



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

2026 NIFA APPROVED BUDGET

**SUPPORTING SCHEDULES
SUBMITTED DECEMBER 2025**



OFFICE OF MANAGEMENT AND BUDGET

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Budget Summaries

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		
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	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	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	2,850,101,265
622,742,797		522,585,590	621,776,062	PDD	POLICE DISTRICT FUND	567,260,214	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	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	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	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	1,095,993,898
674,585,893		708,161,197	454,713,513	AB	FRINGE BENEFITS	796,863,457	796,863,457	796,863,457
36,254,734		37,872,000	16,884,182	AC	WORKERS COMPENSATION	39,920,550	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	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	6,218,758
46,790,081		53,265,947	27,657,708	DD	GENERAL EXPENSES	53,298,932	53,298,932	53,298,932
399,275,076		425,548,091	354,096,979	DE	CONTRACTUAL SERVICES	437,508,676	437,508,676	437,508,676
48,134,562		56,680,923	18,782,015	DF	UTILITY COSTS	55,632,635	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	5,300,000
93,723,218		96,427,686	22,756,125	GA	LOCAL GOVT ASST PROGRAM	98,136,313	98,136,313	98,136,313
50,555,879		51,990,222	5,435,448	MM	MASS TRANSPORTATION	54,771,930	54,771,930	54,771,930
3,000,000		2,250,000	950,000	NA	NCIFA EXPENDITURES	2,835,000	2,835,000	2,835,000
167,033,433		261,300,207	85,056,185	OO	OTHER EXPENSES	208,026,628	208,026,628	208,026,628
820,161,682		958,275,455	520,759,085		TOTAL	921,728,872	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	113,836,655
130,633,693		92,182,992	46,935,127	GG	PRINCIPAL	100,930,549	100,930,549	100,930,549
218,222,598		205,229,230	100,568,932		TOTAL	214,767,204	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	229,504,004
242,938,726		242,782,960			TOTAL	229,504,004	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	134,621,499
122,616,770		124,031,314	370,382		TOTAL	134,621,499	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	68,638,353
70,415,087		69,401,406	1,327,748		TOTAL	68,638,353	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	209,800,000
84,311,621		82,774,000	44,379,757	SS	RECIPIENT GRANTS	91,000,000	91,000,000	91,000,000
122,885,830		127,988,881	78,407,826	TT	PURCHASED SERVICES	135,322,685	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	67,171,000
250,009,267		254,314,444	113,652,667	XX	MEDICAID	252,423,616	252,423,616	252,423,616
727,524,351		717,867,325	410,897,503		TOTAL	755,717,301	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	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	19,577,323
476,621,650		16,861,482	594,280,619		TOTAL	19,577,323	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	36,037,500
19,405,303		18,747,672	10,147,244	BC	PERMITS & LICENSES	19,143,635	19,143,635	19,143,635
89,236,370		76,075,163	24,162,110	BD	FINES & FORFEITS	79,741,623	79,741,623	79,741,623
58,338,814		59,672,813	17,212,908	BE	INVEST INCOME	57,730,000	57,730,000	57,730,000
58,022,363		48,554,009	14,850,562	BF	RENTS & RECOVERIES	68,554,497	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	21,414,577
176,226,238		202,995,470	72,724,901	BH	DEPT REVENUES	224,875,366	224,875,366	224,875,366
122,616,770		124,031,314	370,382	BJ	INTERDEPT REVENUES	134,621,499	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	49,642,997
9,401,736		15,200,000	628,675	BQ	CAPITAL RESOURCES FOR DEBT	22,700,000	22,700,000	22,700,000
20,000,000		20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
242,938,726		242,782,960		BV	DEBT SERVICE CHARGEBACK REVENUE	229,504,004	229,504,004	229,504,004
1,095,023		302,853	18,322	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	302,853
903,924,863		918,981,918	200,604,283		TOTAL	964,268,551	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	84,550,170
79,754,414		82,442,965	2,066		TOTAL	84,550,170	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	227,483,733
209,465,860		217,564,779	75,633,556		TOTAL	227,483,733	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	341,963,503
332,295,126		309,328,003	129,977,700		TOTAL	341,963,503	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	1,514,673,289
150,361,883		140,413,653	46,819,495	TB	SALES TAX PART COUNTY	129,611,658	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	1,644,284,947
PROPERTY TAX								
762,174,185		755,263,137	762,817,940	TL	PROPERTY TAX	755,263,137	755,263,137	755,263,137
762,174,185		755,263,137	762,817,940		TOTAL	755,263,137	755,263,137	755,263,137

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
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
138,735,261	136,873,339	68,748,353		PERS SERVICES	139,445,717	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	28,848,251
166,969,443	167,277,133	93,275,683		TOTAL	168,293,968	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	27,915,731
1,394,752	1,557,817	768,758		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,620,520	1,620,520	1,620,520
1,180,431	1,153,425	11,620		INTER-DEPARTMENTAL CHARGES	1,047,062	1,047,062	1,047,062
25,784,810	29,848,563	13,330,223		TOTAL	30,583,313	30,583,313	30,583,313
192,754,253	197,125,696	106,605,906		TOTAL CORRECTIONS	198,877,281	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	116,327,206
199,021,438	176,668,398	88,237,661		DEBT SERVICE	186,671,313	186,671,313	186,671,313
303,085,031	305,074,787	131,976,059		TOTAL	302,998,519	302,998,519	302,998,519
303,085,031	305,074,787	131,976,059		TOTAL DEBT SERVICE	302,998,519	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
	2,000,000	325,790		TOTAL	2,000,000	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	17,000,000
6,680,402	5,000,000			TOTAL	17,000,000	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	6,208,675
72,835	251,000	121,696		OTHR THAN PS - OTHER THAN PERSONAL SVCS	86,000	86,000	86,000
2,176,279	2,842,282			INTER-DEPARTMENTAL CHARGES	1,202,739	1,202,739	1,202,739
7,856,408	9,315,368	3,285,235		TOTAL	7,497,414	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	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	16,232,600
5,053,802	4,089,580			INTER-DEPARTMENTAL CHARGES	5,651,066	5,651,066	5,651,066
16,966,723	58,293,797	6,720,056		TOTAL	33,569,098	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	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	7,095,630
18,912,037	19,760,012	10,712,312		TOTAL	17,403,940	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. BY COUNTY 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	-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	164,742,055
5,441,448	5,985,039	248,417		INTER-DEPARTMENTAL CHARGES	6,435,039	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	19,843,750
217,392,023	217,554,378			INTERFD CHARGEBACKS-DEBT SERVICE	201,480,952	201,480,952	201,480,952
400,276,244	425,741,520	51,356,845		TOTAL	369,481,109	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	1,712,262
68,533	104,000	53,643		OTHR THAN PS - OTHER THAN PERSONAL SVCS	92,500	92,500	92,500
1,507,763	1,804,762	802,771		TOTAL	1,804,762	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	1,628,375
1,348,927	1,628,375	639,377		TOTAL	1,628,375	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	7,559,634
1,010,015	1,200,555	660,933		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,200,655	1,200,655	1,200,655
	1,982,784			INTER-DEPARTMENTAL CHARGES	2,171,917	2,171,917	2,171,917
6,780,132	10,624,472	3,630,242		TOTAL	10,932,206	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	10,094,375
954,169	1,417,852	478,859		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,515,210	1,515,210	1,515,210
9,916,766	11,504,460	5,202,491		TOTAL	11,609,585	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	6,496,391
384,070	412,178	8,229		OTHR THAN PS - OTHER THAN PERSONAL SVCS	335,691	335,691	335,691
5,414,018	6,642,581	2,569,620		TOTAL	6,832,082	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	YEAR		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	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 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 4,821,696
22,542,840	28,807,425	8,552,631		TOTAL 26,104,018	26,104,018 26,104,018
GEN EMERGENCY MANAGEMENT					
893,779	1,118,553	318,394		PERS SERVICES 597,550	597,550 597,550
32,223	32,985	59,830		OTHR THAN PS - OTHER THAN PERSONAL SVCS 48,000	48,000 48,000
24,980	150,000	-783,627		INTERFD CHGS - INTERFUND CHARGES 150,000	150,000 150,000
950,982	1,301,538	-405,403		TOTAL 795,550	795,550 795,550
GEN HOUSING & INTERGOVERNMENTAL AFFAIRS					
996,038	1,324,819	529,129		PERS SERVICES 1,171,955	1,171,955 1,171,955
50	3,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS 3,000	3,000 3,000
996,088	1,327,819	529,129		TOTAL 1,174,955	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 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 31,785,984
38,144,701	43,753,786	21,623,012		TOTAL 45,205,481	45,205,481 45,205,481
GEN OFFICE OF LABOR RELATIONS					
469,394	497,862	211,274		PERS SERVICES 516,296	516,296 516,296
104,113	363,000	72,052		OTHR THAN PS - OTHER THAN PERSONAL SVCS 213,000	213,000 213,000
573,507	860,862	283,326		TOTAL 729,296	729,296 729,296
GEN DEPARTMENT OF HUMAN RESOURCES					
829,555	905,775	409,916		PERS SERVICES 991,433	991,433 991,433
62,485	112,213	61,903		OTHR THAN PS - OTHER THAN PERSONAL SVCS 93,000	93,000 93,000
892,040	1,017,988	471,819		TOTAL 1,084,433	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	1,757,409
118,516	211,978	98,351		OTHR THAN PS - OTHER THAN PERSONAL SVCS	204,536	204,536	204,536
1,383,053	1,630,184	805,832		TOTAL	1,961,945	1,961,945	1,961,945
GEN				RECORDS MANAGEMENT			
536,767	883,686	297,961		PERS SERVICES	838,966	838,966	838,966
273,111	526,500	39,472		OTHR THAN PS - OTHER THAN PERSONAL SVCS	526,500	526,500	526,500
	131,284			INTER-DEPARTMENTAL CHARGES	131,508	131,508	131,508
809,878	1,541,470	337,433		TOTAL	1,496,974	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	2,488,392
355,221	774,450	359,719		OTHR THAN PS - OTHER THAN PERSONAL SVCS	623,750	623,750	623,750
2,291,721	3,056,350	1,398,807		TOTAL	3,112,142	3,112,142	3,112,142
LIT				OFFICE OF MANAGEMENT AND BUDGET			
8,047,279				PERS SERVICES	14,000,000	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	150,000,000
92,472,736		6,432,944		TOTAL	164,000,000	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	67,000,000
	10,000,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,000,000	10,000,000	10,000,000
402,756	95,000,000	9,000,000		TOTAL	77,000,000	77,000,000	77,000,000
RCF				OFFICE OF MANAGEMENT AND BUDGET			
	66,100,000			PERS SERVICES	75,000,000	75,000,000	75,000,000
	66,100,000			TOTAL	75,000,000	75,000,000	75,000,000

(EXCLUDES INTERFUND TRANSFERS)

272,993		8,175	OTHER THAN PS - OTHER THAN PERSONAL SVCS	500,000	500,000	500,000
272,993		8,175	TOTAL	500,000	500,000	500,000

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

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
68,432,435	86,176,766	40,322,003		TOTAL JUDICIAL	82,995,956	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	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	2,685,676
11,541,961	12,811,711	7,029,451		TOTAL	13,188,209	13,188,209	13,188,209
11,541,961	12,811,711	7,029,451		TOTAL LEGISLATIVE	13,188,209	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	13,000,000
2,833,774	17,160,210			TOTAL	13,000,000	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	8,831,781
7,413,135	7,162,621	4,124,384		TOTAL	8,831,781	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	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	6,118,955
4,533,835	3,844,924			INTER-DEPARTMENTAL CHARGES	3,207,651	3,207,651	3,207,651
836,121	808,302			INTERFD CHARGEBACKS-DEBT SERVICE	871,756	871,756	871,756
24,326,045	26,332,540	11,728,515		TOTAL	27,615,691	27,615,691	27,615,691

GEN		DEPARTMENT OF INVESTIGATIONS					
	200			OTHR THAN PS - OTHER THAN PERSONAL SVCS	200	200	200
	200			TOTAL	200	200	200

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 OFFICE OF CONSUMER AFFAIRS							
1,726,784	2,318,387	972,591		PERS SERVICES	2,276,144	2,276,144	2,276,144
128,971	288,250	120,545		OTHR THAN PS - OTHER THAN PERSONAL SVCS	213,250	213,250	213,250
1,855,755	2,606,637	1,093,136		TOTAL	2,489,394	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	345,750,648
301,512,295	293,483,790	171,577,847		TOTAL	345,750,648	345,750,648	345,750,648
GEN COMMISSION ON HUMAN RIGHTS							
654,125	851,607	308,954		PERS SERVICES	954,486	954,486	954,486
20,227	43,500	16,871		OTHR THAN PS - OTHER THAN PERSONAL SVCS	34,500	34,500	34,500
674,352	895,107	325,825		TOTAL	988,986	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	10,000,000
7,692,377				OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000	15,000,000	15,000,000
11,381,419				TOTAL	25,000,000	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	208,967,756
166,244,266	188,478,921	133,509,044		TOTAL	208,967,756	208,967,756	208,967,756

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
PDD POLICE DEPARTMENT							
284,747,077	294,822,167	140,080,382		PERS SERVICES	312,176,593	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	10,077,713
33,681,864	29,710,292			INTER-DEPARTMENTAL CHARGES	34,956,923	34,956,923	34,956,923
1,224,685	931,773			INTERFD CHARGEBACKS-DEBT SERVICE	1,081,229	1,081,229	1,081,229
326,840,514	334,106,669	142,848,028		TOTAL	358,292,458	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	224,932,723
191,904,780	211,215,029	141,347,500		TOTAL	224,932,723	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	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	33,644,272
30,921,461	28,673,831			INTER-DEPARTMENTAL CHARGES	33,326,630	33,326,630	33,326,630
23,485,897	23,488,507			INTERFD CHARGEBACKS-DEBT SERVICE	26,070,067	26,070,067	26,070,067
375,242,398	375,610,320	150,724,715		TOTAL	406,221,981	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	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	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	306,867,868
16,201,339	18,402,423			INTER-DEPARTMENTAL CHARGES	20,196,600	20,196,600	20,196,600
339,761,646	357,527,987	236,490,837		TOTAL	368,138,361	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	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	101,335,561
19,201,160	28,560,832	12,331,271		DEBT SERVICE	28,095,891	28,095,891	28,095,891
47,847,229	48,948,656			INTERFD CHGS - INTERFUND CHARGES	48,644,603	48,644,603	48,644,603
171,683,249	191,986,619	103,597,419		TOTAL	194,736,647	194,736,647	194,736,647

CONSOLIDATED SCHEDULE
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(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
511,444,895	549,514,606	340,088,256		TOTAL PUBLIC WORKS	562,875,008	562,875,008	562,875,008

RECREATION & PARKS

ENV		PLANNING					
8,459,054	8,236,775			INTERFUND CHGS - INTERFUND CHARGES	7,215,633	7,215,633	7,215,633
8,459,054	8,236,775			TOTAL	7,215,633	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	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	12,387,300
32,862,070	33,534,295	14,334,482		TOTAL	35,563,707	35,563,707	35,563,707
41,321,124	41,771,070	14,334,482		TOTAL RECREATION & PARKS	42,779,340	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	300,000
13,337,750	11,178,500	1,269,250		DEBT SERVICE	11,181,500	11,181,500	11,181,500
13,370,200	11,478,500	1,309,125		TOTAL	11,481,500	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	11,481,500

SOCIAL SERVICES

GEN		ASIAN AMERICAN AFFAIRS					
268,591	552,592	136,348		PERS SERVICES	562,052	562,052	562,052
2,346	75,000	18,051		OTHR THAN PS - OTHER THAN PERSONAL SVCS	65,540	65,540	65,540
270,937	627,592	154,399		TOTAL	627,592	627,592	627,592

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				OFFICE OF MINORITY AFFAIRS			
991,298	1,227,499	591,723		PERS SERVICES	1,306,403	1,306,403	1,306,403
179,240	130,000	22,445		OTHR THAN PS - OTHER THAN PERSONAL SVCS	238,000	238,000	238,000
1,170,538	1,357,499	614,168		TOTAL	1,544,403	1,544,403	1,544,403
GEN				OFFICE OF HISPANIC AFFAIRS			
364,732	552,592	188,587		PERS SERVICES	562,052	562,052	562,052
21,811	75,000	13,945		OTHR THAN PS - OTHER THAN PERSONAL SVCS	65,540	65,540	65,540
386,543	627,592	202,532		TOTAL	627,592	627,592	627,592
GEN				SOCIAL SERVICES			
46,797,274	55,596,670	24,560,210		PERS SERVICES	57,216,503	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	9,244,634
16,246,202	15,588,276	110,345		INTER-DEPARTMENTAL CHARGES	14,118,987	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	545,917,301
592,024,856	612,808,087	308,552,739		TOTAL	626,497,425	626,497,425	626,497,425
GEN				VETERANS SERVICES AGENCY			
660,172	818,955	316,915		PERS SERVICES	837,438	837,438	837,438
13,897	70,442	16,035		OTHR THAN PS - OTHER THAN PERSONAL SVCS	45,442	45,442	45,442
674,069	889,397	332,950		TOTAL	882,880	882,880	882,880
594,526,943	616,310,167	309,856,788		TOTAL SOCIAL SERVICES	630,179,892	630,179,892	630,179,892
4,111,171,839	4,366,705,782	2,037,216,583		TOTAL OPERATING EXPENSES	4,665,035,111	4,665,035,111	4,665,035,111

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
CORRECTIONS							
GEN				NC SHERIFF/CORRECTIONAL CENTER			
2,928,598	2,233,000	875,604		NON-TAX SRCS	2,233,000	2,233,000	2,233,000
3,576,183	4,817,625	3,648,257		FEDERAL AID	4,817,625	4,817,625	4,817,625
1,030,365	1,143,494	343,719		STATE AID	1,143,494	1,143,494	1,143,494
7,535,146	8,194,119	4,867,580		TOTAL	8,194,119	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	1,566,643
57,323	46,000			FEDERAL AID	16,000	16,000	16,000
14,800,216	9,921,326	3,252,290		STATE AID	10,931,945	10,931,945	10,931,945
16,459,411	11,533,969	3,978,606		TOTAL	12,514,588	12,514,588	12,514,588
23,994,557	19,728,088	8,846,186		TOTAL CORRECTIONS	20,708,707	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	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	80,000,000
DSV				DEBT SERVICE			
253,452,928	254,090,504	953,094		NON-TAX SRCS	253,023,004	253,023,004	253,023,004
48,188,649	49,577,375			INTERFUND REVENUES	48,252,182	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	1,723,333
303,085,030	305,074,787	2,407,149		TOTAL	302,998,519	302,998,519	302,998,519
373,657,646	374,074,787	84,231,669		TOTAL DEBT SERVICE	382,998,519	382,998,519	382,998,519

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
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
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 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 44,141,500
20,664,798	34,141,500	8,615,611		TOTAL	44,141,500 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 6,675,674
	6,500			INTERFUND REVENUES	
280,858				FEDERAL AID	285,000 285,000 285,000
2,229,090	5,540,602	5,201,662		TOTAL	6,960,674 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	146,281,170 146,281,170 146,281,170
30,098,253	27,910,804			INTERFUND REVENUES	29,118,750 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 6,444,556
1,607,012,374	1,628,304,899	613,277,522		SALES TAX	1,644,284,947 1,644,284,947 1,644,284,947
1,373,478	3,500,000	4,866,192		PROPERTY TAX	3,500,000 3,500,000 3,500,000
1,002,115	1,229,800	248,957		OTHER TAXES	1,003,250 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 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	

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 REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
GEN COUNTY CLERK					
40,045,125	40,678,856	16,676,521	NON-TAX SRCS	38,971,856	38,971,856 38,971,856
40,045,125	40,678,856	16,676,521	TOTAL	38,971,856	38,971,856 38,971,856
GEN COUNTY COMPTROLLER					
9,803	10,000	4,375	NON-TAX SRCS	10,000	10,000 10,000
9,803	10,000	4,375	TOTAL	10,000	10,000 10,000
GEN CIVIL SERVICE					
531,695	472,600	215,365	NON-TAX SRCS	532,600	532,600 532,600
531,695	472,600	215,365	TOTAL	532,600	532,600 532,600
GEN BOARD OF ELECTIONS					
395,511	190,000	208,765	NON-TAX SRCS	305,000	305,000 305,000
395,511	190,000	208,765	TOTAL	305,000	305,000 305,000
GEN EMERGENCY MANAGEMENT					
16,710			NON-TAX SRCS		
			INTERFUND REVENUES	480,012	480,012 480,012
2,613	480,012		FEDERAL AID		
3,232			STATE AID		
22,555	480,012		TOTAL	480,012	480,012 480,012
GEN HOUSING & INTERGOVERNMENTAL AFFAIRS					
130,742	187,949	45,814	NON-TAX SRCS	146,730	146,730 146,730
413,492	723,399		FEDERAL AID	609,102	609,102 609,102
81,516	217,019		STATE AID	120,173	120,173 120,173
625,750	1,128,367	45,814	TOTAL	876,005	876,005 876,005

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. 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		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		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		330,000
394,612	330,000	630,648		TOTAL	330,000	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		83,452,500
3,981,222	3,805,000	1,636,976		OTHER TAXES	4,105,000	4,105,000		4,105,000
83,939,937	88,432,500	36,448,350		TOTAL	87,557,500	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		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	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	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	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	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	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	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	75,000,000
TCF				INFORMATION TECHNOLOGY			
82,841		82,841		FUND BALANCE - BEGINNING OF THE YEAR	82,840	82,840	82,840
82,841		82,841		TOTAL	82,840	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	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	20,550,000
136,521	57,516	2,066		INTERFUND REVENUES	57,516	57,516	57,516
117,334,867	104,638,285	69,120,782		STATE AID	119,400,780	119,400,780	119,400,780
135,887,794	121,705,801	80,715,313		TOTAL	140,008,296	140,008,296	140,008,296
135,887,794	121,705,801	80,715,313		TOTAL HEALTH	140,008,296	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	136,500
				INTERFUND REVENUES	1,750,940	1,750,940	1,750,940
5,541,768	5,781,781	5,610,422		FEDERAL AID	5,450,209	5,450,209	5,450,209
13,774,067	13,805,509	7,393,554		STATE AID	14,413,091	14,413,091	14,413,091
20,825,260	19,723,790	13,027,963		TOTAL	21,750,740	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	500,000
				TOTAL	500,000	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
	15,000,000			TOTAL	15,000,000	15,000,000	15,000,000
118,830,283	34,723,790	105,977,859		TOTAL HUMAN SERVICES	37,250,740	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			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	728,405
439,396	780,160	159,444		TOTAL	728,405	728,405	728,405
GEN				DISTRICT ATTORNEY			
584,199	715,884	97,818		NON-TAX SRCS	735,482	735,482	735,482
275,000	275,000			INTERFUND REVENUES	275,000	275,000	275,000
87,379	97,831	21,254		FEDERAL AID	101,964	101,964	101,964
1,188,553	1,196,360	2,404,172		STATE AID	2,488,866	2,488,866	2,488,866
2,135,131	2,285,075	2,523,244		TOTAL	3,601,312	3,601,312	3,601,312
GEN				PUBLIC ADMINISTRATOR			
648,488	500,000	66,374		NON-TAX SRCS	625,000	625,000	625,000
648,488	500,000	66,374		TOTAL	625,000	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	73,925,000
				STATE AID	450,000	450,000	450,000
62,467,317	70,550,000	21,323,593		TOTAL	74,375,000	74,375,000	74,375,000
65,690,332	74,115,235	24,072,655		TOTAL JUDICIAL	79,329,717	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	200,000 200,000 200,000
170,715	200,000			TOTAL	200,000 200,000 200,000
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 25,000,000
617,004				NON-TAX SRCS	
56,953,990		45,572,571		TOTAL	25,000,000 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 29,215,776
136,638	88,124			INTERFUND REVENUES	88,124 88,124 88,124
473,734,086	483,322,110	489,016,401		PROPERTY TAX	528,956,314 528,956,314 528,956,314
622,742,797	513,245,800	621,971,913		TOTAL	558,260,214 558,260,214 558,260,214
PDH FRINGE BENEFIT					
26,897		-44,454		NON-TAX SRCS	
26,897		-44,454		TOTAL	

(EXCLUDES INTERFUND TRANSFERS)

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(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 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 23,189,840 23,189,840
182,693,357	189,404,426	57,566,628		FEDERAL AID	193,781,362 193,781,362 193,781,362
54,870,352	51,744,433	12,963,262		STATE AID	55,521,760 55,521,760 55,521,760
264,016,260	264,481,159	75,992,869		TOTAL	272,492,962 272,492,962 272,492,962
GEN VETERANS SERVICES AGENCY					
90,000	90,000			STATE AID	90,000 90,000 90,000
90,000	90,000			TOTAL	90,000 90,000 90,000
264,110,164	264,571,159	75,992,869		TOTAL SOCIAL SERVICES	272,582,962 272,582,962 272,582,962
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 4,745,035,111 4,745,035,111

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2024	2025			2026	
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. NIFA APPROVED
DEBT SERVICE FUND					
82,716,438	99,038,398	47,897,661	FF	INTEREST	99,176,313 99,176,313 99,176,313
116,305,000	77,630,000	40,340,000	GG	PRINCIPAL	87,495,000 87,495,000 87,495,000
104,063,593	128,406,389	43,738,398	OO	OTHER EXPENSES	116,327,206 116,327,206 116,327,206
303,085,031	305,074,787	131,976,059		TOTAL	302,998,519 302,998,519 302,998,519
SEWER FINANCING AUTHORITY					
3,052,750	2,538,500	1,269,250	FF	INTEREST	2,106,500 2,106,500 2,106,500
10,285,000	8,640,000		GG	PRINCIPAL	9,075,000 9,075,000 9,075,000
13,337,750	11,178,500	1,269,250		TOTAL	11,181,500 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 14,660,342
14,328,693	14,552,992	6,595,127	GG	PRINCIPAL	13,435,549 13,435,549 13,435,549
19,201,160	28,560,832	12,331,271		TOTAL	28,095,891 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	80,000,000
		2,000,000	10,000,000	CAR	CAPITAL RESERVE FUND	2,000,000	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	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	191,000,000
85,559,371		15,000,000	88,581,398	OLS	OPIOID LITIGATION SETTLEMENT	15,500,000	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	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	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	19,577,323
87,978			92,326	TCF	TECHNOLOGY FUND	82,840	82,840	82,840
1,107,482,118		318,861,482	1,434,094,674	TOTAL FUND BALANCES		523,160,163	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		80,000,000
	69,000,000			TOTAL DEBT SERVICE	80,000,000	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		18,000,000
	15,000,000			TOTAL OFFICE OF MANAGEMENT AND BUDGET	18,000,000	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		7,000,000
	7,339,790			TOTAL POLICE DEPARTMENT	7,000,000	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. BY COUNTY 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	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	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	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	
	2,000,000		TOTAL OFFICE OF MANAGEMENT AND BUDGET			2,000,000	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	8,000,000	
			TOTAL OFFICE OF MANAGEMENT AND BUDGET			8,000,000	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. BY COUNTY 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	151,380,524
150,259,600	151,433,524	71,400,000	TOTAL SEWER&STORMWATER FINANCE			151,380,524	151,380,524	151,380,524
922,131,579	495,941,629	71,400,000	TOTAL INTERFUND TRANSFERS			591,324,207	591,324,207	591,324,207

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

BONDED INDEBTEDNESS RESERVE
FUND

BIF

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

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERSINTERFD TRAN - INTERFUND
TRANSFERS

	69,000,000		LT	TRANSFER DEBT SERVICE FUND	80,000,000	80,000,000	80,000,000
	69,000,000			TOTAL	80,000,000	80,000,000	80,000,000
69,000,000				TOTAL OPERATING EXPENSES	80,000,000	80,000,000	80,000,000

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

63,026,090	69,000,000	80,572,616	AA	OPENING FUND BALANCE	80,000,000	80,000,000	80,000,000
63,026,090	69,000,000	80,572,616		TOTAL	80,000,000	80,000,000	80,000,000

NON-TAX SRCS

7,546,526		1,251,904	BE	INVEST INCOME			
7,546,526		1,251,904		TOTAL			

70,572,616	69,000,000	81,824,520		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	80,000,000	80,000,000	80,000,000
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INTERFUND TRANSFERS

10,000,000			IF	INTERFUND TRANSFERS			
10,000,000				TOTAL			

80,572,616	69,000,000	81,824,520		TOTAL OPERATING REVENUES	80,000,000	80,000,000	80,000,000
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FUND
CAR

CAPITAL 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
EXPENSES									
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		2,000,000	325,790	BB	EQUIPMENT	2,000,000		2,000,000	2,000,000
		2,000,000	325,790		TOTAL	2,000,000		2,000,000	2,000,000
		2,000,000	325,790		TOTAL OPERATING EXPENSES	2,000,000		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
		2,000,000	10,000,000		TOTAL	2,000,000		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	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	2,000,000

FUND
COV

COVID RESPONSE 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			
					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	99,176,313
116,305,000	77,630,000	40,340,000	GG	PRINCIPAL	87,495,000	87,495,000	87,495,000
199,021,438	176,668,398	88,237,661		TOTAL	186,671,313	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	116,327,206
104,063,593	128,406,389	43,738,398		TOTAL	116,327,206	116,327,206	116,327,206
303,085,031	305,074,787	131,976,059		TOTAL OPERATING EXPENSES	302,998,519	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	819,000
9,401,736	10,200,000	628,675	BQ	CAPITAL RESOURCES FOR DEBT	22,700,000	22,700,000	22,700,000
242,938,726	242,782,960		BV	DEBT SERVICE CHARGEBACK REVENUE	229,504,004	229,504,004	229,504,004
253,452,928	254,090,504	953,094		TOTAL	253,023,004	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	1,723,333
1,253,935	1,229,861	1,229,861		TOTAL	1,723,333	1,723,333	1,723,333

FUND
DSV

DEBT SERVICE 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
INTERFUND REVENUES								
48,188,649		49,577,375		BW	INTERFUND REVENUE	48,252,182	48,252,182	48,252,182
48,188,649		49,577,375			TOTAL	48,252,182	48,252,182	48,252,182
303,085,030		305,074,787	2,407,149		TOTAL OPERATING REVENUES	302,998,519	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		30,000,000
		2,000,000		AB	FRINGE BENEFITS				
9,514,176		22,160,210			TOTAL	30,000,000	30,000,000		30,000,000

9,514,176	22,160,210	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	30,000,000	30,000,000	30,000,000
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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		18,000,000
				LO	TRANSFER TO PDD	7,000,000	7,000,000		7,000,000
175,701		22,339,790			TOTAL	25,000,000	25,000,000		25,000,000

9,689,877	44,500,000	TOTAL OPERATING EXPENSES	55,000,000	55,000,000	55,000,000
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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		55,000,000
44,899,067		44,500,000	86,112,333		TOTAL	55,000,000	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	55,000,000
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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		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. BY COUNTY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHGS - INTERFUND
CHARGES

8,459,054		8,236,775		HH	INTERFUND CHARGES	7,215,633	7,215,633	7,215,633
8,459,054		8,236,775			TOTAL	7,215,633	7,215,633	7,215,633
8,459,054		8,236,775			TOTAL OPERATING EXPENSES	7,215,633	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	7,215,633
7,467,292		8,211,443	8,206,665		TOTAL	7,215,633	7,215,633	7,215,633
8,864,753		8,236,775	8,766,463		TOTAL OPERATING REVENUES	7,215,633	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	17,417,329
7,413,135	7,162,621	4,124,384	AB	FRINGE BENEFITS	8,831,781	8,831,781	8,831,781
21,135,817	23,155,453	11,083,303		TOTAL	26,249,110	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	132,107
123,369	253,762	51,995	DD	GENERAL EXPENSES	211,662	211,662	211,662
5,068,968	5,300,613	4,711,410	DE	CONTRACTUAL SERVICES	5,775,186	5,775,186	5,775,186
5,233,408	5,686,482	4,769,596		TOTAL	6,118,955	6,118,955	6,118,955

INTERFD CHARGEBACKS-DEBT
SERVICE

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

INTER-DEPARTMENTAL CHARGES

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

31,739,181	33,495,161	15,852,899		TOTAL OPERATING EXPENSES	36,447,472	36,447,472	36,447,472
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EMPLOYEES

(1)

122				FULL TIME	128	128	128
35				PART TIME	35	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	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	8,200,000
404,691		404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691
8,562,150		8,474,691	4,289,390		TOTAL	8,674,691	8,674,691	8,674,691
FEDERAL AID								
301,491				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,000,000	1,000,000	1,000,000
301,491					TOTAL	1,000,000	1,000,000	1,000,000
STATE AID								
106,893		154,800	163,562	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800	154,800
106,893		154,800	163,562		TOTAL	154,800	154,800	154,800
PROPERTY TAX								
705,135		706,251	705,140	TL	PROPERTY TAX	706,251	706,251	706,251
705,135		706,251	705,140		TOTAL	706,251	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	10,535,742
INTERFUND TRANSFERS								
22,063,511		24,159,419		IF	INTERFUND TRANSFERS	25,911,730	25,911,730	25,911,730
22,063,511		24,159,419			TOTAL	25,911,730	25,911,730	25,911,730
31,739,180		33,495,161	5,158,092		TOTAL OPERATING REVENUES	36,447,472	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	464,414,177
301,960,977	294,316,190	171,788,462	AB	FRINGE BENEFITS	346,542,392	346,542,392	346,542,392
17,248,716	19,730,000	6,925,522	AC	WORKERS COMPENSATION	19,653,550	19,653,550	19,653,550
762,466,048	803,349,026	405,504,786		TOTAL	830,610,119	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	2,547,858
34,541,474	38,365,920	22,362,720	DD	GENERAL EXPENSES	37,232,521	37,232,521	37,232,521
300,104,362	316,565,322	262,743,300	DE	CONTRACTUAL SERVICES	322,795,805	322,795,805	322,795,805
34,193,341	39,611,599	12,285,893	DF	UTILITY COSTS	39,764,816	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	5,300,000
93,723,218	96,427,686	22,756,125	GA	LOCAL GOVT ASST PROGRAM	98,136,313	98,136,313	98,136,313
50,555,879	51,990,222	5,435,448	MM	MASS TRANSPORTATION	54,771,930	54,771,930	54,771,930
3,000,000	2,250,000	950,000	NA	NCIFA EXPENDITURES	2,835,000	2,835,000	2,835,000
62,969,840	132,035,318	41,317,788	OO	OTHER EXPENSES	90,840,922	90,840,922	90,840,922
589,363,262	685,737,045	373,618,684		TOTAL	654,225,165	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	201,480,952
217,392,023	217,554,378			TOTAL	201,480,952	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	63,130,295
53,479,610	61,802,267	370,382		TOTAL	63,130,295	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	19,993,750
22,567,858	20,452,750	1,327,748		TOTAL	19,993,750	19,993,750	19,993,750

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
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	209,800,000	209,800,000
84,311,621		82,774,000	44,379,757	SS	RECIPIENT GRANTS	91,000,000	91,000,000	91,000,000
122,885,830		127,988,881	78,407,826	TT	PURCHASED SERVICES	135,322,685	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	67,171,000
250,009,267		254,314,444	113,652,667	XX	MEDICAID	252,423,616	252,423,616	252,423,616
727,524,351		717,867,325	410,897,503		TOTAL	755,717,301	755,717,301	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	2,525,157,582	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	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	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	324,943,683	324,943,683
2,863,795,360		2,749,531,106	1,187,004,773		TOTAL OPERATING EXPENSES	2,850,101,265	2,850,101,265	2,850,101,265

EMPLOYEES

(1)

3,989			FULL TIME	3,999	3,999	3,999
616			PART TIME	616	616	616
1,060			SEASONAL	1,066	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	36,037,500
13,731,536	12,968,422	7,745,197	BC	PERMITS & LICENSES	13,311,135	13,311,135	13,311,135
62,289,567	72,559,500	21,806,044	BD	FINES & FORFEITS	76,299,500	76,299,500	76,299,500
44,249,397	48,425,000	13,484,912	BE	INVEST INCOME	46,725,000	46,725,000	46,725,000
53,865,642	37,480,209	14,918,386	BF	RENTS & RECOVERIES	57,480,697	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	20,595,577
150,179,864	169,681,852	55,884,664	BH	DEPT REVENUES	179,810,248	179,810,248	179,810,248
105,471,952	107,553,567	11,620	BJ	INTERDEPT REVENUES	116,151,750	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	23,542,341
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
1,095,023	302,853	18,322	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	302,853
530,313,380	552,382,867	160,983,577		TOTAL	590,256,601	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	221,411,233
208,850,854	217,312,732	75,376,198		TOTAL	221,411,233	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	338,505,370
328,584,500	307,093,342	127,806,016		TOTAL	338,505,370	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	1,514,673,289
150,361,883	140,413,653	46,819,495	TB	SALES TAX PART COUNTY	129,611,658	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	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	3,500,000
1,373,478		3,500,000	4,866,192		TOTAL	3,500,000		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	1,003,250
6,903,497		6,930,000	2,764,084	TX	SPECIAL TAXES	6,930,000		6,930,000	6,930,000
7,905,612		8,159,800	3,013,041		TOTAL	7,933,250		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	36,209,864
31,322,800		32,777,466	2,066		TOTAL	36,209,864		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	2,842,101,265
INTERFUND TRANSFERS									
247,775,927				IF	INTERFUND TRANSFERS	8,000,000		8,000,000	8,000,000
247,775,927					TOTAL	8,000,000		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	2,850,101,265

FUND

LIT

LITIGATION 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

10,621,764				AA	SALARIES, WAGES & FEES	18,000,000	18,000,000	18,000,000
1,114,557				AB	FRINGE BENEFITS	2,000,000	2,000,000	2,000,000
				AC	WORKERS COMPENSATION	4,000,000	4,000,000	4,000,000
11,736,321					TOTAL	24,000,000	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	165,000,000
92,117,834			6,432,943		TOTAL	165,000,000	165,000,000	165,000,000

103,854,155

6,432,943

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

189,000,000

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
	2,000,000				TOTAL	2,000,000	2,000,000	2,000,000

103,854,155

2,000,000

6,432,943

TOTAL OPERATING EXPENSES

191,000,000

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	191,000,000
269,420,214	2,000,000	351,208,672			TOTAL	191,000,000	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				2026			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	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		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		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. BY COUNTY 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	15,500,000	
9,423,626	15,000,000	13,917,591		TOTAL	15,500,000	15,500,000	15,500,000	
9,423,626	15,000,000	13,917,591		TOTAL OPERATING EXPENSES	15,500,000	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	15,500,000	
85,559,371	15,000,000	88,581,398		TOTAL	15,500,000	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	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	14,000,000
29,799		55,000,000	9,000,000	AB	FRINGE BENEFITS	53,000,000	53,000,000	53,000,000
402,756		85,000,000	9,000,000		TOTAL	67,000,000	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
		10,000,000			TOTAL	10,000,000	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 77,000,000

INTERFD TRAN - INTERFUND
TRANSFERS

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

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

TOTAL OPERATING EXPENSES

85,000,000 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	85,000,000
94,034,146		95,000,000	136,969,366		TOTAL	85,000,000	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

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		85,000,000

2024		2025			2026			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		1,735			FULL TIME	1,756	1,756	1,756
		437			PART TIME	441	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	3,625,000
775,900	898,540	325,925	BD	FINES & FORFEITS	825,000	825,000	825,000
5,526,836	5,550,000	512,812	BE	INVEST INCOME	5,100,000	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	2,517,118
352,496	390,576	88,124	BJ	INTERDEPT REVENUES	390,576	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	16,758,082
30,866,121	29,835,566	12,101,644		TOTAL	29,215,776	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	528,956,314
473,734,086	483,322,110	489,016,401		TOTAL	528,956,314	528,956,314	528,956,314

INTERFUND REVENUES

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

558,260,214

INTERFUND TRANSFERS

	9,339,790		IF	INTERFUND TRANSFERS	9,000,000	9,000,000	9,000,000
	9,339,790			TOTAL	9,000,000	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		567,260,214

FUND

POLICE HEADQUARTERS FUND

PDH

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

288,329,587	285,048,441	134,193,012	AA	SALARIES, WAGES & FEES	305,249,012	305,249,012	305,249,012
191,904,780	211,215,029	141,347,500	AB	FRINGE BENEFITS	224,932,723	224,932,723	224,932,723
7,349,599	6,832,000	4,273,742	AC	WORKERS COMPENSATION	7,932,000	7,932,000	7,932,000
487,583,966	503,095,470	279,814,254		TOTAL	538,113,735	538,113,735	538,113,735

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

1,105,055	1,980,892	175,917	BB	EQUIPMENT	2,777,065	2,777,065	2,777,065
6,142,612	7,171,085	3,285,079	DD	GENERAL EXPENSES	8,355,442	8,355,442	8,355,442
16,375,431	20,227,314	8,059,314	DE	CONTRACTUAL SERVICES	20,475,515	20,475,515	20,475,515
1,532,757	2,188,250	737,652	DF	UTILITY COSTS	2,036,250	2,036,250	2,036,250
25,155,855	31,567,541	12,257,962		TOTAL	33,644,272	33,644,272	33,644,272

INTERFD CHARGEBACKS-DEBT
SERVICE

23,485,897	23,488,507		HD	DEBT SERVICE CHARGEBACKS	26,070,067	26,070,067	26,070,067
23,485,897	23,488,507			TOTAL	26,070,067	26,070,067	26,070,067

INTER-DEPARTMENTAL CHARGES

30,921,461	28,673,831		HF	INTER-DEPARTMENTAL CHARGES	33,326,630	33,326,630	33,326,630
30,921,461	28,673,831			TOTAL	33,326,630	33,326,630	33,326,630

567,147,179

586,825,349

292,072,216

TOTAL OPERATING EXPENSES

631,154,704

631,154,704

631,154,704

EMPLOYEES

(1)

1,671				FULL TIME	1,702	1,702	1,702
80				PART TIME	92	92	92
20				SEASONAL	20	20	20

(1) BEFORE SALARY SAVINGS

FUND
PDH

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

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

DEBT SERVICE

3,052,750		2,538,500	1,269,250	FF	INTEREST	2,106,500	2,106,500	2,106,500
10,285,000		8,640,000		GG	PRINCIPAL	9,075,000	9,075,000	9,075,000
13,337,750		11,178,500	1,269,250		TOTAL	11,181,500	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	11,481,500
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INTERFD TRAN - INTERFUND
TRANSFERS

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

163,629,800	162,912,024	72,709,125		TOTAL OPERATING EXPENSES	162,862,024	162,862,024	162,862,024
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REVENUES

NON-TAX SRCS

963,479		500,000	255,132	BE	INVEST INCOME	450,000	450,000	450,000
7,852,738		7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738	7,852,738
8,816,217		8,352,738	4,181,501		TOTAL	8,302,738	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	154,559,286
154,559,370		154,559,286	77,279,643		TOTAL	154,559,286	154,559,286	154,559,286

163,375,587	162,912,024	81,461,144		TOTAL OPERATING REVENUES	162,862,024	162,862,024	162,862,024
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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			
				BB	EQUIPMENT	42,840	42,840	42,840
				DD	GENERAL EXPENSES	40,000	40,000	40,000
					TOTAL	82,840	82,840	82,840
					TOTAL OPERATING EXPENSES	82,840	82,840	82,840
					REVENUES			
					FUND BALANCE - BEGINNING OF THE YEAR			
87,978			92,326	AA	OPENING FUND BALANCE	82,840	82,840	82,840
87,978			92,326		TOTAL	82,840	82,840	82,840
					NON-TAX SRCS			
4,348			1,612	BE	INVEST INCOME			
4,348			1,612		TOTAL			
92,326			93,938	TOTAL OPERATING REVENUES		82,840	82,840	82,840

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 CLOTHNG,EQPMT
DD	359	PUBLIC INFORMATION EXPENSE
DD	36L	ADVERTISING EXPENSE TAX LIEN SALE
DD	360	ADVERTISING/PUBLIC NOTICES
DD	365	COURT REMANDS
DD	398	SECURITY CHECK FEE REIMBURSEMENT
DD	400	GRAINGER EXPENSES
DD	402	POSTAGE DELIVERY
DD	403	INFORMATION TECH SUPPLIES & EXPENSES
DD	405	MEDICAL SUPPLIES AND EXPENSES
DD	406	BUILDING SUPPLIES AND 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 INTRST
FF	563	TAX ANTICIPATION NOTES
FF	566	INTEREST ON REVENUE NOTES

GA - AID TO LOCAL GOV'T

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

GG - PRINCIPAL

GG	571	PRINCIPAL ON BONDED DEBT
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HC - NC HEALTH CORPORATION

HC	80B	INDIRECT CARE AND SUBSIDY
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HD - DEBT SERVICE

HD	59F	DEBT SERVICE CHARGEBACKS
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HF - INTERDEPARTMENTAL SERVICE AGREEMENTS

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

SCHEDULE OF 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

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	PROCTECTIVE 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

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

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	O7CS	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 CLER
BH	082E	RECORDS MGMT - COUNTY CLERK
BH	082F	MTGE EXP REIMBUR - COUNTY CLERK
BH	082G	BUSINESS NAME FEE - COUNTY CLERK
BH	082H	MISC FEES - COUNTY CLERK
BH	082I	GIS TAX MAP VERIFICATION FEE
BH	082M	ON LINE REGISTRATION
BH	082X	SPOUSAL REFUSAL RECOVERIES
BH	0834	CADDY CART FEES
BH	0840	SWIMMING POOLS
BH	0841	ICE RINKS
BH	0842	OLD BETHAGE HIST VIL
BH	0843	MUSEUM OF NAT HISTRY
BH	0845	RENTAL OF EQUIPMENT
BH	0847	SUMMER DAY CAMPS
BH	0848	SPECIAL USE PERMITS
BH	084A	SUMMER RECREATION PROG FEES
BH	0851	TENNIS FEES
BH	0856	ICE SKATE RENTAL
BH	0857	ICE SKATE SHARPENING
BH	0859	ICE SKATE LOCKR FEES
BH	085L	ICE SKATE LESSONS
BH	0866	MARINA WANTAGH
BH	0872	ROLLER SKATE ADMISSN
BH	0879	BEACH PARKING
BH	0880	CABANA RENTALS
BH	0883	MINIATURE GOLF
BH	0884	SAILING PROGRAM
BH	0885	COMMERCIAL PARKING
BH	0886	CAMPING FEES
BH	0887	PARKING METERS-FEES
BH	0888	REIMB EXPENSES IGT
BH	0889	ADVERTISING REVENUE

BH - 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

GENERAL FUND
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FUND GEN	DEPT AC		DEPARTMENT OF INVESTIGATIONS						
			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	DEPARTMENT OF INVESTIGATIONS									
GEN	AC	10	DEPARTMENT INVESTIGATIONS									
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						
			100	419	MISCELLANEOUS SUPPLIES AND EXPENSES		100		100		100
			100		TOTAL		100		100		100
				DE	CONTRACTUAL SERVICES						
			100	500	MISCELLANEOUS CONTRACTUAL SERV		100		100		100
			100		TOTAL		100		100		100
200				TOTAL EXPENSES				200	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
		200			TOTAL COSTS	200	200	200

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							
63,077	3	72,000		HEG	PROGRAM COORDINATOR P/T	3	72,000	3	72,000	3	72,000
	3	169,500	35,353	HJF	PROGRAM COORDINATOR	3	169,500	3	169,500	3	169,500
		33,250		TAK	TERMINAL LEAVE		24,710		24,710		24,710
185,139	1	80,000	78,258	TCA	DEPUTY DIRECTOR	1	95,000	1	95,000	1	95,000
	1	50,000		TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	1	50,000
			131	ZMM	SUPPER MONEY						
	1	115,000	22,605	9TW	EXECUTIVE DIRECTOR	1	118,000	1	118,000	1	118,000
20,375	1	32,842		9VH	SECRETARY	1	32,842	1	32,842	1	32,842
268,591		552,592	136,347		TOTAL		562,052		562,052		562,052
BB				EQUIPMENT							
		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
		10,000			TOTAL		10,000		10,000		10,000
DD				GENERAL EXPENSES							
		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
2,346		45,000	3,051	419	MISCELLANEOUS SUPPLIES AND EXPENSES		35,540		35,540		35,540
2,346		65,000	18,051		TOTAL		55,540		55,540		55,540
270,937		627,592	154,398		TOTAL EXPENSES		627,592		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		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		6,208,675
5,607,294	6,222,086	3,163,539		TOTAL	6,208,675	6,208,675		6,208,675
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
	30,000		BB	EQUIPMENT	5,000	5,000		5,000
72,835	221,000	121,696	DD	GENERAL EXPENSES	81,000	81,000		81,000
72,835	251,000	121,696		TOTAL	86,000	86,000		86,000
INTER-DEPARTMENTAL CHARGES								
2,176,279	2,842,282		HF	INTER-DEPARTMENTAL CHARGES	1,202,739	1,202,739		1,202,739
2,176,279	2,842,282			TOTAL	1,202,739	1,202,739		1,202,739
7,856,408	9,315,368	3,285,235		TOTAL EXPENSES	7,497,414	7,497,414		7,497,414
EMPLOYEES (1)								
	62			FULL TIME	58	58		58
	2			PART TIME	3	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
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											
75,567	1	69,899	32,507	ABK	CLERK II	1	71,507	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	1	70,967
187,322	1	171,762	43,441	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	176,915	1	176,915	1	176,915
329,729	4	348,888	123,917	CMD	ASSISTANT COUNTY ASSESSOR	3	273,629	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	10	1,158,017
703,798	5	670,785	313,497	CMH	CERTIFIED ASST COUNTY ASSESSOR II	5	742,319	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	1	152,157
353,153	2	319,953	152,383	CNI	RL PROP APP-ARB SPVR	2	327,604	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	5	738,948
177,123	1	161,022	76,192	COD	COMM-IND-APRASR-ASSR SUPER	1	164,832	1	164,832	1	164,832
				COE	COM-IND APPSR-ASSESSOR II (PT)	1	57,500	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	2	120,295
265,191	5	275,943	104,737	COI	RL PROP ASSR AIDE II	4	237,468	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	1	128,425
284,416	2	269,389	124,851	CRA	RL PROP ASSG SPVR II	2	297,543	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	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	2	251,079
315,926	4	330,505	154,467	EHS	STATISTICIAN TRAINEE						
				EIA	STATISTICIAN I	4	390,000	4	390,000	4	390,000
118,806	2	158,432	37,224	FKQ	ASSESSMENT SERVICES SUPERVISOR	1	83,970	1	83,970	1	83,970
96,757			53,741	FKR	ASSESSMENT SERVICES SPRV II	1	128,425	1	128,425	1	128,425
163,125	1	161,022	76,192	FNL	ADMINISTRATIVE Officer III	1	164,832	1	164,832	1	164,832
2,152		38,069	285,946	TAK	TERMINAL LEAVE		56,959		56,959		56,959
10,807		12,075	66,777	TAL	LONGEVITY		8,832		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	1	20,000
34,000		32,000	5,000	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		34,000
			15,510	ZMK	LAG PAYOUT						
		600	10	ZML	AUTO MILEAGE		600		600		600
30		1,000	30	ZMM	SUPPER MONEY		1,000		1,000		1,000
-981,978				ZRT	RETROACTIVE PAY						
34,528		8,000	16,193	ZY0	COMP TIME CASH		8,000		8,000		8,000
1,480		10,000		ZY8	OVERTIME		10,000		10,000		10,000
277,160	10	283,400	132,767	9LQ	COMMISSIONER	10	287,852	10	287,852	10	287,852
5,607,294		6,222,086	3,163,539		TOTAL		6,208,675		6,208,675		6,208,675

BB EQUIPMENT

		30,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
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FUND	DEPT	C.C	ASSESSMENT REVIEW COMMISSION		
GEN	AR	10	DEPARTMENT		
			ASSESSMENT REVIEW COMMISSION		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
		30,000			5,000
					5,000
					5,000
DD			GENERAL EXPENSES		
1,628		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER
		8,000		301	TRAVELING EXPENSE
18,122		25,000	4,860	384	MEMBERSHIP FEE
279		12,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES
3,375		70,000		402	POSTAGE DELIVERY
39,122		40,000	84,704	403	INFORMATION TECH SUPPLIES & EXPENSES
4,286		16,000	938	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
6,023		20,000	1,193	419	MISCELLANEOUS SUPPLIES AND EXPENSES
72,835		221,000	121,695		TOTAL
					81,000
					81,000
					81,000
HF			INTER-DEPARTMENTAL CHARGES		
1,854				561	PRINTING GRAPHICS AND MAIL SERVICES
10,213				562	POSTAGE CHARGES
518,322		1,050,680		563	INFORMATION TECHNOLOGY CHARGES
125,860		149,371		568	BUILDING OCCUPANCY CHARGES
30,429		22,447		585	TELECOMMUNICATION CHARGES
1,489,601		1,489,601		59E	INDIRECT CHARGES
		130,183		590	COUNTY ATTORNEY CHARGES
2,176,279		2,842,282			TOTAL
					1,202,739
					1,202,739
					1,202,739
7,856,408		9,315,368	3,285,234		TOTAL EXPENSES
					7,497,414
					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	2025 CURRENT		CONTROL CENTER	2026 ENSUING			
YEAR	YEAR	YEAR		YEAR	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	3,903,886
	33			FULL-TIME EMPLOYEES	31	31	31
	2			PART-TIME EMPLOYEES	3	3	3
1,596,047	1,549,328	777,166	1100	COMMERCIAL ASSESSMENT REVIEW	1,352,958	1,352,958	1,352,958
	11			FULL-TIME EMPLOYEES	9	9	9
2,347,073	2,147,307	1,027,611	1200	RESIDENTIAL ASSESSMENT REVIEW	2,240,570	2,240,570	2,240,570
	18			FULL-TIME EMPLOYEES	18	18	18
7,856,407	9,315,368	3,285,235		TOTAL COSTS	7,497,414	7,497,414	7,497,414
	62			FULL-TIME EMPLOYEES	58	58	58
	2			PART-TIME EMPLOYEES	3	3	3

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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	2	114,962
63,805	1	59,343	27,447	AAL	CLERK/M.D.	1	60,695	1	60,695	1	60,695
124,272	2	118,686	54,893	AAM	CLERICAL AIDE PD	2	121,390	2	121,390	2	121,390
63,589	1	59,343	27,447	ABA	CLERK I	1	60,471	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	2	142,748
108,623	1	84,472	73,519	ACA	CLERK III	2	163,237	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	1	67,567
85,623	1	78,925	36,834	AEA	CLK TYPIST III	1	80,450	1	80,450	1	80,450
149,972	2	139,798	65,014	BIP	MULTI-KYBRD OPERATOR II	2	142,748	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	84,714
	1	21,000		CCA	ACCOUNTANT III						
11,433				CEA	AUDITOR II						
48,671	11	130,323	202,976	CMB	ASSISTANT COUNTY ASSESSOR TRAINEE	24	983,911	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	23	1,928,333
337,590	3	306,087	141,413	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	3	323,771	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	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	4	656,023
	1	28,957		CNJ	RL PROP APP-ARB SPVR PT	1	28,957	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	1	114,814
326,659			165,926	COC	COMM-IND-APRASR-ASSR II	3	423,489	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	10	493,996
506,742	14	520,313	80,305	COI	RL PROP ASSR AIDE II	18	529,457	18	529,457	18	529,457
91,809	1	84,472	39,494	COK	RL PROP ASSR I	1	86,109	1	86,109	1	86,109
214,834	2	195,171	92,562	CPA	RL PROP ASSR II	2	199,428	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	1	151,583
150,091	2	220,679	64,565	CRF	DEPUTY ASSESSOR	1	139,993	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	1	144,200
66,900	1	69,960	32,577	DAQ	SECRETARY TO COUNTY ASSESSOR	1	66,700	1	66,700	1	66,700
631,505	7	658,957	271,649	DCP	REAL PROP TAX SPCLST	5	588,421	5	588,421	5	588,421
50,242	1	56,695	22,999	DDA	ACCOUNTING ASSISTANT I	11	257,211	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	1	86,432
232,988	2	213,242	100,224	DDP	ACCOUNTING ASSISTANT IV	4	239,000	4	239,000	4	239,000

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

FUND	DEPT	C.C	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT ASSESSMENT			
2024	2025			2026		
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	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	DEPT	C.C	ASSESSMENT DEPARTMENT		
GEN	AS	10	DEPARTMENT ASSESSMENT		
2024	2025		CONTROL CENTER		2026
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC.
					NIFA
					APPROVED
-1,857,570	477,222		1000	ASSESSMENT DEPARTMENT	288,138
	5			FULL-TIME EMPLOYEES	3
					288,138
					3
8,429,822	47,663,489	2,437,127	1100	ADMINISTRATION	23,920,820
	18			FULL-TIME EMPLOYEES	18
					23,920,820
					18
1,412,422	1,362,855	551,301	1200	ACCOUNTING	1,188,298
	25			FULL-TIME EMPLOYEES	18
					1,188,298
					18
312,036	345,757	143,598	1300	TAX MAP	375,636
	4			FULL-TIME EMPLOYEES	5
					375,636
					5
801,982	846,699	233,975	1400	EXEMPTIONS	708,620
	15			FULL-TIME EMPLOYEES	12
					708,620
					12
4,320,427	4,013,615	2,085,593	1500	PROPERTY ASSESSMENT	4,983,367
	50			FULL-TIME EMPLOYEES	79
	1			PART-TIME EMPLOYEES	1
					4,983,367
					79
					1
1,766,490	1,944,260	653,353	1600	TAX CERTIORARI	759,325
	24			FULL-TIME EMPLOYEES	8
	1			PART-TIME EMPLOYEES	
					759,325
					8
1,461,524	1,362,557	500,540	1700	APPORTIONMENT	964,098
	15			FULL-TIME EMPLOYEES	9
					964,098
					9
319,590	277,343	114,568	1800	STAR	380,796
	4			FULL-TIME EMPLOYEES	8
					380,796
					8
16,966,723	58,293,797	6,720,055		TOTAL COSTS	33,569,098
	160			FULL-TIME EMPLOYEES	160
	2			PART-TIME EMPLOYEES	1
					33,569,098
					160
					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	NIFA
		BUDGET				REQUEST	COUNTY	EXEC. APPROVED
EXPENSES								
PERS SERVICES								
9,594,186		10,564,382	5,015,362	AA	SALARIES, WAGES & FEES	10,308,310	10,308,310	10,308,310
9,594,186		10,564,382	5,015,362		TOTAL	10,308,310	10,308,310	10,308,310
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
9,865		10,000	140	BB	EQUIPMENT	10,000	10,000	10,000
522,296		630,630	358,317	DD	GENERAL EXPENSES	530,630	530,630	530,630
8,785,690		8,555,000	5,338,492	DE	CONTRACTUAL SERVICES	6,555,000	6,555,000	6,555,000
9,317,851		9,195,630	5,696,949		TOTAL	7,095,630	7,095,630	7,095,630
18,912,037		19,760,012	10,712,311		TOTAL EXPENSES	17,403,940	17,403,940	17,403,940
EMPLOYEES (1)								
		91			FULL TIME	91	91	91
		5			PART TIME	5	5	5
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
186,699		670,000	110,478	BD	FINES & FORFEITS	670,000	670,000	670,000
925,279		2,500,000	5,050,379	BF	RENTS & RECOVERIES	3,551,391	3,551,391	3,551,391
-5,038		214,500	40,805	BH	DEPT REVENUES	214,500	214,500	214,500
841,291		2,149,602		BJ	INTERDEPT REVENUES	2,239,783	2,239,783	2,239,783
1,948,231		5,534,102	5,201,662		TOTAL	6,675,674	6,675,674	6,675,674
INTERFUND REVENUES								
		6,500		BW	INTERFUND REVENUE			
		6,500			TOTAL			
FEDERAL AID								
280,858				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	285,000	285,000	285,000
280,858					TOTAL	285,000	285,000	285,000
2,229,089		5,540,602	5,201,662		TOTAL REVENUES	6,960,674	6,960,674	6,960,674

FUND	DEPT	C.C			COUNTY ATTORNEY						
GEN	AT	10			DEPARTMENT						
					COUNTY ATTORNEY						
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											
179,669	3	169,234	78,124	AAK	MESSENGER	3	172,868	3	172,868	3	172,868
40,698	2	35,000	7,280	AAT	CLERK I PT	2	35,000	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	1	60,695
142,565	2	132,105	61,326	ADK	CLK TYPIST II	2	134,883	2	134,883	2	134,883
91,809	1	84,472	39,494	AFK	CLK STENO III	1	86,432	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	1	84,657
68,657	2	129,640	31,802	AUF	LEGAL SECRETARY I	2	108,472	2	108,472	2	108,472
107,586	1	98,631	46,281	CAL	WORKERS COMPENSATION ASSISTANT	1	100,555	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	3	320,761
103,868	1	75,391	63,145	FBC	ATTORNEY'S ASSISTANT I	3	204,933	3	204,933	3	204,933
320,935	3	295,893	138,843	FBF	ATTORNEYS ASSISTANT II	3	302,043	3	302,043	3	302,043
58,226	1	58,291	14,510	FCQ	CLAIMS EXAMINER AIDE	1	51,801	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	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	2	348,347
106,703	2	122,000	63,781	FHP	CNTY ATTORNEY LAW ASST TEMP	2	125,660	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	1	117,684
45,836			57,486	FNK	ADMIN OFF II	1	139,466	1	139,466	1	139,466
115,760	1	106,621	18,940	GNQ	SP RL ES AST	1	40,000	1	40,000	1	40,000
153,700	1	153,700	77,799	GON	CHF REAL ESTATE NGTR	1	178,311	1	178,311	1	178,311
177,516	2	228,579	54,330	HAN	INSURANCE TECH I	2	155,624	2	155,624	2	155,624
573,274		825,949	649,975	TAK	TERMINAL LEAVE		442,370		442,370		442,370
46,135		42,659	76,276	TAL	LONGEVITY		34,125		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		18,000
16,303		14,000	22,196	ZMK	LAG PAYOUT		14,000		14,000		14,000
1,413		4,900		ZML	AUTO MILEAGE		4,900		4,900		4,900
45		500		ZMM	SUPPER MONEY		500		500		500
-477,090				ZRT	RETROACTIVE PAY						
14,555				ZY0	COMP TIME CASH						
3		600		ZY3	DIFFERENTIAL		600		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	1	67,907
180,200	1	180,200	91,080	9RC	COUNTY ATTORNEY	1	205,606	1	205,606	1	205,606
172,250	1	172,250	87,096	9SR	CHF DEPUTY CO ATTY	1	197,418	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	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
4,710			1,000,000	2,748	0706	RECVRY WRKMENS COMP		1,000,000		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		3,551,391
BH DEPT REVENUES												
538			12,500	160	0801	MISC RECEIPTS		12,500		12,500		12,500
-17,658			183,500	38,776	0808	FEES		183,500		183,500		183,500
11,244			15,000	1,865	0813	CONTRACTUAL SERVICES		15,000		15,000		15,000
838			3,500	4	984A	CRIMINAL RESITUTION		3,500		3,500		3,500
-5,038			214,500	40,805	TOTAL			214,500		214,500		214,500
BJ INTERDEPT REVENUES												
841,291			2,149,602		7800	INTERDEPARTMENTAL REVENUES		2,239,783		2,239,783		2,239,783
841,291			2,149,602		TOTAL			2,239,783		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		285,000
280,858					TOTAL			285,000		285,000		285,000
2,229,089			5,540,602	5,201,663	TOTAL REVENUES			6,960,674		6,960,674		6,960,674

FUND	DEPT	C.C			COUNTY ATTORNEY			
GEN	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	4,837,087
		41			FULL-TIME EMPLOYEES	43	43	43
14,680,301		15,154,133	8,389,994	1100	ADMINISTRATION DIVISION	12,566,853	12,566,853	12,566,853
		50			FULL-TIME EMPLOYEES	48	48	48
		5			PART-TIME EMPLOYEES	5	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	17,403,940
		91			FULL-TIME EMPLOYEES	91	91	91
		5			PART-TIME EMPLOYEES	5	5	5

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 COUNTY EXEC. NIFA APPROVED
EXPENSES				
PERS SERVICES				
4,018,350	-1,677,459	1,135,472	AA SALARIES, WAGES & FEES	-30,512,237 -30,512,237 -30,512,237
6,200,222	8,268,000	2,817,935	AC WORKERS COMPENSATION	7,491,550 7,491,550 7,491,550
10,218,572	6,590,541	3,953,407	TOTAL	-23,020,687 -23,020,687 -23,020,687
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	27,500		BB EQUIPMENT	7,500 7,500 7,500
344,178	222,200	166,297	DD GENERAL EXPENSES	285,500 285,500 285,500
1,728,241	2,350,000	1,285,000	DE CONTRACTUAL SERVICES	2,470,000 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 98,136,313
3,000,000	2,250,000	950,000	NA NCIFA EXPENDITURES	2,835,000 2,835,000 2,835,000
45,132,717	74,031,426	24,600,554	OO OTHER EXPENSES	61,007,742 61,007,742 61,007,742
143,928,354	175,308,812	49,757,976	TOTAL	164,742,055 164,742,055 164,742,055
INTERFD CHARGEBACKS-DEBT SERVICE				
217,392,023	217,554,378		HD DEBT SERVICE CHARGEBACKS	201,480,952 201,480,952 201,480,952
217,392,023	217,554,378		TOTAL	201,480,952 201,480,952 201,480,952
INTER-DEPARTMENTAL CHARGES				
5,441,448	5,985,039	248,417	HF INTER-DEPARTMENTAL CHARGES	6,435,039 6,435,039 6,435,039
5,441,448	5,985,039	248,417	TOTAL	6,435,039 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 19,843,750
22,542,877	20,302,750	2,111,375	TOTAL	19,843,750 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	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	299,031,953 299,031,953 299,031,953
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 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	324,943,683 324,943,683 324,943,683
890,462,365	668,509,835	51,356,845	TOTAL EXPENSES	694,424,792 694,424,792 694,424,792
EMPLOYEES (1)				
	-280		FULL TIME	-278 -278 -278
	8		PART TIME	6 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 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 16,134,700
13,861,323	16,750,000	6,040,716	BG REVENUE OFFSET TO EXPENSE	15,000,000 15,000,000 15,000,000
69,600,045	67,816,711		BJ INTERDEPT REVENUES	70,604,129 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 23,542,341
20,000,000	20,000,000	5,000,000	BS OTB PROFITS	20,000,000 20,000,000 20,000,000
130,146,249	141,673,579	26,418,590	TOTAL	146,281,170 146,281,170 146,281,170
INTERFUND REVENUES				
30,098,253	27,910,804		BW INTERFUND REVENUE	29,118,750 29,118,750 29,118,750
30,098,253	27,910,804		TOTAL	29,118,750 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 6,444,556
6,178,747	5,049,556	329,242	TOTAL	6,444,556 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 1,514,673,289
150,361,883	140,413,653	46,819,495	TB SALES TAX PART COUNTY	129,611,658 129,611,658 129,611,658
1,607,012,374	1,628,304,899	613,277,522	TOTAL	1,644,284,947 1,644,284,947 1,644,284,947
PROPERTY TAX				
1,373,478	3,500,000	4,866,192	TL PROPERTY TAX	3,500,000 3,500,000 3,500,000
1,373,478	3,500,000	4,866,192	TOTAL	3,500,000 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 1,003,250
1,002,115	1,229,800	248,957	TOTAL	1,003,250 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 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 CMLPNC 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 1,525,400
1,716,324		2,100,000	354,137	18F GENERAL STATE COMP ADMIN ASSESSEMENT	2,100,000 2,100,000 2,100,000
69,195		158,000	8,560	20T ALLOCATED LOSS ADJUSTMENT EXPENSE	136,150 136,150 136,150
6,200,221		8,268,000	2,817,935	TOTAL	7,491,550 7,491,550 7,491,550
BB EQUIPMENT					
		25,000		201 OFFICE FURNITURE/FURNISHINGS	
		2,500		210 SAFETY & SECURITY EQUIPMENT	2,500 2,500 2,500
				216 MISCELLANEOUS EQUIPMENT	5,000 5,000 5,000
		27,500		TOTAL	7,500 7,500 7,500
DD GENERAL EXPENSES					
30		500		30R RAIL/AIR TRAVEL EXPENSE	500 500 500
864		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	1,000 1,000 1,000
		4,200	882	301 TRAVELING EXPENSE	4,000 4,000 4,000
44		5,000	90,000	360 ADVERTISING/PUBLIC NOTICES	45,000 45,000 45,000
43,177		75,000	44,301	384 MEMBERSHIP FEE	75,000 75,000 75,000
1,487				395 PAYMENT STALE-DATED CHECKS	
		1,500	1,500	400 GRAINGER EXPENSES	1,500 1,500 1,500
		1,000		402 POSTAGE DELIVERY	500 500 500
		7,000		403 INFORMATION TECH SUPPLIES & EXPENSES	15,000 15,000 15,000
		1,000		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	1,000 1,000 1,000
26,828		122,000	24,614	419 MISCELLANEOUS SUPPLIES AND EXPENSES	142,000 142,000 142,000
271,148				470 REFUND OF PRIOR YEAR REVENUE	
600				496 BAD DEBT EXPENSE	
344,178		222,200	166,297	TOTAL	285,500 285,500 285,500
DE CONTRACTUAL SERVICES					
1,638,376		2,000,000	1,020,000	500 MISCELLANEOUS CONTRACTUAL SERV	2,120,000 2,120,000 2,120,000
89,865		350,000	265,000	503 FINANCIAL	350,000 350,000 350,000
1,728,241		2,350,000	1,285,000	TOTAL	2,470,000 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 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 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 15,889,355
2,320,751		2,474,620	568,578	623 AID TO CITY OF LONG BEACH	2,519,044 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 1,840,840
1,250,000		1,250,000	1,208,119	650 AID TO VILLAGES	1,250,000 1,250,000 1,250,000
93,723,218		96,427,686	22,756,125	TOTAL	98,136,313 98,136,313 98,136,313
HD DEBT SERVICE CHARGEBACKS					
217,392,023		217,554,378		59F DEBT SERVICE CHARGEBACKS	201,480,952 201,480,952 201,480,952

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 2,835,000
3,000,000		2,250,000	950,000	TOTAL	2,835,000 2,835,000 2,835,000
OO OTHER EXPENSES					
106,233		106,233		949 PMT CITY OF LONG BEACH	106,233 106,233 106,233
5,775		5,775	5,775	952 LIDO-PT.LOOKOUT FIRE DISTRICT	5,775 5,775 5,775
78,768		81,500	81,131	955 NYS ASSN OF COUNTIES	85,000 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 10,895,500
18,077,864		16,853,942	5,582,828	967 BAR ASSN NC PUB DFDR	18,000,000 18,000,000 18,000,000
537,635		577,066	577,066	968 BAR ASSN ADMIN EXPENSES - POST 2019	595,234 595,234 595,234
7,083,155		10,000,000	3,310,586	97F FIT RESIDENT TUITION	8,000,000 8,000,000 8,000,000
6,778,168		6,750,000	2,711,046	970 RESIDENT TUITION	7,000,000 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 15,000,000
1,320,000		1,320,000	1,320,000	993 INSURANCE ON BLDGS	1,320,000 1,320,000 1,320,000
45,132,716		74,031,426	24,600,554	TOTAL	61,007,742 61,007,742 61,007,742
890,462,366		678,509,835	51,356,848	TOTAL EXPENSES	731,924,792 731,924,792 731,924,792
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		YEAR			
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
BD					FINES & FORFEITS							
195,795			60,000	27,007	0602	FORFEITED BAIL		200,000		200,000		200,000
797,849			650,000	294,101	0603	FINES		800,000		800,000		800,000
993,644			710,000	321,108		TOTAL		1,000,000		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		500,000
897,726			10,000,000	1,871,741	0704	RECVRY PRIOR YR APPR		15,000,000		15,000,000		15,000,000
498,282			634,700	358,641	0706	RECVRY WRKMENS COMP		634,700		634,700		634,700
1,927,864			10,784,700	2,230,382		TOTAL		16,134,700		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		7,000,000
7,083,155			10,000,000	3,299,367	2050	REIMB COLLEGE SERVICES - FIT		8,000,000		8,000,000		8,000,000
13,861,323			16,750,000	6,040,716		TOTAL		15,000,000		15,000,000		15,000,000
BJ					INTERDEPT REVENUES							
69,600,045			67,816,711		7800	INTERDEPARTMENTAL REVENUES		70,604,129		70,604,129		70,604,129
69,600,045			67,816,711			TOTAL		70,604,129		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		15,342,341
9,030,261			10,269,827	4,132,067	1311	PYMT LIEU OF TAXES-LIPA		8,200,000		8,200,000		8,200,000
23,567,967			25,612,168	12,826,384		TOTAL		23,542,341		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			20,000,000	5,000,000		TOTAL		20,000,000		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		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		9,275,000
30,098,253			27,910,804			TOTAL		29,118,750		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		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
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		210,000
15,823			50,000	5,318	1035	ADULT-USE CANNABIS		15,000		15,000		15,000
			219,556	219,556	1042	LEGAL AID PROGRAM REIMBURSEMENT		219,556		219,556		219,556
3,437,622			4,500,000		1044	AID TO LOCALITIES - 18B REIMBURSEMENT		6,000,000		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		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		1,514,673,289
1,456,650,491			1,487,891,246	566,458,027	TOTAL			1,514,673,289		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		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		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		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		3,500,000
				TO	OTB 5% TAX							
924,170			1,100,000	248,957	1182	NASSAU REGIONAL OTB		925,000		925,000		925,000
41,478			44,000		1183	SUFFOLK REGIONAL OTB		41,500		41,500		41,500
3,199			50,000		1184	CAPITAL DISTRICT REGIONAL OTB		3,200		3,200		3,200
28,732			30,000		1185	WESTERN REGIONAL OTB		29,000		29,000		29,000
4,537			5,800		1186	CATSKILL REGIONAL OTB		4,550		4,550		4,550
1,002,116			1,229,800	248,957	TOTAL			1,003,250		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		1,830,632,673

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	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
2,870,988	4,875,493	1,898,342	1000	OFFICE OF MANAGEMENT AND BUDGET		5,616,955	5,616,955	5,616,955
	20			FULL-TIME EMPLOYEES		26	26	26
	2			PART-TIME EMPLOYEES		1	1	1
822,003	1,530,173	412,731	1100	BUDGET DEVELOPMENT AND ANALYSIS		1,299,948	1,299,948	1,299,948
	11			FULL-TIME EMPLOYEES		7	7	7
	5			PART-TIME EMPLOYEES		5	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	181,860
	1			FULL-TIME EMPLOYEES		1	1	1
	1			PART-TIME EMPLOYEES				
7,696,356	9,142,500	4,572,573	1500	RISK MANAGEMENT		9,342,000	9,342,000	9,342,000
186,049,566	242,768,315		1700	GENERAL FUND UNALLOCATED REVENUES		324,943,683	324,943,683	324,943,683
860,557	2,505,000	-910,607	1720	NASSAU HEALTHCARE CORPORATION (NHCC)		1,005,000	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	98,136,313
26,315,053	27,767,918	16,496,534	1740	INDIGENT LEGAL SERVICES		29,490,734	29,490,734	29,490,734
13,861,323	16,750,000	6,021,631	1750	RESIDENT TUITION		15,000,000	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	245,916,749
304,155,061			1800	INTERFUND TRANSFERS				
163,605	260,000	182,070	2150	WORKERS COMP HEALTH		175,000	175,000	175,000
375		-3	2300	WORKERS COMP SENIOR CITIZEN		450	450	450
477,806	1,350,000	309,317	2350	WORKERS COMP SOCIAL SERVICES		580,000	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	236,100
890,462,364	678,509,835	51,356,842		TOTAL COSTS	731,924,792	731,924,792	731,924,792
	32			FULL-TIME EMPLOYEES	34	34	34
	8			PART-TIME EMPLOYEES	6	6	6

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET	
GEN	BU	30	DEPARTMENT FISCAL ANALYSIS	
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							
	-312	-10,000,000		ZZB	SAVINGS FROM INITIATIVES	-312	-37,000,000	-312	-37,000,000	-312	-37,000,000
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-500,000		-500,000		-500,000
		-10,000,000			TOTAL		-37,500,000		-37,500,000		-37,500,000
		-10,000,000			TOTAL EXPENSES		-37,500,000		-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	-37,500,000
		-312			FULL-TIME EMPLOYEES	-312	-312	-312
		-10,000,000			TOTAL COSTS	-37,500,000	-37,500,000	-37,500,000
		-312			FULL-TIME EMPLOYEES	-312	-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	2,276,144
1,726,784	2,318,387	972,591		TOTAL	2,276,144	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	5,000
39,380	157,000	23,291	DD	GENERAL EXPENSES	82,000	82,000	82,000
85,257	126,250	94,475	DE	CONTRACTUAL SERVICES	126,250	126,250	126,250
128,971	288,250	120,546		TOTAL	213,250	213,250	213,250
1,855,755	2,606,637	1,093,137		TOTAL EXPENSES	2,489,394	2,489,394	2,489,394

EMPLOYEES	(1)
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	25			FULL TIME	26	26	26
	3			PART TIME	4	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	4,700,000
252,751	300,000	163,528	BD	FINES & FORFEITS	375,000	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	5,075,000
STATE AID							
40,432	45,000	17,815	SA	STATE AID - REIMBURSEMENT OF EXPENSES	45,000	45,000	45,000
40,432	45,000	17,815		TOTAL	45,000	45,000	45,000
4,781,769	5,222,621	3,380,543		TOTAL REVENUES	5,120,000	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
EXPENSES											
AA SALARIES, WAGES & FEES											
19,575	1	20,800	8,968	ABD	CLERK I PART-TIME	1	20,800	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	1	99,320
145,821	1	76,834	49,566	DKB	CONSUMER PROTECT INVESTIG TR, BILINGUAL	1	30,000	1	30,000	1	30,000
331,523	4	326,101	151,225	DKC	TAXI & LIMOUSINE INVESTIGATOR I	4	338,609	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	2	163,603
41,779	1	41,678	15,302	DKH	CN PR IN PT	1	39,500	1	39,500	1	39,500
234,003	2	217,729	102,057	DLR	CNSMR AFS INVTGR III	2	232,097	2	232,097	2	232,097
52,813	2	121,350	35,105	DMA	WTS & MSR INSPTR I	2	115,378	2	115,378	2	115,378
143,350	4	157,550	76,764	DMD	WEIGHTS & MEASURE INSPECTR TRAINEE	4	169,754	4	169,754	4	169,754
80,947	1	75,834	36,087	DMF	WTS & MSR INSPTR II	1	81,630	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	104,383
	1	115,000		DMP	DEP COMM R CSMR AFFRS	1	115,000	1	115,000	1	115,000
127,200	1	127,200	63,751	DMR	CMMR OF CNSMR AFFRS	1	131,016	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	1	84,872
89,700	2	126,748	67,996	FMK	ADMIN ASST	3	184,807	3	184,807	3	184,807
83,865			42,382	FNA	ADMIN OFF I	1	95,983	1	95,983	1	95,983
4,086				FNC	ADMIN OFF I PT	1	30,000	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		59,806
2,033		1,749	15,454	TAL	LONGEVITY		1,749		1,749		1,749
50,859	1	59,821	22,129	XAJ	CMNTY SVC ASST	1	47,500	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	1	23,400
2,000		3,167	1,000	YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		3,167
		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
4,755		4,000	1,800	ZMM	SUPPER MONEY		3,350		3,350		3,350
-229,243				ZRT	RETROACTIVE PAY						
4,950		6,600		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600		6,600		6,600
2,775		6,320	6,315	ZYH	HAZARDOUS DUTY PAY		6,320		6,320		6,320
		2,000		ZY0	COMP TIME CASH		2,000		2,000		2,000
7		6,500		ZY3	DIFFERENTIAL		6,500		6,500		6,500
97,750		75,000	35,784	ZY8	OVERTIME		75,000		75,000		75,000
1,726,785		2,318,387	972,593		TOTAL		2,276,144		2,276,144		2,276,144
BB EQUIPMENT											
4,334		5,000	2,780	216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
4,334		5,000	2,780		TOTAL		5,000		5,000		5,000

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 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		2,000
			2,500		301	TRAVELING EXPENSE							
			5,000	5,000	400	GRAINGER EXPENSES							
			2,500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE							
446					413	INVESTIGATIVE EXPENSES							
6,164			8,500		417	CLOTHING AND UNIFORM SUPPLIES		7,500		7,500			7,500
31,563			133,500	11,666	419	MISCELLANEOUS SUPPLIES AND EXPENSES		72,500		72,500			72,500
				1,625	470	REFUND OF PRIOR YEAR REVENUE							
39,379			157,000	23,291		TOTAL			82,000		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			123,250
1,500			3,000	2,500	575	UNIFORM RENTAL EXPENSES		3,000		3,000			3,000
85,257			126,250	94,475		TOTAL		126,250		126,250			126,250
1,855,755			2,606,637	1,093,139		TOTAL EXPENSES		2,489,394		2,489,394			2,489,394

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	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
-229,243	8,288	340	1000	CONSUMER AFFAIRS				
68,003	550,955	147,856	1100	ADMINISTRATION		563,124	563,124	563,124
	4			FULL-TIME EMPLOYEES		4	4	4
				PART-TIME EMPLOYEES		1	1	1
597,976		154,548	1101	CONSUMER PROTECTION				
425,698	569,724	219,614	1200	WEIGHTS & MEASURES		528,467	528,467	528,467
	8			FULL-TIME EMPLOYEES		8	8	8
545,512	640,171	266,176	1300	INVESTIGATION & COMPLAINTS		607,625	607,625	607,625
	6			FULL-TIME EMPLOYEES		6	6	6
	1			PART-TIME EMPLOYEES		1	1	1
335,752	708,249	252,548	1400	LICENSING		676,430	676,430	676,430
	6			FULL-TIME EMPLOYEES		7	7	7
	1			PART-TIME EMPLOYEES		1	1	1
112,057	129,250	52,054	1500	INFORMATION & EDUCATION		113,748	113,748	113,748
	1			FULL-TIME EMPLOYEES		1	1	1
	1			PART-TIME EMPLOYEES		1	1	1
1,855,755	2,606,637	1,093,136		TOTAL COSTS		2,489,394	2,489,394	2,489,394
	25			FULL-TIME EMPLOYEES		26	26	26
	3			PART-TIME EMPLOYEES		4	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
		BUDGET				REQUEST	COUNTY	EXEC.
								NIFA
								APPROVED
EXPENSES								
PERS SERVICES								
129,249,101		127,841,339	65,163,554	AA	SALARIES, WAGES & FEES	129,713,717	129,713,717	129,713,717
9,486,160		9,032,000	3,584,799	AC	WORKERS COMPENSATION	9,732,000	9,732,000	9,732,000
138,735,261		136,873,339	68,748,353		TOTAL	139,445,717	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	190,207
4,346,200		4,318,807	2,654,053	DD	GENERAL EXPENSES	4,524,367	4,524,367	4,524,367
21,721,799		24,116,962	21,036,983	DE	CONTRACTUAL SERVICES	22,355,859	22,355,859	22,355,859
1,731,871		1,777,818	804,742	DF	UTILITY COSTS	1,777,818	1,777,818	1,777,818
28,234,182		30,403,794	24,527,330		TOTAL	28,848,251	28,848,251	28,848,251
166,969,443		167,277,133	93,275,683		TOTAL EXPENSES	168,293,968	168,293,968	168,293,968
EMPLOYEES (1)								
		943			FULL TIME	943	943	943
		9			PART TIME	9	9	9
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
1,177		13,000		BD	FINES & FORFEITS	13,000	13,000	13,000
666,195				BF	RENTS & RECOVERIES			
738,854		200,000	100,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000	200,000
1,341,330		1,700,000	763,984	BH	DEPT REVENUES	1,700,000	1,700,000	1,700,000
181,042		320,000	11,620	BJ	INTERDEPT REVENUES	320,000	320,000	320,000
2,928,598		2,233,000	875,604		TOTAL	2,233,000	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	4,817,625
3,576,183		4,817,625	3,648,257		TOTAL	4,817,625	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	1,143,494
1,030,365		1,143,494	343,719		TOTAL	1,143,494	1,143,494	1,143,494
7,535,146		8,194,119	4,867,580		TOTAL REVENUES	8,194,119	8,194,119	8,194,119

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

EXPENSES

AA SALARIES, WAGES & FEES											
14,847	5	60,000	6,034	AAT	CLERK I PT	5	60,000	5	60,000	5	60,000
86,350	1	59,343	27,447	ABA	CLERK I	1	60,471	1	60,471	1	60,471
288,224	4	277,505	97,522	ABK	CLERK II	3	211,929	3	211,929	3	211,929
77,633	1	73,498	34,026	ACA	CLERK III	1	76,654	1	76,654	1	76,654
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000	1	11,000
	1	59,343		ADA	CLK TYPIST I	1	60,471	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	57,694
	1	53,581		CBK	ACCOUNTANT II						
119,092	1	114,164	52,350	CCA	ACCOUNTANT III	1	118,937	1	118,937	1	118,937
146,714	1	142,250	67,612	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	150,913	1	150,913	1	150,913
134,449	2	124,856	57,851	CGK	CASHIER I	2	127,236	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	1	98,873
24,504			38,382	FNA	ADMIN OFF I	1	86,008	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	1	75,814
2,007,542		5,803,934	3,592,944	TAK	TERMINAL LEAVE		2,795,985		2,795,985		2,795,985
318,045		450,439	1,003,852	TAL	LONGEVITY		210,119		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	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	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	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	26	4,078,998
1,838,885	10	1,656,671	809,730	WDK	CORRECTION CAPTAIN	10	1,677,231	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	2	200,648
329,544	3	309,308	146,739	WEA	CRCTNL CTR MNT PLMBR	4	374,501	4	374,501	4	374,501
112,957	1	112,493	49,350	WEF	CC MAINTENANCE CARPENTER	1	115,624	1	115,624	1	115,624
244,074	3	291,811	83,897	WEK	CRCTNL CTR MNT ELECT	3	239,830	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	1	126,692
75,683	1	94,140	43,452	WFF	CORR CTR AUTO MECHANIC II	1	100,943	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	2	201,866
616,327	6	588,732	310,869	WGB	CRCTL CTR MNT MCH II	7	700,811	7	700,811	7	700,811
37,303	1	59,911		WGF	COR CTR MAIN MECH ASSISTANT	2	80,000	2	80,000	2	80,000
366,430	6	371,588	148,220	WHH	CORR CTR ASSISTANT COOK	6	371,588	6	371,588	6	371,588
579,485	5	483,382	172,651	WHM	CORR CTR COOK I	5	483,382	5	483,382	5	483,382
914,644	9	968,811	410,124	WHP	CORR CTR COOK II	9	968,811	9	968,811	9	968,811
499,908	3	370,250	187,519	WIA	CRCTNL CTR KTCHN SPV	3	362,919	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	164,210
	1	145,000	22,797	WJP	COMMUR OF CORRECTION	1	170,000	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	1	77,250
109,604	1	109,604	54,932	WNP	SPECIAL ASST TO THE SHERIFF	1	112,892	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	100,555
	1	64,604		YKK	GROUNDSKEEPER I						
		1,900	8,000	YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900
151,833		34,000	66,400	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		34,000
46,764		44,874	20,342	ZBP	BEEPER PAY		44,874		44,874		44,874
197,041		171,919	87,674	ZDG	CANINE PAY		215,528		215,528		215,528
306,011		189,500	167,753	ZMK	LAG PAYOUT		189,500		189,500		189,500
9,000				ZML	AUTO MILEAGE						
371,340		321,030	176,202	ZMM	SUPPER MONEY		321,030		321,030		321,030
15		5,000	25	ZMO	OUT OF COUNTY MEAL MONEY		5,000		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		1,057,350
57,782		63,950	43,018	ZYH	HAZARDOUS DUTY PAY		63,950		63,950		63,950
135,509		136,000	49,815	ZYS	STANDBY PAY		136,000		136,000		136,000
575,763		112,597	423,630	ZY0	COMP TIME CASH		112,597		112,597		112,597
4,686,961		4,323,100	2,075,592	ZY3	DIFFERENTIAL		4,323,100		4,323,100		4,323,100
3,957,878		2,250,600	1,257,049	ZY7	HOLIDAY PAY		2,250,600		2,250,600		2,250,600
37,764,908		20,000,000	14,327,258	ZY8	OVERTIME		24,104,000		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	-30	-1,500,000
	1	43,875		2DB	DP UNDSHF PT	1	43,875	1	43,875	1	43,875
286,200	2	286,200	70,514	2DQ	DEPUTY UNDERSHERIFF	2	266,475	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	2	127,236
16,750				9ST	SECRETARY						
119,131,441		118,510,281	59,615,218		TOTAL		119,000,956		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		3,177,500
3,706,400		3,217,500	1,758,161	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,517,500		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		2,737,000
271,978		300,000	31,938	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000		300,000
9,486,159		9,032,000	3,584,798		TOTAL		9,732,000		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		24,625
14,044				202	COPYING/BLUEPRINT EQUIPMENT						
		10,384	15,328	206	BUILDING EQUIPMENT		10,384		10,384		10,384
6,671		10,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273		10,273

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	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED
36,700		47,201		209	HEAVY DUTY EQUIPMENT			47,201		47,201	47,201
124,586		74,403		210	SAFETY & SECURITY EQUIPMENT			74,403		74,403	74,403
			3,900	211	COMMUNICATION EQUIPMENT						
211,411		23,321		216	MISCELLANEOUS EQUIPMENT			23,321		23,321	23,321
434,311		190,207	31,552		TOTAL			190,207		190,207	190,207
				DD	GENERAL EXPENSES						
44,030		37,761	54,536	300	OFFICE SUPPLIES & COPY PAPER			37,761		37,761	37,761
30,795		472	1,593	301	TRAVELING EXPENSE			472		472	472
			40,000	303	MAINT OF EQUIPMENT						
		6,136		304	OFFICE EXPENSES-SERVICES			6,136		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 CLOTHING EQPMT			50,000		50,000	50,000
199,405		200,000	200,000	400	GRAINGER EXPENSES			200,000		200,000	200,000
		9,440		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			9,440		9,440	9,440
5,080		3,776	10,150	403	INFORMATION TECH SUPPLIES & EXPENSES			3,776		3,776	3,776
14,554		14,161	1,200	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE			14,161		14,161	14,161
		3,304	18,146	405	MEDICAL SUPPLIES AND EXPENSES			3,304		3,304	3,304
179,593		296,007	238,680	406	BUILDING SUPPLIES AND MAINTENANCE			296,007		296,007	296,007
202,252		89,682	126,861	408	MOTOR VEHICLES SUPPLIES AND PARTS			89,682		89,682	89,682
		27,849		409	MOTOR VEHICLES EXPENSES			27,849		27,849	27,849
		5,664		412	COMMUNICATION SUPPLIES & MAINTENANCE			5,664		5,664	5,664
37,666		1,888	45,641	413	INVESTIGATIVE EXPENSES			1,888		1,888	1,888
42,587		4,720	4,987	415	EQUIPMENT MAINTENANCE AND RENTAL			4,720		4,720	4,720
1,797,295		2,403,354	1,018,607	416	FOOD SUPPLIES			2,553,354		2,553,354	2,553,354
301,185		151,045	30,067	417	CLOTHING AND UNIFORM SUPPLIES			151,045		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	956,025
20,000				421	DIESEL FUEL						
63,147		944		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES			944		944	944
		25,489		502	POSTAGE			25,489		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	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	270,937

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 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		440,000
			162,606	295,140	510	CHAPLAINCY		172,510		172,510		172,510
19,708,699			21,798,576	19,359,449	524	MEDICAL/PSYCHIATRIC SERVICES		20,027,569		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		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		22,355,859
DF UTILITY COSTS												
175,601			242,818	84,147	55W	WATER		242,818		242,818		242,818
31,468			35,000	20,595	550	FUEL		35,000		35,000		35,000
1,524,802			1,500,000	700,000	551	LIGHT POWER WATER		1,500,000		1,500,000		1,500,000
1,731,871			1,777,818	804,742		TOTAL		1,777,818		1,777,818		1,777,818
156,828,649			157,914,985	87,711,401		TOTAL EXPENSES		157,494,557		157,494,557		157,494,557
REVENUES												
BD FINES & FORFEITS												
1,177			13,000		0603	FINES		13,000		13,000		13,000
1,177			13,000			TOTAL		13,000		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		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		200,000
BH DEPT REVENUES												
58,252			700,000	19,464	0801	MISC RECEIPTS		700,000		700,000		700,000
58,252			700,000	19,464		TOTAL		700,000		700,000		700,000
BJ INTERDEPT REVENUES												
62,356			70,000	11,620	7800	INTERDEPARTMENTAL REVENUES		70,000		70,000		70,000
62,356			70,000	11,620		TOTAL		70,000		70,000		70,000

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
FA												
FEDERAL AID - REIMBURSEMENT OF EXPENSES												
2,302,661		3,000,000		0901	REIMBURSED EXPEND			3,000,000		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		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		4,067,625
SA												
STATE AID - REIMBURSEMENT OF EXPENSES												
121,550		113,994	9,223	1001	REIMBURSED EXPEND			113,994		113,994		113,994
121,550		113,994	9,223		TOTAL			113,994		113,994		113,994
4,740,268		5,164,619	3,543,372	TOTAL REVENUES			5,164,619		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	16,832,662
	66			FULL-TIME EMPLOYEES		168	168	168
60,124	138,749	37,783	1100	ADMINISTRATION		138,332	138,332	138,332
	1			FULL-TIME EMPLOYEES		1	1	1
	1			PART-TIME EMPLOYEES		1	1	1
863,493	1,171,874	440,852	1110	ADMIN-OFFICE OF SHERIFF		788,015	788,015	788,015
	6			FULL-TIME EMPLOYEES		4	4	4
10,750,199	10,017,253	4,069,323	1120	ADMIN SERVICES&COMMUNICATIONS		10,577,259	10,577,259	10,577,259
	5			FULL-TIME EMPLOYEES		4	4	4
147,689	135,064	65,607	1130	COMMUNICATION UNIT		134,441	134,441	134,441
	1			FULL-TIME EMPLOYEES		1	1	1
522,127	953,981	135,857	1140	ADMIN-INVESTIGATIONS		737,253	737,253	737,253
	3			FULL-TIME EMPLOYEES		2	2	2
1,420,682	915,384	611,093	1210	ADMIN-HUMAN RESOURCES		689,314	689,314	689,314
	7			FULL-TIME EMPLOYEES		5	5	5
	5			PART-TIME EMPLOYEES		5	5	5
2,073,004	1,223,707	875,607	1220	SECURITY-OPERATIONS&TRANSPORT		928,667	928,667	928,667
	4			FULL-TIME EMPLOYEES		4	4	4
2,149,836	1,450,336	1,087,765	1310	SECURITY-PROGRAMS		1,249,073	1,249,073	1,249,073
	7			FULL-TIME EMPLOYEES		5	5	5
21,744,086	22,997,655	20,323,526	1320	SECURITY-MEDICAL		20,890,403	20,890,403	20,890,403
	4			FULL-TIME EMPLOYEES		2	2	2
862,271	770,059	559,983	1410	A BUILDING SECURITY		778,928	778,928	778,928
	6			FULL-TIME EMPLOYEES		6	6	6
25,245,541	23,731,081	12,664,863	1420	ADMIN-TRAINING ACADEMY		27,802,608	27,802,608	27,802,608
	305			FULL-TIME EMPLOYEES		349	349	349

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER						
			DEPARTMENT						
			CORRECTIONAL CENTER						
2024 PRIOR ACTUAL	2025				CONTROL CENTER	2026			
	YEAR	CURRENT	YEAR			ENSUING	YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL						BUDGET SUMMARY
4,757,718		3,067,008	1,626,558	1430	TRANSPORTATION UNIT	6,694,690	6,694,690	6,694,690	
		6			FULL-TIME EMPLOYEES	5	5	5	
185,507		205,982	103,971	1440	BUDGET AND FINANCE	157,174	157,174	157,174	
		2			FULL-TIME EMPLOYEES	1	1	1	
1,487,639		1,207,640	450,255	1500	ADMIN-PLANNING & SAFETY	437,204	437,204	437,204	
		7			FULL-TIME EMPLOYEES	1	1	1	
6,068,450		5,945,028	3,158,470	1510	ADMIN-FOOD SERVICES	6,165,661	6,165,661	6,165,661	
		23			FULL-TIME EMPLOYEES	24	24	24	
260,096			146,861	1520	FLEET MAINTENANCE UNIT				
15,156		13,950	7,270	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950	13,950	
		1			PART-TIME EMPLOYEES	1	1	1	
8,706,135		7,843,623	4,858,010	1540	ADMIN-MAINTENANCE	7,809,546	7,809,546	7,809,546	
		23			FULL-TIME EMPLOYEES	23	23	23	
2,035,183		1,846,919	988,072	1600	SECURITY-VISITING	1,459,950	1,459,950	1,459,950	
		9			FULL-TIME EMPLOYEES	6	6	6	
19,964,651		22,492,028	7,181,658	1700	SECURITY-NORTH COMMAND	17,286,312	17,286,312	17,286,312	
		161			FULL-TIME EMPLOYEES	70	70	70	
52,673,388		41,577,327	19,574,458	1800	SECURITY-SOUTH COMMAND	35,923,115	35,923,115	35,923,115	
		224			FULL-TIME EMPLOYEES	184	184	184	
156,828,651		157,914,985	87,711,402		TOTAL COSTS	157,494,557	157,494,557	157,494,557	
		870			FULL-TIME EMPLOYEES	865	865	865	
		7			PART-TIME EMPLOYEES	7	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	2	22,000
63,805	1	57,252	27,447	ABA	CLERK I	1	60,471	1	60,471	1	60,471
78,267	1	59,942	28,180	ABK	CLERK II	1	62,290	1	62,290	1	62,290
53,899	1	64,870	30,903	ACA	CLERK III	1	69,098	1	69,098	1	69,098
91,979	1	86,709	41,435	CBK	ACCOUNTANT II	1	92,465	1	92,465	1	92,465
11,190				FNA	ADMIN OFF I						
		165,140	38,278	TAK	TERMINAL LEAVE		112,075		112,075		112,075
14,845		20,753	78,700	TAL	LONGEVITY		13,943		13,943		13,943
22,000		4,000	16,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
29,088		18,810	16,450	ZBP	BEEPER PAY		18,810		18,810		18,810
		14,000		ZMK	LAG PAYOUT		14,000		14,000		14,000
68,520		45,000	32,805	ZMM	SUPPER MONEY		45,000		45,000		45,000
142		600	43	ZMO	OUT OF COUNTY MEAL MONEY		600		600		600
-1,101,331				ZRT	RETROACTIVE PAY						
93,975		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000
56,754		40,000	53,674	ZYH	HAZARDOUS DUTY PAY		40,000		40,000		40,000
53,238		16,000	17,419	ZYS	STANDBY PAY		16,000		16,000		16,000
58,078		14,820	73,098	ZY0	COMP TIME CASH		14,820		14,820		14,820
203,932		155,000	90,803	ZY3	DIFFERENTIAL		155,000		155,000		155,000
46,805		43,000	7,278	ZY7	HOLIDAY PAY		43,000		43,000		43,000
2,248,910		640,000	1,137,326	ZY8	OVERTIME		965,271		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	50	5,328,743
1,077,028	7	949,343	586,821	2CK	DEPUTY SHERIFF SGT	10	1,384,831	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	6	897,731
565,090	3	510,766	324,509	2DK	DEPUTY SHERIFF CPT	3	492,630	3	492,630	3	492,630
				2DL	CHIEF DEPUTY SHERIFF	1	161,280	1	161,280	1	161,280
296,740	2	291,500	143,198	2DQ	DEPUTY UNDERSHERIFF	2	300,245	2	300,245	2	300,245
			72,827	2EA	UNDERSHERIFF	1	158,311	1	158,311	1	158,311
174,900	1	174,900	87,658	9RF	SHERIFF	1	180,147	1	180,147	1	180,147
10,117,656		9,331,058	5,548,339		TOTAL		10,712,761		10,712,761		10,712,761

DD											
GENERAL EXPENSES											
5,359		4,720	5,883	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
347				301	TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES		1,794		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		7,553
1,075		1,888		415	EQUIPMENT MAINTENANCE AND RENTAL		1,888		1,888		1,888
16,036		9,440		417	CLOTHING AND UNIFORM SUPPLIES		65,000		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		
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	
				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	245,192	0967	TITLE IVD SOCIAL SVCS
484,300		750,000	245,192	2ERC	EMERGENCY RESPONSE - FEMA PASS THROU
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	
				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	6,239,701
	47			FULL-TIME EMPLOYEES	52	52	52
	1			PART-TIME EMPLOYEES	1	1	1
1,254,590	1,053,865	493,201	2100	OFFICE OF THE SHERIFF-FIELD UNIT	957,859	957,859	957,859
	7			FULL-TIME EMPLOYEES	6	6	6
571,189	515,576	255,088	2200	SHERIFF LOCATION ASSETS PROGRAM	324,264	324,264	324,264
	2			FULL-TIME EMPLOYEES	1	1	1
2,259,371	2,050,390	859,703	2300	SHERIFF FAMILY COURT UNIT	2,458,492	2,458,492	2,458,492
	11			FULL-TIME EMPLOYEES	13	13	13
	1			PART-TIME EMPLOYEES	1	1	1
1,238,228	800,571	565,269	2400	SHERIFF LANDLORD TENANT UNIT	819,095	819,095	819,095
	6			FULL-TIME EMPLOYEES	6	6	6
10,140,787	9,362,148	5,564,281		TOTAL COSTS	10,799,411	10,799,411	10,799,411
	73			FULL-TIME EMPLOYEES	78	78	78
	2			PART-TIME EMPLOYEES	2	2	2

FUND GEN	DEPT CE	COUNTY EXECUTIVE	
		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			
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
			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
			92,500
1,507,762	1,804,762	802,771	TOTAL EXPENSES
			1,804,762
			1,804,762
			1,804,762

EMPLOYEES	(1)
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	13			FULL TIME	13	13	13
	3			PART TIME	3	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	1	113,300
74,595	1	50,000	52,871	HID	CLERK	2	110,940	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	3	216,300
10,178		125,125	10,178	TAK	TERMINAL LEAVE		27,229		27,229		27,229
359,900	4	536,000	181,296	THC	DEP COUNTY EXEC	4	536,000	4	536,000	4	536,000
222,600	1	222,600	111,564	THE	CHF DEP COUNTY EXEC	1	229,278	1	229,278	1	229,278
125				YY8	HEALTH INS BUYBACK RETIREES						
500		6,000		YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
		5,000		ZMK	LAG PAYOUT		2,000		2,000		2,000
		2,000		ZML	AUTO MILEAGE		2,000		2,000		2,000
72,080	1	72,080	36,126	9MT	SPECIAL ASST	1	74,242	1	74,242	1	74,242
121,640	2	100,000	71,619	9MV	SPECIAL ASSISTANT,PART-TIME	3	150,000	3	150,000	3	150,000
227,959	1	236,957	115,301	9NA	COUNTY EXECUTIVE	1	244,973	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		1,712,262
BB				EQUIPMENT							
7,685		1,500		216	MISCELLANEOUS EQUIPMENT		1,500		1,500		1,500
7,685		1,500			TOTAL		1,500		1,500		1,500
DD				GENERAL EXPENSES							
223		12,500	12,500	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
505		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
60,119		65,000	41,143	419	MISCELLANEOUS SUPPLIES AND EXPENSES		70,000		70,000		70,000
60,847		82,500	53,643		TOTAL		81,000		81,000		81,000
DE				CONTRACTUAL SERVICES							
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		10,000		10,000		10,000
		20,000			TOTAL		10,000		10,000		10,000
1,507,760		1,804,762	802,770		TOTAL EXPENSES		1,804,762		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							
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	1,804,762
	13				FULL-TIME EMPLOYEES	13	13	13
	3				PART-TIME EMPLOYEES	3	3	3
1,507,763	1,804,762	802,771			TOTAL COSTS	1,804,762	1,804,762	1,804,762
	13				FULL-TIME EMPLOYEES	13	13	13
	3				PART-TIME EMPLOYEES	3	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		1,628,375
1,348,927	1,628,375	639,377		TOTAL	1,628,375	1,628,375		1,628,375
1,348,927	1,628,375	639,377		TOTAL EXPENSES	1,628,375	1,628,375		1,628,375
EMPLOYEES (1)								
	12			FULL TIME	12	12		12
	5			PART TIME	3	3		3
				SEASONAL	2	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	1	177,160	
90,000	1	90,000	43,399	HIB	SENIOR PROGRAM COORDINATOR	1	92,700	1	92,700	1	92,700	
				HIF	CLERK SEASONAL	2	50,000	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	103,000	
	1	50,000		HJJ	SENIOR COMMUNICATIONS SPECIALIST	1	50,000	1	50,000	1	50,000	
130,000	1	130,000	65,154	HJK	DIRECTOR	1	133,900	1	133,900	1	133,900	
19,442		104,975		TAK	TERMINAL LEAVE		87,066		87,066		87,066	
169,600	1	169,600	85,001	THC	DEP COUNTY EXEC	1	174,688	1	174,688	1	174,688	
63,600	1	63,600	32,363	TIE	STAFF ASSISTANT	1	65,508	1	65,508	1	65,508	
143,100	1	143,100	71,720	TIJ	DIRECTOR OF COMMUNICATIONS	1	147,393	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		4,000	
		5,000		ZMK	LAG PAYOUT		2,000		2,000		2,000	
		500		ZML	AUTO MILEAGE		500		500		500	
243				ZY7	HOLIDAY PAY							
83,400	1	139,000	42,119	9MT	SPECIAL ASST	1	143,170	1	143,170	1	143,170	
190,419	4	200,000	70,267	9MV	SPECIAL ASSISTANT,PART-TIME	3	200,000	3	200,000	3	200,000	
90,000	1	90,000	45,107	9TO	PROGRAM ASSISTANT	1	92,700	1	92,700	1	92,700	
53,000	1	53,000	45,540	9UF	PRESS ASSISTANT	2	104,590	2	104,590	2	104,590	
1,348,928		1,628,375	639,376		TOTAL		1,628,375		1,628,375		1,628,375	
1,348,928		1,628,375	639,376		TOTAL EXPENSES		1,628,375		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	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC. APPROVED
1,348,927		1,628,375	639,377	1000	OFFICE OF CONSTITUENT AFFAIRS			1,628,375
		12			FULL-TIME EMPLOYEES			12
		5			PART-TIME EMPLOYEES			3
					SEASONAL EMPLOYEES			2
1,348,927		1,628,375	639,377		TOTAL COSTS			1,628,375
		12			FULL-TIME EMPLOYEES			12
		5			PART-TIME EMPLOYEES			3
					SEASONAL EMPLOYEES			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			COUNTY CLERK			
	CL			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							
5,770,117	7,441,133	2,969,309	AA	SALARIES, WAGES & FEES	7,559,634	7,559,634	7,559,634
5,770,117	7,441,133	2,969,309		TOTAL	7,559,634	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	117,500
164,704	245,575	70,207	DD	GENERAL EXPENSES	245,675	245,675	245,675
808,939	837,480	545,411	DE	CONTRACTUAL SERVICES	837,480	837,480	837,480
1,010,015	1,200,555	660,933		TOTAL	1,200,655	1,200,655	1,200,655
INTER-DEPARTMENTAL CHARGES							
	1,982,784		HF	INTER-DEPARTMENTAL CHARGES	2,171,917	2,171,917	2,171,917
	1,982,784			TOTAL	2,171,917	2,171,917	2,171,917
6,780,132	10,624,472	3,630,242		TOTAL EXPENSES	10,932,206	10,932,206	10,932,206

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

REVENUES							
NON-TAX SRCS							
25,435	25,000	10,163	BD	FINES & FORFEITS	25,000	25,000	25,000
21,416	1,000		BF	RENTS & RECOVERIES	1,000	1,000	1,000
39,998,274	40,652,856	16,666,358	BH	DEPT REVENUES	38,945,856	38,945,856	38,945,856
40,045,125	40,678,856	16,676,521		TOTAL	38,971,856	38,971,856	38,971,856
40,045,125	40,678,856	16,676,521		TOTAL REVENUES	38,971,856	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					
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	25	138,480
1,159,014	22	1,261,083	490,907	ABK	CLERK II	18	1,093,608	18	1,093,608	18	1,093,608
318,424	11	567,112	113,712	ABP	CLERK LABORER	6	254,673	6	254,673	6	254,673
19,110	1	20,000	8,096	ABQ	CLERK LAB PT	1	20,000	1	20,000	1	20,000
67,083	1	62,428	28,925	ABT	CLERK-LABORER,P.D.	1	63,618	1	63,618	1	63,618
777,069	9	725,419	338,718	ACA	CLERK III	9	762,139	9	762,139	9	762,139
414,657	4	394,395	184,810	ACK	CLERK IV	4	407,548	4	407,548	4	407,548
27,853	25	93,680	5,318	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680	25	93,680
116,000	25	160,000	48,800	ACT	CLK TYPIST I PT	25	160,000	25	160,000	25	160,000
186,043	4	194,783	88,323	ADA	CLK TYPIST I	7	349,890	7	349,890	7	349,890
				ADK	CLK TYPIST II	2	71,306	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	1	16,000
55,545	1	52,416	24,758	ADR	CLERK TYPIST II/PD	1	57,757	1	57,757	1	57,757
158,272	2	157,850	37,123	AEA	CLK TYPIST III	1	80,750	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	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	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	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	1	73,693
74,198	1	71,937	37,206	FBC	ATTORNEY'S ASSISTANT I	2	121,543	2	121,543	2	121,543
226,444	2	197,262	92,562	FBF	ATTORNEYS ASSISTANT II	2	198,230	2	198,230	2	198,230
69,017	1	158,931	30,477	FFK	ATTORNEY COUNTY CLERK	1	161,265	1	161,265	1	161,265
16,097	2	25,520	7,071	FKP	ADMINISTRATIVE INTERN TEMP, PT	2	25,520	2	25,520	2	25,520
31,631	2	91,246	86,693	FMK	ADMIN ASST	3	221,286	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	1	95,000
11,463			57,856	GNA	TITLE SEARCHER I	2	138,412	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	1	127,941
96,375		109,368	42,680	TAK	TERMINAL LEAVE		57,634		57,634		57,634
21,126		19,865	86,786	TAL	LONGEVITY		17,542		17,542		17,542
4,206		23,000		XNH	STUDENT WORKER, SEASONAL		23,000		23,000		23,000
			833	YY8	HEALTH INS BUYBACK RETIREES						
24,000		4,000	5,000	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000		24,000
20,485		50,420	1,009	ZMK	LAG PAYOUT		50,420		50,420		50,420
30		4,210		ZMM	SUPPER MONEY		4,210		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					
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		475,504
			1,287		582	GASOLINE CHARGES		2,135		2,135		2,135
			31,968		585	TELECOMMUNICATION CHARGES		31,992		31,992		31,992
			467,171		59E	INDIRECT CHARGES		490,529		490,529		490,529
			471,338		590	COUNTY ATTORNEY CHARGES		494,459		494,459		494,459
			1,982,784			TOTAL		2,171,917		2,171,917		2,171,917
6,780,135		10,624,472		3,630,240	TOTAL EXPENSES		10,932,206		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	2,295,025
	2				FULL-TIME EMPLOYEES	2	2	2
7,465,399	8,525,460	3,582,774	1100		ADMINISTRATION	8,637,181	8,637,181	8,637,181
	88				FULL-TIME EMPLOYEES	88	88	88
	55				PART-TIME EMPLOYEES	55	55	55
	25				SEASONAL EMPLOYEES	25	25	25
6,780,133	10,624,472	3,630,242			TOTAL COSTS	10,932,206	10,932,206	10,932,206
	90				FULL-TIME EMPLOYEES	90	90	90
	55				PART-TIME EMPLOYEES	55	55	55
	25				SEASONAL EMPLOYEES	25	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	10,094,375
8,962,597	10,086,608	4,723,632		TOTAL	10,094,375	10,094,375	10,094,375
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
335	10,000		BB	EQUIPMENT	10,000	10,000	10,000
237,210	311,680	162,424	DD	GENERAL EXPENSES	493,100	493,100	493,100
716,624	1,096,172	316,435	DE	CONTRACTUAL SERVICES	1,012,110	1,012,110	1,012,110
954,169	1,417,852	478,859		TOTAL	1,515,210	1,515,210	1,515,210
9,916,766	11,504,460	5,202,491		TOTAL EXPENSES	11,609,585	11,609,585	11,609,585
EMPLOYEES (1)							
	102			FULL TIME	102	102	102
	3			PART TIME	3	3	3
	5			SEASONAL	5	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	10,000
9,803	10,000	4,375		TOTAL	10,000	10,000	10,000
9,803	10,000	4,375		TOTAL REVENUES	10,000	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					
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	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	5	140,000
42,183	2	80,000	8,236	ACT	CLK TYPIST I PT	2	80,000	2	80,000	2	80,000
28,382	1	54,600	26,062	ALF	SECRETARY TO DEPUTY COMPTROLLER	1	53,560	1	53,560	1	53,560
254,603	3	365,132	114,367	CAR	ACCTG SYSTEMS SPECIALIST	2	270,111	2	270,111	2	270,111
396,924	3	273,878	131,382	CBK	ACCOUNTANT II	4	375,920	4	375,920	4	375,920
306,517	4	428,028	207,487	CCA	ACCOUNTANT III	4	465,694	4	465,694	4	465,694
254,941	5	547,745	114,332	CCF	ACCOUNTANT IV	2	260,933	2	260,933	2	260,933
381,152	3	453,291	150,691	CCG	ACC EX AD CO	2	345,749	2	345,749	2	345,749
346,329	4	518,206	183,398	CCK	ACCTG EXEC	5	605,546	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	1	178,178
229,208	1	208,615	99,007	CCP	CO DIR OF ACCTNG	1	212,766	1	212,766	1	212,766
25,076			51,128	CDC	ACCT IV, COMP	3	267,520	3	267,520	3	267,520
143,051	1	133,463	68,434	CDG	ASSISTANT FIELD AUDIT DIRECTOR	1	153,536	1	153,536	1	153,536
559,583	3	498,117	318,327	CDJ	FIELD AUDITOR III	4	691,984	4	691,984	4	691,984
				CDK	AUDITOR I	4	300,000	4	300,000	4	300,000
272,648	3	291,420	129,223	CEA	AUDITOR II	3	296,313	3	296,313	3	296,313
457,222	7	635,619	204,868	CEK	FIELD AUDITOR I	7	677,320	7	677,320	7	677,320
318,822	2	279,123	140,700	CEP	FIELD AUDITOR II	2	308,682	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	1	212,766
198,728	1	180,810	85,677	CFG	FIN SY AD CO	1	185,097	1	185,097	1	185,097
267,058	2	247,098	112,063	CFI	ASST FISCAL OFFICER	2	255,447	2	255,447	2	255,447
191,417	1	176,645	82,343	CFK	FISCAL OFFICER	1	175,241	1	175,241	1	175,241
121,458	1	152,639	77,415	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	2	291,806	2	291,806	2	291,806
126,503	1	118,628	55,424	CSK	PAYROLL SUPERVISOR	1	123,483	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	1	213,575
191,464	1	175,000	83,656	CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR	1	191,479	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	1	35,000
587,514	15	868,101	266,666	DIP	AUDITING ASSISTANT II	11	734,486	11	734,486	11	734,486
840,409	9	684,956	314,603	DJA	AUDITING ASSISTANT III	9	739,681	9	739,681	9	739,681
290,248	4	360,396	173,343	DJF	AUDITING ASSISTANT IV	4	386,585	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	1	116,831
172,000	1	180,000	86,204	FJP	CONFIDENTAL ASST TO COMPT LEGIS. AFFAIRS	1	177,160	1	177,160	1	177,160
108,982	1	104,498	47,837	FNA	ADMIN OFF I	1	114,978	1	114,978	1	114,978
297,147		358,224	146,344	TAK	TERMINAL LEAVE		348,363		348,363		348,363
16,134		14,094	59,367	TAL	LONGEVITY		15,456		15,456		15,456
2,667		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		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		6,008
	9,406				ZMK	LAG PAYOUT						
	66		850	21	ZML	AUTO MILEAGE		850		850		850
	5,760		6,450	1,397	ZMM	SUPPER MONEY		6,950		6,950		6,950
			300		ZMO	OUT OF COUNTY MEAL MONEY		300		300		300
	-1,151,079				ZRT	RETROACTIVE PAY						
	18,641		7,750	10,283	ZY0	COMP TIME CASH		24,250		24,250		24,250
	5,609			1,402	ZY7	HOLIDAY PAY						
	64,597		25,000	14,528	ZY8	OVERTIME		55,000		55,000		55,000
			-1,730,988		ZZ5	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-2,248,240		-2,248,240		-2,248,240
	217,105	1	225,572	105,641	9QQ	COUNTY COMPTROLLER	1	233,309	1	233,309	1	233,309
	522,000	3	540,000	260,754	9TC	DEPUTY COMPTROLLER	3	535,880	3	535,880	3	535,880
	687,030	14	1,433,100	342,434	9TD	INSPECTOR	13	1,324,631	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	1	108,150
	8,962,599		10,086,608	4,723,632		TOTAL		10,094,375		10,094,375		10,094,375
BB EQUIPMENT												
	335		10,000		201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
	335		10,000			TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES												
			3,000		30R	RAIL/AIR TRAVEL EXPENSE		6,000		6,000		6,000
	1,817		12,000	12,000	300	OFFICE SUPPLIES & COPY PAPER		12,000		12,000		12,000
	618		2,000	1,307	301	TRAVELING EXPENSE		2,000		2,000		2,000
				252	311	AUTO MILEAGE						
			22,000		360	ADVERTISING/PUBLIC NOTICES		22,000		22,000		22,000
	1,674		600	960	373	BOOKS NEWSPAPERS PERIODICALS		600		600		600
	375				384	MEMBERSHIP FEE						
	151,457		210,000	107,311	402	POSTAGE DELIVERY		360,000		360,000		360,000
	6,551		22,500	1,581	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		22,500		22,500		22,500
	4,040		5,000		415	EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		5,000
	70,678		31,580	39,013	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000		60,000
			3,000		428	INTERPRETER SERVICES		3,000		3,000		3,000
	237,210		311,680	162,424		TOTAL		493,100		493,100		493,100
DE CONTRACTUAL SERVICES												
	150,759		303,922	64,745	500	MISCELLANEOUS CONTRACTUAL SERV		220,000		220,000		220,000
	565,865		792,250	251,690	503	FINANCIAL		792,110		792,110		792,110
	716,624		1,096,172	316,435		TOTAL		1,012,110		1,012,110		1,012,110
9,916,768		11,504,460		5,202,491	TOTAL EXPENSES		11,609,585		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		10,000
9,423		10,000	4,375		TOTAL		10,000		10,000		10,000
9,803		10,000	4,375		TOTAL REVENUES		10,000		10,000		10,000

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

[illegible]

			EXPENSES				
			PERS SERVICES				
5,029,948	6,230,403	2,561,391	AA	SALARIES, WAGES & FEES	6,496,391	6,496,391	6,496,391
5,029,948	6,230,403	2,561,391		TOTAL	6,496,391	6,496,391	6,496,391
			OTHR THAN PS - OTHER THAN PERSONAL SVCS				
2,919	10,000		BB	EQUIPMENT	10,000	10,000	10,000
381,152	382,178	8,229	DD	GENERAL EXPENSES	305,691	305,691	305,691
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000	20,000
384,071	412,178	8,229		TOTAL	335,691	335,691	335,691
5,414,019	6,642,581	2,569,620	TOTAL EXPENSES		6,832,082	6,832,082	6,832,082

[illegible]

			REVENUES		
			NON-TAX SRCS		
1,453			BF	RENTS & RECOVERIES	
530,242	472,600	215,365	BH	DEPT REVENUES	532,600 532,600 532,600
531,695	472,600	215,365		TOTAL	532,600 532,600 532,600
531,695	472,600	215,365		TOTAL REVENUES	532,600 532,600 532,600

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

EXPENSES

AA SALARIES, WAGES & FEES											
1,563	1	22,000		AAE	MAIL SERVICES ASSISTANT (PT)	1	38,000	1	38,000	1	38,000
	1	1,727		AAS	CLERK I SEAS	2	112,000	2	112,000	2	112,000
7,032	6	95,000		AAT	CLERK I PT	6	95,000	6	95,000	6	95,000
	1	18,200		ABQ	CLERK LAB PT	1	18,200	1	18,200	1	18,200
91,556	1	84,472	39,494	ACA	CLERK III	1	86,432	1	86,432	1	86,432
87,526	1	83,612	39,071	ACK	CLERK IV	1	87,528	1	87,528	1	87,528
16,183	1	23,295	8,209	ACM	CLERK IV (PT)	1	23,295	1	23,295	1	23,295
20,593	1	13,145	18,250	ACT	CLK TYPIST I PT	1	13,145	1	13,145	1	13,145
	2	46,000		ADG	CLERK TYPIST I PART-TIME	2	46,000	2	46,000	2	46,000
24,356				ADK	CLK TYPIST II						
107,071	1	96,540	46,281	AGA	CLK STENO IV	1	100,555	1	100,555	1	100,555
73,019	1	73,820	33,244	BJF	MULTI-KEYBOARD SUPERVISOR II	1	76,698	1	76,698	1	76,698
36,717	1	76,652	38,382	CBK	ACCOUNTANT II						
				CCA	ACCOUNTANT III	1	96,766	1	96,766	1	96,766
397,186	9	513,993	199,833	EAK	PRSNL SPLCLST I	5	297,970	5	297,970	5	297,970
84,842	6	192,994	30,458	EAM	PERSONNEL SPECIALIST I P/T	6	192,994	6	192,994	6	192,994
1,613	1	5,000	4,434	EAQ	PERSONNEL SPECIALIST II (PT)	1	5,000	1	5,000	1	5,000
868,086	9	764,525	361,702	EBA	PRSNL SPLCLST II	13	1,123,777	13	1,123,777	13	1,123,777
867,686	7	838,361	396,974	EBK	PRSNL SPLCLST III	7	884,424	7	884,424	7	884,424
1,096,029	6	1,009,454	477,253	EBP	PRSNL SPLCLST IV	6	1,043,019	6	1,043,019	6	1,043,019
106,906	1	103,395	48,565	EBQ	SPC QL COORD	1	104,923	1	104,923	1	104,923
120,000	1	120,000	60,143	FHF	SPECIAL ASST CIVIL SERVICE COMM	1	120,000	1	120,000	1	120,000
68,299	4	75,000	21,417	FKP	ADMINISTRATIVE INTERN TEMP, PT	4	75,000	4	75,000	4	75,000
119,095	1	70,276	64,498	FMK	ADMIN ASST	2	145,190	2	145,190	2	145,190
	1	25,870		FML	ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870	1	25,870
	1	76,652		FNA	ADMIN OFF I						
101,171	1	95,630	44,372	FNB	ADMINISTRATIVE OFFICER I, BILINGUAL	1	100,001	1	100,001	1	100,001
107,021	1	101,486	48,127	FNK	ADMIN OFF II	1	108,345	1	108,345	1	108,345
	1	150,000		FSF	ASST SCY&CHF EXMR						
246,648	1	223,411	106,101	GCP	CIVIL SERV INFO TECH COORD	1	227,861	1	227,861	1	227,861
				GQE	INVESTIGATOR I P/T	1	50,000	1	50,000	1	50,000
	1	4,787		OBS	SPEECH PATH I P/T	1	4,787	1	4,787	1	4,787
9,767	2	6,562	2,890	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562	2	6,562
91,546	16	142,274	53,828	PJD	PHYSICIAN PT	17	202,274	17	202,274	17	202,274
319,451		264,251	39,292	TAK	TERMINAL LEAVE		160,708		160,708		160,708
21,290		15,635	58,722	TAL	LONGEVITY		15,635		15,635		15,635
66,716	8	87,772	26,084	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	8	87,772
159,705	1	155,798	72,432	XKA	DIR ADMIN-DPT SOC SV	1	165,434	1	165,434	1	165,434
16,000		18,000	4,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
16,050				ZMK	LAG PAYOUT						

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

FUND	DEPT	C.C	CIVIL SERVICE		
GEN	CS	10	DEPARTMENT		
			CIVIL SERVICE		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	
				NO.	DEPARTMENT
				REQUEST	
				NO.	RECOMM. BY
				COUNTY EXEC.	
				NO.	NIFA
					APPROVED
5,414,020		6,642,581	2,569,623	TOTAL EXPENSES	
				6,832,082	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
508,993		450,000	208,514	9806	EXAMINATION FEES
20,500		22,500	6,600	9812	MEDICAL LAW ENFORCEMENT
530,242		472,600	215,365		CANDIDATES
					TOTAL
531,695		472,600	215,365		
				TOTAL REVENUES	
				532,600	532,600
					532,600

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
-691,556			1000	CIVIL SERVICE				
947,844	1,333,808	528,474	1100	EXECUTIVE DIVISION		1,361,897	1,361,897	1,361,897
	7			FULL-TIME EMPLOYEES		7	7	7
	9			PART-TIME EMPLOYEES		11	11	11
562,489	814,876	129,647	1200	ADMINISTRATIVE DIVISION		769,452	769,452	769,452
	3			FULL-TIME EMPLOYEES		2	2	2
	9			PART-TIME EMPLOYEES		11	11	11
	1			SEASONAL EMPLOYEES		2	2	2
80,440	93,801	35,880	1250	DATA ENTRY UNIT		96,679	96,679	96,679
	1			FULL-TIME EMPLOYEES		1	1	1
	1			PART-TIME EMPLOYEES		1	1	1
608,760	567,951	262,606	1300	CLASSIFICATION		596,181	596,181	596,181
	6			FULL-TIME EMPLOYEES		5	5	5
	2			PART-TIME EMPLOYEES		2	2	2
1,088,396	1,076,636	458,892	1400	RECRUITMENT		1,068,760	1,068,760	1,068,760
	6			FULL-TIME EMPLOYEES		6	6	6
	14			PART-TIME EMPLOYEES		11	11	11
541,518	564,638	235,050	1500	PLACEMENT		565,740	565,740	565,740
	5			FULL-TIME EMPLOYEES		5	5	5
	2			PART-TIME EMPLOYEES		2	2	2
621,801	582,896	285,715	1600	QUALIFICATIONS & INVESTIGATION		620,998	620,998	620,998
	5			FULL-TIME EMPLOYEES		5	5	5
547,015	487,106	237,029	1700	COUNTY TRANSACTIONS DIVISION		508,073	508,073	508,073
	4			FULL-TIME EMPLOYEES		4	4	4
847,546	799,081	302,051	1800	MUNICIPAL TRANSACTIONS DIV		934,552	934,552	934,552
	7			FULL-TIME EMPLOYEES		8	8	8
	4			PART-TIME EMPLOYEES		4	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	309,750
	2				FULL-TIME EMPLOYEES	2	2	2
	13				PART-TIME EMPLOYEES	14	14	14
5,414,019	6,642,581	2,569,621			TOTAL COSTS	6,832,082	6,832,082	6,832,082
	46				FULL-TIME EMPLOYEES	45	45	45
	54				PART-TIME EMPLOYEES	56	56	56
	1				SEASONAL EMPLOYEES	2	2	2

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

EXPENSES

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

REVENUES

STATE AID								
439,396		780,160	159,444	SA	STATE AID - REIMBURSEMENT OF EXPENSES	728,405	728,405	728,405
439,396		780,160	159,444		TOTAL	728,405	728,405	728,405
439,396		780,160	159,444		TOTAL REVENUES	728,405	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		250,000
1,798		10,000	4,000	22S	MEDICARE REIMBURSEMENT SURCHARGE		10,000		10,000		10,000
351,906		572,400	159,996	75F	HEALTH INSURANCE FOR RETIREES		531,744		531,744		531,744
448,682		832,400	210,616		TOTAL		791,744		791,744		791,744
448,682		832,400	210,616		TOTAL EXPENSES		791,744		791,744		791,744

REVENUES

				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
439,396		780,160	159,444	1001	REIMBURSED EXPEND		728,405		728,405		728,405
439,396		780,160	159,444		TOTAL		728,405		728,405		728,405
439,396		780,160	159,444		TOTAL REVENUES		728,405		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 CV			OFFICE OF CRIME VICTIMS ADVOCATE					
				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	350,852
271,838		353,856	124,495		TOTAL	350,852	350,852	350,852
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
3,715		85,000	13,159	DD	GENERAL EXPENSES	85,000	85,000	85,000
		155,000		DE	CONTRACTUAL SERVICES	155,000	155,000	155,000
3,715		240,000	13,159		TOTAL	240,000	240,000	240,000
275,553		593,856	137,654		TOTAL EXPENSES	590,852	590,852	590,852

EMPLOYEES (1)								
		4			FULL TIME	4	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					
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						
-62				DAQ	SECRETARY TO COUNTY ASSESSOR					
27,142				HJF	PROGRAM COORDINATOR					
320		10,456		TAK	TERMINAL LEAVE					
94,256	1	100,000	50,119	TCA	DEPUTY DIRECTOR	1	103,000	1	103,000	103,000
667				YY9	HEALTH INSURANCE BUYBACK					
1,115		5,000		ZML	AUTO MILEAGE		5,000		5,000	5,000
148,400	1	148,400	74,376	9MG	EXECUTIVE DIR CRIME VICTM ADVC	1	152,852	1	152,852	152,852
	2	90,000		9TO	PROGRAM ASSISTANT	2	90,000	2	90,000	90,000
271,838		353,856	124,495		TOTAL		350,852		350,852	350,852
DD				GENERAL EXPENSES						
319		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000	10,000
			554	301	TRAVELING EXPENSE					
		3,000		361	PRINTING		3,000		3,000	3,000
882		1,000	1,000	400	GRAINGER EXPENSES		1,000		1,000	1,000
173		10,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		10,000		10,000	10,000
		1,000		416	FOOD SUPPLIES		1,000		1,000	1,000
2,341		60,000	1,605	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000	60,000
3,715		85,000	13,159		TOTAL		85,000		85,000	85,000
DE				CONTRACTUAL SERVICES						
		155,000		502	LEGAL		155,000		155,000	155,000
		155,000			TOTAL		155,000		155,000	155,000
275,553		593,856	137,654	TOTAL EXPENSES						
							590,852		590,852	590,852

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	590,852
		4			FULL-TIME EMPLOYEES	4	4	4
275,553		593,856	137,654		TOTAL COSTS	590,852	590,852	590,852
		4			FULL-TIME EMPLOYEES	4	4	4

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	1	60,471
63,805	1	57,252	27,447	AAM	CLERICAL AIDE PD	1	60,695	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	1	73,472
495,103	11	667,544	249,631	AUF	LEGAL SECRETARY I	12	739,095	12	739,095	12	739,095
101,371	3	199,673	39,042	AUG	LEGAL SECRETARY I BILINGUAL	1	55,025	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	4	140,000
1,625,657	19	1,557,796	728,475	AUK	LEGAL SECRETARY II	18	1,525,443	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	18	1,743,137
46,413	1	35,000	13,141	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000	1	35,000
311,122	3	294,384	137,098	AUR	LEGAL SECRETARY IV	3	315,428	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	1	30,000
75,567	1	69,899	32,507	BIP	MULTI-KYBRD OPERATOR II	1	71,507	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	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	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	1	151,583
443,583	1	149,785	75,413	DHF	FINANCIAL INVESTIGATOR I	2	200,001	2	200,001	2	200,001
578,592	6	976,766	418,088	DHK	FINANCIAL INVESTIGATOR II	5	867,926	5	867,926	5	867,926
20,655	1	103,637	49,683	DIA	SPECIAL FINANCIAL INVESTIGATOR	2	204,210	2	204,210	2	204,210
	1	82,211		DQI	DATABASE SPECIALIST I	1	85,083	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	1	197,448
163,330	3	341,653	70,259	DTF	NETWORK ANALYST I	1	151,583	1	151,583	1	151,583
199,711	1	180,810	85,677	DTP	NETORK ANALYST III	1	185,097	1	185,097	1	185,097
			108,081	DTR	NETWORK SPECIALIST I	1	162,772	1	162,772	1	162,772
65,519	1	56,515	32,505	DUO	INFORMATION TECHNOLOGY SPECIALIST I	1	51,344	1	51,344	1	51,344
115,057	2	166,101	18,260	DUT	INFORMATION TECH SPECIALIST II	1	83,254	1	83,254	1	83,254
345,615	2	220,206	144,529	DUY	INFORMATION TECHNOLOGY SPEC III	3	358,127	3	358,127	3	358,127
18,437	1	15,000		FAN	LAW ASSISTANT PT	2	40,000	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	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	30	2,783,590
109,022	3	176,482	66,217	FBH	ATTORNEY'S ASST I BI	2	127,014	2	127,014	2	127,014
6,653	1	68,079	15,753	FBS	LEGAL INTERPRETER	1	72,343	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 BUDGET	6 MONTH ACTUAL			DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
		2,169,101	28	2,906,667	1,103,270	FIA	DIST ATT LAW AST TMP		26	2,693,333	26	2,693,333	26	2,693,333
		241,798	3	250,299	117,292	FMK	ADMIN ASST		1	89,476	1	89,476	1	89,476
		181,716	2	179,362	84,444	FNA	ADMIN OFF I		2	189,546	2	189,546	2	189,546
		51,761	1	35,000	20,506	FND	AD OFF II PT		1	35,000	1	35,000	1	35,000
						FNK	ADMIN OFF II		2	204,276	2	204,276	2	204,276
		36,836				FNL	ADMINISTRATIVE Officer III							
	1	68,916		145,060	70,585	FQA	CHIEF ADMIN OFF DISTRICT ATTORNEY		1	151,868	1	151,868	1	151,868
	1	52,600		45,024	53,082	HFA	DISTRICT ATTORNEY SUPPORT AIDE		3	144,669	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		2,499,999
		91,446		75,340	273,093	TAL	LONGEVITY			72,097		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		9,000
		131,542		160,000	42,750	YY9	HEALTH INSURANCE BUYBACK			160,000		160,000		160,000
		20,844		25,000	28,326	ZDH	SPECIAL ASSIGNMENT PAY			31,152		31,152		31,152
		41,555		80,000	20,604	ZMK	LAG PAYOUT			80,000		80,000		80,000
		5,462		3,000	1,085	ZML	AUTO MILEAGE			6,000		6,000		6,000
		49,669		55,000	29,112	ZMM	SUPPER MONEY			60,000		60,000		60,000
		-2,153,015				ZRT	RETROACTIVE PAY							
		86,625		92,400	27,950	ZUA	UNIFORM & EQUIP ALLOWANCE			92,400		92,400		92,400
		452,485		500,000	189,248	ZYT	ADDITIONAL SHIFT PAY			650,000		650,000		650,000
		129,002		108,628	71,321	ZY0	COMP TIME CASH			80,463		80,463		80,463
		53,118		55,000	19,343	ZY3	DIFFERENTIAL			55,000		55,000		55,000
		34,014		30,000	12,546	ZY7	HOLIDAY PAY			35,000		35,000		35,000
		1,733,680		1,500,000	689,861	ZY8	OVERTIME			1,500,000		1,500,000		1,500,000
		5,639				ZZD	HEALTH INSURANCE REFUND							
		16,988				1AT	INVESTIGATIVE COORDINATOR							
	1	414,738		149,785	128,251	1BA	SPEC INVES I (HOM)(MED FRAUD) (SYN CRIME)		2	325,724	2	325,724	2	325,724
	20	3,272,299		3,410,854	1,592,065	1BB	SPEC INVES II(HOM)(MED FRAUD) (SYN CRIME)		20	3,530,101	20	3,530,101	20	3,530,101
	1	258,984		123,403	26,463	1BG	SPEC INVESTIGATOR I, BILINGUAL							
	2	278,222		282,626	132,891	1BH	SP CY-CR INV		2	312,873	2	312,873	2	312,873
	4	869,464		790,746	376,718	1BI	SPECIAL INVESTIGATOR III		4	823,028	4	823,028	4	823,028
	1	146,146		129,718	62,054	1BJ	SP OR CR INV		1	140,275	1	140,275	1	140,275
	1	193,563		198,496	96,586	1BK	CHIEF INVESTIGATOR		1	205,348	1	205,348	1	205,348
	4	688,143		616,225	237,832	1BP	SP INVES I P/T(HOM)(MED FRAUD) (SYN CRIME)		3	460,936	3	460,936	3	460,936
	1	360,518		186,291	149,447	1CA	DEP CHIEF INVESTIGTR		2	364,279	2	364,279	2	364,279
	10	59,037		559,812	135,880	1CF	CRIME VICTIMS ADVOCATE		10	566,094	10	566,094	10	566,094
	4	388,796		563,519	203,407	1CQ	ENVIRONMENTAL CONSERVATION INVESTIGATOR		4	523,534	4	523,534	4	523,534
	7	40,458		505,152	74,802	1DA	CRIMINAL INTELLIGENCE ANALYST		7	526,653	7	526,653	7	526,653
	3	151,615		346,259	141,086	1DF	CRIME VICTIMS ADVOCATE III		3	353,053	3	353,053	3	353,053
	2	393,816		350,853	177,641	1DK	ELECTRONIC SURVEILLANCE SPECIALIST		2	381,723	2	381,723	2	381,723
	23	1,108,797		1,368,449	665,765	1DL	DISCOVERY EXPEDITOR		29	1,931,843	29	1,931,843	29	1,931,843
	1	67,217		65,450	31,138	1DM	DISCOVERY EXPEDITER, BILINGUAL		1	70,031	1	70,031	1	70,031
	2	148,963		144,981	65,546	2EE	ASST PROCESS SERVER		2	149,003	2	149,003	2	149,003
	3	180,572		217,122	80,168	2EF	PROCESS SERVER		2	182,787	2	182,787	2	182,787

FUND	DEPT	C.C	DISTRICT ATTORNEY		
GEN	DA	10	DEPARTMENT		
			DISTRICT ATTORNEY		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	NIFA
				NO.	APPROVED
				REQUEST	COUNTY EXEC.
116,494	1	106,621	50,112	2EI	CHF PROCESS SERVER
526,643	8	538,281	180,099	2UA	INTELLIGENCE ANALYST
226,057	1	232,600	113,181	9RE	DISTRICT ATTORNEY
177,016	2	216,968	59,348	9ST	SECRETARY
22,801,081	215	29,393,475	12,182,310	9TG	ASST DISTRICT ATTY
109,531	1	137,740	67,023	9TH	PUBLIC INFO OFFICER
	-30	-4,348,453		98G	SALARIES ALLOCABLE TO GRANTS
49,907,958		58,467,946	26,354,221		TOTAL
					109,117
					175,000
					232,600
					126,859
					28,772,972
					144,415
					-4,259,461
					56,539,484
BB					
EQUIPMENT					
13,986		35,000	7,071	201	OFFICE FURNITURE/FURNISHINGS
451,090		800,000	87,361	203	INFORMATION TECHNOLOGY
3,581		548,000	1,336	216	MISCELLANEOUS EQUIPMENT
468,657		1,383,000	95,768		TOTAL
					35,000
					700,000
					48,000
					783,000
DD					
GENERAL EXPENSES					
24,385		90,000	90,000	300	OFFICE SUPPLIES & COPY PAPER
43,175		45,000	28,108	301	TRAVELING EXPENSE
59,116		70,000	22,384	31A	INVESTIGATIVE TELECOMMUNICATIONS
16,440		75,000	1,550	372	WITNESS PROTECTION EXPENSES
53,514		72,000	40,798	384	MEMBERSHIP FEE
1,088		10,000	10,000	400	GRAINGER EXPENSES
3,980		10,000	2,338	402	POSTAGE DELIVERY
66,989		150,000	14,221	403	INFORMATION TECH SUPPLIES & EXPENSES
74,386		104,000	57,311	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
227,023		425,000	84,579	413	INVESTIGATIVE EXPENSES
498			498	415	EQUIPMENT MAINTENANCE AND RENTAL
529,554		500,000	341,659	419	MISCELLANEOUS SUPPLIES AND EXPENSES
326,907		325,000	5,390	428	INTERPRETER SERVICES
18,550				496	BAD DEBT EXPENSE
40,000		50,000	20,000	502	POSTAGE
1,485,605		1,926,000	718,836		TOTAL
					90,000
					55,000
					70,000
					40,000
					72,000
					10,000
					10,000
					115,000
					103,000
					175,000
					1,000
					550,000
					335,000
					50,000
					1,676,000
DE					
CONTRACTUAL SERVICES					
775,665		1,355,649	612,110	5A5	SOFTWARE CONTRACTS
270,955		275,000	143,623	50H	TRANSCRIBING & BRIEFS
865,854		1,195,000	537,831	500	MISCELLANEOUS CONTRACTUAL SERV
		200,000		506	SECURITY
		2,250		531	RADIO & COMMUNICATIONS
60,051		125,000	46,333	551	EXPERT WITNESS
1,972,525		3,152,899	1,339,897		TOTAL
					1,685,065
					300,000
					1,045,000
					125,000
					3,155,065
53,834,745		64,929,845	28,508,722		TOTAL EXPENSES
					62,153,549
					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		DETAIL BUDGET		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		250,000
122,505		250,000	97,764		TOTAL		250,000		250,000		250,000
BH				DEPT REVENUES							
9,124		1,000	54	0801	MISC RECEIPTS		10,000		10,000		10,000
		1,000		9905	INVESTIGATION COSTS RECOVERY						
9,124		2,000	54		TOTAL		10,000		10,000		10,000
BJ				INTERDEPT REVENUES							
452,570		463,884		7800	INTERDEPARTMENTAL REVENUES		475,482		475,482		475,482
452,570		463,884			TOTAL		475,482		475,482		475,482
BW				INTERFUND REVENUE							
275,000		275,000		1115	INTERFUND REVENUES OTHER		275,000		275,000		275,000
275,000		275,000			TOTAL		275,000		275,000		275,000
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES							
87,379		97,831	21,254	0901	REIMBURSED EXPEND		101,964		101,964		101,964
87,379		97,831	21,254		TOTAL		101,964		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		2,488,866
1,188,553		1,196,360	2,404,172		TOTAL		2,488,866		2,488,866		2,488,866
2,135,131		2,285,075	2,523,244	TOTAL REVENUES			3,601,312		3,601,312		3,601,312

FUND GEN	DEPT DA	C.C 10	DISTRICT ATTORNEY					
			DEPARTMENT					
			DISTRICT ATTORNEY					
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
1,000				1000	DISTRICT ATTORNEY			
53,833,744		64,929,845	28,508,717	1100	ADMINISTRATION	62,153,549	62,153,549	62,153,549
		450			FULL-TIME EMPLOYEES	449	449	449
		8			PART-TIME EMPLOYEES	9	9	9
53,834,744		64,929,845	28,508,717		TOTAL COSTS	62,153,549	62,153,549	62,153,549
		450			FULL-TIME EMPLOYEES	449	449	449
		8			PART-TIME EMPLOYEES	9	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	21,282,322
17,122,797		22,928,260	7,212,738		TOTAL	21,282,322	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	42,000
4,299,398		4,871,915	1,331,046	DD	GENERAL EXPENSES	4,006,485	4,006,485	4,006,485
1,030,948		936,250		DE	CONTRACTUAL SERVICES	773,211	773,211	773,211
5,420,044		5,879,165	1,339,893		TOTAL	4,821,696	4,821,696	4,821,696
22,542,841		28,807,425	8,552,631		TOTAL EXPENSES	26,104,018	26,104,018	26,104,018
EMPLOYEES (1)								
		160			FULL TIME	160	160	160
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
393,381		150,000	200,839	BF	RENTS & RECOVERIES	265,000	265,000	265,000
2,130		40,000	7,926	BH	DEPT REVENUES	40,000	40,000	40,000
395,511		190,000	208,765		TOTAL	305,000	305,000	305,000
395,511		190,000	208,765		TOTAL REVENUES	305,000	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	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
1,567				330	ELECTION SUPPLIES
40,908			-1,448	403	INFORMATION TECH SUPPLIES & EXPENSES
2,350				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
30,167			332	419	MISCELLANEOUS SUPPLIES AND EXPENSES
94,362			-1,116		TOTAL
4,149,150			2,297,249		TOTAL EXPENSES
			REVENUES		
			BF RENTS & RECOVERIES		
21,080			0704	RECVRY PRIOR YR APPR	
250,463			0708	RENT VOTING MACHINES	
271,543				TOTAL	
			BH DEPT REVENUES		
2,130			0801	MISC RECEIPTS	
2,130				TOTAL	
273,673				TOTAL REVENUES	

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	
94,969	HGM	PAYROLL OFFICER	
144,200	HGN	SUPPLY OFFICER	
77,450	HGO	ELECTION SUPPLY CLK	
4,730	HGP	CHIEF ELECTION OFF	
2,315,476	HGR	ELECTION CLERK	
89,520	HGS	SPVR OF PRINTING	
47,102	HHD	PROC OFFICER	
195,581	HHE	INFORMATION OFFICER	
4,767	HIA	POLL SITE COORDINATOR,PER DIEM	
92,038	HID	CLERK	
1,060,637	HIE	CLERK PART TIME	
600,534	HIF	CLERK SEASONAL	
11,581	HII	TYPIST CLERK	
248,434	HIN	SECRETARY	
205,534	HIS	RESEARCH AIDE	
251,335	HJB	CHIEF PROJECT COORDINATOR	
19,556	HJI	PROJECT COORDINATOR	
385,283	TAK	TERMINAL LEAVE	
28,949	TAL	LONGEVITY	
70,661	TBB	ASSISTANT COUNSEL	
46,764	TDH	INSPECTOR CLERK	
178,182	TDI	DIRECTOR OF COMPUTER OPERATIONS	
604,827	TDJ	DATA ENTRY OPERATOR	
205,845	TDK	SPVR VOTING MACH PLD	
270,226	TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	
	TFM	TASK FORCE ADMSTR PART TIME	
141,794	THK	CHIEF OF STAFF	
52,536	THQ	TRANSLATOR/INTERPRETER	
14,280	THT	STAND BY-INSPECTOR	
2,215,131	XO3	ELECTION INSP ELECT	
24,325	XQ1	BALLOT CLERKS	
11,504	XT6	ELECTION RETURNS	
101,140	XU5	ELECTION INSP INSTR	
25,770	XU7	ELEC INSTR CHAIRMAN	
8,500	YY8	HEALTH INS BUYBACK RETIREES	
47,333	YY9	HEALTH INSURANCE BUYBACK	
32,689	ZMK	LAG PAYOUT	

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

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	6 MONTH			DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		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	13	955,448	955,448
2	190,997	HGM	PAYROLL OFFICER	2	197,976	2	197,976	2	197,976	197,976
1	132,656	HGN	SUPPLY OFFICER	1	134,716	1	134,716	1	134,716	134,716
3	136,818	HGO	ELECTION SUPPLY CLK	3	143,934	3	143,934	3	143,934	143,934
2	226,026	HGP	CHIEF ELECTION OFF	2	232,806	2	232,806	2	232,806	232,806
45	3,052,675	HGR	ELECTION CLERK	44	3,178,090	44	3,178,090	44	3,178,090	3,178,090
1	87,115	HGS	SPVR OF PRINTING	1	95,031	1	95,031	1	95,031	95,031
2	117,895	HHD	PROC OFFICER	1	56,678	1	56,678	1	56,678	56,678
2	276,879	HHE	INFORMATION OFFICER	2	293,058	2	293,058	2	293,058	293,058
	500,000	290	HIA	POLL SITE COORDINATOR,PER DIEM		500,000		500,000		500,000
1	84,327		HID	CLERK	1	86,856	1	86,856	1	86,856
	1,250,000		HIE	CLERK PART TIME		950,000		950,000		950,000
	335,917		HIF	CLERK SEASONAL		335,917		335,917		335,917
1	68,545		HII	TYPIST CLERK						
5	508,328		HIN	SECRETARY	5	524,573	5	524,573	5	524,573
7	547,000		HIS	RESEARCH AIDE	13	939,000	13	939,000	13	939,000
3	312,698		HJB	CHIEF PROJECT COORDINATOR	3	263,858	3	263,858	3	263,858
2	142,721		HJI	PROJECT COORDINATOR	2	146,861	2	146,861	2	146,861
	902,380		TAK	TERMINAL LEAVE		517,796		517,796		517,796
	139,944		TAL	LONGEVITY		31,247		31,247		31,247
4	194,990		TBB	ASSISTANT COUNSEL	5	248,323	5	248,323	5	248,323
1	96,809		TDH	INSPECTOR CLERK	1	96,809	1	96,809	1	96,809
2	251,030		TDI	DIRECTOR OF COMPUTER OPERATIONS	2	253,303	2	253,303	2	253,303
9	683,130		TDJ	DATA ENTRY OPERATOR	9	844,537	9	844,537	9	844,537
2	201,459		TDK	SPVR VOTING MACH PLD	2	205,579	2	205,579	2	205,579
2	265,608		TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	2	268,636	2	268,636	2	268,636
	46,800		TES	ELECTION PICK UP		46,800		46,800		46,800
1	142,000		THK	CHIEF OF STAFF	1	142,000	1	142,000	1	142,000
	112,800	4,111	THQ	TRANSLATOR/INTERPRETER		112,800		112,800		112,800
	96,000	1,848	THT	STAND BY-INSPECTOR		96,000		96,000		96,000
1	140,000		TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000	1	140,000
	4,125,206	61,051	XO3	ELECTION INSP ELECT		2,813,774		2,813,774		2,813,774
	9,500		XP2	VOTING MACH CLERK		9,500		9,500		9,500
	13,500	1,200	XQ1	BALLOT CLERKS		13,500		13,500		13,500
	41,735	248	XT6	ELECTION RETURNS		21,295		21,295		21,295
	312,000	1,156	XU5	ELECTION INSP INSTR		312,000		312,000		312,000
	104,000	40	XU7	ELEC INSTR CHAIRMAN		104,000		104,000		104,000
		4,250	YY8	HEALTH INS BUYBACK RETIREES						
	56,000		YY9	HEALTH INSURANCE BUYBACK		56,000		56,000		56,000
	55,000		ZMK	LAG PAYOUT		55,000		55,000		55,000

FUND GEN	DEPT EL	C.C 40	BOARD OF ELECTIONS								
			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	3,000
			41,075		ZMM	SUPPER MONEY		41,075		41,075	41,075
			658,731		ZY0	COMP TIME CASH		565,508		565,508	565,508
			21,000		ZY3	DIFFERENTIAL		21,000		21,000	21,000
			2,000		ZY7	HOLIDAY PAY		2,000		2,000	2,000
			278,257		ZY8	OVERTIME		278,257		278,257	278,257
	2		360,628		9LQ	COMMISSIONER	2	420,000	2	420,000	420,000
	3		329,026		9LR	SR ELECTION OFFICER	3	339,031	3	339,031	339,031
	2		320,000		9MJ	DEP COMM	2	320,000	2	320,000	320,000
	2		174,000		9MT	SPECIAL ASST	2	193,000	2	193,000	193,000
	1		67,091		9NJ	EXECUTIVE SECRETARY	1	69,103	1	69,103	69,103
	15		1,821,052		9NN	ADMINISTRATIVE ASST	16	1,919,544	16	1,919,544	1,919,544
	1		143,221		9PQ	CHIEF CLERK	1	164,800	1	164,800	164,800
	1		180,917		9QB	DEPUTY CLERK	1	180,917	1	180,917	180,917
	13		833,380		9QF	VOTE MACH CUSTODIAN	10	694,155	10	694,155	694,155
	1		72,000		9QG	ASST VOTE MCH CUST					
	1		157,909		9QI	SR VOTING MACH TECH	1	159,969	1	159,969	159,969
	2		169,306		9QK	MACHINE OPERATOR	2	227,262	2	227,262	227,262
	4		340,000		9TR	COUNCIL TO THE COMMISSIONER	3	260,000	3	260,000	260,000
			22,928,260	74,194		TOTAL		21,282,322		21,282,322	21,282,322
BB											
EQUIPMENT											
			12,500	7,183	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000	5,000
			5,000		202	COPYING/BLUEPRINT EQUIPMENT					
			20,500	1,664	203	INFORMATION TECHNOLOGY		12,000		12,000	12,000
			3,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		3,000		3,000	3,000
			15,000		215	ELECTION/VOTING EQUIPMENT		15,000		15,000	15,000
			15,000		216	MISCELLANEOUS EQUIPMENT		7,000		7,000	7,000
			71,000	8,847		TOTAL		42,000		42,000	42,000
DD											
GENERAL EXPENSES											
			41,000	41,000	300	OFFICE SUPPLIES & COPY PAPER		41,000		41,000	41,000
			10,000	1,182	301	TRAVELING EXPENSE		10,000		10,000	10,000
			462,909	31,314	308	RENTS		450,909		450,909	450,909
			2,000		311	AUTO MILEAGE		2,000		2,000	2,000
			90,000	7,601	330	ELECTION SUPPLIES		90,000		90,000	90,000
			25,000	7,498	360	ADVERTISING/PUBLIC NOTICES		32,000		32,000	32,000
			1,643,100	34,086	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,130,890		1,130,890	1,130,890
			886,000	291,168	402	POSTAGE DELIVERY		696,000		696,000	696,000
			275,000	22,437	403	INFORMATION TECH SUPPLIES & EXPENSES		285,000		285,000	285,000
			19,288	7,373	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		21,068		21,068	21,068
			32,608	71,754	409	MOTOR VEHICLES EXPENSES		32,608		32,608	32,608
			1,256,010	447,448	415	EQUIPMENT MAINTENANCE AND RENTAL		1,077,510		1,077,510	1,077,510
			2,000	255	417	CLOTHING AND UNIFORM SUPPLIES		500		500	500
			127,000	369,047	419	MISCELLANEOUS SUPPLIES AND EXPENSES		137,000		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		4,006,485
DE					CONTRACTUAL SERVICES							
			936,250		500	MISCELLANEOUS CONTRACTUAL SERV		773,211		773,211		773,211
			936,250			TOTAL		773,211		773,211		773,211
28,807,425			1,415,204		TOTAL EXPENSES		26,104,018		26,104,018		26,104,018	
					REVENUES							
BF					RENTS & RECOVERIES							
			150,000		0708	RENT VOTING MACHINES		265,000		265,000		265,000
			150,000			TOTAL		265,000		265,000		265,000
BH					DEPT REVENUES							
			40,000		0801	MISC RECEIPTS		40,000		40,000		40,000
			40,000			TOTAL		40,000		40,000		40,000
190,000					TOTAL REVENUES		305,000		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
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							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

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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	
22,555			480,012			TOTAL REVENUES				
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		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											
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	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	1	139,993
137,800	1	137,800	69,064	STG	COMMISSIONER OF EMERGENCY MANAGEMENT	1	141,934	1	141,934	1	141,934
29,290		61,704	50,001	TAK	TERMINAL LEAVE		42,423		42,423		42,423
700		700	4,622	TAL	LONGEVITY		700		700		700
36,831	2	70,000	23,833	XAS	COMMUNITY SERVICE ASST P/T	2	70,000	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		8,000
1,572		3,000	522	ZBP	BEEPER PAY		3,000		3,000		3,000
		500		ZML	AUTO MILEAGE		500		500		500
2,130		4,000		ZMM	SUPPER MONEY		4,000		4,000		4,000
-84,309				ZRT	RETROACTIVE PAY						
14,938		35,000	10,508	ZY0	COMP TIME CASH		20,000		20,000		20,000
2,233		7,500		ZY3	DIFFERENTIAL		4,000		4,000		4,000
4,408		2,000		ZY7	HOLIDAY PAY		3,000		3,000		3,000
121,067		50,000	396	ZY8	OVERTIME		50,000		50,000		50,000
30,344	1	100,000		ZJO	DIRECTOR OF EMERGENCY RECOVERY						
893,780		1,118,553	318,394		TOTAL		597,550		597,550		597,550

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

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

FUND		DEPT	C.C	EMERGENCY MANAGEMENT		DEPARTMENT		EMERGENCY MANAGEMENT	
GEN		EM	10						
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
24,980		150,000	-783,627	TOTAL			150,000		150,000
950,983		1,301,538	-405,403	TOTAL EXPENSES			795,550		795,550
REVENUES									
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 GEN	DEPT EM	C.C 10			EMERGENCY MANAGEMENT			
					DEPARTMENT			
					EMERGENCY MANAGEMENT			
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
926,002		1,151,538	378,224	1000	EMERGENCY MANAGEMENT	645,550	645,550	645,550
		8			FULL-TIME EMPLOYEES	3	3	3
		2			PART-TIME EMPLOYEES	2	2	2
24,980		150,000	-783,627	1100	EMERGENCY MANAGEMENT PLANNING	150,000	150,000	150,000
950,982		1,301,538	-405,403		TOTAL COSTS	795,550	795,550	795,550
		8			FULL-TIME EMPLOYEES	3	3	3
		2			PART-TIME EMPLOYEES	2	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		-308,933
-996,294		-3,166,667	-279,017	ZZS	CAP BACKCHARGE ST TIME FRINGES	-3,230,000		-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		89,339,573
34,837,999		42,738,997	17,298,815	13F	SOCIAL SECURITY CONT	37,755,060		37,755,060		37,755,060
-2,204,856		-1,746,607	-533,362	14C	EMPLOYEE CONTRIBUTIONS	-7,357,586		-7,357,586		-7,357,586
35,954,188		34,987,140	17,939,847	14F	HEALTH INSURANCE	106,947,852		106,947,852		106,947,852
29,854		42,000	11,567	16G	COUNTY EXPENSE FOR VDC PENSION	42,000		42,000		42,000
388,038		467,326	197,118	17F	OPTICAL PLAN	402,514		402,514		402,514
675,473		1,461,000	386,658	19F	NEW YORK STATE UNEMPLOYMENT	1,490,220		1,490,220		1,490,220
1,963,698		2,654,850	994,110	20F	DENTAL INSURANCE	2,030,088		2,030,088		2,030,088
16,160,265		19,132,812	4,559,337	22F	MEDICARE REIMBURSEMENT	19,695,468		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		1,560,000
6,400,000		2,100,000	2,200,000	26F	FLEX BENEFITS PLAN	2,200,000		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		359,040
86,500		86,500	89,125	41F	SHOA LEGAL PLAN	90,908		90,908		90,908
		44,000		45F	DISABILITY INSURANCE	44,880		44,880		44,880
87,938,489		36,215,046	31,712,040	75F	HEALTH INSURANCE FOR RETIREES	95,053,154		95,053,154		95,053,154
389,733		420,144	198,611	76F	EMPLOYEES OPTICAL - RETIREES	410,419		410,419		410,419
		-758,832		98G	FRINGES ALLOCABLE TO GRANTS	-774,009		-774,009		-774,009
301,512,298		293,483,790	171,577,847		TOTAL	345,750,648		345,750,648		345,750,648
301,512,298		293,483,790	171,577,847		TOTAL EXPENSES	345,750,648		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		2,200,000
2,082,656		2,100,000			TOTAL	2,200,000		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		8,000,000
						TOTAL		8,000,000		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		10,200,000	

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
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	-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	21,618,000
6,400,000	2,100,000	2,200,000	1760	FLEX BENEFITS PROGRAM	2,200,000	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	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
			BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	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		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	345,750,648

FUND	DEPT			GENERAL LEDGER DEFAULT ORG					
GEN	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

NON-TAX SRCS

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 HE		HEALTH DEPARTMENT	
			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				
PERS SERVICES				
27,710,267	33,114,541	14,635,358	AA	SALARIES, WAGES & FEES
				33,518,293
27,710,267	33,114,541	14,635,358		33,518,293
				33,518,293
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
70,669	218,747	77,738	BB	EQUIPMENT
				233,747
1,485,038	1,754,642	1,178,874	DD	GENERAL EXPENSES
				1,695,508
531,833	742,759	465,023	DE	CONTRACTUAL SERVICES
				1,124,259
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES
				5,000,000
7,087,540	7,716,148	6,721,635		TOTAL
				8,053,514
				8,053,514
				8,053,514
INTER-DEPARTMENTAL CHARGES				
4,187,293	5,066,933		HF	INTER-DEPARTMENTAL CHARGES
				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
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
				256,649,268

EMPLOYEES (1)

288				FULL TIME	283	283	283
34				PART TIME	33	33	33
21				SEASONAL	21	21	21
(1) BEFORE SALARY SAVINGS							

REVENUES

FUND GEN	DEPT		HEALTH DEPARTMENT	
	HE		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				
6,611,064	6,265,000	3,332,457	BC PERMITS & LICENSES	6,405,000 6,405,000 6,405,000
239,860	300,000	44,200	BD FINES & FORFEITS	300,000 300,000 300,000
1,400,462	400,000	235,913	BF RENTS & RECOVERIES	800,000 800,000 800,000
10,165,020	10,045,000	7,979,894	BH DEPT REVENUES	13,045,000 13,045,000 13,045,000
18,416,406	17,010,000	11,592,464	TOTAL	20,550,000 20,550,000 20,550,000
INTERFUND REVENUES				
136,521	57,516	2,066	BW INTERFUND REVENUE	57,516 57,516 57,516
136,521	57,516	2,066	TOTAL	57,516 57,516 57,516
STATE AID				
117,334,867	104,638,285	69,120,782	SA STATE AID - REIMBURSEMENT OF EXPENSES	119,400,780 119,400,780 119,400,780
117,334,867	104,638,285	69,120,782	TOTAL	119,400,780 119,400,780 119,400,780
135,887,794	121,705,801	80,715,312	TOTAL REVENUES	140,008,296 140,008,296 140,008,296

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	1	60,471
21,276	1	52,000	5,292	ABD	CLERK I PART-TIME	1	52,000	1	52,000	1	52,000
	1	63,839		ABK	CLERK II	1	61,999	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	1	90,131
15,843	1	14,119	1,787	ACT	CLK TYPIST I PT	1	14,119	1	14,119	1	14,119
84,949	1	78,925	36,834	AEA	CLK TYPIST III	1	80,450	1	80,450	1	80,450
122,737	1	114,909	76,319	CAR	ACCTG SYSTEMS SPECIALIST	2	230,871	2	230,871	2	230,871
110,965	1	79,556	44,164	CBA	ACCOUNTANT I	3	196,532	3	196,532	3	196,532
412,186	6	508,515	199,791	CBK	ACCOUNTANT II	4	417,148	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	2	286,470
187,391	1	173,853	82,077	CCK	ACCTG EXEC	1	177,973	1	177,973	1	177,973
140,311	1	147,569	70,559	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	154,289	1	154,289	1	154,289
	1	34,429	5,948	DDA	ACCOUNTING ASSISTANT I	1	49,761	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	2	152,845
			9,446	EEK	INFO SPCLST I	1	76,895	1	76,895	1	76,895
150,313	1	134,678	64,565	FJD	ATTORNEY II HEALTH	1	137,933	1	137,933	1	137,933
154,981	1	161,022	76,192	FJH	ATTORNEY III HEALTH	1	164,210	1	164,210	1	164,210
50,813	1	70,276	31,790	FMK	ADMIN ASST	1	71,538	1	71,538	1	71,538
87,439	1	81,388	38,614	FNA	ADMIN OFF I	1	86,815	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	2	395,848
15,839				QQN	DIRECTOR OF HEALTH EQUITY						
			19,444	QSI	PUB HLTH ADMNSTR I						
151,755	1	111,038	98,053	QSK	PUB HLTH ADMNSTR II	2	234,097	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		38,856
3,888		5,608	32,112	TAL	LONGEVITY		5,608		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		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			CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2026	
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING	
		BUDGET	ACTUAL	DETAIL BUDGET	YEAR
				NO.	RECOMM. BY
				REQUEST	COUNTY EXEC.
					NIFA
					APPROVED
23,002		25,000	12,577	ZY8 OVERTIME	25,000
		-151,218		ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT	
12,655	5	15,000	5,237	9MB BOARD MEMBER	15,000
243,800	1	243,800	122,190	9RI COMM OF HEALTH	251,114
534			34,320	9ST SECRETARY	70,000
2,971,326		3,447,647	1,719,842	TOTAL	3,599,073
BB EQUIPMENT					
-1,314		11,161		216 MISCELLANEOUS EQUIPMENT	11,161
-1,314		11,161		TOTAL	11,161
DD GENERAL EXPENSES					
2,587		11,148	11,148	300 OFFICE SUPPLIES & COPY PAPER	7,148
		4,720	262	301 TRAVELING EXPENSE	2,720
2,821		17,657	2,456	401 COPYING BLUEPRINT SUPPLIES AND EXPENSES	13,657
1,047		2,832	486	402 POSTAGE DELIVERY	2,832
192		2,832	296	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	332
			4,928	405 MEDICAL SUPPLIES AND EXPENSES	
123				412 COMMUNICATION SUPPLIES & MAINTENANCE	
830		3,776	18,603	415 EQUIPMENT MAINTENANCE AND RENTAL	3,776
48,894		54,000	25,782	419 MISCELLANEOUS SUPPLIES AND EXPENSES	45,500
56,494		96,965	63,961	TOTAL	75,965
HF INTER-DEPARTMENTAL CHARGES					
1,503		65,500		561 PRINTING GRAPHICS AND MAIL SERVICES	65,500
70,906		69,763		562 POSTAGE CHARGES	21,377
733,897		705,767		563 INFORMATION TECHNOLOGY CHARGES	339,380
216,751		85,692		567 FLEET MAINTENANCE CHARGES	159,881
502,307		539,285		568 BUILDING OCCUPANCY CHARGES	512,159
163,605		55,533		570 WORKERS COMPENSATION EXPENSES	163,605
10,205		9,503		582 GASOLINE CHARGES	13,991
171,840		39,552		585 TELECOMMUNICATION CHARGES	39,586
966,583		1,561,022		59E INDIRECT CHARGES	1,507,911
2,837,597		3,131,617		TOTAL	2,823,390
5,864,103		6,687,390	1,783,803	TOTAL EXPENSES	6,509,589

REVENUES

BF		RENTS & RECOVERIES	
11,249		G0AA GRT FD RECOV FOR PRIOR PERIODS - AA EXP	
12,733	960	0704 RECVRY PRIOR YR APPR	
555		0722 LOST AND ABANDONED PROPERTY	

FUND	DEPT	C.C	HEALTH DEPARTMENT		
GEN	HE	10	DEPARTMENT		
			ADMINISTRATION		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM. BY NO. NIFA
					REQUEST COUNTY EXEC. APPROVED
24,537			960	TOTAL	
BH			DEPT REVENUES		
805		1,000	235	0801 MISC RECEIPTS	1,000 1,000 1,000
12,918				9833 MEDICAID RECEIPTS	
13,723		1,000	235	TOTAL	1,000 1,000 1,000
BW			INTERFUND REVENUE		
136,521		57,516	2,066	1110 INDIRECT CHARGE RECOVERY	57,516 57,516 57,516
136,521		57,516	2,066	TOTAL	57,516 57,516 57,516
SA			STATE AID - REIMBURSEMENT OF EXPENSES		
2,387,478		1,906,098	1,546,224	1001 REIMBURSED EXPEND	2,135,202 2,135,202 2,135,202
2,387,478		1,906,098	1,546,224	TOTAL	2,135,202 2,135,202 2,135,202
2,562,259		1,964,614	1,549,485	TOTAL REVENUES	2,193,718 2,193,718 2,193,718

FUND	DEPT	C.C	HEALTH DEPARTMENT		
GEN	HE	10	DEPARTMENT ADMINISTRATION		
2024	2025		CONTROL CENTER		2026
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL			REQUEST
					RECOMM. BY
					COUNTY EXEC.
					NIFA
					APPROVED
4,000			1000	ADMINISTRATION	
5,692,798	6,421,038	1,648,482	1100	ADMINISTRATION	6,195,489
	29			FULL-TIME EMPLOYEES	28
	7			PART-TIME EMPLOYEES	7
90,595	152,206	67,547	1150	HEALTH EQUITY	117,101
	1			FULL-TIME EMPLOYEES	1
76,711	114,146	67,772	1250	COMMUNICATIONS	196,999
	1			FULL-TIME EMPLOYEES	2
5,864,104	6,687,390	1,783,801		TOTAL COSTS	6,509,589
	31			FULL-TIME EMPLOYEES	31
	7			PART-TIME EMPLOYEES	7

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

EXPENSES

AA SALARIES, WAGES & FEES											
70,475	1	59,343	27,447	ABA	CLERK I	1	60,695	1	60,695	1	60,695
	3	44,131		ACT	CLK TYPIST I PT	3	44,131	3	44,131	3	44,131
111,331	2	104,660	49,048	ADA	CLK TYPIST I	2	108,605	2	108,605	2	108,605
51,686	1	49,186	23,427	ADK	CLK TYPIST II	1	52,376	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	6	460,915
94,607	1	80,787	38,774	FNA	ADMIN OFF I	1	88,697	1	88,697	1	88,697
76,794				JOP	PUB HLTH ENGR TRNEE	1	49,306	1	49,306	1	49,306
593,683	6	604,955	295,806	JOR	PUB HLTH ENGR I	6	663,741	6	663,741	6	663,741
142,733	1	132,362	63,048	JPA	PUB HLTH ENGR II	1	149,523	1	149,523	1	149,523
353,630	2	322,045	152,384	JPK	PUB HLTH ENGR III	2	329,042	2	329,042	2	329,042
199,172	1	180,810	85,677	JQA	PUB HLTH ENGR IV	1	190,067	1	190,067	1	190,067
79,452	1	132,998	63,748	JQB	ENVIRONMENTAL HEALTH COORD	1	142,498	1	142,498	1	142,498
195,021	1	183,204	85,999	JQC	DIR FOR ENVRMTL PRG	1	191,479	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	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	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	21	1,946,082
45,989	1	30,000	18,129	RNM	SANITARIAN I, PT	1	30,000	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	19	2,156,735
1,021,160	8	970,902	451,885	ROF	SANITARIAN III	7	874,272	7	874,272	7	874,272
305,075	2	292,264	134,097	ROK	SANITARIAN IV	3	413,211	3	413,211	3	413,211
251,327		352,484	88,062	TAK	TERMINAL LEAVE		180,982		180,982		180,982
56,742		53,459	125,037	TAL	LONGEVITY		47,835		47,835		47,835
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
16,000		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
702		1,040	254	ZBP	BEEPER PAY		1,040		1,040		1,040
16,443		2,917		ZMK	LAG PAYOUT		2,917		2,917		2,917
89,931		95,000	34,016	ZML	AUTO MILEAGE		95,000		95,000		95,000
3,060		9,100	3,779	ZMM	SUPPER MONEY		9,100		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		51,016
4,952		1,500	1,599	ZY7	HOLIDAY PAY		1,500		1,500		1,500
280,531		110,500	83,757	ZY8	OVERTIME		210,500		210,500		210,500

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		205,000
	55,000		40,000	28,350	0527	TATTOO PARLOR/PIERCING		50,000		50,000		50,000
	162,350		145,800	83,500	0535	PRE-DEMOLITION SITE INSPECTIONS		145,800		145,800		145,800
	6,611,064		6,265,000	3,332,457		TOTAL		6,405,000		6,405,000		6,405,000
BD					FINES & FORFEITS							
	239,860		300,000	44,200	0603	FINES		300,000		300,000		300,000
	239,860		300,000	44,200		TOTAL		300,000		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		2,460,603
	3,566,335		2,300,000	2,455,628		TOTAL		2,460,603		2,460,603		2,460,603
10,628,905		8,865,000		5,832,285	TOTAL REVENUES		9,165,603		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
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	ENSUING
	BUDGET	ACTUAL		YEAR
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
410,964	600,668		2000	ENVIRONMENTAL HEALTH
				840,919
				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	71,507
	1	32,997		ABP	CLERK LABORER	1	33,447	1	33,447	1	33,447
22,088	1	71,644	34,340	KAB	CHEMIST II	1	77,661	1	77,661	1	77,661
42,863	1	93,971	42,677	KAC	CHEMIST III	1	100,782	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	1	46,632
32,267	1	78,047	38,175	KBB	MICROBIOLOGIST I	2	129,900	2	129,900	2	129,900
23,696	1	92,686	44,426	KBD	MICRO BIOLOGIST III	1	100,507	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	2	161,201
266,139	2	243,767	116,393	PGK	MED TECH III	2	255,344	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		21,564
13,465		9,989	20,331	TAL	LONGEVITY		11,800		11,800		11,800
4,000				YY9	HEALTH INSURANCE BUYBACK						
13,898			8,052	ZMK	LAG PAYOUT						
		150		ZML	AUTO MILEAGE		150		150		150
75		150	45	ZMM	SUPPER MONEY		150		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		1,100
13,693		6,100	1,376	ZY8	OVERTIME		6,100		6,100		6,100
866,353		999,988	475,306		TOTAL		1,017,845		1,017,845		1,017,845

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

DD											
GENERAL EXPENSES											
701		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		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		7,900
75				412	COMMUNICATION SUPPLIES & MAINTENANCE						
96,399		100,000	31,494	415	EQUIPMENT MAINTENANCE AND RENTAL		100,000		100,000		100,000
24,671		20,400	31,180	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,400		20,400		20,400
4,163		93,135	16,720	424	CHEMISTRY MEDICAL SUPPLIES		63,135		63,135		63,135
243,574		116,187	152,069	425	MICRO-BIOLOGY MEDICAL SUPPLIES		216,187		216,187		216,187

FUND	DEPT	C.C	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2024	2025			2026						
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER						
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING						
		BUDGET	ACTUAL	YEAR						
				DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
						REQUEST		COUNTY EXEC.		APPROVED
376,098		354,187	241,608	TOTAL		409,947		409,947		409,947
			DE CONTRACTUAL SERVICES							
142,336		145,000	-55,064	500 MISCELLANEOUS CONTRACTUAL SERV		145,000		145,000		145,000
142,336		145,000	-55,064	TOTAL		145,000		145,000		145,000
			HF INTER-DEPARTMENTAL CHARGES							
				562 POSTAGE CHARGES		7,585		7,585		7,585
31,574		78,298		563 INFORMATION TECHNOLOGY CHARGES		94,334		94,334		94,334
106,351		118,529		568 BUILDING OCCUPANCY CHARGES		143,797		143,797		143,797
3,783		8,614		585 TELECOMMUNICATION CHARGES		9,187		9,187		9,187
141,708		205,441		TOTAL		254,903		254,903		254,903
1,526,495		1,728,552	663,265	TOTAL EXPENSES		1,851,631		1,851,631		1,851,631
			REVENUES							
			BF RENTS & RECOVERIES							
2,233				G0AA GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
44,127			8,248	0704 RECVRY PRIOR YR APPR						
46,360			8,248	TOTAL						
			BH DEPT REVENUES							
60,240		40,000	28,146	0808 FEES		40,000		40,000		40,000
60,240		40,000	28,146	TOTAL		40,000		40,000		40,000
			SA STATE AID - REIMBURSEMENT OF EXPENSES							
708,501		713,000	620,473	1001 REIMBURSED EXPEND		760,267		760,267		760,267
708,501		713,000	620,473	TOTAL		760,267		760,267		760,267
815,101		753,000	656,867	TOTAL REVENUES		800,267		800,267		800,267

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	1,776,631
		11			FULL-TIME EMPLOYEES	12	12	12
67,500		75,000	-75,000	3400	LABORATORY PROCESS CONTROL	75,000	75,000	75,000
1,526,496		1,728,552	663,265		TOTAL COSTS	1,851,631	1,851,631	1,851,631
		11			FULL-TIME EMPLOYEES	12	12	12

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	35			DEPARTMENT							
					MEDICAL EXAMINER							
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											
26,152	2	70,000	10,062	ACT	CLK TYPIST I PT	2	70,000	2	70,000	2	70,000
	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
49,800	1	30,000	19,477	AHS	MED STENO III	1	30,000	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	1	30,000
32,811	1	30,000	13,563	BEQ	MED TRNSG MCH OPTR I P/T	1	30,000	1	30,000	1	30,000
67,451	1	65,671	30,651	BSA	EVIDENCE TECHNICIAN	1	71,639	1	71,639	1	71,639
				BSF	EVIDENCE TECHNICIAN TRAINEE	1	37,552	1	37,552	1	37,552
333,107	6	418,545	143,930	FMK	ADMIN ASST	5	387,132	5	387,132	5	387,132
91,792	1	93,193	43,377	FNA	ADMIN OFF I	1	97,503	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	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	1	152,157
62,501	1	48,443	23,949	PIB	FORENSIC TOXICOLOGIST I PT	1	48,443	1	48,443	1	48,443
33,091			17,521	PUJ	CHIEF TOXICOLOGIST PT	1	35,000	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	3	675,771
243,800	1	243,800	122,190	PLA	CHF MEDICAL EXMNR	1	251,114	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	3	100,000
185,500	1	185,500	92,970	PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	191,065	1	191,065	1	191,065
	1	235,000		PLF	DEP CHIEF MED EXMNR	1	235,000	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	1	118,128
254,514	3	170,000	136,737	PQP	FORENSIC PATHOLOGIST'S ASST I	5	360,691	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	3	100,000
262,575	5	418,000	131,257	PRA	FORENSIC PATHOLOGIST'S ASST II	3	270,558	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	1	151,583
26,541			5,941	PRS	FORENSIC MEDICAL PHOTOGRAPHER TRAINEE	1	59,170	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	1	84,130
130,779	1	123,862	57,476	PSI	FORENSIC MED PHOTOGRAPHER III	1	136,495	1	136,495	1	136,495
210,106	1	225,000	94,947	PTU	DIR FOR GENETICS	1	197,188	1	197,188	1	197,188
489,713	3	441,757	210,776	PTZ	FOR GEN I	3	454,749	3	454,749	3	454,749
381,865	2	347,706	165,654	PUE	FOR GEN II	2	355,274	2	355,274	2	355,274
230,159	1	208,615	99,007	PUO	ASST DIR FOR GEN	1	213,575	1	213,575	1	213,575
238,959		118,749	68,945	TAK	TERMINAL LEAVE		56,573		56,573		56,573
34,448		6,995	80,214	TAL	LONGEVITY		17,616		17,616		17,616
2,000			3,000	YY8	HEALTH INS BUYBACK RETIREES						

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT									
			DEPARTMENT									
			MEDICAL EXAMINER									
2024		2025			CONTROL CENTER	2026						
PRIOR	YEAR	CURRENT	YEAR		NO.	DEPARTMENT	NO.	ENSUING	YEAR	NO.	NIFA	
		BUDGET	6 MONTH ACTUAL					RECOMM. BY COUNTY EXEC.	APPROVED			
	47,833		12,000	5,000	YY9	HEALTH INSURANCE BUYBACK		28,000		28,000		28,000
	524		540	254	ZBP	BEEPER PAY		540		540		540
	25,498				ZMK	LAG PAYOUT						
	16		2,181		ZML	AUTO MILEAGE		2,181		2,181		2,181
	8,460		6,210	3,540	ZMM	SUPPER MONEY		7,325		7,325		7,325
	-1,595,514				ZRT	RETROACTIVE PAY						
	121		2,000		ZY0	COMP TIME CASH		2,000		2,000		2,000
	77,949		6,914	31,265	ZY3	DIFFERENTIAL		7,814		7,814		7,814
	89,094			33,668	ZY7	HOLIDAY PAY		640		640		640
	354,599		92,000	120,863	ZY8	OVERTIME		164,000		164,000		164,000
	830,865	5	625,000	409,901	1AK	FORENSIC MED INV I	7	1,045,413	7	1,045,413	7	1,045,413
	52,254	2	97,018	20,829	1AM	FORENSIC MED INV I, PT	2	97,018	2	97,018	2	97,018
	468,103	4	664,756	151,488	1AP	FORENSIC MED INV II	2	331,867	2	331,867	2	331,867
	90,400	2	90,185	44,653	1AR	FORENSIC MED INV II PART TIME	2	90,185	2	90,185	2	90,185
	230,159	1	208,615	99,007	1AS	FORENSIC MED INV III	1	213,575	1	213,575	1	213,575
	239,554			7,348	2OR	FORENSIC SCIENTIST TRAINEE	1	55,598	1	55,598	1	55,598
	264,685	2	152,534	146,101	2PE	FORENSIC SCIENTIST I (TOXICOLOGY)	2	166,511	2	166,511	2	166,511
	140,220	3	269,826	110,505	2PH	FORENSIC SCIENTIST I (LATNT PRNT)	3	253,383	3	253,383	3	253,383
	571,554	8	650,000	304,398	2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB	8	696,509	8	696,509	8	696,509
	142,359	3	269,826	113,800	2PR	FORENSIC SCIENTIST I (BIO/DNA)	3	253,855	3	253,855	3	253,855
		2	170,276		2QE	FORENSIC SCIENTIST II-TOXICOLOGY	2	167,037	2	167,037	2	167,037
	103,141	1	98,874	47,063	2QH	FORENSIC SCIENTIST II-LATENT PRINTS	1	111,660	1	111,660	1	111,660
	212,550	2	212,500	96,315	2QJ	FORENSIC SCIENTIST II-F/T/B	2	222,174	2	222,174	2	222,174
	394,292	4	382,297	180,760	2QO	FORENSIC SCIENTIST II	4	417,605	4	417,605	4	417,605
	291,309	3	290,753	136,118	2QR	FORENSIC SCI II-(BIOLOGY/DNA)	3	306,832	3	306,832	3	306,832
	441,749	3	477,053	166,005	2RH	FORENSIC SCIENTIST III-LATENT PRINTS	3	367,439	3	367,439	3	367,439
	145,684	1	134,678	64,565	2RJ	FORENSIC SCIENTIST III-F/T/B	1	139,993	1	139,993	1	139,993
	149,620	1	134,678	64,565	2RO	FORENSIC SCIENTIST III	1	139,466	1	139,466	1	139,466
	386,109	3	390,283	119,019	2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)	2	263,688	2	263,688	2	263,688
		1	134,922		2SB	FORENSIC SCIENTIST IV-TRACE EVIDENCE	1	144,888	1	144,888	1	144,888
	449,707	3	395,517	197,463	2SC	FORENSIC SCIENTIST IV-TOXICOLOGY	3	432,514	3	432,514	3	432,514
	176,869	1	158,931	76,192	2SE	FORENSIC SCIENTIST IV-LATENT PRINTS	1	164,832	1	164,832	1	164,832
	177,121	1	158,931	76,192	2SG	FORENSIC SCIENTIST IV-F/T/B	1	164,210	1	164,210	1	164,210
	176,907	1	158,931	76,192	2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB	1	164,210	1	164,210	1	164,210
	184,924	2	370,000	78,079	2SM	QUALITY ASSURANCE COORDINATOR	1	165,462	1	165,462	1	165,462
	151,516			92,720	2SO	ASST,DIRECTOR OF FORENSIC LABORIATORIES	1	190,550	1	190,550	1	190,550
	19,369	1	30,000	4,008	3AJ	CUSTODIAL WORKR I PT	1	30,000	1	30,000	1	30,000
	89,926	2	94,588	45,979	3AK	CUSTODIAL WORKER I	2	103,020	2	103,020	2	103,020
	10,696,067		12,094,449	5,379,441		TOTAL		12,229,281		12,229,281		12,229,281
BB					EQUIPMENT							
	74,823		159,150	57,722	205	MEDICAL/DENTAL EQIPMENT		174,150		174,150		174,150
	74,823		159,150	57,722		TOTAL		174,150		174,150		174,150

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FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT					
			DEPARTMENT					
			MEDICAL EXAMINER					
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
-200,677		707,280	2,940,960	3500	MEDICAL EXAMINER	813,923	813,923	813,923
		3			FULL-TIME EMPLOYEES	4	4	4
		2			PART-TIME EMPLOYEES	2	2	2
4,103,940		4,499,664	248,413	3510	FORENSIC MEDICINE	4,567,456	4,567,456	4,567,456
		29			FULL-TIME EMPLOYEES	28	28	28
		14			PART-TIME EMPLOYEES	14	14	14
1,410,933		1,350,608	291,399	3520	LABORATORIES (TOXICOLOGY/HISTOLOGY)	1,402,889	1,402,889	1,402,889
		10			FULL-TIME EMPLOYEES	10	10	10
		2			PART-TIME EMPLOYEES	2	2	2
474,795		428,733	29,492	3530	DWI (TOXICOLOGY)	483,609	483,609	483,609
		3			FULL-TIME EMPLOYEES	3	3	3
62,989		96,449	1,515	3540	CUSTODIAL	92,037	92,037	92,037
		1			FULL-TIME EMPLOYEES	1	1	1
		1			PART-TIME EMPLOYEES	1	1	1
2,559,356		2,560,380	2,504,369	3600	ME CRIME LAB	2,337,762	2,337,762	2,337,762
		19			FULL-TIME EMPLOYEES	17	17	17
1,048,002		1,238,800	10,092	3610	LATENT PRINTS	1,098,048	1,098,048	1,098,048
		9			FULL-TIME EMPLOYEES	9	9	9
1,553,096		1,586,100	118,780	3620	CHEMISTRY/CONTROLLED SUBSTANCE	1,587,790	1,587,790	1,587,790
		14			FULL-TIME EMPLOYEES	14	14	14
580,981		574,088	1,969	3630	FIREARMS/BALLISTICS	573,084	573,084	573,084
		4			FULL-TIME EMPLOYEES	4	4	4
21,887		169,131	9,051	3640	TRACE(ARSON)	154,328	154,328	154,328
		1			FULL-TIME EMPLOYEES	1	1	1
1,721		30,208		3650	RECONSTRUCTION	11,768	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	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
74,141	101,545	1,378	3660	EVIDENCE	124,849	124,849	124,849	
	1			FULL-TIME EMPLOYEES	2	2	2	
11,691,164	13,342,986	6,157,418		TOTAL COSTS	13,247,543	13,247,543	13,247,543	
	94			FULL-TIME EMPLOYEES	93	93	93	
	19			PART-TIME EMPLOYEES	19	19	19	

FUND	DEPT	C.C	HEALTH DEPARTMENT		
GEN	HE	40	DEPARTMENT		
			PUBLIC HEALTH		
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											
1,204	1	13,663		AAT	CLERK I PT	1	13,663	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	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	1	74,202
219,572	2	204,321	96,708	FNA	ADMIN OFF I	2	217,283	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	1	48,593
125,732	3	258,719	85,418	QKK	EPIDEMIOLOGIST	3	287,105	3	287,105	3	287,105
177,123	1	161,022	76,192	QKN	EPIDEMIOLOGIST II	1	164,832	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	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	4	446,276
253,217	1	125,474	118,300	QLK	PUB HLTH NURSE II	2	255,884	2	255,884	2	255,884
111,277	2	273,538	94,966	QMA	PUB HLTH NURSE III	2	279,986	2	279,986	2	279,986
				QMP	PUBLIC HEALTH NURSE IV	1	148,722	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	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	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	1	116,361
18,604				QSL	PUB HLTH ADMNSTR III	1	144,390	1	144,390	1	144,390
319,363	2	371,537	155,634	QSM	PUB HLTH ADMNSTR IV	2	383,742	2	383,742	2	383,742
81,345	1	74,105	34,523	SKC	CMNTY HLTH SVCS ASST	1	75,532	1	75,532	1	75,532
127,044		110,269	17,149	TAK	TERMINAL LEAVE		127,012		127,012		127,012
17,675		9,816	34,708	TAL	LONGEVITY		10,254		10,254		10,254
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
12,000		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
1,048		1,560	508	ZBP	BEEPER PAY		1,560		1,560		1,560
14,420				ZMK	LAG PAYOUT						
1,668		3,500	394	ZML	AUTO MILEAGE		3,500		3,500		3,500
790		1,500	90	ZMM	SUPPER MONEY		1,500		1,500		1,500
-404,097				ZRT	RETROACTIVE PAY						
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		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		
			BH		
			DEPT REVENUES		
3,975		4,000	2,250		
3,975		4,000	2,250		
			0704		
			FEES		
			TOTAL		
			SA		
			STATE AID - REIMBURSEMENT OF EXPENSES		
5,140,184		3,466,977	3,025,868		
5,140,184		3,466,977	3,025,868		
			1001		
			REIMBURSED EXPEND		
			TOTAL		
			TOTAL REVENUES		
5,188,895		3,470,977	3,038,522	3,803,288	3,803,288

FUND	DEPT	C.C	HEALTH DEPARTMENT					
GEN	HE	40	DEPARTMENT PUBLIC HEALTH					
2024	2025			CONTROL CENTER			2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY			DEPARTMENT	NIFA
	BUDGET	ACTUAL					REQUEST	COUNTY EXEC.
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	NO.	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	1	67,316	
184				DDA	ACCOUNTING ASSISTANT I							
159,532	3	259,640	97,278	FMK	ADMIN ASST	3	272,871	3	272,871	3	272,871	
113,909	2	197,129	28,711	FNA	ADMIN OFF I	1	87,112	1	87,112	1	87,112	
303,324	2	230,840	108,659	QLA	PUB HLTH NURSE I	2	235,368	2	235,368	2	235,368	
			10,300	QRF	PUBLIC HEALTH AIDE I	1	73,978	1	73,978	1	73,978	
				QSI	PUBLIC HEALTH ADMIN II (P-T)	1	36,566	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		66,018	
5,383		20,554	39,715	TAL	LONGEVITY		17,500		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	18	1,554,533	
207,523	3	250,553	100,591	UTL	EARLY INTRTN SVS COORD BI	3	269,144	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	4	514,314	
				UTS	ASST DIR PROG CHILD SPEC NEEDS	1	121,018	1	121,018	1	121,018	
				UTU	DIRECTOR OF PGMs CHLDN SPECIAL NEEDS	1	141,023	1	141,023	1	141,023	
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000	
20,000		12,000	4,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000	
41,482			14,932	ZMK	LAG PAYOUT							
289		38,000	115	ZML	AUTO MILEAGE		38,000		38,000		38,000	
105		2,000	32	ZMM	SUPPER MONEY		2,000		2,000		2,000	
-523,639				ZRT	RETROACTIVE PAY							
7,523			12,084	ZY0	COMP TIME CASH							
		500		ZY3	DIFFERENTIAL		500		500		500	
1				ZY7	HOLIDAY PAY							
111,726		12,000	28,066	ZY8	OVERTIME		62,000		62,000		62,000	
2,668,985		3,643,805	1,555,904		TOTAL		3,573,261		3,573,261		3,573,261	

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

DD				GENERAL EXPENSES								
		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER		3,756		3,756		3,756	
91		4,720	703	301	TRAVELING EXPENSE		220		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.	RECOMM. BY	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED
10,858,640			13,260,000	-31,205	TOTAL				13,260,000		13,260,000	13,260,000
11,969,424			14,235,000	333,872	TOTAL REVENUES				14,635,000		14,635,000	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	31,339,577
		36			FULL-TIME EMPLOYEES	35	35	35
		2			PART-TIME EMPLOYEES	1	1	1
25,435,154		31,276,416	9,499,002		TOTAL COSTS	31,339,577	31,339,577	31,339,577
		36			FULL-TIME EMPLOYEES	35	35	35
		2			PART-TIME EMPLOYEES	1	1	1

FUND	DEPT	C.C	HEALTH DEPARTMENT		
GEN	HE	54	DEPARTMENT		
			PRE-SCHOOL EDUCATION		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
					NIFA
					APPROVED
EXPENSES					
AA SALARIES, WAGES & FEES					
8,214	1	59,343	13,615	ABA	CLERK I
		19,897		TAK	TERMINAL LEAVE
		600		TAL	LONGEVITY
		100		ZML	AUTO MILEAGE
		500		ZMM	SUPPER MONEY
-10,119				ZRT	RETROACTIVE PAY
3		2,000		ZY8	OVERTIME
-1,902		82,440	13,615		TOTAL
DD GENERAL EXPENSES					
		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER
		95		301	TRAVELING EXPENSE
			1,300	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES
1,258		1,888	522	419	MISCELLANEOUS SUPPLIES AND EXPENSES
297				519	LABOR RELATIONS CHARGES
1,555		3,683	3,522		TOTAL
DE CONTRACTUAL SERVICES					
		10,000		500	MISCELLANEOUS CONTRACTUAL SERV
397,899		407,500	417,500	511	PROGRAM AGENCIES
397,899		417,500	417,500		TOTAL
PP EARLY INTERVENTION/SPECIAL EDUCATION					
15,041,593		16,206,000	14,603,439	751	PRESCHOOL RELATED SERVICES
16,116,109		12,665,000	11,449,000	752	SEIT SERVICES
115,444,091		91,260,000	76,061,000	757	PRE-SCHOOL (3-5 YEARS)
3,672,769		3,673,000	-2,941,000	758	SUMMER SCHOOL PROGRAM (5-21 YEARS)
26,892,971		26,012,000	21,140,322	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)
3,629,000		3,464,000	3,017,142	761	EVALUATIONS- PRE-SCHOOL
3,037,441		4,360,000	-100,866	762	CPSE ADMINISTRATION COSTS
300,000		300,000		763	CPSE CONSULTANTS
29,500			165,000	766	CPSE CONSULTANTS
184,163,474		157,940,000	123,394,037		TOTAL
184,561,026		158,443,623	123,828,674		TOTAL EXPENSES

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		400,000
1,065,397		400,000	196,076		TOTAL		400,000		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		12,000,000
8,963,182		9,000,000	7,566,779		TOTAL		12,000,000		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		96,251,420
704,225		654,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		734,000		734,000		734,000
94,637,429		82,992,210	61,503,794		TOTAL		96,985,420		96,985,420		96,985,420
104,666,008		92,392,210	69,266,649	TOTAL REVENUES			109,385,420		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
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									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	1,171,955	
996,038		1,324,819	529,129		TOTAL		1,171,955	1,171,955	1,171,955	
					OTHR THAN PS - OTHER THAN PERSONAL SVCS					
50		3,000		DD	GENERAL EXPENSES		3,000	3,000	3,000	
50		3,000			TOTAL		3,000	3,000	3,000	
996,088		1,327,819	529,129		TOTAL EXPENSES		1,174,955	1,174,955	1,174,955	
					EMPLOYEES		(1)			
		17			FULL TIME		14	14	14	
					PART TIME		1	1	1	
					SEASONAL		1	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	146,730	
130,742		187,949	45,814		TOTAL		146,730	146,730	146,730	
					FEDERAL AID					
413,492		723,399		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES		609,102	609,102	609,102	
413,492		723,399			TOTAL		609,102	609,102	609,102	
					STATE AID					
81,516		217,019		SA	STATE AID - REIMBURSEMENT OF EXPENSES		120,173	120,173	120,173	
81,516		217,019			TOTAL		120,173	120,173	120,173	
625,750		1,128,367	45,814		TOTAL REVENUES		876,005	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	1	30,128
150,480			25,961	HIF	CLERK SEASONAL	1	30,128	1	30,128	1	30,128
53,000	3	185,711	42,891	HJF	PROGRAM COORDINATOR	2	106,090	2	106,090	2	106,090
111,904	1	111,904	56,085	HJK	DIRECTOR	1	115,261	1	115,261	1	115,261
19,970		40,436	4,060	TAK	TERMINAL LEAVE		48,984		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	2	199,202
137,800	2	137,800	71,171	TEH	HOUSING INSPECTOR	2	141,934	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		4,000
10,000		6,000	6,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
		1,000		ZMK	LAG PAYOUT		1,000		1,000		1,000
		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
199,263	6	371,423	145,404	9PG	HOUSING CASE MANAGER	6	350,406	6	350,406	6	350,406
121,534	1	126,140	62,466	9TW	EXECUTIVE DIRECTOR	1	133,822	1	133,822	1	133,822
996,037		1,324,819	529,130		TOTAL		1,171,955		1,171,955		1,171,955
DD GENERAL EXPENSES											
50		3,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		3,000		3,000		3,000
50		3,000			TOTAL		3,000		3,000		3,000
996,087		1,327,819	529,130		TOTAL EXPENSES		1,174,955		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		146,730
130,742		187,949	45,814		TOTAL		146,730		146,730		146,730
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
413,492		723,399		1078	NYS PASS THRU FEDERAL FUNDS		609,102		609,102		609,102
413,492		723,399			TOTAL		609,102		609,102		609,102
SA STATE AID - REIMBURSEMENT OF EXPENSES											
81,516		217,019		1001	REIMBURSED EXPEND		120,173		120,173		120,173
81,516		217,019			TOTAL		120,173		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
625,750		1,128,367	45,814		TOTAL REVENUES		876,005		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	1,174,955
	17			FULL-TIME EMPLOYEES		14	14	14
				PART-TIME EMPLOYEES		1	1	1
				SEASONAL EMPLOYEES		1	1	1
996,088	1,327,819	529,130		TOTAL COSTS		1,174,955	1,174,955	1,174,955
	17			FULL-TIME EMPLOYEES		14	14	14
				PART-TIME EMPLOYEES		1	1	1
				SEASONAL EMPLOYEES		1	1	1

FUND		DEPT			COMMISSION ON HUMAN RIGHTS				
GEN		HR			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				
654,125	851,607	308,954	AA	SALARIES, WAGES & FEES	954,486	954,486	954,486	
654,125	851,607	308,954		TOTAL	954,486	954,486	954,486	

	3,000		BB	EQUIPMENT			
20,227	30,500	16,871	DD	GENERAL EXPENSES	24,500	24,500	24,500
	10,000		DE	CONTRACTUAL SERVICES	10,000	10,000	10,000
20,227	43,500	16,871		TOTAL	34,500	34,500	34,500
674,352	895,107	325,825		TOTAL EXPENSES	988,986	988,986	988,986

	7		FULL TIME	8	8	8
	40		SEASONAL	40	40	40
			(1) BEFORE SALARY SAVINGS			

				NON-TAX SRCS			
6,761			BF	RENTS & RECOVERIES			
6,761				TOTAL			

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
EXPENSES												
AA SALARIES, WAGES & FEES												
163,954	40		200,000	40,528	EAD	SUMMER AIDE SEAS	40	200,000	40	200,000	40	200,000
8,229				32,361	FMH	ADMINISTRATIVE ASST BILINGUAL	1	74,349	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	1	70,967
			22,964		TAK	TERMINAL LEAVE		30,609		30,609		30,609
			8,343	3,394	TAL	LONGEVITY		8,343		8,343		8,343
	1		90,000		XCH	AST DIR COMM HMN RGH	1	90,000	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	1	78,791
223,168	2		207,000	97,756	XCL	HUMAN RLTN REP II	2	217,370	2	217,370	2	217,370
35,381	1		58,300		XCP	SPCL AST CMNTY RLTN	1	58,300	1	58,300	1	58,300
4,000				4,000	YY9	HEALTH INSURANCE BUYBACK						
			100		ZML	AUTO MILEAGE		100		100		100
-46,061					ZRT	RETROACTIVE PAY						
			100		ZY3	DIFFERENTIAL		100		100		100
121,900	1		121,900	61,095	9SJ	EX DIR COMM HUMAN R	1	125,557	1	125,557	1	125,557
654,125			851,607	308,954		TOTAL		954,486		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		5,000
2,990					301	TRAVELING EXPENSE		3,000		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		9,000
1,429			25,000	1,234	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		5,000
1,450					429	MTA METRO CARDS		2,500		2,500		2,500
20,228			30,500	16,871		TOTAL		24,500		24,500		24,500
DE CONTRACTUAL SERVICES												
			10,000		502	LEGAL		10,000		10,000		10,000
			10,000			TOTAL		10,000		10,000		10,000
674,353			895,107	325,825	TOTAL EXPENSES			988,986		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			200,000
163,954		200,000			TOTAL		200,000		200,000			200,000
170,715		200,000			TOTAL REVENUES		200,000		200,000			200,000

FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS				
			DEPARTMENT HUMAN RIGHTS				
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
430,428	606,107	245,648	1100	ADMINISTRATION	695,195	695,195	695,195
	6			FULL-TIME EMPLOYEES	7	7	7
79,969	89,000	39,649	1300	PRE TRIAL SERVICE	93,791	93,791	93,791
	1			FULL-TIME EMPLOYEES	1	1	1
163,954	200,000	40,528	1500	SUMMER AIDE PROGRAM	200,000	200,000	200,000
	40			SEASONAL EMPLOYEES	40	40	40
674,351	895,107	325,825		TOTAL COSTS	988,986	988,986	988,986
	7			FULL-TIME EMPLOYEES	8	8	8
	40			SEASONAL EMPLOYEES	40	40	40

FUND GEN	DEPT HS		DEPARTMENT OF HUMAN SERVICES	
			DEPARTMENT SUMMARY	
	HS			
2024	2025		2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT
	BUDGET			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
13,774,067	13,805,509	7,393,554		14,413,091
				14,413,091
20,825,261	19,723,790	13,027,963		21,750,740
TOTAL REVENUES				

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
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											
	1	13,000		AAT	CLERK I PT	1	13,000	1	13,000	1	13,000
8,660	2	80,233		ACT	CLK TYPIST I PT	2	80,233	2	80,233	2	80,233
55,520	1	52,450	24,758	ADK	CLK TYPIST II	1	57,770	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	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	2	175,866
258,349	2	242,293	113,941	CCA	ACCOUNTANT III	2	258,138	2	258,138	2	258,138
	1	35,000		CCC	ACCT III P/T	1	35,000	1	35,000	1	35,000
	1	126,840	24,634	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	138,503	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	1	86,432
215,409	2	199,913	93,788	DDP	ACCOUNTING ASSISTANT IV	2	206,546	2	206,546	2	206,546
128,940	1	123,383	59,150	EEP	INFO SPCLST II	1	127,942	1	127,942	1	127,942
130,770	1	136,769	64,565	EHP	STATISTICAL & RSCH SVCS SUPER	1	139,993	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	1	45,623
319,912	5	379,790	163,598	FMK	ADMIN ASST	4	348,410	4	348,410	4	348,410
119,404	1	115,420	54,330	FNA	ADMIN OFF I	1	118,128	1	118,128	1	118,128
108,416	1	102,010	42,139	FNK	ADMIN OFF II	1	108,417	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	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	1	159,650
172,989	2	172,989	86,700	HJF	PROGRAM COORDINATOR	2	178,179	2	178,179	2	178,179
125,940	1	113,329	54,330	OFD	REHAB CNSLR II	1	118,128	1	118,128	1	118,128
137,346	1	125,474	59,150	OFF	RHBLTN CNSLR SPVR	1	128,425	1	128,425	1	128,425
292,708	4	283,534	134,783	OGA	CMNTY RELATIONS ASST	4	300,080	4	300,080	4	300,080
255,211	2	219,130	103,437	OGC	CMNTY LIAISON SPECIALIST III	2	230,926	2	230,926	2	230,926
310,364	4	308,566	191,856	OGD	CMNTY LIAISON SPECIALIST I	6	485,577	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	1	138,695
187,792	1	172,190	82,081	OHE	DIR OF DRUG TRTMT SV	1	181,513	1	181,513	1	181,513
		19,000		OIG	ALCHOL PROGRAM ANALYST PART-TIME		19,000		19,000		19,000
150,091	1	136,769	64,565	OIP	ALCOH GROUP LEADER CNSLR III	1	139,993	1	139,993	1	139,993
56,558	1	72,014	12,369	OJC	ALCHOL REH CNSLR I	1	75,532	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	1	113,300
34,463			30,211	QOK	PUB HLTH NUTR I	1	78,164	1	78,164	1	78,164
61,502	1	136,769		QPA	PUB HLTH NUTR II						

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

FUND		DEPT	C.C										
GEN		HS	10	DEPARTMENT OF HUMAN SERVICES									
				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
			1,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			1,000		1,000		1,000
			944		402	POSTAGE DELIVERY			944		944		944
			2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE			2,000		2,000		2,000
1,367				678	405	MEDICAL SUPPLIES AND EXPENSES							
			500		415	EQUIPMENT MAINTENANCE AND RENTAL			500		500		500
4,912			14,575	1,763	419	MISCELLANEOUS SUPPLIES AND EXPENSES			14,575		14,575		14,575
			100	44	502	POSTAGE			500		500		500
				495	515	EQUIPMENT MAINTENANACE AND RENTAL							
21,229			23,700	9,381	518	MISCELLANEOUS SUPPLIES & EXPENSES			23,700		23,700		23,700
4,918,740			3,137,360	2,425,370			TOTAL		3,137,760		3,137,760		3,137,760
DE CONTRACTUAL SERVICES													
71,746			273,660	19,170	500	MISCELLANEOUS CONTRACTUAL SERV			273,660		273,660		273,660
32,761,735			32,439,739	22,674,391	511	PROGRAM AGENCIES			33,179,978		33,179,978		33,179,978
426,990			507,300	291,000	524	MEDICAL/PSYCHIATRIC SERVICES			507,300		507,300		507,300
			29,613		563	CORNELL COOPERATIVE EXT OF N.C.			29,613		29,613		29,613
33,260,471			33,250,312	22,984,561			TOTAL		33,990,551		33,990,551		33,990,551
HF INTER-DEPARTMENTAL CHARGES													
12,786			7,600		561	PRINTING GRAPHICS AND MAIL SERVICES			6,000		6,000		6,000
27,634			33,750		562	POSTAGE CHARGES			19,478		19,478		19,478
131,877			411,826		563	INFORMATION TECHNOLOGY CHARGES			443,290		443,290		443,290
17,021			10,053		567	FLEET MAINTENANCE CHARGES			14,214		14,214		14,214
1,667,374			2,301,305		568	BUILDING OCCUPANCY CHARGES			2,426,234		2,426,234		2,426,234
805			1,098		582	GASOLINE CHARGES			1,492		1,492		1,492
38,749			113,047		585	TELECOMMUNICATION CHARGES			113,083		113,083		113,083
			48,400		586	JUVENILE DETENTION CENTER CHARGES			48,400		48,400		48,400
1,096,571			1,122,490		59E	INDIRECT CHARGES			1,168,791		1,168,791		1,168,791
2,992,817			4,049,569				TOTAL		4,240,982		4,240,982		4,240,982
46,561,166			46,780,044	28,174,662			TOTAL EXPENSES		47,912,315		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		16,500
28,772			16,500	19,050			TOTAL		16,500		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		20,000
1,480,139			20,000	4,937			TOTAL		20,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
BH DEPT REVENUES												
515					0801	MISC RECEIPTS						
515						TOTAL						
BJ INTERDEPT REVENUES												
			100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		100,000
			100,000			TOTAL		100,000		100,000		100,000
BW INTERFUND REVENUE												
					1115	INTERFUND REVENUES OTHER		1,750,940		1,750,940		1,750,940
						TOTAL		1,750,940		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		5,450,209
5,541,768			5,781,781	5,610,422		TOTAL		5,450,209		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		14,413,091
13,774,067			13,805,509	7,393,554		TOTAL		14,413,091		14,413,091		14,413,091
20,825,261			19,723,790	13,027,963		TOTAL REVENUES		21,750,740		21,750,740		21,750,740

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

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES				
			DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
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
375,953	371,707	186,998	1603	CHEMICAL DEPEND DIRECT SERVICES	419,737	419,737	419,737
	3			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
57,039	72,495	24,262	1623	EMPLOYEE ASSISTANCE PROGRAM	76,013	76,013	76,013
	1			FULL-TIME EMPLOYEES	1	1	1
795,433	1,020,370	1,087,286	1701	DEVELOPMENTAL DISAB LOCAL ASSISTANCE	1,020,370	1,020,370	1,020,370
46,561,169	46,780,044	28,174,660		TOTAL COSTS	47,912,315	47,912,315	47,912,315
	61			FULL-TIME EMPLOYEES	62	62	62
	8			PART-TIME EMPLOYEES	8	8	8

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	2	101,902
180,307	3	182,721	78,124	AAK	MESSENGER	3	172,656	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	1	80,000
51,870	1	57,015	31,227	BIP	MULTI-KYBRD OPERATOR II	1	71,241	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	2	151,155
45,674	1	50,000	20,416	CBC	ACCOUNTANT I P/T	1	50,000	1	50,000	1	50,000
86,549	1	86,039	40,038	CBK	ACCOUNTANT II	1	91,459	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	3	304,840
926,739	8	888,894	420,940	DQD	INFO TECH APLICS SPECIALIST II	8	947,424	8	947,424	8	947,424
				DQE	PROGRAMMER II (PART-TIME)	1	35,000	1	35,000	1	35,000
364,339	3	350,005	144,359	DQF	PROGRAMMER II	2	252,731	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	2	293,066
596,900	6	762,163	261,210	DQH	INFORMATION TECHNOLOGY DEVELOPER	5	708,896	5	708,896	5	708,896
689,160	6	762,923	261,072	DQI	DATABASE SPECIALIST I	6	846,677	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	1	212,766
795,267	6	865,000	358,427	DQK	DEP COMMISSIONER OF INFO TECH	6	857,750	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	1	185,097
18,520	1	50,000	2,004	DRG	CENTRAL PROGRAM ANALYST II PT	1	50,000	1	50,000	1	50,000
33,406	1	50,000	7,816	DSB	SYS PRG I PT	1	50,000	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	50,000
	1	60,000		DTM	INFO TECH SECURITY SPEC I	1	65,135	1	65,135	1	65,135
476,541	3	447,684	212,121	DTR	NETWORK SPECIALIST I	3	464,726	3	464,726	3	464,726
205,592	1	187,384	90,492	DTT	NET SPEC III	1	213,575	1	213,575	1	213,575
78,539	1	72,014	34,523	DUE	INFORMATION TECHNOLOGY AIDE I	1	75,814	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	18	1,190,995
83,071	1	79,779	36,882	DUM	INFORMATION TECHNOLOGY SPECIALIST I/PD	1	86,291	1	86,291	1	86,291
951,075	11	931,497	441,694	DUO	INFORMATION TECHNOLOGY SPECIALIST I	10	864,442	10	864,442	10	864,442
237,740	2	226,658	108,659	DUT	INFORMATION TECH SPECIALIST II	2	233,752	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	9	1,093,229
470,551	3	447,541	210,803	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	472,954	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	4	456,996

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY									
			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
	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	1	139,993
	38,497	1	61,566	50,184	FMK	ADMIN ASST	3	194,125	3	194,125	3	194,125
	116,920	1	110,196	51,558	FNK	ADMIN OFF II	1	115,308	1	115,308	1	115,308
	137,502	1	123,383	59,150	GDL	PROGRAMER ANALYST II NCC	1	128,425	1	128,425	1	128,425
	75,519	1	69,899	32,507	GLK	COMMUNICATNS OPTR I	1	71,507	1	71,507	1	71,507
	88,033	1	86,039	40,030	GRM	ASST COMMUNICTN EQUIPMNT SUPV	1	91,451	1	91,451	1	91,451
	485,757		497,555	257,582	TAK	TERMINAL LEAVE		302,519		302,519		302,519
	47,631		52,395	120,870	TAL	LONGEVITY		42,944		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		34,000
	218		600		ZBP	BEEPER PAY		600		600		600
	21,551			1,763	ZMK	LAG PAYOUT						
	665		1,850	51	ZML	AUTO MILEAGE		1,850		1,850		1,850
	6,255		9,250	3,330	ZMM	SUPPER MONEY		10,550		10,550		10,550
	-1,668,595				ZRT	RETROACTIVE PAY						
	16,692		21,750	5,671	ZYS	STANDBY PAY		21,750		21,750		21,750
	25,351		31,000	5,689	ZY0	COMP TIME CASH		31,000		31,000		31,000
	49,807		49,500	24,497	ZY3	DIFFERENTIAL		49,500		49,500		49,500
	20,298		23,200	7,209	ZY7	HOLIDAY PAY		25,700		25,700		25,700
	507,231		500,250	182,090	ZY8	OVERTIME		548,250		548,250		548,250
	-95,530		-503,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-503,000		-503,000		-503,000
	156,861	2	130,015	72,480	4KK	LABORER I	4	251,538	4	251,538	4	251,538
	76,986	1	74,713	33,697	4LK	LABOR SUPERVISOR I	1	80,751	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
		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	3	219,520
	223,196	2	182,524	119,859	8GG	DUPLICATING MACHINE OPRATR III	2	186,300	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	2	151,231
	167,178	2	195,171	46,281	8IA	ILLUSTRATOR II	1	98,495	1	98,495	1	98,495
	80,255	1	74,105	34,523	8IK	BOOKBINDER I	1	75,814	1	75,814	1	75,814
	116,494	1	106,621	50,112	8JA	BOOKBINDER II	1	108,707	1	108,707	1	108,707
	165,707	1	170,000	85,853	9PD	COMMISSIONER OF INFO TECHNOLOGY	1	175,100	1	175,100	1	175,100
	11,543,381		13,103,282	6,108,143		TOTAL		13,419,497		13,419,497		13,419,497
DD					GENERAL EXPENSES							
	2,124		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
			500		301	TRAVELING EXPENSE		500		500		500
	61,007		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000		70,000
	57,929		125,000	80,909	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		125,000		125,000		125,000
	1,815,898		1,600,000	1,187,754	402	POSTAGE DELIVERY		1,800,000		1,800,000		1,800,000
	136,661		162,000	121,914	403	INFORMATION TECH SUPPLIES & EXPENSES		162,000		162,000		162,000
	56,577		100,000	6,266	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		100,000		100,000		100,000
	879,862		800,000	429,145	415	EQUIPMENT MAINTENANCE AND RENTAL		800,000		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 REIMBURSMNT		
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		25,975,930		

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY			DEPARTMENT ADMINISTRATION		
			CONTROL CENTER			2026 ENSUING YEAR		
2024 PRIOR	2025 YEAR	2025 CURRENT	2025 YEAR	2025 YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
3,953,836	5,744,087	2,482,875	1000		INFORMATION TECHNOLOGY ADMINISTRATION	5,918,836	5,918,836	5,918,836
	13				FULL-TIME EMPLOYEES	16	16	16
	2				PART-TIME EMPLOYEES	1	1	1
2,420,362	2,532,374	1,334,937	1100		INFO TECHNOLOGY APPLICATION SUPPORT	2,142,469	2,142,469	2,142,469
	19				FULL-TIME EMPLOYEES	15	15	15
	2				PART-TIME EMPLOYEES	2	2	2
4,633,239	5,184,527	2,507,411	1200		INFO TECHNOLOGY-TELECOMMUNICATIONS	5,107,046	5,107,046	5,107,046
	3				FULL-TIME EMPLOYEES	3	3	3
4,590,076	4,340,464	2,367,658	1250		PRINTING AND GRAPHICS	4,373,924	4,373,924	4,373,924
	19				FULL-TIME EMPLOYEES	17	17	17
	1				PART-TIME EMPLOYEES	1	1	1
90,083	521,000	27,666	1300		INFO TECHNOLOGY-CLIENT RELATIONSHIP	560,000	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	3,113,072
	16				FULL-TIME EMPLOYEES	15	15	15
					PART-TIME EMPLOYEES	1	1	1
5,664,501	6,042,600	4,398,383	1420		ENTERPRISE LICENSES	6,053,100	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	4,517,700
191,934	250,000	53,826	1450		ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	227,000	227,000	227,000
2,790,460	2,521,751	1,217,340	1500		INFO TECH-DESKTOP SUPPORT	2,706,875	2,706,875	2,706,875
	21				FULL-TIME EMPLOYEES	23	23	23
394,815	404,536	235,451	1550		PROJECT MANAGEMENT OFFICE	611,286	611,286	611,286
	3				FULL-TIME EMPLOYEES	5	5	5
	1				PART-TIME EMPLOYEES			
865,494	1,248,175	693,360	1600		INFO TECH - E-MAIL	1,048,261	1,048,261	1,048,261
	2				FULL-TIME EMPLOYEES	2	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	1,078,786
	3			FULL-TIME EMPLOYEES	3	3	3
2,200,563	2,937,233	1,241,064	1700	INFO TECH - INFRASTRUCTURE	2,945,166	2,945,166	2,945,166
	4			FULL-TIME EMPLOYEES	4	4	4
1,694,534	2,101,656	1,064,982	1750	GEOGRAPHIC INFORMATION SYSTEM	2,577,073	2,577,073	2,577,073
	5			FULL-TIME EMPLOYEES	5	5	5
56,577	100,000	5,876	1800	INFO TECH - TRAINING	100,000	100,000	100,000
1,387,005	1,487,460	649,836	1900	INFO TECH - WEB SERVICES	1,657,160	1,657,160	1,657,160
	12			FULL-TIME EMPLOYEES	13	13	13
486,119	596,751	193,690	1950	IT HHS CONSOLIDATION	467,727	467,727	467,727
	1			FULL-TIME EMPLOYEES	1	1	1
38,144,702	43,753,786	21,623,014		TOTAL COSTS	45,205,481	45,205,481	45,205,481
	121			FULL-TIME EMPLOYEES	122	122	122
	6			PART-TIME EMPLOYEES	5	5	5

FUND GEN	DEPT LE	COUNTY LEGISLATURE			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								
8,860,427	10,109,317	4,752,912	AA	SALARIES, WAGES & FEES	10,502,533	10,502,533		10,502,533
8,860,427	10,109,317	4,752,912		TOTAL	10,502,533	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		59,008
1,877,559	1,900,886	1,497,086	DD	GENERAL EXPENSES	1,885,668	1,885,668		1,885,668
800,000	743,000	735,000	DE	CONTRACTUAL SERVICES	741,000	741,000		741,000
2,681,534	2,702,394	2,276,539		TOTAL	2,685,676	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		13,188,209
EMPLOYEES (1)								
	96			FULL TIME	94	94		94
	3			PART TIME	3	3		3
	27			SEASONAL	28	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												
GEN	LE	10	COUNTY LEGISLATURE											
			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.	NO.	NIFA APPROVED
EXPENSES														
AA SALARIES, WAGES & FEES														
9,542			76,603	1,767	HJH	INTERN SEAS			129,537			129,537		129,537
29,700	1		33,280	12,820	HKG	SP AS MN L S	1		33,280	1		33,280	1	33,280
129,299			3,000	303,845	TAK	TERMINAL LEAVE			3,000			3,000		3,000
101,622	1		125,000	60,824	TEO	MINORITY COUNSEL	1		125,000	1		125,000	1	125,000
198,000	1		198,000		THK	CHIEF OF STAFF								
10,220					TIJ	DIRECTOR OF COMMUNICATIONS								
4,667			8,000	2,167	YY9	HEALTH INSURANCE BUYBACK			8,000			8,000		8,000
31,811			5,000		ZMK	LAG PAYOUT			5,000			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	1	93,555
89,780	1		100,000	49,264	9AF	DIR OF POLICY AND COMMUNICATIONS	1		103,950	1		103,950	1	103,950
701,142	7		725,285	338,659	9MK	LEGISLATOR	7		746,754	7		746,754	7	746,754
126,107	1		140,000	68,970	9NG	PRESS SECRETARY	1		145,530	1		145,530	1	145,530
22,620	7		134,145	18,410	9NR	LEGISLATIVE ASST SEASONAL	7		143,625	7		143,625	7	143,625
360					9OQ	LEGISLATIVE ASST P/T								
				95,586	9PB	POLICY DIRECTOR	1		198,000	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	1	55,000
524,614	9		485,855	229,033	9TK	LEGISLATIVE ASSISTANT	8		453,000	8		453,000	8	453,000
89,758	1		90,000	44,338	9UG	DEPUTY CHEIF OF STAFF	1		93,555	1		93,555	1	93,555
150,000	1		150,000	73,897	9VQ	DIR FN LW OP	1		155,925	1		155,925	1	155,925
16,672	1		135,000	16,335	9VR	SENIOR COUNSEL	1		140,333	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		2,633,044
BB EQUIPMENT														
			2,000		216	MISCELLANEOUS EQUIPMENT			2,000			2,000		2,000
			2,000			TOTAL			2,000			2,000		2,000
DD GENERAL EXPENSES														
386					404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE								
1,672			7,000	750	419	MISCELLANEOUS SUPPLIES AND EXPENSES			7,000			7,000		7,000
2,058			7,000	750		TOTAL			7,000			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		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		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				
			DEPARTMENT				
			LEGLSTRS 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	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
2,539,350	2,555,168	1,436,269	1000	LEGISLATORS-MINORITY	2,642,044	2,642,044	2,642,044
	25			FULL-TIME EMPLOYEES	24	24	24
	8			SEASONAL EMPLOYEES	8	8	8
2,539,350	2,555,168	1,436,269		TOTAL COSTS	2,642,044	2,642,044	2,642,044
	25			FULL-TIME EMPLOYEES	24	24	24
	8			SEASONAL EMPLOYEES	8	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					
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

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		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	
			LEGLTRS MAJ 2010 (MIN 2000 TO 2009)	
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
3,748,658	4,380,289	1,882,789	1500	LEGISLATORS-MAJORITY
	40			FULL-TIME EMPLOYEES
	3			PART-TIME EMPLOYEES
	16			SEASONAL EMPLOYEES
3,748,658	4,380,289	1,882,789		TOTAL COSTS
	40			FULL-TIME EMPLOYEES
	3			PART-TIME EMPLOYEES
	16			SEASONAL EMPLOYEES

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.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
EXPENSES												
AA SALARIES, WAGES & FEES												
99,828	1	130,000	66,899	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	140,000	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	64,615	
	1	65,000		HGN	SUPPLY OFFICER							
12,908	3	20,000	657	HIF	CLERK SEASONAL	2	20,000	2	20,000	2	20,000	
111,451		20,000	45,489	TAK	TERMINAL LEAVE		60,516		60,516		60,516	
98,278	1	98,282	49,292	TFG	PERSONNEL SUPERVISOR-LEGISLATURE	1	101,231	1	101,231	1	101,231	
171,260	3	188,685	117,272	TIS	SPECIAL ASSISTANT	4	250,245	4	250,245	4	250,245	
2,667		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000	
3,000		10,000	667	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000	
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000	
160,733	1	160,709	80,601	9OC	CLERK OF BOARD	1	165,530	1	165,530	1	165,530	
63,291	1	63,282	31,738	9OI	RECORDS CLERK	1	65,180	1	65,180	1	65,180	
50,318	1	65,986		9OJ	JOURNAL CLERK	1	65,986	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	1	117,656	
950,722		1,005,493	482,367		TOTAL		1,067,959		1,067,959		1,067,959	
BB EQUIPMENT												
			38,880	029	OTHER OFFICE EQUIPMENT							
		45,000		216	MISCELLANEOUS EQUIPMENT		45,000		45,000		45,000	
3,975				219	GRANGER MISC EQUIP							
3,975		45,000	38,880		TOTAL		45,000		45,000		45,000	
DD GENERAL EXPENSES												
8,425		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000	
31,071		50,000	50,000	400	GRAINGER EXPENSES		50,000		50,000		50,000	
		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		5,000	
987,254		445,000	364,057	419	MISCELLANEOUS SUPPLIES AND EXPENSES		445,000		445,000		445,000	
805,324		1,250,000	999,999	502	POSTAGE		1,250,000		1,250,000		1,250,000	
1,832,074		1,785,000	1,444,056		TOTAL		1,785,000		1,785,000		1,785,000	
DE CONTRACTUAL SERVICES												
735,000		740,000	735,000	500	MISCELLANEOUS CONTRACTUAL SERV		740,000		740,000		740,000	
735,000		740,000	735,000		TOTAL		740,000		740,000		740,000	
3,521,771		3,575,493	2,700,303		TOTAL EXPENSES		3,637,959		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 GEN	DEPT LE	C.C 20	COUNTY LEGISLATURE				
			DEPARTMENT				
			LEGISLATIVE CENTRAL STAFF				
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
3,521,771	3,575,493	2,700,301	2000	LEGISLATIVE CENTRAL STAFF	3,637,959	3,637,959	3,637,959
	11			FULL-TIME EMPLOYEES	11	11	11
	3			SEASONAL EMPLOYEES	2	2	2
3,521,771	3,575,493	2,700,301		TOTAL COSTS	3,637,959	3,637,959	3,637,959
	11			FULL-TIME EMPLOYEES	11	11	11
	3			SEASONAL EMPLOYEES	2	2	2

FUND		DEPT	C.C										
GEN		LE	25										
				COUNTY LEGISLATURE									
				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	1	122,477	
2,214				72,180	HAT	SENIOR INVESTIGATIVE COUNSEL	1	149,930	1	149,930	1	149,930	
120,000	1		120,000	60,143	HHL	ASSISTANT INSPECTOR GENERAL	1	127,802	1	127,802	1	127,802	
127,880	4		318,000	80,618	HHM	INSPECTOR GENERAL OVERSIGHT SPCLST	4	355,666	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	1	135,005	
32,541			37,000	30,098	TAK	TERMINAL LEAVE		41,000		41,000		41,000	
177,572	1		177,572	88,997	TKE	INSPECTOR GENERAL	1	189,118	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	1	93,060	
873,788			1,179,322	507,129		TOTAL		1,214,058		1,214,058		1,214,058	
BB EQUIPMENT													
			2,000		216	MISCELLANEOUS EQUIPMENT		2,500		2,500		2,500	
			2,000			TOTAL		2,500		2,500		2,500	
DD GENERAL EXPENSES													
			1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000	
3,078			20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		22,000		22,000		22,000	
			1,000		301	TRAVELING EXPENSE		2,527		2,527		2,527	
3,230			10,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		13,000		13,000		13,000	
21,098			15,000	21,279	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000		15,000	
27,406			47,000	41,279		TOTAL		53,527		53,527		53,527	
901,194			1,228,322	548,408	TOTAL EXPENSES			1,270,085		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	1,270,085
		10			FULL-TIME EMPLOYEES	9	9	9
					SEASONAL EMPLOYEES	1	1	1
901,193		1,228,322	548,407		TOTAL COSTS	1,270,085	1,270,085	1,270,085
		10			FULL-TIME EMPLOYEES	9	9	9
					SEASONAL EMPLOYEES	1	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

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	1,108,902
		10			FULL-TIME EMPLOYEES	10	10	10
886,199		1,072,439	461,686		TOTAL COSTS	1,108,902	1,108,902	1,108,902
		10			FULL-TIME EMPLOYEES	10	10	10

FUND		DEPT		OFFICE OF LABOR RELATIONS	
GEN		LR		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

			EXPENSES		
			PERS SERVICES		
469,394	497,862	211,274	AA	SALARIES, WAGES & FEES	516,296 516,296 516,296
469,394	497,862	211,274		TOTAL	516,296 516,296 516,296
			OTHR THAN PS - OTHER THAN PERSONAL SVCS		
588	13,000	5,002	DD	GENERAL EXPENSES	13,000 13,000 13,000
103,525	350,000	67,050	DE	CONTRACTUAL SERVICES	200,000 200,000 200,000
104,113	363,000	72,052		TOTAL	213,000 213,000 213,000
573,507	860,862	283,326	TOTAL EXPENSES		729,296 729,296 729,296

			EMPLOYEES		(1)
5			FULL TIME	5	5
1			PART TIME	1	1
(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. ENSUING 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 1 51,500
21,794		38,062	24,069	TAK TERMINAL LEAVE	56,002 56,002 56,002
95,000	1	95,000	47,613	TCA DEPUTY DIRECTOR	1 97,850 1 97,850 1 97,850
15,895	1	35,000	11,889	8UA LABOR RELATIONS ASST (PT)	1 50,000 1 50,000 1 50,000
120,000	1	120,000	60,143	9LQ COMMISSIONER	1 123,600 1 123,600 1 123,600
51,491	1	75,000		9MI DIRECTOR OFF OF EMPLOYEE REL	1 50,000 1 50,000 1 50,000
90,596	1	84,800	42,501	9MT SPECIAL ASST	1 87,344 1 87,344 1 87,344
469,395		497,862	211,274	TOTAL	516,296 516,296 516,296
DD GENERAL EXPENSES					
309		4,000	4,000	300 OFFICE SUPPLIES & COPY PAPER	4,000 4,000 4,000
			760	301 TRAVELING EXPENSE	
		4,000		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENE	4,000 4,000 4,000
279		5,000	242	419 MISCELLANEOUS SUPPLIES AND EXPENSES	5,000 5,000 5,000
588		13,000	5,002	TOTAL	13,000 13,000 13,000
DE CONTRACTUAL SERVICES					
103,525		350,000	67,050	500 MISCELLANEOUS CONTRACTUAL SERV	200,000 200,000 200,000
103,525		350,000	67,050	TOTAL	200,000 200,000 200,000
573,508		860,862	283,326	TOTAL EXPENSES	729,296 729,296 729,296

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	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
453,507	690,862	199,465	1000	OFFICE OF LABOR RELATIONS	554,196	554,196	554,196	
	3			FULL-TIME EMPLOYEES	3	3	3	
	1			PART-TIME EMPLOYEES	1	1	1	
120,000	170,000	83,861	1100	COMMISSIONER OF LABOR	175,100	175,100	175,100	
	2			FULL-TIME EMPLOYEES	2	2	2	
573,507	860,862	283,326		TOTAL COSTS	729,296	729,296	729,296	
	5			FULL-TIME EMPLOYEES	5	5	5	
	1			PART-TIME EMPLOYEES	1	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	1,306,403
991,298		1,227,499	591,723		TOTAL	1,306,403	1,306,403	1,306,403
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
2,573		5,000		BB	EQUIPMENT	5,000	5,000	5,000
40,572		25,000	22,445	DD	GENERAL EXPENSES	113,000	113,000	113,000
136,095		100,000		DE	CONTRACTUAL SERVICES	120,000	120,000	120,000
179,240		130,000	22,445		TOTAL	238,000	238,000	238,000
1,170,538		1,357,499	614,168		TOTAL EXPENSES	1,544,403	1,544,403	1,544,403
EMPLOYEES (1)								
		13			FULL TIME	13	13	13
		6			PART TIME	6	6	6
(1) BEFORE SALARY SAVINGS								

FUND	DEPT	C.C	OFFICE OF MINORITY AFFAIRS		
GEN	MA	10	DEPARTMENT		
			OFFICE OF MINORITY AFFAIRS		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	ENSUING YEAR
				NO.	DEPARTMENT REQUEST
				NO.	RECOMM. BY COUNTY EXEC.
					NIFA APPROVED
EXPENSES					
AA SALARIES, WAGES & FEES					
	1	30,000		FML ADMINISTRATIVE ASSISTANT P/T	1 30,000 1 30,000 1 30,000
	4	76,728	8,723	HEG PROGRAM COORDINATOR P/T	3 76,728 3 76,728 3 76,728
48,735	1	75,000	37,303	HIB SENIOR PROGRAM COORDINATOR	1 77,250 1 77,250 1 77,250
283,432	5	268,480	127,691	HJF PROGRAM COORDINATOR	4 221,026 4 221,026 4 221,026
		47,865	53,139	TAK TERMINAL LEAVE	44,808 44,808 44,808
116,600	2	226,600	58,439	TCA DEPUTY DIRECTOR	2 240,196 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 1 128,750
181,672	2	178,504	119,266	TIA PROGRAM SUPERVISOR	3 247,949 3 247,949 3 247,949
104,940	1	104,940	52,595	TTX DIRECTOR OF SPECIAL PROJECTS	1 108,088 1 108,088 1 108,088
		1,000	833	YY9 HEALTH INSURANCE BUYBACK	1,000 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 1 76,426
6,297			14,269	9MV SPECIAL ASSISTANT,PART-TIME	1 35,000 1 35,000 1 35,000
13,840	1	19,182	17,103	9VH SECRETARY	1 19,182 1 19,182 1 19,182
991,298		1,227,499	591,723	TOTAL	1,306,403 1,306,403 1,306,403
BB EQUIPMENT					
2,573		5,000		216 MISCELLANEOUS EQUIPMENT	5,000 5,000 5,000
2,573		5,000		TOTAL	5,000 5,000 5,000
DD GENERAL EXPENSES					
		5,000	55	300 OFFICE SUPPLIES & COPY PAPER	5,000 5,000 5,000
5,000				308 RENTS	20,000 20,000 20,000
1,116		3,000	651	400 GRAINGER EXPENSES	3,000 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 85,000
40,572		25,000	22,445	TOTAL	113,000 113,000 113,000
DE CONTRACTUAL SERVICES					
136,095		100,000		500 MISCELLANEOUS CONTRACTUAL SERV	120,000 120,000 120,000
136,095		100,000		TOTAL	120,000 120,000 120,000
1,170,538		1,357,499	614,168	TOTAL EXPENSES	1,544,403 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	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
283,899	278,269	192,427	1000	OMA WOMENS SERVICES	280,533	280,533	280,533
	3			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
886,639	1,079,230	421,741	1100	OFFICE OF MINORITY AFFAIRS	1,263,870	1,263,870	1,263,870
	10			FULL-TIME EMPLOYEES	10	10	10
	5			PART-TIME EMPLOYEES	5	5	5
1,170,538	1,357,499	614,168		TOTAL COSTS	1,544,403	1,544,403	1,544,403
	13			FULL-TIME EMPLOYEES	13	13	13
	6			PART-TIME EMPLOYEES	6	6	6

FUND GEN	DEPT			MEDICAL EXAMINER				
	ME			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

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	DEPT	C.C	PUBLIC ADMINISTRATOR		
GEN	PA	10	DEPARTMENT		
			PUBLIC ADMINISTRATOR		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
					NIFA
					APPROVED

EXPENSES											
AA SALARIES, WAGES & FEES											
69,240	1	66,764	31,916	CBA	ACCOUNTANT I	1	71,367	1	71,367	1	71,367
	1	38,181		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181	1	38,181
80,254	1	74,105	34,523	DDF	ACCOUNTING ASSISTANT II	1	75,814	1	75,814	1	75,814
88,930	1	90,841	10,023	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	1	90,841
154,100	1	154,100	74,983	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
54,274	1	53,366	25,446	FIP	ESTATE AIDE	1	57,073	1	57,073	1	57,073
61,260	1	67,748	32,000	FMK	ADMIN ASST	1	72,171	1	72,171	1	72,171
57,230		119,856	17,184	TAK	TERMINAL LEAVE		49,856		49,856		49,856
1,285		7,395	3,647	TAL	LONGEVITY		7,395		7,395		7,395
		500		YY8	HEALTH INS BUYBACK RETIREES		500		500		500
500		1,000	250	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
		17,468		ZMK	LAG PAYOUT		17,468		17,468		17,468
-37,533				ZRT	RETROACTIVE PAY						
34		13,900		ZY8	OVERTIME		13,900		13,900		13,900
529,574		705,224	229,972		TOTAL		649,666		649,666		649,666
DD GENERAL EXPENSES											
138		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003		1,003
147		567		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		567		567		567
700		841		403	INFORMATION TECH SUPPLIES & EXPENSES		841		841		841
51				410	HEAVY DUTY MOTOR VEHICLE EXPENSES						
		189		415	EQUIPMENT MAINTENANCE AND RENTAL		189		189		189
			418	417	CLOTHING AND UNIFORM SUPPLIES						
604		567	151	419	MISCELLANEOUS SUPPLIES AND EXPENSES		567		567		567
1,640		3,167	1,572		TOTAL		3,167		3,167		3,167
DE CONTRACTUAL SERVICES											
12,500		12,500		503	FINANCIAL						
12,500		12,500			TOTAL						
543,714		720,891	231,544		TOTAL EXPENSES		652,833		652,833		652,833

REVENUES											
BH DEPT REVENUES											
648,488		500,000	66,374	0826	PUBLIC ADMIN FEES		625,000		625,000		625,000
648,488		500,000	66,374		TOTAL		625,000		625,000		625,000

FUND	DEPT	C.C	PUBLIC ADMINISTRATOR		
GEN	PA	10	DEPARTMENT		
			PUBLIC ADMINISTRATOR		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING	
		BUDGET	ACTUAL	NO.	YEAR
				DETAIL BUDGET	
				NO.	DEPARTMENT
				REQUEST	NO.
					RECOMM. BY
					COUNTY EXEC.
					NO.
					NIFA
					APPROVED
648,488		500,000	66,374	TOTAL REVENUES	
				625,000	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	
		BUDGET		ACTUAL				REQUEST	
								RECOMM. BY	
								COUNTY EXEC.	
								NIFA	
								APPROVED	
543,714		720,891		231,544		1000		PUBLIC ADMINISTRATOR	
		6						652,833	
		1						652,833	
								652,833	
543,714		720,891		231,544				TOTAL COSTS	
		6						652,833	
		1						652,833	
								652,833	

FUND	DEPT	C.C			PROBATION							
GEN	PB	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

EXPENSES

AA SALARIES, WAGES & FEES											
65,840	1	67,808	32,507	ABK	CLERK II	1	71,241	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	1	139,993
149,066	1	148,804	70,980	CFK	FISCAL OFFICER	1	156,042	1	156,042	1	156,042
	2	27,126		CGJ	CASHIER I PT	2	27,126	2	27,126	2	27,126
				FMK	ADMIN ASST	1	25,095	1	25,095	1	25,095
21,274	1	21,555	10,783	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,555	1	21,555	1	21,555
186,502	2	175,313	83,791	FNA	ADMIN OFF I	1	96,887	1	96,887	1	96,887
				FNK	ADMIN OFF II	1	93,948	1	93,948	1	93,948
	1	30,500		MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500	1	30,500
63,735	4	156,291	21,196	NLT	REG NURSE I PT	4	156,291	4	156,291	4	156,291
25,015	1	42,441	9,458	NMJ	REG NURSE II PT	1	42,441	1	42,441	1	42,441
124,862	1	125,474	59,150	NSP	NURSE PRACTITIONER F	1	128,425	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		208,855
132,761		115,182	347,573	TAL	LONGEVITY		98,427		98,427		98,427
69,569	1	77,224	36,925	TLH	CASE WKR I BI-LINGUAL SPANISH	1	80,983	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	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	8	488,026
54,289	1	51,992	28,265	VMK	PROBATION ASSISTANT/BILINGUAL	1	63,340	1	63,340	1	63,340
444,875	10	899,315	283,094	VNK	PROB OFFICER TRAINEE	12	650,856	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	119,787
4,664,117	48	4,805,465	2,350,503	VOA	PROBATION OFFICER I	43	5,286,971	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	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	63	7,684,005
969,680	6	1,246,134	315,414	VOP	PROBATION SUPERVISOR II	5	891,489	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	29	3,923,928
177,121	1	158,931	76,192	VSL	ATTORNEY III PRB DPT	1	164,832	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	1	154,500
109,924	1	150,000	75,178	VTK	DEP DIR OF PROBATION	1	154,500	1	154,500	1	154,500
159,000	1	159,000	79,689	VTR	DIRECTOR OF PROBATION	1	163,770	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	8	278,963
126,444	10	397,978	89,397	WKG	YTH GRP WKR AIDE I	9	403,568	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	4	214,558
104,693	2	139,111	19,272	WKJ	YTH GRP WKR AIDE III	4	187,738	4	187,738	4	187,738
178,349	3	265,599	110,963	WLA	YOUTH GRP WORKER II	3	258,539	3	258,539	3	258,539
413,418	4	418,716	195,307	WLF	YOUTH GRP SPVR	6	511,961	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	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	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		82,000
1,572			520	762	ZBP	BEEPER PAY			520		520		520
58,280			25,000	11,062	ZMK	LAG PAYOUT			25,000		25,000		25,000
3,052			24,200	918	ZML	AUTO MILEAGE			24,200		24,200		24,200
61,753			82,100	33,180	ZMM	SUPPER MONEY			82,100		82,100		82,100
-3,406,475					ZRT	RETROACTIVE PAY							
209,156			258,200	402	ZUA	UNIFORM & EQUIP ALLOWANCE			258,200		258,200		258,200
140,383			187,500	122,473	ZYH	HAZARDOUS DUTY PAY			187,500		187,500		187,500
109,473			98,000	62,416	ZYS	STANDBY PAY			108,800		108,800		108,800
101,687			103,720	83,080	ZY0	COMP TIME CASH			103,720		103,720		103,720
155,248			133,500	63,602	ZY3	DIFFERENTIAL			160,500		160,500		160,500
117,892			73,800	54,996	ZY7	HOLIDAY PAY			115,800		115,800		115,800
1,659,814			1,242,000	1,001,930	ZY8	OVERTIME			1,292,000		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	1	81,576
51,139	1		48,132	22,846	3AK	CUSTODIAL WORKER I	1		50,873	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	3	43,625
31,807	1		42,511	20,123	3LA	FOOD SVC WORKER I	1		45,051	1	45,051	1	45,051
85,376	1		78,925	36,834	3PA	COOK II	1		80,450	1	80,450	1	80,450
23,209,623			27,137,321	12,549,846		TOTAL			27,915,731		27,915,731		27,915,731
BB					EQUIPMENT								
17,776			4,632		201	OFFICE FURNITURE/FURNISHINGS			4,632		4,632		4,632
			20,000		202	COPYING/BLUEPRINT EQUIPMENT			5,000		5,000		5,000
4,526			700	1,612	203	INFORMATION TECHNOLOGY			700		700		700
2,220			2,000		205	MEDICAL/DENTAL EQIPMENT			2,000		2,000		2,000
943			4,290		206	BUILDING EQUIPMENT			4,290		4,290		4,290
304			16,724		210	SAFETY & SECURITY EQUIPMENT			16,724		16,724		16,724
			1,825		211	COMMUNICATION EQUIPMENT			1,825		1,825		1,825
			2,825		216	MISCELLANEOUS EQUIPMENT			2,825		2,825		2,825
25,769			52,996	1,612		TOTAL			37,996		37,996		37,996
DD					GENERAL EXPENSES								
13,270			33,810	33,810	300	OFFICE SUPPLIES & COPY PAPER			33,810		33,810		33,810
			3,210		301	TRAVELING EXPENSE			3,210		3,210		3,210
54,436			18,000	23,848	329	OTHER EXPENSES			20,000		20,000		20,000
15,458			27,375	5,596	347	EXTRADITION EXPENSE			27,375		27,375		27,375
340			6,000	6,000	400	GRAINGER EXPENSES			6,000		6,000		6,000
11,948			2,000	4,107	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			5,000		5,000		5,000
26,797			20,000	15,266	403	INFORMATION TECH SUPPLIES & EXPENSES			20,000		20,000		20,000
3,094			12,313	3,102	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE			12,313		12,313		12,313
42,032			64,100	6,470	405	MEDICAL SUPPLIES AND EXPENSES			64,100		64,100		64,100
5,750			11,000	5,500	406	BUILDING SUPPLIES AND MAINTENENCE			11,000		11,000		11,000

FUND	DEPT	C.C	PROBATION	
GEN	PB	10	DEPARTMENT	
			ADMINISTRATION	
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
				COUNTY EXEC.
				NO.
				NIFA
				APPROVED
		283		407 GASOLINE
		2,738		409 MOTOR VEHICLES EXPENSES
		7,301		412 COMMUNIIICATION SUPPLIES & MAINTENENCE
14,887		24,900		415 EQUIPMENT MAINTENANCE AND RENTAL
9,267		2,500	4,346	416 FOOD SUPPLIES
45,891		15,000	7,504	417 CLOTHING AND UNIFORM SUPPLIES
75,538		89,131	42,978	419 MISCELLANEOUS SUPPLIES AND EXPENSES
318,708		339,661	158,527	TOTAL
				DE CONTRACTUAL SERVICES
362,031		540,000	181,150	5EM ELECTRONIC MONITORING
170,861		210,006	12,315	500 MISCELLANEOUS CONTRACTUAL SERV
405,027		415,154	415,154	501 EDUCATION
109,355				511 PROGRAM AGENCIES
3,000				524 MEDICAL/PSYCHIATRIC SERVICES
1,050,274		1,165,160	608,619	TOTAL
				HF INTER-DEPARTMENTAL CHARGES
128,859		166,562		563 INFORMATION TECHNOLOGY CHARGES
8,099		3,351		567 FLEET MAINTENANCE CHARGES
738,127		516,701		568 BUILDING OCCUPANCY CHARGES
387		366		582 GASOLINE CHARGES
23,498		7,774		585 TELECOMMUNICATION CHARGES
		7,200		59A PDH CHARGES
175,398		320,000	11,620	59D CORRECTIONAL CENTER CHARGES
106,063		131,471		59E INDIRECT CHARGES
1,180,431		1,153,425	11,620	TOTAL
25,784,805		29,848,563	13,330,224	TOTAL EXPENSES
				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
34,272		30,000	20,043	9886 1% FEE ON BAIL
1,372,163		1,566,643	726,316	TOTAL

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		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		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		2,995,876	
6,381,560		5,813,211	2,164,361	1012	JUV DELINQUENT CARE			5,086,069		5,086,069		5,086,069	
5,654,422		1,562,239		1034	RAISE THE AGE STATE REIMBURSEMENT			2,850,000		2,850,000		2,850,000	
14,800,215		9,921,326	3,252,291		TOTAL			10,931,945		10,931,945		10,931,945	
16,459,409		11,533,969	3,978,607	TOTAL REVENUES				12,514,588		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	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
3,089		1,000	1000	PROBATION				
-824,380	2,920,418	1,065,503	1100	DIRECTORS OFFICE		2,403,438	2,403,438	2,403,438
	15			FULL-TIME EMPLOYEES		13	13	13
	2			PART-TIME EMPLOYEES		2	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	19,544,545
	141			FULL-TIME EMPLOYEES		149	149	149
	5			PART-TIME EMPLOYEES		5	5	5
2,837,609	2,658,263	1,379,157	1360	FAMILY DIVISION ADMINISTRATION		3,204,355	3,204,355	3,204,355
	22			FULL-TIME EMPLOYEES		23	23	23
4,790,688	5,558,072	1,909,604	1400	NC JUVENILE DETENTION CENTER		5,430,975	5,430,975	5,430,975
	39			FULL-TIME EMPLOYEES		37	37	37
	17			PART-TIME EMPLOYEES		17	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	30,583,313
	217			FULL-TIME EMPLOYEES		222	222	222
	24			PART-TIME EMPLOYEES		24	24	24

FUND GEN	DEPT PE	DEPARTMENT OF HUMAN RESOURCES							
		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					
829,555	905,775	409,916	AA	SALARIES, WAGES & FEES	991,433
					991,433
829,555	905,775	409,916		TOTAL	991,433
					991,433
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
13,272	33,000	10,721	DD	GENERAL EXPENSES	18,000
					18,000
49,213	79,213	51,182	DE	CONTRACTUAL SERVICES	75,000
					75,000
62,485	112,213	61,903		TOTAL	93,000
					93,000
892,040	1,017,988	471,819		TOTAL EXPENSES	1,084,433
					1,084,433
					1,084,433

EMPLOYEES	(1)
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	9			FULL TIME	8	8	8
	1			PART TIME	1	1	1
	1			SEASONAL	2	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	1	35,000
			22,635	HHA	ASSISTANT DIRECTOR	2	194,000	2	194,000	2	194,000
46,423	1	40,000	16,928	HIF	CLERK SEASONAL	2	80,000	2	80,000	2	80,000
		17,330		TAK	TERMINAL LEAVE		34,720		34,720		34,720
	1	47,500		TCA	DEPUTY DIRECTOR	1	50,000	1	50,000	1	50,000
184,312	2	184,312	81,735	THG	ADMINISTRATIVE DIRECTOR	1	97,000	1	97,000	1	97,000
			6,269	TIM	HUMAN RESOURCES GENERALIST	1	55,000	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	1	97,000
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		16,713		ZMK	LAG PAYOUT		16,713		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	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	1	150,000
829,555		905,775	409,916		TOTAL		991,433		991,433		991,433
DD GENERAL EXPENSES											
891		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000
376		5,000		360	ADVERTISING/PUBLIC NOTICES		1,000		1,000		1,000
951		4,000	4,000	400	GRAINGER EXPENSES		1,000		1,000		1,000
		4,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE						
11,053		15,000	1,721	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000		15,000
13,271		33,000	10,721		TOTAL		18,000		18,000		18,000
DE CONTRACTUAL SERVICES											
49,213		79,213	51,182	500	MISCELLANEOUS CONTRACTUAL SERV		75,000		75,000		75,000
49,213		79,213	51,182		TOTAL		75,000		75,000		75,000
892,039		1,017,988	471,819		TOTAL EXPENSES		1,084,433		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	1,084,433	
	9			FULL-TIME EMPLOYEES	8	8	8	
	1			PART-TIME EMPLOYEES	1	1	1	
	1			SEASONAL EMPLOYEES	2	2	2	
892,040	1,017,988	471,819		TOTAL COSTS	1,084,433	1,084,433	1,084,433	
	9			FULL-TIME EMPLOYEES	8	8	8	
	1			PART-TIME EMPLOYEES	1	1	1	
	1			SEASONAL EMPLOYEES	2	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	23,176,407
21,624,352		22,496,981	8,779,977		TOTAL	23,176,407	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	387,300
1,660,915		1,620,533	1,119,355	DD	GENERAL EXPENSES	2,000,000	2,000,000	2,000,000
9,289,621		9,029,481	4,153,506	DE	CONTRACTUAL SERVICES	10,000,000	10,000,000	10,000,000
11,237,718		11,037,314	5,554,504		TOTAL	12,387,300	12,387,300	12,387,300
32,862,070		33,534,295	14,334,481		TOTAL EXPENSES	35,563,707	35,563,707	35,563,707
EMPLOYEES (1)								
		150			FULL TIME	150	150	150
		198			PART TIME	198	198	198
		871			SEASONAL	871	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	2,926,531
24,297,340		23,343,266	8,756,633	BH	DEPT REVENUES	23,874,976	23,874,976	23,874,976
27,115,611		26,192,294	9,917,709		TOTAL	26,801,507	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	2,825,000
2,922,276		3,125,000	1,127,108		TOTAL	2,825,000	2,825,000	2,825,000
30,066,752		29,317,294	11,044,817		TOTAL REVENUES	29,626,507	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					
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	1	57,694
6,220	1	4,121	2,591	AAO	CLERK I/MD PT	1	4,121	1	4,121	1	4,121
20,142	3	12,364	8,837	AAT	CLERK I PT	3	12,364	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	1	85,034
84,527	1	81,445	38,678	CBK	ACCOUNTANT II	1	86,873	1	86,873	1	86,873
162,869	1	148,646	70,259	CCF	ACCOUNTANT IV	1	152,157	1	152,157	1	152,157
9,429	2	8,242	4,044	CGJ	CASHIER I PT	2	8,242	2	8,242	2	8,242
210,278	3	187,284	67,417	CGK	CASHIER I	2	127,473	2	127,473	2	127,473
171,254	2	157,850	73,669	CHA	CASHIER III	2	160,900	2	160,900	2	160,900
70,920	2	85,481	30,663	DDA	ACCOUNTING ASSISTANT I	1	67,567	1	67,567	1	67,567
76,254	1	82,381	39,494	DDK	ACCOUNTING ASSISTANT III	1	86,432	1	86,432	1	86,432
93,543	1	125,474	59,150	EEP	INFO SPCLST II	1	128,425	1	128,425	1	128,425
73,885	1	70,844	33,566	FMH	ADMINISTRATIVE ASST BILINGUAL	1	75,810	1	75,810	1	75,810
				FMK	ADMIN ASST	1	36,461	1	36,461	1	36,461
93,151	2	119,859	41,435	FNA	ADMIN OFF I	1	93,101	1	93,101	1	93,101
63,121	1	63,237	29,737	KOB	ELECTRONIC TECH I	1	67,165	1	67,165	1	67,165
438,913	40	515,919	156,599	MAF	MUSEUM INTERN SEAS	40	583,098	40	583,098	40	583,098
18,441	2	8,242	7,368	MAJ	MUSEUM ATTD I PT	2	8,242	2	8,242	2	8,242
159,285	2	113,392	61,951	MAK	MUSEUM ATTENDANT I	4	186,011	4	186,011	4	186,011
19,832	4	16,484	4,923	MAT	MUSEUM ATTD I PT	4	16,484	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	1	79,557
687,097	54	716,465	233,296	MKS	GOLF CRSE ATTD I SE	54	766,465	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	7	24,725
131,999	5	222,462	47,073	MLA	GOLF COURSE ATTD I	5	195,086	5	195,086	5	195,086
150,203	1	69,899	65,014	MLK	GOLF COURSE ATTD II	1	71,241	1	71,241	1	71,241
183,579	2	156,144	78,987	MMJ	GOLF COURSE MGR I	4	294,262	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	1	108,707
126,231	1	115,420	54,330	MMS	GOLF COURSE MGR IV	1	117,684	1	117,684	1	117,684
122,073	1	110,955	52,189	MNA	DIR GOLF COURSES	1	112,533	1	112,533	1	112,533
80,038	3	149,465	34,523	MNK	RECTN LEADER I	4	165,421	4	165,421	4	165,421
19,910	1	4,121	782	MOJ	RECREATION LEADER III P/T	1	4,121	1	4,121	1	4,121
529,094	6	492,065	207,004	MOK	RECTN LEADER III	4	343,956	4	343,956	4	343,956
35,790	15	57,692	12,937	MOT	RECREATION SPECIALIST PT	15	48,461	15	48,461	15	48,461
550,803	8	530,001	267,847	MPA	RECREATION SPECIALIST	8	621,032	8	621,032	8	621,032
211,869	2	202,849	94,707	MQA	RECTN SPVR I	3	289,974	3	289,974	3	289,974
	1	4,121		MQB	RECREATION SUPERVISOR I PT	1	4,121	1	4,121	1	4,121
297,648	2	273,538	129,129	MQP	RECTN SPVR III	2	279,986	2	279,986	2	279,986
114,538	20	167,811	76,832	MSI	RINK GUARD SEAS	20	167,811	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		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
												ACTUAL
	12,207	7	24,724	4,466	MSJ	RINK GUARD PT	7	24,724	7	24,724	7	24,724
	455,180	125	434,130	9,030	MSS	RECTN AIDE SEAS	125	484,130	125	484,130	125	484,130
	160,695	24	90,655	67,708	MST	RECTN AIDE PT	24	90,655	24	90,655	24	90,655
	606,905	11	567,322	258,713	MTA	RECTN AIDE	11	596,805	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	325	2,686,337
	46,993	1	46,639	21,465	MTQ	PARK WORKER	1	49,406	1	49,406	1	49,406
	259,116	72	271,981	111,835	MTR	PARK WORKER P/T	72	265,662	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	5	648,282
	332,106	40	142,600	35,929	NDL	LIFEGUARD TRAINEE SEASONAL	40	167,600	40	167,600	40	167,600
		2	12,107		NDQ	LIFEGUARD 1(INSTRUCTOR)SEASONL	2	12,107	2	12,107	2	12,107
	5,082	30	115,385	422	NDT	LIFEGUARD I (POOL) PT	30	65,385	30	65,385	30	65,385
	723,572	90	889,357	164,086	NEB	LIFEGUARD 1(PPOOL)SEASONAL	90	989,357	90	989,357	90	989,357
	48,128	1	45,024	20,582	NEF	LIFEGUARD II (POOL)	1	45,628	1	45,628	1	45,628
	309,896	20	365,531	75,888	NEG	LIFEGUARD II (POOL) SEASONAL	20	390,531	20	390,531	20	390,531
	23,270	7	24,725	9,883	NEH	LIFEGUARD II P/T	7	20,000	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	11	212,627
		7	24,725		NEM	LIFEGUARD III (POOL) P/T	7	20,000	7	20,000	7	20,000
	12,030	2	14,463	477	NGF	WATER SAFETY SUPR SEAS	2	14,463	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	1	100,593
	430,256		541,123	123,226	TAK	TERMINAL LEAVE		265,000		265,000		265,000
	82,710		93,379	259,349	TAL	LONGEVITY		74,476		74,476		74,476
	149,515	2	133,371	63,938	XAT	COMMUNITY SERVICES REPRESENTVE	2	139,462	2	139,462	2	139,462
	316,231	7	403,878	119,268	YKK	GROUNDSKEEPER I	6	438,760	6	438,760	6	438,760
	97,110	1	84,472	39,494	YLA	GROUNDSKEEPER II	2	168,828	2	168,828	2	168,828
	94,564	1	89,158	41,385	YLK	GROUNDSKEEPER III	1	96,946	1	96,946	1	96,946
	106,321	1	100,659	46,560	YLP	GROUNDSKEEPER IV	1	104,745	1	104,745	1	104,745
	98,168	1	89,171	42,748	YOA	FLORIST II	1	90,977	1	90,977	1	90,977
					YPA	HORTICULTURIST I	1	67,168	1	67,168	1	67,168
	106,960	1	101,903	48,127	YPK	HORTICULTURIST II	1	108,317	1	108,317	1	108,317
	177,090	1	161,022	76,192	YRA	SUPERINTENDENT OF PARKS MAINTENANCE	1	164,210	1	164,210	1	164,210
	34,250		23,000	10,250	YY9	HEALTH INSURANCE BUYBACK		34,250		34,250		34,250
	7,364		7,830	3,810	ZBP	BEEPER PAY		7,830		7,830		7,830
	513,193	7	514,796	199,501	ZKF	GREENSKEEPER I	6	377,351	6	377,351	6	377,351
	198,757	2	182,524	85,497	ZKK	GREENSKEEPER II	3	273,628	3	273,628	3	273,628
	115,839	1	106,621	50,112	ZKL	GREENSKEEPER III	1	109,117	1	109,117	1	109,117
	137,094	1	125,474	59,150	ZKP	GREENSKEEPER IV	1	127,942	1	127,942	1	127,942
	22,491		23,307	23,911	ZMK	LAG PAYOUT		52,500		52,500		52,500
	3,278		3,650		ZML	AUTO MILEAGE		3,650		3,650		3,650
	46,830		64,500	16,350	ZMM	SUPPER MONEY		49,500		49,500		49,500
	-1,593,038				ZRT	RETROACTIVE PAY						
	68,640		60,645	42,438	ZY0	COMP TIME CASH		30,000		30,000		30,000
	133,828		123,000	47,952	ZY3	DIFFERENTIAL		115,000		115,000		115,000
	148,569		105,376	39,389	ZY7	HOLIDAY PAY		105,376		105,376		105,376
	1,789,465		1,585,000	556,364	ZY8	OVERTIME		1,585,000		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					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
113,231	5	114,386	37,452	3AI	CUSTODIAL WKR I SEAS	5	114,386	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	137	2,611,088	
38,287	11	41,209	15,576	4KJ	LABORER I PT	11	41,209	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	22	1,089,406	
517,272	6	393,466	191,657	4LA	LABORER II	9	613,929	9	613,929	9	613,929	
85,369	1	78,925	36,834	4LK	LABOR SUPERVISOR I	1	80,450	1	80,450	1	80,450	
28,725	4	16,484	9,037	5NJ	EQPT OPERATOR II PT	4	16,484	4	16,484	4	16,484	
262,257	3	232,594	108,860	5NK	EQPT OPERATOR II	2	159,880	2	159,880	2	159,880	
99,378	1	91,262	28,611	5OA	EQPT OPERATOR III	2	172,293	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	1	67,727	
159,073	3	218,817	104,311	6GN	REC&PKS MOWER LEAD MECHANIC	3	232,507	3	232,507	3	232,507	
99,378	1	91,262	42,748	6GO	RCTN&PKS MOWER SPVR	1	93,037	1	93,037	1	93,037	
24,478	1	91,186	42,748	6LF	MAINT LEAD ELECTRN	1	93,386	1	93,386	1	93,386	
213,820	4	212,668	64,593	7OA	MAINT MECHANIC I	4	184,016	4	184,016	4	184,016	
83,840	1	76,834	36,834	7OK	MAINT MECHANIC II	1	80,751	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	1	93,037	
58,524	1	58,300	29,219	9SH	SECRETARY TO CMR PKS REC MUSMS	1	60,049	1	60,049	1	60,049	
155,000	1	155,000	77,684	9TT	COMMR RECTN & PARKS	1	159,650	1	159,650	1	159,650	
21,624,350		22,496,981	8,779,973		TOTAL		23,176,407		23,176,407		23,176,407	
BB EQUIPMENT												
9,512				201	OFFICE FURNITURE/FURNISHINGS							
		6,000		206	BUILDING EQUIPMENT		6,000		6,000		6,000	
46,817		123,500	86,491	213	RECREATIONAL EQUIPMENT		123,500		123,500		123,500	
230,853		257,800	195,152	216	MISCELLANEOUS EQUIPMENT		257,800		257,800		257,800	
287,182		387,300	281,643		TOTAL		387,300		387,300		387,300	
DD GENERAL EXPENSES												
10,609		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000	
		2,245		384	MEMBERSHIP FEE		2,581		2,581		2,581	
295,449		257,330	257,330	400	GRAINGER EXPENSES		251,541		251,541		251,541	
1,686			1,446	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES							
		2,371		402	POSTAGE DELIVERY		2,726		2,726		2,726	
37,174		1,271		403	INFORMATION TECH SUPPLIES & EXPENSES		1,462		1,462		1,462	
1,205		2,796	1,360	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		3,215		3,215		3,215	
		1,822		405	MEDICAL SUPPLIES AND EXPENSES		2,095		2,095		2,095	
		27,760		406	BUILDING SUPPLIES AND MAINTENENCE		31,924		31,924		31,924	
16,598		44,166	71,661	414	RECREATION SUPPLIES & EXPENSES		50,790		50,790		50,790	
59,965		28,973		415	EQUIPMENT MAINTENANCE AND RENTAL		33,320		33,320		33,320	
		12,287		416	FOOD SUPPLIES		14,130		14,130		14,130	
18,227		32,282	51,289	417	CLOTHING AND UNIFORM SUPPLIES		37,125		37,125		37,125	
1,010,003		1,103,678	596,269	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,463,314		1,463,314		1,463,314	
200,000		63,552	100,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		65,777		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
				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
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
					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		835,000
	125,000		125,000	125,000	0889	ADVERTISING REVENUE		125,000		125,000		125,000
			1,600		0890	SERVICE FEES						
	413,903		400,000	381,410	0894	SPECIAL SPORTS PROG		414,000		414,000		414,000
	12,585		42,000	4,429	0983	OPEN SPACE USAGE FEE		45,000		45,000		45,000
	5,314		5,500	3,088	0984	AERODROME FIELD USAGE FEE		5,300		5,300		5,300
	2,502		8,500		0986	BATTING CAGE FEES		6,000		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		540,000
	1,000		1,000		9824	WELWYN REVENUE		1,000		1,000		1,000
	63,117		63,000	36,058	9828	LAUNCHING RAMPS		63,000		63,000		63,000
	13,230		13,000	6,871	9829	TENNIS COURTS		17,000		17,000		17,000
	100,021		90,000	53,999	9830	ROOM RENTALS		105,000		105,000		105,000
	18,588		4,000	3,514	984T	TOURNAMENT FEES		5,000		5,000		5,000
	266,954		300,000	184,000	9842	PICNIC RESERVATION PERMITS		300,000		300,000		300,000
	404,236		370,000	214,756	9843	SWIMMING PROGRAMS		400,000		400,000		400,000
	1,753,174		1,925,000	627,091	9844	ATHLETIC FIELD FEES / CHARGES		1,775,000		1,775,000		1,775,000
	91,840		120,000	22,725	986B	NON-RESIDENT FEES		115,000		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		1,600,000
	1,000,101		1,095,000	416,635	9861	DRIVING RANGE FEES		1,050,000		1,050,000		1,050,000
	35,265		45,000	21,754	9862	ALCOHOL PERMITS		40,000		40,000		40,000
	466,231		395,000	181,407	9864	GOLF RESERVATION FEES		445,000		445,000		445,000
	7,415		4,000	1,713	9865	GOLF NO SHOW FEE		4,000		4,000		4,000
	926,128		840,242	396,829	9867	FILM & ADVERT ACTIVITIES		840,292		840,292		840,292
	61,698		85,000	32,488	9871	REDEEMABLE CERTIFICATES		81,000		81,000		81,000
	1,549,669		1,500,000	516,075	9873	IKE GREENS FEES RED COURSE		1,525,000		1,525,000		1,525,000
	1,848,440		1,780,000	639,761	9874	IKE GREENS FEES WHITE COURSE		1,780,000		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		1,810,000
	24,297,343		23,343,266	8,755,251		TOTAL		23,874,976		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		1,680,000
	170,000		170,000		119H	HM HISTORIC BLDG REST PK98		170,000		170,000		170,000
	1,072,276		1,275,000	1,127,108	1192	HOTEL/MOTEL ROOM TAX		975,000		975,000		975,000
	2,922,276		3,125,000	1,127,108		TOTAL		2,825,000		2,825,000		2,825,000
30,035,114		29,317,294		11,043,435	TOTAL REVENUES		29,626,507		29,626,507		29,626,507	

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

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT				
			RECREATION SERVICES				
2024 PRIOR	2025 YEAR	2025 CURRENT	2025 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	17
	110			SEASONAL EMPLOYEES	110	110	110
85,033	443,161	40,943	3230	SHOPS & SERVICES	412,356	412,356	412,356
849,341	985,042	579,991	3260	POOLS & RINKS MAINTENANCE	1,147,061	1,147,061	1,147,061
	6			FULL-TIME EMPLOYEES	6	6	6
	10			SEASONAL EMPLOYEES	10	10	10
1,585,000	1,700,000	481,000	3270	BUILDING OPERATIONS	1,855,000	1,855,000	1,855,000
459,712	473,024	-1,393,104	3410	ADMINISTRATION	543,707	543,707	543,707
	5,461		3430	RESTORATION & MAINTENANCE			
518,333	575,731	191,830	3440	OLD BETHPAGE VILLAGE	580,605	580,605	580,605
	1			FULL-TIME EMPLOYEES	2	2	2
	9			PART-TIME EMPLOYEES	9	9	9
	22			SEASONAL EMPLOYEES	22	22	22
8,000		22,412	3450	MUSEUMS & PRESERVES			
91,449	164,313	29,602	3451	AFRICAN AMERICAN MUSEUM	139,321	139,321	139,321
	1			FULL-TIME EMPLOYEES	1	1	1
	6			SEASONAL EMPLOYEES	6	6	6
154,394	237,523	61,240	3452	TACKAPAUSHA	231,446	231,446	231,446
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	15			SEASONAL EMPLOYEES	15	15	15
220,448	208,247	74,326	3453	GARVIES POINT	227,200	227,200	227,200
				FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	13			SEASONAL EMPLOYEES	13	13	13
189	6,121		3454	CHELSEA HOUSE	8,146	8,146	8,146
	1			PART-TIME EMPLOYEES	1	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	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	262,978 2 3 10
521,573		572,373	37,395	3508	SUMMER RECREATION PROGRAM SEASONAL EMPLOYEES	635,523 135	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	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	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	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	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	224,780 4 1 4

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 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	203,393
		2			FULL-TIME EMPLOYEES	2	2	2
		2			SEASONAL EMPLOYEES	2	2	2
130,853		125,318	49,995	3609	NORTH WOODMERE GOLF	162,167	162,167	162,167
		1			FULL-TIME EMPLOYEES	2	2	2
		1			PART-TIME EMPLOYEES	1	1	1
		2			SEASONAL EMPLOYEES	2	2	2
336		14,193		3611	EISENHOWER DRIVING RANGE-COUNTY	69,822	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	3,415,773
		10			FULL-TIME EMPLOYEES	10	10	10
		9			PART-TIME EMPLOYEES	9	9	9
		66			SEASONAL EMPLOYEES	66	66	66
731,586		614,591	330,751	3614	GOLF MOWER SHOP	608,912	608,912	608,912
		5			FULL-TIME EMPLOYEES	5	5	5
		2			SEASONAL EMPLOYEES	2	2	2
1,705,498		1,800,251	571,649	3615	GOLF LANDSCAPE UNIT	1,800,955	1,800,955	1,800,955
		11			FULL-TIME EMPLOYEES	11	11	11
		2			PART-TIME EMPLOYEES	2	2	2
		20			SEASONAL EMPLOYEES	20	20	20
2,696,334		2,774,077	1,337,639	3800	AQUATICS CENTER	3,300,071	3,300,071	3,300,071
		13			FULL-TIME EMPLOYEES	12	12	12
		57			PART-TIME EMPLOYEES	57	57	57
		73			SEASONAL EMPLOYEES	73	73	73
141,803		109,874	31,220	3803	BATTING RANGE MINI GOLF	109,874	109,874	109,874
		25			SEASONAL EMPLOYEES	25	25	25
405,480		233,137	173,505	3804	BAY PARK	237,282	237,282	237,282
		2			FULL-TIME EMPLOYEES	2	2	2
		10			SEASONAL EMPLOYEES	10	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	47,909
					FULL-TIME EMPLOYEES	1	1	1
		5			SEASONAL EMPLOYEES	5	5	5
1,080,649		785,295	424,897	3806	CANTIAGUE PARK	921,059	921,059	921,059
		5			FULL-TIME EMPLOYEES	5	5	5
		22			PART-TIME EMPLOYEES	22	22	22
		78			SEASONAL EMPLOYEES	78	78	78
250,457		181,619	86,941	3807	CEDAR CREEK	173,846	173,846	173,846
		1			FULL-TIME EMPLOYEES	1	1	1
		8			PART-TIME EMPLOYEES	8	8	8
		15			SEASONAL EMPLOYEES	15	15	15
7,577		80,980		3808	CENTENNIAL	80,980	80,980	80,980
		2			PART-TIME EMPLOYEES	2	2	2
		5			SEASONAL EMPLOYEES	5	5	5
38,566		25,253	45,703	3810	EISENHOWER WEST	25,394	25,394	25,394
		3			PART-TIME EMPLOYEES	3	3	3
		5			SEASONAL EMPLOYEES	5	5	5
457,341		426,256	207,356	3812	GRANT PARK	359,020	359,020	359,020
		3			FULL-TIME EMPLOYEES	2	2	2
		3			PART-TIME EMPLOYEES	3	3	3
		23			SEASONAL EMPLOYEES	23	23	23
22,509		23,787	8,081	3814	INWOOD PARK	23,787	23,787	23,787
		2			SEASONAL EMPLOYEES	2	2	2
65,075		59,910	22,922	3816	MITCHEL FIELD	61,792	61,792	61,792
		1			FULL-TIME EMPLOYEES	1	1	1
		3			PART-TIME EMPLOYEES	3	3	3
339,874		364,392	119,043	3818	MORLEY PARK	346,901	346,901	346,901
		2			FULL-TIME EMPLOYEES	2	2	2
		10			PART-TIME EMPLOYEES	10	10	10
		21			SEASONAL EMPLOYEES	21	21	21

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 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	331,589
		2			FULL-TIME EMPLOYEES	2	2	2
		10			PART-TIME EMPLOYEES	10	10	10
		5			SEASONAL EMPLOYEES	5	5	5
410,220		412,000		3820	NICKERSON BEACH	412,000	412,000	412,000
524,017		550,436	167,945	3821	NORTH WOODMERE	554,709	554,709	554,709
		3			FULL-TIME EMPLOYEES	3	3	3
		2			PART-TIME EMPLOYEES	2	2	2
		68			SEASONAL EMPLOYEES	68	68	68
213,082		211,143	80,060	3822	REV. MACKEY	218,378	218,378	218,378
		2			FULL-TIME EMPLOYEES	2	2	2
		2			PART-TIME EMPLOYEES	2	2	2
		5			SEASONAL EMPLOYEES	5	5	5
40,629		19,574	5,742	3823	RIFLE RANGE	19,574	19,574	19,574
		5			PART-TIME EMPLOYEES	5	5	5
853,806		881,666	281,651	3824	WANTAGH	1,003,947	1,003,947	1,003,947
		4			FULL-TIME EMPLOYEES	4	4	4
		8			PART-TIME EMPLOYEES	8	8	8
		72			SEASONAL EMPLOYEES	72	72	72
32,862,071		33,534,295	14,334,483		TOTAL COSTS	35,563,707	35,563,707	35,563,707
		150			FULL-TIME EMPLOYEES	150	150	150
		198			PART-TIME EMPLOYEES	198	198	198
		871			SEASONAL EMPLOYEES	871	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	1,757,409
1,264,537	1,418,206	707,481		TOTAL	1,757,409	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	17,536
106,532	194,000	95,000	DE	CONTRACTUAL SERVICES	187,000	187,000	187,000
118,516	211,978	98,351		TOTAL	204,536	204,536	204,536
1,383,053	1,630,184	805,832		TOTAL EXPENSES	1,961,945	1,961,945	1,961,945
EMPLOYEES (1)							
	14			FULL TIME	15	15	15
	1			PART TIME	1	1	1
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
300,392	270,000	597,251	BF	RENTS & RECOVERIES	270,000	270,000	270,000
94,220	60,000	33,396	BH	DEPT REVENUES	60,000	60,000	60,000
394,612	330,000	630,647		TOTAL	330,000	330,000	330,000
394,612	330,000	630,647		TOTAL REVENUES	330,000	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		NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

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	250,000
17,925		20,000	13,006	0709	SALE COUNTY PROPERTY	20,000	20,000	20,000
300,393		270,000	597,251		TOTAL	270,000	270,000	270,000
BH				DEPT REVENUES				
94,220		60,000	33,396	0801	MISC RECEIPTS	60,000	60,000	60,000
94,220		60,000	33,396		TOTAL	60,000	60,000	60,000
394,613		330,000	630,647		TOTAL REVENUES	330,000	330,000	330,000

FUND GEN	DEPT PR	C.C 10	SHARED SERVICES (FORMERLY PURCHASING)				
			DEPARTMENT				
			SHARED SERVICES (FORMERLY PURCHASING)				
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
1,383,054		1,630,184	805,832	1100 SHARED SERVICES (FORMERLY PURCHASING)	1,961,945	1,961,945	1,961,945
		14		FULL-TIME EMPLOYEES	15	15	15
		1		PART-TIME EMPLOYEES	1	1	1
1,383,054		1,630,184	805,832	TOTAL COSTS	1,961,945	1,961,945	1,961,945
		14		FULL-TIME EMPLOYEES	15	15	15
		1		PART-TIME EMPLOYEES	1	1	1

FUND GEN	DEPT		PUBLIC WORKS DEPARTMENT	
	PW		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				
33,531,575	37,035,374	19,350,815	AA SALARIES, WAGES & FEES	38,643,893 38,643,893 38,643,893
1,562,333	2,430,000	522,788	AC WORKERS COMPENSATION	2,430,000 2,430,000 2,430,000
35,093,908	39,465,374	19,873,603	TOTAL	41,073,893 41,073,893 41,073,893
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
3,087,264	173,100	119,693	BB EQUIPMENT	253,100 253,100 253,100
7,348,190	9,871,811	7,373,118	DD GENERAL EXPENSES	9,954,391 9,954,391 9,954,391
180,894,009	185,193,043	178,449,122	DE CONTRACTUAL SERVICES	192,473,928 192,473,928 192,473,928
29,022,170	34,128,122	9,921,052	DF UTILITY COSTS	34,281,339 34,281,339 34,281,339
475,000	300,000	50,000	DG VAR DIRECT EXPENSES	300,000 300,000 300,000
50,555,879	51,990,222	5,435,448	MM MASS TRANSPORTATION	54,771,930 54,771,930 54,771,930
17,083,887	18,003,892	15,268,801	OO OTHER EXPENSES	14,833,180 14,833,180 14,833,180
288,466,399	299,660,190	216,617,234	TOTAL	306,867,868 306,867,868 306,867,868
INTER-DEPARTMENTAL CHARGES				
16,201,339	18,402,423		HF INTER-DEPARTMENTAL CHARGES	20,196,600 20,196,600 20,196,600
16,201,339	18,402,423		TOTAL	20,196,600 20,196,600 20,196,600
339,761,646	357,527,987	236,490,837	TOTAL EXPENSES	368,138,361 368,138,361 368,138,361
EMPLOYEES (1)				
	415		FULL TIME	419 419 419
	21		PART TIME	20 20 20
	61		SEASONAL	61 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 2,206,135
29,013,198	16,965,481	4,646,442	BF RENTS & RECOVERIES	29,867,075 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 3,048,847
34,683,217	36,099,587	6,246,758	BH DEPT REVENUES	34,557,733 34,557,733 34,557,733
18,889,168	16,084,942		BJ INTERDEPT REVENUES	16,413,026 16,413,026 16,413,026
1,095,023	302,853	18,322	BZ OTH NON TAX SOURCE REVENUES	302,853 302,853 302,853
90,343,756	74,427,511	14,351,201	TOTAL	86,395,669 86,395,669 86,395,669

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. COUNTY	BY EXEC.
								NIFA APPROVED
INTERFUND REVENUES								
689,881		4,527,646		BW	INTERFUND REVENUE	4,527,646	4,527,646	4,527,646
689,881		4,527,646			TOTAL	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	16,149,971	16,149,971
15,507,946		15,761,658	8,529,637		TOTAL	16,149,971	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	126,727,300	126,727,300
118,742,886		118,462,200	31,821,736		TOTAL	126,727,300	126,727,300	126,727,300
225,284,469		213,179,015	54,702,574		TOTAL REVENUES	233,800,586	233,800,586	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM. BY COUNTY EXEC.
					NO. NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
10,179	2	54,464	3,622	AAT	CLERK I PT	1	27,232	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	1	54,129
				ACK	CLERK IV	1	60,345	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	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	2	132,770
98,538	2	160,202	76,773	CBK	ACCOUNTANT II	2	173,481	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	1	109,938
134,785	4	187,973	72,564	DDA	ACCOUNTING ASSISTANT I	4	188,087	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	2	118,570
87,523	1	88,957	40,529	EEK	INFO SPCLST I	1	92,642	1	92,642	1	92,642
177,120	1	161,023	76,192	FBN	ATTORNEY - PUBLIC WORKS	1	164,210	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	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	1	177,301
180,044	5	298,695	102,161	FMK	ADMIN ASST	7	336,012	7	336,012	7	336,012
150,916	2	178,129	83,817	FNA	ADMIN OFF I	3	268,052	3	268,052	3	268,052
251,801	2	234,075	111,485	FNK	ADMIN OFF II	2	243,527	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	1	148,310
80,000	1	80,000	40,095	GBA	ASST COMM R FOR CINEMA & TV PROMOTION	1	82,400	1	82,400	1	82,400
7,110			17,188	JBP	CNSTN INSPTR TRNE	1	50,673	1	50,673	1	50,673
			23,562	JCL	PUB WORKS PROJECT MANAGER I	1	93,386	1	93,386	1	93,386
19,972			40,414	KQK	TRAFFIC ENGINEER I	1	90,501	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		96,526
17,780		22,020	33,172	TAL	LONGEVITY		18,920		18,920		18,920
122,793	1	108,875	52,194	XAT	COMMUNITY SERVICES REPRESENTVE	1	112,543	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		15,000
524		600	254	ZBP	BEEPER PAY		600		600		600
20,788		6,778		ZMK	LAG PAYOUT		6,778		6,778		6,778
39		500	391	ZML	AUTO MILEAGE		500		500		500
14,640		13,400	6,690	ZMM	SUPPER MONEY		13,400		13,400		13,400
-375,773				ZRT	RETROACTIVE PAY						
1,582		2,193		ZY0	COMP TIME CASH		2,193		2,193		2,193
2,887			1,212	ZY3	DIFFERENTIAL						

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT ADMINISTRATION								
2024 PRIOR	2025			CONTROL CENTER	2026						
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
6,905		6,000	906	ZY7	HOLIDAY PAY		6,000		6,000		6,000
319,498		199,100	147,750	ZY8	OVERTIME		199,100		199,100		199,100
-237,849		-6,525	-24,994	ZZO	CAPITAL BACKCHARGE OT		-6,525		-6,525		-6,525
-720,940		-137,361	-90,676	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-137,361		-137,361		-137,361
33,741			12,066	4KJ	LABORER I PT	1	34,473	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	4	633,801
145,689	2	210,400	105,450	4QP	ASST TO DEP COMM R	2	216,712	2	216,712	2	216,712
225,591	2	209,061	100,224	8CF	PHOTO SPCLST III	2	213,725	2	213,725	2	213,725
3,170	1	5,917	1,479	9MA	COMMISSIONER PER DIEM	1	5,917	1	5,917	1	5,917
91,374	1	171,000		9RB	COMM R OF PUB WORKS	1	180,250	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	1	86,253
3,077,347		4,529,185	2,040,094		TOTAL		4,638,736		4,638,736		4,638,736
AC WORKERS COMPENSATION											
558,875		880,000	262,923	15D	WORKERS' COMPENSATION TRIAD - DPAY		880,000		880,000		880,000
438,469		800,000	147,960	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		800,000		800,000		800,000
530,333		750,000	113,163	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		750,000		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		2,430,000
DD GENERAL EXPENSES											
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		500
4,190		26,600	30,600	300	OFFICE SUPPLIES & COPY PAPER		26,600		26,600		26,600
		4,200		301	TRAVELING EXPENSE		4,200		4,200		4,200
1,500		12,662	1,500	316	POSTAGE		12,662		12,662		12,662
		2,000		329	OTHER EXPENSES		2,000		2,000		2,000
		4,000		345	EDUCATION EXPENSE		4,000		4,000		4,000
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
3,928		3,000	10,072	360	ADVERTISING/PUBLIC NOTICES		3,000		3,000		3,000
		1,900		384	MEMBERSHIP FEE		1,900		1,900		1,900
83,622		85,000	85,000	400	GRAINGER EXPENSES		85,000		85,000		85,000
15		650	135	402	POSTAGE DELIVERY		650		650		650
		1,400		403	INFORMATION TECH SUPPLIES & EXPENSES		1,400		1,400		1,400
		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,000		2,000		2,000
3,072		2,000	3	419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,000		2,000		2,000
96,327		147,412	127,310		TOTAL		147,412		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		1,240,000
169,540		203,400	170,055	500	MISCELLANEOUS CONTRACTUAL SERV		253,400		253,400		253,400
11,295		40,000	68,705	524	MEDICAL/PSYCHIATRIC SERVICES		40,000		40,000		40,000
797,912		700,167	-450,600	535	BUILDING & MAINTENANCE SVCS		1,049,085		1,049,085		1,049,085
1,503,747		2,143,567	373,160		TOTAL		2,582,485		2,582,485		2,582,485

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
				DG	VAR DIRECT EXPENSES							
375,000			250,000		90E	LI REGIONAL PLANNING BOARD		250,000		250,000		250,000
100,000			50,000	50,000	90I	OTHR THAN PS- OTHER THAN PERSONAL SVCS		50,000		50,000		50,000
475,000			300,000	50,000		TOTAL		300,000		300,000		300,000
				HF	INTER-DEPARTMENTAL CHARGES							
					562	POSTAGE CHARGES		297,283		297,283		297,283
			2,766,989		563	INFORMATION TECHNOLOGY CHARGES		3,561,507		3,561,507		3,561,507
			315,129		585	TELECOMMUNICATION CHARGES		314,741		314,741		314,741
			3,082,118			TOTAL		4,173,531		4,173,531		4,173,531
				OO	OTHER EXPENSES							
16,933,887			17,853,892	15,118,801	994	RENT		14,683,180		14,683,180		14,683,180
16,933,887			17,853,892	15,118,801		TOTAL		14,683,180		14,683,180		14,683,180
23,648,642			30,486,174	18,232,153		TOTAL EXPENSES		28,955,344		28,955,344		28,955,344
REVENUES												
				BC	PERMITS & LICENSES							
1,213,483			1,117,115	625,900	0504	ROAD OPENING		1,117,115		1,117,115		1,117,115
			52,500		0529	TRAFFIC SIGNAL PERMIT		52,500		52,500		52,500
69,050			66,675	27,750	0539	HAULING		66,675		66,675		66,675
7,812			19,845	10,584	0540	MAPS-SEWER AS BUILT		19,845		19,845		19,845
1,290,345			1,256,135	664,234		TOTAL		1,256,135		1,256,135		1,256,135
				BF	RENTS & RECOVERIES							
191					G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
				137,840	0704	RECVRY PRIOR YR APPR						
511,396			561,775	252,488	0707	RENT COUNTY PROPERTY		424,030		424,030		424,030
1,323,039			4,200,000	288,563	0709	SALE COUNTY PROPERTY		13,700,000		13,700,000		13,700,000
-418,206					0716	COLISEUM UTILITIES						
1,534,612			1,534,610	767,306	0720	RENTAL MITCHELL FIELD PROPERTY		1,534,613		1,534,613		1,534,613
10,572					0722	LOST AND ABANDONED PROPERTY						
631,687			669,096	2,750,245	0731	MITCHELL FIELD VETERANS HOUSING PROJECT		3,281,251		3,281,251		3,281,251
11,338,711			10,000,000	450,000	0742	SANDS RENTAL REVENUE		10,927,181		10,927,181		10,927,181
14,932,002			16,965,481	4,646,442		TOTAL		29,867,075		29,867,075		29,867,075
				BG	REVENUE OFFSET TO EXPENSE							
208,831			200,000	82,507	2051	REIMB UTILITY EXPENSES		200,000		200,000		200,000
2,868,515			1,916,854	1,400,273	2070	SANDS UTILITIES		1,916,854		1,916,854		1,916,854
922,900			931,993	743,359	2075	MARRIOTT HEAT/CHILLING/DEMAND.SERVICE		931,993		931,993		931,993

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT						
GEN		PW	00	DEPARTMENT						
				ADMINISTRATION						
2024		2025		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	2026						
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	ENSUING YEAR					
				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	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	100,000
1,123				110	0801	MISC RECEIPTS				
49,920			45,600	53,384	0809	CONCESSIONS	50,342		50,342	50,342
48,730			50,000	24,790	0815	PLANS	50,000		50,000	50,000
242,853			195,600	182,952	TOTAL		200,342		200,342	200,342
BJ				INTERDEPT REVENUES						
8,782,350			9,318,425		7800	INTERDEPARTMENTAL REVENUES	8,478,146		8,478,146	8,478,146
8,782,350			9,318,425		TOTAL		8,478,146		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	70,000
543,827			70,000		TOTAL		70,000		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	93,212
655,671			209,641	18,322	1781	BELMONT PARK DEV PROJ ARENA	209,641		209,641	209,641
1,095,024			302,853	18,322	TOTAL		302,853		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	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	6,337,208
		18			FULL-TIME EMPLOYEES	27	27	27
		1			PART-TIME EMPLOYEES	1	1	1
		31,890		1010	ADMINISTRATION	98,078	98,078	98,078
					FULL-TIME EMPLOYEES	1	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	4,950,115
		27			FULL-TIME EMPLOYEES	21	21	21
		2			PART-TIME EMPLOYEES	2	2	2
534,967		1,200,000	594,895	1070	CAPITAL PLANNING OFFICE	1,240,000	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	16,329,943
23,648,639		30,486,174	18,232,152		TOTAL COSTS	28,955,344	28,955,344	28,955,344
		45			FULL-TIME EMPLOYEES	49	49	49
		3			PART-TIME EMPLOYEES	3	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
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											
13,846	1	8,262	1,578	AAT	CLERK I PT	1	8,262	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	1	65,388
4,129				EEK	INFO SPCLST I						
				HBP	GRANTS TECHNICIAN	1	57,453	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	3	352,107
151,018	1	148,647	70,259	HLN	ARCHITECT III	2	224,344	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	1	86,432
127,065	1	115,420	53,560	HQK	LNDSKP ARCH II	1	118,128	1	118,128	1	118,128
				HRA	LNDSKP ARCH III	1	74,519	1	74,519	1	74,519
78,901	1	74,105	34,523	IKK	ENGINEERING AIDE	1	75,814	1	75,814	1	75,814
86,747	2	169,062	46,281	IMA	CIVIL ENGINEER I	2	138,736	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	4	400,605
626,993	4	586,223	258,906	INA	CIVIL ENGINEER III	4	586,337	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	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	1	196,705
199,051	1	180,810	85,677	IOK	SUPT HWY&DRNG CNSTN	1	185,097	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	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	14	891,100
429,982	4	394,524	163,259	JCK	CNSTN INSPTR II	3	301,664	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	5	388,654
288,096	3	308,822	89,742	JCM	PUB WORKS PROJECT MANAGER II	4	334,160	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	4	410,638
606,293	5	710,714	221,659	JCO	PUB WORKS PROJECT MANAGER IV	3	493,252	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	1	149,825
31,584				JET	ELECTRICAL ENGINEER P/T	1	31,584	1	31,584	1	31,584
18,729	1	72,522	32,708	JFA	MECHANICAL ENGR I	1	73,698	1	73,698	1	73,698
			14,693	JFJ	MECHANICAL ENGINEER III (PT)	1	20,000	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	1	172,221
75,856			36,456	JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	86,455	1	86,455	1	86,455
62,493	1	113,072	53,569	JMF	ENVIRONMENTAL SPECIALIST III	1	120,219	1	120,219	1	120,219
19,603			34,853	JNN	SANITARY ENGR III	1	149,825	1	149,825	1	149,825
109,818	3	184,805	77,510	KLK	PLANNER I	5	313,950	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							
					NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.
	357,552	2	226,658	162,989	KMA	PLANNER II	2	231,709	2	231,709	2	231,709
	299,349	3	380,783	123,222	KMK	PLANNER III	2	279,986	2	279,986	2	279,986
					KNA	PLANNER SUPERVISOR	1	138,884	1	138,884	1	138,884
	449,773	4	447,936	209,345	KPF	TRAFFIC SIG INSP II	4	467,061	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	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	6	546,371
	326,060	2	298,367	142,703	KRB	TRAFFIC ENGINEER III	3	385,334	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	1	175,594
	214,433	1	192,413	92,242	KRK	DIR TRAFFIC ENG	1	199,123	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		194,562
	53,863		51,579	137,250	TAL	LONGEVITY		38,656		38,656		38,656
	149,295	1	136,769	64,565	YPK	HORTICULTURIST II	1	139,993	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		10,000
			1,600		ZBP	BEEPER PAY		1,600		1,600		1,600
	57,115		23,742	28,838	ZMK	LAG PAYOUT		23,742		23,742		23,742
	3,132		5,650		ZML	AUTO MILEAGE		5,650		5,650		5,650
	19,410		44,145	9,450	ZMM	SUPPER MONEY		44,145		44,145		44,145
	-1,506,219				ZRT	RETROACTIVE PAY						
	13,563		2,489		ZY0	COMP TIME CASH		2,489		2,489		2,489
	5,950		4,623	3,778	ZY3	DIFFERENTIAL		4,623		4,623		4,623
	29,884		28,700	8,314	ZY7	HOLIDAY PAY		28,700		28,700		28,700
	950,588		732,008	471,589	ZY8	OVERTIME		384,100		384,100		384,100
	-328,945		-235,122	-125,625	ZZO	CAPITAL BACKCHARGE OT		-235,122		-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		-3,973,983
	8,723	1	66,053	15,211	4KK	LABORER I	1	67,567	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	9	53,253
	6,889,784		6,548,040	3,973,717		TOTAL		6,059,198		6,059,198		6,059,198
BB					EQUIPMENT							
					089	LAB & TESTING EQUIPMENT		15,000		15,000		15,000
			4,000		209	HEAVU DUTY EQUIPMENT		4,000		4,000		4,000
			4,000			TOTAL		19,000		19,000		19,000
DD					GENERAL EXPENSES							
	8,155		11,000	7,000	300	OFFICE SUPPLIES & COPY PAPER		16,400		16,400		16,400
	1,257			1,345	301	TRAVELING EXPENSE						
			2,000		316	POSTAGE		2,000		2,000		2,000
					345	EDUCATION EXPENSE		3,000		3,000		3,000
			1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
	6,002		4,000	410	360	ADVERTISING/PUBLIC NOTICES		7,000		7,000		7,000

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	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	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			100,000		100,000	100,000
27,733					080J	239F DRAINAGE FEE						
47,700			10,000	1,480	080R	239F PLAN REVIEW - RE-SUBMISSION			10,000		10,000	10,000
29,180					0801	MISC RECEIPTS						
260,386			600,000	287,694	0808	FEES			600,000		600,000	600,000
969,376			1,000,000	200,000	0809	CONCESSIONS			1,000,000		1,000,000	1,000,000
32,117,143			33,266,987	5,383,008	081B	BUS FARE BOX			31,707,391		31,707,391	31,707,391
682,500			720,000	120,000	081C	BUS ADVERTISING			720,000		720,000	720,000
			150,000	17,507	081N	SUBDIVISION INSPECTION FEES			150,000		150,000	150,000
65,300			70,000	4,050	9867	FILM & ADVERT ACTIVITIES			70,000		70,000	70,000
34,302,538			35,903,987	6,054,989		TOTAL			34,357,391		34,357,391	34,357,391
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			30,000		30,000	30,000
13,203,904			13,697,806	8,529,637	0928	FEDERAL TRANSPORTATION AUTHORITY			13,474,051		13,474,051	13,474,051
2,231,604			2,033,852		1078	NYS PASS THRU FEDERAL FUNDS			2,645,920		2,645,920	2,645,920
15,439,142			15,761,658	8,529,637		TOTAL			16,149,971		16,149,971	16,149,971
SA STATE AID - REIMBURSEMENT OF EXPENSES												
454			3,000		1001	REIMBURSED EXPEND			3,000		3,000	3,000
118,459,200			118,459,200	31,681,075	1032	STOA GRANT			126,724,300		126,724,300	126,724,300
118,459,654			118,462,200	31,681,075		TOTAL			126,727,300		126,727,300	126,727,300
183,395,197			170,597,511	46,713,123		TOTAL REVENUES			177,984,662		177,984,662	177,984,662

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2024 PRIOR	2025 CURRENT			CONTROL CENTER	2026 ENSUING		
YEAR	YEAR				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	2,160,618
	19			FULL-TIME EMPLOYEES	21	21	21
227,882	283,271	131,687	0120	PLANNING & DESIGN	471,890	471,890	471,890
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES	1	1	1
723,035	718,203	437,247	0130	CONSTRUCTION	1,116,347	1,116,347	1,116,347
	6			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES	1	1	1
521,034	470,213	197,138	0140	CIVIL/SITE ENGINEERING	484,771	484,771	484,771
	6			FULL-TIME EMPLOYEES	10	10	10
	1			PART-TIME EMPLOYEES	1	1	1
696		2,000	0145	PUBLIC WORKS LAB	55,400	55,400	55,400
7,259,766	7,445,156	5,663,577	0150	TRAFFIC ENGINEERING	6,860,319	6,860,319	6,860,319
	17			FULL-TIME EMPLOYEES	19	19	19
3,580	3,157		0151	TRAFFIC SAFETY BOARD	2,787	2,787	2,787
215,605,210	218,451,147	171,822,123	0152	TRANSIT BUS	227,555,672	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	3,307,400
2,118,883	540,137	929,357	0160	CIVIL/SITE DESIGN AND CONSTRUCTION	-397,877	-397,877	-397,877
	24			FULL-TIME EMPLOYEES	15	15	15
	1			PART-TIME EMPLOYEES			
876,642	932,843	388,893	0175	PLANNING	1,159,362	1,159,362	1,159,362
	8			FULL-TIME EMPLOYEES	11	11	11
	10			PART-TIME EMPLOYEES	10	10	10
230,359,257	233,878,110	183,446,685		TOTAL COSTS	242,776,689	242,776,689	242,776,689
	84			FULL-TIME EMPLOYEES	91	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	
				YEAR	
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT
	BUDGET	ACTUAL			REQUEST
	12		PART-TIME EMPLOYEES		13
					13
					13

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT		
GEN	PW	02	DEPARTMENT		
			ROADS & BRIDGE MAINTENANCE		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR
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											
37,842			23,786	AAK	MESSENGER	1	57,481	1	57,481	1	57,481
110,040	1	113,329	54,330	BQO	ASST MATERIALS MOVEMENT SPEC	1	115,858	1	115,858	1	115,858
112,312	1	106,293	49,508	BQP	MATLS MOVEMENT SPCLT	1	110,894	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		75,000
91,185	2	118,317	39,494	RKK	MOSQ CTL INSPTR I	1	84,438	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		-1,722,000
322,318		369,384	163,972	TAK	TERMINAL LEAVE		139,196		139,196		139,196
90,084		91,803	227,757	TAL	LONGEVITY		86,446		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		8,000
		12,200		ZBP	BEEPER PAY		12,200		12,200		12,200
27,967		37,000	5,003	ZMK	LAG PAYOUT		37,000		37,000		37,000
43,890		119,200	23,250	ZMM	SUPPER MONEY		119,200		119,200		119,200
-1,983,263				ZRT	RETROACTIVE PAY						
9,531		3,500	2,914	ZYS	STANDBY PAY		3,500		3,500		3,500
12,001		2,937		ZY0	COMP TIME CASH		2,937		2,937		2,937
58,408		35,202	37,866	ZY3	DIFFERENTIAL		35,202		35,202		35,202
36,868		39,500	19,002	ZY7	HOLIDAY PAY		39,500		39,500		39,500
1,678,116		1,390,000	1,491,109	ZY8	OVERTIME		2,731,051		2,731,051		2,731,051
-53,118		-115,774	-32,810	ZZO	CAPITAL BACKCHARGE OT		-115,774		-115,774		-115,774
-113,002		-211,602	-41,280	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-211,602		-211,602		-211,602
450,170	3	360,000	214,211	4KI	LABORER I SEAS	19	340,000	19	340,000	19	340,000
279,428	4	262,121	122,652	4KK	LABORER I	4	262,941	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	1	30,706
84,704	1	69,899	32,507	4LA	LABORER II	1	71,241	1	71,241	1	71,241
81,734	1	78,926	34,079	4LP	SEWER MAINTENANCE WORKER I	1	80,751	1	80,751	1	80,751
266,502	3	401,607	96,171	5AG	HIGHWAY MAINT ASST	2	274,359	2	274,359	2	274,359
583,174	4	464,930	232,409	5AK	HIGHWAY MAINT SPVR	5	553,441	5	553,441	5	553,441
106,200	1	101,836	47,259	5BA	HIGHWAY CNSTN SPVR	2	199,993	2	199,993	2	199,993
272,189	1	147,868	205,066	5BK	ASSIST SUPRTNDANT HGHWAY MAINT	3	462,907	3	462,907	3	462,907
198,811	1	178,719	85,677	5CA	SUPT HIGHWAY MAINT	1	183,037	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	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	13	1,179,061
67,284	1	98,556	47,481	5OK	EQUIPMENT SUPERVISOR	13	1,272,970	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	2	208,648

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

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

REVENUES

				BC	PERMITS & LICENSES							
318,233		200,000	101,884	0547	IMPACT ASSESSMENT FEE		200,000		200,000			200,000
318,233		200,000	101,884		TOTAL		200,000		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			200,000

FUND GEN	DEPT PW	C.C 02	PUBLIC WORKS DEPARTMENT					
			DEPARTMENT					
			ROADS & BRIDGE MAINTENANCE					
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
-1,913,398		103,254		0200	REVENUES	872	872	872
		1			FULL-TIME EMPLOYEES			
		1			SEASONAL EMPLOYEES			
		-1,726		0220	ROAD MAINTENANCE	-1,726	-1,726	-1,726
-24,491		7,361	-19,971	0221	ROAD MAINTENANCE	4,571,020	4,571,020	4,571,020
					FULL-TIME EMPLOYEES	53	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	10,669,032
		129			FULL-TIME EMPLOYEES	87	87	87
		1			PART-TIME EMPLOYEES	1	1	1
		24			SEASONAL EMPLOYEES	19	19	19
782,169		845,870	280,642	0250	BRIDGE MAINTENANCE	799,307	799,307	799,307
		7			FULL-TIME EMPLOYEES	6	6	6
1,860,201		3,507,100	2,853,697	0260	SNOW OPERATIONS	3,557,100	3,557,100	3,557,100
582,330		806,405	331,995	0270	STORM WATER AND DRAINAGE MAINTENANCE	863,338	863,338	863,338
		5			FULL-TIME EMPLOYEES	5	5	5
122,060		121,557	47,756	0280	MOSQUITO CONTROL	87,678	87,678	87,678
		2			FULL-TIME EMPLOYEES	1	1	1
273,307		329,380	158,217	0290	SIGN SHOP/PAVEMENT MARKING	269,306	269,306	269,306
		2			FULL-TIME EMPLOYEES	1	1	1
16,391,391		18,942,097	11,377,999		TOTAL COSTS	20,815,927	20,815,927	20,815,927
		146			FULL-TIME EMPLOYEES	153	153	153
		1			PART-TIME EMPLOYEES	1	1	1
		25			SEASONAL EMPLOYEES	19	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	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		28,066
32,629		28,246	57,914	TAL	LONGEVITY		23,469		23,469		23,469
10,000		4,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		35,000		ZBP	BEEPER PAY		35,000		35,000		35,000
17,790		15,000		ZMK	LAG PAYOUT		15,000		15,000		15,000
13,920		7,500	4,365	ZMM	SUPPER MONEY		7,500		7,500		7,500
-406,857				ZRT	RETROACTIVE PAY						
		3,725		ZY0	COMP TIME CASH		3,725		3,725		3,725
1,119			4,145	ZY3	DIFFERENTIAL						
		2,000		ZY7	HOLIDAY PAY		2,000		2,000		2,000
197,857		135,000	59,072	ZY8	OVERTIME		135,000		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	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	5	214,649
155,069	4	134,247	87,497	6AP	AUTOMOTIVE MECH AIDE	5	264,317	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	12	1,254,592
115,907	1	106,622	38,077	6BF	AUTO LEAD MECHANIC	1	109,117	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	4	458,731
52,578			47,259	6DA	AUTO SHOP SPVR II	1	106,515	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	1	164,832
2,731,145		2,998,820	1,290,202		TOTAL		3,003,411		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		90,000
2,988,273		25,000	25,000		TOTAL		90,000		90,000		90,000

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

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT		
GEN	PW	03	DEPARTMENT		
			FLEET MANAGEMNT		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	NIFA
				NO.	APPROVED
		225,000		408	225,000
			24,875	410	
125,000		20,000	20,000	411	20,000
15,229		10,000	15,273	419	10,000
606,926		966,000	509,960	421	966,000
1,000,000		1,227,000	800,000	426	1,127,000
2,706,670		3,780,000	2,587,267	TOTAL	3,680,000
DE CONTRACTUAL SERVICES					
		32,000		5A5	32,000
224,984		350,600	197,838	500	350,600
260,000		240,000	200,000	552	240,000
		25,000		575	25,000
484,984		647,600	397,838	TOTAL	647,600
HF INTER-DEPARTMENTAL CHARGES					
816,158		1,110,559		59E	1,107,365
816,158		1,110,559		TOTAL	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	
			8,818	TOTAL	
BJ INTERDEPT REVENUES					
920,882		376,028		7800	702,886
920,882		376,028		TOTAL	702,886
BW INTERFUND REVENUE					
979				1115	
979				TOTAL	
921,861		376,028	8,818	TOTAL REVENUES	702,886
					702,886

FUND GEN	DEPT PW	C.C 03	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT				
			FLEET MANAGEMNT				
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
9,727,230	8,561,979	4,300,308	0320	FLEET MANAGEMENT	8,528,376	8,528,376	8,528,376
	33			FULL-TIME EMPLOYEES	31	31	31
	2			PART-TIME EMPLOYEES			
9,727,230	8,561,979	4,300,308		TOTAL COSTS	8,528,376	8,528,376	8,528,376
	33			FULL-TIME EMPLOYEES	31	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						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	31,680	2,428	DDA	ACCOUNTING ASSISTANT I	1	45,488	1	45,488	1	45,488
			7,510	FMK	ADMIN ASST						
		75,000		LAB	LABOR SETTLEMENTS		75,000		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		132,150
58,413		55,171	153,039	TAL	LONGEVITY		44,529		44,529		44,529
16,000		12,000		YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
		10,000		ZBP	BEEPER PAY		10,000		10,000		10,000
29,405		42,533		ZMK	LAG PAYOUT		42,533		42,533		42,533
		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
57,120		118,000	29,475	ZMM	SUPPER MONEY		118,000		118,000		118,000
-1,175,469				ZRT	RETROACTIVE PAY						
4,866		3,000	1,410	ZYS	STANDBY PAY		3,000		3,000		3,000
25,746		2,790	29,540	ZY0	COMP TIME CASH		2,790		2,790		2,790
25,223		25,619	15,998	ZY3	DIFFERENTIAL		25,619		25,619		25,619
28,161		60,000	10,367	ZY7	HOLIDAY PAY		60,000		60,000		60,000
2,616,208		1,708,903	1,107,935	ZY8	OVERTIME		2,333,903		2,333,903		2,333,903
-560,825		-444,160	-192,321	ZZO	CAPITAL BACKCHARGE OT		-444,160		-444,160		-444,160
-282,076		-415,756	-40,095	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-415,756		-415,756		-415,756
121,149	1	116,636	53,523	2BL	BLDS MNT&SECURITY OF	1	121,440	1	121,440	1	121,440
489,817	8	462,885	217,205	3AK	CUSTODIAL WORKER I	8	477,937	8	477,937	8	477,937
116,494	1	106,621	50,112	3GA	BUILDING MANAGER II	1	108,707	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	42	1,390,106
15,948	1	14,000	7,725	4KJ	LABORER I PT	1	14,000	1	14,000	1	14,000
766,790	11	712,152	295,507	4KK	LABORER I	10	660,703	10	660,703	10	660,703
208,265	3	209,697	64,696	4LA	LABORER II	1	71,241	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	2	150,639
104,859			42,748	6FN	MAINT LEAD WELDER	1	93,037	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	1	86,109
97,436	1	91,262	42,748	6KP	MAINT LEAD LOCKSMITH	1	93,386	1	93,386	1	93,386
184,559	3	178,441	121,514	6LA	MAINT ELECTRICIAN	3	256,591	3	256,591	3	256,591
103,983	1	91,262	42,748	6LF	MAINT LEAD ELECTRN	1	93,037	1	93,037	1	93,037
	1	69,382	39,133	6LK	MAINT ELECTRCN SPVR	1	94,693	1	94,693	1	94,693
121,862	1	106,622	50,112	6MA	ELECTR SERV SPVR	1	109,117	1	109,117	1	109,117
589,569	7	548,864	241,842	6MK	MAINT CARPENTER	7	568,940	7	568,940	7	568,940
414,791	4	362,956	170,994	6MP	MAINT LEAD CARPENTER	4	372,496	4	372,496	4	372,496
225,907	2	197,262	92,562	6NA	MAINT CARP SPVR	2	201,110	2	201,110	2	201,110
177,546	5	282,230	74,781	6NK	MAINT PLUMBER	3	194,473	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	1	93,037
	11,980	1	95,113	46,281	6OA	MAINT PLUMBER SPVR	1	100,933	1	100,933	1	100,933
	270,246	3	253,418	218,552	6OK	MAINT PAINTER	5	427,395	5	427,395	5	427,395
	246,366	3	273,785	42,748	6OP	MAINT LEAD PAINTER	1	93,386	1	93,386	1	93,386
	107,586	1	98,631	46,281	6PA	MAINT PAINTER SPVR	1	100,555	1	100,555	1	100,555
	95,098	1	84,473	71,464	6PK	MAINT MASON	2	171,886	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	1	108,633
	134,284	1	129,090	59,598	6SP	DEP SUPT OF BLDGS	1	134,578	1	134,578	1	134,578
	199,172	1	180,810	85,677	6TA	SUPT OF BLDGS	1	185,097	1	185,097	1	185,097
	35,011	1	29,000	14,967	7ML	SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000
	255,435	3	151,817	130,888	7NS	MAINT MECHANIC TRNE	2	99,669	2	99,669	2	99,669
	566,957	14	755,095	268,574	7OA	MAINT MECHANIC I	13	692,081	13	692,081	13	692,081
		3	118,317	4,672	7OC	MAINTENANCE HVAC TECHNICIAN	1	62,408	1	62,408	1	62,408
	4,097	1	42,351	75,196	7OD	MAINTENANCE LEAD HVAC TECHNICIAN	2	181,533	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	1	27,000
	456,254	6	459,034	176,149	9DA	STATIONARY ENGR I	5	390,348	5	390,348	5	390,348
	97,533	1	103,093	47,727	9GE	ASST SUPT HTNG&VENTN	1	105,852	1	105,852	1	105,852
	150,095	1	134,679	64,565	9GF	SUPT HTNG&VENTILATN	1	137,683	1	137,683	1	137,683
	782,619	10	759,506	224,624	9JK	PLANT MAINT MECH I	7	559,934	7	559,934	7	559,934
	9,368,323		10,445,977	4,921,160		TOTAL		10,904,866		10,904,866		10,904,866
BB						EQUIPMENT						
	25,946		57,600	25,000	206	BUILDING EQUIPMENT		57,600		57,600		57,600
	25,946		57,600	25,000		TOTAL		57,600		57,600		57,600
DD						GENERAL EXPENSES						
	3,933		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
	188,418		153,394	120,000	329	OTHER EXPENSES		153,394		153,394		153,394
	50,000		108,000		342	OUTSIDE VNDR REPAIRS		108,000		108,000		108,000
	1,299,743		1,300,000	1,300,000	400	GRAINGER EXPENSES		1,300,000		1,300,000		1,300,000
			9,900	995	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		9,900		9,900		9,900
	719,023		1,053,520	566,030	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,059,200		1,059,200		1,059,200
	100,000		100,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		100,000		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		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		4,548,301
	205,200		205,200	204,753	508	SANITARY SOLID WASTE DISPOSAL		225,000		225,000		225,000
	175,000		475,400	350,000	571	RODENT CONTROL SERVICES		475,400		475,400		475,400
	167,432		500,000	315,000	572	CONSTRUCTION & DEMOLITION DEBRIS REMOVAL		510,000		510,000		510,000
	4,910,710		5,625,883	2,990,186		TOTAL		5,758,701		5,758,701		5,758,701

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN		PW	06	DEPARTMENT							
				FACILIITES 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		2,000,000
580,000		1,500,000	630,000	550	FUEL		1,500,000		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		14,833,167
1,926,605		2,756,057	1,343,394	553	BROKERED GAS		2,756,057		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		11,590,436
27,583,770		32,580,607	9,195,322		TOTAL		32,679,660		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		14,915,704
15,385,181		14,209,746			TOTAL		14,915,704		14,915,704		14,915,704
59,635,129		65,659,627	19,133,693		TOTAL EXPENSES		67,062,025		67,062,025		67,062,025
REVENUES											
BF RENTS & RECOVERIES											
95				0704	RECVRY PRIOR YR APPR						
95					TOTAL						
BH DEPT REVENUES											
137,826				0801	MISC RECEIPTS						
137,826					TOTAL						
BJ INTERDEPT REVENUES											
9,185,936		6,390,489		7800	INTERDEPARTMENTAL REVENUES		7,231,994		7,231,994		7,231,994
9,185,936		6,390,489			TOTAL		7,231,994		7,231,994		7,231,994
BW INTERFUND REVENUE											
86,639		4,457,646		1115	INTERFUND REVENUES OTHER		4,457,646		4,457,646		4,457,646
86,639		4,457,646			TOTAL		4,457,646		4,457,646		4,457,646
9,410,496		10,848,135			TOTAL REVENUES		11,689,640		11,689,640		11,689,640

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	42,027,442
	31				FULL-TIME EMPLOYEES	24	24	24
	2				PART-TIME EMPLOYEES	2	2	2
	36				SEASONAL EMPLOYEES	36	36	36
6,513,149	5,661,673	3,311,512	0642		TRADE SHOPS	6,536,514	6,536,514	6,536,514
	70				FULL-TIME EMPLOYEES	65	65	65
	1				PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES	6	6	6
18,955,503	17,762,972	2,448,925	0644		FACILITIES ADMINISTRATION	18,498,069	18,498,069	18,498,069
	6				FULL-TIME EMPLOYEES	6	6	6
59,635,128	65,659,627	19,133,692			TOTAL COSTS	67,062,025	67,062,025	67,062,025
	107				FULL-TIME EMPLOYEES	95	95	95
	3				PART-TIME EMPLOYEES	3	3	3
	36				SEASONAL EMPLOYEES	42	42	42

FUND GEN	DEPT RE		OFFICE OF REAL ESTATE SERVICES					
			DEPARTMENT SUMMARY					
2024 PRIOR YEAR	2025 CURRENT YEAR			2026 ENSUING YEAR				
				CATEGORY				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
REVENUES								
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					
ACTUAL		NO.	ADOPTED	6 MONTH			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	YEAR	
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	838,966
536,767	883,686	297,961		TOTAL	838,966	838,966	838,966
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
250,549	275,000		BB	EQUIPMENT	275,000	275,000	275,000
22,561	111,000	39,472	DD	GENERAL EXPENSES	111,000	111,000	111,000
	140,500		DE	CONTRACTUAL SERVICES	140,500	140,500	140,500
273,110	526,500	39,472		TOTAL	526,500	526,500	526,500
INTER-DEPARTMENTAL CHARGES							
	131,284		HF	INTER-DEPARTMENTAL CHARGES	131,508	131,508	131,508
	131,284			TOTAL	131,508	131,508	131,508
809,877	1,541,470	337,433		TOTAL EXPENSES	1,496,974	1,496,974	1,496,974
EMPLOYEES (1)							
	10			FULL TIME	10	10	10
	13			PART TIME	13	13	13
	8			SEASONAL	8	8	8
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
3,755			BF	RENTS & RECOVERIES			
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		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		53,000		AAS	CLERK I SEAS	8	53,000	8	53,000	8	53,000	
15,371	13		65,541	6,412	AAT	CLERK I PT	13	65,541	13	65,541	13	65,541	
8,703					ABK	CLERK II							
	3		88,428		ABP	CLERK LABORER	3	46,523	3	46,523	3	46,523	
119,859	1		112,748	52,741	BQP	MATLS MOVEMENT SPCLT	1	117,921	1	117,921	1	117,921	
177,121	1		161,022	76,192	GFG	COUNTY RECORDS MANAGER	1	164,832	1	164,832	1	164,832	
4,926			4,926	14,235	TAL	LONGEVITY		4,926		4,926		4,926	
			2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000	
			7,699		ZMK	LAG PAYOUT		7,699		7,699		7,699	
			4,000	1,530	ZMM	SUPPER MONEY		4,000		4,000		4,000	
-91,732					ZRT	RETROACTIVE PAY							
1,634			22,000		ZY0	COMP TIME CASH		22,000		22,000		22,000	
3,267			40,000	23,941	ZY8	OVERTIME		50,000		50,000		50,000	
69,997	1		66,053	30,663	8CK	PHOTO MACH OPTR I	1	67,566	1	67,566	1	67,566	
5,844	2		61,514		8CP	PHOTO MACHINE OPERATOR 1	2	28,884	2	28,884	2	28,884	
84,677	1		69,281	33,098	8DA	PHOTO MACH OPTR II	1	75,649	1	75,649	1	75,649	
137,100	1		125,474	59,150	8EF	PHOTO OPTNS SPVR II	1	128,425	1	128,425	1	128,425	
536,767			883,686	297,962		TOTAL		838,966		838,966		838,966	
BB EQUIPMENT													
			600		012	CLOCKS TIMESTAMPS		600		600		600	
			200		028	DUPLICATING EQUIPMENT		200		200		200	
228,655			105,200		029	OTHER OFFICE EQUIPMENT		105,200		105,200		105,200	
			4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000	
21,894			150,000		203	INFORMATION TECHNOLOGY		150,000		150,000		150,000	
			15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000	
250,549			275,000			TOTAL		275,000		275,000		275,000	
DD GENERAL EXPENSES													
3,806			6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000	
2,153			30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000		30,000	
16,603			75,000	3,472	419	MISCELLANEOUS SUPPLIES AND EXPENSES		75,000		75,000		75,000	
22,562			111,000	39,472		TOTAL		111,000		111,000		111,000	
DE CONTRACTUAL SERVICES													
			140,500		500	MISCELLANEOUS CONTRACTUAL SERV		140,500		140,500		140,500	
			140,500			TOTAL		140,500		140,500		140,500	

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.	NIFA	
			BUDGET	ACTUAL					REQUEST		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		1,496,974	
						REVENUES						
						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	NIFA	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
809,878		1,541,470	337,433	1000	RECORDS MANAGEMENT	1,496,974	1,496,974	1,496,974
		10			FULL-TIME EMPLOYEES	10	10	10
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8
809,878		1,541,470	337,433		TOTAL COSTS	1,496,974	1,496,974	1,496,974
		10			FULL-TIME EMPLOYEES	10	10	10
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	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	562,052
364,732		552,592	188,587		TOTAL	562,052	562,052	562,052
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
		10,000		BB	EQUIPMENT	10,000	10,000	10,000
21,811		40,000	13,945	DD	GENERAL EXPENSES	30,540	30,540	30,540
		25,000		DE	CONTRACTUAL SERVICES	25,000	25,000	25,000
21,811		75,000	13,945		TOTAL	65,540	65,540	65,540
386,543		627,592	202,532		TOTAL EXPENSES	627,592	627,592	627,592
EMPLOYEES (1)								
		6			FULL TIME	6	6	6
		4			PART TIME	4	4	4
(1) BEFORE SALARY SAVINGS								
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			2026	
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	ENSUING YEAR
				NO.	DEPARTMENT REQUEST
				NO.	RECOMM. BY COUNTY EXEC.
					NIFA APPROVED
EXPENSES					
AA SALARIES, WAGES & FEES					
	4	95,446		HEG	PROGRAM COORDINATOR P/T
			5,955	HIF	CLERK SEASONAL
113,000	3	141,250	56,837	HJF	PROGRAM COORDINATOR
1,732		13,896		TAK	TERMINAL LEAVE
120,000	1	120,000	60,143	TCA	DEPUTY DIRECTOR
	1	50,000		TGO	ADMINISTRATIVE AIDE
		2,000		YY9	HEALTH INSURANCE BUYBACK
130,000	1	130,000	65,653	9TW	EXECUTIVE DIRECTOR
364,732		552,592	188,588		TOTAL
BB EQUIPMENT					
		10,000		216	MISCELLANEOUS EQUIPMENT
		10,000			TOTAL
DD GENERAL EXPENSES					
1,371		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER
		5,000		301	TRAVELING EXPENSE
1,168		3,500	3,500	400	GRAINGER EXPENSES
19,272		26,500	5,445	419	MISCELLANEOUS SUPPLIES AND EXPENSES
21,811		40,000	13,945		TOTAL
DE CONTRACTUAL SERVICES					
		25,000		500	MISCELLANEOUS CONTRACTUAL SERV
		25,000			TOTAL
386,543		627,592	202,533		TOTAL EXPENSES
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	620,517
	6			FULL-TIME EMPLOYEES			6	6	6
	4			PART-TIME EMPLOYEES			4	4	4
	5,000		1100	OHA ON WHEELS			5,000	5,000	5,000
	2,396		1300	ADVOCACY & IMMIGRATION RESOURCES			2,075	2,075	2,075
386,543	627,592	202,532		TOTAL COSTS			627,592	627,592	627,592
	6			FULL-TIME EMPLOYEES			6	6	6
	4			PART-TIME EMPLOYEES			4	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	57,216,503
46,797,274		55,596,670	24,560,210		TOTAL	57,216,503	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	48,800
913,665		1,260,000	394,931	DD	GENERAL EXPENSES	1,052,900	1,052,900	1,052,900
7,053,187		7,451,896	3,909,069	DE	CONTRACTUAL SERVICES	8,142,934	8,142,934	8,142,934
7,982,095		8,755,816	4,305,995		TOTAL	9,244,634	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	14,118,987
16,246,202		15,588,276	110,345		TOTAL	14,118,987	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	91,000,000
122,885,830		127,988,881	78,407,826	TT	PURCHASED SERVICES	135,322,685	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	67,171,000
250,009,267		254,314,444	113,652,667	XX	MEDICAID	252,423,616	252,423,616	252,423,616
520,999,286		532,867,325	279,576,189		TOTAL	545,917,301	545,917,301	545,917,301
592,024,857		612,808,087	308,552,739		TOTAL EXPENSES	626,497,425	626,497,425	626,497,425
EMPLOYEES (1)								
		578			FULL TIME	596	596	596
		100			PART TIME	100	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	3,395,000
16,410,284		20,093,900	5,462,979	BH	DEPT REVENUES	19,746,440	19,746,440	19,746,440
37,301		48,400		BJ	INTERDEPT REVENUES	48,400	48,400	48,400
26,452,551		23,332,300	5,462,979		TOTAL	23,189,840	23,189,840	23,189,840

FUND GEN	DEPT SS			SOCIAL SERVICES					
				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
FEDERAL AID									
182,693,357		189,404,426	57,566,628	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	193,781,362	193,781,362		193,781,362
182,693,357		189,404,426	57,566,628		TOTAL	193,781,362	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		55,521,760
54,870,352		51,744,433	12,963,262		TOTAL	55,521,760	55,521,760		55,521,760
264,016,260		264,481,159	75,992,869		TOTAL REVENUES	272,492,962	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	1	57,694
16,493	3	46,500	10,282	AAT	CLERK I PT		2	31,774	2	31,774	2	31,774
197,331	3	192,284	61,500	ABK	CLERK II		2	134,402	2	134,402	2	134,402
233,651	5	245,289	101,089	ABP	CLERK LABORER		5	256,350	5	256,350	5	256,350
79,288	1	72,526	34,728	ACA	CLERK III		1	77,795	1	77,795	1	77,795
182,246	2	173,505	45,974	ACK	CLERK IV		1	94,846	1	94,846	1	94,846
17,120	5	77,080	12,410	ACT	CLK TYPIST I PT		5	78,170	5	78,170	5	78,170
148,123	3	146,617	68,707	ADA	CLK TYPIST I		3	154,228	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	57,481
	1	54,349		CBA	ACCOUNTANT I		1	47,642	1	47,642	1	47,642
97,045	1	91,919	43,317	CBK	ACCOUNTANT II		1	100,666	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	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	1	110,137
127,599	1	125,124	57,416	EGA	TRNG SPCLST II		1	129,593	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	1	34,465
73,394	2	141,540	39,543	FAQ	ATTORNEY I SOC SVCS		2	149,055	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	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	2	129,252
203,349	3	234,733	153,639	FNA	ADMIN OFF I		6	481,241	6	481,241	6	481,241
220,074	2	207,998	98,478	FNK	ADMIN OFF II		1	104,870	1	104,870	1	104,870
123,697	1	117,348	55,597	FNL	ADMINISTRATIVE Officer III		2	246,558	2	246,558	2	246,558
126,300	1	113,329	54,330	GJA	WEL MGT SYS SPCLST		1	118,128	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		155,077
26,199		29,675	69,130	TAL	LONGEVITY			15,299		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	184,013
			2,657	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)		2	94,992	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	1	176,040
			38,530	XAT	COMMUNITY SERVICES REPRESENTVE		1	96,225	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	1	164,800	
				27,241	XKL	ASST TO COMMR SOC SERVICES	1	90,000	1	90,000	1	90,000	
51,315	1		165,000	84,044	XKP	COMMR OF SOC SERV	1	180,000	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		6,000	
11,568			15,000	25,645	ZMK	LAG PAYOUT		15,000		15,000		15,000	
27			500		ZML	AUTO MILEAGE		500		500		500	
15			500	240	ZMM	SUPPER MONEY		500		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		166,000	
29,982			30,000	13,644	ZZF	EMERGENCY SERVICES		30,000		30,000		30,000	
70,852	1		63,962	30,663	4KK	LABORER I	1	67,316	1	67,316	1	67,316	
71,283	1		63,962	30,663	5KK	CHAUFFEUR I	1	67,316	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		4,475,305	
					BB	EQUIPMENT							
4,342			10,000		201	OFFICE FURNITURE/FURNISHINGS		11,000		11,000		11,000	
			10,200	1,995	203	INFORMATION TECHNOLOGY		7,500		7,500		7,500	
			4,000		216	MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000	
4,342			24,200	1,995		TOTAL		19,500		19,500		19,500	
					DD	GENERAL EXPENSES							
10,216			40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000	
714			2,500	279	301	TRAVELING EXPENSE		1,500		1,500		1,500	
2,974			3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		3,000	
5,573			35,000	20,625	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		24,800		24,800		24,800	
146,020			150,000	95,000	402	POSTAGE DELIVERY		150,000		150,000		150,000	
1,517			2,000	2,124	403	INFORMATION TECH SUPPLIES & EXPENSES		2,000		2,000		2,000	
11,918			17,000	12,622	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		12,000		12,000		12,000	
10,706			10,000	2,000	415	EQUIPMENT MAINTENANCE AND RENTAL		10,000		10,000		10,000	
71,703			68,000	15,476	419	MISCELLANEOUS SUPPLIES AND EXPENSES		68,000		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		296,300	
					DE	CONTRACTUAL SERVICES							
1,482,370			1,633,935	196,316	500	MISCELLANEOUS CONTRACTUAL SERV		1,782,049		1,782,049		1,782,049	
49,000			50,000	24,500	511	PROGRAM AGENCIES		50,000		50,000		50,000	
1,531,370			1,683,935	220,816		TOTAL		1,832,049		1,832,049		1,832,049	

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

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	10	DEPARTMENT		
			ADMINISTRATION		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING	
		BUDGET	ACTUAL	YEAR	
				NO.	DEPARTMENT
				REQUEST	NO.
				RECOMM. BY	NO.
				COUNTY EXEC.	NIFA
					APPROVED
6,770,556		5,347,795	713,896		5,682,184
16,640,567		14,612,855	7,836,281		15,403,887
TOTAL REVENUES					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 BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
18,699,176	18,736,272	1,105,977	1000		ADMINISTRATION	17,521,496	17,521,496	17,521,496
	9				FULL-TIME EMPLOYEES	10	10	10
1,906,389	2,000,112	867,863	1500		SUPPORT SERVICES	1,999,664	1,999,664	1,999,664
	24				FULL-TIME EMPLOYEES	25	25	25
	9				PART-TIME EMPLOYEES	7	7	7
488,316	554,530	237,237	1510		LEGAL	559,584	559,584	559,584
	6				FULL-TIME EMPLOYEES	5	5	5
	1				PART-TIME EMPLOYEES	1	1	1
570,071	497,721	397,827	1520		SYSTEMS ADMINISTRATION	321,882	321,882	321,882
	4				FULL-TIME EMPLOYEES	3	3	3
327,596	287,782	152,100	1540		STAFF DEVELOPMENT	339,515	339,515	339,515
	3				FULL-TIME EMPLOYEES	3	3	3
	1				PART-TIME EMPLOYEES			
21,991,548	22,076,417	2,761,004			TOTAL COSTS	20,742,141	20,742,141	20,742,141
	46				FULL-TIME EMPLOYEES	46	46	46
	11				PART-TIME EMPLOYEES	8	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	1	56,989
62,885	4	61,664	22,843	AAT	CLERK I PT	4	63,548	4	63,548	4	63,548
326,764	6	339,571	131,983	ABA	CLERK I	5	293,798	5	293,798	5	293,798
364,786	5	349,495	172,693	ABK	CLERK II	6	426,279	6	426,279	6	426,279
	1	15,416		ABO	CLERK I BILINGUAL (PART-TIME)	1	15,634	1	15,634	1	15,634
315,764	3	226,328	146,561	ACA	CLERK III	3	236,427	3	236,427	3	236,427
34,156	1	86,324		ACK	CLERK IV	1	87,235	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	24	375,216
230,068	7	310,030	112,358	ADA	CLK TYPIST I	4	212,768	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	2	122,264
30,727	1	46,904	13,364	ADP	CLERK TYPIST/PD	1	50,897	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	1	16,459
67,244	1	60,337	28,925	BIK	MULTI-KEYBOARD OPERATOR I	1	63,855	1	63,855	1	63,855
80,189	1	72,014	34,523	BJA	MULTI-KEYBOARD SUPERVISOR I	1	75,814	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	4	296,036
35,168	2	70,000	24,212	CBC	ACCOUNTANT I P/T	2	80,000	2	80,000	2	80,000
454,330	6	507,555	173,541	CBK	ACCOUNTANT II	5	495,494	5	495,494	5	495,494
263,774	2	252,831	116,133	CCA	ACCOUNTANT III	2	273,374	2	273,374	2	273,374
312,958	3	372,835	140,517	CCF	ACCOUNTANT IV	2	303,740	2	303,740	2	303,740
	1	121,186		CCK	ACCTG EXEC	1	92,370	1	92,370	1	92,370
			1,214	DDA	ACCOUNTING ASSISTANT I	2	86,876	2	86,876	2	86,876
160,509	2	146,118	69,046	DDF	ACCOUNTING ASSISTANT II	2	151,063	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	1	175,913	1	175,913	1	175,913
138,715	1	130,334	53,911	EQG	ASST EMPLOYMENT PROGRAM	1	136,159	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	140,355
	1	49,506		FMK	ADMIN ASST	1	51,295	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	1	75,814
211,723	1	188,866	90,542	PJF	PHYSICIAN	1	193,717	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	1	78,383
624,194		213,277	138,281	TAK	TERMINAL LEAVE		246,714		246,714		246,714
130,146		118,934	357,753	TAL	LONGEVITY		115,849		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	2	171,058	
	152,645	2	195,171	114,532	TMA	CASEWORKER II		3	297,483	3	297,483	3	297,483	
				25,668	TNA	CASE SPVR I		1	117,684	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	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	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	78	6,130,620	
				35,104	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)		11	522,456	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	21	2,165,219	
	670,163	4	498,189	219,550	TQK	SOC WEL EXMR SPVR II		4	461,869	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	4	573,624	
	208,770	5	204,139	105,488	TRA	CHILD SUPPORT INV I		9	433,933	9	433,933	9	433,933	
				6,470	TRB	CHILD SUPPORT INVESTIGATOR I P/T		1	17,809	1	17,809	1	17,809	
		2	75,292		TRD	CHILD SUPPORT INVESTIGATOR I BI-LINGUAL		1	39,071	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	9	711,089	
	635,503	6	607,637	283,880	TRI	CHLD SUPPORT INV III		6	642,684	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	1	137,059	
	402,082	2	347,706	164,685	TSF	CHIEF SOCIAL WELFRE EXMNR SPV		4	666,770	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	1	148,074	
	117,464	3	264,650	50,112	UMK	PSYCH SOC WORKER I		3	273,234	3	273,234	3	273,234	
	52,459			21,101	XAJ	CMNTY SVC ASST		2	85,411	2	85,411	2	85,411	
	383,882	5	344,330	125,540	XAT	COMMUNITY SERVICES REPRESENTVE		4	257,254	4	257,254	4	257,254	
	50,000		22,000	4,000	YY9	HEALTH INSURANCE BUYBACK			39,000		39,000		39,000	
	55,893		56,500	6,013	ZMK	LAG PAYOUT			50,500		50,500		50,500	
	606		900	15	ZML	AUTO MILEAGE			900		900		900	
	843		700	675	ZMM	SUPPER MONEY			700		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		8,500	
	3,568,268		2,135,000	1,582,062	ZY8	OVERTIME			2,105,000		2,105,000		2,105,000	
	156,284		155,000	71,923	ZZF	EMERGENCY SERVICES			171,000		171,000		171,000	
	19,993,930		22,393,405	10,152,381		TOTAL			23,675,839		23,675,839		23,675,839	
BB						EQUIPMENT								
	8,677		7,720		201	OFFICE FURNITURE/FURNISHINGS			2,000		2,000		2,000	
			6,000		203	INFORMATION TECHNOLOGY			22,000		22,000		22,000	
	2,224		6,000		216	MISCELLANEOUS EQUIPMENT			5,300		5,300		5,300	
	10,901		19,720			TOTAL			29,300		29,300		29,300	
DD						GENERAL EXPENSES								
	26,113		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER			30,000		30,000		30,000	
	1,142		17,600	3,927	301	TRAVELING EXPENSE			5,700		5,700		5,700	
				45	384	MEMBERSHIP FEE								
	46,262		30,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			35,000		35,000		35,000	
	110,000		186,000		402	POSTAGE DELIVERY			165,000		165,000		165,000	
	500		6,000		403	INFORMATION TECH SUPPLIES & EXPENSES			1,000		1,000		1,000	

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	20	DEPARTMENT		
			PUBLIC FINANCIAL ASSISTANCE		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	NIFA
				NO.	APPROVED
				DEPARTMENT	RECOMM. BY
				REQUEST	COUNTY EXEC.
3,325		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE
42,200		64,000	18,600	413	INVESTIGATIVE EXPENSES
35,055		31,000	23,456	415	EQUIPMENT MAINTENANCE AND RENTAL
70,573		81,400	34,137	419	MISCELLANEOUS SUPPLIES AND EXPENSES
50,000		165,000	50,000	428	INTERPRETER SERVICES
16,965		30,000	7,772	429	MTA METRO CARDS
402,135		648,000	172,937		TOTAL
					1,000
					54,000
					31,000
					75,100
					65,000
					30,000
					492,800
			DE	CONTRACTUAL SERVICES	
5,376,457		5,519,802	3,586,906	500	MISCELLANEOUS CONTRACTUAL SERV
39,000		106,812		511	PROGRAM AGENCIES
5,415,457		5,626,614	3,586,906		TOTAL
					6,086,498
					80,000
					6,166,498
25,822,423		28,687,739	13,912,224		TOTAL EXPENSES
					30,364,437
					30,364,437
					30,364,437
			REVENUES		
			BF	RENTS & RECOVERIES	
1,078,334		300,000		0704	RECVRY PRIOR YR APPR
1,078,334		300,000			TOTAL
					300,000
					300,000
					300,000
			BH	DEPT REVENUES	
1,971,046		1,940,000	304,819	0828	OTHER WELFARE RCPTS
1,971,046		1,940,000	304,819		TOTAL
					1,940,000
					1,940,000
					1,940,000
			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	
18,715,106		19,609,901	5,801,405	0901	REIMBURSED EXPEND
18,715,106		19,609,901	5,801,405		TOTAL
					18,055,794
					18,055,794
					18,055,794
			SA	STATE AID - REIMBURSEMENT OF EXPENSES	
11,159,722		8,426,980	846,594	1001	REIMBURSED EXPEND
11,159,722		8,426,980	846,594		TOTAL
					10,278,917
					10,278,917
					10,278,917
32,924,208		30,276,881	6,952,818		TOTAL REVENUES
					30,574,711
					30,574,711
					30,574,711

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

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

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	30	DEPARTMENT		
			DIVISION OF SERVICES		
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											
17,185	2	38,166	6,457	AAT	CLERK I PT	1	15,887	1	15,887	1	15,887
63,801	1	59,343	27,447	ABA	CLERK I	1	60,471	1	60,471	1	60,471
208,416	3	193,932	90,733	ABK	CLERK II	3	201,033	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	2	51,551
55,182	6	92,496	24,926	ACT	CLK TYPIST I PT	6	93,804	6	93,804	6	93,804
117,299	3	132,935	46,981	ADA	CLK TYPIST I	3	152,311	3	152,311	3	152,311
				ADG	CLERK TYPIST I PART-TIME	1	15,634	1	15,634	1	15,634
39,011	1	47,989	23,600	ADK	CLK TYPIST II	1	53,474	1	53,474	1	53,474
134,487	2	124,856	57,851	BIK	MULTI-KEYBOARD OPERATOR I	2	127,237	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	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		280,082
142,890		131,909	382,617	TAL	LONGEVITY		119,117		119,117		119,117
221,651	15	428,115	171,635	TLD	CHILD PROTECTION INVEST (P-T)	19	547,749	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	9	723,948
425,108	31	883,511	186,543	TLJ	CASEWORKER I PT	29	847,839	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	91	5,923,663
19,311	1	28,541	7,819	TLL	CASE WORKER I P/T	1	28,962	1	28,962	1	28,962
16,906			191,672	TLM	CASEWORKER I (HELP PROGRAM)	27	1,664,069	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	61	6,071,894
696,539	5	531,016	300,671	TMK	CASEWORKER III	4	435,649	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	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	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	10	1,413,512
205,903	9	425,843	128,613	TPP	SOC WELFARE EXMR I	6	326,286	6	326,286	6	326,286
	1	37,646		TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	1	39,071	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	13	1,082,169
			6,644	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)	3	142,488	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	3	325,123
	1	105,082		TQK	SOC WEL EXMR SPVR II	1	107,415	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	1	177,300
188,379	1	173,853	82,343	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	177,973	1	177,973	1	177,973
364,837	2	347,706	164,685	UBK	DIR CHILD SVCS	2	355,274	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	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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
6,000			2,000	3,000	YY8	HEALTH INS BUYBACK RETIREES			6,000		6,000		6,000
76,000			46,000	28,000	YY9	HEALTH INSURANCE BUYBACK			56,000		56,000		56,000
75,336			68,000	44,576	ZMK	LAG PAYOUT			68,000		68,000		68,000
216,230			213,100	87,904	ZML	AUTO MILEAGE			225,100		225,100		225,100
47,209			35,500	14,479	ZMM	SUPPER MONEY			49,500		49,500		49,500
196			700	100	ZMO	OUT OF COUNTY MEAL MONEY			500		500		500
-3,548,895					ZRT	RETROACTIVE PAY							
57,477			52,357	50,651	ZY0	COMP TIME CASH			80,487		80,487		80,487
46,701			36,000	17,534	ZY3	DIFFERENTIAL			47,000		47,000		47,000
21,938			15,200	8,287	ZY7	HOLIDAY PAY			22,000		22,000		22,000
1,541,946			935,000	699,636	ZY8	OVERTIME			994,000		994,000		994,000
34,221			42,000	15,948	ZZE	CPS STIPEND			39,700		39,700		39,700
609,641			534,000	237,217	ZZF	EMERGENCY SERVICES			613,000		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		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		6,000
3,084			8,500	6,964	301	TRAVELING EXPENSE			6,500		6,500		6,500
361			10,000		320	TRANSCRIBING & BRIEFS			3,000		3,000		3,000
			15,000		365	COURT REMANDS			5,000		5,000		5,000
			300		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			300		300		300
75,000			85,000		402	POSTAGE DELIVERY			80,000		80,000		80,000
3,653			2,000	5,321	403	INFORMATION TECH SUPPLIES & EXPENSES			4,000		4,000		4,000
1,431					404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE							
5,526			6,000		405	MEDICAL SUPPLIES AND EXPENSES			6,000		6,000		6,000
8,580			2,700		415	EQUIPMENT MAINTENANCE AND RENTAL			3,000		3,000		3,000
27,612			57,000	6,254	419	MISCELLANEOUS SUPPLIES AND EXPENSES			45,000		45,000		45,000
105,500			85,000		428	INTERPRETER SERVICES			100,000		100,000		100,000
4,785			5,000	3,828	429	MTA METRO CARDS			5,000		5,000		5,000
235,991			284,500	30,867		TOTAL			263,800		263,800		263,800
DE					CONTRACTUAL SERVICES								
			30,000		500	MISCELLANEOUS CONTRACTUAL SERV			30,000		30,000		30,000
101,360			111,347	101,347	511	PROGRAM AGENCIES			114,387		114,387		114,387
5,000					524	MEDICAL/PSYCHIATRIC SERVICES							
106,360			141,347	101,347		TOTAL			144,387		144,387		144,387
23,211,601			29,176,606	12,303,319	TOTAL EXPENSES		29,473,546		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			15,000
17,027		15,000			TOTAL		15,000		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			14,402,865
11,066,076		15,635,716	5,990,685		TOTAL		14,402,865		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			6,717,159
6,580,149		7,311,358	1,206,519		TOTAL		6,717,159		6,717,159			6,717,159
17,663,252		22,962,074	7,197,204		TOTAL REVENUES		21,135,024		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	6,003,334
	54			FULL-TIME EMPLOYEES		54	54	54
	7			PART-TIME EMPLOYEES		8	8	8
4,284,515	4,251,317	1,908,173	3450	CHILD PREVENTIVE SERVICES		4,396,798	4,396,798	4,396,798
	42			FULL-TIME EMPLOYEES		41	41	41
	4			PART-TIME EMPLOYEES		4	4	4
11,247,484	13,066,125	5,074,684	3500	CHILD PROTECTIVE SERVICES		13,329,587	13,329,587	13,329,587
	127			FULL-TIME EMPLOYEES		132	132	132
	39			PART-TIME EMPLOYEES		40	40	40
2,728,910	3,117,752	1,336,160	3600	ADULT PROTECTIVE SERVICES		2,766,978	2,766,978	2,766,978
	30			FULL-TIME EMPLOYEES		28	28	28
	2			PART-TIME EMPLOYEES		2	2	2
2,796,964	2,888,217	1,280,152	3700	DAY CARE SERVICES		2,976,849	2,976,849	2,976,849
	34			FULL-TIME EMPLOYEES		33	33	33
	3			PART-TIME EMPLOYEES		5	5	5
23,211,600	29,176,606	12,303,320		TOTAL COSTS		29,473,546	29,473,546	29,473,546
	287			FULL-TIME EMPLOYEES		288	288	288
	55			PART-TIME EMPLOYEES		59	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	20,500,000
20,581,105			22,500,000	19,701,572		TOTAL		20,500,000		20,500,000	20,500,000
20,581,105			22,500,000	19,701,572		TOTAL EXPENSES		20,500,000		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	1,485,000
1,162,159			500,000			TOTAL		1,485,000		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	11,653,840
8,709,872			12,790,800	1,647,380		TOTAL		11,653,840		11,653,840	11,653,840
9,872,031			13,290,800	1,647,380		TOTAL REVENUES		13,138,840		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
				20,500,000
20,581,105	22,500,000	19,701,572		TOTAL COSTS
				20,500,000
				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		22,985,000
1,854,811		2,000,000	1,195,355	669	OTHER EMERGENCY EXP		2,000,000		2,000,000		2,000,000
2,332		15,000	75	682	PUBLIC ASSISTANCE		15,000		15,000		15,000
18,049,875		22,000,000	9,206,264		TOTAL		25,000,000		25,000,000		25,000,000
WW				EMERGENCY VENDOR PAYMENTS							
23,005		28,000	3,678	802	FURNITURE		28,000		28,000		28,000
11,200		11,000		805	CAMP FEES		11,000		11,000		11,000
114,362		113,000	49,043	811	UTILITIES		113,000		113,000		113,000
172		1,000		812	UTILITIES DEPOSITS		1,000		1,000		1,000
		1,000		815	WATER		1,000		1,000		1,000
7,956,970		8,700,000	2,745,788	817	SHELTER CARE (UN MO)		8,700,000		8,700,000		8,700,000
			12,078	819	BACK RENT						
40,263		140,000	549,253	821	MOTEL BILLS		140,000		140,000		140,000
2,595		106,000	2,750	833	OTHER EMERGENCY EXP.		106,000		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		9,100,000
26,200,342		31,100,000	12,570,745		TOTAL EXPENSES		34,100,000		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		1,800,000
567,056		550,000	236,630	9810	4D CHILD SUPPORT		550,000		550,000		550,000
2,325,811		2,350,000	1,037,951		TOTAL		2,350,000		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		31,450,000
24,439,050		28,450,000	6,775,186		TOTAL		31,450,000		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		150,000
130,657		200,000	64,177		TOTAL		150,000		150,000		150,000
26,895,518		31,000,000	7,877,314		TOTAL REVENUES		33,950,000		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		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
26,200,342	31,100,000	12,570,744	6000	TANF
				34,100,000
				34,100,000
				34,100,000
26,200,342	31,100,000	12,570,744		TOTAL COSTS
				34,100,000
				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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	NIFA APPROVED

EXPENSES

				SS	RECIPIENT GRANTS						
57,337,932		50,500,000	31,563,207	652	REG-SINGLE ISSUE		56,000,000		56,000,000		56,000,000
57,337,932		50,500,000	31,563,207		TOTAL		56,000,000		56,000,000		56,000,000
				WW	EMERGENCY VENDOR PAYMENTS						
36,261		63,000	20,043	802	FURNITURE		63,000		63,000		63,000
321,402		420,000	120,019	811	UTILITIES		420,000		420,000		420,000
		2,000		812	UTILITIES DEPOSITS		2,000		2,000		2,000
15,729		2,000	2,586	815	WATER		2,000		2,000		2,000
14,752,590		15,105,000	5,502,061	817	SHELTER CARE (UN MO)		15,000,000		15,000,000		15,000,000
2,903		5,000		820	RENT		3,000		3,000		3,000
1,858,283		1,750,000	2,240,268	821	MOTEL BILLS		2,500,000		2,500,000		2,500,000
157				833	OTHER EMERGENCY EXP.						
5,883		3,000	2,119	834	FUEL OIL		6,000		6,000		6,000
				836	BURIAL EXPENSES		250,000		250,000		250,000
16,993,208		17,350,000	7,887,096		TOTAL		18,246,000		18,246,000		18,246,000
74,331,140		67,850,000	39,450,303		TOTAL EXPENSES		74,246,000		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		2,750,000
229,126		150,000	116,046	9882	SS-COUNTY-CLIENT REIMBURSEMENT		200,000		200,000		200,000
3,097,826		2,150,000	1,962,670		TOTAL		2,950,000		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		20,836,500
19,156,340		19,053,000	5,500,952		TOTAL		20,836,500		20,836,500		20,836,500
22,254,166		21,203,000	7,463,622		TOTAL REVENUES		23,786,500		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			
GEN	SS	62			
			SOCIAL SERVICES		
			DEPARTMENT		
			CHILDREN IN INSTITUTIONS PINS/DSS		
2024		2025			
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	
				2026	
ACTUAL	NO.	ADOPTED	6 MONTH		
		BUDGET	ACTUAL		
				DETAIL BUDGET	
				NO.	DEPARTMENT
					REQUEST
				NO.	RECOMM. BY
					COUNTY EXEC.
				NO.	NIFA
				APPROVED	
EXPENSES					
		WW			
		EMERGENCY VENDOR PAYMENTS			
12,900,000		14,150,000	13,900,000	818	RM. AND BOARD
301,331		200,000		827	EDUCATIONAL EXPENSE
425,000		150,000	350,000	833	OTHER EMERGENCY EXP.
13,626,331		14,500,000	14,250,000		TOTAL
13,626,331		14,500,000	14,250,000		TOTAL EXPENSES
				15,000,000	
				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
162,484		150,000	3,821		TOTAL
		FA			
		FEDERAL AID - REIMBURSEMENT OF EXPENSES			
2,451,126		3,750,000	2,316,900	0906	TANF
2,451,126		3,750,000	2,316,900		TOTAL
		SA			
		STATE AID - REIMBURSEMENT OF EXPENSES			
1,317,914		1,800,000	100,159	1009	CHILDREN IN INST
1,317,914		1,800,000	100,159		TOTAL
3,931,525		5,700,000	2,420,880		TOTAL REVENUES
				5,600,000	
				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	15,000,000
13,626,331	14,500,000	14,250,000		TOTAL COSTS		15,000,000	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		2,548,520
41,214			65,003	20,168	662	FOSTER CHILD CLO.-LC		45,760		45,760		45,760
5,200			9,072	2,700	669	OTHER EMERGENCY EXP		5,720		5,720		5,720
2,346,812			2,500,000	830,225		TOTAL		2,600,000		2,600,000		2,600,000
TT					PURCHASED SERVICES							
3,000			3,600	1,800	714	PREVENTIVE MANDATED PROJECT		3,600		3,600		3,600
3,000			3,600	1,800		TOTAL		3,600		3,600		3,600
WW					EMERGENCY VENDOR PAYMENTS							
669,141			825,000	223,116	833	OTHER EMERGENCY EXP.		825,000		825,000		825,000
669,141			825,000	223,116		TOTAL		825,000		825,000		825,000
3,018,953			3,328,600	1,055,141		TOTAL EXPENSES		3,428,600		3,428,600		3,428,600
REVENUES												
BH					DEPT REVENUES							
11,824			25,000	2,060	0828	OTHER WELFARE RCPTS		12,000		12,000		12,000
11,824			25,000	2,060		TOTAL		12,000		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		1,000,000
1,052,359			975,000	589,407		TOTAL		1,000,000		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		300,000
4,337			300,000	76,395		TOTAL		300,000		300,000		300,000
1,068,520			1,300,000	667,862		TOTAL REVENUES		1,312,000		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	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
3,018,953	3,328,600	1,055,141	6300		CHILDREN IN FOSTER HOMES (NON IV-E)	3,428,600	3,428,600	3,428,600
3,018,953	3,328,600	1,055,141			TOTAL COSTS	3,428,600	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		470,000	
8,094		250,000			TOTAL		470,000		470,000		470,000	
8,094		250,000			TOTAL REVENUES		470,000		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		2,925,000			
2,967,420		2,600,000	-2,924,781		TOTAL	2,925,000	2,925,000		2,925,000			
2,967,420		2,600,000	-2,924,781		TOTAL EXPENSES	2,925,000	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
				2,925,000
2,967,420	2,600,000	-2,924,781		TOTAL COSTS
				2,925,000
				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

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	575,000		TOTAL COSTS	575,000	575,000	575,000

FUND	DEPT	C.C				SOCIAL SERVICES						
GEN	SS	70				DEPARTMENT						
						SUBSIDIZED ADOPTIONS						
2024		2025			CONTROL CENTER		2026					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	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	7,000,000	
6,319,001			7,374,000	2,608,027		TOTAL		7,000,000		7,000,000	7,000,000	
6,319,001			7,374,000	2,608,027		TOTAL EXPENSES		7,000,000		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	2,300,000	
2,577,603			2,000,000	529,355		TOTAL		2,300,000		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	2,300,000	
2,268,340			2,600,000	635,030		TOTAL		2,300,000		2,300,000	2,300,000	
4,845,943			4,600,000	1,164,385		TOTAL REVENUES		4,600,000		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
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									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	NO.	NIFA					
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED					

EXPENSES

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

REVENUES

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

FUND		DEPT	C.C			SOCIAL SERVICES			
GEN		SS	73			DEPARTMENT			
						MEDICAID MMIS			
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
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				SOCIAL SERVICES						
GEN	SS	75				DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM						
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												
SS			RECIPIENT GRANTS									
257,852			399,000	171,844	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000
150			1,000	190	682	PUBLIC ASSISTANCE		1,000		1,000		1,000
258,002			400,000	172,034		TOTAL		400,000		400,000		400,000
258,002			400,000	172,034		TOTAL EXPENSES		400,000		400,000		400,000
REVENUES												
BH			DEPT REVENUES									
149,075			200,000	133,797	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
149,075			200,000	133,797		TOTAL		200,000		200,000		200,000
FA			FEDERAL AID - REIMBURSEMENT OF EXPENSES									
63,230			200,000	-9,599	0901	REIMBURSED EXPEND		200,000		200,000		200,000
63,230			200,000	-9,599		TOTAL		200,000		200,000		200,000
212,305			400,000	124,198		TOTAL REVENUES		400,000		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
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								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		346,791
16,632		50,000	7,020	706	HOMEMAKING PROVIDERS	40,000		40,000		40,000
438,000		604,800	604,800	707	ADOPTION FEES	622,944		622,944		622,944
3,167,057		3,227,875	1,886,124	714	PREVENTIVE MANDATED PROJECT	3,355,444		3,355,444		3,355,444
959,210		978,394	69,524	715	PREVENT NON-MANDATED PROJECT	2,550,306		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		98,500,000
26,975,271		26,500,000	28,828,413	722	GROUP DAY CARE FT	26,500,000		26,500,000		26,500,000
999,260		1,000,000	1,009,430	727	PROTECTIVE ADULT SERVICES	1,000,000		1,000,000		1,000,000
768,551		783,922		736	PROTECTIVE HOMEMAKER CHILD	2,400,000		2,400,000		2,400,000
		3,600		738	PREVENTIVE MANDATED HSING SVCS	3,600		3,600		3,600
122,882,830		127,985,281	78,406,026		TOTAL	135,319,085		135,319,085		135,319,085
122,882,830		127,985,281	78,406,026		TOTAL EXPENSES	135,319,085		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	1,000,000
7,504,450		2,000,000			TOTAL	1,000,000	1,000,000	1,000,000
BH				DEPT REVENUES				
92,142		75,000	18,027	0828	OTHER WELFARE RCPTS	85,000	85,000	85,000
92,142		75,000	18,027		TOTAL	85,000	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	4,000,000
110,496,070		105,300,000	26,748,601	0906	TANF	108,900,000	108,900,000	108,900,000
113,586,690		109,418,249	27,643,785		TOTAL	112,900,000	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	7,200,000
7,011,975		6,047,300	3,389,507		TOTAL	7,200,000	7,200,000	7,200,000
128,195,257		117,540,549	31,051,319	TOTAL REVENUES		121,185,000	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		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
122,882,830	127,985,281	78,406,026	7600	TITLE XX/CCBG
				135,319,085
				135,319,085
				135,319,085
122,882,830	127,985,281	78,406,026		TOTAL COSTS
				135,319,085
				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 BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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		2,488,392
1,936,500		2,281,900	1,039,088		TOTAL	2,488,392	2,488,392		2,488,392
					OTHR THAN PS - OTHER THAN PERSONAL SVCS				
		4,000		BB	EQUIPMENT	4,000	4,000		4,000
308,780		514,950	308,326	DD	GENERAL EXPENSES	374,250	374,250		374,250
46,441		255,500	51,393	DE	CONTRACTUAL SERVICES	245,500	245,500		245,500
355,221		774,450	359,719		TOTAL	623,750	623,750		623,750
2,291,721		3,056,350	1,398,807		TOTAL EXPENSES	3,112,142	3,112,142		3,112,142
					EMPLOYEES	(1)			
		28			FULL TIME	28	28		28
		1			PART TIME	1	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		36,037,500
44,045,216		48,400,000	13,484,713	BE	INVEST INCOME	46,700,000	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		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		83,452,500
					OTHER TAXES				
3,981,222		3,805,000	1,636,976	TX	SPECIAL TAXES	4,105,000	4,105,000		4,105,000
3,981,222		3,805,000	1,636,976		TOTAL	4,105,000	4,105,000		4,105,000
83,939,937		88,432,500	36,448,350		TOTAL REVENUES	87,557,500	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	1	115,624
				CCA	ACCOUNTANT III	1	118,000	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	1	177,973
48,071	1	48,666	21,433	CGK	CASHIER I	1	52,578	1	52,578	1	52,578
89,507	1	88,885	40,408	CHF	TAX CASHIER	1	93,037	1	93,037	1	93,037
99,854	1	94,100	43,676	CHG	TAX CASHIER II	1	98,265	1	98,265	1	98,265
251,008	7	316,410	137,157	CKA	CLMS STLMT AGT I	7	370,572	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	1	21,840
448,393	7	449,911	182,899	CKK	CLMS STLMT AGT II	6	424,407	6	424,407	6	424,407
85,600			37,865	CLA	CLMS STLMT AGT III	1	85,905	1	85,905	1	85,905
	1	80,824		CLF	ASSIST TAX CL & CLAIMS SPVR	1	41,500	1	41,500	1	41,500
106,452	1	102,363	47,259	CLK	TAX COLL & CLMS SPVR	1	106,663	1	106,663	1	106,663
71,283	1	63,962	30,663	DDA	ACCOUNTING ASSISTANT I	1	67,316	1	67,316	1	67,316
111,300	1	111,300	58,196	DFA	DEP COUNTY TREASURER	1	121,639	1	121,639	1	121,639
68,630		72,295	16,336	TAK	TERMINAL LEAVE		53,782		53,782		53,782
15,979		17,089	28,386	TAL	LONGEVITY		14,956		14,956		14,956
10,000		8,000	5,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
6,478				ZMK	LAG PAYOUT						
30		2,250	45	ZMM	SUPPER MONEY		2,250		2,250		2,250
-230,027				ZRT	RETROACTIVE PAY						
5,687		62,500	2,270	ZY8	OVERTIME		62,500		62,500		62,500
		-70,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-70,000		-70,000		-70,000
171,000	1	171,000	89,151	9QT	CO TREASURER	1	186,130	1	186,130	1	186,130
37,407	1	60,000	31,106	9ST	SECRETARY	1	64,800	1	64,800	1	64,800
238,500	2	238,500	128,154	9TF	DEPUTY CO TREASURER	2	270,655	2	270,655	2	270,655
1,936,498		2,281,900	1,039,089		TOTAL		2,488,392		2,488,392		2,488,392

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

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

FUND GEN		DEPT TR	C.C 10	COUNTY TREASURER		DEPARTMENT		COUNTY TREASURER				
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
15,765			99,450	6,314	419	MISCELLANEOUS SUPPLIES AND EXPENSES		56,250		56,250		56,250
2,832					429	MTA METRO CARDS						
308,780			514,950	308,326		TOTAL		374,250		374,250		374,250
					DE	CONTRACTUAL SERVICES						
46,441			5,500	51,393	5A5	SOFTWARE CONTRACTS		5,500		5,500		5,500
			225,000		500	MISCELLANEOUS CONTRACTUAL SERV		200,000		200,000		200,000
			25,000		503	FINANCIAL		40,000		40,000		40,000
46,441			255,500	51,393		TOTAL		245,500		245,500		245,500
2,291,719			3,056,350	1,398,808		TOTAL EXPENSES		3,112,142		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		16,000,000
5,486,106			6,000,000	1,513,262	0305	PENALTY ON DELINQUENT TAXES		5,625,000		5,625,000		5,625,000
			12,500		0306	ONLINE TAX LIEN SALE		12,500		12,500		12,500
10,856,273			8,500,000	6,073,688	0307	DIFFERENTIAL LIEN INTEREST		8,500,000		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		1,000,000
4,552,978			4,000,000	2,097,059	0309	LISTING FEE-TAX DELINQ. PROPERTIES		4,900,000		4,900,000		4,900,000
35,425,731			35,512,500	20,867,681		TOTAL		36,037,500		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		2,000,000
26,670,721			38,000,000	8,055,470	0790	INVESTMENT INCOME		38,000,000		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		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		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		200,000
66,725				39,735	0803	CASH BAIL						
188,511			265,000	129,058	0808	FEES		265,000		265,000		265,000
6,478			250,000		9816	AMBULANCE FEE COLLECTIONS		250,000		250,000		250,000
426,018			715,000	297,834		TOTAL		715,000		715,000		715,000

FUND GEN	DEPT TR	C.C 10	COUNTY TREASURER			DEPARTMENT			COUNTY TREASURER			
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
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		40,000
192,452			100,000	103,905	119D	ENTERTAINMENT TAX - COLISEUM		100,000		100,000		100,000
898,149			915,000	620,475	119E	ENTERTAINMENT TAX - NY ISLANDERS		915,000		915,000		915,000
436,313			500,000	271,787	119F	ENTERTAINMENT TAX - BEACH CONCERTS		500,000		500,000		500,000
930,483			750,000	326,168	119U	ENTERTAINMENT TAX - UBS ARENA		950,000		950,000		950,000
1,386,154			1,300,000	260,102	1192	HOTEL/MOTEL ROOM TAX		1,400,000		1,400,000		1,400,000
132,773			200,000	52,262	1194	ENTERTAINMENT TAX		200,000		200,000		200,000
3,981,222			3,805,000	1,636,977		TOTAL		4,105,000		4,105,000		4,105,000
83,939,934			88,432,500	36,448,348		TOTAL REVENUES		87,557,500		87,557,500		87,557,500

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

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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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
EXPENSES												
AA SALARIES, WAGES & FEES												
86,468	10	154,945	33,331	AAT	CLERK I PT	10	154,945	10	154,945	10	154,945	
19,016	1	16,462	7,308	ABD	CLERK I PART-TIME	1	16,462	1	16,462	1	16,462	
546,957	8	520,485	191,618	ABK	CLERK II	5	333,395	5	333,395	5	333,395	
	1	38,000		ABP	CLERK LABORER	1	59,445	1	59,445	1	59,445	
256,417	3	240,878	114,997	ACA	CLERK III	3	252,703	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	2	30,520	
				ACR	CLERK TYPIST I BILINGUAL	1	56,406	1	56,406	1	56,406	
81,265	13	197,433	39,229	ACT	CLK TYPIST I PT	14	183,114	14	183,114	14	183,114	
	1	38,000		ADA	CLK TYPIST I	4	182,768	4	182,768	4	182,768	
55,153	1	55,337	24,617	ADK	CLK TYPIST II	1	50,881	1	50,881	1	50,881	
				AEA	CLK TYPIST III	1	58,963	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	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	1	71,241	
79,824	1	74,105	34,523	BJA	MULTI-KEYBOARD SUPERVISOR I	1	75,532	1	75,532	1	75,532	
90,534	1	82,381	39,494	BJF	MULTI-KEYBOARD SUPERVISOR II	1	86,432	1	86,432	1	86,432	
110,931	1	102,128	48,501	CBK	ACCOUNTANT II	1	113,565	1	113,565	1	113,565	
				CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	169,224	1	169,224	1	169,224	
187,210	4	198,987	71,281	CGK	CASHIER I	2	115,199	2	115,199	2	115,199	
256,643	5	265,050	112,611	CGP	CASHIER II	5	273,223	5	273,223	5	273,223	
84,098	1	78,925	36,834	CHA	CASHIER III	1	80,450	1	80,450	1	80,450	
96,364	1	92,820	42,390	DDP	ACCOUNTING ASSISTANT IV	1	96,586	1	96,586	1	96,586	
882,442	8	955,387	417,116	FCF	TRAFFIC PROSECUTOR	9	1,074,810	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	6	271,200	
11,101	1	26,172		FMK	ADMIN ASST	1	26,172	1	26,172	1	26,172	
221,130	2	202,436	96,712	FNA	ADMIN OFF I	2	213,133	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		59,427	
14,100		12,865	63,221	TAL	LONGEVITY		7,856		7,856		7,856	
104,584	1	101,304	48,565	XAT	COMMUNITY SERVICES REPRESENTVE	1	99,807	1	99,807	1	99,807	
25,833		12,000	1,000	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		14,000	
			13,337	ZMK	LAG PAYOUT							
5,880		12,000	4,485	ZMM	SUPPER MONEY		12,000		12,000		12,000	
-429,195				ZRT	RETROACTIVE PAY							
				ZRY	CSEA COLA		174,198		174,198		174,198	
8,129		12,000	13,835	ZY0	COMP TIME CASH		12,000		12,000		12,000	
761		8,000	309	ZY3	DIFFERENTIAL		8,000		8,000		8,000	
93,913		90,000	65,842	ZY8	OVERTIME		240,000		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	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					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
3,747,677		4,584,582	2,014,043	TOTAL			4,930,464		4,930,464		4,930,464
BB											
EQUIPMENT											
		5,000		201	OFFICE FURNITURE/FURNISHINGS						
				203	INFORMATION TECHNOLOGY		6,700		6,700		6,700
1,628		53,000		210	SAFETY & SECURITY EQUIPMENT		5,500		5,500		5,500
1,628		58,000		TOTAL			12,200		12,200		12,200
DD											
GENERAL EXPENSES											
2,391		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
95		2,000		301	TRAVELING EXPENSE		2,000		2,000		2,000
660		15,000		304	OFFICE EXPENSES-SERVICES		5,000		5,000		5,000
		4,500		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		7,000		7,000		7,000
			59	402	POSTAGE DELIVERY						
		16,400		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		6,400		6,400		6,400
		800		406	BUILDING SUPPLIES AND MAINTENENCE		800		800		800
		7,100		415	EQUIPMENT MAINTENANCE AND RENTAL		7,100		7,100		7,100
57,070		50,720	23,050	419	MISCELLANEOUS SUPPLIES AND EXPENSES		24,080		24,080		24,080
220			1,320	428	INTERPRETER SERVICES						
60,436		121,520	49,429	TOTAL			67,380		67,380		67,380
DE											
CONTRACTUAL SERVICES											
9,520,000		11,750,000	9,170,000	500	MISCELLANEOUS CONTRACTUAL SERV		11,065,000		11,065,000		11,065,000
		75,000		505	SYSTEMS & PROGRAMMING		75,000		75,000		75,000
9,520,000		11,825,000	9,170,000	TOTAL			11,140,000		11,140,000		11,140,000
HF											
INTER-DEPARTMENTAL CHARGES											
				562	POSTAGE CHARGES		42,030		42,030		42,030
		596,520		563	INFORMATION TECHNOLOGY CHARGES		610,598		610,598		610,598
		1,476,218		568	BUILDING OCCUPANCY CHARGES		1,512,498		1,512,498		1,512,498
		27,393		585	TELECOMMUNICATION CHARGES		27,400		27,400		27,400
		410,541		59E	INDIRECT CHARGES		464,408		464,408		464,408
		2,510,672		TOTAL			2,656,934		2,656,934		2,656,934
13,329,741		19,099,774	11,233,472	TOTAL EXPENSES			18,806,978		18,806,978		18,806,978

REVENUES

BD FINES & FORFEITS														
6,940,483		13,900,000	3,581,986	0603	FINES		18,900,000		18,900,000				18,900,000	
26,383,839		25,700,000	13,772,444	0626	RED LIGHT CAMERA		33,000,000		33,000,000				33,000,000	
18,967,212				0629	RLC ADMINSTRATIVE FEES									
6,042,548		9,425,000	3,250,851	0630	TV ADMINSTRATIVE FEES		14,000,000		14,000,000				14,000,000	

FUND	DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKNG 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
70,816			28,290	0631	SPEED CAMERA						
19,785		5,000,000		0632	SPEED CAMERA ADMIN FEE						
				0635	TICKET RECONCILIATION PROGRAM (TRP)		5,000,000		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		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		73,900,000
				BE	INVEST INCOME						
8,773		25,000	199	079T	INTEREST ON DEFAULT JUDGEMENTS		25,000		25,000		25,000
8,773		25,000	199	TOTAL			25,000		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		450,000
				TOTAL			450,000		450,000		450,000
62,467,317		70,550,000	21,323,593	TOTAL REVENUES			74,375,000		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	18,806,978
		47			FULL-TIME EMPLOYEES	45	45	45
		31			PART-TIME EMPLOYEES	33	33	33
13,329,741		19,099,774	11,233,471		TOTAL COSTS	18,806,978	18,806,978	18,806,978
		47			FULL-TIME EMPLOYEES	45	45	45
		31			PART-TIME EMPLOYEES	33	33	33

FUND GEN		DEPT VS		VETERANS SERVICES 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								
660,172		818,955	316,915	AA	SALARIES, WAGES & FEES	837,438	837,438	837,438
660,172		818,955	316,915		TOTAL	837,438	837,438	837,438
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
10,897		24,442	6,645	DD	GENERAL EXPENSES	39,442	39,442	39,442
3,000		46,000	9,391	DE	CONTRACTUAL SERVICES	6,000	6,000	6,000
13,897		70,442	16,036		TOTAL	45,442	45,442	45,442
674,069		889,397	332,951		TOTAL EXPENSES	882,880	882,880	882,880
EMPLOYEES (1)								
		9			FULL TIME	9	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		90,000			TOTAL	90,000	90,000	90,000
90,000		90,000			TOTAL REVENUES	90,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	RECOMM. BY COUNTY EXEC.
						NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
114,315	2	105,887	49,841	ADA	CLK TYPIST I	2	112,929	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	1	118,652
28,812		62,485		TAK	TERMINAL LEAVE		48,663		48,663		48,663
3,476		3,476	6,248	TAL	LONGEVITY		3,476		3,476		3,476
102,031	1	92,793	44,485	XAT	COMMUNITY SERVICES REPRESENTVE	1	94,164	1	94,164	1	94,164
6,050			18,730	XDH	VETERANS CNSLR TRNE	1	59,170	1	59,170	1	59,170
151,072	3	190,000	72,622	XDK	VETERANS COUNSELOR I	3	238,036	3	238,036	3	238,036
72,111	1	91,238		XDP	VETERANS COUNSLR II						
104,952	1	96,760	46,364	XEA	VETERANS COUNSELOR III	1	101,228	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		10,000
1,294				ZMK	LAG PAYOUT						
255		120	165	ZMM	SUPPER MONEY		120		120		120
-87,808				ZRT	RETROACTIVE PAY						
739		11,000	1,920	ZY0	COMP TIME CASH		11,000		11,000		11,000
4				ZY7	HOLIDAY PAY						
41,633		40,000	14,805	ZY8	OVERTIME		40,000		40,000		40,000
660,171		818,955	316,915		TOTAL		837,438		837,438		837,438

DD GENERAL EXPENSES											
		2,000		30R	RAIL/AIR TRAVEL EXPENSE		2,000		2,000		2,000
1,991		4,442	4,442	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442		4,442
		3,000		301	TRAVELING EXPENSE		3,000		3,000		3,000
2,506		5,000	450	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		5,000		5,000		5,000
6,400		10,000	1,753	419	MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000		25,000
10,897		24,442	6,645		TOTAL		39,442		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	3,000	575	UNIFORM RENTAL EXPENSES		3,000		3,000		3,000
3,000		46,000	9,391		TOTAL		6,000		6,000		6,000
674,068		889,397	332,951		TOTAL EXPENSES		882,880		882,880		882,880

REVENUES

SA STATE AID - REIMBURSEMENT OF EXPENSES											
90,000		90,000		1001	REIMBURSED EXPEND		90,000		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			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		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	332,619
		2			FULL-TIME EMPLOYEES	2	2	2
500,087		552,138	197,521	1100	VETERAN SERVICES COUNSELING AND CLAIMS	550,261	550,261	550,261
		7			FULL-TIME EMPLOYEES	7	7	7
674,069		889,397	332,951		TOTAL COSTS	882,880	882,880	882,880
		9			FULL-TIME EMPLOYEES	9	9	9

Police Funds

FUND PDD	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

EXPENSES

			PERS SERVICES					
166,244,266	188,478,921	133,509,044	AB	FRINGE BENEFITS	208,967,756	208,967,756	208,967,756	
166,244,266	188,478,921	133,509,044		TOTAL	208,967,756	208,967,756	208,967,756	
166,244,266	188,478,921	133,509,044		TOTAL EXPENSES	208,967,756	208,967,756	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	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
166,244,266	188,478,921	133,509,044	1000		POLICE DISTRICT	208,967,756	208,967,756	208,967,756	
166,244,266	188,478,921	133,509,044			TOTAL COSTS	208,967,756	208,967,756	208,967,756	

FUND		DEPT		POLICE DEPARTMENT			
PDD		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							
273,090,657	283,512,167	134,395,464	AA	SALARIES, WAGES & FEES	299,841,593	299,841,593	299,841,593
11,656,420	11,310,000	5,684,918	AC	WORKERS COMPENSATION	12,335,000	12,335,000	12,335,000
284,747,077	294,822,167	140,080,382		TOTAL	312,176,593	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	751,728
4,662,673	5,780,250	1,604,814	DD	GENERAL EXPENSES	5,779,377	5,779,377	5,779,377
763,140	866,030	258,694	DE	CONTRACTUAL SERVICES	1,548,358	1,548,358	1,548,358
1,535,563	1,797,755	829,031	DF	UTILITY COSTS	1,998,250	1,998,250	1,998,250
7,186,888	8,642,437	2,767,645		TOTAL	10,077,713	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	1,081,229
1,224,685	931,773			TOTAL	1,081,229	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	34,956,923
33,681,864	29,710,292			TOTAL	34,956,923	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	358,292,458

[illegible]

				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			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								
3,396,515	3,741,250	1,459,830	BC	PERMITS & LICENSES	3,625,000	3,625,000	3,625,000	
775,900	898,540	325,925	BD	FINES & FORFEITS	825,000	825,000	825,000	
5,526,836	5,550,000	512,812	BE	INVEST INCOME	5,100,000	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	2,517,118	
352,496	390,576	88,124	BJ	INTERDEPT REVENUES	390,576	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	16,758,082	
30,866,121	29,835,566	12,297,495		TOTAL	29,215,776	29,215,776	29,215,776	
INTERFUND REVENUES								
136,638	88,124		BW	INTERFUND REVENUE	88,124	88,124	88,124	
136,638	88,124			TOTAL	88,124	88,124	88,124	
PROPERTY TAX								
473,734,086	483,322,110	489,016,401	TL	PROPERTY TAX	528,956,314	528,956,314	528,956,314	
473,734,086	483,322,110	489,016,401		TOTAL	528,956,314	528,956,314	528,956,314	
INTERFUND TRANSFERS								
	9,339,790		IF	INTERFUND TRANSFERS	9,000,000	9,000,000	9,000,000	
	9,339,790			TOTAL	9,000,000	9,000,000	9,000,000	
622,742,796	522,585,590	621,971,913	TOTAL REVENUES		567,260,214	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	4	138,421
254,256	4	231,190	109,786	ADA	CLK TYPIST I	4	242,557	4	242,557	4	242,557
71,283	1	66,053	30,663	ADK	CLK TYPIST II	1	67,316	1	67,316	1	67,316
202,827	4	311,428	4,931	AEA	CLK TYPIST III	2	80,661	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	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	11	442,780
226,885	2	197,262	92,562	BPK	POLICE SERVICE AIDE SUPERVISOR	2	201,487	2	201,487	2	201,487
289,491	4	392,084	92,562	FMK	ADMIN ASST	3	300,343	3	300,343	3	300,343
6,160,309		7,339,790	6,321,062	TAK	TERMINAL LEAVE		7,499,969		7,499,969		7,499,969
1,163,144		1,091,177	2,379,465	TAL	LONGEVITY		1,485,693		1,485,693		1,485,693
14,875		16,000	7,500	YY8	HEALTH INS BUYBACK RETIREES		16,000		16,000		16,000
493,167		222,000	142,000	YY9	HEALTH INSURANCE BUYBACK		222,000		222,000		222,000
549,131		862,678	276,373	ZDH	SPECIAL ASSIGNMENT PAY		1,448,368		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		515,000
699,003		305,676	190,236	ZML	AUTO MILEAGE		305,676		305,676		305,676
3,690		4,300	1,350	ZMM	SUPPER MONEY		4,300		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		404,790
1,796,723		1,900,000	1,779,137	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000		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		4,854,000
		726,318		ZYE	POLICE EDUCATION STIPEND		748,807		748,807		748,807
95,936		46,000	46,685	ZYS	STANDBY PAY		46,000		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		14,496,905
11,701,040		9,600,000	4,457,316	ZY7	HOLIDAY PAY		9,888,000		9,888,000		9,888,000
34,632,870		24,000,000	6,670,322	ZY8	OVERTIME		28,000,000		28,000,000		28,000,000
				ZZB	SAVINGS FROM INITIATIVES		-3,000,000		-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	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	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	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	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	52	10,684,294
125,206	2	412,058	112,707	2MP	POLICE CAPTAIN	1	261,372	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	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		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
102,538			121,349	2NH	POL CAPT-AST CHF INP	1	262,367	1	262,367	1	262,367
200,111			231,105	2NI	POL CAPT-DP CHF INSP	3	750,290	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	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	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	1	103,000
138,223	1	258,547		2OD	POL CAPT-DET ASSISTANT CHIEF	1	262,367	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	9	459,898
228,645	3	201,700	103,783	7RA	HOSTLER	3	214,533	3	214,533	3	214,533
273,090,657		283,512,167	134,395,468		TOTAL		299,841,593		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		1,968,000
3,905,116		3,264,000	2,285,834	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		5,764,000		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		4,178,000
410,897		400,000	56,277	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		425,000		425,000		425,000
11,656,420		11,310,000	5,684,918		TOTAL		12,335,000		12,335,000		12,335,000
				BB	EQUIPMENT						
490		25,000		201	OFFICE FURNITURE/FURNISHINGS		96,000		96,000		96,000
4,997				202	COPYING/BLUEPRINT EQUIPMENT		90,000		90,000		90,000
				203	INFORMATION TECHNOLOGY		150,000		150,000		150,000
		19,600		204	EDUCATIONAL AND TRAINING EQUIPMENT		35,050		35,050		35,050
		23,720		205	MEDICAL/DENTAL EQIPMENT		23,720		23,720		23,720
		46,574		206	BUILDING EQUIPMENT		57,165		57,165		57,165
96,000		6,000		208	MOTOR VEHICLES EQUIPMENT		56,500		56,500		56,500
		42,649		209	HEAVU DUTY EQUIPMENT		75,149		75,149		75,149
112,905		7,558	46,227	210	SAFETY & SECURITY EQUIPMENT		99,058		99,058		99,058
		300		211	COMMUNICATION EQUIPMENT		300		300		300
11,119		27,001	28,879	216	MISCELLANEOUS EQUIPMENT		68,786		68,786		68,786
225,511		198,402	75,106		TOTAL		751,728		751,728		751,728
				DD	GENERAL EXPENSES						
33,773		40,000	39,920	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
13,273		32,900	10,701	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		53,025		53,025		53,025
		96,000		403	INFORMATION TECH SUPPLIES & EXPENSES		97,000		97,000		97,000
24,319		62,450	5,226	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		63,500		63,500		63,500
2,000		58,000		405	MEDICAL SUPPLIES AND EXPENSES		59,100		59,100		59,100
13,000		7,160		406	BUILDING SUPPLIES AND MAINTENENCE		7,160		7,160		7,160
1,212,467		2,050,000	308,000	407	GASOLINE		1,537,500		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		2,403,550
1,500		87,500	695	409	MOTOR VEHICLES EXPENSES		96,000		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	NO.
		BUDGET	ACTUAL	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		3,625,000		3,625,000		3,625,000
3,396,515		3,741,250	1,459,830		TOTAL		3,625,000		3,625,000		3,625,000
BD FINES & FORFEITS											
775,900		898,540	325,925	0619	ALARM PERMIT FINES		825,000		825,000		825,000
775,900		898,540	325,925		TOTAL		825,000		825,000		825,000
BE INVEST INCOME											
5,309				079R	INT INCOME ON RETIREMENT GRADES PAY RES						
5,521,527		5,550,000	512,812	0790	INVESTMENT INCOME		5,100,000		5,100,000		5,100,000
5,526,836		5,550,000	512,812		TOTAL		5,100,000		5,100,000		5,100,000
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		470,000		470,000		470,000
		205,751		9818	TOW TRCK FRNCHSE FEE		205,751		205,751		205,751
2,289,993		1,841,367	1,189,210	9898	VILLAGE FEES		1,841,367		1,841,367		1,841,367
3,488,293		2,497,118	1,482,310		TOTAL		2,517,118		2,517,118		2,517,118
BJ INTERDEPT REVENUES											
352,496		390,576	88,124	7800	INTERDEPARTMENTAL REVENUES		390,576		390,576		390,576
352,496		390,576	88,124		TOTAL		390,576		390,576		390,576
BO PAYMENT IN LIEU OF TAXES											
16,758,082		16,758,082	8,379,041	1311	PYMT LIEU OF TAXES-LIPA		16,758,082		16,758,082		16,758,082
16,758,082		16,758,082	8,379,041		TOTAL		16,758,082		16,758,082		16,758,082
BW INTERFUND REVENUE											
136,638		88,124		1115	INTERFUND REVENUES OTHER		88,124		88,124		88,124

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		88,124
IF					INTERFUND TRANSFERS							
			2,000,000		1828	TRANSFER IN FROM LIT		2,000,000		2,000,000		2,000,000
			7,339,790		1834	TRANSFER FROM EBF		7,000,000		7,000,000		7,000,000
			9,339,790			TOTAL		9,000,000		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		528,956,314
473,734,086			483,322,110	489,016,401		TOTAL		528,956,314		528,956,314		528,956,314
622,742,796			522,585,590	621,971,913	TOTAL REVENUES		567,260,214		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	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
23,714,498	21,373,292	7,250	2000		POLICE DEPT DISTRICT	24,975,057	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	83,428,446
					FULL-TIME EMPLOYEES	1	1	1
	412				PART-TIME EMPLOYEES	416	416	416
905,998	8,943,767	351,468	2485		HIGHWAY PATROL	9,395,044	9,395,044	9,395,044
	57				FULL-TIME EMPLOYEES	57	57	57
344,030	2,116,314	171,289	2487		MOUNTED UNIT	2,305,369	2,305,369	2,305,369
	16				FULL-TIME EMPLOYEES	16	16	16
167,002,348	9,214,984	87,050,783	2490		CHEIF OF PATROL	10,209,590	10,209,590	10,209,590
	96				FULL-TIME EMPLOYEES	93	93	93
	25				PART-TIME EMPLOYEES	25	25	25
50,585,846	25,207,812	15,604,718	2491		1 PRECINCT	26,454,129	26,454,129	26,454,129
	190				FULL-TIME EMPLOYEES	191	191	191
1,938,847	22,391,410	867,035	2492		2 PRECINCT	23,923,723	23,923,723	23,923,723
	178				FULL-TIME EMPLOYEES	177	177	177
88,611	28,685,836	41,364	2493		3 PRECINCT	28,320,538	28,320,538	28,320,538
	208				FULL-TIME EMPLOYEES	207	207	207
1,001,564	22,631,486	383,205	2494		4 PRECINCT	22,678,865	22,678,865	22,678,865
	184				FULL-TIME EMPLOYEES	182	182	182
32,498,771	24,697,004	16,545,085	2495		5 PRECINCT	25,475,149	25,475,149	25,475,149
	197				FULL-TIME EMPLOYEES	195	195	195
289,491	24,798,290	92,562	2496		6 PRECINCT	25,246,595	25,246,595	25,246,595
	195				FULL-TIME EMPLOYEES	193	193	193
11,859,519	23,254,576	8,388,003	2497		7 PRECINCT	24,701,824	24,701,824	24,701,824
	173				FULL-TIME EMPLOYEES	178	178	178

FUND	DEPT	C.C	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		DEPARTMENT	NIFA
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC. APPROVED
1,115,663	18,954,752	736,152	2498	8 PRECINCT	21,861,324
	149			FULL-TIME EMPLOYEES	21,861,324
					21,861,324
					169
					169
					169
1,752,473	3,086,992	1,750,349	2499	BUREAU SPECIAL OPERATIONS	3,840,978
	19			FULL-TIME EMPLOYEES	3,840,978
					3,840,978
					24
					24
					24
	212,500		2500	COH CHIEF (DISTRICT)	267,000
					267,000
					267,000
942	76,650		2547	SUPPLY	350,760
					350,760
					350,760
19,750	98,500	60,000	2554	OSHA COMMITTEE	278,000
					278,000
					278,000
2,976,048	2,077,306	1,738,322	2568	COMMUNICATIONS	2,335,193
	19			FULL-TIME EMPLOYEES	2,335,193
					2,335,193
					19
					19
					19
2,771,981	2,576,840	1,278,530	2569	FLEET SERVICE	3,057,550
					3,057,550
					3,057,550
700,000	400,000		2572	UNIFORM SECTION	700,000
					700,000
					700,000
1,014,583	7,221,513	7,900	2573	POLICE OFFICER RECRUITS	7,336,172
	54			FULL-TIME EMPLOYEES	7,336,172
					7,336,172
					54
					54
					54
2,723,091	85,158	1,625,347	2580	PATROL SERVICE	88,057
					88,057
					88,057
11,614,018	9,268,773		2600	OTPS EXPENSES	11,063,095
					11,063,095
					11,063,095
335,840,514	334,106,669	142,848,030		TOTAL COSTS	358,292,458
	1,735			FULL-TIME EMPLOYEES	358,292,458
	437			PART-TIME EMPLOYEES	358,292,458
					1,756
					1,756
					1,756
					441
					441
					441

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	69,282,575
9,050,864		10,464,178	11,427,575	11F	STATE RET SYSTEMS	15,899,372	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	22,057,804
-2,587,051		-2,778,252	-836,731	14C	EMPLOYEE CONTRIBUTIONS	-3,627,880	-3,627,880	-3,627,880
28,426,390		27,672,134	14,233,249	14F	HEALTH INSURANCE	49,585,142	49,585,142	49,585,142
161,376		185,141	81,496	17F	OPTICAL PLAN	179,246	179,246	179,246
20,272		65,000		19F	NEW YORK STATE UNEMPLOYMENT	66,300	66,300	66,300
816,389		1,104,168	413,162	20F	DENTAL INSURANCE	1,007,238	1,007,238	1,007,238
7,302,059		7,531,357	3,863,953	22F	MEDICARE REIMBURSEMENT	7,681,984	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	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	97,665
		10,000		45F	DISABILITY INSURANCE	10,200	10,200	10,200
57,563,656		45,541,563	28,950,146	75F	HEALTH INSURANCE FOR RETIREES	61,140,045	61,140,045	61,140,045
242,650		258,643	122,618	76F	EMPLOYEES OPTICAL - RETIREES	253,032	253,032	253,032
191,904,781		211,215,029	141,347,499		TOTAL	224,932,723	224,932,723	224,932,723
191,904,781		211,215,029	141,347,499		TOTAL EXPENSES	224,932,723	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	224,932,723
191,904,780	211,215,029	141,347,500			TOTAL COSTS	224,932,723	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
				305,249,012
				305,249,012
				305,249,012
				7,932,000
				7,932,000
				7,932,000
				313,181,012
				313,181,012
				313,181,012
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
				2,777,065
				2,777,065
				2,777,065
				8,355,442
				8,355,442
				8,355,442
				20,475,515
				20,475,515
				20,475,515
				2,036,250
				2,036,250
				2,036,250
				33,644,272
				33,644,272
				33,644,272
INTERFD CHARGEBACKS-DEBT SERVICE				
23,485,897	23,488,507		HD	DEBT SERVICE CHARGEBACKS
23,485,897	23,488,507			TOTAL
				26,070,067
				26,070,067
				26,070,067
				26,070,067
				26,070,067
				26,070,067
INTER-DEPARTMENTAL CHARGES				
30,921,461	28,673,831		HF	INTER-DEPARTMENTAL CHARGES
30,921,461	28,673,831			TOTAL
				33,326,630
				33,326,630
				33,326,630
				33,326,630
				33,326,630
				33,326,630
375,242,399	375,610,320	150,724,716		TOTAL EXPENSES
				406,221,981
				406,221,981
				406,221,981
EMPLOYEES (1)				
	1,671			FULL TIME
	80			PART TIME
	20			SEASONAL
				(1) BEFORE SALARY SAVINGS
				1,702
				1,702
				1,702
				92
				92
				92
				20
				20
				20
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		1,457,500
26,170,903		2,617,123	2,030,141	BD	FINES & FORFEITS	2,617,123	2,617,123		2,617,123
465,204		315,000	84,596	BE	INVEST INCOME	435,000	435,000		435,000
1,144,131		48,000	76,888	BF	RENTS & RECOVERIES	48,000	48,000		48,000
13,767,199		21,213,500	10,830,227	BH	DEPT REVENUES	32,745,000	32,745,000		32,745,000
16,792,322		16,087,171	270,638	BJ	INTERDEPT REVENUES	18,079,173	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		8,937,883
68,692,645		50,506,677	18,302,569		TOTAL	64,319,679	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		72,500
123,996		75,000	33,164		TOTAL	72,500	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		1,580,000
2,349,798		850,000	778,261		TOTAL	1,580,000	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		222,100,572
286,361,487		267,734,776	268,230,207		TOTAL	222,100,572	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		26,050,000
25,515,744		25,650,000	11,584,945		TOTAL	26,050,000	26,050,000		26,050,000
INTERFUND TRANSFERS									
183,986,055		233,608,896		IF	INTERFUND TRANSFERS	317,031,953	317,031,953		317,031,953
183,986,055		233,608,896			TOTAL	317,031,953	317,031,953		317,031,953
567,120,283		578,425,349	298,929,146		TOTAL REVENUES	631,154,704	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	27	172,486
334,475	5	290,442	137,233	ADA	CLK TYPIST I	5	303,326	5	303,326	5	303,326
	1	47,017		ADG	CLERK TYPIST I PART-TIME	1	47,017	1	47,017	1	47,017
262,026	6	359,112	113,868	ADK	CLK TYPIST II	4	259,349	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	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	1	18,700
75,567	1	69,899	32,507	AFA	CLK STENO II	1	71,506	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	85	6,489,351
22,341	2	43,096	8,668	BPB	POLICE SERVICE AIDE PART TIME	4	86,192	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	18	1,027,220
565,706	6	526,139	257,554	BPK	POLICE SERVICE AIDE SUPERVISOR	5	536,002	5	536,002	5	536,002
112,187	2	140,680	34,144	CBA	ACCOUNTANT I	2	159,332	2	159,332	2	159,332
198,338	2	183,430	87,995	CBK	ACCOUNTANT II	2	195,715	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	2	256,163
71,283	2	119,833	30,663	DDA	ACCOUNTING ASSISTANT I	2	122,279	2	122,279	2	122,279
3,177	1	20,000		DDD	ACCOUNTING ASSISTANT I P/T	1	20,440	1	20,440	1	20,440
	2	121,102		DDF	ACCOUNTING ASSISTANT II	2	247,532	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	1	36,138
171,602	2	168,945	77,855	DDK	ACCOUNTING ASSISTANT III	2	172,219	2	172,219	2	172,219
167,621	2	199,825	43,676	DDP	ACCOUNTING ASSISTANT IV	2	199,825	2	199,825	2	199,825
251,380	2	226,658	108,659	DQA	PROGRAMMER I	2	231,692	2	231,692	2	231,692
102,893			61,807	DQG	INFO TECH APPLICS SPECIALIST III	1	144,201	1	144,201	1	144,201
45,839	1	161,022		DRA	PROGRAMMER ANALYST I	1	164,564	1	164,564	1	164,564
142,465			85,677	DRF	PROGRAMMER ANALYST II	1	190,449	1	190,449	1	190,449
189,242	2	231,605	113,274	DTR	NETWORK SPECIALIST I	2	257,739	2	257,739	2	257,739
64,132	1	72,014	24,737	DUE	INFORMATION TECHNOLOGY AIDE I	1	74,053	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	3	218,964
387,425	6	461,241	164,205	DUT	INFORMATION TECH SPECIALIST II	6	564,132	6	564,132	6	564,132
436,850	7	829,632	153,744	DUY	INFORMATION TECHNOLOGY SPEC III	4	474,075	4	474,075	4	474,075
315,203			188,472	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	430,828	3	430,828	3	430,828
159,232	1	142,957	67,859	ELF	PUB INF OFFCR (PD)	1	149,242	1	149,242	1	149,242
50,914	2	90,336	27,534	FBC	ATTORNEY'S ASSISTANT I	2	122,904	2	122,904	2	122,904
106,868	1	98,631	46,281	FBF	ATTORNEYS ASSISTANT II	2	200,135	2	200,135	2	200,135
251,247	2	251,247	125,922	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	298,785	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	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
	536,994	7	651,319	213,185	FMK	ADMIN ASST		4	404,980	4	404,980	4	404,980
	91,396	1	94,844	45,807	FMS	ASST TO COMM		1	94,138	1	94,138	1	94,138
				26,360	GEG	DIRECTOR OF CYBERSECURITY(PD)		1	160,000	1	160,000	1	160,000
	127,806	1	200,768		GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS		1	205,185	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	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	194	15,160,352
		1	18,700		GKC	POLICE COMMUNICATIONS OPER P/T		1	18,700	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	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	1	159,105
	132,463	1	127,792	62,749	GKL	AST BUR DIR POLICE 911 COMM		1	142,361	1	142,361	1	142,361
	170,001	1	173,618	74,947	GSF	CMNTNS EQPT MGR		1	177,537	1	177,537	1	177,537
	129,836	1	123,975	57,017	HBN	GRANTS TECHNICIAN II		1	137,070	1	137,070	1	137,070
	28,577	1	24,700	8,023	PJD	PHYSICIAN PT		1	24,700	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	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	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	9	1,253,576
	198,664	1	180,810	85,677	SKQ	COMM OFFCR POL EMRG AMB BUREAU		1	184,397	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	1	177,973
	20,533,460		20,951,407	5,636,739	TAK	TERMINAL LEAVE			20,194,977		20,194,977		20,194,977
	1,787,737		1,340,566	3,220,914	TAL	LONGEVITY			1,351,526		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	1	158,538
	6,716		14,000	12,000	YY8	HEALTH INS BUYBACK RETIREES			14,000		14,000		14,000
	594,000		200,000	238,000	YY9	HEALTH INSURANCE BUYBACK			200,000		200,000		200,000
	524		2,200	254	ZBP	BEEPER PAY			2,200		2,200		2,200
	208,727		182,700	107,133	ZDG	CANINE PAY			182,700		182,700		182,700
	1,371,016		1,982,996	683,938	ZDH	SPECIAL ASSIGNMENT PAY			1,982,996		1,982,996		1,982,996
	244,176		225,000	65,431	ZDT	TESTIMONY PAYMENT - POLICE RETIREES			225,000		225,000		225,000
	735,870		1,313,390	236,114	ZMK	LAG PAYOUT			1,313,390		1,313,390		1,313,390
	401,793		233,500	167,295	ZML	AUTO MILEAGE			233,500		233,500		233,500
	127,965		130,500	52,350	ZMM	SUPPER MONEY			130,500		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		200,000
	1,769,107		1,755,600	872,476	ZUA	UNIFORM & EQUIP ALLOWANCE			1,755,600		1,755,600		1,755,600
	1,697,633		1,584,000	819,625	ZYC	BODY CAMERA PAY			1,584,000		1,584,000		1,584,000
			436,095		ZYE	POLICE EDUCATION STIPEND			436,095		436,095		436,095
	150,609		115,000	124,713	ZYH	HAZARDOUS DUTY PAY			115,000		115,000		115,000
	1,682,735		1,365,000	766,749	ZYS	STANDBY PAY			1,365,000		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		14,250,000
	10,196,213		8,650,000	3,867,497	ZY7	HOLIDAY PAY			8,909,500		8,909,500		8,909,500
	45,389,664		26,000,000	15,139,127	ZY8	OVERTIME			32,000,000		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.
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			-5,000,000
273,324	4		267,540	125,689	1DL	DISCOVERY EXPEDITOR	4	341,285	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	20		100,858
826,430	33		507,364	440,508	2AJ	SECURITY OFFCR I PT	47	717,954	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	34		1,864,685
602,329	9		596,327	225,829	2BA	SECURITY OFFICER II	9	626,080	9	626,080	9		626,080
284,504	3		229,194	152,222	2BF	SECURITY OFFICER III	3	270,287	3	270,287	3		270,287
195,807	2		182,296	84,992	2BI	SECURITY OFFICER IV	2	187,198	2	187,198	2		187,198
125,929	1		115,420	54,330	2BK	CHF SECURITY OFF	1	117,684	1	117,684	1		117,684
503,558	3		492,207	309,840	2ME	POLICE OFFICER-MECH	4	662,659	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	398		61,102,994
830,863	7		1,165,984	469,774	2MM	POLICE OFFICER-PILOT	7	1,050,250	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	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	25		5,089,075
138,286	1		186,590	86,846	2MQ	POLICE SURGEON	1	186,590	1	186,590	1		186,590
327,558	8		867,875	117,966	2MR	POLICE SURGEON P/T	8	867,875	8	867,875	8		867,875
210,067	1		211,372	101,331	2MS	CHF POLICE SURGEON	1	217,619	1	217,619	1		217,619
186,823	7		228,062	98,533	2NA	CHAPLAIN	7	226,752	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	360		55,200,281
296,087	2		609,365	145,994	2NC	POL CAPT-DP COMMRR	1	308,231	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		305,731
	1		303,231		2NF	POL CAPT-CHF OF DETS	1	303,231	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	1		303,231
233,712				242,699	2NH	POL CAPT-AST CHF INP	2	459,142	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	6		1,176,658
491,347	4		897,793	106,238	2NK	POL CAPT-DEP INSPTR	3	518,354	3	518,354	3		518,354
464,165	2		497,228	228,066	2NL	POL CAPT-DETECTIVE	2	504,608	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	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	63		11,408,891
291,087	1		303,231	143,561	2NR	POLICE CAPTAIN-CHIEF/SUPRT DIV	1	303,231	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	3		794,974
792,186	4		985,820	231,105	2OF	POL CAPT DET DEPUTY CHIEF	2	502,096	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	1		32,107
159,000	1		164,998	79,689	2OK	ASSISTANT COMMISSIONER OF POLICE	1	163,770	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	1		139,465
3,546,014	39		3,260,459	1,560,657	2UA	INTELLIGENCE ANALYST	42	3,606,784	42	3,606,784	42		3,606,784
22,544	1		32,155	24,456	4KK	LABORER I	2	98,726	2	98,726	2		98,726
133,004	2		124,643	58,684	4LA	LABORER II	2	132,118	2	132,118	2		132,118
76,324	1		77,471	33,697	4LK	LABOR SUPERVISOR I	1	80,450	1	80,450	1		80,450
	1		74,978		4MA	LABOR SUPERVISOR II	1	76,628	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	2		101,198

FUND	DEPT	C.C									
PDH	PD	10									
			POLICE DEPARTMENT								
			DEPARTMENT								
			POLICE HEADQUARTERS								
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
36,985		146,060	5,182	403	INFORMATION TECH SUPPLIES & EXPENSES		20,500		20,500		20,500
105,043		192,700	66,304	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		234,075		234,075		234,075
210,818		382,585	116,992	405	MEDICAL SUPPLIES AND EXPENSES		383,585		383,585		383,585
33,359		391,000		406	BUILDING SUPPLIES AND MAINTENENCE		394,650		394,650		394,650
1,527,960		1,950,000	887,000	407	GASOLINE		1,865,000		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		2,558,000
30,000		65,000	160	409	MOTOR VEHICLES EXPENSES		110,000		110,000		110,000
346,828		298,900	569,759	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		295,900		295,900		295,900
9,208		33,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		30,000		30,000		30,000
		41,500		412	COMMUNIICATION SUPPLIES & MAINTENENCE		41,500		41,500		41,500
246,904		251,000	147,775	413	INVESTIGATIVE EXPENSES		436,000		436,000		436,000
63,530		105,570	91,353	415	EQUIPMENT MAINTENANCE AND RENTAL		20,770		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		376,000
3,500		8,500		418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES		13,000		13,000		13,000
398,429		320,070	145,456	419	MISCELLANEOUS SUPPLIES AND EXPENSES		756,612		756,612		756,612
277,840			39,838	500	LEGISLATIVE DD ADJUSTMENTS						
40,000		75,000	35,138	502	POSTAGE		75,000		75,000		75,000
6,142,614		7,171,085	3,285,081		TOTAL		8,355,442		8,355,442		8,355,442
			DE			CONTRACTUAL SERVICES					
1,193,260		352,522	1,128,980	5A5	SOFTWARE CONTRACTS		690,500		690,500		690,500
10,698,324		12,066,924	2,417,042	500	MISCELLANEOUS CONTRACTUAL SERV		10,866,147		10,866,147		10,866,147
		575,000		502	LEGAL						
		32,500	5,000	508	SANITARY SOLID WASTE DISPOSAL		33,500		33,500		33,500
3,430		80,000		509	BUILDING RENTAL		80,000		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		7,705,368
425,000		425,000	425,000	562	POLICE UNION LEGAL FEES		1,100,000		1,100,000		1,100,000
16,375,430		20,227,314	8,059,314		TOTAL		20,475,515		20,475,515		20,475,515
			DF			UTILITY COSTS					
12,472		13,750	7,603	55W	WATER		13,750		13,750		13,750
75,005		184,500	81,609	550	FUEL		184,500		184,500		184,500
52,860		90,000		551	LIGHT POWER WATER		90,000		90,000		90,000
1,392,419		1,900,000	648,439	552	TELEPHONE		1,748,000		1,748,000		1,748,000
1,532,756		2,188,250	737,651		TOTAL		2,036,250		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		26,070,067
23,485,897		23,488,507			TOTAL		26,070,067		26,070,067		26,070,067
			HF			INTER-DEPARTMENTAL CHARGES					
29,372		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES		100,000		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	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	8,097,307
9,981,866			8,337,000		7900	POLICE DISTRICT CHARGES			9,981,866		9,981,866	9,981,866
16,792,322			16,087,171	270,638		TOTAL			18,079,173		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			8,937,883	4,468,942		TOTAL			8,937,883		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	72,500
23,402					0919	FEMA REIMBURSMET						
123,996			75,000	33,164		TOTAL			72,500		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	299,031,953
			15,000,000		1834	TRANSFER FROM EBF			18,000,000		18,000,000	18,000,000
183,986,055			233,608,896			TOTAL			317,031,953		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	1,580,000
2,349,798			850,000	778,261		TOTAL			1,580,000		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	222,100,572
286,361,487			267,734,776	268,230,207		TOTAL			222,100,572		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	1,950,000
5,374,086			5,200,000	2,808,254	E912	CELL PHONE E911 SURCHARGE			5,600,000		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	18,500,000
25,515,744			25,650,000	11,584,945		TOTAL			26,050,000		26,050,000	26,050,000
567,097,396			578,425,349	298,929,146	TOTAL REVENUES				631,154,704	631,154,704		631,154,704

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
21,479,959		31,673,831	12,000	1000	POLICE DEPT HEADQUARTERS	35,416,630	35,416,630	35,416,630	
7,795,427		8,642,040	4,304,076	1100	COMMISSIONER	9,716,486	9,716,486	9,716,486	
		27			PART-TIME EMPLOYEES	27	27	27	
9,833,320		11,734,811	4,891,934	1133	ASSET FORFEITURE BUREAU	12,139,804	12,139,804	12,139,804	
		75			FULL-TIME EMPLOYEES	77	77	77	
		1			PART-TIME EMPLOYEES	1	1	1	
2,280,457		3,678,180	1,396,395	1135	OFFICE OF COMM OF POLICE	3,937,213	3,937,213	3,937,213	
		13			FULL-TIME EMPLOYEES	12	12	12	
1,512,383		1,486,307	505,596	1136	LEGAL BUREAU	1,515,952	1,515,952	1,515,952	
		9			FULL-TIME EMPLOYEES	9	9	9	
4,165,391		3,935,690	1,432,946	1137	SURGEONS	4,044,054	4,044,054	4,044,054	
		13			FULL-TIME EMPLOYEES	13	13	13	
		9			PART-TIME EMPLOYEES	9	9	9	
156,768		206,451	83,708	1138	CHAPLAINS	206,451	206,451	206,451	
		6			FULL-TIME EMPLOYEES	6	6	6	
1,080,488		2,626,518	520,386	1140	PUBLIC INFORMATION OFFICE	2,827,868	2,827,868	2,827,868	
		16			FULL-TIME EMPLOYEES	17	17	17	
4,503,909		3,120,281	2,024,905	1142	INTERNAL AFFAIRS UNIT	2,930,029	2,930,029	2,930,029	
		15			FULL-TIME EMPLOYEES	14	14	14	
1,195,263		5,165,886	498,952	1143	PERSONNEL AND ACCOUNTING	5,397,055	5,397,055	5,397,055	
		29			FULL-TIME EMPLOYEES	29	29	29	
		2			PART-TIME EMPLOYEES	2	2	2	
7,015		2,437,615		1144	APPLICANTINVESTIGATIONS	3,722,372	3,722,372	3,722,372	
		10			FULL-TIME EMPLOYEES	20	20	20	
102,422		761,258	115,552	1150	PLANNING BUREAU	772,549	772,549	772,549	
		4			FULL-TIME EMPLOYEES	4	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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
23,787,775		23,488,507		1153	OTPS EXPENSES	26,070,067	26,070,067	26,070,067	
132,529		120,207	79,863	1154	OSHA COMMITTEE	252,550	252,550	252,550	
3,397,302		3,908,037	1,603,444	1155	CHIEF OF OPERATIONS	3,924,063	3,924,063	3,924,063	
		21			FULL-TIME EMPLOYEES	21	21	21	
9,386,931		1,264,004	4,686,540	1157	EMPLOYEE ASSISTANCE OFFICE	1,297,820	1,297,820	1,297,820	
		6			FULL-TIME EMPLOYEES	6	6	6	
819,076		118,528	437,574	1158	OFFICE OF PUBLIC SAFETY	171,527	171,527	171,527	
		1			FULL-TIME EMPLOYEES	2	2	2	
		3			PART-TIME EMPLOYEES	3	3	3	
445		3,200	1,204	1159	HOMELAND SEC & COUNTER TERRORISM BUREAU	3,000	3,000	3,000	
3,075,267		2,449,776	1,501,591	1175	POLICE COMMUNITY SERVICES	2,296,725	2,296,725	2,296,725	
		16			FULL-TIME EMPLOYEES	16	16	16	
55,708		70,000	70,000	1300	CHIEF OF DETECTIVES	75,000	75,000	75,000	
203,006		4,493,683	102,345	1301	1 SQUAD	4,424,607	4,424,607	4,424,607	
		28			FULL-TIME EMPLOYEES	28	28	28	
7,632,353		4,537,003	3,635,400	1302	2 SQUAD	4,860,656	4,860,656	4,860,656	
		29			FULL-TIME EMPLOYEES	30	30	30	
19,891,807		1,344,871	6,653,400	1303	3 SQUAD	4,934,780	4,934,780	4,934,780	
		38			FULL-TIME EMPLOYEES	38	38	38	
40,115,721		3,807,664	19,926,449	1304	4 SQUAD	3,755,263	3,755,263	3,755,263	
		23			FULL-TIME EMPLOYEES	23	23	23	
145,273		4,593,651	52,295	1305	5 SQUAD	4,663,277	4,663,277	4,663,277	
		27			FULL-TIME EMPLOYEES	30	30	30	

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
636,274	3,285,889	936,835	1306		6 SQUAD	3,697,818	3,697,818	3,697,818
	23				FULL-TIME EMPLOYEES	24	24	24
206,742	3,810,120	62,981	1307		7 SQUAD	4,285,663	4,285,663	4,285,663
	22				FULL-TIME EMPLOYEES	24	24	24
479,562	3,112,526	261,831	1308		8 SQUAD	3,169,501	3,169,501	3,169,501
	20				FULL-TIME EMPLOYEES	20	20	20
1,274,532	2,257,909	645,248	1309		OFFICE CHEIF OF DETECTIVES	2,928,243	2,928,243	2,928,243
	12				FULL-TIME EMPLOYEES	13	13	13
167,830	307,279	65,888	1310		SCIENTIFIC INVESTIGATION UNIT	313,977	313,977	313,977
	2				FULL-TIME EMPLOYEES	2	2	2
16,603	3,653,671	4,091	1311		CRIME SEARCH SCENE UNIT	3,763,559	3,763,559	3,763,559
	19				FULL-TIME EMPLOYEES	19	19	19
2,022,041	4,085,805	788,050	1312		ELECTRONICS UNIT	4,717,516	4,717,516	4,717,516
	22				FULL-TIME EMPLOYEES	23	23	23
1,121,557	603,814	508,093	1314		PHOTO	599,176	599,176	599,176
	4				FULL-TIME EMPLOYEES	4	4	4
59,296	2,238,827	5,828	1316		ARSON & BOMB SQUAD	2,429,210	2,429,210	2,429,210
	8				FULL-TIME EMPLOYEES	9	9	9
	2,933,187		1317		ORGANIZED CRIME SQUAD	2,985,896	2,985,896	2,985,896
	14				FULL-TIME EMPLOYEES	14	14	14
231,048	5,644,960	47,941	1318		NARCOTICS	5,811,509	5,811,509	5,811,509
	33				FULL-TIME EMPLOYEES	33	33	33
	1				PART-TIME EMPLOYEES	1	1	1
210,395	2,480,688	82,340	1319		DISTRICT ATTORNEY SQUAD	2,373,025	2,373,025	2,373,025
	14				FULL-TIME EMPLOYEES	14	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
109,581	2,289,303	37,818	1320		SEX CRIMES SQUAD		2,214,127	2,214,127	2,214,127
	11				FULL-TIME EMPLOYEES		11	11	11
2,572,680	4,618,631	1,650,098	1321		MAIN OFFICE		4,555,417	4,555,417	4,555,417
	30				FULL-TIME EMPLOYEES		30	30	30
3,283,590	292,222	1,243,583	1322		CRIMES AGAINST PROPERTY		349,696	349,696	349,696
	2				FULL-TIME EMPLOYEES		2	2	2
6,855,589	2,559,953	2,850,261	1326		SPECIAL INVESTIGATION SQUAD		2,577,307	2,577,307	2,577,307
	12				FULL-TIME EMPLOYEES		12	12	12
	559,670		1328		BURGLARY		231,543	231,543	231,543
	2				FULL-TIME EMPLOYEES				
3,163,486	3,429,779	1,608,689	1329		HOMICIDE		4,001,069	4,001,069	4,001,069
	21				FULL-TIME EMPLOYEES		23	23	23
63,102	1,272,260	-924	1330		ROBBERY		1,294,353	1,294,353	1,294,353
	7				FULL-TIME EMPLOYEES		7	7	7
	16,000		1331		ROGUES GALLERY		23,700	23,700	23,700
14,938	14,000	14,240	1400		CHIEF OF PATROLS (HQ)		18,000	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	4,046,609
	49				FULL-TIME EMPLOYEES		49	49	49
	30				PART-TIME EMPLOYEES		44	44	44
	20				SEASONAL EMPLOYEES		20	20	20
	128,710		1462		EMERGENCY MANAGMENT OFFICE		128,710	128,710	128,710
	131,600		1463		AUXILIARY POLICE				
	1				FULL-TIME EMPLOYEES				
32,695,360	5,248,558	15,730,597	1481		AIR BUREAU		4,465,378	4,465,378	4,465,378
	18				FULL-TIME EMPLOYEES		19	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
1,328,083	11,456,485	1,290,926	1482		MARINE BUREAU		11,897,195	11,897,195	11,897,195
	61				FULL-TIME EMPLOYEES		61	61	61
16,039,563	216,930	5,476,277	1483		TRAFFIC SAFETY UNIT		14,260	14,260	14,260
	4				PART-TIME EMPLOYEES				
29,880,530	22,712,864	12,791,509	1484		EMERGENCY AMBULANCE BUREAU		23,190,476	23,190,476	23,190,476
	172				FULL-TIME EMPLOYEES		172	172	172
1,827,984	17,794,411	838,569	1485		HIGHWAY PATROL BUREAU		18,488,246	18,488,246	18,488,246
	100				FULL-TIME EMPLOYEES		100	100	100
6,267,326	12,128,159	3,883,678	1499		BUREAU SPECIAL OPERATIONS		12,703,648	12,703,648	12,703,648
	77				FULL-TIME EMPLOYEES		79	79	79
13,066	51,975,763	40,000	1500		SUPPORT DIVISION		56,335,263	56,335,263	56,335,263
	10,300		1547		SUPPLY		94,413	94,413	94,413
5,057,764	4,730,226	2,770,497	1551		INFORMATION SYSTEMS BEREAU		6,398,763	6,398,763	6,398,763
	26				FULL-TIME EMPLOYEES		29	29	29
	3,061,942		1556		COURT LIASON		3,098,123	3,098,123	3,098,123
	19				FULL-TIME EMPLOYEES		19	19	19
12,550,688	6,591,857	6,869,771	1560		OFFICE OF CHEIF OF SUPPORT DIV		7,005,566	7,005,566	7,005,566
	21				FULL-TIME EMPLOYEES		24	24	24
11,233,069	2,759,799	5,506,161	1566		POLICE ACTIVITY LEAGUE		2,815,966	2,815,966	2,815,966
	19				FULL-TIME EMPLOYEES		19	19	19
29,105,747	25,130,411	12,850,012	1568		COMMUNICATIONS BUREAU		29,363,273	29,363,273	29,363,273
	233				FULL-TIME EMPLOYEES		233	233	233
	3				PART-TIME EMPLOYEES		5	5	5

FUND	DEPT	C.C	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
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
5,039,097	7,537,264	2,158,468	1569	FLEET SERVICE BUREAU
	53			8,395,889
				8,395,889
				8,395,889
				54
				54
				54
4,066,211	13,848,695	1,975,038	1570	RECORDS SECTION
	99			13,490,635
				13,490,635
				13,490,635
				93
				93
				93
14,995,399	519,382	4,811,743	1571	PROPERTY BUREAU
	6			575,822
				575,822
				575,822
				6
				6
				6
596,061	187,852	71,434	1572	UNIFORM SECTION
	1			483,526
				483,526
				483,526
				2
				2
				2
14,664,646	10,185,621	6,086,830	1573	POLICE ACADEMY
	59			11,534,117
				11,534,117
				11,534,117
				64
				64
				64
375,242,394	375,610,320	150,724,715		TOTAL COSTS
	1,671			406,221,981
	80			406,221,981
	20			406,221,981
				1,702
				1,702
				1,702
				92
				92
				92
				20
				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						

Fire Prevention Safety Commission & Education Fund

FUND FCF	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

EXPENSES

				PERS SERVICES			
7,413,135	7,162,621	4,124,384	AB	FRINGE BENEFITS	8,831,781	8,831,781	8,831,781
7,413,135	7,162,621	4,124,384		TOTAL	8,831,781	8,831,781	8,831,781
7,413,135	7,162,621	4,124,384		TOTAL EXPENSES	8,831,781	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		3,001,600	
1,075,950		1,261,702	542,749	13F	SOCIAL SECURITY CONT		1,225,939		1,225,939		1,225,939	
				14C	EMPLOYEE CONTRIBUTIONS		-253,938		-253,938		-253,938	
4,033		25,805	1,480	14F	HEALTH INSURANCE		3,100,027		3,100,027		3,100,027	
10,773		13,469	5,290	17F	OPTICAL PLAN		10,766		10,766		10,766	
		55,000		19F	NEW YORK STATE UNEMPLOYMENT		56,100		56,100		56,100	
54,078		73,743	26,232	20F	DENTAL INSURANCE		53,571		53,571		53,571	
226,731		240,000	120,669	22F	MEDICARE REIMBURSEMENT		244,800		244,800		244,800	
51,054		68,464	27,089	22S	MEDICARE REIMBURSEMENT SURCHARGE		68,464		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		15,428	
1,313,895		55,115	171,309	75F	HEALTH INSURANCE FOR RETIREES		1,300,149		1,300,149		1,300,149	
8,694		9,000	4,444	76F	EMPLOYEES OPTICAL - RETIREES		8,875		8,875		8,875	
7,413,135		7,162,621	4,124,385		TOTAL		8,831,781		8,831,781		8,831,781	
7,413,135		7,162,621	4,124,385		TOTAL EXPENSES		8,831,781		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
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									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

[illegible]

			EXPENSES				
PERS SERVICES							
13,722,682	15,992,832	6,958,919	AA	SALARIES, WAGES & FEES	17,417,329	17,417,329	17,417,329
13,722,682	15,992,832	6,958,919		TOTAL	17,417,329	17,417,329	17,417,329
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
41,071	132,107	6,191	BB	EQUIPMENT	132,107	132,107	132,107
123,369	253,762	51,995	DD	GENERAL EXPENSES	211,662	211,662	211,662
5,068,968	5,300,613	4,711,410	DE	CONTRACTUAL SERVICES	5,775,186	5,775,186	5,775,186
5,233,408	5,686,482	4,769,596		TOTAL	6,118,955	6,118,955	6,118,955
INTERFD CHARGEBACKS-DEBT SERVICE							
836,121	808,302		HD	DEBT SERVICE CHARGEBACKS	871,756	871,756	871,756
836,121	808,302			TOTAL	871,756	871,756	871,756
INTER-DEPARTMENTAL CHARGES							
4,533,835	3,844,924		HF	INTER-DEPARTMENTAL CHARGES	3,207,651	3,207,651	3,207,651
4,533,835	3,844,924			TOTAL	3,207,651	3,207,651	3,207,651
24,326,046	26,332,540	11,728,515		TOTAL EXPENSES	27,615,691	27,615,691	27,615,691

		EMPLOYEES							
	122			FULL TIME		128	128	128	
	35			PART TIME		35	35	35	
				(1) BEFORE SALARY SAVINGS					

				REVENUES			
				NON-TAX SRCS			
159,398	70,000	32,538	BE	INVEST INCOME	70,000	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	8,200,000
404,691	404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691
8,562,150	8,474,691	4,289,390		TOTAL	8,674,691	8,674,691	8,674,691
				FEDERAL AID			
301,491			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,000,000	1,000,000	1,000,000
301,491				TOTAL	1,000,000	1,000,000	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	154,800	
106,893		154,800	163,562		TOTAL	154,800	154,800	154,800	
PROPERTY TAX									
705,135		706,251	705,140	TL	PROPERTY TAX	706,251	706,251	706,251	
705,135		706,251	705,140		TOTAL	706,251	706,251	706,251	
INTERFUND TRANSFERS									
22,063,511		24,159,419		IF	INTERFUND TRANSFERS	25,911,730	25,911,730	25,911,730	
22,063,511		24,159,419			TOTAL	25,911,730	25,911,730	25,911,730	
31,739,180		33,495,161	5,158,092	TOTAL REVENUES		36,447,472	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	1	30,000
37,054	1	30,000	538	AEM	CLERK STENO I PART-TIME	1	30,000	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	100,453
	1	87,853		CBA	ACCOUNTANT I	1	87,853	1	87,853	1	87,853
172,948	2	163,762	76,433	FMK	ADMIN ASST	2	174,599	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	32	2,652,506
706,428	9	890,256	273,590	HFK	FIRE CMNTNS TECH II	10	890,800	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	100,495
	1	43,986		PJD	PHYSICIAN PT	1	43,986	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	152,157
	1	49,306		STT	EMERGENCY MEDICAL SERVS INSTR	1	70,573	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	1	101,262
285,286	20	300,000	127,947	TAB	EMERG MEDICAL SERVICES INST PT	20	300,000	20	300,000	20	300,000
		731,569	195,807	TAK	TERMINAL LEAVE		235,330		235,330		235,330
47,185		39,491	141,093	TAL	LONGEVITY		36,249		36,249		36,249
				YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
30,000		24,000	4,000	YY9	HEALTH INSURANCE BUYBACK		30,000		30,000		30,000
46,788		61,692	23,032	ZBP	BEEPER PAY		72,092		72,092		72,092
40,739		52,052	17,993	ZDG	CANINE PAY		52,052		52,052		52,052
30,525		49,400	14,605	ZDH	SPECIAL ASSIGNMENT PAY		53,300		53,300		53,300
26,482		62,069	27,242	ZMK	LAG PAYOUT		95,818		95,818		95,818
9,845		30,600	1,759	ZML	AUTO MILEAGE		30,600		30,600		30,600
61,890		62,500	24,540	ZMM	SUPPER MONEY		62,500		62,500		62,500
-1,539,642				ZRT	RETROACTIVE PAY						
85,400		99,400		ZUA	UNIFORM & EQUIP ALLOWANCE		103,600		103,600		103,600
55,410		54,320	45,781	ZYH	HAZARDOUS DUTY PAY		54,320		54,320		54,320
122,477		129,478	43,221	ZYS	STANDBY PAY		235,871		235,871		235,871
40,732		88,316	36,722	ZY0	COMP TIME CASH		154,488		154,488		154,488
551,948		447,500	240,952	ZY3	DIFFERENTIAL		657,500		657,500		657,500
388,208		262,184	130,119	ZY7	HOLIDAY PAY		412,184		412,184		412,184
3,474,351		2,250,000	1,433,642	ZY8	OVERTIME		2,500,000		2,500,000		2,500,000
				ZZB	SAVINGS FROM INITIATIVES	-8	-469,587	-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	43	4,233,688
670,376	11	667,425	75,927	1KP	FIRE MARSHAL TRAINEE	24	1,339,383	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	8	954,397
664,604	5	714,781	301,741	1LF	FIRE MARSHAL III	5	722,218	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	1	30,000
530,419	3	513,088	238,682	1MA	ASST CHIEF FIRE MARSHAL	3	533,247	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	1	38,000
45,090	1	126,840	62,552	1MF	ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS	1	142,146	1	142,146	1	142,146

FUND	DEPT	C.C									
FCF	FC	10									
			FIRE COMMISSION								
			DEPARTMENT								
			FIRE COMMISSION								
2024		2025									
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER							
ACTUAL		NO.	ADOPTED	6 MONTH							
			BUDGET	ACTUAL							
					DETAIL BUDGET						
		NO.									
		DEPARTMENT									
		REQUEST									
		NO.									
		RECOMM. BY									
		COUNTY EXEC.									
		NO.			NIFA						
					APPROVED						
206,309	1	203,783	90,264	1MK	CHIEF FIRE MARSHAL	1	212,766	1	212,766	1	212,766
20,255	1	29,736	8,079	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736	1	29,736
51,430	1	49,047	23,427	4KK	LABORER I	1	52,231	1	52,231	1	52,231
42,983	9	74,516	13,964	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
13,722,679		15,992,832	6,958,920		TOTAL		17,417,329		17,417,329		17,417,329
				BB	EQUIPMENT						
16,090		4,107		093	UNIFORMS & BADGES		4,107		4,107		4,107
3,577		3,000		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		3,000
		25,000	4,466	204	EDUCATIONAL AND TRAINING EQUIPMENT		25,000		25,000		25,000
		85,000		211	COMMUNICATION EQUIPMENT		85,000		85,000		85,000
21,404		15,000	1,725	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
41,071		132,107	6,191		TOTAL		132,107		132,107		132,107
				DD	GENERAL EXPENSES						
2,573		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
22,971		35,500	5,529	301	TRAVELING EXPENSE		35,500		35,500		35,500
646		6,500		384	MEMBERSHIP FEE		6,500		6,500		6,500
9,414		10,000	10,000	400	GRAINGER EXPENSES		15,000		15,000		15,000
25,109		60,000	2,055	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		30,000		30,000		30,000
7,538		14,600	13,303	415	EQUIPMENT MAINTENANCE AND RENTAL		17,500		17,500		17,500
35,841		80,962	3,528	417	CLOTHING AND UNIFORM SUPPLIES		60,962		60,962		60,962
19,278		36,200	7,581	419	MISCELLANEOUS SUPPLIES AND EXPENSES		36,200		36,200		36,200
123,370		253,762	51,996		TOTAL		211,662		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		5,038,686
177,604		95,000	-101,514	524	MEDICAL/PSYCHIATRIC SERVICES		221,500		221,500		221,500
300,420		415,190	175,245	531	RADIO & COMMUNICATIONS		515,000		515,000		515,000
5,068,968		5,300,613	4,711,410		TOTAL		5,775,186		5,775,186		5,775,186
				HD	DEBT SERVICE CHARGEBACKS						
836,121		808,302		59F	DEBT SERVICE CHARGEBACKS		871,756		871,756		871,756
836,121		808,302			TOTAL		871,756		871,756		871,756
				HF	INTER-DEPARTMENTAL CHARGES						
52,386		27,000		561	PRINTING GRAPHICS AND MAIL SERVICES		27,000		27,000		27,000
23,093		25,100		562	POSTAGE CHARGES		59,457		59,457		59,457
1,113,346		1,472,849		563	INFORMATION TECHNOLOGY CHARGES		1,155,391		1,155,391		1,155,391
550,401		211,155		567	FLEET MAINTENANCE CHARGES		403,030		403,030		403,030
1,397,142		924,249		568	BUILDING OCCUPANCY CHARGES		1,036,919		1,036,919		1,036,919
26,012		22,102		582	GASOLINE CHARGES		34,469		34,469		34,469
173,321		166,136		585	TELECOMMUNICATION CHARGES		166,290		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	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		706,251
31,739,180			33,495,161	5,158,092	TOTAL REVENUES		36,447,472		36,447,472		36,447,472	

FUND FCF	DEPT	C.C			FIRE COMMISSION			
	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	3,207,651	
5,501,597	7,274,909	5,200,153	1100	ADMINISTRATION	7,556,412	7,556,412	7,556,412	
	9			FULL-TIME EMPLOYEES	7	7	7	
	11			PART-TIME EMPLOYEES	11	11	11	
7,084,695	7,478,485	3,219,276	1200	FIRE PREVENTION & INVESTIGATNS	8,739,023	8,739,023	8,739,023	
	61			FULL-TIME EMPLOYEES	71	71	71	
	1			PART-TIME EMPLOYEES	1	1	1	
4,766,782	5,078,498	2,315,359	1300	FIRE COMMUNICATION CENTER	5,678,112	5,678,112	5,678,112	
	41			FULL-TIME EMPLOYEES	41	41	41	
683,258	861,542	307,170	1400	EMERGENCY MEDICAL SVC ACADEMY	878,684	878,684	878,684	
	3			FULL-TIME EMPLOYEES	3	3	3	
	23			PART-TIME EMPLOYEES	23	23	23	
1,755,878	1,794,182	686,556	1500	HAZARDOUS MATERIALS	1,555,809	1,555,809	1,555,809	
	8			FULL-TIME EMPLOYEES	6	6	6	
24,326,045	26,332,540	11,728,514		TOTAL COSTS	27,615,691	27,615,691	27,615,691	
	122			FULL-TIME EMPLOYEES	128	128	128	
	35			PART-TIME EMPLOYEES	35	35	35	

Debt Service Fund

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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	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
EXPENSES												
FF					INTEREST							
82,716,438			99,038,398	47,897,661	561	INTEREST ON BONDED DEBT		99,176,313		99,176,313		99,176,313
82,716,438			99,038,398	47,897,661		TOTAL		99,176,313		99,176,313		99,176,313
GG					PRINCIPAL							
116,305,000			77,630,000	40,340,000	571	PRINCIPAL ON BONDED DEBT		87,495,000		87,495,000		87,495,000
116,305,000			77,630,000	40,340,000		TOTAL		87,495,000		87,495,000		87,495,000
OO					OTHER EXPENSES							
2,589,578			5,200,000	794,021	988	EXPENSE OF LOANS		5,200,000		5,200,000		5,200,000
101,474,015			123,206,389	42,944,377	989	NIFA SET-ASIDES		111,127,206		111,127,206		111,127,206
104,063,593			128,406,389	43,738,398		TOTAL		116,327,206		116,327,206		116,327,206
303,085,031			305,074,787	131,976,059		TOTAL EXPENSES		302,998,519		302,998,519		302,998,519
REVENUES												
BG					REVENUE OFFSET TO EXPENSE							
980,000			1,024,311	279,311	202A	NCC DEBT SERVICE PRINCIPAL		780,000		780,000		780,000
132,466			83,233	45,108	2024	NCC DEBT SERVICE INTEREST		39,000		39,000		39,000
1,112,466			1,107,544	324,419		TOTAL		819,000		819,000		819,000
BQ					CAPITAL RESOURCES FOR DEBT							
2,029,841			5,200,000	628,675	1503	BOND PREMIUM		5,200,000		5,200,000		5,200,000
			5,000,000		1504	BOND SURPLUS		17,500,000		17,500,000		17,500,000
7,371,895					1507	REVENUE FOR RETIREMENT OF DEBT						
9,401,736			10,200,000	628,675		TOTAL		22,700,000		22,700,000		22,700,000
BV					DEBT SERVICE CHARGEBACK REVENUE							
242,938,726			242,782,960		7810	DEBT SERVICE CHARGEBACK REVENUE		229,504,004		229,504,004		229,504,004
242,938,726			242,782,960			TOTAL		229,504,004		229,504,004		229,504,004
BW					INTERFUND REVENUE							
39,729,595			41,340,602		111B	INTERFUND REVENUES FROM SSW		41,036,549		41,036,549		41,036,549
8,459,054			8,236,773		111C	ENVIRONMENTAL BOND ACT REVENUE		7,215,633		7,215,633		7,215,633
48,188,649			49,577,375			TOTAL		48,252,182		48,252,182		48,252,182

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		1,723,333
1,253,935			1,229,861	1,229,861		TOTAL		1,723,333		1,723,333		1,723,333
303,085,030			305,074,787	2,407,149	TOTAL REVENUES		302,998,519		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	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
303,085,031		305,074,787	131,976,059	1000	DEBT SERVICE	302,998,519	302,998,519	302,998,519
303,085,031		305,074,787	131,976,059		TOTAL COSTS	302,998,519	302,998,519	302,998,519

Sewer & Storm Water District Fund

FUND		DEPT		PUBLIC WORKS DEPARTMENT					
SSW		PW		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

8,413,448	9,253,134	3,715,226	AA	SALARIES, WAGES & FEES	9,071,787	9,071,787	9,071,787
7,062,735	6,988,436	3,944,122	AB	FRINGE BENEFITS	7,588,805	7,588,805	7,588,805
15,476,183	16,241,570	7,659,348		TOTAL	16,660,592	16,660,592	16,660,592

OTHER THAN PS - OTHER THAN PERSONAL SVCS

2,648	10,000		BB	EQUIPMENT	10,000	10,000	10,000
1,319,953	1,694,930	353,100	DD	GENERAL EXPENSES	1,719,930	1,719,930	1,719,930
76,963,175	82,588,812	78,324,261	DE	CONTRACTUAL SERVICES	86,913,812	86,913,812	86,913,812
10,872,901	13,083,319	4,929,439	DF	UTILITY COSTS	11,833,319	11,833,319	11,833,319
	858,500		OO	OTHER EXPENSES	858,500	858,500	858,500
89,158,677	98,235,561	83,606,800		TOTAL	101,335,561	101,335,561	101,335,561

DEBT SERVICE

4,872,467	14,007,840	5,736,144	FF	INTEREST	14,660,342	14,660,342	14,660,342
14,328,693	14,552,992	6,595,127	GG	PRINCIPAL	13,435,549	13,435,549	13,435,549
19,201,160	28,560,832	12,331,271		TOTAL	28,095,891	28,095,891	28,095,891

INTERFD CHGS - INTERFUND CHARGES

47,847,229	48,948,656		HH	INTERFUND CHARGES	48,644,603	48,644,603	48,644,603
47,847,229	48,948,656			TOTAL	48,644,603	48,644,603	48,644,603
171,683,249	191,986,619	103,597,419		TOTAL EXPENSES	194,736,647	194,736,647	194,736,647

EMPLOYEES

(1)

71			FULL TIME	71	71	71
1			PART TIME	1	1	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	19,577,323	19,577,323
68,063,141	16,861,482	83,726,478		TOTAL	19,577,323	19,577,323	19,577,323

FUND SSW	DEPT				PUBLIC WORKS DEPARTMENT			
	PW				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
NON-TAX SRCS								
862,249	750,000	401,080	BC	PERMITS & LICENSES		750,000	750,000	750,000
7,937,979	5,312,813	3,098,050	BE	INVEST INCOME		5,400,000	5,400,000	5,400,000
2,220,655	11,025,800	45,091	BF	RENTS & RECOVERIES		11,025,800	11,025,800	11,025,800
989,860	1,603,000	474,243	BH	DEPT REVENUES		1,603,000	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	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	5,000,000
				TOTAL		5,000,000	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	151,380,524
175,320,074	151,433,524	71,400,000		TOTAL		151,380,524	151,380,524	151,380,524
255,409,728	191,986,619	159,144,942	TOTAL REVENUES			194,736,647	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	2	114,906	
289,406	2	285,082	127,677	JMF	ENVIRONMENTAL SPECIALIST III	3	378,259	3	378,259	3	378,259	
				JNI	SANITARY ENGR II	2	114,912	2	114,912	2	114,912	
143,347	1	146,556	35,406	JNN	SANITARY ENGR III	2	223,557	2	223,557	2	223,557	
167,026	2	285,782	77,977	JNP	SANITARY ENGINEER IV	1	88,063	1	88,063	1	88,063	
163,330	1	148,647	70,259	JOE	HYDROGEOLOGIST III	1	152,157	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	2	159,141	
107,586	1	98,631	46,281	JOK	IND WASTE CTL SPC II	4	247,554	4	247,554	4	247,554	
				JRA	DIR OF ENVRMNTL ENG	1	175,457	1	175,457	1	175,457	
91,644			37,239	RKK	MOSQ CTL INSPTR I	1	86,432	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	118,128	
1,320,118		1,722,000	308,222	SSW	TRANSFER TO/FROM SSW		1,722,000		1,722,000		1,722,000	
362,650		201,703	171,762	TAK	TERMINAL LEAVE		158,226		158,226		158,226	
54,081		43,168	120,015	TAL	LONGEVITY		37,364		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		29,000	
38,623		39,540	20,221	ZMK	LAG PAYOUT		39,540		39,540		39,540	
		2,600		ZML	AUTO MILEAGE		2,600		2,600		2,600	
21,390		40,000	9,345	ZMM	SUPPER MONEY		40,000		40,000		40,000	
-974,132				ZRT	RETROACTIVE PAY							
107,676		116,000	39,375	ZYS	STANDBY PAY		116,000		116,000		116,000	
4,202		12,824	4,735	ZY0	COMP TIME CASH		12,824		12,824		12,824	
123,879		267,816	52,135	ZY3	DIFFERENTIAL		267,816		267,816		267,816	
72,856		68,080	26,256	ZY7	HOLIDAY PAY		68,080		68,080		68,080	
710,830		652,000	298,487	ZY8	OVERTIME		652,000		652,000		652,000	
-37,689		-142,881	-12,707	ZZO	CAPITAL BACKCHARGE OT		-142,881		-142,881		-142,881	
-14,591		-126,845	-4,283	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-126,845		-126,845		-126,845	
	1	15,000		4KJ	LABORER I PT	1	15,000	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	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	7	477,066	
193,736	1	89,171	64,291	5OA	EQPT OPERATOR III	1	93,386	1	93,386	1	93,386	
10,340				9DA	STATIONARY ENGR I							

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
1,554,947	19	1,466,129	651,416	9HA	SEWAGE TRTMT OPTR	16	1,276,270	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	2	160,900
197,686	2	182,524	85,497	9HK	SWG TRT PLT SPVR I	2	186,421	2	186,421	2	186,421
194,949	3	234,686	73,669	9IK	POWER PLANT OPTR I	2	161,505	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	11	872,084
535,509	6	556,828	231,442	9KA	PLANT MAINT MECH II	5	479,177	5	479,177	5	479,177
191,118	2	213,244	50,112	9KK	PLANT MAINT SPVR I	1	108,707	1	108,707	1	108,707
115,551	1	108,362	59,762	9LI	SUPT OF SEWERAGE OPERATIONS	1	117,684	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	1	141,770
199,223	1	180,810	85,677	9LK	SUPT SEWAGE PLANTS	1	189,905	1	189,905	1	189,905
8,413,449		9,253,134	3,715,225	TOTAL			9,071,787		9,071,787		9,071,787
				AB	FRINGE BENEFITS						
-7,403		-3,700	-2,898	ZZO	CAP BACKCHARGE OT FRINGES		-3,700		-3,700		-3,700
-4,960		-73,100	-1,501	ZZS	CAP BACKCHARGE ST TIME FRINGES		-73,100		-73,100		-73,100
836,859		1,558,025	970,162	11F	STATE RET SYSTEMS		1,347,802		1,347,802		1,347,802
700,119		576,132	290,443	13F	SOCIAL SECURITY CONT		630,195		630,195		630,195
				14C	EMPLOYEE CONTRIBUTIONS		-147,290		-147,290		-147,290
25,051		51,115	20,207	14F	HEALTH INSURANCE		1,608,839		1,608,839		1,608,839
6,774		7,838	3,225	17F	OPTICAL PLAN		7,423		7,423		7,423
		15,000		19F	NEW YORK STATE UNEMPLOYMENT		15,300		15,300		15,300
34,431		42,221	16,389	20F	DENTAL INSURANCE		39,144		39,144		39,144
		50,000		22F	MEDICARE REIMBURSEMENT		51,000		51,000		51,000
8,941		14,000		22S	MEDICARE REIMBURSEMENT SURCHARGE		14,000		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		8,288
3,846,004		2,159,526	1,856,331	75F	HEALTH INSURANCE FOR RETIREES		4,065,357		4,065,357		4,065,357
25,153		26,067	12,374	76F	EMPLOYEES OPTICAL - RETIREES		25,547		25,547		25,547
7,062,734		6,988,436	3,944,124	TOTAL			7,588,805		7,588,805		7,588,805
				BB	EQUIPMENT						
2,648		5,000		001	MISC EQUIPMENT		5,000		5,000		5,000
		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
2,648		10,000		TOTAL			10,000		10,000		10,000
				DD	GENERAL EXPENSES						
		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000
1,193				301	TRAVELING EXPENSE						
300		5,250	18,347	329	OTHER EXPENSES		5,250		5,250		5,250
12,392		10,000	12,270	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000
		1,500		384	MEMBERSHIP FEE		1,500		1,500		1,500
2,957		3,000	3,000	400	GRAINGER EXPENSES		28,000		28,000		28,000

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			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		3,200
630,000			250,000		407	GASOLINE		250,000		250,000		250,000
31,950			120,000	30,000	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		120,000		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		1,292,980
1,319,954			1,694,930	353,100		TOTAL		1,719,930		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		82,000,000
1,691,967			3,703,812	719,167	500	MISCELLANEOUS CONTRACTUAL SERV		4,028,812		4,028,812		4,028,812
49,276			100,000	29,733	504	ENGINEERING		100,000		100,000		100,000
792,374			635,000	755,626	508	SANITARY SOLID WASTE DISPOSAL		635,000		635,000		635,000
150,000			150,000		573	TREE REMOVAL & TRIMMING SERVICES		150,000		150,000		150,000
76,963,175			82,588,812	78,324,261		TOTAL		86,913,812		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		6,900,000
3,799,020			4,933,319	1,657,439	553	BROKERED GAS		4,933,319		4,933,319		4,933,319
10,872,901			13,083,319	4,929,439		TOTAL		11,833,319		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		14,660,342
4,872,467			14,007,840	5,736,144		TOTAL		14,660,342		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		13,435,549
14,328,693			14,552,992	6,595,127		TOTAL		13,435,549		13,435,549		13,435,549
HH					INTERFUND CHARGES							
202,080			300,000		589	OTHER EXPENSES		300,000		300,000		300,000
7,915,554			7,308,054		59E	INDIRECT COST CHARGEBACK		7,308,054		7,308,054		7,308,054
39,729,595			41,340,602		59F	CAPITAL DEBT SERVICE CHARGES		41,036,549		41,036,549		41,036,549
47,847,229			48,948,656			TOTAL		48,644,603		48,644,603		48,644,603
OO					OTHER EXPENSES							
			358,500		987	OTHER SUITS & DAMAGES		358,500		358,500		358,500
			500,000		988	EXPENSE OF LOANS		500,000		500,000		500,000
			858,500			TOTAL		858,500		858,500		858,500
171,683,250			191,986,619	103,597,420		TOTAL EXPENSES		194,736,647		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

				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		19,577,323	
68,063,141		16,861,482	83,726,478		TOTAL		19,577,323		19,577,323		19,577,323	

237,919		250,000	99,512	05IP	INDUSTRIAL PERMIT REVENUE		250,000		250,000		250,000
461,975		250,000	221,400	0505	SEWAGE CONNECTIONS		250,000		250,000		250,000
162,355		250,000	80,168	0507	VERIFICATION OF PERMITS/CONNECTIONS		250,000		250,000		250,000
862,249		750,000	401,080		TOTAL		750,000		750,000		750,000

193,750			07LD	LIQUIDATED DAMAGES					
1,837,943		10,900,000	07MC	ENTERPRISE FUND RECOVERIES		10,900,000		10,900,000	10,900,000
		10,800	45,091	0704	RECVRY PRIOR YR APPR		10,800	10,800	10,800
188,962		115,000		0736	NATIONAL GRID REBATE		115,000	115,000	115,000
2,220,655		11,025,800	45,091		TOTAL		11,025,800	11,025,800	11,025,800

1,000		1,000		080C	NON-STORMWATER DISCHARGES-STORMWATER SYS		1,000		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		1,352,000
221,194		250,000	69,135	0822	WASTE DISPOSAL		250,000		250,000		250,000
989,860		1,603,000	474,243		TOTAL		1,603,000		1,603,000		1,603,000

[illegible]

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
FA												
					FEDERAL AID - REIMBURSEMENT OF EXPENSES							
					0920	DUE FROM FEDRL GOVT		5,000,000		5,000,000		5,000,000
						TOTAL		5,000,000		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		151,380,524		151,380,524		151,380,524
25,000,000					1836	TRANSFER FROM ARP FUND						
175,320,074			151,433,524	71,400,000		TOTAL		151,380,524		151,380,524		151,380,524
255,409,727			191,986,619	159,144,942		TOTAL REVENUES		194,736,647		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	96,278,057
	12			FULL-TIME EMPLOYEES		21	21	21
	1			PART-TIME EMPLOYEES		1	1	1
1,108,727	2,483,157	153,172	6110	SEWERAGE DISPOSAL SERVICES-BAY PARK		1,845,654	1,845,654	1,845,654
	6			FULL-TIME EMPLOYEES		5	5	5
5,833,962	6,989,577	2,893,982	6120	SEWERAGE DISPOSAL SERVICES-CEDAR CREEK		6,250,801	6,250,801	6,250,801
	13			FULL-TIME EMPLOYEES		12	12	12
50,000	350,000	50,000	6130	GLEN COVE SEWAGE FACILITY		350,000	350,000	350,000
1,064,309	1,028,218	180,912	6140	LAWRENCE SEWAGE TREATMENT PLANT		1,029,408	1,029,408	1,029,408
	2			FULL-TIME EMPLOYEES		2	2	2
357,346	250,593	171,893	6150	CEDARHURST SEWAGE TREATMENT PLANT		279,808	279,808	279,808
	3			FULL-TIME EMPLOYEES		3	3	3
179,353	283,272	87,318	6210	SEWERAGE MAINTENANCE SERVICES-BAY PARK		286,700	286,700	286,700
	2			FULL-TIME EMPLOYEES		2	2	2
224,111	190,239	107,728	6220	SEWERAGE MAINTENANCE SERVICES-CEDARCREEK		193,477	193,477	193,477
	2			FULL-TIME EMPLOYEES		2	2	2
1,849,283	2,256,900	755,092	6300	STORM WATER SERVICES (SWS)		2,481,900	2,481,900	2,481,900
1,333,513	759,700	267,653	6310	MOSQUITO CONTROL		884,700	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	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	1,328,717
	15			FULL-TIME EMPLOYEES		12	12	12
706,361	524,052	193,899	7120	SEWERAGE DISP SVCS-CDR CRK-OPER CONTRACT		318,814	318,814	318,814
	5			FULL-TIME EMPLOYEES		3	3	3

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		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
11,159		34,312	11,160	7140	LAWRENCE SEWAGE TRTMNT PLNT-OPER CONTRAC	23,444	23,444	23,444
411,111		403,445	223,820	7210	SEWERAGE MAINT SVCS-BAY PARK-OPER CONTRA	277,558	277,558	277,558
		3			FULL-TIME EMPLOYEES	2	2	2
770,809		917,830	309,071	7220	SEWERAGE MAINT SVCS-CDR CRK-OPER CONTRAC	894,543	894,543	894,543
		8			FULL-TIME EMPLOYEES	7	7	7
171,683,250		191,986,619	103,597,420		TOTAL COSTS	194,736,647	194,736,647	194,736,647
		71			FULL-TIME EMPLOYEES	71	71	71
		1			PART-TIME EMPLOYEES	1	1	1

Other Funds

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. COUNTY
				BY 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	YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	RECOMM. BY COUNTY EXEC.
					DEPARTMENT REQUEST	NO. 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		YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST
				NO.	RECOMM. BY
					COUNTY EXEC.
				NO.	NIFA
					APPROVED
25,000,000				TOTAL	
			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		
			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	DEPT	C.C	EMERGENCY RESPONSE	
ARP	ES	30	DEPARTMENT	
			AMERICAN RESCUE PLAN	
2024	2025		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2026
				ENSUING
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	RECOMM. BY
	BUDGET	ACTUAL		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
-16,424			3122	EXPANSION OF YOUTH SERVICES
22,506,953		-633,335	3124	HEALTH & SOCIAL SERVICES GRANT PROGRAMS
801,685		-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. BY COUNTY 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 BIF	DEPT		DEBT SERVICE					
	DS		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
				EXPENSES				
				INTERFD TRAN - INTERFUND TRANSFERS				
		69,000,000		LT	TRANSFER DEBT SERVICE FUND	80,000,000	80,000,000	80,000,000
		69,000,000			TOTAL	80,000,000	80,000,000	80,000,000
69,000,000					TOTAL EXPENSES	80,000,000	80,000,000	80,000,000
				REVENUES				
				FUND BALANCE - BEGINNING OF THE YEAR				
63,026,090		69,000,000	80,572,616	AA	OPENING FUND BALANCE	80,000,000	80,000,000	80,000,000
63,026,090		69,000,000	80,572,616		TOTAL	80,000,000	80,000,000	80,000,000
				NON-TAX SRCS				
7,546,526			1,251,904	BE	INVEST INCOME			
7,546,526			1,251,904		TOTAL			
				INTERFUND TRANSFERS				
10,000,000				IF	INTERFUND TRANSFERS			
10,000,000					TOTAL			
80,572,616		69,000,000	81,824,520		TOTAL REVENUES	80,000,000	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	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		80,000,000
		69,000,000				TOTAL		80,000,000		80,000,000		80,000,000
69,000,000				TOTAL EXPENSES		80,000,000		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		80,000,000
63,026,090		69,000,000	80,572,616			TOTAL		80,000,000		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		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.
		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 CAR	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	
					EXPENSES					
					OTHR THAN PS - OTHER THAN PERSONAL SVCS					
		2,000,000	325,790	BB	EQUIPMENT	2,000,000	2,000,000		2,000,000	
		2,000,000	325,790		TOTAL	2,000,000	2,000,000		2,000,000	
		2,000,000	325,790		TOTAL EXPENSES	2,000,000	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	
		2,000,000	10,000,000		TOTAL	2,000,000	2,000,000		2,000,000	
					NON-TAX SRCS					
			53,112	BE	INVEST INCOME					
			53,112		TOTAL					
					INTERFUND TRANSFERS					
10,000,000				IF	INTERFUND TRANSFERS					
10,000,000					TOTAL					
10,000,000		2,000,000	10,053,112		TOTAL REVENUES	2,000,000	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	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	
		2,000,000	325,790		TOTAL		2,000,000		2,000,000		2,000,000	
		2,000,000	325,790		TOTAL EXPENSES	2,000,000		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	
		2,000,000	10,000,000		TOTAL		2,000,000		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		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
		2,000,000	325,790		TOTAL COSTS	2,000,000	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
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA
							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					
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 BU	OFFICE OF MANAGEMENT AND BUDGET			DEPARTMENT SUMMARY			
2024 PRIOR	YEAR	2025 CURRENT		YEAR	CATEGORY	2026 ENSUING		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
								NIFA APPROVED
EXPENSES								
PERS SERVICES								
6,680,402		3,000,000		AA	SALARIES, WAGES & FEES	17,000,000	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	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	18,000,000
		15,000,000			TOTAL	18,000,000	18,000,000	18,000,000
6,680,402		20,000,000			TOTAL EXPENSES	35,000,000	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	35,000,000
20,000,000		20,000,000	53,961,984		TOTAL	35,000,000	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	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		17,000,000
6,680,402			3,000,000			TOTAL		17,000,000		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		18,000,000
						TOTAL		18,000,000		18,000,000		18,000,000
6,680,402			20,000,000			TOTAL EXPENSES		35,000,000		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		35,000,000
20,000,000			20,000,000	53,961,984		TOTAL		35,000,000		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		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	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC. APPROVED
6,680,402		20,000,000		9000	GENERAL FUND EBF		35,000,000	35,000,000 35,000,000
6,680,402		20,000,000			TOTAL COSTS		35,000,000	35,000,000 35,000,000

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				
LEGLSTRS 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	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA 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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
49,402				1501	LEGEN1500 EBF RESERVE			
49,402					TOTAL COSTS			

FUND EBF	DEPT			POLICE DEPARTMENT				
	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	13,000,000
2,833,774		17,160,210			TOTAL	13,000,000	13,000,000	13,000,000
INTERFD TRAN - INTERFUND TRANSFERS								
		7,339,790		LO	TRANSFER TO PDD	7,000,000	7,000,000	7,000,000
		7,339,790			TOTAL	7,000,000	7,000,000	7,000,000
2,833,774		24,500,000			TOTAL EXPENSES	20,000,000	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	20,000,000
23,845,075		24,500,000	31,108,548		TOTAL	20,000,000	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	20,000,000

FUND	DEPT	C.C													
EBF	PD	70													
			POLICE DEPARTMENT												
			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		13,000,000	
2,833,774			17,160,210			TOTAL				13,000,000		13,000,000		13,000,000	
LO TRANSFER TO PDD															
			7,339,790		000	TRANSFER TO PDD				7,000,000		7,000,000		7,000,000	
			7,339,790			TOTAL				7,000,000		7,000,000		7,000,000	
2,833,774			24,500,000		TOTAL EXPENSES				20,000,000		20,000,000		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		20,000,000	
23,845,075			24,500,000	31,108,548		TOTAL				20,000,000		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		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	20,000,000
2,833,774		24,500,000			TOTAL COSTS	20,000,000	20,000,000	20,000,000

FUND		DEPT		PLANNING				
ENV		PL		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

INTERFD CHGS - INTERFUND CHARGES

FUND BALANCE - BEGINNING OF THE YEAR

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		7,215,633
8,459,054			8,236,775			TOTAL		7,215,633		7,215,633		7,215,633
8,459,054			8,236,775			TOTAL EXPENSES		7,215,633		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		7,215,633
7,467,292			8,211,443	8,206,665		TOTAL		7,215,633		7,215,633		7,215,633
8,864,753			8,236,775	8,766,463		TOTAL REVENUES		7,215,633		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
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									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					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								
7,322,848			AA	SALARIES, WAGES & FEES		9,000,000	9,000,000	9,000,000
724,431			AB	FRINGE BENEFITS		1,000,000	1,000,000	1,000,000
			AC	WORKERS COMPENSATION		4,000,000	4,000,000	4,000,000
8,047,279				TOTAL		14,000,000	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	150,000,000
84,425,457		6,432,943		TOTAL		150,000,000	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
	2,000,000			TOTAL		2,000,000	2,000,000	2,000,000
92,472,736	2,000,000	6,432,943		TOTAL EXPENSES		166,000,000	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	166,000,000
213,083,228	2,000,000	305,636,102		TOTAL		166,000,000	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	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	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
EXPENSES												
AC WORKERS COMPENSATION												
					98F	TRANSFERS IN TO WORKERS' COMPENSATION	4,000,000		4,000,000			4,000,000
						TOTAL	4,000,000		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			2,000,000
						TOTAL	2,000,000		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			80,000,000
31,735,090			19,686,035			TOTAL	80,000,000		80,000,000			80,000,000
41,281,384		2,000,000	19,682,391			TOTAL EXPENSES	86,000,000		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			86,000,000
100,431,569		2,000,000	152,658,942			TOTAL	86,000,000		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	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		86,000,000	

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		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
38,369,124			19,682,391	6000	LITIGATION FUND	80,000,000	80,000,000	80,000,000
2,912,259		2,000,000		6100	WC CLAIMS	6,000,000	6,000,000	6,000,000
41,281,383		2,000,000	19,682,391		TOTAL COSTS	86,000,000	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	CONTROL CENTER	ENSUING
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	RECOMM. BY COUNTY EXEC.
					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
TOTAL EXPENSES					
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
TOTAL REVENUES					
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	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC. APPROVED
8,047,279			6200	LONGEVITY PAYMENTS			10,000,000	10,000,000 10,000,000
8,047,279				TOTAL COSTS			10,000,000	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	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

00	OTHER EXPENSES
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3,593,532			524,543	98A	OTHER SUITS & DAMAGES-INTEREST					
39,550,541			-13,773,991	987	OTHER SUITS & DAMAGES		70,000,000		70,000,000	70,000,000
43,144,073			-13,249,448		TOTAL		70,000,000		70,000,000	70,000,000
43,144,073			-13,249,448		TOTAL EXPENSES		70,000,000		70,000,000	70,000,000

REVENUES

AA OPENING FUND BALANCE

77,957,848			120,330,628	0101	FUND BALANCE - BEGIN. OF YEAR		70,000,000		70,000,000		70,000,000
77,957,848			120,330,628		TOTAL		70,000,000		70,000,000		70,000,000

BF RENTS & RECOVERIES

[illegible]

IF INTERFUND TRANSFERS

[illegible]

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	70,000,000
43,144,073				-13,249,448		TOTAL COSTS	70,000,000	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	6 MONTH ACTUAL		CLASS		DEPARTMENT	RECOMM.	BY	
		BUDGET					REQUEST	COUNTY	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		POLICE DEPARTMENT						
	PD		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									
3,298,916				AA	SALARIES, WAGES & FEES	9,000,000	9,000,000		9,000,000
390,126				AB	FRINGE BENEFITS	1,000,000	1,000,000		1,000,000
3,689,042					TOTAL	10,000,000	10,000,000		10,000,000
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
7,692,377				OO	OTHER EXPENSES	15,000,000	15,000,000		15,000,000
7,692,377					TOTAL	15,000,000	15,000,000		15,000,000
11,381,419					TOTAL EXPENSES	25,000,000	25,000,000		25,000,000
REVENUES									
FUND BALANCE - BEGINNING OF THE YEAR									
56,336,986			45,572,571	AA	OPENING FUND BALANCE	25,000,000	25,000,000		25,000,000
56,336,986			45,572,571		TOTAL	25,000,000	25,000,000		25,000,000
NON-TAX SRCS									
617,004				BE	INVEST INCOME				
617,004					TOTAL				
56,953,990			45,572,571		TOTAL REVENUES	25,000,000	25,000,000		25,000,000

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	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
EXPENSES												
OO					OTHER EXPENSES							
7,205,998				98C	ATTORNEY GROSS PROCEEDS							
486,379				987	OTHER SUITS & DAMAGES		15,000,000		15,000,000			15,000,000
7,692,377					TOTAL		15,000,000		15,000,000			15,000,000
7,692,377					TOTAL EXPENSES		15,000,000		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			15,000,000
28,832,092			21,632,835		TOTAL		15,000,000		15,000,000			15,000,000
BE					INVEST INCOME							
493,120				0790	INVESTMENT INCOME							
493,120					TOTAL							
29,325,212			21,632,835		TOTAL REVENUES		15,000,000		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	15,000,000	
7,692,377					TOTAL COSTS	15,000,000	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		9,000,000
3,298,916						TOTAL		9,000,000		9,000,000		9,000,000
AB FRINGE BENEFITS												
					10F	FRINGE BENEFITS		1,000,000		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		1,000,000
3,689,042						TOTAL EXPENSES		10,000,000		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		10,000,000
27,504,894				23,939,736		TOTAL		10,000,000		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		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
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
3,689,042				6200	PDD LONGEVITY PAYMENTS	10,000,000	10,000,000	10,000,000
3,689,042					TOTAL COSTS	10,000,000	10,000,000	10,000,000

FUND		DEPT		OFFICE OF MANAGEMENT AND BUDGET			
OLS		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

			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		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								
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				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

OTHER THAN PS - OTHER THAN PERSONAL SVCS

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			500,000
268,992					TOTAL	500,000		500,000			500,000
272,993			8,175		TOTAL EXPENSES	500,000		500,000			500,000

REVENUES

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

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

FUND OLS	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	NIFA
	BUDGET					REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

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

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

FUND	DEPT	C.C				DEPARTMENT OF HUMAN SERVICES						
OLS	HS	50				DEPARTMENT						
						OPIOID ADDICTION SERVICES						
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						
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		15,000,000
9,150,633		15,000,000	13,909,416		TOTAL		15,000,000		15,000,000		15,000,000
9,150,633		15,000,000	13,909,416		TOTAL EXPENSES		15,000,000		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
		15,000,000			TOTAL		15,000,000		15,000,000		15,000,000
		15,000,000			TOTAL REVENUES		15,000,000		15,000,000		15,000,000

FUND		DEPT	C.C	DEPARTMENT OF HUMAN SERVICES					
OLS		HS	50	DEPARTMENT					
				OPIOID ADDICTION SERVICES					
2024		2025				2026			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
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	15,000,000
9,150,633		15,000,000	13,909,416			TOTAL COSTS	15,000,000	15,000,000	15,000,000

FUND ORF	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
EXPENSES				
PERS SERVICES				
372,957	30,000,000		AA SALARIES, WAGES & FEES	14,000,000 14,000,000 14,000,000
29,799	55,000,000	9,000,000	AB FRINGE BENEFITS	53,000,000 53,000,000 53,000,000
402,756	85,000,000	9,000,000	TOTAL	67,000,000 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
	10,000,000		TOTAL	10,000,000 10,000,000 10,000,000
INTERFD TRAN - INTERFUND TRANSFERS				
			LB TRANSFER TO GEN FUND	8,000,000 8,000,000 8,000,000
			TOTAL	8,000,000 8,000,000 8,000,000
402,756	95,000,000	9,000,000	TOTAL EXPENSES	85,000,000 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 85,000,000
94,034,146	95,000,000	136,969,366	TOTAL	85,000,000 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 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		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							
372,957				ZY8	OVERTIME						
		30,000,000		97Z	APPROPRIATION TRANSFER IN		14,000,000		14,000,000		14,000,000
372,957		30,000,000			TOTAL		14,000,000		14,000,000		14,000,000
AB				FRINGE BENEFITS							
		3,500,000		10F	FRINGE BENEFITS		1,000,000		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		1,000,000
402,756		33,500,000		TOTAL EXPENSES			15,000,000		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			15,000,000
33,949,204			33,500,000	33,546,448		TOTAL				15,000,000			15,000,000			15,000,000
33,949,204			33,500,000	33,546,448		TOTAL REVENUES				15,000,000			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	15,000,000
402,756		33,500,000			TOTAL COSTS	15,000,000	15,000,000	15,000,000

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	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.
		BUDGET	ACTUAL		DEPARTMENT
					REQUEST
					NO.
					RECOMM. BY
					COUNTY EXEC.
					NO.
					NIFA
					APPROVED

EXPENSES

				OO	OTHER EXPENSES						
		10,000,000		993	INSURANCE ON BLDGS		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				TOTAL EXPENSES		10,000,000		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	10,000,000		TOTAL		10,000,000		10,000,000		10,000,000
10,000,000		10,000,000	10,000,000	TOTAL REVENUES		10,000,000		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
		10,000,000			TOTAL COSTS	10,000,000	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				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			
		51,500,000		10F	FRINGE BENEFITS	52,000,000	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	52,000,000
				LB	TRANSFER TO GEN FUND			
				611	TRANS TO GENERAL FUND	8,000,000	8,000,000	8,000,000
					TOTAL	8,000,000	8,000,000	8,000,000
		51,500,000	9,000,000		TOTAL EXPENSES	60,000,000	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	60,000,000
50,084,942		51,500,000	93,422,918		TOTAL	60,000,000	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	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	60,000,000
		51,500,000		9,000,000		TOTAL COSTS	60,000,000	60,000,000	60,000,000

FUND PUA	DEPT PU	NC PUBLIC UTILITY AUTHORITY		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								
-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 REVENUES			

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					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											
-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	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
EXPENSES							
PERS SERVICES							
	66,100,000		AB	FRINGE BENEFITS	75,000,000	75,000,000	75,000,000
	66,100,000			TOTAL	75,000,000	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 EXPENSES	75,000,000	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	75,000,000
72,871,769	74,500,000	86,048,240		TOTAL	75,000,000	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	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	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

				AB	FRINGE BENEFITS						
		66,100,000		11F	STATE RET SYSTEMS		75,000,000		75,000,000		75,000,000
		66,100,000			TOTAL		75,000,000		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		75,000,000	

REVENUES

				AA	OPENING FUND BALANCE						
72,871,769		74,500,000	86,048,240	0101	FUND BALANCE - BEGIN. OF YEAR		75,000,000		75,000,000		75,000,000
72,871,769		74,500,000	86,048,240		TOTAL		75,000,000		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	87,403,434	TOTAL REVENUES		75,000,000		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	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC. APPROVED
		74,500,000		7000	RETIREMENT CONTRIBUTION	75,000,000	75,000,000	75,000,000
		74,500,000			TOTAL COSTS	75,000,000	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			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												
DE CONTRACTUAL SERVICES												
32,450		300,000	39,875	500	MISCELLANEOUS CONTRACTUAL SERV				300,000		300,000	300,000
32,450		300,000	39,875		TOTAL				300,000		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	2,106,500
3,052,750		2,538,500	1,269,250		TOTAL				2,106,500		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	9,075,000
10,285,000		8,640,000			TOTAL				9,075,000		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	151,380,524
150,259,600		151,433,524	71,400,000		TOTAL				151,380,524		151,380,524	151,380,524
163,629,800		162,912,024	72,709,125		TOTAL EXPENSES			162,862,024	162,862,024		162,862,024	
REVENUES												
BE INVEST INCOME												
963,479		500,000	255,132	0790	INVESTMENT INCOME				450,000		450,000	450,000
963,479		500,000	255,132		TOTAL				450,000		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		7,852,738	3,926,369		TOTAL				7,852,738		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	154,559,286
154,559,370		154,559,286	77,279,643		TOTAL				154,559,286		154,559,286	154,559,286
163,375,587		162,912,024	81,461,144		TOTAL REVENUES			162,862,024	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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
153,344,800		162,912,024	72,709,125	1000	SEWER&STORMWATER FINANCE ADMINISTRATION	162,862,024	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	162,862,024

FUND TCF	DEPT IT	INFORMATION TECHNOLOGY	
		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	
BB	EQUIPMENT
DD	GENERAL EXPENSES
	TOTAL
	TOTAL EXPENSES

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

FUND	DEPT	C.C										
TCF	IT	40										
			INFORMATION TECHNOLOGY									
			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		42,840
						TOTAL		42,840		42,840		42,840
					DD							
					GENERAL EXPENSES							
					497	APPROPRIATION TRANSFER IN		40,000		40,000		40,000
						TOTAL		40,000		40,000		40,000
					TOTAL EXPENSES							
					82,840							
					82,840							
					82,840							
REVENUES												
AA					OPENING FUND BALANCE							
82,841				82,841	0101	FUND BALANCE - BEGIN. OF YEAR		82,840		82,840		82,840
82,841				82,841		TOTAL		82,840		82,840		82,840
					TOTAL REVENUES							
					82,840							
					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	82,840
					TOTAL COSTS		82,840	82,840	82,840

FUND	DEPT	C.C	TECHNOLOGY FUND									
TCF	TF	10	DEPARTMENT TECHNOLOGY FUND									
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	

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						

Nassau Community College Fund

FUND	DEPT	NASSAU COMMUNITY COLLEGE	
NCC	CY	DEPARTMENT SUMMARY	
2024	2025		2026
PRIOR	CURRENT	CATEGORY	ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED	CLASS	DEPARTMENT
	BUDGET		REQUEST
	6 MONTH ACTUAL		RECOMM. BY
			COUNTY EXEC.
			NIFA
			APPROVED
EXPENSES			
PERS SERVICES			
104,778,857	103,096,510	AA SALARIES, WAGES & FEES	99,508,733 99,508,733 99,508,733
53,488,315	56,779,852	AB FRINGE BENEFITS	58,873,381 58,873,381 58,873,381
511,998	726,066	AC WORKERS COMPENSATION	459,623 459,623 459,623
158,779,170	160,602,428	TOTAL	158,841,737 158,841,737 158,841,737
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
361,694	900,934	BB EQUIPMENT	480,413 480,413 480,413
5,932,793	6,352,326	DD GENERAL EXPENSES	7,229,545 7,229,545 7,229,545
11,116,269	7,187,506	DE CONTRACTUAL SERVICES	9,101,011 9,101,011 9,101,011
4,168,381	4,580,469	DF UTILITY COSTS	4,911,938 4,911,938 4,911,938
112,492	120,000	OO OTHER EXPENSES	120,000 120,000 120,000
21,691,629	19,141,235	TOTAL	21,842,907 21,842,907 21,842,907
DEBT SERVICE			
156,090	860,591	FF INTEREST	787,104 787,104 787,104
945,000	245,000	GG PRINCIPAL	
1,101,090	1,105,591	TOTAL	787,104 787,104 787,104
INTERFD CHGS - INTERFUND CHARGES			
3,365,264	2,762,836	HH INTERFUND CHARGES	2,900,000 2,900,000 2,900,000
3,365,264	2,762,836	TOTAL	2,900,000 2,900,000 2,900,000
184,937,153	183,612,090	TOTAL EXPENSES	184,371,748 184,371,748 184,371,748
EMPLOYEES (1)			
	758	FULL TIME	721 721 721
(1) BEFORE SALARY SAVINGS			
REVENUES			
FUND BALANCE - BEGINNING OF THE YEAR			
	4,272,241	AA OPENING FUND BALANCE	5,389,621 5,389,621 5,389,621
	4,272,241	TOTAL	5,389,621 5,389,621 5,389,621

FUND NCC	DEPT		NASSAU COMMUNITY COLLEGE	
	CY		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				
1,542,617	1,494,566		BE INVEST INCOME	1,494,566 1,494,566 1,494,566
265,020	7,250,117		BF RENTS & RECOVERIES	1,645,895 1,645,895 1,645,895
2,750,873	3,896,540		BG REVENUE OFFSET TO EXPENSE	3,884,608 3,884,608 3,884,608
4,743,141	4,736,330		BK SERVICE FEES	5,443,141 5,443,141 5,443,141
61,009,592	57,168,861		BL STUDENT REVENUES	63,838,202 63,838,202 63,838,202
12,692,778	12,146,379		BM REV LIEU SS - IN LIEU OF SPONSOR SHARE	12,699,999 12,699,999 12,699,999
83,004,021	86,692,793		TOTAL	89,006,411 89,006,411 89,006,411
INTERFUND REVENUES				
	1,971,340		BW INTERFUND REVENUE	
	1,971,340		TOTAL	
STATE AID				
37,768,192	38,468,833		SA STATE AID - REIMBURSEMENT OF EXPENSES	37,768,833 37,768,833 37,768,833
37,768,192	38,468,833		TOTAL	37,768,833 37,768,833 37,768,833
PROPERTY TAX				
52,450,322	52,206,883		TL PROPERTY TAX	52,206,883 52,206,883 52,206,883
52,450,322	52,206,883		TOTAL	52,206,883 52,206,883 52,206,883
173,222,535	183,612,090		TOTAL REVENUES	184,371,748 184,371,748 184,371,748

FUND	DEPT	C.C				NASSAU COMMUNITY COLLEGE							
NCC	CY	10				DEPARTMENT							
						GENERAL 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										
59,790	1	58,537	AAK	MESSENGER	1	60,351	1	60,351	1	60,351
16,456		16,797	AAT	CLERK I PT		17,458		17,458		17,458
68,581	1	61,509	ABA	CLERK I	1	63,420	1	63,420	1	63,420
13,752		13,894	ABC	CLERICAL AID P/D P/T		14,590		14,590		14,590
474,644	6	431,284	ABK	CLERK II	6	446,814	6	446,814	6	446,814
22,680		20,972	ABL	CLERK II P/T		24,062		24,062		24,062
273,264	3	245,950	ACA	CLERK III	3	255,213	3	255,213	3	255,213
110,163	1	109,449	ACK	CLERK IV	1	112,900	1	112,900	1	112,900
29,057		35,691	ACT	CLK TYPIST I PT		30,827		30,827		30,827
131,653	5	206,771	ADA	CLK TYPIST I						
6,934		11,387	ADG	CLERK TYPIST I PART-TIME		7,357		7,357		7,357
21,270		35,626	ADJ	CLK TYPIST II PT		22,566		22,566		22,566
658,113	10	610,110	ADK	CLK TYPIST II	15	861,262	15	861,262	15	861,262
270,618	3	244,098	AEA	CLK TYPIST III	3	251,742	3	251,742	3	251,742
83,698	1	86,990	AFK	CLK STENO III	1	89,719	1	89,719	1	89,719
413,230	4	382,830	BNA	BUYER II	4	399,799	4	399,799	4	399,799
168,304	1	152,063	CAR	ACCTG SYSTEMS SPECIALIST	1	156,884	1	156,884	1	156,884
1,356	1	47,460	CBA	ACCOUNTANT I						
305,535	4	321,256	CBK	ACCOUNTANT II	3	224,729	3	224,729	3	224,729
212,083	2	205,645	CCA	ACCOUNTANT III	4	399,326	4	399,326	4	399,326
2,342			CCF	ACCOUNTANT IV						
361,034	2	339,680	CCK	ACCTG EXEC	2	294,628	2	294,628	2	294,628
5,246			CGJ	CASHIER I PT		5,566		5,566		5,566
38,753	3	99,727	CGK	CASHIER I	2	92,317	2	92,317	2	92,317
14,387		11,844	CGL	CASHIER I PART-TIME		15,263		15,263		15,263
160,739	2	144,428	CGP	CASHIER II	2	148,938	2	148,938	2	148,938
898			DDA	ACCOUNTING ASSISTANT I						
233,749	6	316,845	DDF	ACCOUNTING ASSISTANT II	3	194,242	3	194,242	3	194,242
266,607	4	296,159	DDK	ACCOUNTING ASSISTANT III	4	319,631	4	319,631	4	319,631
204,003	2	189,720	DDP	ACCOUNTING ASSISTANT IV	2	199,708	2	199,708	2	199,708
148,859	1	136,293	DRA	PROGRAMMER ANALYST I	1	143,684	1	143,684	1	143,684
37,874		40,322	DRB	CENTRAL PROGRAMER ANALYST I P/T		40,181		40,181		40,181
204,221	1	184,678	DTP	NETORK ANALYST III	1	190,548	1	190,548	1	190,548
35,200	1	85,005	DTR	NETWORK SPECIALIST I	1	110,490	1	110,490	1	110,490
96,642	1	86,990	DUJ	INFORMATION TECHNOLOGY AIDE II	1	89,719	1	89,719	1	89,719
90,104	1	84,050	DUO	INFORMATION TECHNOLOGY SPECIALIST I	1	90,494	1	90,494	1	90,494
142,429	1	128,568	GDL	PROGRAMER ANALYST II NCC	1	132,634	1	132,634	1	132,634
84,462	1	75,000	HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
154,905	1	140,020	KEO	TECH COORD PURCHASE	1	144,454	1	144,454	1	144,454
460,499		6,000,000	TAK	TERMINAL LEAVE		6,000,000		6,000,000		6,000,000

FUND NCC	DEPT CY	C.C 10				NASSAU COMMUNITY COLLEGE							
						DEPARTMENT							
						GENERAL 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
181,787			182,900		TAL	LONGEVITY			177,808		177,808		177,808
27,170					TAZ	RETIREMENT INCENTIVE PAYMENT							
71,672	1		71,765		TCM	ASST TO THE DIRECTOR		1	71,765	1	71,765	1	71,765
1,833					YY8	HEALTH INS BUYBACK RETIREES			2,000		2,000		2,000
23,750			17,667		YY9	HEALTH INSURANCE BUYBACK			24,000		24,000		24,000
33,200					ZHA	HOUSING ALLOWANCE NCC			48,000		48,000		48,000
108,362	2		245,000		ZIT	SENIOR DIRECTOR COLLEGE		6	652,613	6	652,613	6	652,613
19,386					ZMK	LAG PAYOUT							
1,245			495		ZMM	SUPPER MONEY			1,245		1,245		1,245
149,806	1		150,000		ZND	COLLEGE COUNSEL		1	154,500	1	154,500	1	154,500
55,330	1		100,471		ZNE	COLLEGE COMPTROLLER		1	100,471	1	100,471	1	100,471
209,728	1		210,000		ZNF	ASST TO THE PRES		1	222,789	1	222,789	1	222,789
333,959	3		328,000		ZNI	ASST VICE PRESIDENT		2	221,404	2	221,404	2	221,404
596,090	4		593,617		ZNJ	ASSOC VICE PRESIDENT		5	767,842	5	767,842	5	767,842
189,754	2		370,000		ZNK	VICE PRESIDENT		1	201,571	1	201,571	1	201,571
133,430					ZNP	PRESIDENT							
59,602			137,075		ZOA	ASST TO THE DIR PT			59,602		59,602		59,602
612,165	7		819,946		ZOL	DIR SPEC PROGRAMS		5	591,446	5	591,446	5	591,446
107,174	1		125,000		ZPH	DIRECTOR OF HUMAN RESOURCES							
4,585			3,661		ZPX	AFA - EXCEL IN EDU			4,900		4,900		4,900
808					ZQA	PROFESSOR							
2,220					ZQE	INSTRUCTOR-PART TIME							
-18,000					ZQI	ADJUNCT INSTRUCTOR							
386			1,206		ZQM	COUNSELOR-PART TIME			409		409		409
11,461			15,788		ZRC	TECH ASST COLLEGE SUB P/T			11,461		11,461		11,461
125,845	1		126,008		ZRH	DIR FIN AID JOB PLC		1	126,008	1	126,008	1	126,008
83,399			62,055		ZRO	STUDENT AIDE PT			83,399		83,399		83,399
64,298	1				ZRP	GRANT ADVISOR							
15,778	1				ZRR	GRT TECHNICIAN							
2,453			6,314		ZSF	TEACHING SUBSTITUTE			2,454		2,454		2,454
674,728			642,958		ZSR	TECH ASST I COLL-PT			714,082		714,082		714,082
115,020	2		133,264		ZSS	TECH ASST I-COLL		2	142,609	2	142,609	2	142,609
104,985	1		104,410		ZTA	TECH ASST II-COLL		1	104,410	1	104,410	1	104,410
					ZTC	TECH ASST III-COLL		1	117,155	1	117,155	1	117,155
98,580					ZTD	TECHNOLOGIST II							
3,128,702	28		3,074,371		ZTF	TECHNOLOGIST III		27	3,117,387	27	3,117,387	27	3,117,387
2,750					ZTG	GRANT DIRECTOR							
-49,023					ZTI	GRANT ADVISOR							
-3,755					ZTJ	GRANT TECHNICIAN							
56,389	1		61,962		ZTL	ADMIN ASST I-COLL		1	64,299	1	64,299	1	64,299
420,725	4		404,044		ZTP	ADMIN ASST III-COLL		4	428,470	4	428,470	4	428,470
135,924	1		135,181		ZTS	ASSOC DIR FIN AID		1	135,181	1	135,181	1	135,181
142,391					ZTV	ADMIN OFF P/T			142,392		142,392		142,392
211,128	2		223,397		ZTY	ADMIN ASST IV - COLL		1	108,945	1	108,945	1	108,945
4,256			25,000		ZY0	COMP TIME CASH			10,000		10,000		10,000
73			78		ZY3	DIFFERENTIAL			200		200		200

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
959		153		ZY7	HOLIDAY PAY		1,100		1,100		1,100
19,342		44,298		ZY8	OVERTIME		19,700		19,700		19,700
		-4,422,087		ZZ5	LESS SAVINGS		-7,000,000		-7,000,000		-7,000,000
-4,674,430				ZZ8	SALARY ADJUSTMENT		1,017,562		1,017,562		1,017,562
139,656	1	290,000		9QH	CHIEF ADMINISTRATIVE OFFICER	1	290,000	1	290,000	1	290,000
106,455	1	106,594		9TI	SECY TO PRESIDENT	1	113,085	1	113,085	1	113,085
85,479		158,203		9TJ	WORK STUDY AIDE		341,918		341,918		341,918
10,013,144		16,206,442			TOTAL		15,120,698		15,120,698		15,120,698
				AB	FRINGE BENEFITS						
		-375,000		ZZF	FRINGE SAVINGS		-1,000,000		-1,000,000		-1,000,000
3,872,383		4,588,355		11F	STATE RET SYSTEMS		5,130,204		5,130,204		5,130,204
1,090,301		1,060,118		13F	SOCIAL SECURITY CONT		1,054,807		1,054,807		1,054,807
2,421,392		3,465,273		14F	HEALTH INSURANCE		3,838,009		3,838,009		3,838,009
516,545		589,765		16F	TIAA CREF		605,934		605,934		605,934
13,654		18,312		17F	OPTICAL PLAN		18,760		18,760		18,760
		239,234		18F	GEN STATE COMPENSATN ADM ASSMT						
		89,870		19F	NEW YORK STATE UNEMPLOYMENT		89,870		89,870		89,870
33,660		40,481		20F	DENTAL INSURANCE		41,849		41,849		41,849
3,368,516		3,483,645		22F	MEDICARE REIMBURSEMENT		3,483,645		3,483,645		3,483,645
1,170,552				31F	EXCELSIOR HEALTH INSURANCE						
47,275		47,211		35F	MTA MOBILITY TAX		46,945		46,945		46,945
11,250		9,430		40F	CSEA LEGAL PLAN		9,680		9,680		9,680
13,151,711		12,115,063		75F	HEALTH INSURANCE FOR RETIREES		13,029,751		13,029,751		13,029,751
33,469		12,995		76F	EMPLOYEES OPTICAL - RETIREES		12,995		12,995		12,995
-20,523				98G	FRINGES ALLOCABLE TO GRANTS						
25,710,185		25,384,752			TOTAL		26,362,449		26,362,449		26,362,449
				AC	WORKERS COMPENSATION						
311,771		259,395		15D	WORKERS' COMPENSATION TRIAD - DPAV		259,395		259,395		259,395
24,055		331,499		15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		24,055		24,055		24,055
176,172		135,172		15M	WORKERS' COMPENSATION TRIAD - MEDICAL		176,173		176,173		176,173
511,998		726,066			TOTAL		459,623		459,623		459,623
				BB	EQUIPMENT						
		5,500		001	MISC EQUIPMENT						
		5,614		005	EDUCATIONAL EQUIPMENT						
		4,105		011	CHAIRS LOUNGES ETC						
239		19,960		014	DESK & DESK TOPS						
334		285		029	OTHER OFFICE EQUIPMENT		1,000		1,000		1,000
		128,080		089	LAB & TESTING EQUIPMENT						
16,930		63,813		099	OTHER GENERAL EQUIPMENT		1,823		1,823		1,823
10,545		38,194		101	COMPUTER EQUIPMENT		-4,806		-4,806		-4,806
		41,085		104	TECHNOLOGY FEE EXPENDITURES						

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE									
			DEPARTMENT									
			GENERAL 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
2,032			33		201	OFFICE FURNITURE/FURNISHINGS		2,500		2,500		2,500
22,852			5,215		203	INFORMATION TECHNOLOGY						
26,626			138,504		204	EDUCATIONAL AND TRAINING EQUIPMENT						
14,216			31,344		205	MEDICAL/DENTAL EQUIPMENT						
37					210	SAFETY & SECURITY EQUIPMENT						
			34,924		211	COMMUNICATION EQUIPMENT						
			3,249		213	RECREATIONAL EQUIPMENT						
10,407			27,065		216	MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000
104,218			546,970			TOTAL		1,517		1,517		1,517

DD GENERAL EXPENSES											
8,460		6,135	30T	TRAVEL RELATED REGISTRATION		13,750		13,750		13,750	
19,120		30,269	300	OFFICE SUPPLIES & COPY PAPER		31,210		31,210		31,210	
23,648		53,128	301	TRAVELING EXPENSE		65,500		65,500		65,500	
117,728		56,428	302	ROYALTIES							
		22,375	303	MAINT OF EQUIPMENT		139,200		139,200		139,200	
		1,276	304	OFFICE EXPENSES-SERVICES		4,893		4,893		4,893	
394,441		370,579	305	INSURANCE PREMIUMS		325,000		325,000		325,000	
10,661		7,667	308	RENTS							
		29	316	POSTAGE		1		1		1	
-14,109		103,798	329	OTHER EXPENSES		2,550		2,550		2,550	
270			331	MISC MAT & SUPPLIES							
		750	345	EDUCATION EXPENSE		12,500		12,500		12,500	
3,882		4,596	348	OFFICAL & PUB FNCTNS							
718,952		436,272	356	DP PROGRAM PRODUCTS		551,550		551,550		551,550	
51,475			36A	CREDIT CARD SERVICES		150,000		150,000		150,000	
		29,992	360	ADVERTISING/PUBLIC NOTICES							
208		4,994	373	BOOKS NEWSPAPERS PERIODICALS		500		500		500	
20		332	379	ART TRANSPORTATION							
732,933		592,078	384	MEMBERSHIP FEE		1,139,272		1,139,272		1,139,272	
695		212,040	393	COPIER SUPPLIES		322		322		322	
6,278		4,985	396	OFFICIAL COLLEGE FUNCTIONS		8,500		8,500		8,500	
85,106		133,364	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		220,000		220,000		220,000	
		150	402	POSTAGE DELIVERY							
		24,751	403	INFORMATION TECH SUPPLIES & EXPENSES							
748		12,772	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE							
		1,992	405	MEDICAL SUPPLIES AND EXPENSES							
		52	406	BUILDING SUPPLIES AND MAINTENENCE		27,000		27,000		27,000	
54,905		46,552	415	EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		5,000	
3,486		1,086	416	FOOD SUPPLIES		6,050		6,050		6,050	
253			417	CLOTHING AND UNIFORM SUPPLIES							
726,693		52,924	419	MISCELLANEOUS SUPPLIES AND EXPENSES		96,289		96,289		96,289	
199			423	NCC BOOKS--COLLEGE ONLY							
361,064		165,000	459	BANNER SYSTEM EXPENSE		251,700		251,700		251,700	
3,262		52,721	503	COMPUTER SUPPLIES & EXPENSES		4,150		4,150		4,150	

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE		
NCC	CY	10	DEPARTMENT		
			GENERAL ADMINISTRATION		
2024	2025			2026	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR	
		BUDGET	ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM. BY NO. NIFA
					REQUEST COUNTY EXEC. APPROVED
6,954		3,469		504 EDUCATIONAL SUPPLIES	
5,557		14,465		515 EQUIPMENT MAINTENANACE AND RENTAL	
8,795		4,760		518 MISCELLANEOUS SUPPLIES & EXPENSES	
3,331,684		2,451,781		TOTAL	3,054,937 3,054,937 3,054,937
			DE CONTRACTUAL SERVICES		
832,605		329,491		500 MISCELLANEOUS CONTRACTUAL SERV	1,292,190 1,292,190 1,292,190
13,136		61,382		501 EDUCATION	
110,000		219,577		503 FINANCIAL	180,000 180,000 180,000
139,489		258,732		505 SYSTEMS & PROGRAMMING	75,000 75,000 75,000
240,050		250,000		550 LEGAL-OUTSIDE COUNSEL	360,000 360,000 360,000
1,335,280		1,119,182		TOTAL	1,907,190 1,907,190 1,907,190
			DF UTILITY COSTS		
64,542		82,417		531 CELLULAR PHONE	52,000 52,000 52,000
145,964		171,460		552 TELEPHONE	217,800 217,800 217,800
210,506		253,877		TOTAL	269,800 269,800 269,800
			FF INTEREST		
156,090		860,591		561 INTEREST ON BONDED DEBT	787,104 787,104 787,104
156,090		860,591		TOTAL	787,104 787,104 787,104
			GG PRINCIPAL		
945,000		245,000		571 PRINCIPAL ON BONDED DEBT	
945,000		245,000		TOTAL	
			OO OTHER EXPENSES		
105,692		100,000		908 COUNTY SCHOLARSHIPS	100,000 100,000 100,000
105,692		100,000		TOTAL	100,000 100,000 100,000
42,423,797		47,894,661		TOTAL EXPENSES	48,063,318 48,063,318 48,063,318
			REVENUES		
			BG REVENUE OFFSET TO EXPENSE		
100,091				2060 MISCELLANEOUS	
100,091				TOTAL	
100,091				TOTAL REVENUES	

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2024	2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CONTROL CENTER	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
-5,151,715	965,300		1000		COMM. COL. GEN. ADMINISTRATION			
2,816	19,560		1050		BOARD OF TRUSTEES	14,560	14,560	14,560
795,523	706,996		1051		INST. EFFECTVNES & STRATG PLANG	751,408	751,408	751,408
	5				FULL-TIME EMPLOYEES	5	5	5
662,670	716,349		1052		PRESIDENT'S OFFICE	786,097	786,097	786,097
	2				FULL-TIME EMPLOYEES	2	2	2
425,598	442,595		1053		EQUITY,INCLUSION AND AFFIRMATIVE ACTION	471,939	471,939	471,939
	3				FULL-TIME EMPLOYEES	3	3	3
2,542,891	1,676,208		1061		COMPTROLLER'S OFFICE	533,493	533,493	533,493
	5				FULL-TIME EMPLOYEES	6	6	6
4,681,267	7,180,675		1064		VICE PRESIDENT-FINANCE	5,525,385	5,525,385	5,525,385
	4				FULL-TIME EMPLOYEES	4	4	4
473,018	435,551		1065		FISCAL AFFAIRS	450,586	450,586	450,586
	2				FULL-TIME EMPLOYEES	2	2	2
1,677,916	1,681,812		1067		STUDENT FINANCIAL AFFAIRS	1,852,881	1,852,881	1,852,881
	15				FULL-TIME EMPLOYEES	13	13	13
1,803,186	1,622,180		1068		HUMAN RESOURCES	1,706,258	1,706,258	1,706,258
	11				FULL-TIME EMPLOYEES	11	11	11
666,821	643,445		1069		PAYROLL OFFICE	650,119	650,119	650,119
	7				FULL-TIME EMPLOYEES	6	6	6
1,419,480	1,468,832		1070		PROCUREMENT OFFICE	1,529,930	1,529,930	1,529,930
	11				FULL-TIME EMPLOYEES	11	11	11
296,301	319,367		1075		BURSAR	305,808	305,808	305,808
	4				FULL-TIME EMPLOYEES	3	3	3

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE					
			DEPARTMENT					
			GENERAL 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	
2,170,944	2,107,324		1076	FINANCIAL AID	2,143,044	2,143,044	2,143,044	
	15			FULL-TIME EMPLOYEES	14	14	14	
105,692			1077	STATE FISCAL STABILIZATION PROGRAM EXP				
82,615	103,693		1079	GRANT IN PROCESS EXPENSES	101,845	101,845	101,845	
	2			FULL-TIME EMPLOYEES				
9,526,732	9,159,753		1084	INFORMATION TECHNOLOGY	9,975,491	9,975,491	9,975,491	
	46			FULL-TIME EMPLOYEES	45	45	45	
1,630,680	1,450,509		1085	TECHNOLOGY EXPENSE	2,371,466	2,371,466	2,371,466	
17,146,679	15,698,175		1086	POST RETIREMENT EXPENSES	17,080,841	17,080,841	17,080,841	
112,797	173,953		1090	WORK STUDY PROGRAM	359,912	359,912	359,912	
1,030,930	985,213		1100	GENERAL COUNSEL	1,120,672	1,120,672	1,120,672	
	4			FULL-TIME EMPLOYEES	4	4	4	
243,547	238,209		1101	EXTERNAL COMMUNICATIONS	252,143	252,143	252,143	
	1			FULL-TIME EMPLOYEES	1	1	1	
77,409	98,962		1102	LABOR RELATIONS	79,440	79,440	79,440	
42,423,797	47,894,661			TOTAL COSTS	48,063,318	48,063,318	48,063,318	
	137			FULL-TIME EMPLOYEES	130	130	130	

FUND	DEPT	C.C				NASSAU COMMUNITY COLLEGE						
NCC	CY	12				DEPARTMENT VP FOR INSTITUTIONAL ADVANCEMENT						
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											
1,094		12,689		AAT	CLERK I PT		1,161		1,161		1,161
9,653				ABK	CLERK II	1	74,468	1	74,468	1	74,468
12,451				ADJ	CLK TYPIST II PT		13,210		13,210		13,210
22,666				ADK	CLK TYPIST II						
121,375	1	109,449		EEK	INFO SPCLST I	1	112,900	1	112,900	1	112,900
	1	80,000		HHA	ASSISTANT DIRECTOR	1	70,000	1	70,000	1	70,000
259,063				TAK	TERMINAL LEAVE						
49,305		38,800		TAL	LONGEVITY		49,305		49,305		49,305
61,356	1	75,000		TCM	ASST TO THE DIRECTOR	1	75,000	1	75,000	1	75,000
1,666		6,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
69,038	1	133,000		ZJR	EXECUTIVE DIRECTOR-COLLEGE						
164,732	2	260,000		ZJT	SENIOR DIRECTOR COLLEGE	2	260,000	2	260,000	2	260,000
270		510		ZMM	SUPPER MONEY		270		270		270
124,715	1	119,635		ZNI	ASST VICE PRESIDENT	1	130,000	1	130,000	1	130,000
243,125	1	210,000		ZNK	VICE PRESIDENT	1	175,000	1	175,000	1	175,000
41,217		30,934		ZOA	ASST TO THE DIR PT		96,217		96,217		96,217
110,145	1	125,000		ZOL	DIR SPEC PROGRAMS	1	115,000	1	115,000	1	115,000
-21,242	1			ZRQ	GRANT DIRECTOR	1		1		1	
9,375				ZTG	GRANT DIRECTOR						
2,173				ZTI	GRANT ADVISOR						
10,587		14,680		ZY8	OVERTIME		10,700		10,700		10,700
80,369	1	72,214		8GC	DUPLICATING MACHINE OPERATR II	1	74,469	1	74,469	1	74,469
84,141	1	93,875		8GF	DUP MACH OPTR III						
91,653	1	84,202		8GG	DUPLICATING MACHINE OPRATR III	1	88,505	1	88,505	1	88,505
239,889	3	229,343		8HK	ILLUSTRATOR I	3	241,678	3	241,678	3	241,678
		16,262		8HL	ILLUSTRATOR I P/TINEE						
182,123	1	164,613		8MA	DIR OF COLEGE PRTG&PUBLICATIONS	1	169,838	1	169,838	1	169,838
1,970,939		1,876,206			TOTAL		1,759,721		1,759,721		1,759,721

AB FRINGE BENEFITS											
133,195		124,093		13F	SOCIAL SECURITY CONT		119,876		119,876		119,876
201,444		322,766		14F	HEALTH INSURANCE		347,136		347,136		347,136
16,947		15,592		16F	TIAA CREF		15,592		15,592		15,592
1,498		2,000		17F	OPTICAL PLAN		2,000		2,000		2,000
4,558		4,902		20F	DENTAL INSURANCE		4,902		4,902		4,902
143,892				31F	EXCELSIOR HEALTH INSURANCE						
5,696		5,432		35F	MTA MOBILITY TAX		5,248		5,248		5,248
1,125		1,125		40F	CSEA LEGAL PLAN		1,125		1,125		1,125
-10,330				98G	FRINGES ALLOCABLE TO GRANTS						

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC		CY	12	DEPARTMENT VP FOR INSTITUTIONAL ADVANCEMENT									
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	
498,025			475,910		TOTAL			495,879		495,879		495,879	
				BB		EQUIPMENT							
			220		014	DESK & DESK TOPS							
362					028	DUPLICATING EQUIPMENT							
-583			5,000		099	OTHER GENERAL EQUIPMENT							
			1,415		101	COMPUTER EQUIPMENT							
3,500					104	TECHNOLOGY FEE EXPENDITURES		4,000		4,000		4,000	
					216	MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000	
3,279			6,635		TOTAL			5,000		5,000		5,000	
				DD		GENERAL EXPENSES							
500			450		30T	TRAVEL RELATED REGISTRATION		700		700		700	
54,389			49,340		300	OFFICE SUPPLIES & COPY PAPER		62,722		62,722		62,722	
66			1,468		301	TRAVELING EXPENSE		3,000		3,000		3,000	
2,566			8,000		303	MAINT OF EQUIPMENT		500		500		500	
3,323			1,065		329	OTHER EXPENSES		4,065		4,065		4,065	
611					331	MISC MAT & SUPPLIES							
			830		348	OFFICAL & PUB FNCTNS		1,000		1,000		1,000	
279			6,011		356	DP PROGRAM PRODUCTS		5,000		5,000		5,000	
6,132			30,000		360	ADVERTISING/PUBLIC NOTICES		28,000		28,000		28,000	
40					379	ART TRANSPORTATION							
					393	COPIER SUPPLIES		1,000		1,000		1,000	
			171		396	OFFICIAL COLLEGE FUNCTIONS		200		200		200	
			14,228		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,000		2,000		2,000	
			30		402	POSTAGE DELIVERY							
27,358					404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE							
270			50		416	FOOD SUPPLIES							
50			4,200		419	MISCELLANEOUS SUPPLIES AND EXPENSES		4,500		4,500		4,500	
388			63		503	COMPUTER SUPPLIES & EXPENSES		10,500		10,500		10,500	
			1,184		504	EDUCATIONAL SUPPLIES		1,000		1,000		1,000	
13,453					515	EQUIPMENT MAINTENANACE AND RENTAL							
2,384			165		518	MISCELLANEOUS SUPPLIES & EXPENSES		2,100		2,100		2,100	
111,809			117,255		TOTAL			126,287		126,287		126,287	
				DE		CONTRACTUAL SERVICES							
717,988			535,000		500	MISCELLANEOUS CONTRACTUAL SERV		734,000		734,000		734,000	
47,824			35,000		505	SYSTEMS & PROGRAMMING		49,000		49,000		49,000	
765,812			570,000		TOTAL			783,000		783,000		783,000	
3,349,864		3,046,006		TOTAL EXPENSES		3,169,887		3,169,887		3,169,887			

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC	CY	12	DEPARTMENT				
			VP FOR INSTITUTIONAL ADVANCEMENT				
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
398,923	453,609		1202	COLLEGE DEVELOPMENT	409,175	409,175	409,175
	4			FULL-TIME EMPLOYEES	3	3	3
287,342	152,726		1203	SPONSORED PROGRAMS AND RESEARCH	200,672	200,672	200,672
	1			FULL-TIME EMPLOYEES	2	2	2
1,637,106	1,511,947		1204	MARKETING & COMMUNICATIONS	1,722,264	1,722,264	1,722,264
	6			FULL-TIME EMPLOYEES	6	6	6
1,026,493	927,724		1205	PRINTING & PUBLICATIONS	837,776	837,776	837,776
	6			FULL-TIME EMPLOYEES	5	5	5
3,349,864	3,046,006			TOTAL COSTS	3,169,887	3,169,887	3,169,887
	17			FULL-TIME EMPLOYEES	16	16	16

FUND	DEPT	C.C			NASSAU COMMUNITY COLLEGE							
NCC	CY	15			DEPARTMENT INSTRUCTION							
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										
1,957		22,899		AAT	CLERK I PT		2,077		2,077	2,077
1,446		16,136		ABD	CLERK I PART-TIME		1,535		1,535	1,535
929,739	12	850,996		ABK	CLERK II	9	670,221	9	670,221	670,221
9,950				ABL	CLERK II P/T		10,557		10,557	10,557
60,905		71,883		ACT	CLK TYPIST I PT		64,617		64,617	64,617
319,211	6	303,664		ADA	CLK TYPIST I	5	261,247	5	261,247	261,247
577,157	8	512,494		ADK	CLK TYPIST II	4	281,768	4	281,768	281,768
12,943				AFK	CLK STENO III					
87,100	1	101,349		AGA	CLK STENO IV					
295,679		476,464		BP4	CHAIR STIPEND		138,823		138,823	138,823
19,855		18,443		MKH	MUSICAL ACCPNST PT		21,065		21,065	21,065
3,986,620				TAK	TERMINAL LEAVE					
154,305		210,900		TAL	LONGEVITY		154,305		154,305	154,305
443,430				TAZ	RETIREMENT INCENTIVE PAYMENT					
10,833		6,500		YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	12,000
		50,000		ZDE	DIST ED DEVELOPMENT STIPEND					
99,509	2	250,000		ZJT	SENIOR DIRECTOR COLLEGE	2	200,000	2	200,000	200,000
289,749				ZMK	LAG PAYOUT					
105		120		ZMM	SUPPER MONEY		105		105	105
147,005	1	147,195		ZNI	ASST VICE PRESIDENT	1	147,195	1	147,195	147,195
174,773	1	175,000		ZNK	VICE PRESIDENT	1	210,000	1	210,000	210,000
170,302		240,775		ZOA	ASST TO THE DIR PT		170,303		170,303	170,303
227,305	3	430,000		ZOH	DEAN OF INSTRUCTION	3	430,000	3	430,000	430,000
329,442	7	335,464		ZPC	CLINICAL PROFESSOR	6	303,884	6	303,884	303,884
11,936,913		13,292,949		ZPQ	ADJUNCT PROFESSOR		12,633,144		12,633,144	12,633,144
1,782,114		2,107,265		ZPR	ADJUNCT ASSOC PROF		1,886,064		1,886,064	1,886,064
1,678,457		1,952,103		ZPS	ADJUNCT ASST PROF		1,776,364		1,776,364	1,776,364
180,358		193,696		ZPW	AFA - EDUCATION PREMIUM		194,800		194,800	194,800
177,232		176,402		ZPX	AFA - EXCEL IN EDU		191,500		191,500	191,500
17,657,008	139	17,548,523		ZQA	PROFESSOR	137	17,829,876	137	17,829,876	17,829,876
6,342,821	57	6,079,115		ZQB	ASSOCIATE PROFESSOR	57	6,241,176	57	6,241,176	6,241,176
4,317,897	46	4,126,951		ZQC	ASST PROFESSOR	41	3,716,905	41	3,716,905	3,716,905
2,607,244	36	2,540,414		ZQD	INSTRUCTOR	33	2,337,442	33	2,337,442	2,337,442
1,630,669		1,563,584		ZQI	ADJUNCT INSTRUCTOR		1,725,788		1,725,788	1,725,788
400,264		635,088		ZQU	EVENING CHAIR STIPEND		229,145		229,145	229,145
234,224		382,437		ZQV	PROGRAM COORDINATION		234,229		234,229	234,229
76,231		53,112		ZRC	TECH ASST COLLEGE SUB P/T		76,238		76,238	76,238
97,462		114,162		ZRM	LAB ASST COLLEGE PT		97,463		97,463	97,463
81,115		74,844		ZRO	STUDENT AIDE PT		81,116		81,116	81,116
121,765		135,736		ZSC	PRODUCTION DIR-THTRE		121,765		121,765	121,765

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC	CY	15	DEPARTMENT									
			INSTRUCTION									
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
3,500			3,516		ZSE	MUSICAL DIR-COLLEGE		3,500		3,500		3,500
266,746			239,402		ZSF	TEACHING SUBSTITUTE		266,748		266,748		266,748
12,047			15,862		ZSG	CHOREOGRAPHER COLLGE		12,048		12,048		12,048
94,507	1		87,416		ZSH	TV RADIO PROD DIR	1	95,701	1	95,701	1	95,701
69,257			39,972		ZSJ	APPLIED MUSIC TUTOR I		73,297		73,297		73,297
89,975			62,695		ZSK	APPLIED MUSIC TUTOR II		95,224		95,224		95,224
			16,899		ZSL	APPLIED MUSIC TUTOR III						
2,237,185			2,127,056		ZSR	TECH ASST I COLL-PT		2,367,679		2,367,679		2,367,679
933,678	14		945,630		ZSS	TECH ASST I-COLL	11	791,468	11	791,468	11	791,468
843,755	9		756,872		ZTA	TECH ASST II-COLL	6	558,288	6	558,288	6	558,288
881,983	10		1,004,798		ZTC	TECH ASST III-COLL	10	1,023,712	10	1,023,712	10	1,023,712
94,479	1		89,768		ZTL	ADMIN ASST I-COLL	1	96,454	1	96,454	1	96,454
465,836	4		475,758		ZTZ	TECH ASST IV - COLL	3	361,196	3	361,196	3	361,196
657					ZY0	COMP TIME CASH						
4,265			3,851		ZY3	DIFFERENTIAL		4,400		4,400		4,400
-101			206		ZY7	HOLIDAY PAY						
27,822			26,319		ZY8	OVERTIME		28,100		28,100		28,100
3,795,909					ZZ8	SALARY ADJUSTMENT						
67,492,594			61,092,683			TOTAL		58,230,532		58,230,532		58,230,532
AB FRINGE BENEFITS												
2,205,608			2,303,820		12F	TEACHERS RETIREMENT		2,288,438		2,288,438		2,288,438
4,493,454			4,967,469		13F	SOCIAL SECURITY CONT		4,758,676		4,758,676		4,758,676
9,625,009			10,984,732		14F	HEALTH INSURANCE		11,686,232		11,686,232		11,686,232
3,026,556			3,567,338		16F	TIAA CREF		3,533,506		3,533,506		3,533,506
36,596			56,316		17F	OPTICAL PLAN		55,719		55,719		55,719
276,510			373,271		20F	DENTAL INSURANCE		371,903		371,903		371,903
477,936					31F	EXCELSIOR HEALTH INSURANCE						
196,744			222,140		35F	MTA MOBILITY TAX		212,838		212,838		212,838
4,125			6,125		40F	CSEA LEGAL PLAN		5,875		5,875		5,875
-46,937					98G	FRINGES ALLOCABLE TO GRANTS						
20,295,601			22,481,211			TOTAL		22,913,187		22,913,187		22,913,187
BB EQUIPMENT												
			5,000		001	MISC EQUIPMENT		31,339		31,339		31,339
17,518			28,115		005	EDUCATIONAL EQUIPMENT		23,379		23,379		23,379
530			1,366		011	CHAIRS LOUNGES ETC						
521					014	DESK & DESK TOPS						
103			280		029	OTHER OFFICE EQUIPMENT		280		280		280
			12,389		035	REFRIGERATORS & COOLER						
			3,000		079	OTHER BLDG EQUIPMENT						
3,772			5,056		089	LAB & TESTING EQUIPMENT		62,950		62,950		62,950
1,761			6,050		099	OTHER GENERAL EQUIPMENT		9,050		9,050		9,050
2,186			11,424		101	COMPUTER EQUIPMENT		6,000		6,000		6,000
			6,551		201	OFFICE FURNITURE/FURNISHINGS		1,500		1,500		1,500

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE									
			DEPARTMENT									
			INSTRUCTION									
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
-228			2,966		203	INFORMATION TECHNOLOGY						
			5,000		209	HEAVU DUTY EQUIPMENT						
853					210	SAFETY & SECURITY EQUIPMENT						
587					213	RECREATIONAL EQUIPMENT						
			3,748		216	MISCELLANEOUS EQUIPMENT		1,585		1,585		1,585
27,603			90,945			TOTAL		136,083		136,083		136,083
DD GENERAL EXPENSES												
7,923			8,280		30T	TRAVEL RELATED REGISTRATION		7,420		7,420		7,420
57,239			75,877		300	OFFICE SUPPLIES & COPY PAPER		66,471		66,471		66,471
18,088			27,249		301	TRAVELING EXPENSE		14,807		14,807		14,807
26,938			44,894		302	ROYALTIES						
8,307			9,428		303	MAINT OF EQUIPMENT		7,500		7,500		7,500
80			6,635		304	OFFICE EXPENSES-SERVICES		5,274		5,274		5,274
					307	TELEPHONE INSTALLATION COSTS		21,050		21,050		21,050
548			66		317	RADIO & COMMUNICATION						
10,820			37,323		329	OTHER EXPENSES		8,977		8,977		8,977
26,897			26,441		331	MISC MAT & SUPPLIES		35,500		35,500		35,500
27,631			29,501		337	LABORATORY SERVICES		15,000		15,000		15,000
					345	EDUCATION EXPENSE		49,000		49,000		49,000
4,575			2,316		348	OFFICAL & PUB FNCTNS		181		181		181
5,375			28,729		356	DP PROGRAM PRODUCTS		15,540		15,540		15,540
3,588			5,930		358	LAUNDRY SERVICES		3,287		3,287		3,287
			200		360	ADVERTISING/PUBLIC NOTICES						
			640		361	PRINTING						
1,440			5,645		373	BOOKS NEWSPAPERS PERIODICALS		1,375		1,375		1,375
244					379	ART TRANSPORTATION						
37,971			51,859		384	MEMBERSHIP FEE		26,555		26,555		26,555
192			5,718		393	COPIER SUPPLIES		5,000		5,000		5,000
			1,725		396	OFFICIAL COLLEGE FUNCTIONS		1,200		1,200		1,200
			14		402	POSTAGE DELIVERY						
51,680			93,811		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		37,006		37,006		37,006
			22		405	MEDICAL SUPPLIES AND EXPENSES		10,000		10,000		10,000
1,354			2,320		406	BUILDING SUPPLIES AND MAINTENENCE						
			100		414	RECREATION SUPPLIES & EXPENSES						
39,837			49,211		415	EQUIPMENT MAINTENANCE AND RENTAL		2,625		2,625		2,625
57,769			31,298		416	FOOD SUPPLIES		54,862		54,862		54,862
5,214			3,304		417	CLOTHING AND UNIFORM SUPPLIES		3,000		3,000		3,000
3,750			21,019		419	MISCELLANEOUS SUPPLIES AND EXPENSES		8,854		8,854		8,854
			958		423	NCC BOOKS--COLLEGE ONLY		260		260		260
311			12,323		459	BANNER SYSTEM EXPENSE		135		135		135
19,459			21,213		503	COMPUTER SUPPLIES & EXPENSES		20,664		20,664		20,664
39,999			42,304		504	EDUCATIONAL SUPPLIES		55,173		55,173		55,173
18,022			21,255		515	EQUIPMENT MAINTENANACE AND RENTAL		72,500		72,500		72,500
72,418			36,050		518	MISCELLANEOUS SUPPLIES & EXPENSES		86,155		86,155		86,155

FUND	DEPT	C.C				NASSAU COMMUNITY COLLEGE						
NCC	CY	15				DEPARTMENT						
						INSTRUCTION						
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
547,669			703,658				TOTAL			635,371		635,371
DE					CONTRACTUAL SERVICES							
22,170			165,065		500	MISCELLANEOUS CONTRACTUAL SERV			102,958		102,958	
110,742			148,250		501	EDUCATION			115,000		115,000	
223,254			181,348		505	SYSTEMS & PROGRAMMING			239,227		239,227	
			2,228		506	SECURITY						
356,166			496,891				TOTAL			457,185		457,185
88,719,633		84,865,388					TOTAL EXPENSES		82,372,358		82,372,358	
									82,372,358		82,372,358	

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT INSTRUCTION					
2024	2025				2026			
PRIOR	YEAR	CURRENT	YEAR		CONTROL CENTER	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
4,000,598	10,092,024		1502		ACCOUNTING&BUSINESS ADMIN	9,312,085	9,312,085	9,312,085
	51				FULL-TIME EMPLOYEES	43	43	43
545,576			1503		AFRO-AMERICAN STUDIES			
7,986,209	15,568,197		1504		ALLIED HEALTH SCIENCES	16,611,788	16,611,788	16,611,788
	73				FULL-TIME EMPLOYEES	70	70	70
4,363,910	13,169,471		1506		ART	12,449,215	12,449,215	12,449,215
	55				FULL-TIME EMPLOYEES	45	45	45
98,270	83,878		1507		ART GALLERY	111,610	111,610	111,610
216,950	854,558		1508		BIOLOGY			
2,057	2,140		1510		CREATIVE WRITING			
5,127,709			1512		CHEMISTRY			
86,800	419,272		1515		LEGAL STUDIES			
5,741,496	10,179,350		1516		ECONOMICS/FINANCE	10,422,881	10,422,881	10,422,881
	43				FULL-TIME EMPLOYEES	42	42	42
6,636	11,989		1518		ENGINEERING/PHYSICS/TECH	11,807	11,807	11,807
13,551,734	11,878,875		1520		ENGLISH	12,498,265	12,498,265	12,498,265
	59				FULL-TIME EMPLOYEES	58	58	58
409,998	411,560		1521		WRITING CENTER			
	2				FULL-TIME EMPLOYEES			
1,563,172			1522		FOREIGN LANGUAGES			
2,717,678			1524		HEALTH/PHYS ED & REC			

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT INSTRUCTION				
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
190,805	173,038 1		1525	INTRAMURALS FULL-TIME EMPLOYEES	143,053 1	143,053 1	143,053 1
2,453,540			1526	HISTORY&POLITICAL SCIENCE			
1,424,036			1527	HOSPITALITY BUSINESS			
2,625,486			1528	MARKETING/RETAILING/FASHION/INT DESIGN			
15,632,285	14,565,684 61		1530	MATH-STATS-COMPUTER PROCESSING FULL-TIME EMPLOYEES	14,806,762 59	14,806,762 59	14,806,762 59
562,705			1531	MORTUARY SCIENCE			
2,684,535			1532	MUSIC			
3,649,900			1534	NURSING			
2,918	8,360		1535	PHYSICAL SCIENCE	8,184	8,184	8,184
835,766			1536	PHILOSOPHY			
1,211,124			1537	CRIMINAL JUSTICE			
215,198	678,119		1538	PSYCHOLOGY			
571	23,851		1540	READING	7,201	7,201	7,201
1,316,660			1542	OFFICE TECHNOLOGY			
40,158	346,631		1544	SOCIOLOGY			
2,547,953			1546	COMMUNICATIONS FULL-TIME EMPLOYEES	90,179 1	90,179 1	90,179 1

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE		CONTROL CENTER			
			DEPARTMENT INSTRUCTION					
2024 PRIOR	YEAR	2025 CURRENT YEAR			2026 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,389,071				1548	THEATRE & DANCE			
16,948		18,964		1557	ACADEMIC SENATE	17,613	17,613	17,613
40,039		82,015		1567	ACADEMIC ASSESSMENT PROGRAM REVIEW			
		67,800		1568	MIDDLE STATES	42,500	42,500	42,500
1,901		2,521		1569	WOMAN'S STUDIES			
393,843		367,955 1		1571	AUDIO VISUAL FULL-TIME EMPLOYEES	179,749	179,749	179,749
360,401		343,199 1		1572	MEDIA FULL-TIME EMPLOYEES	359,253 1	359,253 1	359,253 1
476		25,654		1573	HONORS PROGRAM			
302,139		305,661 2		1574	ASSIST. VP. ACAD. AFFAIRS FULL-TIME EMPLOYEES	103,254 1	103,254 1	103,254 1
3,102,398		3,717,810 6		1575	V P ACADEMIC AFFAIRS FULL-TIME EMPLOYEES	3,972,757 8	3,972,757 8	3,972,757 8
58,544		57,359		1581	DEAN, BUS./PROF.ED	255,953	255,953	255,953
212,338		205,633 1		1582	DEAN, SCIENCE & MATH FULL-TIME EMPLOYEES	29,820	29,820	29,820
-32				1583	ACADEMIC RESOURCE OFFICER PROF. STUDIES			
248,834		329,996		1584	DEAN, SOCIAL/BEHAVIORAL SCI.	109,667	109,667	109,667
-32				1585	DEAN, ARTS/HUMANITIES			

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
780,332	873,824		1588	WEEKEND COLLEGE, INST.OPER. & SPEC. PROG	828,762	828,762	828,762
	2			FULL-TIME EMPLOYEES	2	2	2
88,719,633	84,865,388			TOTAL COSTS	82,372,358	82,372,358	82,372,358
	358			FULL-TIME EMPLOYEES	331	331	331

FUND	DEPT	C.C			NASSAU COMMUNITY COLLEGE								
NCC	CY	50			DEPARTMENT								
					EXTENSION & PUBLIC SERVICE								
2024		2025						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										
80,369	1	72,214		ABK	CLERK II	1	74,469	1	74,469	74,469
121,375	1	109,449		ACK	CLERK IV	1	112,900	1	112,900	112,900
		13,065		ADJ	CLK TYPIST II PT					
52,539	1	50,307		ADK	CLK TYPIST II	1	51,924	1	51,924	51,924
72,026	1	64,637		AEK	CLK STENO I	1	66,647	1	66,647	66,647
121,375	1	109,449		E EK	INFO SPCLST I	1	112,900	1	112,900	112,900
155,142	2	155,343		HHA	ASSISTANT DIRECTOR	2	155,343	2	155,343	155,343
4,824				TAK	TERMINAL LEAVE					
19,085		16,700		TAL	LONGEVITY		19,085		19,085	19,085
65,621	1	65,707		TCM	ASST TO THE DIRECTOR	1	65,707	1	65,707	65,707
500				YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	2,000
17,213	1	115,000		ZIT	SENIOR DIRECTOR COLLEGE	1	110,000	1	110,000	110,000
15				ZMM	SUPPER MONEY		15		15	15
98,003	1	98,130		ZNR	ASSOCIATE DEAN	1	98,130	1	98,130	98,130
79,896	1	80,000		ZNS	ASST DEAN	1	80,000	1	80,000	80,000
130,452		113,848		ZOA	ASST TO THE DIR PT		130,453		130,453	130,453
		15,902		ZPS	ADJUNCT ASST PROF					
233,730		221,846		ZQE	INSTRUCTOR-PART TIME		233,731		233,731	233,731
15,280		18,200		ZQG	LECTURER		15,280		15,280	15,280
29,012	1			ZRQ	GRANT DIRECTOR					
76,901		53,367		ZTW	COORD TEST P/T		76,901		76,901	76,901
431				ZY8	OVERTIME		500		500	500
1,373,789		1,373,164			TOTAL		1,405,985		1,405,985	1,405,985

AB FRINGE BENEFITS										
103,511		116,685		13F	SOCIAL SECURITY CONT		112,720		112,720	112,720
211,032		286,848		14F	HEALTH INSURANCE		308,505		308,505	308,505
11,559		14,789		16F	TIAA CREF		14,789		14,789	14,789
1,103		1,495		17F	OPTICAL PLAN		1,495		1,495	1,495
2,805		3,419		20F	DENTAL INSURANCE		3,419		3,419	3,419
110,960				31F	EXCELSIOR HEALTH INSURANCE					
4,425		5,053		35F	MTA MOBILITY TAX		4,881		4,881	4,881
625		1,000		40F	CSEA LEGAL PLAN		1,000		1,000	1,000
9,106				98G	FRINGES ALLOCABLE TO GRANTS					
455,126		429,289			TOTAL		446,809		446,809	446,809

BB EQUIPMENT										
				005	EDUCATIONAL EQUIPMENT		2,156		2,156	2,156
787		600		010	CABINETS FILES ETC					
		106		029	OTHER OFFICE EQUIPMENT					

FUND NCC		DEPT	C.C			NASSAU COMMUNITY COLLEGE							
		CY	50			DEPARTMENT							
						EXTENSION & PUBLIC 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
			531		099	OTHER GENERAL EQUIPMENT			1,000		1,000		1,000
354			541		101	COMPUTER EQUIPMENT			1,000		1,000		1,000
			226		201	OFFICE FURNITURE/FURNISHINGS							
			709		203	INFORMATION TECHNOLOGY							
1,769			1,547		205	MEDICAL/DENTAL EQPMENT							
2,910			4,260			TOTAL			4,156		4,156		4,156
					DD	GENERAL EXPENSES							
			2,478		30T	TRAVEL RELATED REGISTRATION			1,800		1,800		1,800
5,766			104,720		300	OFFICE SUPPLIES & COPY PAPER			800		800		800
1,525			6,762		301	TRAVELING EXPENSE			7,000		7,000		7,000
325			50		302	ROYALTIES							
			402		303	MAINT OF EQUIPMENT							
					316	POSTAGE			113,000		113,000		113,000
			675		329	OTHER EXPENSES							
			68		331	MISC MAT & SUPPLIES							
			230		345	EDUCATION EXPENSE			1,200		1,200		1,200
			616		348	OFFICAL & PUB FNCTNS							
			6		356	DP PROGRAM PRODUCTS							
151					358	LAUNDRY SERVICES			300		300		300
			5,170		360	ADVERTISING/PUBLIC NOTICES			4,000		4,000		4,000
123,283			105,848		361	PRINTING			139,658		139,658		139,658
15,394			8,735		373	BOOKS NEWSPAPERS PERIODICALS			25,000		25,000		25,000
			38		379	ART TRANSPORTATION							
1,947			2,773		384	MEMBERSHIP FEE			3,500		3,500		3,500
98,000			49,920		402	POSTAGE DELIVERY							
101,083			200,715		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE			11,150		11,150		11,150
302			533		416	FOOD SUPPLIES							
			2,155		419	MISCELLANEOUS SUPPLIES AND EXPENSES							
			373		423	NCC BOOKS--COLLEGE ONLY							
683			12		503	COMPUTER SUPPLIES & EXPENSES							
7,013			7,996		504	EDUCATIONAL SUPPLIES							
					515	EQUIPMENT MAINTENANACE AND RENTAL			600		600		600
2,712			9,318		518	MISCELLANEOUS SUPPLIES & EXPENSES							
358,184			509,593			TOTAL			308,008		308,008		308,008
					DE	CONTRACTUAL SERVICES							
124,272			39,380		500	MISCELLANEOUS CONTRACTUAL SERV			297,168		297,168		297,168
124,272			39,380			TOTAL			297,168		297,168		297,168
2,314,281		2,355,686		TOTAL EXPENSES		2,462,126		2,462,126		2,462,126		2,462,126	

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE						
NCC	CY	50	DEPARTMENT						
			EXTENSION & PUBLIC 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
716,801	778,486		5002	WORKFORCE DEVELOPMENT& LIFELONG LEARNING			950,568	950,568	950,568
	5			FULL-TIME EMPLOYEES			5	5	5
1,156,003	1,123,603		5003	CENTER FOR WORKFORCE DEVELOPMENT			1,282,021	1,282,021	1,282,021
	6			FULL-TIME EMPLOYEES			6	6	6
235,024	204,765		5005	COMMUNITY PROGRAMS AND TESTING CENTER			78,011	78,011	78,011
	1			FULL-TIME EMPLOYEES					
179,564	215,527		5006	LANGUAGE CENTER			132,946	132,946	132,946
26,889	33,305		5008	DRINKING DRIVER PROGRAM			18,580	18,580	18,580
2,314,281	2,355,686			TOTAL COSTS			2,462,126	2,462,126	2,462,126
	12			FULL-TIME EMPLOYEES			11	11	11

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC	CY	52	DEPARTMENT CENTER FOR ACADEMIC SUCCESS									
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												
9,591					ABK	CLERK II						
-13,524					TAK	TERMINAL LEAVE						
			800		TAL	LONGEVITY						
30,695					TAZ	RETIREMENT INCENTIVE PAYMENT						
2,618					ZPR	ADJUNCT ASSOC PROF						
1,110			37,365		ZSF	TEACHING SUBSTITUTE						
30,490			38,165			TOTAL						
AB FRINGE BENEFITS												
3,735			66,519		13F	SOCIAL SECURITY CONT		64,259		64,259		64,259
7,370			284,628		14F	HEALTH INSURANCE		306,117		306,117		306,117
556			27,848		16F	TIAA CREF		27,848		27,848		27,848
27			1,494		17F	OPTICAL PLAN		1,494		1,494		1,494
11			684		20F	DENTAL INSURANCE		684		684		684
23			2,794		35F	MTA MOBILITY TAX		2,699		2,699		2,699
			125		40F	CSEA LEGAL PLAN		125		125		125
11,722			384,092			TOTAL		403,226		403,226		403,226
42,212			422,257		TOTAL EXPENSES			403,226		403,226		403,226

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	52	DEPARTMENT					
			CENTER FOR ACADEMIC SUCCESS					
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
39,386		422,257		5202	LANGUAGE IMMERSION NASSAU CC		403,226	403,226 403,226
2,826				5203	NCC 101			
42,212		422,257			TOTAL COSTS		403,226	403,226 403,226

FUND	DEPT	C.C			NASSAU COMMUNITY COLLEGE								
NCC	CY	55			DEPARTMENT								
					LIBRARY								
2024		2025						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										
22,906		25,954		BP4	CHAIR STIPEND		22,845		22,845	22,845
247,238	4	239,118		LKK	LIBRARY ASST I	4	258,929	4	258,929	258,929
193,286	2	173,980		LKP	LIBRARY ASST II	2	179,438	2	179,438	179,438
140,835		128,577		LML	PAGE PART-TIME		149,412		149,412	149,412
-31,399				TAK	TERMINAL LEAVE					
29,435		48,400		TAL	LONGEVITY		29,435		29,435	29,435
29,528				TAZ	RETIREMENT INCENTIVE PAYMENT					
1,716				ZMK	LAG PAYOUT					
150				ZMM	SUPPER MONEY		150		150	150
3,969		2,596		ZPX	AFA - EXCEL IN EDU		4,300		4,300	4,300
667,066	5	654,040		ZQA	PROFESSOR	5	678,291	5	678,291	678,291
137,177	2	222,550		ZQB	ASSOCIATE PROFESSOR	3	323,204	3	323,204	323,204
257,125	2	171,574		ZQC	ASST PROFESSOR	1	87,862	1	87,862	87,862
18,640		23,738		ZQU	EVENING CHAIR STIPEND		20,539		20,539	20,539
4		240		ZRC	TECH ASST COLLEGE SUB P/T		5		5	5
152,796		148,152		ZRE	ADJ LIBRN COLL		161,708		161,708	161,708
3,497		8,970		ZSF	TEACHING SUBSTITUTE		3,497		3,497	3,497
35,666		36,280		ZSR	TECH ASST I COLL-PT		37,747		37,747	37,747
25,398		21,570		ZY3	DIFFERENTIAL		26,000		26,000	26,000
98		2,446		ZY8	OVERTIME		100		100	100
107,047				ZZ8	SALARY ADJUSTMENT					
2,042,178		1,908,185			TOTAL		1,983,462		1,983,462	1,983,462

AB FRINGE BENEFITS										
140,239		151,358		13F	SOCIAL SECURITY CONT		146,215		146,215	146,215
341,881		439,381		14F	HEALTH INSURANCE		472,554		472,554	472,554
62,886		64,895		16F	TIAA CREF		64,895		64,895	64,895
1,610		2,207		17F	OPTICAL PLAN		2,207		2,207	2,207
3,132		3,933		20F	DENTAL INSURANCE		3,933		3,933	3,933
106,077				31F	EXCELSIOR HEALTH INSURANCE					
6,115		6,560		35F	MTA MOBILITY TAX		6,337		6,337	6,337
2,000		2,750		40F	CSEA LEGAL PLAN		2,750		2,750	2,750
663,940		671,084			TOTAL		698,891		698,891	698,891

BB EQUIPMENT										
		277		029	OTHER OFFICE EQUIPMENT		1,500		1,500	1,500
		2,348		099	OTHER GENERAL EQUIPMENT					
		949		101	COMPUTER EQUIPMENT		1,700		1,700	1,700
		4,441		201	OFFICE FURNITURE/FURNISHINGS					
		1,178		203	INFORMATION TECHNOLOGY		1,500		1,500	1,500

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC	CY	55	DEPARTMENT									
			LIBRARY									
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
			9,193		TOTAL			4,700		4,700		4,700
				DD	GENERAL EXPENSES							
			1,000		30T	TRAVEL RELATED REGISTRATION						
2,386			5,000		300	OFFICE SUPPLIES & COPY PAPER		3,500		3,500		3,500
1,294			4,000		301	TRAVELING EXPENSE		3,000		3,000		3,000
			300		302	ROYALTIES						
					345	EDUCATION EXPENSE		14,000		14,000		14,000
			1,000		361	PRINTING						
12,895			40,000		373	BOOKS NEWSPAPERS PERIODICALS		13,500		13,500		13,500
2,867			3,000		384	MEMBERSHIP FEE		3,200		3,200		3,200
135,430			140,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		140,750		140,750		140,750
684			400		416	FOOD SUPPLIES						
			50		419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,000		2,000		2,000
1,457			10,000		423	NCC BOOKS--COLLEGE ONLY		1,800		1,800		1,800
7,390					504	EDUCATIONAL SUPPLIES						
164,403			204,750			TOTAL		181,750		181,750		181,750
				DE	CONTRACTUAL SERVICES							
119,077			130,000		500	MISCELLANEOUS CONTRACTUAL SERV		141,800		141,800		141,800
119,077			130,000			TOTAL		141,800		141,800		141,800
2,989,598			2,923,212			TOTAL EXPENSES		3,010,603		3,010,603		3,010,603

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	55	DEPARTMENT LIBRARY					
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
2,989,598		2,923,212		5500	COMM. COL. LIBRARIES	3,010,603	3,010,603	3,010,603
		15			FULL-TIME EMPLOYEES	15	15	15
2,989,598		2,923,212			TOTAL COSTS	3,010,603	3,010,603	3,010,603
		15			FULL-TIME EMPLOYEES	15	15	15

FUND	DEPT	C.C			NASSAU COMMUNITY COLLEGE								
NCC	CY	60			DEPARTMENT								
					STUDENT 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											
130,618	2	117,074	AAK	MESSENGER	1	60,351	1	60,351	1	60,351	
68,727		83,852	AAT	CLERK I PT		72,913		72,913		72,913	
68,439	1	59,509	ABA	CLERK I	1	63,420	1	63,420	1	63,420	
31,329		30,671	ABD	CLERK I PART-TIME		33,237		33,237		33,237	
858,676	11	790,354	ABK	CLERK II	11	810,971	11	810,971	11	810,971	
22,465			ABL	CLERK II P/T		23,834		23,834		23,834	
157,388	2	151,453	ACA	CLERK III	2	157,615	2	157,615	2	157,615	
68,581	1	61,509	ACR	CLERK TYPIST I BILINGUAL	1	63,420	1	63,420	1	63,420	
31,790		50,497	ACT	CLK TYPIST I PT		33,729		33,729		33,729	
114,966	3	147,487	ADA	CLK TYPIST I	1	63,420	1	63,420	1	63,420	
14,080		15,508	ADG	CLERK TYPIST I PART-TIME		14,938		14,938		14,938	
23,653			ADJ	CLK TYPIST II PT		25,095		25,095		25,095	
420,456	5	328,807	ADK	CLK TYPIST II	6	414,693	6	414,693	6	414,693	
149,173	2	133,337	AEA	CLK TYPIST III	2	142,365	2	142,365	2	142,365	
21,991		27,863	BP4	CHAIR STIPEND		21,934		21,934		21,934	
182,123	1	164,613	DRA	PROGRAMMER ANALYST I	1	169,838	1	169,838	1	169,838	
289,926	3	260,970	GRA	REGISTRARS ASST II	3	269,157	3	269,157	3	269,157	
99,777	1	84,997	HHA	ASSISTANT DIRECTOR	1	70,000	1	70,000	1	70,000	
104,223	1	93,875	MOK	RECTN LEADER III	1	96,826	1	96,826	1	96,826	
156,149		125,797	MST	RECTN AIDE PT		165,659		165,659		165,659	
5,643		33,828	NDT	LIFEGUARD I (POOL) PT		5,987		5,987		5,987	
55,957	1	51,534	NEF	LIFEGUARD II (POOL)							
49,917		83,450	NLT	REG NURSE I PT		52,957		52,957		52,957	
99,365	1	92,621	NMA	REG NURSE I	1	110,900	1	110,900	1	110,900	
83,209	1	83,565	NMK	REG NURSE II	1	86,248	1	86,248	1	86,248	
98,032			TAK	TERMINAL LEAVE							
149,510		148,200	TAL	LONGEVITY		149,510		149,510		149,510	
99,552			TAZ	RETIREMENT INCENTIVE PAYMENT							
80,883	1	90,000	TCM	ASST TO THE DIRECTOR							
4,125		6,833	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000	
13,888			ZMK	LAG PAYOUT							
2,655		3,575	ZMM	SUPPER MONEY		2,655		2,655		2,655	
148,244	1	140,454	ZNI	ASST VICE PRESIDENT	2	299,008	2	299,008	2	299,008	
174,773	1	175,000	ZNK	VICE PRESIDENT	1	210,000	1	210,000	1	210,000	
92,879	1	93,000	ZNR	ASSOCIATE DEAN	1	93,000	1	93,000	1	93,000	
190,626	2	190,873	ZNS	ASST DEAN	2	150,000	2	150,000	2	150,000	
135,924	1	135,181	ZNT	ASST TO THE DEAN	1	135,181	1	135,181	1	135,181	
30,090		67,070	ZOA	ASST TO THE DIR PT		75,090		75,090		75,090	
644,922	5	604,255	ZOL	DIR SPEC PROGRAMS	4	471,445	4	471,445	4	471,445	
241		21,016	ZOM	INTERPRETER FOR THE DEAF		255		255		255	

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE									
			DEPARTMENT									
			STUDENT 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
	135,924	1	135,181		ZPN	ASSOCIATE REGISTRAR	1	135,181	1	135,181	1	135,181
	53,882		59,236		ZPQ	ADJUNCT PROFESSOR		57,026		57,026		57,026
	20,944		22,219		ZPR	ADJUNCT ASSOC PROF		22,166		22,166		22,166
	8,992		20,668		ZPS	ADJUNCT ASST PROF		9,517		9,517		9,517
	1,267		1,728		ZPW	AFA - EDUCATION PREMIUM		1,400		1,400		1,400
	4,467		3,233		ZPX	AFA - EXCEL IN EDU		4,800		4,800		4,800
	686,371	5	654,043		ZQA	PROFESSOR	5	696,485	5	696,485	5	696,485
	340,402	5	505,936		ZQB	ASSOCIATE PROFESSOR	5	529,784	5	529,784	5	529,784
	419,595	3	257,361		ZQC	ASST PROFESSOR	3	267,727	3	267,727	3	267,727
	374,665	6	422,094		ZQD	INSTRUCTOR	4	296,783	4	296,783	4	296,783
	16,063		2,131		ZQI	ADJUNCT INSTRUCTOR		17,001		17,001		17,001
	515,543		506,618		ZQM	COUNSELOR-PART TIME		545,614		545,614		545,614
	18,640		26,588		ZQU	EVENING CHAIR STIPEND		20,539		20,539		20,539
	1,360		1,114		ZRC	TECH ASST COLLEGE SUB P/T		1,361		1,361		1,361
	135,924	1	135,181		ZRI	ASSOC DIR ADMISS	1	135,181	1	135,181	1	135,181
	26,453		40,742		ZRO	STUDENT AIDE PT		26,454		26,454		26,454
	41,373	3			ZRP	GRANT ADVISOR	5		5		5	
	6,846	5			ZRQ	GRANT DIRECTOR	7		7		7	
	2,819		3,950		ZSF	TEACHING SUBSTITUTE		2,819		2,819		2,819
					ZSO	DEAN OF STUDENT RLTN	1	132,489	1	132,489	1	132,489
	358,158		431,731		ZSR	TECH ASST I COLL-PT		379,048		379,048		379,048
	145,981	2	113,955		ZSS	TECH ASST I-COLL	2	158,949	2	158,949	2	158,949
	104,235	1	98,459		ZTC	TECH ASST III-COLL	1	106,533	1	106,533	1	106,533
	1,512				ZTG	GRANT DIRECTOR						
	113,090				ZTI	GRANT ADVISOR						
	1,537				ZTJ	GRANT TECHNICIAN						
	458,231	7	489,753		ZTL	ADMIN ASST I-COLL	7	509,732	7	509,732	7	509,732
	93,061	2	151,454		ZTN	ADMIN ASST II-COLL	2	160,800	2	160,800	2	160,800
	330,092	2	231,654		ZTP	ADMIN ASST III-COLL	2	234,310	2	234,310	2	234,310
	115,072	1	108,945		ZTQ	ASSISTANT DIR OF ADMISSIONS	1	117,536	1	117,536	1	117,536
	30,300		60,000		ZTV	ADMIN OFF P/T		80,000		80,000		80,000
	96,641		113,467		ZTW	COORD TEST P/T		96,642		96,642		96,642
	425,675	5	541,314		ZTY	ADMIN ASST IV - COLL	5	579,088	5	579,088	5	579,088
	4,673		3,500		ZUA	UNIFORM & EQUIP ALLOWANCE		5,000		5,000		5,000
	95				ZY0	COMP TIME CASH						
	31,559		26,063		ZY3	DIFFERENTIAL		32,300		32,300		32,300
	417		657		ZY7	HOLIDAY PAY		500		500		500
	119,708		92,614		ZY8	OVERTIME		120,100		120,100		120,100
	428,048				ZZ8	SALARY ADJUSTMENT						
	59,055	1	16,427		SKK	CHAUFFEUR I						
	10,903,635		10,026,644			TOTAL		10,103,516		10,103,516		10,103,516
					AB	FRINGE BENEFITS						
	851,567		867,997		13F	SOCIAL SECURITY CONT		847,815		847,815		847,815
	1,838,467		2,399,224		14F	HEALTH INSURANCE		2,597,103		2,597,103		2,597,103

FUND NCC		DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE								
				DEPARTMENT								
				STUDENT 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
	386,841		471,561		16F	TIAA CREF		489,224		489,224		489,224
	9,915		13,559		17F	OPTICAL PLAN		13,708		13,708		13,708
	20,559		28,329		20F	DENTAL INSURANCE		28,329		28,329		28,329
	674,001				31F	EXCELSIOR HEALTH INSURANCE						
	37,247		38,184		35F	MTA MOBILITY TAX		37,304		37,304		37,304
	8,000		9,250		40F	CSEA LEGAL PLAN		9,250		9,250		9,250
	-308,693		-260,000		98G	FRINGES ALLOCABLE TO GRANTS		-260,000		-260,000		-260,000
	3,517,904		3,568,104			TOTAL		3,762,733		3,762,733		3,762,733
BB					EQUIPMENT							
			600		001	MISC EQUIPMENT						
	2,555				005	EDUCATIONAL EQUIPMENT						
					012	CLOCKS TIMESTAMPS		3,000		3,000		3,000
	492				014	DESK & DESK TOPS						
			3,181		029	OTHER OFFICE EQUIPMENT						
	6,826		7,500		035	REFRIGERATORS & COOLER		6,000		6,000		6,000
	715				089	LAB & TESTING EQUIPMENT						
	737				099	OTHER GENERAL EQUIPMENT						
	285		10,000		216	MISCELLANEOUS EQUIPMENT		17,192		17,192		17,192
					219	GRANGER MISC EQUIP		2,000		2,000		2,000
	11,610		21,281			TOTAL		28,192		28,192		28,192
DD					GENERAL EXPENSES							
	1,500		12,175		30T	TRAVEL RELATED REGISTRATION		3,596		3,596		3,596
	14,573		29,437		300	OFFICE SUPPLIES & COPY PAPER		23,419		23,419		23,419
	27,923		14,952		301	TRAVELING EXPENSE		14,395		14,395		14,395
	857		2,045		302	ROYALTIES						
			5,428		303	MAINT OF EQUIPMENT						
	2,799		10,742		304	OFFICE EXPENSES-SERVICES		5,380		5,380		5,380
					306	REPAIRS & MAINT BLDG		10,000		10,000		10,000
	26				308	RENTS						
	466		20,456		329	OTHER EXPENSES		32,282		32,282		32,282
			1,211		331	MISC MAT & SUPPLIES						
			30		345	EDUCATION EXPENSE						
	6,168		2,025		348	OFFICAL & PUB FNCTNS						
			5,151		356	DP PROGRAM PRODUCTS		51		51		51
			407		358	LAUNDRY SERVICES						
			638		373	BOOKS NEWSPAPERS PERIODICALS		700		700		700
	829				379	ART TRANSPORTATION						
	4,215		6,751		384	MEMBERSHIP FEE		9,275		9,275		9,275
	342		4,918		393	COPIER SUPPLIES		2,000		2,000		2,000
	3,000				396	OFFICIAL COLLEGE FUNCTIONS		3,300		3,300		3,300
			3,717		402	POSTAGE DELIVERY						
			5,249		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		7,000		7,000		7,000
			705		405	MEDICAL SUPPLIES AND EXPENSES		700		700		700

FUND	DEPT	C.C			NASSAU COMMUNITY COLLEGE									
NCC	CY	60			DEPARTMENT									
					STUDENT 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
			10,256		406	BUILDING SUPPLIES AND MAINTENANCE								
5,223					414	RECREATION SUPPLIES & EXPENSES			10,000		10,000			10,000
1,300			13,584		415	EQUIPMENT MAINTENANCE AND RENTAL								
3,004			1,717		416	FOOD SUPPLIES			7,728		7,728			7,728
4,936			22,438		417	CLOTHING AND UNIFORM SUPPLIES			15,000		15,000			15,000
233			2,510		419	MISCELLANEOUS SUPPLIES AND EXPENSES			50,000		50,000			50,000
			72		423	NCC BOOKS--COLLEGE ONLY								
37,500					459	BANNER SYSTEM EXPENSE								
984			7,812		503	COMPUTER SUPPLIES & EXPENSES			4,177		4,177			4,177
26,113			6,646		504	EDUCATIONAL SUPPLIES			6,485		6,485			6,485
			1,000		515	EQUIPMENT MAINTENANCE AND RENTAL			1,200		1,200			1,200
-9,048			17,899		518	MISCELLANEOUS SUPPLIES & EXPENSES			50,663		50,663			50,663
132,943			209,971			TOTAL			257,351		257,351			257,351
					DE	CONTRACTUAL SERVICES								
29,746			161,833		500	MISCELLANEOUS CONTRACTUAL SERV			112,581		112,581			112,581
300					501	EDUCATION								
30,046			161,833			TOTAL			112,581		112,581			112,581
14,596,138		13,987,833			TOTAL EXPENSES		14,264,373		14,264,373		14,264,373			

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT 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
335,246	291,894		6023	INTERNATIONAL EDUCATION/TRAVEL			312,441	312,441
	2			FULL-TIME EMPLOYEES			2	2
375,967	414,585		6049	TESTING PROGRAM			406,010	406,010
	1			FULL-TIME EMPLOYEES			1	1
1,896,813	1,829,031		6051	ACADEMIC ADVISEMENT CENTER			1,731,147	1,731,147
	12			FULL-TIME EMPLOYEES			11	11
1,291,119	1,331,375		6056	PHYSICAL EDUCATION COMPLEX			1,354,595	1,354,595
	6			FULL-TIME EMPLOYEES			5	5
293,665	323,165		6063	VP STUDENT ACADEMIC AFFAIRS			368,910	368,910
	1			FULL-TIME EMPLOYEES			1	1
215,520	34,995		6067	CENTER FOR EXCELLENCE			40,437	40,437
	8			FULL-TIME EMPLOYEES			12	12
271,702	277,200		6068	EDUCATIONAL OPPORTUNITY PROGRAM			292,813	292,813
	3			FULL-TIME EMPLOYEES			3	3
1,796,513	1,694,484		6078	REGISTRAR			1,770,388	1,770,388
	13			FULL-TIME EMPLOYEES			13	13
4,780,253	4,312,804		6080	STUDENT PERSONNEL SERVICES			4,355,660	4,355,660
	28			FULL-TIME EMPLOYEES			24	24
1,777,621	1,827,427		6086	ADMISSIONS			1,915,973	1,915,973
	11			FULL-TIME EMPLOYEES			11	11
645,745	654,280		6087	DEAN OF STUDENTS			788,074	788,074
	4			FULL-TIME EMPLOYEES			5	5
442,505	467,401		6090	STUDENT HEALTH SERVICES			441,315	441,315
	3			FULL-TIME EMPLOYEES			3	3

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
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
472,940		466,580		6091	INFORMATION SERVICES	358,962	358,962	358,962
		4			FULL-TIME EMPLOYEES	2	2	2
559		650		6092	STUDENT SERVICES CENTER	650	650	650
		61,962		6093	ADVANCING SUCCESS IN ASSOCIATE PATHWAYS	126,998	126,998	126,998
		2			FULL-TIME EMPLOYEES	3	3	3
-30				6096	VETERANS AFFAIRS/SERVICE LEARNING			
14,596,138		13,987,833			TOTAL COSTS	14,264,373	14,264,373	14,264,373
		98			FULL-TIME EMPLOYEES	96	96	96

FUND	DEPT	C.C				NASSAU COMMUNITY COLLEGE							
NCC	CY	65				DEPARTMENT							
						MAINT & OPER OF PLANTS							
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										
54,207	1	55,082	AAG	MAIL SERVICES ASSISTANT	1	56,853	1	56,853	1	56,853
130,618	2	117,074	AAK	MESSENGER	2	120,702	2	120,702	2	120,702
129,834	3	155,500	AAL	CLERK/M.D.	2	96,879	2	96,879	2	96,879
65,164	1	61,509	AAM	CLERICAL AIDE PD	1	63,420	1	63,420	1	63,420
	1	32,950	ABA	CLERK I						
80,696	1	70,214	ABK	CLERK II	2	148,938	2	148,938	2	148,938
59,833	1	54,798	ABT	CLERK-LABORER,P.D.	1	64,648	1	64,648	1	64,648
2,100			ACT	CLK TYPIST I PT		2,229		2,229		2,229
143,034	2	112,455	ADA	CLK TYPIST I	3	167,825	3	167,825	3	167,825
27,511			ADK	CLK TYPIST II						
144,052	2	129,274	BKK	STORES CLERK	1	66,647	1	66,647	1	66,647
96,007	1	86,990	BLA	STOREKEEPER I	1	74,469	1	74,469	1	74,469
13,987			BOA	WAREHOUSE SPVR						
119,608	1	122,516	BQO	ASST MATERIALS MOVEMENT SPEC	1	96,026	1	96,026	1	96,026
142,429	1	128,568	BQP	MATLS MOVEMENT SPCLT	1	128,978	1	128,978	1	128,978
104,567			JLF	HAZARDOUS MAT & WASTE CORD NCC	1	132,634	1	132,634	1	132,634
252,410		353,500	TAK	TERMINAL LEAVE						
23,750		13,000	TAL	LONGEVITY		252,410		252,410		252,410
			YY9	HEALTH INSURANCE BUYBACK		25,000		25,000		25,000
12,330		27,600	ZIT	SENIOR DIRECTOR COLLEGE	1	127,308	1	127,308	1	127,308
3,297	1	21,626	ZMM	SUPPER MONEY		12,330		12,330		12,330
272,773	3	266,955	ZNJ	ASSOC VICE PRESIDENT	1	22,942	1	22,942	1	22,942
17,162		19,969	ZOL	DIR SPEC PROGRAMS	7	146,955	7	146,955	7	146,955
45			ZRO	STUDENT AIDE PT		17,163		17,163		17,163
678,909		596,134	ZY0	COMP TIME CASH						
83,756		68,433	ZY3	DIFFERENTIAL		714,000		714,000		714,000
503,739		608,623	ZY7	HOLIDAY PAY		85,800		85,800		85,800
51			ZY8	OVERTIME		504,000		504,000		504,000
967,051		889,412	ZZ8	SALARY ADJUSTMENT						
747,622	19	764,283	2AJ	SECURITY OFFCR I PT		1,025,945		1,025,945		1,025,945
785,452	11	631,599	2AK	SECURITY OFFICER I	22	1,015,570	22	1,015,570	22	1,015,570
34,972		24,325	2BA	SECURITY OFFICER II	10	651,834	10	651,834	10	651,834
595,208	6	479,421	2BB	SECURITY OFFICER II P/T		37,102		37,102		37,102
519,792	5	442,248	2BF	SECURITY OFFICER III	6	512,419	6	512,419	6	512,419
117,142	1	107,504	2BI	SECURITY OFFICER IV	5	465,618	5	465,618	5	465,618
3,659		37,684	2KA	DIRECTOR OF CAMPUS SECURITY	1	110,892	1	110,892	1	110,892
1,056,079	18	1,013,623	3AJ	CUSTODIAL WORKR I PT		3,882		3,882		3,882
56,853	2	87,743	3AK	CUSTODIAL WORKER I	17	1,022,660	17	1,022,660	17	1,022,660
	1	41,419	3BA	CUSTODIAL WORKER II	1	56,396	1	56,396	1	56,396
			3BK	CUSTODIAL WORK SPVR						

FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE								
			DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
18,631		17,363		4KJ	LABORER I PT		19,766		19,766		19,766
105,816	1	68,313		4KK	LABORER I	1	70,442	1	70,442	1	70,442
176,138	2	144,428		4LA	LABORER II	2	148,938	2	148,938	2	148,938
31,312				5NA	EQPT OPERATOR I						
139,845	2	156,095		5NK	EQPT OPERATOR II	2	167,828	2	167,828	2	167,828
103,491	1	93,875		6BM	AUTOMOTIVE LEAD MECHANIC	1	96,826	1	96,826	1	96,826
101,135	1	92,420		6KP	MAINT LEAD LOCKSMITH	1	95,327	1	95,327	1	95,327
226,637	4	256,669		6LA	MAINT ELECTRICIAN	3	235,220	3	235,220	3	235,220
161,515	2	149,998		6MK	MAINT CARPENTER	2	154,752	2	154,752	2	154,752
112,466	1	101,349		6NA	MAINT CARP SPVR	1	104,540	1	104,540	1	104,540
77,710	3	160,850		6NK	MAINT PLUMBER	1	86,220	1	86,220	1	86,220
104,223	1	93,875		6NP	MAINT LEAD PLUMBER	1	96,826	1	96,826	1	96,826
193,284	2	173,980		6OK	MAINT PAINTER	2	179,438	2	179,438	2	179,438
104,223	1	93,875		6OP	MAINT LEAD PAINTER	1	96,826	1	96,826	1	96,826
96,642	1	86,990		6PK	MAINT MASON	1	89,719	1	89,719	1	89,719
104,223	1	93,875		6PM	MAINT LEAD MASON	1	96,826	1	96,826	1	96,826
89,276	1	94,336		6SD	ASST SUPT CC BLD GRD	1	99,891	1	99,891	1	99,891
5,103				7NS	MAINT MECHANIC TRNE	2	98,007	2	98,007	2	98,007
15,752	3	124,257		7OA	MAINT MECHANIC I						
33,794		31,114		7OB	MAINTENANCE MECHANIC I PT		35,852		35,852		35,852
198,042	3	207,653		7OK	MAINT MECHANIC II	3	220,624	3	220,624	3	220,624
112,456	1	101,349		8LA	MAIL CENTER SUPERVISOR	1	104,540	1	104,540	1	104,540
83,656		73,764		9CT	STATIONARY ENGINEER I PT		88,751		88,751		88,751
194,409	3	242,769		9DA	STATIONARY ENGR I	2	177,939	2	177,939	2	177,939
84,454	1	107,504		9GF	SUPT HTNG&VENTILATN	1	113,480	1	113,480	1	113,480
178,517	2	159,277		9JK	PLANT MAINT MECH I	2	164,329	2	164,329	2	164,329
29,633		27,012		9JL	PLANT MAINT MECHANIC I P/T		31,438		31,438		31,438
24,006				9KA	PLANT MAINT MECH II						
10,952,088		10,575,021			TOTAL		10,904,819		10,904,819		10,904,819
				AB	FRINGE BENEFITS						
823,470		723,894		13F	SOCIAL SECURITY CONT		699,300		699,300		699,300
882,363		2,532,875		14F	HEALTH INSURANCE		2,724,108		2,724,108		2,724,108
10,940		14,627		17F	OPTICAL PLAN		14,627		14,627		14,627
124,532				18F	GEN STATE COMPENSATN ADM ASSMT		239,234		239,234		239,234
53,700		64,985		20F	DENTAL INSURANCE		64,985		64,985		64,985
1,788,790				31F	EXCELSIOR HEALTH INSURANCE						
35,161		31,654		35F	MTA MOBILITY TAX		30,578		30,578		30,578
16,000		17,375		40F	CSEA LEGAL PLAN		17,375		17,375		17,375
3,734,956		3,385,410			TOTAL		3,790,207		3,790,207		3,790,207
				BB	EQUIPMENT						
3,064				001	MISC EQUIPMENT		166,621		166,621		166,621
		620		010	CABINETS FILES ETC						
245				011	CHAIRS LOUNGES ETC						

FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE									
			DEPARTMENT									
			MAINT & OPER OF PLANTS									
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
494			56		014	DESK & DESK TOPS						
			474		028	DUPLICATING EQUIPMENT						
93,827			93,920		029	OTHER OFFICE EQUIPMENT		101,647		101,647		101,647
			105		035	REFRIGERATORS & COOLER						
70,867			34,142		099	OTHER GENERAL EQUIPMENT		25,000		25,000		25,000
			1,163		101	COMPUTER EQUIPMENT						
			3,508		201	OFFICE FURNITURE/FURNISHINGS						
			5,137		203	INFORMATION TECHNOLOGY						
			2,482		205	MEDICAL/DENTAL EQIPMENT		4,410		4,410		4,410
22,628			16,740		207	MOTOR VEHICLES						
20,000			10,000		208	MOTOR VEHICLES EQUIPMENT						
4,371			1,887		210	SAFETY & SECURITY EQUIPMENT		3,087		3,087		3,087
6,254			7,496		211	COMMUNICATION EQUIPMENT						
			7,524		213	RECREATIONAL EQUIPMENT						
-9,676			36,396		216	MISCELLANEOUS EQUIPMENT						
212,074			221,650			TOTAL		300,765		300,765		300,765

			DD	GENERAL EXPENSES							
530		3,675	30T	TRAVEL RELATED REGISTRATION		6,410		6,410		6,410	
22,237		51,622	300	OFFICE SUPPLIES & COPY PAPER		14,730		14,730		14,730	
1,236		5,266	301	TRAVELING EXPENSE		7,513		7,513		7,513	
420		450	302	ROYALTIES							
2,730		62,194	303	MAINT OF EQUIPMENT		17,800		17,800		17,800	
3,250		1,752	304	OFFICE EXPENSES-SERVICES							
		72	306	REPAIRS & MAINT BLDG							
1,020,450		1,092,924	308	RENTS		1,221,125		1,221,125		1,221,125	
			316	POSTAGE		313,000		313,000		313,000	
656		1,000	317	RADIO & COMMUNICATION							
2,114		12,100	329	OTHER EXPENSES		308,952		308,952		308,952	
		1,151	331	MISC MAT & SUPPLIES		379,603		379,603		379,603	
		1,425	337	LABORATORY SERVICES		1,654		1,654		1,654	
		5,500	343	VEHICLE PARTS							
198			348	OFFICAL & PUB FNCTNS							
13,570		6,308	356	DP PROGRAM PRODUCTS							
412			358	LAUNDRY SERVICES							
-687			373	BOOKS NEWSPAPERS PERIODICALS							
934		2,749	379	ART TRANSPORTATION							
2,293		1,338	384	MEMBERSHIP FEE		1,200		1,200		1,200	
		100	39B	SECURITY CHECK FEE REIMBURSEMENT							
300,930		338,502	402	POSTAGE DELIVERY							
		1,007	403	INFORMATION TECH SUPPLIES & EXPENSES							
1,769		4,135	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		5,513		5,513		5,513	
		196	405	MEDICAL SUPPLIES AND EXPENSES							
337,965		318,951	406	BUILDING SUPPLIES AND MAINTENENCE		130,128		130,128		130,128	
40,232		31,114	408	MOTOR VEHICLES SUPPLIES AND PARTS		8,000		8,000		8,000	

FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE										
			DEPARTMENT										
			MAINT & OPER OF PLANTS										
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
	111,895		90,000		409	MOTOR VEHICLES EXPENSES			65,000		65,000		65,000
					412	COMMUNICATION SUPPLIES & MAINTENANCE			14,000		14,000		14,000
	9,418		7,050		415	EQUIPMENT MAINTENANCE AND RENTAL			80,000		80,000		80,000
	7,672		1,581		416	FOOD SUPPLIES			5,000		5,000		5,000
	8,100		5,000		417	CLOTHING AND UNIFORM SUPPLIES			15,000		15,000		15,000
	17,000		96,395		419	MISCELLANEOUS SUPPLIES AND EXPENSES			70,000		70,000		70,000
	2,217		226		503	COMPUTER SUPPLIES & EXPENSES							
	1,510				504	EDUCATIONAL SUPPLIES			551		551		551
	11,167		5,000		515	EQUIPMENT MAINTENANACE AND RENTAL							
	15,688		6,535		518	MISCELLANEOUS SUPPLIES & EXPENSES			662		662		662
	1,935,906		2,155,318			TOTAL			2,665,841		2,665,841		2,665,841
DE CONTRACTUAL SERVICES													
	8,370,879		4,632,834		500	MISCELLANEOUS CONTRACTUAL SERV			5,346,511		5,346,511		5,346,511
	2,000		5,184		501	EDUCATION			3,000		3,000		3,000
			12,132		505	SYSTEMS & PROGRAMMING			26,000		26,000		26,000
	12,737		19,824		506	SECURITY			10,000		10,000		10,000
					52V	VEHICLE REGISTRATION EXPENDITURES			5,000		5,000		5,000
					524	MEDICAL/PSYCHIATRIC SERVICES			11,576		11,576		11,576
			246		550	LEGAL-OUTSIDE COUNSEL							
	8,385,616		4,670,220			TOTAL			5,402,087		5,402,087		5,402,087
DF UTILITY COSTS													
	74,689		120,676		55W	WATER			100,500		100,500		100,500
	163,414		175,736		550	FUEL			181,138		181,138		181,138
	3,440,764		3,749,045		551	LIGHT POWER WATER			4,035,000		4,035,000		4,035,000
	43				552	TELEPHONE							
	278,965		281,135		562	NATURAL GAS			325,500		325,500		325,500
	3,957,875		4,326,592			TOTAL			4,642,138		4,642,138		4,642,138
HH INTERFUND CHARGES													
	3,365,264		2,762,836		581	FUEL			2,900,000		2,900,000		2,900,000
	3,365,264		2,762,836			TOTAL			2,900,000		2,900,000		2,900,000
OO OTHER EXPENSES													
	6,800		20,000		908	COUNTY SCHOLARSHIPS			20,000		20,000		20,000
	6,800		20,000			TOTAL			20,000		20,000		20,000
32,550,579		28,117,047		TOTAL EXPENSES		30,625,857		30,625,857		30,625,857		30,625,857	

FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT				
			MAINT & OPER OF PLANTS				
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
	2,000		6502	CONSOLIDATED FEE COSTS	2,000	2,000	2,000
6,800	20,000		6503	SCHOLARSHIPS	20,000	20,000	20,000
184,479	187,000		6504	GRADUATION	187,000	187,000	187,000
513,773	465,522		6507	ENVIRONMENTAL HEALTH & SAFETY	577,259	577,259	577,259
	2			FULL-TIME EMPLOYEES	2	2	2
33,095	50,000		6508	VEHICLE REGISTRATION	50,000	50,000	50,000
6,270	63,375		6554	FACILITY MANAGER'S OFFICE	1,481,276	1,481,276	1,481,276
	1			FULL-TIME EMPLOYEES	3	3	3
1,305,910	1,331,335		6563	VP-ADMINISTRATION	248,820	248,820	248,820
	2			FULL-TIME EMPLOYEES	6	6	6
1,061,868	984,290		6572	MAIL SERVICE	968,902	968,902	968,902
	7			FULL-TIME EMPLOYEES	6	6	6
1,187,763	1,098,623		6573	INVENTORY	1,181,229	1,181,229	1,181,229
	8			FULL-TIME EMPLOYEES	8	8	8
521,244	211,595		6576	SPECIAL PROJECTS	285,000	285,000	285,000
11,288,566	11,061,090		6590	MAINTENANCE OF PLANT	11,796,879	11,796,879	11,796,879
	28			FULL-TIME EMPLOYEES	25	25	25
5,338,210	3,991,638		6592	HOUSEKEEPING	4,436,689	4,436,689	4,436,689
	21			FULL-TIME EMPLOYEES	18	18	18
2,984,381	1,522,190		6593	HEATING VENT AIR CONDITIONING	1,717,948	1,717,948	1,717,948
	4			FULL-TIME EMPLOYEES	4	4	4
6,103,492	5,438,029		6594	SECURITY-PUBLIC SAFETY	6,021,487	6,021,487	6,021,487
	45			FULL-TIME EMPLOYEES	47	47	47

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2024	2025			CONTROL CENTER			2026	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	NIFA
		BUDGET	ACTUAL				REQUEST	APPROVED
2,014,728		1,690,360		6596	HVAC, GROUNDS & AUTO MAINT	1,651,368	1,651,368	1,651,368
		3			FULL-TIME EMPLOYEES	3	3	3
32,550,579		28,117,047			TOTAL COSTS	30,625,857	30,625,857	30,625,857
		121			FULL-TIME EMPLOYEES	122	122	122

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC	CY	80	DEPARTMENT REVENUES									
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												
AB FRINGE BENEFITS												
-1,399,144				14F	HEALTH INSURANCE							
-1,399,144					TOTAL							
DD GENERAL EXPENSES												
-649,805				419	MISCELLANEOUS SUPPLIES AND EXPENSES							
-649,805					TOTAL							
-2,048,949					TOTAL EXPENSES							
REVENUES												
AA OPENING FUND BALANCE												
		4,272,241		0101	FUND BALANCE - BEGIN. OF YEAR		5,389,621		5,389,621		5,389,621	
		4,272,241			TOTAL		5,389,621		5,389,621		5,389,621	
BE INVEST INCOME												
1,542,617		1,494,566		0790	INVESTMENT INCOME		1,494,566		1,494,566		1,494,566	
1,542,617		1,494,566			TOTAL		1,494,566		1,494,566		1,494,566	
BF RENTS & RECOVERIES												
265,020		7,250,117		0704	RECVRY PRIOR YR APPR		1,645,895		1,645,895		1,645,895	
265,020		7,250,117			TOTAL		1,645,895		1,645,895		1,645,895	
BG REVENUE OFFSET TO EXPENSE												
245,754				2003	RENT OF REAL PROPRTY		348,067		348,067		348,067	
158		124,406		2012	REFUND PRIOR YR EXP		224		224		224	
3,712				2015	VETERAN'S ADMIN REPORTING FEES		5,257		5,257		5,257	
23,285		124,406		2018	ADM COST-PELL GRANTS		32,979		32,979		32,979	
365,792		248,811		2019	COMMISSIONS		518,078		518,078		518,078	
1,316,163		2,985,733		2028	CONT EDUC VARIOUS SUBJECTS		1,864,107		1,864,107		1,864,107	
237,780				2030	CONTRACT COURSES		336,772		336,772		336,772	
-1,700				2036	LINCC - STUDENT ENROLLMENT CHARGE		-2,408		-2,408		-2,408	
40,626		55,983		2043	LIABILITY INSURANCE		57,540		57,540		57,540	
40,309		317,626		2044	REIMBURSEMENT COLLEGE SERVICES		57,091		57,091		57,091	
1,635				2045	GRADUATION		2,316		2,316		2,316	
257				2046	PHYSICAL EDU.COURSE FEES		364		364		364	
377,011		39,575		2060	MISCELLANEOUS		664,221		664,221		664,221	

FUND NCC	DEPT CY	C.C 80	NASSAU COMMUNITY COLLEGE									
			DEPARTMENT									
			REVENUES									
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
2,650,782			3,896,540			TOTAL		3,884,608		3,884,608		3,884,608
BK					SERVICE FEES							
149,880			142,689		2102	LATE REGISTRATION		149,880		149,880		149,880
608,930			475,631		2103	APPLICATION		608,930		608,930		608,930
680			3,805		2104	N G CHECK FEE		680		680		680
919,265			903,698		2106	STUD LAB FEES DAY		1,619,265		1,619,265		1,619,265
640					2111	TUITION PAY PL FEES		640		640		640
2,323,035			2,473,279		2117	TECHNOLOGY FEES		2,323,035		2,323,035		2,323,035
194,585			214,034		2123	VEHICLE REGISTRATION FEE		194,585		194,585		194,585
546,126			523,194		2124	CONSOLIDATED FEE		546,126		546,126		546,126
4,743,141			4,736,330			TOTAL		5,443,141		5,443,141		5,443,141
BL					STUDENT REVENUES							
28,622,097			27,297,835		2211	STUD TUIT FALL DAYS		29,949,113		29,949,113		29,949,113
25,242,983			22,640,673		2213	STUD TUIT SPRING DAYS		26,413,333		26,413,333		26,413,333
5,725,364			5,655,831		2215	STUDENT SUMMER TUITION		5,990,811		5,990,811		5,990,811
1,421,332			1,574,522		2216	STUDENT TUITION NON FALL/SPRING/SUMMER		1,487,230		1,487,230		1,487,230
-2,184					2217	TUITION & FEES REFUNDS & ADJUSTMENTS		-2,285		-2,285		-2,285
61,009,592			57,168,861			TOTAL		63,838,202		63,838,202		63,838,202
BM					REV LIEU SS - IN LIEU OF SPONSOR SHARE							
10,265,758			9,518,064		2301	CHRGs OTHER COUNTIES		10,271,598		10,271,598		10,271,598
1,282,173			1,670,310		2302	CHRGs NON RESIDENTS		1,282,903		1,282,903		1,282,903
716,815			705,608		2303	OUT STATE RSDNT TUIT		717,223		717,223		717,223
428,032			252,397		2307	OUT OF STATE TUITION - INTERNATIONAL		428,275		428,275		428,275
12,692,778			12,146,379			TOTAL		12,699,999		12,699,999		12,699,999
BW					INTERFUND REVENUE							
			1,971,340		1121	COUNTY INTERFUND TRANSFER - COLLEGE						
			1,971,340			TOTAL						
SA					STATE AID - REIMBURSEMENT OF EXPENSES							
37,768,192			38,468,833		1097	COMM COLL OPERAT		37,768,833		37,768,833		37,768,833
37,768,192			38,468,833			TOTAL		37,768,833		37,768,833		37,768,833
TL					PROPERTY TAX							
52,450,322			52,206,883		1201	TAX LEVY COLLECTIONS		52,206,883		52,206,883		52,206,883
52,450,322			52,206,883			TOTAL		52,206,883		52,206,883		52,206,883
173,122,444			183,612,090			TOTAL REVENUES		184,371,748		184,371,748		184,371,748

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	80	DEPARTMENT REVENUES					
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
-2,048,949			8000	COMM. COL. REVENUES				
-2,048,949				TOTAL COSTS				

Tax Tables

2026 Total Tax Levy

	2026 NIFA Approved Budget
General Fund	\$ 3,500,000
Fire District	\$ 706,251
Police District	\$ 528,956,314
Police Headquarters District	<u>\$ 222,100,572</u>
Total Major Operating Funds Levy	\$ 755,263,137
 Sewer & Storm Water Resources District/SSWFA	 \$ 154,559,286
 Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	 \$ 909,822,423
 Environmental Bond Fund	 \$ 7,215,633
Nassau Community College	\$ 52,206,883
Grand Total	\$ 969,244,939

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION								
FUNDS			BUDGET FY 2022 ADOPTED	BUDGET FY 2023 ADOPTED	BUDGET FY 2024 ADOPTED	BUDGET FY 2025 ADOPTED	BUDGET FY 2026 ADOPTED	
General								
	Hempstead							
		Class One	1.748	1.682	2.048	2.131	2.187	
		Class Two	0.315	0.311	0.382	0.440	0.444	
		Class Three	0.467	0.513	0.587	0.659	0.574	
		Class Four	0.313	0.316	0.388	0.445	0.451	
	Oyster Bay							
		Class One	1.748	1.682	2.048	2.131	2.187	
		Class Two	0.315	0.311	0.382	0.440	0.444	
		Class Three	0.467	0.513	0.587	0.659	0.574	
		Class Four	0.313	0.316	0.388	0.445	0.451	
	North Hempstead							
		Class One	1.748	1.682	2.048	2.131	2.187	
		Class Two	0.315	0.311	0.382	0.440	0.444	
		Class Three	0.467	0.513	0.587	0.659	0.574	
		Class Four	0.313	0.316	0.388	0.445	0.451	
	Long Beach							
		Class One	1.748	1.682	2.048	2.131	2.187	
		Class Two	0.315	0.311	0.382	0.440	0.444	
		Class Three	0.467	0.513	0.587	0.659	0.574	
		Class Four	0.313	0.316	0.388	0.445	0.451	
	Glen Cove							
		Class One	1.748	1.682	2.048	2.131	2.187	
		Class Two	0.315	0.311	0.382	0.440	0.444	
		Class Three	0.467	0.513	0.587	0.659	0.574	
		Class Four	0.313	0.316	0.388	0.445	0.451	
Fire Prevention								
		Class One	10.325	0.124	0.304	0.289	0.294	
		Class Two	1.865	0.022	0.056	0.059	0.059	
		Class Three	2.757	0.037	0.087	0.089	0.077	
		Class Four	1.851	0.023	0.057	0.060	0.060	
Nassau Community College ** Hempstead, North Hempstead, Oyster Bay, and Glen Cove								
		Class One	Levied and	Levied and	22.082	19.994	20.648	
		Class Two	Collected	Collected	2.021	2.164	1.725	
		Class Three	from Budget	from Budget	4.487	4.471	3.137	
		Class Four	0.000	0.000	2.095	2.222	1.801	
Nassau Community College ** Long Beach ONLY								
LB ONLY		Class One	24.134	21.522	24.667	22.473	23.749	
		Class Two	4.362	3.982	4.605	4.644	4.826	
		Class Three	6.447	6.571	7.071	6.951	6.238	
		Class Four	4.327	4.051	4.679	4.702	4.902	
**Nassau Community College Budget fiscal years September 1 - August 31								
County Parks, Recreation & Museums Fund								
		Class One	Part of	Part of	Part of	Part of	Part of	
		Class Two	General Fund	General Fund	General Fund	General Fund	General Fund	
		Class Three	for the Adopted	for the Adopted	for the Adopted	for the Adopted	for the Adopted	
		Class Four	2022 Levy	2023 Levy	2024 Levy	2025 Levy	2026 Levy	

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION								
FUNDS			BUDGET FY 2022 ADOPTED	BUDGET FY 2023 ADOPTED	BUDGET FY 2024 ADOPTED	BUDGET FY 2025 ADOPTED	BUDGET FY 2026 ADOPTED	
<u>County Environmental Bond</u>								
		Class One	4.461	3.421	3.184	2.912	2.590	
		Class Two	0.806	0.632	0.594	0.602	0.526	
		Class Three	1.191	1.044	0.912	0.900	0.680	
		Class Four	0.799	0.643	0.604	0.609	0.534	
<u>Police Headquarters</u>								
	<u>Hempstead</u>							
		Class One	163.464	139.045	133.616	112.261	95.750	
		Class Two	15.367	0.292	0.235	2.530	0.579	
		Class Three	30.985	20.769	16.631	16.727	7.679	
		Class Four	15.114	0.839	0.726	2.884	0.962	
	<u>Oyster Bay</u>							
		Class One	164.059	139.008	133.559	112.222	95.750	
		Class Two	15.962	0.255	0.178	2.491	0.579	
		Class Three	31.581	20.732	16.575	16.688	7.679	
		Class Four	15.709	0.802	0.669	2.845	0.962	
	<u>North Hempstead</u>							
		Class One	163.807	139.032	133.604	112.217	95.750	
		Class Two	15.710	0.280	0.223	2.486	0.579	
		Class Three	31.329	20.757	16.619	16.684	7.679	
		Class Four	15.458	0.827	0.714	2.841	0.962	
	<u>Long Beach</u>							
		Class One	180.756	170.245	164.014	138.316	119.445	
		Class Two	32.659	31.493	30.633	28.585	24.273	
		Class Three	48.278	51.970	47.029	42.782	31.373	
		Class Four	32.407	32.040	31.124	28.940	24.656	
	<u>Glen Cove</u>							
		Class One	163.943	139.087	133.738	112.242	95.750	
		Class Two	15.846	0.334	0.357	2.511	0.579	
		Class Three	31.464	20.811	16.754	16.708	7.679	
		Class Four	15.593	0.881	0.848	2.865	0.962	
<u>Police District</u>								
		Class One	192.478	206.903	192.315	186.067	202.017	
		Class Two	54.283	53.266	46.288	44.769	48.329	
		Class Three	155.902	211.969	190.845	181.624	199.512	
		Class Four	77.887	77.755	67.902	65.991	72.285	
<u>Storm Water</u>								
		Class One	3.753	3.587	2.798	2.992	2.896	
		Class Two	0.678	0.663	0.522	0.618	0.588	
		Class Three	1.002	1.095	0.802	0.925	0.760	
		Class Four	0.673	0.675	0.530	0.626	0.597	
<u>Sewage Collection & Disposal</u>								
		Class One	67.871	60.290	56.823	49.883	50.405	
		Class Two	17.692	13.832	13.600	13.257	13.372	
		Class Three	188.239	149.304	140.615	114.556	103.866	
		Class Four	28.495	23.891	23.639	23.260	24.031	
<u>Sewage Disposal Only</u>								
		Class One	64.577	65.710	57.365	65.434	64.937	
		Class Two	3.142	2.864	2.530	3.209	3.136	
		Class Three	86.906	70.454	58.333	59.546	45.535	
		Class Four	19.024	17.937	16.268	20.309	20.192	

The County General Fund Tax Rates as Indicated for 2026 Reflect the Following:

[illegible]

The County Police Headquarters Fund Tax Rates as Indicated for 2026 Reflect the Following:

	Levy Before Prior	Less	Adjustments			
	Year Adjustments	Part County	for Existing	Less	Final Amount to be	Final
	and Before Sales	Sales Tax	Balances	Senior Citizen	Raised, Levied	Tax
	Tax Distribution	(a)	(b)	Tax Abatement	and Collected	Rate
Hempstead						
Class One	123,396,159.	24,478,013.	0.	605,071.	98,313,075.	95.750
Class Two	4,704,059.	4,591,720.	0.	64,086.	48,253.	0.579
Class Three	7,343,661.	5,546,124.	0.	0.	1,797,537.	7.679
Class Four	23,068,461.	22,168,370.	0.	206.	899,885.	0.962
	158,512,340.	56,784,227.	0	669,363.	101,058,750.	
Oyster Bay						
Class One	68,282,360.	13,545,126.	0.	284,500.	54,452,734.	95.750
Class Two	1,030,026.	1,005,428.	0.	10,217.	14,381.	0.579
Class Three	2,372,818.	1,792,014.	0.	0.	580,804.	7.679
Class Four	10,983,906.	10,555,333.	0.	0.	428,573.	0.962
	82,669,110.	26,897,901.	0	294,717.	55,476,492.	
No. Hempstead						
Class One	66,349,576.	13,161,721.	0.	223,225.	52,964,630.	95.750
Class Two	2,912,394.	2,842,843.	0.	32,043.	37,508.	0.579
Class Three	2,731,091.	2,062,591.	0.	0.	668,500.	7.679
Class Four	10,927,325.	10,500,959.	0.	0.	426,366.	0.962
	82,920,386.	28,568,114.	0	255,268.	54,097,004.	
Long Beach						
Class One	5,092,201.	0.	0.	20,227.	5,071,974.	119.445
Class Two	1,706,390.	0.	0.	18,020.	1,688,370.	24.273
Class Three	360,232.	0.	0.	0.	360,232.	31.373
Class Four	657,901.	0.	0.	0.	657,901.	24.656
	7,816,724.	0.	0	38,247.	7,778,477.	
Glen Cove						
Class One	4,503,513.	893,359.	0.	30,237.	3,579,917.	95.750
Class Two	272,123.	265,624.	0.	3,019.	3,480.	0.579
Class Three	269,165.	203,281.	0.	0.	65,884.	7.679
Class Four	1,039,720.	999,152.	0.	0.	40,568.	0.962
	6,084,521.	2,361,416.	0	33,256.	3,689,849.	
County Totals						
Class One	267,623,809.	52,078,219.	0.	1,163,260.	214,382,330.	
Class Two	10,624,992.	8,705,615.	0.	127,385.	1,791,992.	
Class Three	13,076,967.	9,604,010.	0.	-0-	3,472,957.	
Class Four	46,677,313.	44,223,814.	0.	206.	2,453,293.	
	338,003,081.	114,611,658.	0	1,290,851.	222,100,572.	
(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.						
(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.						

SCHEDULE OF GENERAL FUND TAX LEVIES						
			BUDGET	BUDGET	BUDGET	BUDGET
			FY 2022	FY 2023	FY 2024	FY 2025
			FY 2026			
FUNDS			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
General Fund						
Hempstead						
	Class One	531,861	445,191	1,014,164	928,773	920,089
	Class Two	-46,992	2,042	41,288	28,751	28,979
	Class Three	83,465	84,018	104,831	140,359	134,504
	Class Four	272,052	293,707	376,136	424,262	421,985
		840,386	824,958	1,536,419	1,522,145	1,505,557
Oyster Bay						
	Class One	368,630	331,813	642,890	611,294	620,074
	Class Two	-6,059	3,769	10,423	9,901	9,754
	Class Three	21,466	27,013	33,513	43,392	43,460
	Class Four	137,960	146,570	182,451	204,937	201,178
		521,997	509,165	869,277	869,524	874,466
North Hempstead						
	Class One	438,082	412,376	722,136	712,560	720,482
	Class Two	-10,752	11,304	33,387	25,893	24,754
	Class Three	22,923	25,886	33,933	44,596	50,022
	Class Four	134,163	144,074	182,262	203,034	200,142
		584,416	593,640	971,718	986,083	995,400
Long Beach						
	Class One	30,443	27,561	50,839	48,103	48,844
	Class Two	-5,563	6,371	18,480	14,682	15,301
	Class Three	3,420	4,375	5,305	6,731	6,598
	Class Four	7,964	8,485	10,590	12,243	12,050
		36,264	46,792	85,214	81,759	82,793
Glen Cove						
	Class One	5,404	8,309	15,295	14,171	15,521
	Class Two	-1,936	1,720	1,773	2,236	2,290
	Class Three	2,430	3,180	4,098	5,216	4,930
	Class Four	11,039	12,236	16,206	18,867	19,043
		16,937	25,445	37,372	40,490	41,784
Total				2,000,000	2,000,000	3,500,000

SCHEDULE OF GENERAL FUND TAX LEVIES							
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FUNDS			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
		Class One	1,374,420	1,225,250	2,445,324	2,314,901	2,325,010
		Class Two	-71,302	25,206	105,351	81,463	81,078
		Class Three	133,704	144,472	181,680	240,294	239,514
		Class Four	<u>563,178</u>	<u>605,072</u>	<u>767,645</u>	<u>863,343</u>	<u>854,398</u>
			2,000,000	2,000,000	3,500,000	3,500,000	3,500,000

SCHEDULE OF TAX LEVIES							
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
FUNDS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	<u>Nassau Community College</u>						
	Class One	40,887,527	40,922,423	45,524,138	45,071,208	46,397,187	
	Class Two	1,685,724	1,679,083	1,059,434	1,105,620	973,259	
	Class Three	1,845,096	1,848,327	1,411,484	1,655,152	1,343,218	
	Class Four	7,788,536	7,757,050	4,211,827	4,374,903	3,493,219	
		52,206,883	52,206,883	52,206,883	52,206,883	52,206,883	
	<u>County Police Headquarters</u>						
	Class One	277,202,790	264,591,826	275,199,901	252,412,995	214,382,330	
	Class Two	6,897,019	1,985,760	2,027,862	2,698,170	1,791,992	
	Class Three	9,042,568	6,106,413	5,416,449	6,357,162	3,472,957	
	Class Four	28,071,356	2,422,706	2,236,409	6,266,449	2,453,293	
		321,213,733	275,106,705	284,880,621	267,734,776	222,100,572	
	<u>County Police Headquarters-Hempstead</u>						
	Class One	125,802,276	120,758,891	126,122,412	115,922,010	98,313,075	
	Class Two	2,539,108	1,339	14,207	423,060	48,253	
	Class Three	5,536,615	3,397,991	2,968,648	3,561,200	1,797,537	
	Class Four	13,150,150	781,021	703,138	2,747,430	899,885	
		147,028,149	124,939,242	129,808,405	122,653,700	101,058,750	
	<u>County Police Headquarters-Oyster Bay</u>						
	Class One	71,091,861	67,287,011	69,810,189	63,949,965	54,452,734	
	Class Two	601,158	1,926	2,165	96,062	14,381	
	Class Three	1,451,332	1,090,535	945,831	1,098,404	580,804	
	Class Four	6,912,204	371,562	314,408	1,307,818	428,573	
		80,056,555	68,751,034	71,072,593	66,452,249	55,476,492	
	<u>County Police Headquarters-North Hempstead</u>						
	Class One	69,258,426	65,730,155	68,125,943	62,454,953	52,964,630	
	Class Two	1,758,064	8,801	13,867	273,595	37,508	
	Class Three	1,537,424	1,046,293	960,241	1,128,557	668,500	
	Class Four	6,621,758	376,775	334,926	1,293,549	426,366	
		79,175,672	67,162,024	69,434,977	65,150,654	54,097,004	
	<u>County Police Headquarters-Long Beach</u>						
	Class One	5,908,298	6,138,756	6,402,652	5,870,535	5,071,974	
	Class Two	1,860,911	1,971,630	1,996,007	1,880,417	1,688,370	
	Class Three	353,492	442,711	424,832	436,811	360,232	
	Class Four	823,173	858,614	848,067	794,464	657,901	
		8,945,874	9,411,711	9,671,558	8,982,227	7,778,477	
	<u>County Police Headquarters-Glen Cove</u>						
	Class One	5,141,929	4,677,013	4,738,705	4,215,532	3,579,917	
	Class Two	137,778	2,064	1,616	25,036	3,480	
	Class Three	163,705	128,883	116,897	132,190	65,884	
	Class Four	564,071	34,734	35,870	123,188	40,568	
		6,007,483	4,842,694	4,893,088	4,495,946	3,689,849	
		321,213,733	275,106,705	284,880,621	267,734,776	222,100,572	

SCHEDULE OF TAX LEVIES							
			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		County Environmental Bond Fund					
		Class One	7,495,366	6,426,635	6,478,515	6,451,520	5,700,792
		Class Two	302,484	257,823	256,503	250,535	218,925
		Class Three	341,114	293,847	282,386	328,394	283,613
		Class Four	1,439,841	1,233,138	1,194,039	1,180,994	1,012,303
			9,578,805	8,211,443	8,211,443	8,211,443	7,215,633
		County Fire Prevention					
		Class One	17,420,863	145,689	544,938	538,395	541,471
		Class Two	711,839	1,630	20,235	17,683	17,556
		Class Three	789,419	10,662	26,987	32,680	32,224
		Class Four	3,332,251	44,695	114,091	117,493	115,000
			22,254,372	202,676	706,251	706,251	706,251
		County Parks, Recreation & Museums					
		Class One	Part of	Part of	Part of	Part of	Part of
		Class Two	General Fund	General Fund	General Fund	General Fund	General Fund
		Class Three	for the	for the	for the	for the	for the
		Class Four	2022 Levy	2023 Levy	2024 Levy	2025 Levy	2026 Levy
		Police District Hempstead					
		Class One	121,744,410	147,256,367	148,592,165	157,449,544	170,249,283
		Class Two	4,266,988	4,533,141	4,080,520	3,912,593	4,267,915
		Class Three	23,000,700	26,456,977	25,848,378	29,075,858	34,166,992
		Class Four	48,824,787	52,055,763	47,433,428	44,956,626	48,195,021
			197,836,885	230,302,248	225,954,491	235,394,621	256,879,211
		North Hempstead					
		Class One	59,146,186	71,073,995	71,286,271	75,404,613	81,324,738
		Class Two	5,375,534	5,725,251	5,164,239	4,834,809	5,095,572
		Class Three	6,069,316	8,113,225	8,343,174	9,285,417	13,558,657
		Class Four	28,401,061	30,107,503	27,098,147	25,858,971	27,571,481
			98,992,097	115,019,974	111,891,831	115,383,810	127,550,448
		Oyster Bay					
		Class One	71,628,627	86,091,338	86,370,933	91,145,363	98,670,435
		Class Two	2,087,656	2,182,219	1,944,590	1,909,947	2,055,199
		Class Three	5,978,278	9,406,944	9,061,634	10,033,769	12,419,011
		Class Four	33,271,489	34,951,033	30,952,786	29,454,600	31,382,010
			112,966,050	132,631,534	128,329,943	132,543,679	144,526,655
		Total Police District:	409,795,032	477,953,756	466,176,265	483,322,110	528,956,314
			252,519,223	304,421,700	306,249,369	323,999,520	350,244,456
		police by class	11,730,178	12,440,611	11,189,349	10,657,349	11,418,686
			35,048,294	43,977,146	43,253,186	48,395,044	60,144,660
			110,497,337	117,114,299	105,484,361	100,270,197	107,148,512
			409,795,032	477,953,756	466,176,265	483,322,110	528,956,314

SCHEDULE OF TAX LEVIES							
			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
1W STORM WATER AUTHORITY							
Hempstead							
	Class One		2,715,507	2,900,185	2,443,868	2,820,012	2,694,537
	Class Two		95,260	102,984	90,232	95,919	90,743
	Class Three		179,154	179,162	143,185	197,059	178,104
	Class Four		<u>585,409</u>	<u>627,904</u>	<u>514,124</u>	<u>596,284</u>	<u>559,358</u>
	TOTAL		3,575,330	3,810,235	3,191,409	3,709,274	3,522,742
North Hempstead							
	Class One		1,522,986	1,614,854	1,357,635	1,564,999	1,499,160
	Class Two		68,065	72,194	61,194	64,394	58,961
	Class Three		49,202	55,200	46,348	62,611	66,236
	Class Four		<u>288,274</u>	<u>307,505</u>	<u>248,943</u>	<u>285,053</u>	<u>265,017</u>
	TOTAL		1,928,527	2,049,753	1,714,120	1,977,057	1,889,374
Oyster Bay							
	Class One		1,543,782	1,634,247	1,370,797	1,577,302	1,515,842
	Class Two		22,485	23,993	19,938	22,696	21,259
	Class Three		46,077	57,603	45,774	60,921	57,547
	Class Four		<u>296,127</u>	<u>312,551</u>	<u>249,200</u>	<u>287,724</u>	<u>266,389</u>
	TOTAL		1,908,471	2,028,394	1,685,709	1,948,643	1,861,037
GLEN COVE							
	Class One		107,196	110,397	86,851	98,405	94,323
	Class Two		5,100	6,725	5,032	5,811	5,500
	Class Three		5,217	6,782	5,597	7,323	6,528
	Class Four		<u>24,285</u>	<u>26,612</u>	<u>22,448</u>	<u>26,876</u>	<u>25,216</u>
	TOTAL		141,798	150,516	119,928	138,415	131,567
LONG BEACH							
	Class One		116,935	122,212	102,882	117,858	113,532
	Class Two		34,352	37,191	31,870	35,052	34,821
	Class Three		7,341	9,329	7,246	9,450	8,737
	Class Four		<u>17,096</u>	<u>18,093</u>	<u>14,464</u>	<u>17,188</u>	<u>15,956</u>
	TOTAL		175,724	186,825	156,462	179,548	173,046
TOTAL STORM WATER :			7,729,850	8,225,723	6,867,628	7,952,937	7,577,766

SCHEDULE OF TAX LEVIES							
			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
204 SEWER COLLECTION & DISPOSAL							
HEMPSTEAD							
	Class One		44,493,435	44,472,849	45,464,620	43,674,890	43,900,085
	Class Two		1,475,035	1,241,806	1,267,935	1,219,454	1,240,556
	Class Three		9,206,185	8,411,681	8,486,641	8,238,118	7,987,943
	Class Four		<u>18,497,337</u>	<u>16,564,921</u>	<u>17,066,394</u>	<u>16,433,209</u>	<u>16,617,889</u>
	TOTAL		73,671,992	70,691,257	72,285,590	69,565,671	69,746,473
NORTH HEMPSTEAD							
	Class One		10,037,595	9,968,052	10,112,068	9,659,779	9,688,574
	Class Two		412,784	345,508	356,994	329,760	316,809
	Class Three		2,677,295	2,546,559	2,741,404	2,630,578	3,040,627
	Class Four		<u>5,228,529</u>	<u>4,665,746</u>	<u>4,769,366</u>	<u>4,417,606</u>	<u>4,397,893</u>
	TOTAL		18,356,203	17,525,865	17,979,832	17,037,723	17,443,903
OYSTER BAY							
	Class One		20,642,127	20,586,570	20,981,506	20,107,080	20,273,323
	Class Two		454,221	378,160	380,220	372,258	374,143
	Class Three		5,357,118	4,933,637	4,933,667	4,663,466	4,811,613
	Class Four		<u>10,912,816</u>	<u>9,672,956</u>	<u>9,661,314</u>	<u>9,294,078</u>	<u>9,292,519</u>
	TOTAL		37,366,282	35,571,323	35,956,707	34,436,882	34,751,598
GLEN COVE							
	Class One			1,819,906	1,780,357	1,678,240	1,687,988
	Class Two			152,455	153,876	148,849	150,663
	Class Three			924,612	981,089	906,324	692,394
	Class Four			<u>835,302</u>	<u>857,725</u>	<u>880,598</u>	<u>894,779</u>
	TOTAL			3,732,275	3,773,047	3,614,011	3,425,824
TOTAL SEWER COLLECTION & DISPOSAL :			129,394,477	127,520,720	129,995,176	124,654,287	125,367,798

SCHEDULE OF TAX LEVIES							
			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
		304 SEWER DISPOSAL					
		HEMPSTEAD					
		Class One	8,205,676	9,273,993	8,721,900	10,823,121	10,655,441
		Class Two	256,880	255,863	243,419	302,514	298,340
		Class Three	1,735,161	1,796,520	1,665,102	2,085,265	1,994,128
		Class Four	<u>3,745,373</u>	<u>3,789,251</u>	<u>3,574,787</u>	<u>4,438,148</u>	<u>4,374,902</u>
		TOTAL	13,943,090	15,115,627	14,205,208	17,649,048	17,322,811
		NORTH HEMPSTEAD					
		Class One	1,415,516	1,615,835	1,529,623	1,900,382	1,873,495
		Class Two	49,441	49,997	44,540	54,716	53,331
		Class Three	718,841	709,023	707,615	863,966	911,179
		Class Four	<u>905,547</u>	<u>909,336</u>	<u>844,306</u>	<u>1,045,095</u>	<u>1,024,217</u>
		TOTAL	3,089,345	3,284,191	3,126,084	3,864,159	3,862,222
		OYSTER BAY					
		Class One	224,505	248,237	225,605	273,123	267,377
		Class Two	3,986	3,969	3,484	4,299	4,285
		Class Three	153,024	142,515	118,203	140,697	136,997
		Class Four	<u>21,009</u>	<u>18,305</u>	<u>17,896</u>	<u>20,736</u>	<u>20,029</u>
		TOTAL	402,524	413,026	365,188	438,855	428,688
		TOTAL SEWER DISPOSAL :	17,434,959	18,812,844	17,696,480	21,952,062	21,613,721

SCHEDULE OF GENERAL FUND TAX LEVIES							
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FUNDS			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
General Fund							
Hempstead							
	Class One		531,861	445,191	1,014,164	928,773	920,089
	Class Two		-46,992	2,042	41,288	28,751	28,979
	Class Three		83,465	84,018	104,831	140,359	134,504
	Class Four		<u>272,052</u>	<u>293,707</u>	<u>376,136</u>	<u>424,262</u>	<u>421,985</u>
			840,386	824,958	1,536,419	1,522,145	1,505,557
Oyster Bay							
	Class One		368,630	331,813	642,890	611,294	620,074
	Class Two		-6,059	3,769	10,423	9,901	9,754
	Class Three		21,466	27,013	33,513	43,392	43,460
	Class Four		<u>137,960</u>	<u>146,570</u>	<u>182,451</u>	<u>204,937</u>	<u>201,178</u>
			521,997	509,165	869,277	869,524	874,466
North Hempstead							
	Class One		438,082	412,376	722,136	712,560	720,482
	Class Two		-10,752	11,304	33,387	25,893	24,754
	Class Three		22,923	25,886	33,933	44,596	50,022
	Class Four		<u>134,163</u>	<u>144,074</u>	<u>182,262</u>	<u>203,034</u>	<u>200,142</u>
			584,416	593,640	971,718	986,083	995,400
Long Beach							
	Class One		30,443	27,561	50,839	48,103	48,844
	Class Two		-5,563	6,371	18,480	14,682	15,301
	Class Three		3,420	4,375	5,305	6,731	6,598
	Class Four		<u>7,964</u>	<u>8,485</u>	<u>10,590</u>	<u>12,243</u>	<u>12,050</u>
			36,264	46,792	85,214	81,759	82,793
Glen Cove							
	Class One		5,404	8,309	15,295	14,171	15,521
	Class Two		-1,936	1,720	1,773	2,236	2,290
	Class Three		2,430	3,180	4,098	5,216	4,930
	Class Four		<u>11,039</u>	<u>12,236</u>	<u>16,206</u>	<u>18,867</u>	<u>19,043</u>
			16,937	25,445	37,372	40,490	41,784
Total							
			2,000,000	2,000,000	3,500,000	3,500,000	3,500,000

SCHEDULE OF GENERAL FUND TAX LEVIES						
			BUDGET	BUDGET	BUDGET	BUDGET
			FY 2022	FY 2023	FY 2024	FY 2025
FUNDS			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
		Class One	1,374,420	1,225,250	2,445,324	2,314,901
		Class Two	-71,302	25,206	105,351	81,463
		Class Three	133,704	144,472	181,680	240,294
		Class Four	<u>563,178</u>	<u>605,072</u>	<u>767,645</u>	<u>863,343</u>
			2,000,000	2,000,000	3,500,000	3,500,000

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	<u>Nassau Community College</u>					
	Class One	169,415,703	190,137,416	205,693,827	224,894,727	224,055,848
	Class Two	38,657,284	42,172,438	44,057,849	43,469,439	43,771,201
	Class Three	28,623,546	28,132,106	30,934,171	36,447,807	41,681,266
	Class Four	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>	<u>189,311,928</u>
		416,696,748	451,943,602	478,363,219	498,594,183	498,820,243
	<u>County Fire Prevention</u>					
	Class One	169,415,703	190,137,416	205,693,827	224,894,727	224,055,848
	Class Two	38,657,284	42,172,438	44,057,849	43,469,439	43,771,201
	Class Three	28,623,546	28,132,106	30,934,171	36,447,807	41,681,266
	Class Four	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>	<u>189,311,928</u>
		416,696,748	451,943,602	478,363,219	498,594,183	498,820,243
	<u>County Enviornmental Bond Fund</u>					
	Class One	169,415,703	190,137,416	205,693,827	224,894,727	224,055,848
	Class Two	38,657,284	42,172,438	44,057,849	43,469,439	43,771,201
	Class Three	28,623,546	28,132,106	30,934,171	36,447,807	41,681,266
	Class Four	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>	<u>189,311,928</u>
		416,696,748	451,943,602	478,363,219	498,594,183	498,820,243
	<u>County Police Headquarters</u>					
	Class One	169,415,703	190,137,416	205,693,827	224,894,727	224,055,848
	Class Two	38,657,284	42,172,438	44,057,849	43,469,439	43,771,201
	Class Three	28,623,546	28,132,106	30,934,171	36,447,807	41,681,266
	Class Four	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>	<u>189,311,928</u>
		416,696,748	451,943,602	478,363,219	498,594,183	498,820,243
	<u>Police District</u>					
	<u>Hempstead</u>					
	Class One	63,251,157	71,171,654	77,265,178	84,619,738	84,274,340
	Class Two	7,860,672	8,510,396	8,815,411	8,739,381	8,830,837
	Class Three	14,753,274	12,481,507	13,544,119	16,008,784	17,125,257
	Class Four	<u>62,686,540</u>	<u>66,948,678</u>	<u>69,855,076</u>	<u>68,124,811</u>	<u>66,672,940</u>
		148,551,643	159,112,235	169,479,784	177,492,714	176,903,374
	<u>North Hempstead</u>					
	Class One	30,728,842	34,351,342	37,067,543	40,525,482	40,256,197
	Class Two	9,902,842	10,748,431	11,156,641	10,799,295	10,543,359
	Class Three	3,893,024	3,827,545	4,371,684	5,112,428	6,795,901
	Class Four	<u>36,464,353</u>	<u>38,721,121</u>	<u>39,907,365</u>	<u>39,185,270</u>	<u>38,142,358</u>
		80,989,061	87,648,439	92,503,233	95,622,475	95,737,815
	<u>Oyster Bay</u>					
	Class One	37,213,976	41,609,494	44,911,288	48,985,196	48,842,413
	Class Two	3,845,893	4,096,838	4,201,025	4,266,162	4,252,458
	Class Three	3,834,630	4,437,878	4,748,145	5,524,461	6,224,685
	Class Four	<u>42,717,534</u>	<u>44,950,363</u>	<u>45,584,081</u>	<u>44,633,889</u>	<u>43,413,839</u>
		87,612,033	95,094,573	99,444,539	103,409,708	102,733,395
	TOTAL POLICE DISTRICT :	317,152,737	341,855,247	361,427,556	376,524,897	375,374,584

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	1W STORM WATER AUTHORITY					
	Hempstead					
	Class One	77,186,041	87,180,159	94,704,445	103,777,141	103,307,816
	Class Two	16,864,748	18,402,006	19,473,078	19,192,603	19,379,055
	Class Three	17,868,216	16,360,289	17,849,277	21,289,656	23,407,041
	Class Four	<u>87,005,412</u>	<u>93,027,943</u>	<u>96,868,325</u>	<u>95,253,025</u>	<u>93,560,119</u>
	TOTAL	198,924,417	214,970,397	228,895,125	239,512,425	239,654,031
	North Hempstead					
	Class One	42,363,679	47,401,643	51,100,446	55,847,184	55,548,161
	Class Two	11,345,610	12,284,616	12,727,855	12,271,115	11,998,032
	Class Three	4,907,291	5,040,646	5,777,650	6,764,279	8,705,026
	Class Four	<u>42,837,335</u>	<u>45,550,390</u>	<u>46,898,000</u>	<u>45,526,975</u>	<u>44,318,594</u>
	TOTAL	101,453,915	110,277,295	116,503,951	120,409,553	120,569,813
	Oyster Bay					
	Class One	43,440,492	48,562,512	52,414,354	57,229,601	57,166,297
	Class Two	3,825,648	4,082,268	4,187,663	4,253,201	4,243,342
	Class Three	4,595,567	5,260,031	5,706,210	6,581,708	7,563,072
	Class Four	<u>43,999,295</u>	<u>46,293,233</u>	<u>46,946,463</u>	<u>45,953,571</u>	<u>44,548,074</u>
	TOTAL	95,861,002	104,198,044	109,254,690	114,018,081	113,520,785
	GLEN COVE					
	Class One	3,150,088	3,378,392	3,562,734	3,782,484	3,770,361
	Class Two	885,114	1,102,725	1,133,018	1,116,825	1,121,050
	Class Three	520,278	619,283	697,710	791,168	857,932
	Class Four	<u>3,618,076</u>	<u>3,950,273</u>	<u>4,239,790</u>	<u>4,303,431</u>	<u>4,216,854</u>
	TOTAL	8,173,556	9,050,673	9,633,252	9,993,908	9,966,197
	LONG BEACH					
	Class One	3,275,403	3,614,710	3,911,848	4,258,317	4,263,213
	Class Two	5,736,164	6,300,823	6,536,235	6,635,695	7,029,722
	Class Three	732,194	851,857	903,324	1,020,996	1,148,195
	Class Four	<u>2,540,097</u>	<u>2,679,803</u>	<u>2,724,794</u>	<u>2,745,208</u>	<u>2,668,287</u>
	TOTAL	12,283,858	13,447,193	14,076,201	14,660,216	15,109,417
	TOTAL STORM WATER					
	:	416,696,748.	451,943,602	478,363,219	498,594,183	498,820,243

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
204 SEWER COLLECTION & DISPOSAL						
HEMPSTEAD						
	Class One	65,555,887	73,764,105	80,010,176	87,554,540	87,094,411
	Class Two	8,336,903	8,978,487	9,322,465	9,199,634	9,276,701
	Class Three	4,890,683	5,633,944	6,035,348	7,191,399	7,690,569
	Class Four	<u>64,913,832</u>	<u>69,336,293</u>	<u>72,196,830</u>	<u>70,649,755</u>	<u>69,151,824</u>
	TOTAL	143,697,305	157,712,829	167,564,819	174,595,328	173,213,505
NORTH HEMPSTEAD						
	Class One	14,789,226	16,533,334	17,795,560	19,364,847	19,221,390
	Class Two	2,333,054	2,498,085	2,624,790	2,487,723	2,369,050
	Class Three	1,422,283	1,705,625	1,949,573	2,296,342	2,927,431
	Class Four	<u>18,348,794</u>	<u>19,529,557</u>	<u>20,176,091</u>	<u>18,992,199</u>	<u>18,300,901</u>
	TOTAL	36,893,357	40,266,601	42,546,014	43,141,111	42,818,772
OYSTER BAY						
	Class One	30,413,767	34,145,550	36,923,965	40,308,429	40,220,721
	Class Two	2,567,261	2,734,165	2,795,558	2,808,340	2,797,785
	Class Three	2,845,909	3,304,433	3,508,620	4,070,935	4,632,487
	Class Four	<u>38,297,011</u>	<u>40,488,385</u>	<u>40,870,746</u>	<u>39,957,159</u>	<u>38,668,850</u>
	TOTAL	74,123,948	80,672,533	84,098,889	87,144,863	86,319,843
GLEN COVE						
	Class One		3,018,555	3,133,133	3,364,349	3,348,839
	Class Two		1,102,278	1,131,371	1,122,927	1,126,640
	Class Three		619,283	697,710	791,168	666,618
	Class Four		<u>3,496,351</u>	<u>3,628,479</u>	<u>3,785,874</u>	<u>3,723,434</u>
	TOTAL		8,236,467	8,590,693	9,064,318	8,865,531
	TOTAL SEWER COLLECTION & DISPOSAL :	254,714,610	286,888,430	302,800,415	313,945,620	311,217,651
304 SEWER DISPOSAL						
HEMPSTEAD						
	Class One	12,706,913	14,113,529	15,204,177	16,540,637	16,408,701
	Class Two	8,175,174	8,937,191	9,624,085	9,432,668	9,512,024
	Class Three	1,996,583	2,549,937	2,854,442	3,501,951	4,379,267
	Class Four	<u>19,686,853</u>	<u>21,126,780</u>	<u>21,974,463</u>	<u>21,855,176</u>	<u>21,665,714</u>
	TOTAL	42,565,523	46,727,437	49,657,167	51,330,432	51,965,706
NORTH HEMPSTEAD						
	Class One	2,191,999	2,459,042	2,666,467	2,904,295	2,885,063
	Class Two	1,573,467	1,746,376	1,760,991	1,706,102	1,700,366
	Class Three	827,143	1,006,370	1,213,047	1,450,926	2,001,023
	Class Four	<u>4,759,839</u>	<u>5,069,956</u>	<u>5,190,007</u>	<u>5,146,454</u>	<u>5,072,201</u>
	TOTAL	9,352,448	10,281,744	10,830,512	11,207,777	11,658,653
OYSTER BAY						
	Class One	347,657	377,777	393,279	417,405	411,743
	Class Two	126,858	138,626	137,749	134,035	136,612
	Class Three	176,079	202,283	202,633	236,283	300,857
	Class Four	<u>110,431</u>	<u>102,059</u>	<u>110,009</u>	<u>102,114</u>	<u>99,189</u>
	TOTAL	761,025	820,745	843,670	889,837	948,401
	TOTAL SEWER DISPOSAL :	52,678,996	57,829,926	61,331,349	63,428,046	64,572,760

2026 NCC

TAX LEVIES, TAX RATES, TAXABLE VALUES

DECEMBER

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution Includes Abatement Costs	* Less Part County Sales Tax provided by OMB	* Adjustments for Existing Balances (Comptrollers)	Final Amount to be Raised, Levied and Collected from Budget	Final Tax Rate
Hempstead					
Class One	24,535,491	3,203,603	0	21,331,888	20.648
Class Two	935,332	600,949	0	334,383	1.725
Class Three	1,460,178	725,859	0	734,319	3.137
Class Four	4,586,819	2,901,324	0	1,685,495	1.801
	31,517,820	7,431,735	0	24,086,085	
Oyster Bay					
Class One	13,576,932	1,772,742	0	11,804,190	20.648
Class Two	204,805	131,587	0	73,218	1.725
Class Three	471,799	234,533	0	237,266	3.137
Class Four	2,183,986	1,381,448	0	802,538	1.801
	16,437,522	3,520,310	0	12,917,212	
No. Hempstead					
Class One	13,192,626	1,722,562	0	11,470,064	20.648
Class Two	579,086	372,062	0	207,024	1.725
Class Three	543,037	269,945	0	273,092	3.137
Class Four	2,172,736	1,374,331	0	798,405	1.801
	16,487,485	3,738,900	0	12,748,585	
Long Beach					
Class One	1,012,508	0	0	1,012,508	23.749
Class Two	339,290	0	0	339,290	4.826
Class Three	71,627	0	0	71,627	6.238
Class Four	130,814	0	0	130,814	4.902
	1,554,239	0	0	1,554,239	
Glen Cove					
Class One	895,457	116,920	0	778,537	20.648
Class Two	54,108	34,764	0	19,344	1.725
Class Three	53,519	26,605	0	26,914	3.137
Class Four	206,733	130,766	0	75,967	1.801
	1,209,817	309,055	0	900,762	
County Totals					
Class One	53,213,014	6,815,827	0	46,397,187	
Class Two	2,112,621	1,139,362	0	973,259	
Class Three	2,600,160	1,256,942	0	1,343,218	
Class Four	9,281,088	5,787,869	0	3,493,219	
	67,206,883	15,000,000	0	52,206,883	



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 MUNY506	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 L L 45-b,c, 53		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	NONPROFCORP-EDUCATIONSTPRO	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	ALTVET-NON-COMBAT-GENERAL	RPTL 458-A	11810	951,066,100	0.30%
41131	ALTVET- 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 Begining: 2026
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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	PH FIL 33,556,654-	4	30,408,900	0.01%
48660	HOUSING DEVELOPMENT FUND CO	PH FIL 577,654-a	36	185,776,100	0.06%
48670	REDEVELOPMENT HOUSING CO	PHFIL125& 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%