				HEALTH DEPARTMENT						
OLS	HE	52				DEPARTMENT BOARD OF HEALTH MITIGATION STRATEGIES						
2024	2025				CONTROL CENTER		2026					
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

				BB	EQUIPMENT						
4,001			8,175	216	MISCELLANEOUS EQUIPMENT						
4,001			8,175		TOTAL						
				DE	CONTRACTUAL SERVICES						
9,700				500	MISCELLANEOUS CONTRACTUAL SERV						
259,292				511	PROGRAM AGENCIES		500,000		500,000		
268,992					TOTAL		500,000		500,000		
272,993			8,175		TOTAL EXPENSES		500,000		500,000		

REVENUES

				AA	OPENING FUND BALANCE						
				0101	FUND BALANCE - BEGIN. OF YEAR		500,000		500,000		
					TOTAL		500,000		500,000		
					TOTAL REVENUES		500,000		500,000		

FUND	DEPT	C.C			HEALTH DEPARTMENT				
OLS	HE	52			DEPARTMENT				
					BOARD OF HEALTH MITIGATION STRATEGIES				
2024		2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
272,993			8,175	5200	BOARD OF HEALTH MITIGATION STRATEGIES		500,000	500,000	
272,993			8,175		TOTAL COSTS		500,000	500,000	

FUND OLS	DEPT HS	DEPARTMENT OF HUMAN SERVICES	
		DEPARTMENT SUMMARY	
2024 PRIOR	2025 CURRENT	CATEGORY CLASS	2026 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS			
9,150,633	15,000,000	13,909,416	DE
			CONTRACTUAL SERVICES
9,150,633	15,000,000	13,909,416	TOTAL
9,150,633	15,000,000	13,909,416	TOTAL EXPENSES

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR			
	15,000,000		AA
			OPENING FUND BALANCE
	15,000,000		TOTAL
15,000,000			TOTAL REVENUES

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES									
OLS	HS	50	DEPARTMENT OPIOID ADDICTION SERVICES									
2024	2025				2026							
PRIOR	YEAR	CURRENT		YEAR	CONTROL CENTER	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

				DE	CONTRACTUAL SERVICES							
1,600,000			200,000	500	MISCELLANEOUS CONTRACTUAL SERV							
7,550,633		15,000,000	13,709,416	511	PROGRAM AGENCIES		15,000,000		15,000,000			
9,150,633		15,000,000	13,909,416		TOTAL		15,000,000		15,000,000			
9,150,633		15,000,000	13,909,416		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				
2024	2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
9,150,633	15,000,000	13,909,416	5000	OPIOID ADDICTION SERVICES	15,000,000	15,000,000	
9,150,633	15,000,000	13,909,416		TOTAL COSTS	15,000,000	15,000,000	

FUND ORF	DEPT				OFFICE OF MANAGEMENT AND BUDGET			
	BU				DEPARTMENT SUMMARY			
2024	2025					2026		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								NIFA
								APPROVED
EXPENSES								
PERS SERVICES								
372,957		30,000,000		AA	SALARIES, WAGES & FEES	14,000,000	14,000,000	
29,799		55,000,000	9,000,000	AB	FRINGE BENEFITS	53,000,000	53,000,000	
402,756		85,000,000	9,000,000		TOTAL	67,000,000	67,000,000	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
		10,000,000		OO	OTHER EXPENSES	10,000,000	10,000,000	
		10,000,000			TOTAL	10,000,000	10,000,000	
INTERFD TRAN - INTERFUND TRANSFERS								
				LB	TRANSFER TO GEN FUND	8,000,000	8,000,000	
					TOTAL	8,000,000	8,000,000	
402,756		95,000,000	9,000,000		TOTAL EXPENSES	85,000,000	85,000,000	
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
94,034,146		95,000,000	136,969,366	AA	OPENING FUND BALANCE	85,000,000	85,000,000	
94,034,146		95,000,000	136,969,366		TOTAL	85,000,000	85,000,000	
NON-TAX SRCS								
3,337,976			1,834,290	BE	INVEST INCOME			
3,337,976			1,834,290		TOTAL			
INTERFUND TRANSFERS								
40,000,000				IF	INTERFUND TRANSFERS			
40,000,000					TOTAL			
137,372,122		95,000,000	138,803,656		TOTAL REVENUES	85,000,000	85,000,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
ORF	BU	75	DEPARTMENT		
			ORF LABOR RESERVE		
2024	2025			CONTROL CENTER	2026
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							
372,957				ZY8	OVERTIME						
		30,000,000		97Z	APPROPRIATION TRANSFER IN		14,000,000		14,000,000		
372,957		30,000,000			TOTAL		14,000,000		14,000,000		
AB				FRINGE BENEFITS							
		3,500,000		10F	FRINGE BENEFITS		1,000,000		1,000,000		
28,531				13F	SOCIAL SECURITY CONT						
1,268				35F	MTA MOBILITY TAX						
29,799		3,500,000			TOTAL		1,000,000		1,000,000		
402,756		33,500,000		TOTAL EXPENSES			15,000,000		15,000,000		

REVENUES

AA				OPENING FUND BALANCE										
33,949,204			33,500,000	33,546,448	0101	FUND BALANCE - BEGIN. OF YEAR			15,000,000			15,000,000		
33,949,204			33,500,000	33,546,448		TOTAL			15,000,000			15,000,000		
33,949,204			33,500,000	33,546,448		TOTAL REVENUES			15,000,000			15,000,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
ORF	BU	75	DEPARTMENT					
			ORF LABOR RESERVE					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
402,756		33,500,000		7500	ORF LABOR RESERVE	15,000,000	15,000,000	
402,756		33,500,000			TOTAL COSTS	15,000,000	15,000,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
ORF	BU	76	DEPARTMENT		
			ORF INSURANCE RESERVE		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	RECOMM. BY COUNTY EXEC.
			DETAIL BUDGET	NO.	NIFA APPROVED

EXPENSES

				OO	OTHER EXPENSES					
		10,000,000		993	INSURANCE ON BLDGS		10,000,000		10,000,000	
		10,000,000			TOTAL		10,000,000		10,000,000	
10,000,000				TOTAL EXPENSES		10,000,000		10,000,000		

REVENUES

				AA	OPENING FUND BALANCE					
10,000,000		10,000,000	10,000,000	0101	FUND BALANCE - BEGIN. OF YEAR		10,000,000		10,000,000	
10,000,000		10,000,000	10,000,000		TOTAL		10,000,000		10,000,000	
10,000,000		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					
2024	2025			CONTROL CENTER		2026		
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		7600	ORF INSURANCE RESERVE	10,000,000	10,000,000	
		10,000,000			TOTAL COSTS	10,000,000	10,000,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
ORF	BU	77	DEPARTMENT		
			ORF HEALTH INSURANCE RESERVE		
2024	2025			2026	
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
EXPENSES					
AB FRINGE BENEFITS					
		51,500,000		10F FRINGE BENEFITS	52,000,000 52,000,000
			8,500,000	31F EXCELSIOR HEALTH INSURANCE	
			500,000	75F HEALTH INSURANCE FOR RETIREES	
		51,500,000	9,000,000	TOTAL	52,000,000 52,000,000
LB TRANSFER TO GEN FUND					
				611 TRANS TO GENERAL FUND	8,000,000 8,000,000
				TOTAL	8,000,000 8,000,000
		51,500,000	9,000,000	TOTAL EXPENSES	60,000,000 60,000,000
REVENUES					
AA OPENING FUND BALANCE					
50,084,942		51,500,000	93,422,918	0101 FUND BALANCE - BEGIN. OF YEAR	60,000,000 60,000,000
50,084,942		51,500,000	93,422,918	TOTAL	60,000,000 60,000,000
BE INVEST INCOME					
3,337,976			1,834,290	0790 INVESTMENT INCOME	
3,337,976			1,834,290	TOTAL	
IF INTERFUND TRANSFERS					
40,000,000				1801 TRSF FROM GENL FUND	
40,000,000				TOTAL	
93,422,918		51,500,000	95,257,208	TOTAL REVENUES	60,000,000 60,000,000

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
ORF	BU	77	DEPARTMENT				
			ORF HEALTH INSURANCE RESERVE				
2024	2025			CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	51,500,000	9,000,000	7700	ORF HEALTH INSURANCE RESERVE	60,000,000	60,000,000	
	51,500,000	9,000,000		TOTAL COSTS	60,000,000	60,000,000	

FUND	DEPT	C.C				NC PUBLIC UTILITY AUTHORITY						
PUA	PU	10				DEPARTMENT						
						NC PUBLIC UTILITY AUTHORITY						
2024	2025				CONTROL CENTER		2026					
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

REVENUES											
AA OPENING FUND BALANCE											
-182,676			-176,594	0101	FUND BALANCE - BEGIN. OF YEAR						
-182,676			-176,594		TOTAL						
BE INVEST INCOME											
6,082			1,836	0790	INVESTMENT INCOME						
6,082			1,836		TOTAL						
-176,594			-174,758		TOTAL REVENUES						

FUND RCF	DEPT				OFFICE OF MANAGEMENT AND BUDGET				
	BU				DEPARTMENT SUMMARY				
2024	2025					2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

				PERS SERVICES			
	66,100,000		AB	FRINGE BENEFITS	75,000,000	75,000,000	
	66,100,000			TOTAL	75,000,000	75,000,000	
				INTERFUND TRANS - INTERFUND TRANSFERS			
	8,400,000		LH	TRANS TO PDH SUITS & DAMAGES			
	8,400,000			TOTAL			
74,500,000				TOTAL EXPENSES	75,000,000	75,000,000	

FUND BALANCE - BEGINNING OF THE YEAR									
72,871,769	74,500,000	86,048,240	AA	OPENING FUND BALANCE	75,000,000	75,000,000			
72,871,769	74,500,000	86,048,240		TOTAL	75,000,000	75,000,000			
NON-TAX SRCS									
3,176,471		1,355,194	BE	INVEST INCOME					
3,176,471		1,355,194		TOTAL					
INTERFUND TRANSFERS									
10,000,000			IF	INTERFUND TRANSFERS					
10,000,000				TOTAL					
86,048,240	74,500,000	87,403,434	TOTAL REVENUES		75,000,000	75,000,000			

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
RCF	BU	70	DEPARTMENT								
			RETIREMENT CONTRIBUTION								
2024	2025			CONTROL CENTER			2026				
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NIFA APPROVED

EXPENSES

			AB	FRINGE BENEFITS							
		66,100,000	11F	STATE RET SYSTEMS		75,000,000		75,000,000			
		66,100,000		TOTAL		75,000,000		75,000,000			
			LH	TRANS TO PDH SUITS & DAMAGES							
		8,400,000	617	TRANSF TO PDH							
		8,400,000		TOTAL							
74,500,000			TOTAL EXPENSES			75,000,000	75,000,000				

REVENUES

			AA	OPENING FUND BALANCE							
72,871,769		74,500,000	0101	FUND BALANCE - BEGIN. OF YEAR		75,000,000		75,000,000			
72,871,769		74,500,000		TOTAL		75,000,000		75,000,000			
			BE	INVEST INCOME							
3,176,471		1,355,194	0790	INVESTMENT INCOME							
3,176,471		1,355,194		TOTAL							
			IF	INTERFUND TRANSFERS							
10,000,000			1801	TRSF FROM GENL FUND							
10,000,000				TOTAL							
86,048,240		74,500,000	TOTAL REVENUES			75,000,000	75,000,000				

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
RCF	BU	70	DEPARTMENT					
			RETIREMENT CONTRIBUTION					
2024	2025			CONTROL CENTER	2026			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
		74,500,000		7000	RETIREMENT CONTRIBUTION	75,000,000	75,000,000	
		74,500,000			TOTAL COSTS	75,000,000	75,000,000	

FUND	DEPT				SEWER&STORMWATER FINANCE			
SFA	SF				DEPARTMENT SUMMARY			
2024	2025					2026		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

OTHR THAN PS - OTHER THAN PERSONAL SVCS

DEBT SERVICE

INTERFD TRAN - INTERFUND TRANSFERS

REVENUES

PROPERTY TAX

FUND		DEPT	C.C			SEWER&STORMWATER FINANCE						
SFA		SF	10			DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION						
2024		2025			CONTROL CENTER		2026					
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												
DE CONTRACTUAL SERVICES												
32,450			300,000	39,875	500	MISCELLANEOUS CONTRACTUAL SERV		300,000		300,000		
32,450			300,000	39,875		TOTAL		300,000		300,000		
FF INTEREST												
3,052,750			2,538,500	1,269,250	561	INTEREST ON BONDED DEBT		2,106,500		2,106,500		
3,052,750			2,538,500	1,269,250		TOTAL		2,106,500		2,106,500		
GG PRINCIPAL												
10,285,000			8,640,000		571	PRINCIPAL ON BONDED DEBT		9,075,000		9,075,000		
10,285,000			8,640,000			TOTAL		9,075,000		9,075,000		
LS TRANS OUT TO SSW												
150,259,600			151,433,524	71,400,000	605	TRANSFER OUT TO SSW FUND		151,380,524		151,380,524		
150,259,600			151,433,524	71,400,000		TOTAL		151,380,524		151,380,524		
163,629,800			162,912,024	72,709,125		TOTAL EXPENSES		162,862,024		162,862,024		
REVENUES												
BE INVEST INCOME												
963,479			500,000	255,132	0790	INVESTMENT INCOME		450,000		450,000		
963,479			500,000	255,132		TOTAL		450,000		450,000		
BO PAYMENT IN LIEU OF TAXES												
7,852,738			7,852,738	3,926,369	1311	PYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738		
7,852,738			7,852,738	3,926,369		TOTAL		7,852,738		7,852,738		
TL PROPERTY TAX												
154,559,370			154,559,286	77,279,643	1201	TAX LEVY COLLECTIONS		154,559,286		154,559,286		
154,559,370			154,559,286	77,279,643		TOTAL		154,559,286		154,559,286		
163,375,587			162,912,024	81,461,144		TOTAL REVENUES		162,862,024		162,862,024		

FUND	DEPT	C.C			SEWER&STORMWATER FINANCE			
SFA	SF	10			DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION			
2024	2025				CONTROL CENTER	2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
153,344,800		162,912,024	72,709,125	1000	SEWER&STORMWATER FINANCE ADMINISTRATION	162,862,024	162,862,024	
10,285,000				1200	SFA DSV			
163,629,800		162,912,024	72,709,125		TOTAL COSTS	162,862,024	162,862,024	

FUND TCF	DEPT IT	INFORMATION TECHNOLOGY		DEPARTMENT SUMMARY				
2024 PRIOR	YEAR	2025 CURRENT YEAR		CATEGORY	2026 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	42,840	42,840	
				DD	GENERAL EXPENSES	40,000	40,000	
					TOTAL	82,840	82,840	
					TOTAL EXPENSES	82,840	82,840	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR								
82,841			82,841	AA	OPENING FUND BALANCE	82,840	82,840	
82,841			82,841		TOTAL	82,840	82,840	
82,841			82,841		TOTAL REVENUES	82,840	82,840	

FUND	DEPT	C.C	INFORMATION TECHNOLOGY									
TCF	IT	40	DEPARTMENT TECHNOLOGY ADMINISTRATION									
2024		2025			CONTROL CENTER		2026					
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												
BB					EQUIPMENT							
					197	APPROPRIATION TRANSFER IN		42,840		42,840		
						TOTAL		42,840		42,840		
DD					GENERAL EXPENSES							
					497	APPROPRIATION TRANSFER IN		40,000		40,000		
						TOTAL		40,000		40,000		
TOTAL EXPENSES						82,840			82,840			
REVENUES												
AA					OPENING FUND BALANCE							
82,841				82,841	0101	FUND BALANCE - BEGIN. OF YEAR		82,840		82,840		
82,841				82,841		TOTAL		82,840		82,840		
82,841				82,841	TOTAL REVENUES			82,840		82,840		

FUND	DEPT	C.C	INFORMATION TECHNOLOGY					
TCF	IT	40	DEPARTMENT					
			TECHNOLOGY ADMINISTRATION					
2024	2025			CONTROL CENTER		2026		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
				4000	INFORMATION TECHNOLOGY ADMINISTRATION	82,840	82,840	
					TOTAL COSTS	82,840	82,840	

FUND TCF	DEPT TF	TECHNOLOGY FUND		DEPARTMENT SUMMARY				
2024	2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR								
5,137			9,485	AA	OPENING FUND BALANCE			
5,137			9,485		TOTAL			
				NON-TAX SRCS				
4,348			1,612	BE	INVEST INCOME			
4,348			1,612		TOTAL			
9,485			11,097		TOTAL REVENUES			

FUND	DEPT	C.C				TECHNOLOGY FUND						
TCF	TF	10				DEPARTMENT						
						TECHNOLOGY FUND						
2024	2025				CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR				ENSUING				YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

REVENUES											
				AA	OPENING FUND BALANCE						
5,137			9,485	0101	FUND BALANCE - BEGIN. OF YEAR						
5,137			9,485		TOTAL						
				BE	INVEST INCOME						
4,348			1,612	0791	INT BANK DEPOSITS						
4,348			1,612		TOTAL						
9,485			11,097		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: 09/08/2025

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2026

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,704,171,300

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)	530	3,673,497,600	1.17%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	687	4,623,174,400	1.48%
13100	CO - GENERALLY	RPTL 406(1)	2386	4,329,508,500	1.38%
13350	CITY - GENERALLY	RPTL 406(1)	155	386,734,000	0.12%
13500	TOWN - GENERALLY	RPTL 406(1)	1444	6,308,485,200	2.02%
13650	VG - GENERALLY	RPTL 406(1)	1531	2,292,613,600	0.73%
13800	SCHOOL DISTRICT	RPTL 408	620	9,321,212,200	2.98%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	373	772,665,700	0.25%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	8,606,700	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	69	618,024,800	0.20%
14100	USA - GENERALLY	RPTL 400(1)	45	318,625,300	0.10%
14110	USA - SPECIFIED USES	STATE L 54	46	77,304,600	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	21	26,509,100	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	667	5,379,774,400	1.72%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	65	34,958,900	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	54	381,076,500	0.12%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,418,500	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	438	271,757,700	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	326	293,873,100	0.09%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	493	2,955,277,000	0.95%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	207	1,793,236,900	0.57%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	7,030,500	0.00%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	513	857,466,100	0.27%
26100	VETERANS ORGANIZATION	RPTL 452	59	49,483,300	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1419	4,337,070,100	1.39%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	265	340,925,500	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	119	207,152,700	0.07%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5090	1,695,422,838	0.54%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	11810	951,066,100	0.30%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	7551	991,508,200	0.32%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	3032	483,764,800	0.15%
41161	COLD WAR VETERAN		1190	87,568,700	0.03%
41162	COLD WAR VETERAN 15%		37	4,961,000	0.00%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	158	18,416,000	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	21	16,786,000	0.01%
41400	CLERGY	RPTL 460	1024	648,133,900	0.21%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3629	206,155,500	0.07%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	222	17,408,400	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	49	2,413,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	31	1,603,300	0.00%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	90,775,500	0.03%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2026

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,704,171,300

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	8146	1,887,977,700	0.60%
41900	PHYSICALLY DISABLED	RPTL 459	257	18,222,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	440	102,409,500	0.03%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	110	10,621,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	95,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	558,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	584	9,796,000	0.00%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	54115	3,532,934,000	1.13%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	8,377,000	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	85	38,881,600	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	30,408,900	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	36	185,776,100	0.06%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	462,017,100	0.15%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
Totals:			110398	61,171,661,038	19.56%