



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

2027 PROPOSED BUDGET

MULTI-YEAR FINANCIAL PLAN FISCAL 2027-2030

SUBMITTED SEPTEMBER 2026



OFFICE OF MANAGEMENT AND BUDGET

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Daniela Capozzo
Vincent Capria
Donna Chisena
Amanda Cohn
Steve Conkling
Robert Conroy
Harvey Liebman
Aniello Morgillo
Jeff Nogid
Christopher Nolan
Irfan Qureshi
Renee Reddy
Raquel Rosen
Irina Sedighi
Elizabeth Valerio**

BUDGET SUMMARIES

TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund.....	5
CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the major	
Operating funds including Sewer & Storm Water District.....	7
CONSOLIDATED STATEMENT OF OPERATING REVENUES in the major	
Operating funds including Sewer & Storm Water District.....	9
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department	
and Function of Government.....	11
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department	
and Function of Government.....	23
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	35
SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR.....	36
SCHEDULE OF INTER-FUND TRANSFERS (Eliminated in Consolidation).....	37
FUND BUDGET SUMMARIES.....	39
Debt Service Fund	
Fire Prevention Fund	
General Fund	
Police District Fund	
Police Headquarters Fund	
Sewer & Storm Water District Fund	
Other Funds	
SCHEDULE OF 2027 EXPENSE OBJECT AND SUB-OBJECT CODES.....	71
SCHEDULE OF 2027 REVENUE OBJECT AND SUB-OBJECT CODES.....	74

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

2025		2026				2027		
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
OPERATING REVENUES								
315,571,729		302,998,519	135,331	DSV	DEBT SERVICE FUND	312,100,404	312,100,404	
30,499,629		36,447,472	4,408,611	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	37,830,138	37,830,138	
3,175,266,572		2,850,101,265	1,372,540,288	GEN	GENERAL FUND	2,970,646,743	2,970,646,743	
638,209,403		567,260,214	657,615,939	PDD	POLICE DISTRICT FUND	590,761,221	590,761,221	
594,798,021		631,154,704	249,512,138	PDH	POLICE HEADQUARTERS FUND	647,631,139	647,631,139	
249,281,474		194,736,647	148,063,690	SSW	SEWER AND STORM WATER DISTRICT FUND	204,964,464	204,964,464	
5,003,626,828		4,582,698,821	2,432,275,997	TOTAL MAJOR OPERATING REVENUES		4,763,934,109	4,763,934,109	

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

2025		2026				2027		
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								
1,057,201,447		1,095,993,898	595,197,430	AA	SALARIES, WAGES & FEES	1,132,499,374	1,132,499,374	
713,677,546		796,863,457	519,839,040	AB	FRINGE BENEFITS	821,216,484	821,216,484	
35,919,362		39,920,550	20,916,054	AC	WORKERS COMPENSATION	40,271,550	40,271,550	
1,806,798,355		1,932,777,905	1,135,952,524		TOTAL	1,993,987,408	1,993,987,408	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
3,446,013		6,218,758	877,636	BB	EQUIPMENT	4,981,803	4,981,803	
47,720,862		53,298,932	25,158,855	DD	GENERAL EXPENSES	56,176,847	56,176,847	
418,071,286		437,508,676	341,156,698	DE	CONTRACTUAL SERVICES	450,459,511	450,459,511	
54,518,811		55,632,635	17,722,017	DF	UTILITY COSTS	58,392,656	58,392,656	
5,300,000		5,300,000		DG	VAR DIRECT EXPENSES	5,300,000	5,300,000	
95,808,715		98,136,313	20,310,121	GA	LOCAL GOVT ASST PROGRAM	102,025,401	102,025,401	
52,013,079		54,771,930	44,751,204	MM	MASS TRANSPORTATION	55,989,439	55,989,439	
2,250,000		2,835,000	1,200,000	NA	NCIFA EXPENDITURES	2,480,000	2,480,000	
189,118,997		208,026,628	74,905,280	OO	OTHER EXPENSES	211,597,542	211,597,542	
868,247,763		921,728,872	526,081,811		TOTAL	947,403,199	947,403,199	
DEBT SERVICE								
101,524,135		113,836,655	51,005,716	FF	INTEREST	124,258,941	124,258,941	
105,352,992		100,930,549	38,288,138	GG	PRINCIPAL	90,480,991	90,480,991	
206,877,127		214,767,204	89,293,854		TOTAL	214,739,932	214,739,932	
INTERFD CHARGEBACKS-DEBT SERVICE								
214,032,125		229,504,004		HD	DEBT SERVICE CHARGEBACKS	225,037,054	225,037,054	
214,032,125		229,504,004			TOTAL	225,037,054	225,037,054	
INTER-DEPARTMENTAL CHARGES								
136,829,856		134,621,499	-3,485,936	HF	INTER-DEPARTMENTAL CHARGES	133,630,509	133,630,509	
136,829,856		134,621,499	-3,485,936		TOTAL	133,630,509	133,630,509	
INTERFD CHGS - INTERFUND CHARGES								
70,288,983		68,638,353	1,520,624	HH	INTERFUND CHARGES	78,933,813	78,933,813	
70,288,983		68,638,353	1,520,624		TOTAL	78,933,813	78,933,813	
RESERVES								
78,611			-4,792,941	JA	CONTINGENCIES RESERVE			
78,611			-4,792,941		TOTAL			

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

2025		2026				2027		
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								
221,911,638		209,800,000	187,764,773	PP	EARLY INTERVENTION/SPECIAL EDUCATION	220,000,000	220,000,000	
87,644,363		91,000,000	45,644,601	SS	RECIPIENT GRANTS	94,800,000	94,800,000	
159,937,519		135,322,685	89,027,364	TT	PURCHASED SERVICES	157,822,685	157,822,685	
75,324,105		67,171,000	42,187,942	WW	EMERGENCY VENDOR PAYMENTS	69,831,000	69,831,000	
249,795,656		252,423,616	125,284,842	XX	MEDICAID	252,083,744	252,083,744	
794,613,281		755,717,301	489,909,522		TOTAL	794,537,429	794,537,429	
4,097,766,101		4,257,755,138	2,234,479,458		TOTAL OPERATING EXPENSES	4,388,269,344	4,388,269,344	

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

2025		2026				2027		
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								
594,280,619		19,577,323	605,373,793	AA	OPENING FUND BALANCE	27,206,390	27,206,390	
594,280,619		19,577,323	605,373,793		TOTAL	27,206,390	27,206,390	
NON-TAX SRCS								
43,734				B1	GIFTS			
37,626,217		36,037,500	19,830,748	BA	INT PENALTY ON TAX	37,222,500	37,222,500	
19,915,998		19,143,635	10,077,777	BC	PERMITS & LICENSES	20,773,445	20,773,445	
51,129,732		79,741,623	26,237,049	BD	FINES & FORFEITS	72,194,600	72,194,600	
41,195,817		57,730,000	14,413,718	BE	INVEST INCOME	54,885,000	54,885,000	
47,379,305		68,554,497	15,674,228	BF	RENTS & RECOVERIES	61,437,789	61,437,789	
20,547,833		21,414,577	1,628,303	BG	REVENUE OFFSET TO EXPENSE	21,150,706	21,150,706	
190,299,878		224,875,366	72,730,887	BH	DEPT REVENUES	229,953,043	229,953,043	
136,829,856		134,621,499	-3,485,936	BJ	INTERDEPT REVENUES	133,630,509	133,630,509	
50,100,475		49,642,997	26,204,153	BO	PAYMENT IN LIEU OF TAXES	50,523,901	50,523,901	
30,991,577		22,700,000	115,831	BQ	CAPITAL RESOURCES FOR DEBT	28,100,000	28,100,000	
20,000,000		20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	
214,032,125		229,504,004		BV	DEBT SERVICE CHARGEBACK REVENUE	225,037,054	225,037,054	
297,618		302,853	37,080	BZ	OTH NON TAX SOURCE REVENUES	310,813	310,813	
860,390,165		964,268,551	188,463,838		TOTAL	955,219,360	955,219,360	
INTERFUND REVENUES								
86,588,654		84,550,170	1,563,803	BW	INTERFUND REVENUE	93,721,917	93,721,917	
86,588,654		84,550,170	1,563,803		TOTAL	93,721,917	93,721,917	
FEDERAL AID								
243,089,066		227,483,733	56,426,810	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	254,998,762	254,998,762	
243,089,066		227,483,733	56,426,810		TOTAL	254,998,762	254,998,762	
STATE AID								
354,244,493		341,963,503	105,799,684	SA	STATE AID - REIMBURSEMENT OF EXPENSES	359,951,702	359,951,702	
354,244,493		341,963,503	105,799,684		TOTAL	359,951,702	359,951,702	
SALES TAX								
1,478,667,578		1,514,673,289	590,444,971	TA	SALES TAX COUNTYWIDE	1,584,328,487	1,584,328,487	
136,001,108		129,611,658	37,241,735	TB	SALES TAX PART COUNTY	128,853,315	128,853,315	
1,614,668,686		1,644,284,947	627,686,706		TOTAL	1,713,181,802	1,713,181,802	

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

2025		2026				2027		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
PROPERTY TAX								
759,744,466		755,263,137	762,205,077	TL	PROPERTY TAX	755,263,137	755,263,137	
759,744,466		755,263,137	762,205,077		TOTAL	755,263,137	755,263,137	
OTHER TAXES								
899,195		1,003,250	213,356	TO	OTB 5% TAX	907,000	907,000	
31,532,457		32,980,000	13,442,930	TX	SPECIAL TAXES	32,940,000	32,940,000	
32,431,652		33,983,250	13,656,286		TOTAL	33,847,000	33,847,000	
4,545,437,801		4,071,374,614	2,361,175,997		TOTAL OPERATING REVENUES	4,193,390,070	4,193,390,070	

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
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			
137,493,397	139,445,717	72,267,451		PERS SERVICES	144,310,022	144,310,022	
28,591,726	28,848,251	15,732,019		OTHR THAN PS - OTHER THAN PERSONAL SVCS	28,985,433	28,985,433	
166,085,123	168,293,968	87,999,470		TOTAL	173,295,455	173,295,455	
GEN				PROBATION			
25,142,241	27,915,731	15,154,585		PERS SERVICES	29,111,484	29,111,484	
1,404,059	1,620,520	773,349		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,765,505	1,765,505	
812,416	1,047,062	29,095		INTER-DEPARTMENTAL CHARGES	998,812	998,812	
27,358,716	30,583,313	15,957,029		TOTAL	31,875,801	31,875,801	
193,443,839	198,877,281	103,956,499		TOTAL CORRECTIONS	205,171,256	205,171,256	
DEBT SERVICE							
DSV				DEBT SERVICE			
125,606,547	116,327,206	37,655,192		OTHR THAN PS - OTHER THAN PERSONAL SVCS	123,653,903	123,653,903	
189,965,182	186,671,313	79,160,656		DEBT SERVICE	188,446,501	188,446,501	
315,571,729	302,998,519	116,815,848		TOTAL	312,100,404	312,100,404	
315,571,729	302,998,519	116,815,848		TOTAL DEBT SERVICE	312,100,404	312,100,404	
GENERAL ADMINISTRATION							
ARP				EMERGENCY RESPONSE			
-62,877		-2,457,614		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
-62,877		-2,457,614		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027			
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
CAR OFFICE OF MANAGEMENT AND BUDGET								
1,999,808	2,000,000	122,990		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,000,000	2,000,000		
1,999,808	2,000,000	122,990		TOTAL	2,000,000	2,000,000		
EBF OFFICE OF MANAGEMENT AND BUDGET								
5,333,567	17,000,000			PERS SERVICES	15,000,000	15,000,000		
5,333,567	17,000,000			TOTAL	15,000,000	15,000,000		
GEN ASSESSMENT REVIEW COMMISSION								
6,184,554	6,208,675	2,875,090		PERS SERVICES	6,295,767	6,295,767		
122,452	86,000	62,332		OTHR THAN PS - OTHER THAN PERSONAL SVCS	124,000	124,000		
528,320	1,202,739	-416,883		INTER-DEPARTMENTAL CHARGES	1,354,485	1,354,485		
6,835,326	7,497,414	2,520,539		TOTAL	7,774,252	7,774,252		
GEN ASSESSMENT DEPARTMENT								
12,004,848	11,685,432	6,465,390		PERS SERVICES	10,171,797	10,171,797		
2,586,854	16,232,600	41,432		OTHR THAN PS - OTHER THAN PERSONAL SVCS	16,287,500	16,287,500		
5,507,900	5,651,066	-492,748		INTER-DEPARTMENTAL CHARGES	4,733,171	4,733,171		
20,099,602	33,569,098	6,014,074		TOTAL	31,192,468	31,192,468		
GEN COUNTY ATTORNEY								
9,721,818	10,308,310	5,173,121		PERS SERVICES	10,412,627	10,412,627		
9,866,811	7,095,630	3,848,028		OTHR THAN PS - OTHER THAN PERSONAL SVCS	7,090,630	7,090,630		
19,588,629	17,403,940	9,021,149		TOTAL	17,503,257	17,503,257		

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027			
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN OFFICE OF MANAGEMENT AND BUDGET								
10,923,689	-23,020,687	3,638,518		PERS SERVICES	-13,116,045	-13,116,045		
144,212,802	164,742,055	46,552,025		OTHR THAN PS - OTHER THAN PERSONAL SVCS	164,061,773	164,061,773		
5,325,818	6,435,039	144,614		INTER-DEPARTMENTAL CHARGES	6,435,039	6,435,039		
78,611		-4,792,941		RESERVES				
20,210,750	19,843,750	1,719,875		INTERFD CHGS - INTERFUND CHARGES	19,492,750	19,492,750		
188,092,948	201,480,952			INTERFD CHARGEBACKS-DEBT SERVICE	195,044,001	195,044,001		
368,844,618	369,481,109	47,262,091		TOTAL	371,917,518	371,917,518		
GEN COUNTY EXECUTIVE								
1,528,209	1,712,262	729,591		PERS SERVICES	1,712,262	1,712,262		
71,115	92,500	54,452		OTHR THAN PS - OTHER THAN PERSONAL SVCS	92,500	92,500		
1,599,324	1,804,762	784,043		TOTAL	1,804,762	1,804,762		
GEN OFFICE OF CONSTITUENT AFFAIRS								
1,296,169	1,628,375	653,474		PERS SERVICES	1,628,375	1,628,375		
1,296,169	1,628,375	653,474		TOTAL	1,628,375	1,628,375		
GEN COUNTY CLERK								
6,133,409	7,559,634	3,025,286		PERS SERVICES	7,399,381	7,399,381		
911,882	1,200,655	808,878		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,200,655	1,200,655		
2,940,953	2,171,917	-44,200		INTER-DEPARTMENTAL CHARGES	2,798,219	2,798,219		
9,986,244	10,932,206	3,789,964		TOTAL	11,398,255	11,398,255		
GEN COUNTY COMPTROLLER								
8,715,704	10,094,375	5,204,566		PERS SERVICES	10,873,714	10,873,714		
887,843	1,515,210	487,416		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,549,960	1,549,960		
9,603,547	11,609,585	5,691,982		TOTAL	12,423,674	12,423,674		
GEN CIVIL SERVICE								
5,391,392	6,496,391	3,137,795		PERS SERVICES	6,764,738	6,764,738		
163,218	335,691	48,768		OTHR THAN PS - OTHER THAN PERSONAL SVCS	343,691	343,691		
5,554,610	6,832,082	3,186,563		TOTAL	7,108,429	7,108,429		

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

(EXCLUDES INTERFUND TRANSFERS)

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				GEN	BOARD OF ELECTIONS				
15,797,085		21,282,322	7,853,696		PERS SERVICES	25,835,825	25,835,825		
4,500,332		4,821,696	544,140		OTHR THAN PS - OTHER THAN PERSONAL SVCS	4,695,915	4,695,915		
20,297,417		26,104,018	8,397,836		TOTAL	30,531,740	30,531,740		
				GEN	EMERGENCY MANAGEMENT				
868,204		597,550	166,205		PERS SERVICES	597,550	597,550		
2,379,483		48,000	37,093		OTHR THAN PS - OTHER THAN PERSONAL SVCS	77,000	77,000		
-72,737		150,000	-199,251		INTERFD CHGS - INTERFUND CHARGES	150,000	150,000		
3,174,950		795,550	4,047		TOTAL	824,550	824,550		
				GEN	HOUSING & INTERGOVERNMENTAL AFFAIRS				
1,072,617		1,171,955	439,882		PERS SERVICES	1,106,226	1,106,226		
273		3,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS	3,000	3,000		
1,072,890		1,174,955	439,882		TOTAL	1,109,226	1,109,226		
				GEN	INFORMATION TECHNOLOGY				
12,179,833		13,419,497	6,152,484		PERS SERVICES	13,767,329	13,767,329		
28,109,397		31,785,984	17,368,681		OTHR THAN PS - OTHER THAN PERSONAL SVCS	30,402,960	30,402,960		
40,289,230		45,205,481	23,521,165		TOTAL	44,170,289	44,170,289		
				GEN	OFFICE OF LABOR RELATIONS				
412,543		516,296	216,869		PERS SERVICES	481,120	481,120		
159,110		213,000	68,214		OTHR THAN PS - OTHER THAN PERSONAL SVCS	178,000	178,000		
571,653		729,296	285,083		TOTAL	659,120	659,120		
				GEN	DEPARTMENT OF HUMAN RESOURCES				
864,073		991,433	469,793		PERS SERVICES	1,064,162	1,064,162		
60,189		93,000	5,019		OTHR THAN PS - OTHER THAN PERSONAL SVCS	88,500	88,500		
924,262		1,084,433	474,812		TOTAL	1,152,662	1,152,662		

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
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)			
1,455,263	1,757,409	785,870		PERS SERVICES	1,868,995	1,868,995	
188,808	204,536	1,941		OTHR THAN PS - OTHER THAN PERSONAL SVCS	204,536	204,536	
1,644,071	1,961,945	787,811		TOTAL	2,073,531	2,073,531	
GEN				RECORDS MANAGEMENT			
598,202	838,966	310,915		PERS SERVICES	868,549	868,549	
32,257	526,500	47,685		OTHR THAN PS - OTHER THAN PERSONAL SVCS	526,500	526,500	
108,788	131,508	-10,315		INTER-DEPARTMENTAL CHARGES	131,628	131,628	
739,247	1,496,974	348,285		TOTAL	1,526,677	1,526,677	
GEN				COUNTY TREASURER			
2,075,243	2,488,392	1,254,852		PERS SERVICES	2,180,932	2,180,932	
340,580	623,750	359,332		OTHR THAN PS - OTHER THAN PERSONAL SVCS	681,500	681,500	
2,415,823	3,112,142	1,614,184		TOTAL	2,862,432	2,862,432	
LIT				OFFICE OF MANAGEMENT AND BUDGET			
5,364,858	14,000,000	6,051,197		PERS SERVICES	10,000,000	10,000,000	
72,909,158	150,000,000	18,534,947		OTHR THAN PS - OTHER THAN PERSONAL SVCS	81,000,000	81,000,000	
78,274,016	164,000,000	24,586,144		TOTAL	91,000,000	91,000,000	
ORF				OFFICE OF MANAGEMENT AND BUDGET			
14,018,782	67,000,000			PERS SERVICES	40,000,000	40,000,000	
	10,000,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,000,000	10,000,000	
14,018,782	77,000,000			TOTAL	50,000,000	50,000,000	
RCF				OFFICE OF MANAGEMENT AND BUDGET			
	75,000,000			PERS SERVICES	75,000,000	75,000,000	
	75,000,000			TOTAL	75,000,000	75,000,000	

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026			2027	
PRIOR YEAR	CURRENT YEAR	YEAR		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. NIFA APPROVED
TCF INFORMATION TECHNOLOGY					
	82,840				
	82,840				
614,100,908	877,506,205	137,048,504		780,661,217	780,661,217
TOTAL GENERAL ADMINISTRATION					
HEALTH					
ARP EMERGENCY RESPONSE					
-235					
-235					
GEN HEALTH DEPARTMENT					
29,683,190	33,518,293	16,325,694		33,462,800	33,462,800
7,758,093	8,053,514	1,832,630		8,246,563	8,246,563
5,241,596	5,277,461	-119,247		5,374,887	5,374,887
221,911,638	209,800,000	187,764,773		220,000,000	220,000,000
264,594,517	256,649,268	205,803,850		267,084,250	267,084,250
TOTAL HEALTH					
OLS HEALTH DEPARTMENT					
665,825	500,000	22,269		500,000	500,000
665,825	500,000	22,269		500,000	500,000
265,260,107	257,149,268	205,826,119		267,584,250	267,584,250
TOTAL HEALTH					
HUMAN SERVICES					
GEN DEPARTMENT OF HUMAN SERVICES					
5,737,522	6,513,022	3,333,918		6,137,985	6,137,985
38,067,907	37,158,311	19,080,585		37,237,042	37,237,042
2,435,656	4,240,982	17,497		3,940,473	3,940,473
46,241,085	47,912,315	22,432,000		47,315,500	47,315,500
TOTAL					

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
OLS DEPARTMENT OF HUMAN SERVICES							
19,480,269	15,000,000	11,629,570		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000	15,000,000	
19,480,269	15,000,000	11,629,570		TOTAL	15,000,000	15,000,000	
65,721,354	62,912,315	34,061,570		TOTAL HUMAN SERVICES	62,315,500	62,315,500	
JUDICIAL							
GEN COURTS							
400,500	791,744	215,358		PERS SERVICES	560,000	560,000	
400,500	791,744	215,358		TOTAL	560,000	560,000	
GEN OFFICE OF CRIME VICTIMS ADVOCATE							
256,520	350,852	127,961		PERS SERVICES	412,706	412,706	
9,807	240,000	17,465		OTHR THAN PS - OTHER THAN PERSONAL SVCS	178,500	178,500	
266,327	590,852	145,426		TOTAL	591,206	591,206	
GEN DISTRICT ATTORNEY							
51,497,568	56,539,484	27,359,972		PERS SERVICES	56,025,534	56,025,534	
4,705,448	5,614,065	1,671,123		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,584,918	5,584,918	
56,203,016	62,153,549	29,031,095		TOTAL	61,610,452	61,610,452	
GEN PUBLIC ADMINISTRATOR							
454,366	649,666	315,139		PERS SERVICES	743,219	743,219	
1,217	3,167	1,423		OTHR THAN PS - OTHER THAN PERSONAL SVCS	3,167	3,167	
455,583	652,833	316,562		TOTAL	746,386	746,386	
GEN TRAFFIC & PARKING VIOLATIONS AGENCY							
3,888,249	4,930,464	1,823,039		PERS SERVICES	4,892,730	4,892,730	
11,850,111	11,219,580	562,313		OTHR THAN PS - OTHER THAN PERSONAL SVCS	11,217,200	11,217,200	
2,522,223	2,656,934	-27,790		INTER-DEPARTMENTAL CHARGES	2,542,069	2,542,069	
18,260,583	18,806,978	2,357,562		TOTAL	18,651,999	18,651,999	

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
75,586,009	82,995,956	32,066,003		TOTAL JUDICIAL	82,160,043	82,160,043	
LEGISLATIVE							
GEN				COUNTY LEGISLATURE			
9,473,711	10,502,533	4,524,458		PERS SERVICES	10,940,183	10,940,183	
3,074,181	2,685,676	1,558,465		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,687,918	2,687,918	
12,547,892	13,188,209	6,082,923		TOTAL	13,628,101	13,628,101	
12,547,892	13,188,209	6,082,923		TOTAL LEGISLATIVE	13,628,101	13,628,101	
PROTECTION OF PERSONS							
EBF				POLICE DEPARTMENT			
10,173,891	13,000,000			PERS SERVICES			
10,173,891	13,000,000			TOTAL			
FCF				FRINGE BENEFIT			
6,981,559	8,831,781	6,187,388		PERS SERVICES	9,567,357	9,567,357	
6,981,559	8,831,781	6,187,388		TOTAL	9,567,357	9,567,357	
FCF				FIRE COMMISSION			
14,641,651	17,417,329	8,067,793		PERS SERVICES	17,748,266	17,748,266	
5,219,175	6,118,955	5,317,907		OTHR THAN PS - OTHER THAN PERSONAL SVCS	6,153,955	6,153,955	
2,839,604	3,207,651	-481,414		INTER-DEPARTMENTAL CHARGES	3,333,814	3,333,814	
817,640	871,756			INTERFD CHARGEBACKS-DEBT SERVICE	1,026,746	1,026,746	
23,518,070	27,615,691	12,904,286		TOTAL	28,262,781	28,262,781	
GEN				DEPARTMENT OF INVESTIGATIONS			
	200			OTHR THAN PS - OTHER THAN PERSONAL SVCS	200	200	
	200			TOTAL	200	200	

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

(EXCLUDES INTERFUND TRANSFERS)

2025		2026				2027		
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 CONSUMER AFFAIRS			
2,010,376		2,276,144	980,715		PERS SERVICES	2,554,143	2,554,143	
133,138		213,250	101,642		OTHR THAN PS - OTHER THAN PERSONAL SVCS	177,800	177,800	
2,143,514		2,489,394	1,082,357		TOTAL	2,731,943	2,731,943	
				GEN	FRINGE BENEFIT			
305,308,392		345,750,648	205,644,820		PERS SERVICES	345,095,668	345,095,668	
305,308,392		345,750,648	205,644,820		TOTAL	345,095,668	345,095,668	
				GEN	COMMISSION ON HUMAN RIGHTS			
809,350		954,486	349,423		PERS SERVICES	959,275	959,275	
19,309		34,500	14,805		OTHR THAN PS - OTHER THAN PERSONAL SVCS	31,770	31,770	
828,659		988,986	364,228		TOTAL	991,045	991,045	
				LIT	POLICE DEPARTMENT			
3,676,557		10,000,000	1,929,043		PERS SERVICES	6,000,000	6,000,000	
4,285,589		15,000,000	3,953,380		OTHR THAN PS - OTHER THAN PERSONAL SVCS	3,000,000	3,000,000	
7,962,146		25,000,000	5,882,423		TOTAL	9,000,000	9,000,000	
				PDD	FRINGE BENEFIT			
189,496,401		208,967,756	144,075,489		PERS SERVICES	219,142,409	219,142,409	
189,496,401		208,967,756	144,075,489		TOTAL	219,142,409	219,142,409	
				PDD	POLICE DEPARTMENT			
291,542,548		312,176,593	158,841,486		PERS SERVICES	326,969,731	326,969,731	
6,778,435		10,077,713	3,567,100		OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,082,027	10,082,027	
38,426,370		34,956,923	441,425		INTER-DEPARTMENTAL CHARGES	33,070,159	33,070,159	
931,773		1,081,229			INTERFD CHARGEBACKS-DEBT SERVICE	1,496,895	1,496,895	
337,679,126		358,292,458	162,850,011		TOTAL	371,618,812	371,618,812	

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
PDH				FRINGE BENEFIT			
204,674,582	224,932,723	159,447,721		PERS SERVICES	239,238,344	239,238,344	
204,674,582	224,932,723	159,447,721		TOTAL	239,238,344	239,238,344	
PDH				POLICE DEPARTMENT			
302,476,230	313,181,012	187,445,672		PERS SERVICES	315,308,179	315,308,179	
26,637,535	33,644,272	8,883,419		OTHR THAN PS - OTHER THAN PERSONAL SVCS	33,296,892	33,296,892	
36,819,911	33,326,630	-3,007,239		INTER-DEPARTMENTAL CHARGES	32,318,312	32,318,312	
24,189,764	26,070,067			INTERFD CHARGEBACKS-DEBT SERVICE	27,469,412	27,469,412	
390,123,440	406,221,981	193,321,852		TOTAL	408,392,795	408,392,795	
1,478,889,780	1,622,091,618	891,760,575		TOTAL PROTECTION OF PERSONS	1,634,041,354	1,634,041,354	
PUBLIC WORKS							
GEN				PUBLIC WORKS DEPARTMENT			
37,188,740	41,073,893	26,903,227		PERS SERVICES	37,683,259	37,683,259	
298,324,039	306,867,868	257,127,383		OTHR THAN PS - OTHER THAN PERSONAL SVCS	320,053,158	320,053,158	
16,725,833	20,196,600			INTER-DEPARTMENTAL CHARGES	19,995,881	19,995,881	
352,238,612	368,138,361	284,030,610		TOTAL	377,732,298	377,732,298	
SSW				PUBLIC WORKS DEPARTMENT			
14,803,226	16,660,592	8,028,233		PERS SERVICES	15,922,419	15,922,419	
92,868,511	101,335,561	87,185,518		OTHR THAN PS - OTHER THAN PERSONAL SVCS	103,457,551	103,457,551	
16,911,945	28,095,891	10,133,197		DEBT SERVICE	26,293,431	26,293,431	
50,150,970	48,644,603			INTERFD CHGS - INTERFUND CHARGES	59,291,063	59,291,063	
174,734,652	194,736,647	105,346,948		TOTAL	204,964,464	204,964,464	
526,973,264	562,875,008	389,377,558		TOTAL PUBLIC WORKS	582,696,762	582,696,762	

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

(EXCLUDES INTERFUND TRANSFERS)

2025		2026			2027			
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				RECREATION & PARKS				
				ENV	PLANNING			
8,236,775		7,215,633			INTERFUND CHGS - INTERFUND CHARGES	6,215,633	6,215,633	
8,236,775		7,215,633			TOTAL	6,215,633	6,215,633	
				GEN	PARKS, RECREATION AND MUSEUMS			
22,628,940		23,176,407	10,018,100		PERS SERVICES	22,755,833	22,755,833	
14,144,979		12,387,300	6,591,616		OTHR THAN PS - OTHER THAN PERSONAL SVCS	13,761,246	13,761,246	
36,773,919		35,563,707	16,609,716		TOTAL	36,517,079	36,517,079	
45,010,694		42,779,340	16,609,716		TOTAL RECREATION & PARKS	42,732,712	42,732,712	
				SEWER FINANCING AUTHORITY				
				SFA	SEWER&STORMWATER FINANCE			
44,875		300,000	32,500		OTHR THAN PS - OTHER THAN PERSONAL SVCS	300,000	300,000	
11,178,500		11,181,500	1,053,250		DEBT SERVICE	11,182,750	11,182,750	
11,223,375		11,481,500	1,085,750		TOTAL	11,482,750	11,482,750	
11,223,375		11,481,500	1,085,750		TOTAL SEWER FINANCING AUTHORITY	11,482,750	11,482,750	
				SOCIAL SERVICES				
				GEN	ASIAN AMERICAN AFFAIRS			
284,210		562,052	146,432		PERS SERVICES	562,052	562,052	
13,185		65,540	25,107		OTHR THAN PS - OTHER THAN PERSONAL SVCS	65,540	65,540	
297,395		627,592	171,539		TOTAL	627,592	627,592	
				GEN	OFFICE OF MINORITY AFFAIRS			
1,145,188		1,306,403	566,988		PERS SERVICES	1,306,403	1,306,403	
99,257		238,000	32,489		OTHR THAN PS - OTHER THAN PERSONAL SVCS	238,000	238,000	
1,244,445		1,544,403	599,477		TOTAL	1,544,403	1,544,403	

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

(EXCLUDES INTERFUND TRANSFERS)

2025		2026				2027		
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 HISPANIC AFFAIRS			
392,770		562,052	186,053		PERS SERVICES	562,052	562,052	
36,416		65,540	13,417		OTHR THAN PS - OTHER THAN PERSONAL SVCS	65,540	65,540	
429,186		627,592	199,470		TOTAL	627,592	627,592	
				GEN	SOCIAL SERVICES			
50,507,318		57,216,503	28,624,983		PERS SERVICES	60,471,745	60,471,745	
8,292,476		9,244,634	7,990,554		OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,092,978	10,092,978	
16,594,467		14,118,987	481,269		INTER-DEPARTMENTAL CHARGES	16,603,560	16,603,560	
572,701,643		545,917,301	302,144,750		DIRECT ASST - DIRECT ASSISTANCE	574,537,429	574,537,429	
648,095,904		626,497,425	339,241,556		TOTAL	661,705,712	661,705,712	
				GEN	VETERANS SERVICES AGENCY			
656,757		837,438	437,031		PERS SERVICES	860,639	860,639	
18,807		45,442	10,854		OTHR THAN PS - OTHER THAN PERSONAL SVCS	45,442	45,442	
675,564		882,880	447,885		TOTAL	906,081	906,081	
650,742,494		630,179,892	340,659,927		TOTAL SOCIAL SERVICES	665,411,380	665,411,380	
				GEN	COUNTY COMPTROLLER			
					PERS SERVICES	769,667	769,667	
					OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,712,331	2,712,331	
					TOTAL	3,481,998	3,481,998	
					TOTAL	3,481,998	3,481,998	
4,255,071,445		4,665,035,111	2,275,350,992		TOTAL OPERATING EXPENSES	4,663,467,727	4,663,467,727	

(EXCLUDES INTERFUND TRANSFERS)

CORRECTIONS

GEN			PROBATION		
1,408,958	1,566,643	684,095	NON-TAX SRCS	1,566,643	1,566,643
-3,466	16,000		FEDERAL AID		
13,244,727	10,931,945	4,820,228	STATE AID	13,419,645	13,419,645
14,650,219	12,514,588	5,504,323	TOTAL	14,986,288	14,986,288
25,776,273	20,708,707	6,509,911	TOTAL CORRECTIONS	23,980,407	23,980,407

DEBT SERVICE

			DSV	DEBT SERVICE		
245,910,824	253,023,004	135,331		NON-TAX SRCS	253,137,054	253,137,054
49,061,292	48,252,182			INTERFUND REVENUES	57,898,642	57,898,642
297,878				FEDERAL AID		
1,229,861	1,723,333			STATE AID	1,064,708	1,064,708
296,499,855	302,998,519	135,331		TOTAL	312,100,404	312,100,404
380,264,817	382,998,519	65,729,974		TOTAL DEBT SERVICE	357,100,404	357,100,404

(EXCLUDES INTERFUND TRANSFERS)

24

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN ASSESSMENT DEPARTMENT							
21,732,538	44,141,500	8,991,401		NON-TAX SRCS	45,141,500	45,141,500	
21,732,538	44,141,500	8,991,401		TOTAL	45,141,500	45,141,500	
GEN COUNTY ATTORNEY							
7,540,554	6,675,674	392,513		NON-TAX SRCS	6,415,614	6,415,614	
261,385	285,000			FEDERAL AID	285,000	285,000	
7,801,939	6,960,674	392,513		TOTAL	6,700,614	6,700,614	
GEN OFFICE OF MANAGEMENT AND BUDGET							
389,896,124		419,793,095		FUND BALANCE - BEGINNING OF THE YEAR			
135,306,485	146,281,170	22,029,697		NON-TAX SRCS	149,101,340	149,101,340	
29,593,361	29,118,750			INTERFUND REVENUES	28,767,750	28,767,750	
816,395				FEDERAL AID			
6,498,616	6,444,556	41,434		STATE AID	5,252,275	5,252,275	
1,614,668,687	1,644,284,947	627,686,706		SALES TAX	1,713,181,802	1,713,181,802	
1,792,717	3,500,000	4,461,326		PROPERTY TAX	3,500,000	3,500,000	
899,195	1,003,250	213,356		OTHER TAXES	907,000	907,000	
2,179,471,580	1,830,632,673	1,074,225,614		TOTAL	1,900,710,167	1,900,710,167	
GEN COUNTY EXECUTIVE							
		58		NON-TAX SRCS			
		58		TOTAL			
GEN OFFICE OF CONSTITUENT AFFAIRS							
		694		FEDERAL AID			
		694		TOTAL			
GEN COUNTY CLERK							
41,248,450	38,971,856	17,079,881		NON-TAX SRCS	40,216,000	40,216,000	
41,248,450	38,971,856	17,079,881		TOTAL	40,216,000	40,216,000	

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
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				COUNTY COMPTROLLER			
267,959	10,000	158,110		NON-TAX SRCS	10,000	10,000	
		20,100		STATE AID			
267,959	10,000	178,210		TOTAL	10,000	10,000	
GEN				CIVIL SERVICE			
356,852	532,600	220,282		NON-TAX SRCS	532,600	532,600	
356,852	532,600	220,282		TOTAL	532,600	532,600	
GEN				BOARD OF ELECTIONS			
208,765	305,000			NON-TAX SRCS	324,000	324,000	
270,922		85,771		STATE AID			
479,687	305,000	85,771		TOTAL	324,000	324,000	
GEN				EMERGENCY MANAGEMENT			
132,063				NON-TAX SRCS			
	480,012			INTERFUND REVENUES	441,299	441,299	
157,353				FEDERAL AID			
289,416	480,012			TOTAL	441,299	441,299	
GEN				HOUSING & INTERGOVERNMENTAL AFFAIRS			
128,757	146,730	53,066		NON-TAX SRCS	201,859	201,859	
384,671	609,102			FEDERAL AID	587,970	587,970	
110,045	120,173			STATE AID	116,004	116,004	
623,473	876,005	53,066		TOTAL	905,833	905,833	
GEN				INFORMATION TECHNOLOGY			
24,717,687	25,975,930	-3,318,921		NON-TAX SRCS	24,171,290	24,171,290	
5,168		5,198		INTERFUND REVENUES			
262				FEDERAL AID			
24,723,117	25,975,930	-3,313,723		TOTAL	24,171,290	24,171,290	

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

(EXCLUDES INTERFUND TRANSFERS)

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				GEN	DEPARTMENT OF HUMAN RESOURCES				
3,548					NON-TAX SRCS				
3,548					TOTAL				
				GEN	SHARED SERVICES (FORMERLY PURCHASING)				
1,182,120		330,000	149,040		NON-TAX SRCS	330,000		330,000	
1,182,120		330,000	149,040		TOTAL	330,000		330,000	
				GEN	COUNTY TREASURER				
68,780,023		83,452,500	32,415,996		NON-TAX SRCS	83,677,500		83,677,500	
3,844,906		4,105,000	1,669,324		OTHER TAXES	4,065,000		4,065,000	
72,624,929		87,557,500	34,085,320		TOTAL	87,742,500		87,742,500	
				LIT	OFFICE OF MANAGEMENT AND BUDGET				
305,636,102		166,000,000	227,837,671		FUND BALANCE - BEGINNING OF THE YEAR	92,000,000		92,000,000	
11,217,057			586,853		NON-TAX SRCS				
316,853,159		166,000,000	228,424,524		TOTAL	92,000,000		92,000,000	
				ORF	OFFICE OF MANAGEMENT AND BUDGET				
136,969,366		85,000,000	136,950,584		FUND BALANCE - BEGINNING OF THE YEAR	82,500,000		82,500,000	
4,777,976			1,865,145		NON-TAX SRCS				
141,747,342		85,000,000	138,815,729		TOTAL	82,500,000		82,500,000	
				RCF	OFFICE OF MANAGEMENT AND BUDGET				
86,048,240		75,000,000	89,212,294		FUND BALANCE - BEGINNING OF THE YEAR	75,000,000		75,000,000	
3,164,054			1,043,600		NON-TAX SRCS				
89,212,294		75,000,000	90,255,894		TOTAL	75,000,000		75,000,000	

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026			2027	
PRIOR YEAR	CURRENT YEAR	YEAR		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST
					RECOMM. BY COUNTY EXEC. NIFA APPROVED
TCF INFORMATION TECHNOLOGY					
82,841	82,840	82,841		FUND BALANCE - BEGINNING OF THE YEAR	
82,841	82,840	82,841		TOTAL	
TCF TECHNOLOGY FUND					
9,485		13,312		FUND BALANCE - BEGINNING OF THE YEAR	
3,827		1,322		NON-TAX SRCS	
13,312		14,634		TOTAL	
2,979,373,691	2,399,856,590	1,675,396,320		TOTAL GENERAL ADMINISTRATION	2,383,725,803 2,383,725,803
HEALTH					
GEN HEALTH DEPARTMENT					
20,095,438	20,550,000	11,117,765		NON-TAX SRCS	22,840,810 22,840,810
31,339	57,516	1,913		INTERFUND REVENUES	57,516 57,516
177,449		-41,104		FEDERAL AID	
130,885,920	119,400,780	29,057,030		STATE AID	123,091,919 123,091,919
151,190,146	140,008,296	40,135,604		TOTAL	145,990,245 145,990,245
LIT HEALTH DEPARTMENT					
		1,619,509		FUND BALANCE - BEGINNING OF THE YEAR	
1,619,509				NON-TAX SRCS	
1,619,509		1,619,509		TOTAL	
OLS HEALTH DEPARTMENT					
	500,000	2,000,000		FUND BALANCE - BEGINNING OF THE YEAR	500,000 500,000
54				NON-TAX SRCS	
54	500,000	2,000,000		TOTAL	500,000 500,000
152,809,709	140,508,296	43,755,113		TOTAL HEALTH	146,490,245 146,490,245

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
3,149,424	136,500	225,124		NON-TAX SRCS	36,600	36,600	
	1,750,940	1,556,692		INTERFUND REVENUES	1,750,940	1,750,940	
5,553,037	5,450,209	5,433,986		FEDERAL AID	6,209,079	6,209,079	
15,135,410	14,413,091	9,490,118		STATE AID	17,039,209	17,039,209	
23,837,871	21,750,740	16,705,920		TOTAL	25,035,828	25,035,828	
OLS OFFICE OF MANAGEMENT AND BUDGET							
88,581,398		2,929,614		FUND BALANCE - BEGINNING OF THE YEAR			
11,494,257		3,194,803		NON-TAX SRCS			
100,075,655		6,124,417		TOTAL			
OLS DEPARTMENT OF HUMAN SERVICES							
	15,000,000	75,000,000		FUND BALANCE - BEGINNING OF THE YEAR	15,000,000	15,000,000	
		624,735		NON-TAX SRCS			
	15,000,000	75,624,735		TOTAL	15,000,000	15,000,000	
123,913,526	36,750,740	98,455,072		TOTAL HUMAN SERVICES	40,035,828	40,035,828	
JUDICIAL							
GEN COURTS							
400,500	728,405	150,963		STATE AID	515,200	515,200	
400,500	728,405	150,963		TOTAL	515,200	515,200	
GEN OFFICE OF CRIME VICTIMS ADVOCATE							
226				NON-TAX SRCS			
226				TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2025		2026				2027		
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING		
								YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED
				GEN	DISTRICT ATTORNEY			
631,654		735,482	14,450		NON-TAX SRCS	747,369	747,369	
326,005		275,000			INTERFUND REVENUES	230,000	230,000	
92,239		101,964	20,582		FEDERAL AID	98,620	98,620	
2,480,965		2,488,866	26,646		STATE AID	2,749,544	2,749,544	
3,530,863		3,601,312	61,678		TOTAL	3,825,533	3,825,533	
				GEN	PUBLIC ADMINISTRATOR			
506,338		625,000	214,763		NON-TAX SRCS	625,000	625,000	
506,338		625,000	214,763		TOTAL	625,000	625,000	
				GEN	TRAFFIC & PARKING VIOLATIONS AGENCY			
45,223,404		73,925,000	23,487,785		NON-TAX SRCS	65,025,000	65,025,000	
		450,000			STATE AID			
45,223,404		74,375,000	23,487,785		TOTAL	65,025,000	65,025,000	
49,661,331		79,329,717	23,915,189		TOTAL JUDICIAL	69,990,733	69,990,733	
				LEGISLATIVE				
				EBF	COUNTY LEGISLATURE			
1,041,800			753,862		FUND BALANCE - BEGINNING OF THE YEAR			
131,731			33,956		NON-TAX SRCS			
1,173,531			787,818		TOTAL			
				GEN	COUNTY LEGISLATURE			
53			351		NON-TAX SRCS			
33,368					FEDERAL AID			
33,421			351		TOTAL			
1,206,952			788,169		TOTAL LEGISLATIVE			

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027			
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROTECTION OF PERSONS								
EBF POLICE DEPARTMENT								
31,108,548	20,000,000	21,888,419		FUND BALANCE - BEGINNING OF THE YEAR				
953,762		984,036		NON-TAX SRCS				
32,062,310	20,000,000	22,872,455		TOTAL				
FCF FIRE COMMISSION								
8,677,420	8,674,691	3,625,857		NON-TAX SRCS	8,674,691	8,674,691		
3,722	1,000,000			FEDERAL AID				
217,606	154,800	76,350		STATE AID	154,800	154,800		
705,140	706,251	706,404		PROPERTY TAX	706,251	706,251		
9,603,888	10,535,742	4,408,611		TOTAL	9,535,742	9,535,742		
GEN OFFICE OF CONSUMER AFFAIRS								
5,342,087	5,075,000	3,278,321		NON-TAX SRCS	5,365,000	5,365,000		
46,738	45,000	17,880		STATE AID	45,000	45,000		
5,388,825	5,120,000	3,296,201		TOTAL	5,410,000	5,410,000		
GEN FRINGE BENEFIT								
2,363,991	2,200,000	21,076		NON-TAX SRCS	2,700,000	2,700,000		
4,755				FEDERAL AID				
2,368,746	2,200,000	21,076		TOTAL	2,700,000	2,700,000		
GEN COMMISSION ON HUMAN RIGHTS								
		2		NON-TAX SRCS				
200,000	200,000			FEDERAL AID	150,000	150,000		
200,000	200,000	2		TOTAL	150,000	150,000		
GEN MEDICAL EXAMINER								
339		138		NON-TAX SRCS				
339		138		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
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 POLICE DEPARTMENT							
45,572,571	25,000,000	38,144,074		FUND BALANCE - BEGINNING OF THE YEAR	9,000,000	9,000,000	
533,648				NON-TAX SRCS			
46,106,219	25,000,000	38,144,074		TOTAL	9,000,000	9,000,000	
PDD FRINGE BENEFIT							
-145		193		NON-TAX SRCS			
-145		193		TOTAL			
PDD POLICE DEPARTMENT							
120,658,017		111,033,875		FUND BALANCE - BEGINNING OF THE YEAR			
28,471,499	29,215,776	12,132,466		NON-TAX SRCS	28,124,664	28,124,664	
63,632	88,124			INTERFUND REVENUES	88,124	88,124	
489,016,401	528,956,314	534,449,406		PROPERTY TAX	562,548,433	562,548,433	
638,209,549	558,260,214	657,615,747		TOTAL	590,761,221	590,761,221	
PDH FRINGE BENEFIT							
6,029				NON-TAX SRCS			
6,029				TOTAL			
PDH POLICE DEPARTMENT							
53,392,298	64,319,679	16,053,101		NON-TAX SRCS	65,568,017	65,568,017	
74,038				INTERFUND REVENUES			
118,076	72,500	21,966		FEDERAL AID	54,300	54,300	
976,901	1,580,000			STATE AID	1,580,000	1,580,000	
268,230,207	222,100,572	222,587,942		PROPERTY TAX	188,508,453	188,508,453	
24,562,551	26,050,000	10,849,129		OTHER TAXES	26,050,000	26,050,000	
347,354,071	314,122,751	249,512,138		TOTAL	281,760,770	281,760,770	
1,081,299,831	935,438,707	975,870,635		TOTAL PROTECTION OF PERSONS	899,317,733	899,317,733	

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

(EXCLUDES INTERFUND TRANSFERS)

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
PUBLIC WORKS									
GEN				PUBLIC WORKS DEPARTMENT					
82,218,977		86,395,669	12,523,225		NON-TAX SRCS	79,131,285	79,131,285		
7,433,819		4,527,646			INTERFUND REVENUES	4,487,646	4,487,646		
10,896,120		16,149,971	-85,649		FEDERAL AID	14,445,292	14,445,292		
126,902,303		126,727,300	31,801,466		STATE AID	136,660,409	136,660,409		
227,451,219		233,800,586	44,239,042		TOTAL	234,724,632	234,724,632		
SSW				PUBLIC WORKS DEPARTMENT					
83,726,478		19,577,323	74,546,823		FUND BALANCE - BEGINNING OF THE YEAR	27,206,390	27,206,390		
13,397,427		18,778,800	2,416,377		NON-TAX SRCS	18,878,800	18,878,800		
569		5,000,000	489		FEDERAL AID	7,500,000	7,500,000		
97,124,474		43,356,123	76,963,689		TOTAL	53,585,190	53,585,190		
324,575,693		277,156,709	121,202,731		TOTAL PUBLIC WORKS	288,309,822	288,309,822		
RECREATION & PARKS									
ENV				PLANNING					
405,698			739,193		FUND BALANCE - BEGINNING OF THE YEAR				
363,606			67,506		NON-TAX SRCS				
8,206,665		7,215,633	7,241,377		PROPERTY TAX	6,215,633	6,215,633		
8,975,969		7,215,633	8,048,076		TOTAL	6,215,633	6,215,633		
GEN				PARKS, RECREATION AND MUSEUMS					
24,582,016		26,801,507	10,676,506		NON-TAX SRCS	26,908,124	26,908,124		
			9,969		FEDERAL AID				
3,125,000		2,825,000	924,477		OTHER TAXES	2,825,000	2,825,000		
27,707,016		29,626,507	11,610,952		TOTAL	29,733,124	29,733,124		
36,682,985		36,842,140	19,659,028		TOTAL RECREATION & PARKS	35,948,757	35,948,757		

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

(EXCLUDES INTERFUND TRANSFERS)

2025	2026				2027		
PRIOR YEAR	CURRENT YEAR	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
SEWER FINANCING AUTHORITY							
SFA SEWER&STORMWATER FINANCE							
8,602,453	8,302,738	4,120,326		NON-TAX SRCS	8,302,738	8,302,738	
154,559,286	154,559,286	77,276,914		PROPERTY TAX	154,559,286	154,559,286	
163,161,739	162,862,024	81,397,240		TOTAL	162,862,024	162,862,024	
163,161,739	162,862,024	81,397,240		TOTAL SEWER FINANCING AUTHORITY	162,862,024	162,862,024	
SOCIAL SERVICES							
GEN OFFICE OF MINORITY AFFAIRS							
		80		NON-TAX SRCS			
		80		TOTAL			
GEN SOCIAL SERVICES							
20,846,203	23,189,840	12,704,472		NON-TAX SRCS	22,935,600	22,935,600	
218,492,055	193,781,362	51,003,262		FEDERAL AID	220,850,876	220,850,876	
52,837,295	55,521,760	30,159,963		STATE AID	56,829,495	56,829,495	
292,175,553	272,492,962	93,867,697		TOTAL	300,615,971	300,615,971	
GEN VETERANS SERVICES AGENCY							
43,734				NON-TAX SRCS			
	90,000	90,000		STATE AID	90,000	90,000	
43,734	90,000	90,000		TOTAL	90,000	90,000	
292,219,287	272,582,962	93,957,777		TOTAL SOCIAL SERVICES	300,705,971	300,705,971	
5,611,151,795	4,745,035,111	3,206,843,639		TOTAL OPERATING REVENUES	4,708,467,727	4,708,467,727	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2025	2026			2027	
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					
96,190,182	99,176,313	48,365,656	FF	INTEREST	109,866,501 109,866,501
93,775,000	87,495,000	30,795,000	GG	PRINCIPAL	78,580,000 78,580,000
125,606,547	116,327,206	37,655,192	OO	OTHER EXPENSES	123,653,903 123,653,903
315,571,729	302,998,519	116,815,848		TOTAL	312,100,404 312,100,404
SEWER FINANCING AUTHORITY					
2,538,500	2,106,500	1,053,250	FF	INTEREST	1,652,750 1,652,750
8,640,000	9,075,000		GG	PRINCIPAL	9,530,000 9,530,000
11,178,500	11,181,500	1,053,250		TOTAL	11,182,750 11,182,750
SEWER AND STORM WATER DISTRICT FUND					
5,333,953	14,660,342	2,640,059	FF	INTEREST	14,392,440 14,392,440
11,577,992	13,435,549	7,493,138	GG	PRINCIPAL	11,900,991 11,900,991
16,911,945	28,095,891	10,133,197		TOTAL	26,293,431 26,293,431

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2025		2026				2027		
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
80,572,616		80,000,000	64,693,086	BIF	BONDED INDEBTEDNESS RESERVE FUND	45,000,000	45,000,000	
10,000,000		2,000,000	10,258,844	CAR	CAPITAL RESERVE FUND	2,000,000	2,000,000	
86,112,333		55,000,000	89,216,626	EBF	EMPLOYEE BENE ACCRD LIAB RESERVE FUND	25,000,000	25,000,000	
405,698			739,193	ENV	ENVIRONMENTAL BOND FUND			
389,896,124			419,793,095	GEN	GENERAL FUND			
351,208,672		191,000,000	267,601,254	LIT	LITIGATION FUND	101,000,000	101,000,000	
88,581,398		15,500,000	79,929,614	OLS	OPIOID LITIGATION SETTLEMENT	15,500,000	15,500,000	
136,969,366		85,000,000	136,950,584	ORF	OPERATING RESERVE FUND	82,500,000	82,500,000	
120,658,017			111,033,875	PDD	POLICE DISTRICT FUND			
-176,594			205,962	PUA	NC PUBLIC UTILITY AUTHORITY			
86,048,240		75,000,000	89,212,294	RCF	RETIREMENT CONTRIBUTION RESERVE FUND	75,000,000	75,000,000	
83,726,478		19,577,323	74,546,823	SSW	SEWER AND STORM WATER DISTRICT FUND	27,206,390	27,206,390	
92,326		82,840	96,152	TCF	TECHNOLOGY FUND			
1,434,094,674		523,160,163	1,344,277,402	TOTAL FUND BALANCES		373,206,390	373,206,390	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2025		2026				2027		
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: BONDED INDEBTEDNESS RESERVE FUND				DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FUND		
19,071,875		80,000,000		LT	TRANSFER DEBT SERVICE FUND	45,000,000	45,000,000	
19,071,875		80,000,000		TOTAL DEBT SERVICE		45,000,000	45,000,000	
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: GENERAL FUND EBF		
		18,000,000		LN	TRANS TO PDH FUND	10,000,000	10,000,000	
		18,000,000		TOTAL OFFICE OF MANAGEMENT AND BUDGET		10,000,000	10,000,000	
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)		
271,977				LB	TRANSFER TO GEN FUND			
271,977				TOTAL COUNTY LEGISLATURE				
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)		
300,845				LB	TRANSFER TO GEN FUND			
300,845				TOTAL COUNTY LEGISLATURE				
FUND: EMPLOYEE BENE ACCRD LIAB RESERVE FUND				DEPT: POLICE DEPARTMENT		CC: PDD EBF FUNDS		
		7,000,000		L0	TRANSFER TO PDD			
7,000,000				TOTAL POLICE DEPARTMENT				
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: OFFICE OF MANAGEMENT AND BUDGET		
236,437,921		299,031,953		LA	SALES TAX TRSF TO POLICE HQ FD	347,370,369	347,370,369	
11,000,000				LH	TRANS TO PDH SUITS & DAMAGES			
20,895,741		25,911,730		LL	TRANS TO FCF FUND	28,294,396	28,294,396	
2,000,000				L1	TRANS TO CAR FUND			
16,000,000				L6	TRANSFER TO EBF FUND			
14,000,000				L9	TRANSFER TO OPERATING RESERVE FUND			
300,333,662		324,943,683		TOTAL OFFICE OF MANAGEMENT AND BUDGET		375,664,765	375,664,765	
FUND: GENERAL FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)		
153,153				L6	TRANSFER TO EBF FUND			
153,153				TOTAL COUNTY LEGISLATURE				

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2025	2026			2027			
PRIOR YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
FUND: GENERAL FUND			DEPT: PUBLIC WORKS DEPARTMENT		CC: HIGHWAYS AND ENGINEERING		
121			LX	TRANS TO CAPITAL FUND			
121	TOTAL PUBLIC WORKS DEPARTMENT						
FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: LITIGATION FUND		
10,741,472			LB	TRANSFER TO GEN FUND			
	2,000,000		LO	TRANSFER TO PDD			
10,741,472	2,000,000	TOTAL OFFICE OF MANAGEMENT AND BUDGET					
FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: LONGEVITY PAYMENTS		
			LN	TRANS TO PDH FUND	1,000,000	1,000,000	
TOTAL OFFICE OF MANAGEMENT AND BUDGET					1,000,000	1,000,000	
FUND: OPERATING RESERVE FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: ORF HEALTH INSURANCE RESERVE		
4,777,976	8,000,000		LB	TRANSFER TO GEN FUND	25,000,000	25,000,000	
4,777,976	8,000,000	TOTAL OFFICE OF MANAGEMENT AND BUDGET				25,000,000	25,000,000
FUND: OPERATING RESERVE FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: ORF LABOR RESERVE		
			LN	TRANS TO PDH FUND	7,500,000	7,500,000	
TOTAL OFFICE OF MANAGEMENT AND BUDGET					7,500,000	7,500,000	
FUND: SEWER FINANCING AUTHORITY			DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMINISTRATION		
152,157,000		71,100,000	LS	TRANS OUT TO SSW			
	151,380,524		LS	TRANS OUT TO SSW	151,379,274	151,379,274	
152,157,000	151,380,524	71,100,000	TOTAL SEWER&STORMWATER FINANCE		151,379,274	151,379,274	
487,808,081	591,324,207	71,100,000	TOTAL INTERFUND TRANSFERS		615,544,039	615,544,039	

2025		2026				2027			
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

-235				DD	GENERAL EXPENSES			
-67,140			-1,637,614	DE	CONTRACTUAL SERVICES			
4,263			-820,000	OO	OTHER EXPENSES			
-63,112			-2,457,614		TOTAL			
-63,112			-2,457,614		TOTAL OPERATING EXPENSES			

REVENUES

NON-TAX SRCS

519			-519	BF	RENTS & RECOVERIES			
519			-519		TOTAL			

FEDERAL AID

13,536,593			8,689,027	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
13,536,593			8,689,027		TOTAL			
13,537,112			8,688,508		TOTAL OPERATING REVENUES			

FUND

BONDED INDEBTEDNESS RESERVE
FUND

BIF

BUDGET SUMMARY

2025		2026				2027			
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

19,071,875	80,000,000		LT	TRANSFER DEBT SERVICE FUND	45,000,000	45,000,000	
19,071,875	80,000,000			TOTAL	45,000,000	45,000,000	
19,071,875	80,000,000			TOTAL OPERATING EXPENSES	45,000,000	45,000,000	

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

80,572,616	80,000,000	64,693,086	AA	OPENING FUND BALANCE	45,000,000	45,000,000	
80,572,616	80,000,000	64,693,086		TOTAL	45,000,000	45,000,000	

NON-TAX SRCS

3,192,346		901,557	BE	INVEST INCOME			
3,192,346		901,557		TOTAL			
83,764,962	80,000,000	65,594,643		TOTAL OPERATING REVENUES	45,000,000	45,000,000	

FUND
CAR

CAPITAL RESERVE FUND
BUDGET SUMMARY

2025		2026				2027			
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

1,999,808		2,000,000	122,990	BB	EQUIPMENT	2,000,000	2,000,000	
1,999,808		2,000,000	122,990		TOTAL	2,000,000	2,000,000	
1,999,808		2,000,000	122,990		TOTAL OPERATING EXPENSES	2,000,000	2,000,000	

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

10,000,000		2,000,000	10,258,844	AA	OPENING FUND BALANCE	2,000,000	2,000,000	
10,000,000		2,000,000	10,258,844		TOTAL	2,000,000	2,000,000	

NON-TAX SRCS

258,651			132,728	BE	INVEST INCOME			
258,651			132,728		TOTAL			
10,258,651		2,000,000	10,391,572		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,000,000	2,000,000	

INTERFUND TRANSFERS

2,000,000				IF	INTERFUND TRANSFERS			
2,000,000					TOTAL			
12,258,651		2,000,000	10,391,572		TOTAL OPERATING REVENUES	2,000,000	2,000,000	

FUND

DEBT SERVICE FUND

DSV

BUDGET SUMMARY

2025		2026				2027			
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

96,190,182	99,176,313	48,365,656	FF	INTEREST	109,866,501	109,866,501	
93,775,000	87,495,000	30,795,000	GG	PRINCIPAL	78,580,000	78,580,000	
189,965,182	186,671,313	79,160,656		TOTAL	188,446,501	188,446,501	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

125,606,547	116,327,206	37,655,192	OO	OTHER EXPENSES	123,653,903	123,653,903	
125,606,547	116,327,206	37,655,192		TOTAL	123,653,903	123,653,903	
315,571,729	302,998,519	116,815,848		TOTAL OPERATING EXPENSES	312,100,404	312,100,404	

REVENUES

NON-TAX SRCS

1,107,544	819,000	19,500	BG	REVENUE OFFSET TO EXPENSE			
30,771,155	22,700,000	115,831	BQ	CAPITAL RESOURCES FOR DEBT	28,100,000	28,100,000	
214,032,125	229,504,004		BV	DEBT SERVICE CHARGEBACK REVENUE	225,037,054	225,037,054	
245,910,824	253,023,004	135,331		TOTAL	253,137,054	253,137,054	

FEDERAL AID

297,878			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
297,878				TOTAL			

STATE AID

1,229,861	1,723,333		SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,064,708	1,064,708	
1,229,861	1,723,333			TOTAL	1,064,708	1,064,708	

FUND

DEBT SERVICE FUND

DSV

BUDGET SUMMARY

2025		2026				2027		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
INTERFUND REVENUES								
49,061,292		48,252,182		BW	INTERFUND REVENUE	57,898,642	57,898,642	
49,061,292		48,252,182			TOTAL	57,898,642	57,898,642	
296,499,855		302,998,519	135,331		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	312,100,404	312,100,404	
INTERFUND TRANSFERS								
19,071,875				IF	INTERFUND TRANSFERS			
19,071,875					TOTAL			
315,571,730		302,998,519	135,331		TOTAL OPERATING REVENUES	312,100,404	312,100,404	

FUND

EBF

EMPLOYEE BENE ACCRD LIAB
RESERVE FUND
BUDGET SUMMARY

2025		2026				2027			
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

15,507,458		30,000,000		AA	SALARIES, WAGES & FEES	15,000,000	15,000,000	
15,507,458		30,000,000			TOTAL	15,000,000	15,000,000	

15,507,458

30,000,000

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

15,000,000

15,000,000

INTERFD TRAN - INTERFUND
TRANSFERS

572,822				LB	TRANSFER TO GEN FUND			
		18,000,000		LN	TRANS TO PDH FUND	10,000,000	10,000,000	
		7,000,000		LO	TRANSFER TO PDD			
572,822		25,000,000			TOTAL	10,000,000	10,000,000	

16,080,280

55,000,000

TOTAL OPERATING EXPENSES

25,000,000

25,000,000

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

86,112,333		55,000,000	89,216,626	AA	OPENING FUND BALANCE	25,000,000	25,000,000	
86,112,333		55,000,000	89,216,626		TOTAL	25,000,000	25,000,000	

NON-TAX SRCS

3,031,421			1,017,992	BE	INVEST INCOME			
3,031,421			1,017,992		TOTAL			

89,143,754

55,000,000

90,234,618

TOTAL OPERATING REVENUES
BEFORE INTERFUND TRANSFERS

25,000,000

25,000,000

INTERFUND TRANSFERS

16,153,153				IF	INTERFUND TRANSFERS			
16,153,153					TOTAL			

FUND
EBF

EMPLOYEE BENE ACCRD LIAB
RESERVE FUND
BUDGET SUMMARY

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
105,296,907		55,000,000	90,234,618		TOTAL OPERATING REVENUES	25,000,000		25,000,000	

FUND

ENVIRONMENTAL BOND FUND

ENV

BUDGET SUMMARY

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHGS - INTERFUND
CHARGES

8,236,775		7,215,633		HH	INTERFUND CHARGES	6,215,633	6,215,633	
8,236,775		7,215,633			TOTAL	6,215,633	6,215,633	
8,236,775		7,215,633			TOTAL OPERATING EXPENSES	6,215,633	6,215,633	

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

405,698			739,193	AA	OPENING FUND BALANCE			
405,698			739,193		TOTAL			

NON-TAX SRCS

363,606			67,506	BE	INVEST INCOME			
363,606			67,506		TOTAL			

PROPERTY TAX

8,206,665		7,215,633	7,241,377	TL	PROPERTY TAX	6,215,633	6,215,633	
8,206,665		7,215,633	7,241,377		TOTAL	6,215,633	6,215,633	
8,975,969		7,215,633	8,048,076		TOTAL OPERATING REVENUES	6,215,633	6,215,633	

FUND
FCF

FIRE PREVENTION SAFETY COMM
AND EDUC FUND
BUDGET SUMMARY

2025		2026				2027		
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

14,641,651	17,417,329	8,067,793	AA	SALARIES, WAGES & FEES	17,748,266	17,748,266	
6,981,559	8,831,781	6,187,388	AB	FRINGE BENEFITS	9,567,357	9,567,357	
21,623,210	26,249,110	14,255,181		TOTAL	27,315,623	27,315,623	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

49,891	132,107	11,231	BB	EQUIPMENT	132,107	132,107	
154,803	211,662	106,978	DD	GENERAL EXPENSES	246,662	246,662	
5,014,481	5,775,186	5,199,698	DE	CONTRACTUAL SERVICES	5,775,186	5,775,186	
5,219,175	6,118,955	5,317,907		TOTAL	6,153,955	6,153,955	

INTERFD CHARGEBACKS-DEBT
SERVICE

817,640	871,756		HD	DEBT SERVICE CHARGEBACKS	1,026,746	1,026,746	
817,640	871,756			TOTAL	1,026,746	1,026,746	

INTER-DEPARTMENTAL CHARGES

2,839,604	3,207,651	-481,414	HF	INTER-DEPARTMENTAL CHARGES	3,333,814	3,333,814	
2,839,604	3,207,651	-481,414		TOTAL	3,333,814	3,333,814	

30,499,629

36,447,472

19,091,674

TOTAL OPERATING EXPENSES

37,830,138

37,830,138

EMPLOYEES

(1)

128

FULL TIME

128

128

35

PART TIME

35

35

SEASONAL

(1) BEFORE SALARY SAVINGS

FUND

FCF

FIRE PREVENTION SAFETY COMM
AND EDUC FUND
BUDGET SUMMARY

2025		2026				2027			
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									
62,585		70,000	14,869	BE	INVEST INCOME	70,000		70,000	
29,176			2,047	BF	RENTS & RECOVERIES				
8,180,968		8,200,000	3,406,595	BH	DEPT REVENUES	8,200,000		8,200,000	
404,691		404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691		404,691	
8,677,420		8,674,691	3,625,857		TOTAL	8,674,691		8,674,691	
FEDERAL AID									
3,722		1,000,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
3,722		1,000,000			TOTAL				
STATE AID									
217,606		154,800	76,350	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800		154,800	
217,606		154,800	76,350		TOTAL	154,800		154,800	
PROPERTY TAX									
705,140		706,251	706,404	TL	PROPERTY TAX	706,251		706,251	
705,140		706,251	706,404		TOTAL	706,251		706,251	
9,603,888		10,535,742	4,408,611		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	9,535,742		9,535,742	
INTERFUND TRANSFERS									
20,895,741		25,911,730		IF	INTERFUND TRANSFERS	28,294,396		28,294,396	
20,895,741		25,911,730			TOTAL	28,294,396		28,294,396	
30,499,629		36,447,472	4,408,611		TOTAL OPERATING REVENUES	37,830,138		37,830,138	

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

RESERVES

78,611			-4,792,941	JA	CONTINGENCIES RESERVE				
78,611			-4,792,941		TOTAL				

DIRECT ASST - DIRECT ASSISTANCE

221,911,638	209,800,000	187,764,773	PP	EARLY INTERVENTION/SPECIAL EDUCATION	220,000,000	220,000,000	
87,644,363	91,000,000	45,644,601	SS	RECIPIENT GRANTS	94,800,000	94,800,000	
159,937,519	135,322,685	89,027,364	TT	PURCHASED SERVICES	157,822,685	157,822,685	
75,324,105	67,171,000	42,187,942	WW	EMERGENCY VENDOR PAYMENTS	69,831,000	69,831,000	
249,795,656	252,423,616	125,284,842	XX	MEDICAID	252,083,744	252,083,744	
794,613,281	755,717,301	489,909,522		TOTAL	794,537,429	794,537,429	

2,454,986,540 2,525,157,582 1,333,529,916

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

2,594,981,978 2,594,981,978

INTERFD TRAN - INTERFUND
TRANSFERS

236,437,921	299,031,953		LA	SALES TAX TRSF TO POLICE HQ FD	347,370,369	347,370,369	
11,000,000			LH	TRANS TO PDH SUITS & DAMAGES			
20,895,741	25,911,730		LL	TRANS TO FCF FUND	28,294,396	28,294,396	
121			LX	TRANS TO CAPITAL FUND			
2,000,000			L1	TRANS TO CAR FUND			
16,153,153			L6	TRANSFER TO EBF FUND			
14,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
300,486,936	324,943,683			TOTAL	375,664,765	375,664,765	

2,755,473,476 2,850,101,265 1,333,529,916

TOTAL OPERATING EXPENSES

2,970,646,743 2,970,646,743

EMPLOYEES

(1)

3,999			FULL TIME	3,999	3,999
616			PART TIME	616	616
1,066			SEASONAL	1,095	1,095

(1) BEFORE SALARY SAVINGS

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2025		2026				2027		
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

389,896,124			419,793,095	AA	OPENING FUND BALANCE			
389,896,124			419,793,095		TOTAL			

NON-TAX SRCS

37,626,217	36,037,500	19,830,748	BA	INT PENALTY ON TAX	37,222,500	37,222,500	
14,123,955	13,311,135	7,613,811	BC	PERMITS & LICENSES	14,676,945	14,676,945	
46,580,072	76,299,500	24,294,734	BD	FINES & FORFEITS	67,354,600	67,354,600	
30,393,188	46,725,000	12,237,172	BE	INVEST INCOME	46,215,000	46,215,000	
42,117,934	57,480,697	15,438,421	BF	RENTS & RECOVERIES	50,376,989	50,376,989	
19,440,289	20,595,577	1,608,803	BG	REVENUE OFFSET TO EXPENSE	21,150,706	21,150,706	
156,242,846	179,810,248	58,629,947	BH	DEPT REVENUES	183,931,576	183,931,576	
119,669,141	116,151,750	-3,744,027	BJ	INTERDEPT REVENUES	115,173,760	115,173,760	
23,999,819	23,542,341	13,153,825	BO	PAYMENT IN LIEU OF TAXES	24,423,245	24,423,245	
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	
297,618	302,853	37,080	BZ	OTH NON TAX SOURCE REVENUES	310,813	310,813	
43,734			B1	GIFTS			
510,534,813	590,256,601	154,100,514		TOTAL	580,836,134	580,836,134	

FEDERAL AID

242,668,821	221,411,233	56,404,355	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	247,444,462	247,444,462	
242,668,821	221,411,233	56,404,355		TOTAL	247,444,462	247,444,462	

STATE AID

351,820,125	338,505,370	105,723,334	SA	STATE AID - REIMBURSEMENT OF EXPENSES	357,152,194	357,152,194	
351,820,125	338,505,370	105,723,334		TOTAL	357,152,194	357,152,194	

SALES TAX

1,478,667,578	1,514,673,289	590,444,971	TA	SALES TAX COUNTYWIDE	1,584,328,487	1,584,328,487	
136,001,108	129,611,658	37,241,735	TB	SALES TAX PART COUNTY	128,853,315	128,853,315	
1,614,668,686	1,644,284,947	627,686,706		TOTAL	1,713,181,802	1,713,181,802	

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX									
1,792,717		3,500,000	4,461,326	TL	PROPERTY TAX	3,500,000	3,500,000		
1,792,717		3,500,000	4,461,326		TOTAL	3,500,000	3,500,000		
OTHER TAXES									
899,195		1,003,250	213,356	TO	OTB 5% TAX	907,000	907,000		
6,969,906		6,930,000	2,593,801	TX	SPECIAL TAXES	6,890,000	6,890,000		
7,869,101		7,933,250	2,807,157		TOTAL	7,797,000	7,797,000		
INTERFUND REVENUES									
37,389,692		36,209,864	1,563,803	BW	INTERFUND REVENUE	35,735,151	35,735,151		
37,389,692		36,209,864	1,563,803		TOTAL	35,735,151	35,735,151		
3,156,640,079		2,842,101,265	1,372,540,290		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,945,646,743	2,945,646,743		
INTERFUND TRANSFERS									
18,626,491		8,000,000		IF	INTERFUND TRANSFERS	25,000,000	25,000,000		
18,626,491		8,000,000			TOTAL	25,000,000	25,000,000		
3,175,266,570		2,850,101,265	1,372,540,290		TOTAL OPERATING REVENUES	2,970,646,743	2,970,646,743		

FUND

LIT

LITIGATION FUND

BUDGET SUMMARY

2025		2026				2027		
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

8,201,552	18,000,000	7,413,135	AA	SALARIES, WAGES & FEES	14,000,000	14,000,000	
839,863	2,000,000	567,105	AB	FRINGE BENEFITS	2,000,000	2,000,000	
	4,000,000		AC	WORKERS COMPENSATION			
9,041,415	24,000,000	7,980,240		TOTAL	16,000,000	16,000,000	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

12,478,210		2,329,267	DE	CONTRACTUAL SERVICES			
64,716,537	165,000,000	20,159,059	OO	OTHER EXPENSES	84,000,000	84,000,000	
77,194,747	165,000,000	22,488,326		TOTAL	84,000,000	84,000,000	

86,236,162

189,000,000

30,468,566

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

100,000,000

100,000,000

INTERFD TRAN - INTERFUND
TRANSFERS

10,741,472			LB	TRANSFER TO GEN FUND			
			LN	TRANS TO PDH FUND	1,000,000	1,000,000	
	2,000,000		LO	TRANSFER TO PDD			
10,741,472	2,000,000			TOTAL	1,000,000	1,000,000	

96,977,634

191,000,000

30,468,566

TOTAL OPERATING EXPENSES

101,000,000

101,000,000

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

351,208,672	191,000,000	267,601,254	AA	OPENING FUND BALANCE	101,000,000	101,000,000	
351,208,672	191,000,000	267,601,254		TOTAL	101,000,000	101,000,000	

FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2025		2026			CATEGORY	2027			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS									
11,732,998			585,657	BE	INVEST INCOME				
17,708			1,196	BF	RENTS & RECOVERIES				
1,619,509				BZ	OTH NON TAX SOURCE REVENUES				
13,370,215			586,853		TOTAL				
364,578,887		191,000,000	268,188,107		TOTAL OPERATING REVENUES	101,000,000	101,000,000		

2025		2026				2027			
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

338,923				BB	EQUIPMENT				
67,063				DD	GENERAL EXPENSES	150,000		150,000	
19,740,108		15,500,000	11,651,839	DE	CONTRACTUAL SERVICES	15,350,000		15,350,000	
20,146,094		15,500,000	11,651,839		TOTAL	15,500,000		15,500,000	
20,146,094		15,500,000	11,651,839		TOTAL OPERATING EXPENSES	15,500,000		15,500,000	

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

88,581,398		15,500,000	79,929,614	AA	OPENING FUND BALANCE	15,500,000		15,500,000	
88,581,398		15,500,000	79,929,614		TOTAL	15,500,000		15,500,000	

NON-TAX SRCS

4,201,908			256,930	BE	INVEST INCOME				
54			624,735	BF	RENTS & RECOVERIES				
7,292,349			2,937,873	BZ	OTH NON TAX SOURCE REVENUES				
11,494,311			3,819,538		TOTAL				
100,075,709		15,500,000	83,749,152		TOTAL OPERATING REVENUES	15,500,000		15,500,000	

FUND

OPERATING RESERVE FUND

ORF

BUDGET SUMMARY

2025		2026				2027			
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

4,661,805	14,000,000		AA	SALARIES, WAGES & FEES			
9,356,976	53,000,000		AB	FRINGE BENEFITS	40,000,000	40,000,000	
14,018,781	67,000,000			TOTAL	40,000,000	40,000,000	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

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

14,018,781

77,000,000

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

50,000,000

50,000,000

INTERFD TRAN - INTERFUND
TRANSFERS

4,777,976	8,000,000		LB	TRANSFER TO GEN FUND	25,000,000	25,000,000	
			LN	TRANS TO PDH FUND	7,500,000	7,500,000	
4,777,976	8,000,000			TOTAL	32,500,000	32,500,000	

18,796,757

85,000,000

TOTAL OPERATING EXPENSES

82,500,000

82,500,000

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

136,969,366	85,000,000	136,950,584	AA	OPENING FUND BALANCE	82,500,000	82,500,000	
136,969,366	85,000,000	136,950,584		TOTAL	82,500,000	82,500,000	

NON-TAX SRCS

4,777,976		1,865,145	BE	INVEST INCOME			
4,777,976		1,865,145		TOTAL			

141,747,342

85,000,000

138,815,729

TOTAL OPERATING REVENUES
BEFORE INTERFUND TRANSFERS

82,500,000

82,500,000

FUND
ORF

OPERATING RESERVE FUND
BUDGET SUMMARY

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND TRANSFERS									
14,000,000				IF	INTERFUND TRANSFERS				
14,000,000					TOTAL				
155,747,342		85,000,000	138,815,729		TOTAL OPERATING REVENUES	82,500,000	82,500,000		

FUND

POLICE DISTRICT FUND

PDD

BUDGET SUMMARY

2025		2026				2027		
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

280,072,619	299,841,593	150,915,027	AA	SALARIES, WAGES & FEES	313,019,731	313,019,731	
189,496,401	208,967,756	144,075,489	AB	FRINGE BENEFITS	219,142,409	219,142,409	
11,469,930	12,335,000	7,926,459	AC	WORKERS COMPENSATION	13,950,000	13,950,000	
481,038,950	521,144,349	302,916,975		TOTAL	546,112,140	546,112,140	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

135,333	751,728	152,036	BB	EQUIPMENT	723,592	723,592	
4,289,965	5,779,377	2,116,008	DD	GENERAL EXPENSES	5,617,177	5,617,177	
551,690	1,548,358	396,672	DE	CONTRACTUAL SERVICES	1,602,358	1,602,358	
1,801,448	1,998,250	902,384	DF	UTILITY COSTS	2,138,900	2,138,900	
6,778,436	10,077,713	3,567,100		TOTAL	10,082,027	10,082,027	

INTERFD CHARGEBACKS-DEBT
SERVICE

931,773	1,081,229		HD	DEBT SERVICE CHARGEBACKS	1,496,895	1,496,895	
931,773	1,081,229			TOTAL	1,496,895	1,496,895	

INTER-DEPARTMENTAL CHARGES

38,426,370	34,956,923	441,425	HF	INTER-DEPARTMENTAL CHARGES	33,070,159	33,070,159	
38,426,370	34,956,923	441,425		TOTAL	33,070,159	33,070,159	

527,175,529

567,260,214

306,925,500

TOTAL OPERATING EXPENSES

590,761,221

590,761,221

EMPLOYEES

(1)

1,756				FULL TIME	1,794	1,794	
441				PART TIME	441	441	
.	.	.	.	SEASONAL	.	.	.

(1) BEFORE SALARY SAVINGS

FUND

POLICE HEADQUARTERS FUND

PDH

BUDGET SUMMARY

2025		2026				2027		
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

295,052,424	305,249,012	182,548,255	AA	SALARIES, WAGES & FEES	307,208,179	307,208,179	
204,674,582	224,932,723	159,447,721	AB	FRINGE BENEFITS	239,238,344	239,238,344	
7,423,805	7,932,000	4,897,416	AC	WORKERS COMPENSATION	8,100,000	8,100,000	
507,150,811	538,113,735	346,893,392		TOTAL	554,546,523	554,546,523	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

1,542,488	2,777,065	429,065	BB	EQUIPMENT	1,935,146	1,935,146	
5,229,381	8,355,442	2,820,785	DD	GENERAL EXPENSES	8,267,517	8,267,517	
18,097,894	20,475,515	4,485,052	DE	CONTRACTUAL SERVICES	20,884,479	20,884,479	
1,767,772	2,036,250	1,148,517	DF	UTILITY COSTS	2,209,750	2,209,750	
26,637,535	33,644,272	8,883,419		TOTAL	33,296,892	33,296,892	

INTERFD CHARGEBACKS-DEBT
SERVICE

24,189,764	26,070,067		HD	DEBT SERVICE CHARGEBACKS	27,469,412	27,469,412	
24,189,764	26,070,067			TOTAL	27,469,412	27,469,412	

INTER-DEPARTMENTAL CHARGES

36,819,911	33,326,630	-3,007,239	HF	INTER-DEPARTMENTAL CHARGES	32,318,312	32,318,312	
36,819,911	33,326,630	-3,007,239		TOTAL	32,318,312	32,318,312	

594,798,021

631,154,704

352,769,572

TOTAL OPERATING EXPENSES

647,631,139

647,631,139

EMPLOYEES

(1)

1,702				FULL TIME	1,700	1,700	
92				PART TIME	99	99	
20				SEASONAL	20	20	

(1) BEFORE SALARY SAVINGS

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
347,360,100		314,122,751	249,512,138		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	281,760,770	281,760,770		
INTERFUND TRANSFERS									
247,437,921		317,031,953		IF	INTERFUND TRANSFERS	365,870,369	365,870,369		
247,437,921		317,031,953			TOTAL	365,870,369	365,870,369		
594,798,021		631,154,704	249,512,138		TOTAL OPERATING REVENUES	647,631,139	647,631,139		

FUND

RCF

RETIREMENT CONTRIBUTION
RESERVE FUND
BUDGET SUMMARY

2025		2026				2027			
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

		75,000,000		AB	FRINGE BENEFITS	75,000,000	75,000,000	
		75,000,000			TOTAL	75,000,000	75,000,000	
		75,000,000			TOTAL OPERATING EXPENSES	75,000,000	75,000,000	

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

86,048,240		75,000,000	89,212,294	AA	OPENING FUND BALANCE	75,000,000	75,000,000	
86,048,240		75,000,000	89,212,294		TOTAL	75,000,000	75,000,000	

NON-TAX SRCS

3,164,054			1,043,600	BE	INVEST INCOME			
3,164,054			1,043,600		TOTAL			
89,212,294		75,000,000	90,255,894		TOTAL OPERATING REVENUES	75,000,000	75,000,000	

2025		2026				2027			
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

44,875		300,000	32,500	DE	CONTRACTUAL SERVICES	300,000	300,000		
44,875		300,000	32,500		TOTAL	300,000	300,000		

DEBT SERVICE

2,538,500		2,106,500	1,053,250	FF	INTEREST	1,652,750	1,652,750		
8,640,000		9,075,000		GG	PRINCIPAL	9,530,000	9,530,000		
11,178,500		11,181,500	1,053,250		TOTAL	11,182,750	11,182,750		

11,223,375 11,481,500 1,085,750

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

11,482,750 11,482,750

INTERFD TRAN - INTERFUND
TRANSFERS

152,157,000		151,380,524	71,100,000	LS	TRANS OUT TO SSW	151,379,274	151,379,274		
152,157,000		151,380,524	71,100,000		TOTAL	151,379,274	151,379,274		

163,380,375 162,862,024 72,185,750

TOTAL OPERATING EXPENSES

162,862,024 162,862,024

REVENUES

NON-TAX SRCS

749,715		450,000	193,957	BE	INVEST INCOME	450,000	450,000		
7,852,738		7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738		
8,602,453		8,302,738	4,120,326		TOTAL	8,302,738	8,302,738		

PROPERTY TAX

154,559,286		154,559,286	77,276,914	TL	PROPERTY TAX	154,559,286	154,559,286		
154,559,286		154,559,286	77,276,914		TOTAL	154,559,286	154,559,286		

163,161,739 162,862,024 81,397,240

TOTAL OPERATING REVENUES

162,862,024 162,862,024

FUND

SSW

SEWER AND STORM WATER
DISTRICT FUND
BUDGET SUMMARY

2025		2026				2027			
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

7,987,113	9,071,787	3,759,967	AA	SALARIES, WAGES & FEES	8,309,713	8,309,713	
6,816,113	7,588,805	4,268,265	AB	FRINGE BENEFITS	7,612,706	7,612,706	
14,803,226	16,660,592	8,028,232		TOTAL	15,922,419	15,922,419	

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

	10,000		BB	EQUIPMENT	10,000	10,000	
721,104	1,719,930	749,959	DD	GENERAL EXPENSES	2,112,854	2,112,854	
79,631,472	86,913,812	80,076,250	DE	CONTRACTUAL SERVICES	87,481,086	87,481,086	
12,515,935	11,833,319	6,359,309	DF	UTILITY COSTS	12,995,111	12,995,111	
	858,500		OO	OTHER EXPENSES	858,500	858,500	
92,868,511	101,335,561	87,185,518		TOTAL	103,457,551	103,457,551	

DEBT SERVICE

5,333,953	14,660,342	2,640,059	FF	INTEREST	14,392,440	14,392,440	
11,577,992	13,435,549	7,493,138	GG	PRINCIPAL	11,900,991	11,900,991	
16,911,945	28,095,891	10,133,197		TOTAL	26,293,431	26,293,431	

INTERFD CHGS - INTERFUND
CHARGES

50,150,970	48,644,603		HH	INTERFUND CHARGES	59,291,063	59,291,063	
50,150,970	48,644,603			TOTAL	59,291,063	59,291,063	

174,734,652

194,736,647

105,346,947

TOTAL OPERATING EXPENSES

204,964,464

204,964,464

EMPLOYEES

(1)

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

(1) BEFORE SALARY SAVINGS

FUND

TECHNOLOGY FUND

TCF

BUDGET SUMMARY

2025		2026				2027			
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

		42,840		BB	EQUIPMENT				
		40,000		DD	GENERAL EXPENSES				
		82,840			TOTAL				
		82,840			TOTAL OPERATING EXPENSES				

REVENUES

FUND BALANCE - BEGINNING OF
THE YEAR

92,326		82,840	96,152	AA	OPENING FUND BALANCE				
92,326		82,840	96,152		TOTAL				

NON-TAX SRCs

3,827			1,322	BE	INVEST INCOME				
3,827			1,322		TOTAL				
96,153		82,840	97,474		TOTAL OPERATING REVENUES				

SCHEDULE OF 2027 EXPENSE OBJECT AND SUBOBJECT CODES

AB - FRINGE BENEFITS

AB08C	FRINGE SAVINGS - PFRS
AB08F	NYS POLICE RETIREMENT
AB10F	FRINGE BENEFITS
AB11C	FRINGE SAVINGS - ERS
AB11F	STATE RET SYSTEMS
AB13F	SOCIAL SECURITY CONT
AB14C	EMPLOYEE CONTRIBUTIONS
AB14F	HEALTH INSURANCE
AB16F	TIAA CREF
AB16G	COUNTY EXPENSE FOR VDC PENSION
AB17F	OPTICAL PLAN
AB19F	NEW YORK STATE UNEMPLOYMENT
AB20F	DENTAL INSURANCE
AB22F	MEDICARE REIMBURSEMENT
AB22S	MEDICARE REIMBURSEMENT SURCHARGE
AB24F	FRINGE SAVINGS
AB26F	FLEX BENEFITS PLAN
AB29F	PENSION REPAYMENT
AB29G	PENSION REPAYMENT - PFRS
AB31F	CSEA HEALTH INS ACTIVE
AB32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES
AB33F	HEALTHCARE REIMBURSEMENT ACCOUNT
AB35F	MTA MOBILITY TAX
AB40F	CSEA LEGAL PLAN
AB41F	SHOA LEGAL PLAN
AB45F	DISABILITY INSURANCE
AB75F	HEALTH INSURANCE FOR RETIREES
AB75G	MEDICARE PART D REIMBURSEMENT
AB76F	EMPLOYEES OPTICAL - RETIREES
AB78F	FEMA FRINGE TOTALST III (PT)
AB98G	FRINGES ALLOCABLE TO GRANTS
ABSSW	TRANSFER TO/FROM SSW
ABZZF	FRINGE SAVINGS
ABZZO	CAP BACKCHARGE OT FRINGES
ABZZS	CAP BACKCHARGE ST TIME FRINGES
ABZZU	FRINGE SAVINGS FROM OPERATING CONTRACT

AC - WORKERS COMPENSATION

AC15D	WORKERS' COMPENSATION TRIAD - DPAY
AC15I	WORKERS' COMPENSATION TRIAD - INDEMNITY
AC15M	WORKERS' COMPENSATION TRIAD - MEDICAL
AC18F	GENERAL STATE COMP ADMIN ASSESSEMENT
AC20T	ALLOCATED LOSS ADJUSTMENT EXPENSE
AC98F	TRANSFERS IN TO WORKERS' COMPENSATION

BB - EQUIPMENT

BB001	MISC EQUIPMENT
BB010	CABINETS FILES ETC
BB012	CLOCKS TIMESTAMPS
BB027	RECORDS & TRANS EQUIPMENT
BB028	DUPLICATING EQUIPMENT
BB029	OTHER OFFICE EQUIPMENT
BB031	KITCHEN & DINING ROOM
BB035	REFRIGERATORS & COOLER
BB050	AUTOMOBILES
BB053	SNOW PLOWS
BB056	ROAD EQUIPMENT MISC
BB063	LAWN MOWERS ETC
BB084	CAMERAS PROJTRS ETC
BB088	GARAGE & SHOP EQUIPMENT
BB089	LAB & TESTING EQUIPMENT
BB093	UNIFORMS & BADGES
BB098	RECREATION & PLAYGROUNDS
BB101	COMPUTER EQUIPMENT
BB197	APPROPRIATION TRANSFER IN
BB200	PROPERTY ACQUISITION
BB201	OFFICE FURNITURE/FURNISHINGS
BB202	COPYING/BLEUPRINT EQUIPMENT
BB203	INFORMATION TECHNOLOGY
BB204	EDUCATIONAL AND TRAINING EQUIPMENT
BB205	MEDICAL/DENTAL EQIPMENT
BB206	BUILDING EQUIPMENT
BB207	MOTOR VEHICLES
BB208	MOTOR VEHICLES EQUIPMENT
BB209	HEAVY DUTY EQUIPMENT
BB210	SAFETY & SECURITY EQUIPMENT
BB211	COMMUNICATION EQUIPMENT

DD - GENERAL EXPENSES

DD300	OFFICE SUPPLIES & COPY PAPER
DD301	TRAVELING EXPENSE
DD302	ROYALTIES
DD303	MAINT OF EQUIPMENT
DD304	OFFICE EXPENSES-SERVICES
DD305	INSURANCE PREMIUMS
DD306	REPAIRS & MAINT BLDG
DD307	TELEPHONE INSTALLATION COSTS
DD308	RENTS
DD309	RENTAL OF EQUIPMENT
DD30A	OFFICE EXPENSES-NON SERVICES
DD30R	RAIL/AIR TRAVEL EXPENSE
DD30T	TRAVEL RELATED REGISTRATION
DD310	RENTAL OTHER EQUIPMENT
DD311	AUTO MILEAGE
DD313	INVESTIGATIONS
DD316	POSTAGE
DD319	TRUCKS & TRACTORS
DD31A	INVESTIGATIVE TELECOMMUNICATIONS
DD31F	LISTING FEES
DD320	TRANSCRIBING & BRIEFS
DD326	REFEREE FEES
DD329	OTHER EXPENSES
DD330	ELECTION SUPPLIES
DD331	MISC MAT & SUPPLIES
DD333	CREDIT CARD DISCOUNT FEES
DD334	CONTRACTUAL SERVICES
DD335	STATE PORTION OF EXAM FEES
DD339	FINES & PENALTIES
DD340	DISPOSAL DISTRICT CHARGES
DD342	OUTSIDE VNDR REPAIRS
DD344	GAS OIL LUBRICANTS
DD345	EDUCATION EXPENSE
DD346	UNIFORM MAINTENANCE
DD347	EXTRADITION EXPENSE
DD348	OFFICAL & PUB FNCTNS
DD353	POLICE CLOTHNG EQPMT
DD359	PUBLIC INFORMATION EXPENSE
DD360	ADVERTISING/PUBLIC NOTICES
DD361	PRINTING
DD365	COURT REMANDS
DD36L	ADVERTISING EXPENSE TAX LIEN SALE
DD372	WITNESS PROTECTION EXPENSES
DD373	BOOKS NEWSPAPERS PERIODICALS
DD382	BASIC ALLOWANCE
DD384	MEMBERSHIP FEE
DD395	PAYMENT STALE-DATED CHECKS
DD39B	SECURITY CHECK FEE REIMBURSEMENT
DD39P	ELECTRIC SERVICE
DD400	GRAINGER EXPENSES
DD401	COPYING BLUEPRINT SUPPLIES AND EXPENSES
DD402	POSTAGE DELIVERY
DD403	INFORMATION TECH SUPPLIES & EXPENSES
DD404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
DD405	MEDICAL SUPPLIES AND EXPENSES
DD406	BUILDING SUPPLIES AND MAINTENANCE
DD407	GASOLINE
DD408	MOTOR VEHICLES SUPPLIES AND PARTS
DD409	MOTOR VEHICLES EXPENSES
DD410	HEAVY DUTY MOTOR VEHICLE EXPENSES
DD411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES
DD412	COMMUNICATION SUPPLIES & MAINTENANCE
DD413	INVESTIGATIVE EXPENSES
DD414	RECREATION SUPPLIES & EXPENSES
DD415	EQUIPMENT MAINTENANCE AND RENTAL
DD416	FOOD SUPPLIES
DD417	CLOTHING AND UNIFORM SUPPLIES
DD418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
DD419	MISCELLANEOUS SUPPLIES AND EXPENSES
DD420	EXPENSES PRIOR TO DEC 31 1980
DD421	DIESEL FUEL
DD422	COMPRESSED NATURAL GAS
DD424	CHEMISTRY MEDICAL SUPPLIES
DD425	MICRO-BIOLOGY MEDICAL SUPPLIES
DD426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES
DD427	MEETING EXPENSES
DD428	INTERPRETER SERVICES

SCHEDULE OF 2027 EXPENSE OBJECT AND SUBOBJECT CODES

BB - EQUIPMENT (CONT'D)

BB212 TRAFFIC/HIGHWAY EQUIPMENT
BB213 RECREATIONAL EQUIPMENT
BB214 GPC EQUIPMENT PURCHASES
BB215 ELECTION/VOTING EQUIPMENT
BB216 MISCELLANEOUS EQUIPMENT
BB219 GRANGER MISC EQUIP
BBERC EMERGENCY RESPONSE COST - EQUIPMENT

DD - GENERAL EXPENSES

DD504 EDUCATIONAL SUPPLIES
DD506 BUILDING SUPPLIES AND MAINTENANCE
DD507 FUEL GASOLINE OIL AND LUBRICANTS
DD508 MOTOR VEHICLES SUPPLIES AND PARTS
DD509 MOTOR VEHICLES EXPENSES
DD511 TRAFFIC & HIGHWAY SUPPLIES AND EXPENSES
DD515 EQUIPMENT MAINTENANCE AND RENTAL
DD517 CLOTHING AND UNIFORM SUPPLIES
DD518 MISCELLANEOUS SUPPLIES & EXPENSES
DD519 LABOR RELATIONS CHARGES
DDERC EMERGENCY RESPONSE COST - GENERAL EXPEN

DE - CONTRACTUAL SERVICES

DE1VE CONTRACTUAL SERVICES - VEOLIA
DE500 MISCELLANEOUS CONTRACTUAL SERV
DE501 EDUCATION
DE502 LEGAL
DE503 FINANCIAL
DE504 ENGINEERING
DE505 SYSTEMS & PROGRAMMING
DE506 SECURITY
DE507 CUSTODIAL
DE508 SANITARY SOLID WASTE DISPOSAL
DE509 BUILDING RENTAL
DE50H TRANSCRIBING & BRIEFS
DE50V AIDS CONSORTIUM
DE510 CHAPLAINCY
DE511 PROGRAM AGENCIES
DE513 SLUDGE DISPOSAL
DE515 PD-AFFIRMATIVE ACTION PROGRAM
DE518 LONG ISLAND TOURISM
DE522 REAL PROPERTY APPRAISAL
DE523 STREET LIGHT & SIGNAL MAINTENA
DE524 MEDICAL/PSYCHIATRIC SERVICES
DE525 ROOSEVELT COMMUNITY CENTER
DE526 SPECIAL DELINQUENCY PREVNTN PR
DE52P ELECTRIC SERVICE
DE531 RADIO & COMMUNICATIONS
DE533 LAUNDRY SERVICES
DE535 BUILDING & MAINTENANCE SVCS
DE542 LEASE PURCHASE
DE545 DRUG&ALCOHOL REFERRAL PROGRAM
DE547 APPROPRIATION TRANSFER IN
DE549 BUDGET REDUCTION
DE550 LEGAL-OUTSIDE COUNSEL
DE551 EXPERT WITNESS
DE552 GPC WAREHOUSE MANAGEMENT
DE553 EFC PFA PAYMENT - BIRCHES
DE554 TRAFFIC MANAGEMENT CENTER
DE562 POLICE UNION LEGAL FEES
DE563 CORNELL COOPERATIVE EXT OF N.C.
DE564 CL ON LINE REGISTRATION
DE565 CL ON LINE REGISTRATION MAINT & HOST
DE571 RODENT CONTROL SERVICES
DE572 CONTRUCTION & DEMOLITION DEBRIS REMOVAL
DE573 TREE REMOVAL & TRIMMING SERVICES
DE575 UNIFORM RENTAL EXPENSES
DE576 P3 CONSULTING SERVICES
DE5A5 SOFTWARE CONTRACTS
DE5EM ELECTRONIC MONITORING
DE5PS PROFESSIONAL SERVICES
DEERC EMERGENCY RESPONSE COST - CONTRACTUAL EX
DETNK TANK TESTING REPAIR & COMPLIANCE

DD - GENERAL EXPENSES (CONT'D)

DD429 MTA METRO CARDS
DD430 1099 WITNESS/EXPERT FEES
DD470 REFUND OF PRIOR YEAR REVENUE
DD496 BAD DEBT EXPENSE
DD497 APPROPRIATION TRANSFER IN
DD500 LEGISLATIVE DD ADJUSTMENTS
DD502 POSTAGE
DD503 COMPUTER SUPPLIES & EXPENSES

DF - UTILITIES

DF530 EMERGENCY UTILITY EXPENSES
DF531 CELLULAR PHONE
DF550 FUEL
DF551 LIGHT POWER WATER
DF552 TELEPHONE
DF553 BROKERED GAS
DF554 N DEC HEATING & COOLING
DF555 TRI-GEN NASSAU DIST ENERGY CORP.
DF556 STEAM
DF557 APPROPRIATION TRANSFER IN
DF55W WATER
DF560 ENERGY CONSERVATION SAVINGS

DG - VARIABLE DIRECT EXPENSES

DG906 ARTICLE 6 NHCC CONTRACT
DG90E LI REGIONAL PLANNING BOARD
DG90I OTHR THAN PS- OTHER THAN PERSONAL SVCS

FF - INTEREST

FF561 INTEREST ON BONDED DEBT
FF562 BOND ANTICIPATION NOTES INTRST
FF563 TAX ANTICIPATION NOTES
FF564 CAPITAL NOTES
FF566 INTEREST ON REVENUE NOTES
FF567 MISC INTEREST

GA - AID TO LOCAL GOVERNMENTS

GA620 AID TO T O HEMPSTEAD
GA621 AID TO T O OYSTER BAY
GA622 AID TO T O NORTH HEMPSTEAD
GA623 AID TO CITY OF LONG BEACH
GA624 AID TO CITY OF GLEN COVE
GA650 AID TO VILLAGES

GG - PRINCIPAL

GG571 PRINCIPAL ON BONDED DEBT
GG572 CAPITAL NOTES

HC - NC HEALTH CORPORATION

HC80B INDIRECT CARE AND SUBSIDY

HD - DEBT SERVICE

HD59F DEBT SERVICE CHARGEBACKS

HF - INTERDEPARTMENTAL SERVICE AGREEMENTS

HF401 SENIOR CITIZEN CHARGES
HF402 PRINTING GRAPHICS AND MAIL SERVICES
HF403 POSTAGE CHARGES
HF404 INFORMATION TECHNOLOGY CHARGES
HF405 FLEET MAINTENANCE CHARGES
HF551 SENIOR CITIZEN CHARGES
HF555 PDD CHARGES
HF561 PRINTING GRAPHICS AND MAIL SERVICES
HF562 POSTAGE CHARGES
HF563 INFORMATION TECHNOLOGY CHARGES
HF567 FLEET MAINTENANCE CHARGES
HF568 BUILDING OCCUPANCY CHARGES
HF569 FACILITIES & EQUIPMENT MAINT. CHARGES
HF570 WORKERS COMPENSATION EXPENSES
HF571 SSW CHARGES
HF582 GASOLINE CHARGES
HF585 TELECOMMUNICATION CHARGES
HF586 JUVENILE DETENTION CENTER CHARGES
HF589 HHS CHARGES
HF590 COUNTY ATTORNEY CHARGES
HF594 PDH CHARGES (ISA)
HF599 DISTRICT ATTORNEY CHARGES

SCHEDULE OF 2027 EXPENSE OBJECT AND SUBOBJECT CODES

TRANSFERS

L0000	TRANSFER TO PDD
L1111	TRANSFER TO CAR FUND
L2222	TRANSFER OUT TO GRANT FUND
L3333	TRANSFER TO LITIGATION FUND
L5555	TRANSFER TO BIF FUND
L6666	TRANSFER TO EBF FUND
L7777	TRANSFER TO COVID FUND
L8888	TRANSFER TO EXCESS SALES TAX FUND
L9999	TRANSFER TO OPERATING RESERVE FUND
LA610	SALES TAX TRSF TO POLICE HQ FD
LB611	TRANS TO GENERAL FUND
LF615	TRANSFER TO RCF FUND
LH617	TRANSF TO PDH
LL627	TRANS TO FIRE COMM FUND
LN629	TRANS TO PDH
LQ628	TRANS OUT FOR SFA BOND ESCROW AGENT
LS60S	TRANSFER OUT TO SSW FUND
LT605	TRANSFER DEBT SERVICE FUND
LU605	TRANS TO DSF
LV600	TRANSFER TO TSC GEN FUND
LV601	TRANSFER TO TSC DSV FUN
LX62C	TRANS TO CAPITAL FUND
LZ56F	TRANSFER OUT FOR SSW INTEREST
LZ57G	TRANSFER OUT FOR SSW PRINCIPAL
LZ58F	T/O GIW INTEREST

QQ - OTHER EXPENSES

32932	OPERATIONS AND MANAGEMENT RESERVES
33933	GENERAL RESERVES
49949	PMT CITY OF LONG BEACH
52952	LIDO-PT.LOOKOUT FIRE DISTRICT
55955	NYS ASSN OF COUNTIES
57957	NYS CO EXECUTIVES ASSN
66966	LEGAL AID SOC OF NC
67967	BAR ASSN NC PUB DFDR
67968	BAR ASSN ADMIN EXPENSES - POST 2019
70970	RESIDENT TUITION
7097F	FIT RESIDENT TUITION
79979	NATIONAL ASSOC OF COUNTIES
80981	COLISEUM REPAIR EXPENSES
87985	OTHER PAYMENTS
87987	OTHER SUITS & DAMAGES
87988	TAX CERTIORARI
87989	STIPULATION SETTLEMENT
87990	LITIGATION - PDD
87992	LITIGATION - GEN
8798A	OTHER SUITS & DAMAGES-INTEREST
8798B	ATTORNEY FEES
8798C	ATTORNEY GROSS PROCEEDS
8798D	SETTLEMENT REPORTABLE TO IRS
8798E	DAF PRINCIPLE
8798F	DAF INTEREST
8798S	SEWER OVERASSWSSMENT REFUND
88983	RECOVERY OF OVER ACCRUAL
88988	EXPENSE OF LOANS
88989	NIFA SET-ASIDES
88993	NIFA REFUNDING
93993	INSURANCE ON BLDGS
94994	RENT
97998	CONTINGENCY RESERVE
NA9NA	NCIFA EXPENDITURES
NN9NA	NCIFA EXPENDITURES

XX - MEDICAID

XX852	PHYSICIANS SERVICES
XX856	NURSING HOME CARE
XX858	HOME AID SERVICES
XX863	HEALTH INS. PREMIUMS
XX864	TRANSPORTATION
XX877	COUNTY SHARE
XX87A	IGT CONTRIBUTION TO NYS
XX880	INDIGENT CARE
XX881	MA SPENDDOWN RECON PAYMENTS

HF - INTERDEPARTMENTAL SERVICE AGREEMENTS (CONTD)

HF59A	PDH CHARGES
HF59D	CORRECTIONAL CENTER CHARGES
HF59E	INDIRECT CHARGES
HF59R	INTERDEPT CHARGES - RLC

PP - EARLY INTERVENTION / SPECIAL EDUCATION

PP511	EARLY INTERVENTION PROGRAM AGENCIES
PP751	PRESCHOOL RELATED SERVICES
PP752	SEIT SERVICES
PP757	PRE-SCHOOL (3-5 YEARS)
PP758	SUMMER SCHOOL PROGRAM (5-21 YEARS)
PP760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)
PP761	EVALUATIONS- PRE-SCHOOL
PP762	CPSE ADMINISTRATION COSTS
PP763	CPSE CONSULTANTS
PP766	CPSE CONSULTANTS

SS - RECIPIENT GRANTS

SS652	REG-SINGLE ISSUE
SS661	FOSTER CHILD R.B.-LC
SS662	FOSTER CHILD CLO.-LC
SS668	SUBSIDIZED ADOPTION
SS669	OTHER EMERGENCY EXP
SS681	NON-PUBLIC ASSISTANCE
SS682	PUBLIC ASSISTANCE
SS683	EMERGENCY VOUCHERS
SS684	UTILITY RELATED EMERGS CHAP895

TT - PURCHASED SERVICES

TT702	FOSTER CARE SERVICES
TT706	HOMEMAKING PROVIDERS
TT707	ADOPTION FEES
TT714	PREVENTIVE MANDATED PROJECT
TT715	PREVENT NON-MANDATED PROJECT
TT720	FAMILY DAY CARE FT
TT722	GROUP DAY CARE FT
TT727	PROTECTIVE ADULT SERVICES
TT728	PROTECTIVE HOMEMAKER ADULT
TT736	PROTECTIVE HOMEMAKER CHILD
TT737	PREVNTV MANDTD HSEKEEPR CHORE
TT738	PREVENTIVE MANDATED HSING SVCS
TT744	PREVENTIVE MANDATED HOMEMAKER

WW - EMERGENCY VENDOR PAYMENTS

WW801	FOOD
WW802	FURNITURE
WW803	CLOTHING
WW805	CAMP FEES
WW806	REPAIRS-CLIENT PROP.
WW811	UTILITIES
WW812	UTILITIES DEPOSITS
WW815	WATER
WW817	SHELTER CARE (UN MO)
WW818	RM. AND BOARD
WW819	BACK RENT
WW820	RENT
WW821	MOTEL BILLS
WW823	TAXES
WW827	EDUCATIONAL EXPENSE
WW828	STORAGE
WW831	REMOVAL EXP.
WW833	OTHER EMERGENCY EXP.
WW834	FUEL OIL
WW836	BURIAL EXPENSES
WW840	HOUSEHOLD MOVING EXP

SCHEDULE OF 2027 REVENUE OBJECT AND SUB-OBJECT CODES

0A - AUTHORIZED CAPITAL BORROWING

R4010 SALE OF BANS
R410B BAN REPAYMENT
R9998 SFA SERIAL BOND PROCEEDS

AA - FUND BALANCE

R0101 FUND BALANCE - BEGIN. OF YEAR
R0105 LITIGATION FUND BALANCE
R0106 EBF FUND BALANCE

BA - INTEREST PENALTY ON TAX

R0301 INTEREST ON TAXES
R0305 PENALTY ON DELINQUENT TAXES
R0306 ONLINE TAX LIEN SALE
R0307 DIFFERENTIAL LIEN INTEREST
R0308 TAX LIEN ADVERTISING FEE
R0309 LISTING FEE-TAX DELINQ. PROPERTIES

BC - PERMITS & LICENSES

R0501 PISTOL
R0504 ROAD OPENING
R0505 SEWAGE CONNECTIONS
R0506 HOME IMPRVMT LICENSE
R0507 VERIFICATION OF PERMITS/CONNECTIONS
R0508 FOOD ESTABLISHMENTS
R0509 DAY CAMP PERMITS
R0511 REALTY SUBDVSN FLNG
R0513 SWMG PLS & BTHG BCHS
R0514 MFG FROZEN DESSERTS
R0518 HAZARDOUS MATERIAL REGSTRN FEE
R0521 TEMPORARY RESIDENCE INSP PERM
R0523 WEIGHTS & MEASURE FEES
R0524 ALARM PERMITS
R0525 CROSS CONNECTION CONTROL PRGM
R0526 WATER SUPPLY PLAN REVIEW
R0527 TATTOO PARLOR/PIERCING
R0528 LIFEGUARD CERTIFICATION
R0529 TRAFFIC SIGNAL PERMIT
R0531 TAXI AND LIMO REGISTRATION FEES
R0532 ATM REGISTRATION FEES
R0535 PRE-DEMOLITION SITE INSPECTIONS
R0536 DAY CAMP INSPECTIONS
R0539 HAULING
R0540 MAPS-SEWER AS BUILT
R0541 DUMPSTER PERMITS
R0542 BENCHMARK BOOKS
R0543 LICENSING
R0544 COST OF CONSTRUCTION FEE
R0545 TRANSPORTATION NETWORK CO. REGISTRATION
R0546 HEALTH CLUB LICENSE
R0547 IMPACT ASSESSMENT FEE
R0548 OVERWEIGHT VEHICLES REGISTRATION
R05IP INDUSTRIAL PERMIT REVENUE

BD - FINES & FORFEITS

R0601 FORFEIT SALE DEPOSIT
R0602 FORFEITED BAIL
R0603 FINES
R0608 TANK FINES
R0611 FORFEITED PROPERTY THROUGH SEIZURE
R0618 HANDICAPPED PARKING FINE SURCHARGE
R0619 ALARM PERMIT FINES
R0625 COMM. PENALTIES
R0626 RED LIGHT CAMERA
R0629 RLC ADMINSTRATIVE FEES
R0630 TV ADMINSTRATIVE FEES
R0631 SPEED CAMERA
R0632 SPEED CAMERA ADMIN FEE
R0633 BOOT & TOW
R0634 PUBLIC SAFETY FEE
R0635 TICKET RECONCILIATION PROGRAM (TRP)
R0636 SCHOOL BUS STOP ARM CAMERA
R0637 SCHOOL BUS STOP ARM ADMIN FEES
R0638 TICKET AMNESTY PROGRAM (TAP)

BG - REVENUE OFFSET TO EXPENSE

R2005 ORG ACTIVITY INCOME
R2010 INSURANCE RECOVERIES
R2011 OTHER COMP FOR LOSS
R2013 OTHER REVENUES
R201R RECLASS OF MEDICARE PART D REIMBURSEMENT
R2024 NCC DEBT SERVICE INTEREST
R202A NCC DEBT SERVICE PRINCIPAL
R2031 ADOLESCENCE OFFENDERS REIMBURSEMENTS
R2032 REIMBURSEMENT OF CURRENT YR EXPENDITURE
R2044 REIMBURSEMENT COLLEGE SERVICES
R2050 REIMB COLLEGE SERVICES - FIT
R2051 REIMB UTILITY EXPENSES
R2060 MISCELLANEOUS
R2070 SANDS UTILITIES
R2075 MARRIOTT HEAT, CHILLING, DEMAND, SERVICE

BE - INVESTMENT INCOME

R0791 INT BANK DEPOSITS
R079R INT INCOME ON RETIREMENT GRADES PAY RES
R0797 INT NIFA DEBT
R079T INTEREST ON DEFAULT JUDGEMENTS
R0796 INTEREST ON FEDERAL FORFEIT FD
R0793 INV CAP INCOME
R0790 INVESTMENT INCOME
R079A S/T INT INC-NIFA

BF - RENTS & RECOVERIES

R0704 RECVRY PRIOR YR APPR
R0705 RECVRY DAMEGE CO PROP
R0706 RECVRY WRKMENS COMP
R0707 RENT COUNTY PROPERTY
R0708 RENT VOTING MACHINES
R0709 SALE COUNTY PROPERTY
R070C RETROACTIVE SETTLEMENT REIMBURSEMENT
R070E COMPT. OFFICE AUDIT RECOVERIES
R070R AUDIT RECOVERY
R070Y TOBACCO SETTLEMENT REVENUE
R0714 RECOVERY OF A DEPT
R0716 COLISEUM UTILITIES
R0717 COLISEUM RENTAL
R0718 COLISEUM CONCESSIONS
R0719 VENDOR RECOVERIES
R0720 RENTAL MITCHELL FIELD PROPERTY
R0722 LOST AND ABANDONED PROPERTY
R0726 PAYROLL CONTRIBUTION
R0729 LANDMARK PROPERTY RENTAL
R0731 MITCHELL FIELD VETERANS HOUSING PROJECT
R0732 LIPA REBATE
R0733 COLISEUM ADVERTISING REVENUE
R0734 MARRIOTT LIGHTHOUSE HEATING & CHILLING
R0735 COLISEUM PARKING REVENUE
R0736 NATIONAL GRID REBATE
R0737 APPROVALS PERIOD RENT FOR COLISEUM
R0738 CONSTRUCTION PERIOD RENT FOR COLISEUM
R0740 MCKINNEYS ELECTION LAW
R0741 ISLANDER'S COLISEUM PAYMENT
R0742 SANDS RENTAL REVENUE
R07AR ACCOUNTS RECEIVABLES RECOVERIES
R07AU PROCEEDS FROM ON LINE AUCTION
R07DW STOP DWI GRANT REVENUE
R07GP GRANT FUND PY RECOVERIES
R07GR GRANT FUND RECOVERIES
R07LD LIQUIDATED DAMAGES
R07MC ENTERPRISE FUND RECOVERIES
R07RR REVENUE RECOVERY ACCOUNT
R07VR PD VEHICLE RECOVERY
R0PPP PUBLIC PRIVATE PARTNERSHIP
RG0AA GRT FD RECOV FOR PRIOR PERIODS - AA EXP
RG0AB GRT FD RECOV FOR PRIOR PERIODS - AB EXP
RG0BB GRT FD RECOV FOR PRIOR PERIODS - BB EXP
RG0DD GRT FD RECOV FOR PRIOR PERIODS - DD EXP
RG0DE GRT FD RECOV FOR PRIOR PERIODS - DE EXP
R07CS NHCC REIMBURSEMENT

SCHEDULE OF 2027 REVENUE OBJECT AND SUB-OBJECT CODES

BF - RENTS & RECOVERIES

R0701	CASH RECOVERY
R0700	FIT PRIOR YEARS' RECOVERY
R0627	RLC PROCESSING FEE RECOVERY ACCOUNT

BH - DEPARTMENTAL REVENUE

R0983	OPEN SPACE USAGE FEE
R0984	AERODROME FIELD USAGE FEE
R0986	BATTING CAGE FEES
R9700	ON-LINE VENDOR REG/SUBSCRIPTION
R9800	LIFESTYLE PROGRAMS
R9801	SALE OF SUPPLIES
R9802	SALES MISCELLANEOUS
R9805	LEISURE PASS FEE
R9806	EXAMINATION FEES
R9807	RULE BOOK SALES
R980A	EARLY INT SERV COORDINATION REV
R9810	4D CHILD SUPPORT
R9812	MEDICAL LAW ENFORCEMENT CANDIDATES
R9814	AMBULANCE FEES
R9816	AMBULANCE FEE COLLECTIONS
R9817	DETECTIVE DIV FEES
R9818	TOW TRCK FRNCHSE FEE
R9819	CANCER PROJECT
R981T	TOW TRUCK IMPOUND & DWI FEES
R9820	GAMES OF CHANCE
R9821	CASH BAIL ABANDONED
R9824	WELWYN REVENUE
R9828	LAUNCHING RAMPS
R9829	TENNIS COURTS
R9830	ROOM RENTALS
R9833	MEDICAID RECEIPTS
R9839	NC ARENA ICE RINKS
R9842	PICNIC RESERVATION PERMITS
R9843	SWIMMING PROGRAMS
R9844	ATHLETIC FIELD FEES / CHARGES
R9845	MITCHEL FIELD TRACK&FIELD RENT
R9847	RESTITUTION SURCHARGE
R9848	ROBERT WOOD JOHNSON AIDS GRANT
R9849	COBRA ADMIN FEE
R984A	CRIMINAL RESITUTION
R984L	COUNTY LEAGUE REGISTRATION
R984N	NON-COUNTY LEAGUE REGISTRATION
R984T	TOURNAMENT FEES
R9850	TANK PROGRAM FEES
R9856	PRE-SCHOOL MEDICAID
R9857	P-CARD
R9860	GOLF CART FEES
R9861	DRIVING RANGE FEES
R9862	ALCOHOL PERMITS
R9863	ALARM FINES
R9864	GOLF RESERVATION FEES
R9865	GOLF NO SHOW FEE
R9867	FILM & ADVERT ACTIVITIES
R9868	SUBDIVISION PLAN REVIEW
R9869	239-K REVIEW
R986B	NON-RESIDENT FEES
R986C	PITCH & PUTT CLUB RENTAL
R986P	PITCH & PUTT FEE
R986S	PITCH & PUTT BALL SALES
R9871	REDEEMABLE CERTIFICATES
R9872	VOLUNTARY FINGERPRINT CARD FEE
R9873	IKE GREENS FEES RED COURSE
R9874	IKE GREENS FEES WHITE COURSE
R9875	IKE GREENS FEES BLUE COURSE
R9876	REVENUE FROM INCOME & EXPENSE LAW
R9877	UNALLOCATED REVENUE SHORTFALL
R9880	OTB SUPPORT AGREEMENT
R9882	SS-COUNTY-CLIENT REIMBURSEMENT
R9886	1% FEE ON BAIL
R9893	MEDICAID FEES EARLY INTERVENTION
R9895	DISEASE CONTROL REVENUE
R9898	VILLAGE FEES
R9905	INVESTIGATION COSTS RECOVERY

BH - DEPARTMENTAL REVENUE (CONT'D)

R080A	SUBDIVISION PLAN REVIEW
R080B	239F PLAN REVIEW
R080C	NON-STORMWATER DISCHARGES-STORMWATER SYS
R080F	FINGER PRINTING
R080G	INSPECTOR SERVICES BACKCHARGE
R080H	RADIUS MAPS FEE
R080I	239F PLAN REVIEW - INITIAL SUBMISSION
R080J	239F DRAINAGE FEE
R080R	239F PLAN REVIEW - RE-SUBMISSION
R0811	PATIENT RECEIPTS
R0812	PHCP RECEIPTS
R0813	CONTRACTUAL SERVICES
R0815	PLANS
R0818	ART EDUCATION PROGRAMS FEES
R081B	BUS FARE BOX
R081C	BUS ADVERTISING
R081D	NON-OPERATING REVENUE
R081N	SUBDIVISION INSPECTION FEES
R0822	WASTE DISPOSAL
R0823	GREENS FEES
R0825	REAL EST EXP RECVRV
R0826	PUBLIC ADMIN FEES
R0828	OTHER WELFARE RCPTS
R082A	COURT FEES - COUNTY CLERK
R082B	MTGE RECORDING FEES - COUNTY CLERK
R082C	DEED RECORDING FEES - COUNTY CLERK
R082D	REAL ESTATE TRANS FEES - COUNTY CLERK
R082E	RECORDS MGMT - COUNTY CLERK
R082F	MTGE EXP REIMBUR - COUNTY CLERK
R082G	BUSINESS NAME FEE - COUNTY CLERK
R082H	MISC FEES - COUNTY CLERK
R082I	GIS TAX MAP VERIFICATION FEE
R082J	CLERK INITIATIVE
R082L	SANDY REFUNDS NYS MANDATED FEES
R082M	ON LINE REGISTRATION
R082X	SPOUSAL REFUSAL RECOVERIES
R0830	NON RESIDENT TUITION
R0834	CADDY CART FEES
R0836	RIFLE RANGE FEES
R0840	SWIMMING POOLS
R0841	ICE RINKS
R0842	OLD BETHAGE HIST VIL
R0843	MUSEUM OF NAT HISTRY
R0845	RENTAL OF EQUIPMENT
R0847	SUMMER DAY CAMPS
R0848	SPECIAL USE PERMITS
R084A	SUMMER RECREATION PROG. FEES REV.
R0851	TENNIS FEES
R0856	ICE SKATE RENTAL
R0857	ICE SKATE SHARPENING
R0859	ICE SKATE LOCKR FEES
R085L	ICE SKATE LESSONS
R0860	RESERVE FOR VOLUMN ADJUSTMENT
R0861	REVENUE REFUNDS
R0866	MARINA WANTAGH
R086C	MARINA COW MEADOW
R0870	TRAIN RIDES
R0872	ROLLER SKATE ADMISSN
R0879	BEACH PARKING
R0880	CABANA RENTALS
R0881	HISTORICAL MUSEUM
R0883	MINIATURE GOLF
R0884	SAILING PROGRAM
R0885	COMMERCIAL PARKING
R0886	CAMPING FEES
R0887	PARKING METERS-FEES
R0888	REIMB EXPENSES IGT
R0889	ADVERTISING REVENUE
R0890	SERVICE FEES
R0894	SPECIAL SPORTS PROG
R089P	ELECTRIC SERVICE PROVIDED
R089Q	ADMINISTRATION FEE REVENUE
R0982	MOVIE ADMISSION FEE

SCHEDULE OF 2027 REVENUE OBJECT AND SUB-OBJECT CODES

BH - DEPARTMENTAL REVENUE (CONT'D)

R0801 MISC RECEIPTS
R0802 CT&TRUST FND FEE&CTF
R0803 CASH BAIL
R0805 SPECIAL COUNSEL FEES
R0806 LAND TRANSFER FEE
R0808 FEES
R0809 CONCESSIONS

BW - INTERFUND REVENUES

R1109 ASSET FORFEITURE PROJECT FUNDING
R1110 INDIRECT CHARGE RECOVERY
R1114 GRANT FUND TRANSFER
R1115 INTERFUND REVENUES OTHER
R1118 FED TRANS AUTHORITY MATCH
R1119 STATE TRANS FROM CAP MATCH
R111B INTERFUND REVENUES FROM SSW
R111C ENVIRONMENTAL BOND ACT REVENUE
R111D NHCC REIMB ON GUARANTEED CTY DEBT
R111E OTB REIMBURSEMENT
R111F CTY FEMA CONTRIBUTION
R111N NCC DEBT REIMBURSEMENT
R1120 COUNTY TRANS FROM CAP MATCH
R7700 INTERDEPARTMENTAL REVENUES
R7701 RLC INTERDEPARTMENTAL REV - BH
R7703 STOP DWI GRANT REVENUES
R7704 RLC INTERDEPARTMENTAL REV - SC
R7707 RLC INTERDEPARTMENTAL REV - YB

BI - CAPITAL BACKCHARGES

R8800 CAPITAL BACKCHARGES

BJ - INTERDEPARTMENTAL REVENUE

R7800 INTERDEPARTMENTAL REVENUES
R780R INTERDEPT REVENUES - RLC
R7900 POLICE DISTRICT CHARGES
R7901 DPW FLEET REVENUE

BO - REVENUE IN LIEU OF TAXES

R1301 PAYMENT IN LIEU OF TAXES
R1311 PYMT LIEU OF TAXES-LIPA
R1312 PILOT RECAPTURE

BQ - CAPITAL RESOURCES FOR DEBT

R1500 BOND PROCEEDS
R1503 BOND PREMIUM
R1504 BOND SURPLUS
R1507 REVENUE FOR RETIREMENT OF DEBT
R1508 RAN PREMIUM
R1509 TAN PREMIUM
R1510 RESTRUCTURING PROCEEDS
R1512 BAN PREMIUM

BR - DUE FROM OTHER GOVERNMENTS

R1601 DUE FROM NEW YORK CITY
R1603 DUE FROM TOWN OF HEMPSTEAD
R1608 DUE FR CEDARHURST
R1609 DUE FR LAWRENCE
R1614 DUE FROM OTHER GOVTS GLEN COVE

BS - OTB PROFITS

R1703 VIDEO LOTTERY TERMINALS

BV - DEBT SERVICE CHARGEBACKS

R7810 DEBT SERVICE CHARGEBACK REVENUE

BZ - OTHER NONTAX SOURCE REVENUES

R1780 BELMONT PARK DEV PROJ BASE PYMT
R1781 BELMONT PARK DEV PROJ ARENA
RJUUL JUUL SETTLEMENT PROCEEDS
ROLSP OPIOIOD LITIGATION SETTLEMENT PROCEEDS

FA - FEDERAL AID

R0901 REIMBURSED EXPEND
R0906 TANF
R0911 HR CUBN REFUGEE PROG
R0913 SUBSIDIZED ADOPTIONS
R0914 FEDERAL FDS FROM TN OF HEMPST
R0919 FEMA REIMBURSEMENT
R0920 DUE FROM FEDRL GOVT
R0928 FEDERAL TRANSPORTATION AUTHORITY
R0937 FEDERAL PROGRAM REVENUE
R0940 DIAGNOSIS RELATED GROUP
R0967 TITLE IVD SOCIAL SVCS
R0990 OTHER
R09FS FEDERAL STIMULUS REVENUE
R1045 GTSC IGN INTLOCK DEV. MON. NYS PASS THRU
R1066 CDBG - DR
R1078 NYS PASS THRU FEDERAL FUNDS
R1079 NYS STATE PASS THRU WPRG
R2ERC EMERGENCY RESPONSE- FEMA PASS THROUGH
R3ERC CARES ACT CORONAVIRUS RELIEF FUNDS
R4567 TROP STORM ISAIAS-FEMA PASS THRU
R4615 HURR IDA REMNANTS-FEMA PASS THRU
R4ERC AMERICAN RESCUE PLAN CORONAVIRUS LFR
R5ERC LATCF (AL# 21.032)

IF - INTERFUND REVENUE

R1801 TRSF FROM GENL FUND
R1802 TRANSFER FROM CAPITAL FUND
R1805 TRANSFER OF SALES TAX FROM GEN FUND
R1807 TRANSFER FROM DSF FUND
R180L TRANSFER FROM PDD
R1812 TRANSFER FROM PDH
R1814 TRANSFER FROM GENERAL FUND
R1821 TRSF FRM FCF
R1827 TRANSFER IN FROM SFA
R1828 TRANSFER IN FROM LIT
R1829 TRANSFER IN FROM RCF
R1831 TRANSFER IN FROM GRANT
R1832 TRANSFER FROM BIF
R1833 CENTRAL PROGRAM ANALYST II PT
R1834 TRANSFER FROM EBF
R1835 TRANSFER FROM EST FUND
R1836 TRANSFER FROM ARP FUND
R1838 TRANSFER FROM ORF FUND
R1839 TRANSFER IN FROM OLS FUND

SA - STATE AID

R1001 REIMBURSED EXPEND
R1007 A D C ASSISTANCE
R1008 SAFETY NET
R1009 CHILDREN IN INST
R100F NYS FEMA REIMBURSE
R100G NYS INTEREST REIMBURSEMENT FAMILY COURT
R100R STATE AID REIMBURSE-REMNANTS OF HURR IDA
R100S STATE AID REIMBURSE-TROP STORM ISAIAS
R1010 CHILDREN FOSTER HOME
R1012 JUV DELINQUENT CARE
R1018 BURIALS
R1020 DUE FROM STATE GOVT
R1028 EARLY INTERVENTION SERVICES AID
R1029 PCHP STATE AID
R1032 STOA GRANT
R1033 LEGALIZATION OF MEDICAL MARIJUANA
R1034 RAISE THE AGE STATE REIMBURSEMENT
R1035 ADULT-USE CANNABIS
R1042 LEGAL AID PROGRAM REIMBURSEMENT
R1044 AID TO LOCALITIES - 18B REIMBURSEMENT
R1046 DCJS AID TO DEFENSE
R1053 ED OF HNDCPD CHILDREN
R1067 TITLE IVD SOC SVCS
R106M MARCHISELLI FUNDING
R1076 PRE-SCHOOL 3-5 YRS
R1077 PRE-SCHOOL (3-5 YRS ADMIN.)

SCHEDULE OF 2027 REVENUE OBJECT AND SUB-OBJECT CODES

TA - SALES TAX - COUNTYWIDE

R1190	SALES TAX - COUNTYWIDE
R119A	NIFA WH DEBT
R119B	NIFA W/H OPERATING

TB - SALES TAX - PART COUNTY

R1195	SALES TX-HOTEL & ALCOHOL OUTSIDE LB
R1197	PY DEFERD SLS TAX COLL IN EXC OF BUDG
R1198	CY DEFERD SLS TAX COLL IN EXC OF BUDG

TL - PROPERTY TAX

R1201	TAX LEVY COLLECTIONS
R1205	NET MISC. TAX ADJUSTMENTS
R1207	NEW CONSTRUCTION VALUE
R1208	COLLECTIONS OF PRIOR YEAR TAXES
R1209	NYS PROPERTY TAX LAW
R1210	DAF REVENUE

TX - SPECIAL TAXES

R1102	ADM TAX BELMONT PARK
R1103	MOTOR VEHICLE REGISTRATION
R1192	HOTEL/MOTEL ROOM TAX
R1194	ENTERTAINMENT TAX
R119D	ENTERTAINMENT TAX - COLISEUM
R119E	ENTERTAINMENT TAX - NY ISLANDERS
R119F	ENTERTAINMENT TAX - BEACH CONCERTS
R119G	HOTEL MOTEL PROCEEDS PK97
R119H	HM HISTORIC BLDG REST PK98
R119I	NASSAU EVENTS CENTER
R119U	ENTERTAINMENT TAX - UBS ARENA
RE911	EMERGENCY PHONE SURCHARGE
RE912	CELL PHONE E911 SURCHARGE

GENERAL FUND
TABLE OF CONTENTS
OPERATING DEPARTMENTS & AGENCIES

	<u>Page</u>
ASIAN AMERICAN AFFAIRS, OFFICE OF	84
ASSESSMENT, DEPARTMENT OF	91
ASSESSMENT REVIEW COMMISSION.....	87
CIVIL SERVICE, COMMISSION OF.....	147
CONSTITUENT AFFAIRS, OFFICE OF.....	134
CONSUMER AFFAIRS, OFFICE OF.....	114
COUNTY ATTORNEY.....	96
COUNTY CLERK.....	131
COUNTY COMPTROLLER.....	142
COUNTY EXECUTIVE.....	130
COUNTY LEGISLATURE.....	238
COUNTY TREASURER.....	364
COURTS.....	153
CRIME VICTIMS ADVOCATE, OFFICE OF.....	156
DISTRICT ATTORNEY.....	159
ELECTIONS, BOARD OF.....	165
EMERGENCY MANAGEMENT.....	174
FRINGE BENEFITS GENERAL FUND.....	179
HEALTH, DEPARTMENT OF.....	185
HISPANIC AFFAIRS, OFFICE OF.....	320

HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	215
HUMAN RESOURCES, DEPARTMENT OF.....	270
HUMAN RIGHTS, COMMISSION ON	219
HUMAN SERVICES, DEPARTMENT OF.....	223
INFORMATION TECHNOLOGY.....	231
INVESTIGATIONS, COMMISSIONER OF.....	81
LABOR RELATIONS, OFFICE OF.....	252
MANAGEMENT & BUDGET, OFFICE OF.....	101
MINORITY AFFAIRS, OFFICE OF.....	255
PARKS, RECREATION AND MUSEUMS.....	274
PROBATION, DEPARTMENT OF.....	264
PUBLIC ADMINISTRATOR.....	261
PUBLIC WORKS, DEPARTMENT OF	293
RECORDS MANAGEMENT.....	316
SHARED SERVICES, DEPARTMENT OF.....	289
SHERIFF/CORRECTIONAL CENTER	119
SOCIAL SERVICES, DEPARTMENT OF.....	323
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	369
VETERANS SERVICE AGENCY.....	374

FUND GEN	DEPT				DEPARTMENT OF INVESTIGATIONS				
	AC				DEPARTMENT SUMMARY				
2025	2026					2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED		6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET					REQUEST	COUNTY	EXEC.	APPROVED

FUND	DEPT	C.C	DEPARTMENT OF INVESTIGATIONS									
GEN	AC	10	DEPARTMENT INVESTIGATIONS									
2025	2026				2027							
PRIOR	YEAR	CURRENT		YEAR	CONTROL CENTER	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	

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

FUND	DEPT	C.C	DEPARTMENT OF INVESTIGATIONS					
GEN	AC	10	DEPARTMENT INVESTIGATIONS					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		200		1000	INVESTIGATIONS	200	200	
		200			TOTAL COSTS	200	200	

FUND GEN	DEPT AN	ASIAN AMERICAN AFFAIRS	
		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	CATEGORY	2027 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED
EXPENSES			
PERS SERVICES			
284,210	562,052	146,432	AA
			SALARIES, WAGES & FEES
284,210	562,052	146,432	TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	10,000		BB
13,185	55,540	25,107	DD
			EQUIPMENT
13,185	65,540	25,107	GENERAL EXPENSES
			TOTAL
297,395	627,592	171,539	TOTAL EXPENSES
EMPLOYEES (1)			
	6		FULL TIME
	4		PART TIME
(1) BEFORE SALARY SAVINGS			

FUND	DEPT	C.C				ASIAN AMERICAN AFFAIRS						
GEN	AN	10				DEPARTMENT						
						ASIAN AMERICAN AFFAIRS						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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			ASIAN AMERICAN AFFAIRS			
GEN	AN	10			DEPARTMENT			
					ASIAN AMERICAN AFFAIRS			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
297,395		627,592	171,539	1000	ASIAN AMERICAN AFFAIRS	627,592	627,592	
		6			FULL-TIME EMPLOYEES	6	6	
		4			PART-TIME EMPLOYEES	4	4	
297,395		627,592	171,539		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					
2025		2026				2027			
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									
6,184,554		6,208,675	2,875,090	AA	SALARIES, WAGES & FEES	6,295,767	6,295,767		
6,184,554		6,208,675	2,875,090		TOTAL	6,295,767	6,295,767		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
10,250		5,000		BB	EQUIPMENT	5,000	5,000		
112,202		81,000	62,332	DD	GENERAL EXPENSES	119,000	119,000		
122,452		86,000	62,332		TOTAL	124,000	124,000		
INTER-DEPARTMENTAL CHARGES									
528,320		1,202,739	-416,883	HF	INTER-DEPARTMENTAL CHARGES	1,354,485	1,354,485		
528,320		1,202,739	-416,883		TOTAL	1,354,485	1,354,485		
6,835,326		7,497,414	2,520,539		TOTAL EXPENSES	7,774,252	7,774,252		
EMPLOYEES (1)									
		58			FULL TIME	58	58		
		3			PART TIME	3	3		
(1) BEFORE SALARY SAVINGS									

FUND GEN	DEPT AR	C.C 10	ASSESSMENT REVIEW COMMISSION								
			DEPARTMENT								
			ASSESSMENT REVIEW COMMISSION								
2025 PRIOR	2026 YEAR	2026 CURRENT YEAR		CONTROL CENTER	2027 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											
66,806	1	71,507	11,600	ABK	CLERK II						
70,857	1	70,967	35,408	AMI	SECY TO BD ASSMT RV	1	73,380	1	73,380		
112,857	1	176,915	73,883	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	180,773	1	180,773		
281,461	3	273,629	130,983	CMD	ASSISTANT COUNTY ASSESSOR	4	331,017	4	331,017		
1,116,540	10	1,158,017	555,191	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	10	1,204,188	10	1,204,188		
649,638	5	742,319	349,817	CMH	CERTIFIED ASST COUNTY ASSESSOR II	5	779,808	5	779,808		
81,323	1	152,157		CNF	RL PROP APPR-ARB II	1	41,079	1	41,079		
313,166	2	327,604	155,719	CNI	RL PROP APP-ARB SPVR	2	338,524	2	338,524		
745,890	5	738,948	348,485	COC	COMM-IND-APRASR-ASSR II	5	760,551	5	760,551		
156,583	1	164,832	77,859	COD	COMM-IND-APRASR-ASSR SUPER	1	169,262	1	169,262		
14,870	1	57,500	20,389	COE	COM-IND APPSR-ASSESSOR II (PT)	1	57,500	1	57,500		
113,253	2	120,295	56,634	COH	RL PROP ASSR AIDE I	2	128,707	2	128,707		
204,176	4	237,468	84,873	COI	RL PROP ASSR AIDE II	4	229,685	4	229,685		
2,036				COK	RL PROP ASSR I						
121,560	1	128,425	60,445	CQK	RL PROP ASSG SPVR I	1	131,404	1	131,404		
257,701	2	297,543	130,211	CRA	RL PROP ASSG SPVR II	2	310,968	2	310,968		
47,420	1	45,000	21,539	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000		
89,152			175,508	EHO	STATISTICIAN I	4	388,288	4	388,288		
303,262	2	251,079	117,294	EHP	STATISTICAL & RSCH SVCS SUPER	2	259,423	2	259,423		
253,312				EHS	STATISTICIAN TRAINEE						
	4	390,000		EIA	STATISTICIAN I						
229,422	1	83,970	51,209	FKQ	ASSESSMENT SERVICES SUPERVISOR	1	111,324	1	111,324		
111,893	1	128,425	60,445	FKR	ASSESSMENT SERVICES SPRV II	1	131,404	1	131,404		
156,583	1	164,832	77,859	FNL	ADMINISTRATIVE Officer III	1	169,262	1	169,262		
318,918		56,959	57,159	TAK	TERMINAL LEAVE		56,959		56,959		
18,072		8,832	9,807	TAL	LONGEVITY		7,109		7,109		
			42,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000		
32,000		34,000	5,000	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		
28,744			6,494	ZMK	LAG PAYOUT						
10		600	28	ZML	AUTO MILEAGE		600		600		
30		1,000		ZMM	SUPPER MONEY		1,000		1,000		
16,193		8,000	12,056	ZY0	COMP TIME CASH		8,000		8,000		
		10,000		ZY8	OVERTIME		10,000		10,000		
			12,965	ZZH	CSEA STIPEND		28,700		28,700		
-2,025				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
272,851	10	287,852	134,230	9LQ	COMMISSIONER	10	287,852	10	287,852		
6,184,554		6,208,675	2,875,090		TOTAL		6,295,767		6,295,767		

FUND	DEPT	C.C	ASSESSMENT REVIEW COMMISSION											
GEN	AR	10	DEPARTMENT											
			ASSESSMENT REVIEW COMMISSION											
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR				
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
BB														
EQUIPMENT														
10,250			5,000		201	OFFICE FURNITURE/FURNISHINGS			5,000		5,000			
10,250			5,000			TOTAL			5,000		5,000			
DD														
GENERAL EXPENSES														
2,284			5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER			5,000		5,000			
			8,000		301	TRAVELING EXPENSE			8,000		8,000			
19,026			25,000	5,880	384	MEMBERSHIP FEE			35,000		35,000			
59			1,000	529	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			1,000		1,000			
				1,219	402	POSTAGE DELIVERY								
84,704			10,000	41,738	403	INFORMATION TECH SUPPLIES & EXPENSES			38,000		38,000			
3,694			12,000	6,642	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE			12,000		12,000			
2,435			20,000	1,325	419	MISCELLANEOUS SUPPLIES AND EXPENSES			20,000		20,000			
112,202			81,000	62,333		TOTAL			119,000		119,000			
HF														
INTER-DEPARTMENTAL CHARGES														
					403	POSTAGE CHARGES			3,843		3,843			
					404	INFORMATION TECHNOLOGY CHARGES			949,255		949,255			
3,182					561	PRINTING GRAPHICS AND MAIL SERVICES								
10,622			30,753		562	POSTAGE CHARGES								
1,178,591			622,088	-410,244	563	INFORMATION TECHNOLOGY CHARGES								
87,334			85,679		568	BUILDING OCCUPANCY CHARGES			68,281		68,281			
29,389			22,449	-6,639	585	TELECOMMUNICATION CHARGES			26,727		26,727			
-876,843			306,379		59E	INDIRECT CHARGES			306,379		306,379			
96,045			135,391		590	COUNTY ATTORNEY CHARGES								
528,320			1,202,739	-416,883		TOTAL			1,354,485		1,354,485			
6,835,326			7,497,414	2,520,540	TOTAL EXPENSES				7,774,252		7,774,252			

FUND GEN	DEPT AR	C.C 10			ASSESSMENT REVIEW COMMISSION			
					DEPARTMENT			
					ASSESSMENT REVIEW COMMISSION			
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,343,971		3,903,886	884,327	1000	ASSESSMENT REVIEW COMMISSION	4,093,295	4,093,295	
		31			FULL-TIME EMPLOYEES	30	30	
		3			PART-TIME EMPLOYEES	3	3	
1,411,917		1,352,958	649,204	1100	COMMERCIAL ASSESSMENT REVIEW	1,484,725	1,484,725	
		9			FULL-TIME EMPLOYEES	10	10	
2,079,438		2,240,570	987,008	1200	RESIDENTIAL ASSESSMENT REVIEW	2,196,232	2,196,232	
		18			FULL-TIME EMPLOYEES	18	18	
6,835,326		7,497,414	2,520,539		TOTAL COSTS	7,774,252	7,774,252	
		58			FULL-TIME EMPLOYEES	58	58	
		3			PART-TIME EMPLOYEES	3	3	

FUND GEN	DEPT AS	ASSESSMENT DEPARTMENT		DEPARTMENT SUMMARY				
2025 PRIOR	2026 CURRENT	2026 YEAR		CATEGORY	2027 ENSUING	2027 YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
12,004,848	11,685,432	6,465,390	AA	SALARIES, WAGES & FEES	10,171,797	10,171,797		
12,004,848	11,685,432	6,465,390		TOTAL	10,171,797	10,171,797		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
476,327	482,600	35,919	DD	GENERAL EXPENSES	537,500	537,500		
	750,000		DE	CONTRACTUAL SERVICES	750,000	750,000		
2,110,527	15,000,000	5,513	OO	OTHER EXPENSES	15,000,000	15,000,000		
2,586,854	16,232,600	41,432		TOTAL	16,287,500	16,287,500		
INTER-DEPARTMENTAL CHARGES								
5,507,900	5,651,066	-492,748	HF	INTER-DEPARTMENTAL CHARGES	4,733,171	4,733,171		
5,507,900	5,651,066	-492,748		TOTAL	4,733,171	4,733,171		
20,099,602	33,569,098	6,014,074		TOTAL EXPENSES	31,192,468	31,192,468		
EMPLOYEES (1)								
	160			FULL TIME	160	160		
	1			PART TIME	1	1		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
21,732,538	44,141,500	8,991,401	BH	DEPT REVENUES	45,141,500	45,141,500		
21,732,538	44,141,500	8,991,401		TOTAL	45,141,500	45,141,500		
INTERFUND TRANSFERS								
66,673			IF	INTERFUND TRANSFERS				
66,673				TOTAL				
21,799,211	44,141,500	8,991,401		TOTAL REVENUES	45,141,500	45,141,500		

FUND	DEPT	C.C				ASSESSMENT DEPARTMENT						
GEN	AS	10				DEPARTMENT ASSESSMENT						
2025		2026				CONTROL CENTER		2027				
PRIOR	YEAR	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											
107,926	2	114,962	53,012	AAK	MESSENGER	2	115,260	2	115,260		
56,913	1	60,695	28,047	AAL	CLERK/M.D.	1	60,974	1	60,974		
92,065	2	121,390	9,349	AAM	CLERICAL AIDE PD						
54,077	1	60,471	28,047	ABA	CLERK I	1	60,741	1	60,741		
18,645				ABE	CLERK I BILINGUAL						
183,051	2	142,748	96,921	ABK	CLERK II	3	216,374	3	216,374		
124,301	2	163,237	35,469	ACA	CLERK III	2	78,432	2	78,432		
2,062				ACK	CLERK IV	3	65,920	3	65,920		
63,016	1	67,567	11,191	ADK	CLK TYPIST II						
70,966	1	80,450	1,792	AEA	CLK TYPIST III						
130,157	2	142,748	21,882	BIP	MULTI-KYBRD OPERATOR II						
78,086	1	84,714	39,503	CBK	ACCOUNTANT II	2	125,828	2	125,828		
715,849	24	983,911	23,636	CMB	ASSISTANT COUNTY ASSESSOR TRAINEE	24	265,493	24	265,493		
3,615,301	23	1,928,333	1,342,395	CMD	ASSISTANT COUNTY ASSESSOR	27	2,629,802	27	2,629,802		
300,951	3	323,771	152,649	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	3	344,681	3	344,681		
571,627	5	622,509	250,664	CMH	CERTIFIED ASST COUNTY ASSESSOR II	6	567,347	6	567,347		
732,820	4	656,023	262,003	CNI	RL PROP APP-ARB SPVR	4	533,773	4	533,773		
	1	28,957		CNJ	RL PROP APP-ARB SPVR PT						
3,568				CNK	PUB UTIL ASSR						
1,117				COA	COMM & IND ASSR						
187,369	1	114,814	19,218	COB	COMM-IND-APRASR-ASSR I						
372,059	3	423,489	154,182	COC	COMM-IND-APRASR-ASSR II	3	305,001	3	305,001		
372,782	10	493,996	169,983	COH	RL PROP ASSR AIDE I	10	424,126	10	424,126		
144,612	18	529,457	62,688	COI	RL PROP ASSR AIDE II	17	159,037	17	159,037		
81,164	1	86,109	14,734	COK	RL PROP ASSR I						
190,226	2	199,428	94,588	CPA	RL PROP ASSR II	2	205,239	2	205,239		
500				CPK	RL PROP ASSR III						
144,390	1	151,583	26,212	CRA	RL PROP ASSG SPVR II						
146,765	1	139,993	21,469	CRF	DEPUTY ASSESSOR	1	125,000	1	125,000		
				DAK	CHIEF DEPUTY ASSESSOR	1	72,519	1	72,519		
144,200	1	144,200	71,981	DAP	COUNTY ASSESSOR	1	149,103	1	149,103		
66,950	1	66,700	33,421	DAQ	SECRETARY TO COUNTY ASSESSOR	1	69,226	1	69,226		
574,865	5	588,421	277,596	DCP	REAL PROP TAX SPCLST	5	601,170	5	601,170		
50,420	11	257,211	43,315	DDA	ACCOUNTING ASSISTANT I	9	134,948	9	134,948		
81,164	1	86,432	40,358	DDK	ACCOUNTING ASSISTANT III	2	127,736	2	127,736		
157,044	4	239,000	51,209	DDP	ACCOUNTING ASSISTANT IV	1	111,324	1	111,324		
116,602	1	128,775	59,131	EFA	INFO SPCLST III	1	141,344	1	141,344		
3,366				EHM	STATISTICIAN TRAINEE						
43,168			94,588	EHO	STATISTICIAN I	2	204,846	2	204,846		
66,311	1	90,977		EHS	STATISTICIAN TRAINEE						

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT							
			DEPARTMENT ASSESSMENT							
2025		2026		CONTROL CENTER	2027					
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
75,435	1	98,495		EIA STATISTICIAN I						
344,390	7	551,770	142,356	FKQ ASSESSMENT SERVICES SUPERVISOR	7	370,786	7	370,786		
57,493			52,027	FKR ASSESSMENT SERVICES SPRV II	1	116,694	1	116,694		
82,763	4	263,183	32,486	FMK ADMIN ASST	4	140,366	4	140,366		
409,401	4	378,112	227,779	FNA ADMIN OFF I	5	498,807	5	498,807		
132,688	1	139,993	24,087	FNK ADMIN OFF II						
				GNA TITLE SEARCHER I	2	40,000	2	40,000		
132,050	4	208,984	65,997	HRK TAX MAPPER I	4	158,732	4	158,732		
156,583	1	164,210	77,859	HSR CARTOGRAPHIC COORDINATOR	1	168,615	1	168,615		
292,378		165,655	977,307	TAK TERMINAL LEAVE		165,655		165,655		
79,084		53,978	54,794	TAL LONGEVITY		12,473		12,473		
			900,000	TAZ RETIREMENT INCENTIVE PAYMENT						
25,636			11,734	XAS COMMUNITY SERVICE ASST P/T	1	50,000	1	50,000		
16,352				XAT COMMUNITY SERVICES REPRESENTVE						
2,000			1,000	YY8 HEALTH INS BUYBACK RETIREES						
32,000		30,100	20,000	YY9 HEALTH INSURANCE BUYBACK		30,100		30,100		
66,405			144,003	ZMK LAG PAYOUT		25,400		25,400		
12,964		37,795	4,358	ZML AUTO MILEAGE		12,395		12,395		
30			30	ZMM SUPPER MONEY						
489		17,500		ZY0 COMP TIME CASH		17,500		17,500		
15,958		42,430		ZY8 OVERTIME		42,430		42,430		
			48,796	ZZH CSEA STIPEND		84,050		84,050		
-1,452				ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT						
59,445	1	63,855	9,618	8FK DUP MACH OPTR I						
146,301	1	146,301	79,926	9SK DEPUTY ASSESSOR	2	342,550	2	342,550		
12,004,848		11,685,432	6,465,390	TOTAL		10,171,797		10,171,797		
DD GENERAL EXPENSES										
19,503		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
		7,500		301 TRAVELING EXPENSE		7,500		7,500		
		15,000		303 MAINT OF EQUIPMENT		25,000		25,000		
329,340		360,000		316 POSTAGE		400,000		400,000		
53,378		2,500	4,460	331 MISC MAT & SUPPLIES		5,000		5,000		
4,538		4,000	4,108	360 ADVERTISING/PUBLIC NOTICES		5,000		5,000		
11,248			4,350	384 MEMBERSHIP FEE						
		4,600		401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		5,000		5,000		
		9,000		403 INFORMATION TECH SUPPLIES & EXPENSES		10,000		10,000		
2,280		20,000	2,280	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENE		20,000		20,000		
56,041		25,000	-14,279	419 MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000		
476,328		482,600	35,919	TOTAL		537,500		537,500		
DE CONTRACTUAL SERVICES										
		750,000		500 MISCELLANEOUS CONTRACTUAL SERV		750,000		750,000		
		750,000		TOTAL		750,000		750,000		

FUND	DEPT	C.C										
GEN	AS	10										
			ASSESSMENT DEPARTMENT									
			DEPARTMENT ASSESSMENT									
2025		2026			CONTROL CENTER		2027					
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
HF INTER-DEPARTMENTAL CHARGES												
				404	INFORMATION TECHNOLOGY CHARGES			2,438,822		2,438,822		
2,914				561	PRINTING GRAPHICS AND MAIL SERVICES							
34,601		63,045		562	POSTAGE CHARGES							
2,700,824		3,069,970	-498,154	563	INFORMATION TECHNOLOGY CHARGES							
361,224		354,379		568	BUILDING OCCUPANCY CHARGES			282,416		282,416		
96,205		143,518	5,406	585	TELECOMMUNICATION CHARGES			167,822		167,822		
1,990,984		1,576,534		59E	INDIRECT CHARGES			1,576,534		1,576,534		
321,148		443,620		590	COUNTY ATTORNEY CHARGES			267,577		267,577		
5,507,900		5,651,066	-492,748		TOTAL			4,733,171		4,733,171		
OO OTHER EXPENSES												
801,000				98A	OTHER SUITS & DAMAGES-INTEREST							
1,065,999			4,503	98E	DAF PRINCIPLE							
243,528			1,010	98F	DAF INTEREST							
		15,000,000		987	OTHER SUITS & DAMAGES			15,000,000		15,000,000		
2,110,527		15,000,000	5,513		TOTAL			15,000,000		15,000,000		
20,099,603		33,569,098	6,014,074		TOTAL EXPENSES			31,192,468		31,192,468		
REVENUES												
BH DEPT REVENUES												
21,365		19,500	11,740	080H	RADIUS MAPS FEE			19,500		19,500		
810				080I	239F PLAN REVIEW - INITIAL SUBMISSION							
17,892		122,000	14,575	0808	FEES			122,000		122,000		
21,692,471		34,000,000	8,965,086	082I	GIS TAX MAP VERIFICATION FEE			30,000,000		30,000,000		
		10,000,000		9876	REVENUE FROM INCOME & EXPENSE LAW			15,000,000		15,000,000		
21,732,538		44,141,500	8,991,401		TOTAL			45,141,500		45,141,500		
IF INTERFUND TRANSFERS												
66,673				1833	CENTRAL PROGRAM ANALYST II PT							
66,673					TOTAL							
21,799,211		44,141,500	8,991,401		TOTAL REVENUES			45,141,500		45,141,500		

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT				
			DEPARTMENT ASSESSMENT				
2025 PRIOR	2026			CONTROL CENTER	2027		
YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	288,138		1000	ASSESSMENT DEPARTMENT	302,334	302,334	
	3			FULL-TIME EMPLOYEES	3	3	
9,853,208	23,920,820	795,465	1100	ADMINISTRATION	22,711,521	22,711,521	
	18			FULL-TIME EMPLOYEES	21	21	
1,511,189	1,188,298	598,074	1200	ACCOUNTING	1,236,930	1,236,930	
	18			FULL-TIME EMPLOYEES	19	19	
				PART-TIME EMPLOYEES	1	1	
294,975	375,636	161,741	1300	TAX MAP	395,050	395,050	
	5			FULL-TIME EMPLOYEES	8	8	
419,986	708,620	277,558	1400	EXEMPTIONS	527,893	527,893	
	12			FULL-TIME EMPLOYEES	11	11	
5,218,042	4,983,367	2,780,111	1500	PROPERTY ASSESSMENT	3,742,618	3,742,618	
	79			FULL-TIME EMPLOYEES	75	75	
	1			PART-TIME EMPLOYEES			
1,293,380	759,325	573,788	1600	TAX CERTIORARI	1,255,929	1,255,929	
	8			FULL-TIME EMPLOYEES	12	12	
1,301,650	964,098	654,315	1700	APPORTIONMENT	906,871	906,871	
	9			FULL-TIME EMPLOYEES	9	9	
207,172	380,796	173,021	1800	STAR	113,322	113,322	
	8			FULL-TIME EMPLOYEES	2	2	
20,099,602	33,569,098	6,014,073		TOTAL COSTS	31,192,468	31,192,468	
	160			FULL-TIME EMPLOYEES	160	160	
	1			PART-TIME EMPLOYEES	1	1	

96

FUND	DEPT	C.C				COUNTY ATTORNEY						
GEN	AT	10				DEPARTMENT						
						COUNTY ATTORNEY						
2025	2026					CONTROL CENTER		2027				
PRIOR	YEAR	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										
156,077	3	172,868	79,624	AAK	MESSENGER	3	173,332	3	173,332	
15,903	2	35,000	1,867	AAT	CLERK I PT	2	35,000	2	35,000	
6,804			9,115	ACT	CLK TYPIST I PT	1	24,570	1	24,570	
56,406	1	60,695	28,047	ADA	CLK TYPIST I					
126,032	2	134,883	62,419	ADK	CLK TYPIST II	2	90,283	2	90,283	
81,164	1	86,432	40,358	AFK	CLK STENO III	1	87,736	1	87,736	
77,933	1	84,657	42,192	AKA	SECY CHF DEP CO ATTY	1	87,535	1	87,535	
64,736	2	108,472	33,615	AUF	LEGAL SECRETARY I	2	96,402	2	96,402	
95,113	1	100,555	47,294	CAL	WORKERS COMPENSATION ASSISTANT	1	102,423	1	102,423	
244,325	3	320,761	102,418	FBA	ASST CO ATTORNEY	2	222,223	2	222,223	
151,819	3	204,933	74,063	FBC	ATTORNEY'S ASSISTANT I	3	189,132	3	189,132	
285,262	3	302,043	136,627	FBF	ATTORNEYS ASSISTANT II	3	238,497	3	238,497	
32,720	1	51,801	21,342	FCQ	CLAIMS EXAMINER AIDE	1	56,425	1	56,425	
538,803	6	716,345	279,422	FEA	SPEC.INVST II CO.ATTY	5	612,927	5	612,927	
323,872	2	348,347	164,422	FEJ	SPECIAL INVESTIGATOR IV CTY AT	2	360,968	2	360,968	
133,117	2	125,660	65,304	FHP	CNTY ATTORNEY LAW ASST TEMP	2	142,720	2	142,720	
			21,245	FMK	ADMIN ASST	2	108,000	2	108,000	
69,520	1	117,684		FNA	ADMIN OFF I					
163,079	1	139,466	123,017	FNK	ADMIN OFF II	2	285,768	2	285,768	
18,940	1	40,000		GNQ	SP RL ES AST	1	20,000	1	20,000	
169,346	1	178,311	89,008	GON	CHF REAL ESTATE NGTR	1	184,374	1	184,374	
58,608	2	155,624		HAN	INSURANCE TECH I	1	20,000	1	20,000	
			10,992	HJH	INTERN SEAS	20	100,000	20	100,000	
904,731		442,370	450,265	TAK	TERMINAL LEAVE		142,370		142,370	
42,659		34,125	38,508	TAL	LONGEVITY		28,773		28,773	
			86,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
2,000			2,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
26,875		18,000	9,167	YY9	HEALTH INSURANCE BUYBACK		22,000		22,000	
27,969		14,000	19,846	ZMK	LAG PAYOUT		20,000		20,000	
468		4,900		ZML	AUTO MILEAGE		2,000		2,000	
		500		ZMM	SUPPER MONEY					
		600		ZY3	DIFFERENTIAL					
2,843			476	ZY7	HOLIDAY PAY		500		500	
			16,812	ZZH	CSEA STIPEND		34,850		34,850	
-7,720			-488	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT					
55,387	1	67,907	30,279	1DL	DISCOVERY EXPEDITOR	2	113,431	2	113,431	
196,640	1	205,606	104,221	9RC	COUNTY ATTORNEY	1	215,886	1	215,886	
188,452	1	197,418	98,391	9SR	CHF DEPUTY CO ATTY	1	204,130	1	204,130	
5,332,338	50	5,703,298	2,810,096	9SS	DEPUTY CO ATTORNEY	50	6,142,201	50	6,142,201	
40,545	1	60,049	15,352	9ST	SECRETARY	1	62,091	1	62,091	

FUND	DEPT	C.C											
GEN	AT	10											
			COUNTY ATTORNEY										
			DEPARTMENT										
			COUNTY ATTORNEY										
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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	75,000		95U	DEPUTY COUNTY ATTORNEY, PT	2	60,000	2	60,000			
38,621				59,807	95V	CONFIDENTIAL ASST TO CA FOR LEGIS AFFR	1	124,080	1	124,080			
432					95S	DEPUTY MAJORITY COUNSEL							
9,721,819			10,308,310	5,173,123		TOTAL		10,412,627		10,412,627			
					BB		EQUIPMENT						
638			10,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000			
638			10,000			TOTAL		5,000		5,000			
					DD		GENERAL EXPENSES						
7,466			25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000			
			3,305		301	TRAVELING EXPENSE		3,305		3,305			
146,449				20,523	329	OTHER EXPENSES		100,025		100,025			
3,000			9,300		402	POSTAGE DELIVERY		4,300		4,300			
105,859			100,000	68,672	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		100,000		100,000			
			138,025		413	INVESTIGATIVE EXPENSES		50,000		50,000			
2,500				2,597	415	EQUIPMENT MAINTENANCE AND RENTAL		3,000		3,000			
324					416	FOOD SUPPLIES							
280,058			130,000	71,316	419	MISCELLANEOUS SUPPLIES AND EXPENSES		130,000		130,000			
124,988			125,000	18,223	430	1099 WITNESS/EXPERT FEES		125,000		125,000			
670,644			530,630	206,331		TOTAL		530,630		530,630			
					DE		CONTRACTUAL SERVICES						
134,080			120,000		50H	TRANSCRIBING & BRIEFS		120,000		120,000			
			60,000		500	MISCELLANEOUS CONTRACTUAL SERV							
8,995,610			6,000,000	3,633,414	502	LEGAL		6,335,000		6,335,000			
65,840			375,000	8,284	551	EXPERT WITNESS		100,000		100,000			
9,195,530			6,555,000	3,641,698		TOTAL		6,555,000		6,555,000			
19,588,631			17,403,940	9,021,152	TOTAL EXPENSES			17,503,257		17,503,257			
REVENUES													
					BD		FINES & FORFEITS						
179,845			660,000	73,467	0611	FORFEITED PROPERTY THROUGH SEIZURE		660,000		660,000			
			10,000		0625	COMM. PENALTIES		10,000		10,000			
179,845			670,000	73,467		TOTAL		670,000		670,000			
					BF		RENTS & RECOVERIES						
284,845					G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP							
311,035			400,000	174,180	07VR	PD VEHICLE RECOVERY		400,000		400,000			
			250,000		070C	RETROACTIVE SETTLEMENT REIMBURSEMENT		250,000		250,000			
			250,000		0701	CASH RECOVERY		250,000		250,000			

FUND	DEPT	C.C	COUNTY ATTORNEY		
GEN	AT	10	DEPARTMENT		
			COUNTY ATTORNEY		
2025	2026			2027	
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
6,000		350,000	17,611	0704	RECVRY PRIOR YR APPR
5,032,456		1,301,391	112,435	0705	RECVRY DAMGE CO PROP
5,103		1,000,000	1,963	0706	RECVRY WRKMENS COMP
5,639,439		3,551,391	306,189		TOTAL
BH			DEPT REVENUES		
160		12,500	15	0801	MISC RECEIPTS
44,054		183,500	7,992	0808	FEES
9,380		15,000	4,850	0813	CONTRACTUAL SERVICES
13		3,500		984A	CRIMINAL RESITUTION
53,607		214,500	12,857		TOTAL
BJ			INTERDEPT REVENUES		
1,667,665		2,239,783		7800	INTERDEPARTMENTAL REVENUES
1,667,665		2,239,783			TOTAL
FA			FEDERAL AID - REIMBURSEMENT OF EXPENSES		
261,385		285,000		0967	TITLE IVD SOCIAL SVCS
261,385		285,000			TOTAL
7,801,941		6,960,674	392,513	TOTAL REVENUES	
				6,700,614	6,700,614

FUND	DEPT	C.C			COUNTY ATTORNEY			
GEN	AT	10			DEPARTMENT			
					COUNTY ATTORNEY			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
4,623,263		4,837,087	2,582,392	1000	COUNTY ATTORNEY	5,773,714	5,773,714	
		43			FULL-TIME EMPLOYEES	49	49	
					PART-TIME EMPLOYEES	1	1	
					SEASONAL EMPLOYEES	20	20	
14,965,367		12,566,853	6,438,757	1100	ADMINISTRATION DIVISION	11,729,543	11,729,543	
		48			FULL-TIME EMPLOYEES	42	42	
		5			PART-TIME EMPLOYEES	4	4	
19,588,630		17,403,940	9,021,149		TOTAL COSTS	17,503,257	17,503,257	
		91			FULL-TIME EMPLOYEES	91	91	
		5			PART-TIME EMPLOYEES	5	5	
					SEASONAL EMPLOYEES	20	20	

FUND GEN	DEPT			OFFICE OF MANAGEMENT AND BUDGET					
	BU			DEPARTMENT SUMMARY					
2025		2026				2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES									
PERS SERVICES									
4,712,480		-30,512,237	1,562,619	AA	SALARIES, WAGES & FEES	-19,307,595	-19,307,595		
6,211,209		7,491,550	2,075,899	AC	WORKERS COMPENSATION	6,191,550	6,191,550		
10,923,689		-23,020,687	3,638,518		TOTAL	-13,116,045	-13,116,045		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		7,500		BB	EQUIPMENT	7,500	7,500		
208,958		285,500	165,850	DD	GENERAL EXPENSES	285,500	285,500		
1,401,986		2,470,000	940,000	DE	CONTRACTUAL SERVICES	2,470,000	2,470,000		
95,808,715		98,136,313	20,310,121	GA	LOCAL GOVT ASST PROGRAM	102,025,401	102,025,401		
2,250,000		2,835,000	1,200,000	NA	NCIFA EXPENDITURES	2,480,000	2,480,000		
44,543,143		61,007,742	23,936,054	OO	OTHER EXPENSES	56,793,372	56,793,372		
144,212,802		164,742,055	46,552,025		TOTAL	164,061,773	164,061,773		
INTERFD CHARGEBACKS-DEBT SERVICE									
188,092,948		201,480,952		HD	DEBT SERVICE CHARGEBACKS	195,044,001	195,044,001		
188,092,948		201,480,952			TOTAL	195,044,001	195,044,001		
INTER-DEPARTMENTAL CHARGES									
5,325,818		6,435,039	144,614	HF	INTER-DEPARTMENTAL CHARGES	6,435,039	6,435,039		
5,325,818		6,435,039	144,614		TOTAL	6,435,039	6,435,039		
INTERFD CHGS - INTERFUND CHARGES									
20,210,750		19,843,750	1,719,875	HH	INTERFUND CHARGES	19,492,750	19,492,750		
20,210,750		19,843,750	1,719,875		TOTAL	19,492,750	19,492,750		
RESERVES									
78,611			-4,792,941	JA	CONTINGENCIES RESERVE				
78,611			-4,792,941		TOTAL				
INTERFD TRAN - INTERFUND TRANSFERS									
236,437,921		299,031,953		LA	SALES TAX TRSF TO POLICE HQ FD	347,370,369	347,370,369		
11,000,000				LH	TRANS TO PDH SUITS & DAMAGES				
20,895,741		25,911,730		LL	TRANS TO FCF FUND	28,294,396	28,294,396		
2,000,000				L1	TRANS TO CAR FUND				
16,000,000				L6	TRANSFER TO EBF FUND				
14,000,000				L9	TRANSFER TO OPERATING RESERVE FUND				
300,333,662		324,943,683			TOTAL	375,664,765	375,664,765		

FUND GEN	DEPT		OFFICE OF MANAGEMENT AND BUDGET	
	BU		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
669,178,280	694,424,792	47,262,091	TOTAL EXPENSES	747,582,283
				747,582,283
			EMPLOYEES	(1)
	-278		FULL TIME	-278
	6		PART TIME	4
			(1) BEFORE SALARY SAVINGS	
			REVENUES	
			FUND BALANCE - BEGINNING OF THE YEAR	
389,896,124		419,793,095	AA OPENING FUND BALANCE	
389,896,124		419,793,095	TOTAL	
			NON-TAX SRCS	
759,589	1,000,000	240,617	BD FINES & FORFEITS	1,000,000
3,257,908	16,134,700	2,716,479	BF RENTS & RECOVERIES	17,984,700
14,633,476	15,000,000	972,947	BG REVENUE OFFSET TO EXPENSE	15,000,000
73,004,716	70,604,129		BJ INTERDEPT REVENUES	70,693,395
23,650,797	23,542,341	13,099,654	BO PAYMENT IN LIEU OF TAXES	24,423,245
20,000,000	20,000,000	5,000,000	BS OTB PROFITS	20,000,000
135,306,486	146,281,170	22,029,697	TOTAL	149,101,340
			INTERFUND REVENUES	
29,593,361	29,118,750		BW INTERFUND REVENUE	28,767,750
29,593,361	29,118,750		TOTAL	28,767,750
			FEDERAL AID	
816,395			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	
816,395			TOTAL	
			STATE AID	
6,498,616	6,444,556	41,434	SA STATE AID - REIMBURSEMENT OF EXPENSES	5,252,275
6,498,616	6,444,556	41,434	TOTAL	5,252,275
			SALES TAX	
1,478,667,578	1,514,673,289	590,444,971	TA SALES TAX COUNTYWIDE	1,584,328,487
136,001,108	129,611,658	37,241,735	TB SALES TAX PART COUNTY	128,853,315
1,614,668,686	1,644,284,947	627,686,706	TOTAL	1,713,181,802

FUND GEN	DEPT			OFFICE OF MANAGEMENT AND BUDGET				
	BU			DEPARTMENT SUMMARY				
2025 PRIOR	2026 CURRENT			CATEGORY	2027 ENSUING			
YEAR	YEAR				YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX								
1,792,717	3,500,000	4,461,326	TL	PROPERTY TAX	3,500,000	3,500,000		
1,792,717	3,500,000	4,461,326		TOTAL	3,500,000	3,500,000		
OTHER TAXES								
899,195	1,003,250	213,356	TO	OTB 5% TAX	907,000	907,000		
899,195	1,003,250	213,356		TOTAL	907,000	907,000		
2,179,471,580	1,830,632,673	1,074,225,614		TOTAL REVENUES	1,900,710,167	1,900,710,167		

FUND	DEPT	C.C			OFFICE OF MANAGEMENT AND BUDGET							
GEN	BU	10			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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										
			442	FGK	DEP PUBLIC ADMSTR					
107,586	1	120,000	72,299	HAQ	SPECIAL ADVISOR	1	150,000	1	150,000	
29,305	1	35,000	9,637	HEG	PROGRAM COORDINATOR P/T	1	35,000	1	35,000	
	1	85,000		HHJ	ASSISTANT DIRECTOR P/T					
92,803	1	92,803	46,325	HHO	ASST DEP CHIEF OF PROCUREMENT	1	95,958	1	95,958	
172,504	1	172,504	86,110	HHQ	CHF PRCRMT & CNTRCT CMLPNC OFF	1	178,370	1	178,370	
404,544		250,000	115,913	HIF	CLERK SEASONAL		250,000		250,000	
76,806	1	77,250	32,863	HIN	SECRETARY	1	60,000	1	60,000	
72,100	2	190,472	35,990	HJF	PROGRAM COORDINATOR	1	74,551	1	74,551	
29,675	1	56,774	15,527	HJI	PROJECT COORDINATOR	1	58,704	1	58,704	
174				MTP	PARK WORKER SEASONAL					
654,663		1,230,934	-645,805	TAK	TERMINAL LEAVE		1,407,934		1,407,934	
			3,467	TAL	LONGEVITY					
208,394	2	210,000	88,105	TEF	MGR BUDGET ANALYSIS	3	318,570	3	318,570	
1,271	1	75,000		TGB	SR BUD EXAM P/T	1	75,000	1	75,000	
98,262	1	98,262	49,050	TIA	PROGRAM SUPERVISOR	1	101,603	1	101,603	
350,000		505,000	356,259	YY8	HEALTH INS BUYBACK RETIREES		505,000		505,000	
9,000		14,000	2,583	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000	
		7,500		ZMK	LAG PAYOUT		7,500		7,500	
415				ZML	AUTO MILEAGE					
			15	ZMM	SUPPER MONEY					
			25,656	ZY0	COMP TIME CASH					
870			1,125	ZY7	HOLIDAY PAY					
-30,532			-20,527	ZZ5	CAPITAL BACKCHARGE ST TIME SAL CREDIT					
		1,000,000		ZZ3	ACCOUNTING ADJUSTMENT		2,000,000		2,000,000	
115				4KI	LABORER I SEAS					
235,445	3	298,084	207,674	9MT	SPECIAL ASST	8	765,700	8	765,700	
11,129				9NH	ASSOCIATE BUDGET EXAMINER					
96,757	2	200,000	41,579	9PI	BUDGET EXAMINER P/T	2	200,000	2	200,000	
194,802	1	195,606	99,152	9PJ	DIR MGT&BD FSCL ADM	1	205,386	1	205,386	
72,414	2	100,000	50,421	9PK	CLERK TYPIST	1	52,500	1	52,500	
14,423				9QA	MANAGER OF FISC CAPT PJ PT					
115,125	2	140,000	68,498	9RJ	BUDGET EXAMINER	2	144,760	2	144,760	
125,557	1	125,557	62,675	9RL	CASH MANAGER AND DATABASE ADMIN	1	129,826	1	129,826	
165,096	1	165,096	82,411	9RM	DEBT MANAGER AND FINANCIAL ANALYST	1	170,709	1	170,709	
305,704	2	305,704	152,599	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	316,098	2	316,098	
388,921	5	429,809	179,396	9SG	SENIOR BUDGET EXAMINER	2	183,897	2	183,897	
171,292	3	172,237	95,691	9TO	PROGRAM ASSISTANT	3	198,216	3	198,216	
175,569	2	270,000	67,283	9UK	SENIOR COMPLIANCE OFFICER	1	139,590	1	139,590	
37,936	1	40,000	17,889	9VH	SECRETARY					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET								
2025		2026		CONTROL CENTER	2027						
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
324,355	2	325,171	162,316	9VL	SR DEPUTY DIRECTOR OF BUDGET	2	353,533	2	353,533		
4,712,480		6,987,763	1,562,618		TOTAL		8,192,405		8,192,405		
AC WORKERS COMPENSATION											
2,054,788		2,835,000	1,002,224	15D	WORKERS' COMPENSATION TRIAD - DPAY		1,985,000		1,985,000		
1,185,358		895,000	351,741	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		1,095,000		1,095,000		
1,200,003		1,525,400	393,806	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		1,275,400		1,275,400		
1,686,401		2,100,000	344,294	18F	GENERAL STATE COMP ADMIN ASSESSEMENT		1,700,000		1,700,000		
84,658		136,150	-16,166	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		136,150		136,150		
6,211,208		7,491,550	2,075,899		TOTAL		6,191,550		6,191,550		
BB EQUIPMENT											
		2,500		210	SAFETY & SECURITY EQUIPMENT		2,500		2,500		
		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		
		7,500			TOTAL		7,500		7,500		
DD GENERAL EXPENSES											
		500		30R	RAIL/AIR TRAVEL EXPENSE		500		500		
1,179		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
882		4,000		301	TRAVELING EXPENSE		4,000		4,000		
85,900		45,000	40,000	360	ADVERTISING/PUBLIC NOTICES		45,000		45,000		
44,301		75,000	58,061	384	MEMBERSHIP FEE		75,000		75,000		
		1,500	1,500	400	GRAINGER EXPENSES		1,500		1,500		
		500		402	POSTAGE DELIVERY		500		500		
		15,000		403	INFORMATION TECH SUPPLIES & EXPENSES		15,000		15,000		
5,000		1,000	200	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		1,000		1,000		
66,052		142,000	-872	419	MISCELLANEOUS SUPPLIES AND EXPENSES		142,000		142,000		
5,643			65,961	496	BAD DEBT EXPENSE						
208,957		285,500	165,850		TOTAL		285,500		285,500		
DE CONTRACTUAL SERVICES											
1,136,986		2,120,000	690,000	500	MISCELLANEOUS CONTRACTUAL SERV		2,120,000		2,120,000		
265,000		350,000	250,000	503	FINANCIAL		350,000		350,000		
1,401,986		2,470,000	940,000		TOTAL		2,470,000		2,470,000		
GA LOCAL GOVT ASST PROGRAM											
53,750,633		54,643,881	13,058,136	620	AID TO T O HEMPSTEAD		56,837,326		56,837,326		
20,414,169		21,993,193	4,959,402	621	AID TO T O OYSTER BAY		22,876,016		22,876,016		
16,099,196		15,889,355		622	AID TO T O NORTH HEMPSTEAD		16,527,166		16,527,166		
2,373,090		2,519,044	576,517	623	AID TO CITY OF LONG BEACH		2,620,160		2,620,160		
1,921,628		1,840,840	466,839	624	AID TO CITY OF GLEN COVE		1,914,733		1,914,733		
1,250,000		1,250,000	1,249,227	650	AID TO VILLAGES		1,250,000		1,250,000		
95,808,716		98,136,313	20,310,121		TOTAL		102,025,401		102,025,401		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET							
2025	2026			CONTROL CENTER	2027					
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
HD				DEBT SERVICE CHARGEBACKS						
188,092,948		201,480,952		59F	DEBT SERVICE CHARGEBACKS		195,044,001		195,044,001	
188,092,948		201,480,952			TOTAL		195,044,001		195,044,001	
HF				INTER-DEPARTMENTAL CHARGES						
5,325,818		6,435,039	144,614	59A	PDH CHARGES		6,435,039		6,435,039	
5,325,818		6,435,039	144,614		TOTAL		6,435,039		6,435,039	
HH				INTERFUND CHARGES						
20,210,750		19,843,750	1,719,875	59N	NHCC GUARANTEED DEBT		19,492,750		19,492,750	
20,210,750		19,843,750	1,719,875		TOTAL		19,492,750		19,492,750	
JA				CONTINGENCIES RESERVE						
78,611			-4,792,941	600	RESERVE FOR CONTINGENCIES					
78,611			-4,792,941		TOTAL					
LA				SALES TAX TRSF TO POLICE HQ FD						
236,437,921		299,031,953		610	SALES TAX TRSF TO POLICE HQ FD		347,370,369		347,370,369	
236,437,921		299,031,953			TOTAL		347,370,369		347,370,369	
LH				TRANS TO PDH SUITS & DAMAGES						
11,000,000				617	TRANSF TO PDH					
11,000,000					TOTAL					
LL				TRANS TO FCF FUND						
20,895,741		25,911,730		627	TRANS TO FIRE COMM FUND		28,294,396		28,294,396	
20,895,741		25,911,730			TOTAL		28,294,396		28,294,396	
L1				TRANS TO CAR FUND						
2,000,000				111	TRANSFER TO CAR FUND					
2,000,000					TOTAL					
L6				TRANSFER TO EBF FUND						
16,000,000				666	TRANSFER TO EBF FUND					
16,000,000					TOTAL					
L9				TRANSFER TO OPERATING RESERVE FUND						
14,000,000				999	TRANSFER TO OPERATING RESERVE FUND					
14,000,000					TOTAL					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET							
2025		2026		2027						
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER						
				ENSUING						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
			NA	NCIFA EXPENDITURES						
				9NA	NCIFA EXPENDITURES		2,480,000		2,480,000	
2,250,000		2,835,000	1,200,000	9NA	NCIFA EXPENDITURES					
2,250,000		2,835,000	1,200,000		TOTAL		2,480,000		2,480,000	
			OO	OTHER EXPENSES						
106,233		106,233		949	PMT CITY OF LONG BEACH		106,233		106,233	
5,775		5,775	5,775	952	LIDO-PT.LOOKOUT FIRE DISTRICT		5,775		5,775	
81,131		85,000	83,565	955	NYS ASSN OF COUNTIES		86,500		86,500	
10,338,639		10,895,500	10,895,500	966	LEGAL AID SOC OF NC		11,657,745		11,657,745	
16,309,921		18,000,000	4,545,108	967	BAR ASSN NC PUB DFDR		18,000,000		18,000,000	
577,066		595,234	595,234	968	BAR ASSN ADMIN EXPENSES - POST 2019		617,119		617,119	
7,296,900		8,000,000	3,730,758	97F	FIT RESIDENT TUITION		8,000,000		8,000,000	
7,336,576		7,000,000	3,250,955	970	RESIDENT TUITION		7,000,000		7,000,000	
990				98B	ATTORNEY FEES					
60,000			690,000	98C	ATTORNEY GROSS PROCEEDS					
1,113,413		15,000,000	125,117	987	OTHER SUITS & DAMAGES		10,000,000		10,000,000	
1,316,500		1,320,000	14,043	993	INSURANCE ON BLDGS		1,320,000		1,320,000	
44,543,144		61,007,742	23,936,055		TOTAL		56,793,372		56,793,372	
669,178,280		731,924,792	47,262,091		TOTAL EXPENSES		775,082,283		775,082,283	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET		
2025	2026			2027	
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
7,296,900		8,000,000	586,993	2050 REIMB COLLEGE SERVICES - FIT	8,000,000 8,000,000
14,633,476		15,000,000	972,946	TOTAL	15,000,000 15,000,000
BJ INTERDEPT REVENUES					
73,004,716		70,604,129		7800 INTERDEPARTMENTAL REVENUES	70,693,395 70,693,395
73,004,716		70,604,129		TOTAL	70,693,395 70,693,395
BO PAYMENT IN LIEU OF TAXES					
15,386,662		15,342,341	9,192,959	1301 PAYMENT IN LIEU OF TAXES	15,543,272 15,543,272
8,264,134		8,200,000	3,906,695	1311 PYMT LIEU OF TAXES-LIPA	8,879,973 8,879,973
23,650,796		23,542,341	13,099,654	TOTAL	24,423,245 24,423,245
BS OTB PROFITS					
20,000,000		20,000,000	5,000,000	1703 VIDEO LOTTERY TERMINALS	20,000,000 20,000,000
20,000,000		20,000,000	5,000,000	TOTAL	20,000,000 20,000,000
BW INTERFUND REVENUE					
20,210,750		19,843,750		111D NHCC REIMB ON GUARANTEED CTY DEBT	19,492,750 19,492,750
9,382,611		9,275,000		1115 INTERFUND REVENUES OTHER	9,275,000 9,275,000
29,593,361		29,118,750		TOTAL	28,767,750 28,767,750
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES					
816,395				0901 REIMBURSED EXPEND	
816,395				TOTAL	
SA STATE AID - REIMBURSEMENT OF EXPENSES					
1,183,605				1001 REIMBURSED EXPEND	
244,673		210,000	40,486	1033 LEGALIZATION OF MEDICAL MARIJUANA	210,000 210,000
48,761		15,000		1035 ADULT-USE CANNABIS	15,000 15,000
439,112		219,556		1042 LEGAL AID PROGRAM REIMBURSEMENT	219,556 219,556
4,582,465		6,000,000	948	1044 AID TO LOCALITIES - 18B REIMBURSEMENT	4,807,719 4,807,719
6,498,616		6,444,556	41,434	TOTAL	5,252,275 5,252,275
TA SALES TAX COUNTYWIDE					
1,478,667,578		1,514,673,289	590,444,971	1190 SALES TAX - COUNTYWIDE	1,584,328,487 1,584,328,487
1,478,667,578		1,514,673,289	590,444,971	TOTAL	1,584,328,487 1,584,328,487
TB SALES TAX PART COUNTY					
125,640,538		129,611,658	37,241,735	1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB	128,853,315 128,853,315
10,360,570				1197 PY DEFERD SLS TAX COLL IN EXC OF BUDG	
136,001,108		129,611,658	37,241,735	TOTAL	128,853,315 128,853,315

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET									
2025		2026		CONTROL CENTER		2027						
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
TL												
PROPERTY TAX												
1,792,341			3,500,000	4,461,326	1201	TAX LEVY COLLECTIONS		3,500,000		3,500,000		
376					1208	COLLECTIONS OF PRIOR YEAR TAXES						
1,792,717			3,500,000	4,461,326		TOTAL		3,500,000		3,500,000		
TO												
OTB 5% TAX												
845,623			925,000	213,356	1182	NASSAU REGIONAL OTB		845,000		845,000		
28,871			41,500		1183	SUFFOLK REGIONAL OTB		28,000		28,000		
			3,200		1184	CAPITAL DISTRICT REGIONAL OTB		3,000		3,000		
24,702			29,000		1185	WESTERN REGIONAL OTB		26,000		26,000		
			4,550		1186	CATSKILL REGIONAL OTB		5,000		5,000		
899,196			1,003,250	213,356		TOTAL		907,000		907,000		
2,179,471,579			1,830,632,673	1,074,225,613	TOTAL REVENUES		1,900,710,167		1,900,710,167			

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET			
2025 PRIOR	2026 YEAR	2026 CURRENT	2026 YEAR	2026 YEAR	CONTROL CENTER	2027 ENSUING	2027 YEAR	2027 YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,620,633	5,616,955	1,952,743	1000		OFFICE OF MANAGEMENT AND BUDGET	6,759,452	6,759,452	
	26				FULL-TIME EMPLOYEES	25	25	
	1				PART-TIME EMPLOYEES	1	1	
884,342	1,299,948	463,567	1100		BUDGET DEVELOPMENT AND ANALYSIS	1,360,420	1,360,420	
	7				FULL-TIME EMPLOYEES	8	8	
	5				PART-TIME EMPLOYEES	3	3	
38,584			1200		FISCAL ANALYSIS			
160,680	181,860	82,704	1300		PROJECT AND PERFORMANCE MANAGEMENT	200,533	200,533	
	1				FULL-TIME EMPLOYEES	1	1	
7,619,138	9,342,000	2,407,939	1500		RISK MANAGEMENT	8,075,000	8,075,000	
257,333,662	324,943,683	65,761	1700		GENERAL FUND UNALLOCATED REVENUES	375,664,765	375,664,765	
548,517	1,005,000	-646,867	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	1,005,000	1,005,000	
95,887,326	98,136,313	15,517,180	1730		LOCAL GOVERNMENT ASSISTANCE	102,025,401	102,025,401	
27,225,626	29,490,734	16,035,842	1740		INDIGENT LEGAL SERVICES	30,274,864	30,274,864	
14,633,476	15,000,000	6,981,713	1750		RESIDENT TUITION	15,000,000	15,000,000	
217,295,601	245,916,749	4,028,007	1770		ALL OTHER MISCELLANEOUS BUDGETS	233,775,298	233,775,298	
43,002,124			1800		INTERFUND TRANSFERS			
264,661	175,000	36,312	2150		WORKERS COMP HEALTH	175,000	175,000	
	450	806	2300		WORKERS COMP SENIOR CITIZEN	450	450	
466,016	580,000	249,169	2350		WORKERS COMP SOCIAL SERVICES	530,000	530,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDGET				
2025	2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
197,895	236,100	87,218	2830	WORKERS COMP SEWER & STORM WATER AUTH		236,100	236,100
669,178,281	731,924,792	47,262,094		TOTAL COSTS		775,082,283	775,082,283
	34			FULL-TIME EMPLOYEES		34	34
	6			PART-TIME EMPLOYEES		4	4

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET										
GEN	BU	30	DEPARTMENT										
			FISCAL ANALYSIS										
2025		2026			CONTROL CENTER			2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
EXPENSES													
AA				SALARIES, WAGES & FEES									
	-312	-37,000,000		ZZB	SAVINGS FROM INITIATIVES	-312	-27,000,000	-312	-27,000,000				
		-500,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-500,000		-500,000				
		-37,500,000			TOTAL		-27,500,000		-27,500,000				
-37,500,000				TOTAL EXPENSES			-27,500,000		-27,500,000				

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	30	DEPARTMENT FISCAL ANALYSIS				
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	-37,500,000		3100	BUDGET DEVELOPMENT AND ANALYSIS	-27,500,000	-27,500,000	
	-312			FULL-TIME EMPLOYEES	-312	-312	
	-37,500,000			TOTAL COSTS	-27,500,000	-27,500,000	
	-312			FULL-TIME EMPLOYEES	-312	-312	

FUND GEN	DEPT CA			OFFICE OF CONSUMER AFFAIRS			
				DEPARTMENT SUMMARY			
2025	2026					2027	
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							
2,010,376	2,276,144	980,715	AA	SALARIES, WAGES & FEES	2,554,143	2,554,143	
2,010,376	2,276,144	980,715		TOTAL	2,554,143	2,554,143	
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
2,780	5,000		BB	EQUIPMENT	5,000	5,000	
36,634	82,000	6,347	DD	GENERAL EXPENSES	78,300	78,300	
93,724	126,250	95,295	DE	CONTRACTUAL SERVICES	94,500	94,500	
133,138	213,250	101,642		TOTAL	177,800	177,800	
2,143,514	2,489,394	1,082,357		TOTAL EXPENSES	2,731,943	2,731,943	

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

REVENUES							
NON-TAX SRCS							
4,978,786	4,700,000	3,068,431	BC	PERMITS & LICENSES	5,035,000	5,035,000	
329,318	375,000	209,890	BD	FINES & FORFEITS	330,000	330,000	
33,982			BF	RENTS & RECOVERIES			
5,342,086	5,075,000	3,278,321		TOTAL	5,365,000	5,365,000	
STATE AID							
46,738	45,000	17,880	SA	STATE AID - REIMBURSEMENT OF EXPENSES	45,000	45,000	
46,738	45,000	17,880		TOTAL	45,000	45,000	
5,388,824	5,120,000	3,296,201		TOTAL REVENUES	5,410,000	5,410,000	

FUND	DEPT	C.C				OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10				DEPARTMENT CONSUMER AFFAIRS							
2025		2026				CONTROL CENTER		2027					
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											
19,539	1	20,800	8,650	ABD	CLERK I PART-TIME	1	21,000	1	21,000		
			9,401	ABJ	CLERK II PT	1	30,000	1	30,000		
4,346				ABK	CLERK II						
1,285				AEA	CLK TYPIST III						
81,625			41,299	CBK	ACCOUNTANT II						
	1	99,320		CCA	ACCOUNTANT III	1	100,000	1	100,000		
84,950	1	30,000		DKB	CONSUMER PROTECT INVESTIG TR, BILINGUAL						
319,384	4	338,609	158,561	DKC	CONSUMER PROTECTION INVESTIGATOR I	4	360,000	4	360,000		
140,555	2	163,603	80,617	DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL	3	204,000	3	204,000		
34,230	1	39,500	18,896	DKH	CN PR IN PT	1	40,000	1	40,000		
210,398	2	232,097	105,302	DLR	CONSUMER PROTECTION INVESTIGATOR II						
111,277	2	115,378	62,908	DMA	WTS & MSR INSPTR I	6	405,000	6	405,000		
170,277	4	169,754	98,073	DMD	WEIGHTS & MEASURE INSPECTR TRAINEE						
74,714	1	81,630	37,689	DMF	WTS & MSR INSPTR II	1	91,000	1	91,000		
				DMI	CONSUMER PROTECTION INVEST III	2	242,000	2	242,000		
95,675	1	104,383	48,397	DMK	ASST DIR OF WTS & MEAS I	1	110,000	1	110,000		
	1	115,000		DMP	DEP COMM R CSMR AFFRS	1	115,000	1	115,000		
131,016	1	131,016	66,261	DMR	CMMR OF CNSMR AFFRS	1	140,000	1	140,000		
82,400	1	84,872	41,132	DNF	ASST TO COMM OF CONSUMER AFFS	1	85,000	1	85,000		
				FMH	ADMINISTRATIVE ASST BILINGUAL	1	85,000	1	85,000		
140,978	3	184,807	71,178	FMK	ADMIN ASST	2	175,000	2	175,000		
50,392	1	95,983		FNA	ADMIN OFF I	1	100,000	1	100,000		
	1	30,000		FNC	ADMIN OFF I PT						
73,057		59,806	47,515	TAK	TERMINAL LEAVE		59,806		59,806		
1,311		1,749	962	TAL	LONGEVITY		1,400		1,400		
49,057	1	47,500	23,086	XAJ	CMNTY SVC ASST	1	50,000	1	50,000		
23,152	1	23,400	9,753	XAS	COMMUNITY SERVICE ASST P/T	1	23,000	1	23,000		
2,000		3,167	1,000	YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		
2,000		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
4,307				ZMK	LAG PAYOUT						
5,670		3,350	2,250	ZMM	SUPPER MONEY		3,350		3,350		
6,600		6,600		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600		6,600		
6,315		6,320	6,504	ZYH	HAZARDOUS DUTY PAY		6,320		6,320		
		2,000		ZY0	COMP TIME CASH		2,000		2,000		
		6,500		ZY3	DIFFERENTIAL		6,500		6,500		
88,666		75,000	36,678	ZY8	OVERTIME		75,000		75,000		
			4,828	ZZH	CSEA STIPEND		10,000		10,000		
-4,797			-225	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
2,010,379		2,276,144	980,715		TOTAL		2,554,143		2,554,143		

FUND	DEPT	C.C	OFFICE OF CONSUMER AFFAIRS										
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS										
2025		2026			CONTROL CENTER				2027				
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
BB EQUIPMENT													
2,780			5,000		216	MISCELLANEOUS EQUIPMENT				5,000		5,000	
2,780			5,000			TOTAL				5,000		5,000	
DD GENERAL EXPENSES													
3,164			2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER				3,000		3,000	
280				280	384	MEMBERSHIP FEE				300		300	
84					400	GRAINGER EXPENSES							
					404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE				2,500		2,500	
2,433			7,500		417	CLOTHING AND UNIFORM SUPPLIES				6,800		6,800	
29,049			72,500	4,067	419	MISCELLANEOUS SUPPLIES AND EXPENSES				65,700		65,700	
1,625					470	REFUND OF PRIOR YEAR REVENUE							
36,635			82,000	6,347		TOTAL				78,300		78,300	
DE CONTRACTUAL SERVICES													
300					5A5	SOFTWARE CONTRACTS							
90,924			123,250	92,295	500	MISCELLANEOUS CONTRACTUAL SERV				91,000		91,000	
2,500			3,000	3,000	575	UNIFORM RENTAL EXPENSES				3,500		3,500	
93,724			126,250	95,295		TOTAL				94,500		94,500	
2,143,518			2,489,394	1,082,357		TOTAL EXPENSES				2,731,943		2,731,943	
REVENUES													
BC PERMITS & LICENSES													
3,293,095			2,975,000	1,520,345	0506	HOME IMPRVMT LICENSE				3,310,000		3,310,000	
1,685,691			1,725,000	1,548,086	0523	WEIGHTS & MEASURE FEES				1,725,000		1,725,000	
4,978,786			4,700,000	3,068,431		TOTAL				5,035,000		5,035,000	
BD FINES & FORFEITS													
329,318			375,000	209,890	0603	FINES				330,000		330,000	
329,318			375,000	209,890		TOTAL				330,000		330,000	
BF RENTS & RECOVERIES													
33,982					0704	RECVRY PRIOR YR APPR							
33,982						TOTAL							
SA STATE AID - REIMBURSEMENT OF EXPENSES													
46,738			45,000	17,880	1001	REIMBURSED EXPEND				45,000		45,000	
46,738			45,000	17,880		TOTAL				45,000		45,000	

FUND	DEPT	C.C	OFFICE OF CONSUMER AFFAIRS									
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS									
2025	2026			CONTROL CENTER				2027				
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,388,824		5,120,000	3,296,201	TOTAL REVENUES				5,410,000		5,410,000		

FUND GEN	DEPT CA	C.C 10	OFFICE OF CONSUMER AFFAIRS					
			DEPARTMENT					
			CONSUMER AFFAIRS					
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,180				1000	CONSUMER AFFAIRS			
269,625		563,124	123,021	1100	ADMINISTRATION	518,356	518,356	
		4			FULL-TIME EMPLOYEES	4	4	
		1			PART-TIME EMPLOYEES			
304,713			144,289	1101	CONSUMER PROTECTION			
509,954		528,467	271,966	1200	WEIGHTS & MEASURES	678,122	678,122	
		8			FULL-TIME EMPLOYEES	8	8	
559,340		607,625	286,736	1300	INVESTIGATION & COMPLAINTS	689,881	689,881	
		6			FULL-TIME EMPLOYEES	7	7	
		1			PART-TIME EMPLOYEES	1	1	
417,638		676,430	199,076	1400	LICENSING	779,736	779,736	
		7			FULL-TIME EMPLOYEES	7	7	
		1			PART-TIME EMPLOYEES	2	2	
80,064		113,748	57,268	1500	INFORMATION & EDUCATION	65,848	65,848	
		1			FULL-TIME EMPLOYEES			
		1			PART-TIME EMPLOYEES	1	1	
2,143,514		2,489,394	1,082,356		TOTAL COSTS	2,731,943	2,731,943	
		26			FULL-TIME EMPLOYEES	26	26	
		4			PART-TIME EMPLOYEES	4	4	

FUND GEN	DEPT		NC SHERIFF/CORRECTIONAL CENTER					
	CC		DEPARTMENT SUMMARY					
2025 PRIOR	2026			CATEGORY	2027			
	YEAR	CURRENT YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
128,078,771	129,713,717	67,190,937	AA	SALARIES, WAGES & FEES	133,910,022	133,910,022		
9,414,625	9,732,000	5,076,514	AC	WORKERS COMPENSATION	10,400,000	10,400,000		
137,493,396	139,445,717	72,267,451		TOTAL	144,310,022	144,310,022		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
197,829	190,207		BB	EQUIPMENT	140,207	140,207		
4,323,738	4,524,367	2,767,475	DD	GENERAL EXPENSES	4,524,367	4,524,367		
22,352,292	22,355,859	12,272,271	DE	CONTRACTUAL SERVICES	22,355,859	22,355,859		
1,717,866	1,777,818	692,274	DF	UTILITY COSTS	1,965,000	1,965,000		
28,591,725	28,848,251	15,732,020		TOTAL	28,985,433	28,985,433		
166,085,121	168,293,968	87,999,471		TOTAL EXPENSES	173,295,455	173,295,455		
EMPLOYEES (1)								
	943			FULL TIME	943	943		
	9			PART TIME	9	9		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
	13,000		BD	FINES & FORFEITS	13,000	13,000		
766,675		40,357	BF	RENTS & RECOVERIES				
200,000	200,000	50,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000		
1,490,529	1,700,000	864,420	BH	DEPT REVENUES	2,300,000	2,300,000		
58,968	320,000	26,460	BJ	INTERDEPT REVENUES	320,000	320,000		
2,516,172	2,233,000	981,237		TOTAL	2,833,000	2,833,000		
FEDERAL AID								
5,603,198	4,817,625	62,615	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,817,625		
5,603,198	4,817,625	62,615		TOTAL	4,817,625	4,817,625		
STATE AID								
3,006,685	1,143,494	-38,264	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,343,494	1,343,494		
3,006,685	1,143,494	-38,264		TOTAL	1,343,494	1,343,494		
11,126,055	8,194,119	1,005,588		TOTAL REVENUES	8,994,119	8,994,119		

FUND	DEPT	C.C				NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	10				DEPARTMENT						
						CORRECTIONAL CENTER						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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											
13,594	5	60,000	6,259	AAT	CLERK I PT	5	60,000	5	60,000		
56,406	1	60,471	28,047	ABA	CLERK I	1	60,741	1	60,741		
198,627	3	211,929	55,364	ABK	CLERK II	3	215,820	3	215,820		
70,357	1	76,654	35,469	ACA	CLERK III	1	79,087	1	79,087		
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000		
	1	60,471		ADA	CLK TYPIST I	1	60,741	1	60,741		
53,518	1	57,694	26,612	BKP	STOCK ASSISTANT	1	57,851	1	57,851		
107,999	1	118,937	54,701	CCA	ACCOUNTANT III	1	124,161	1	124,161		
146,674	1	150,913	70,599	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	158,067	1	158,067		
118,890	2	127,236	59,117	CGK	CASHIER I	2	128,026	2	128,026		
95,113	1	98,873	46,919	FMK	ADMIN ASST	1	102,816	1	102,816		
79,088	1	86,008	40,261	FNA	ADMIN OFF I	1	94,969	1	94,969		
8,928				OFD	REHAB CNSLR II						
70,949	1	75,814	35,278	OJD	ALCOHOLISM REHAB COUNSLR I; BIL	1	76,696	1	76,696		
5,839,612		2,795,985	5,389,873	TAK	TERMINAL LEAVE		2,102,650		2,102,650		
528,129		210,119	230,667	TAL	LONGEVITY		126,709		126,709		
			2,554,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
51,195,053	702	61,254,652	22,894,214	WBK	CORRECTION OFFICER	657	55,826,560	657	55,826,560		
6,835,418	57	6,701,714	3,460,168	WCA	CORRECT CORPORAL (OFFICER FC)	68	7,600,484	68	7,600,484		
3,496,746	31	4,336,720	1,685,599	WCK	CORRECTION SERGEANT	35	4,691,864	35	4,691,864		
4,826,911	26	4,078,998	2,561,092	WDA	CORRECTION LIEUTENANT	29	5,174,612	29	5,174,612		
1,656,590	10	1,677,231	595,636	WDK	CORRECTION CAPTAIN	7	1,149,330	7	1,149,330		
180,679	2	200,648	92,168	WDP	CRCTNL CTR AIR CD MCH	2	218,286	2	218,286		
317,146	4	374,501	179,664	WEA	CRCTNL CTR MNT PLMBR	4	425,354	4	425,354		
106,726	1	115,624	55,519	WEF	CC MAINTENANCE CARPENTER	1	120,234	1	120,234		
191,749	3	239,830	116,144	WEK	CRCTNL CTR MNT ELECT	3	290,074	3	290,074		
115,703	1	126,692	58,734	WFE	CORRECTNAL CTR FLEET SVCS SUPV	1	141,838	1	141,838		
92,776	1	100,943	47,802	WFF	CORR CTR AUTO MECHANIC II	1	107,857	1	107,857		
132,697	2	201,866	19,216	WGA	CRCTNL CTR MNT MCH I	2	205,632	2	205,632		
647,288	7	700,811	328,916	WGB	CRCTL CTR MNT MCH II	7	749,617	7	749,617		
1,291				WGD	CORRECTIONAL CENTER MECHANIC AIDE						
11,182	2	80,000	20,888	WGF	COR CTR MAIN MECH ASSISTANT	2	131,210	2	131,210		
327,414	6	371,588	199,880	WHH	CORR CTR ASSISTANT COOK	8	569,319	8	569,319		
318,652	5	483,382	123,911	WHM	CORR CTR COOK I	5	483,382	5	483,382		
827,848	9	968,811	355,723	WHP	CORR CTR COOK II	8	843,262	8	843,262		
348,226	3	362,919	104,482	WIA	CRCTNL CTR KTCHN SPV	2	237,526	2	237,526		
157,480	1	164,210	72,145	WIB	CORRECTIONAL CENTER DIR OF FOOD SERVICES	1	168,615	1	168,615		
110,130	1	170,000	84,784	WJP	COMMR OF CORRECTION	1	175,780	1	175,780		
77,274	1	77,250	38,527	WNK	SPEC ASST TO COMMR OF CORRCTN	1	79,877	1	79,877		
112,927	1	112,892	56,302	WNP	SPECIAL ASST TO THE SHERIFF	1	116,730	1	116,730		

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER								
			DEPARTMENT								
			CORRECTIONAL CENTER								
2025 PRIOR	YEAR	2026 CURRENT		YEAR	CONTROL CENTER		2027 ENSUING				
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
61,587	1		100,555		WOF	CC RECREATION LEADER I	1	100,555	1	100,555	
1,969					XAJ	CMNTY SVC ASST					
7,701					YKK	GROUNDSKEEPER I					
10,000			1,900	3,000	YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900	
169,017			34,000	59,000	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000	
42,654			44,874	19,188	ZBP	BEEPER PAY		44,874		44,874	
174,617			215,528	77,033	ZDG	CANINE PAY		215,528		215,528	
312					ZDT	TESTIMONY PAYMENT - POLICE RETIRES					
268,276			189,500	351,332	ZMK	LAG PAYOUT		189,500		189,500	
427,442			321,030	141,425	ZMM	SUPPER MONEY		321,030		321,030	
25			5,000		ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000	
979,825			1,057,350	23,925	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350	
43,018			63,950	39,677	ZYH	HAZARDOUS DUTY PAY		63,950		63,950	
121,293			136,000	50,327	ZYS	STANDBY PAY		136,000		136,000	
423,882			112,597	575,322	ZY0	COMP TIME CASH		112,597		112,597	
4,536,565			4,323,100	2,068,882	ZY3	DIFFERENTIAL		4,323,100		4,323,100	
3,327,950			2,250,600	1,267,303	ZY7	HOLIDAY PAY		2,250,600		2,250,600	
27,584,082			24,104,000	14,028,338	ZY8	OVERTIME		24,104,000		24,104,000	
				27,127	ZZH	CSEA STIPEND		1,124,350		1,124,350	
					ZZK	SHOA/COBA ADJUSTMENT		5,000,000		5,000,000	
-2,924				-64	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT					
	-30		-1,500,000		ZZ0	SAVINGS SHOA/COBA					
	1		43,875		2DB	DP UNDSHF PT	1	43,875	1	43,875	
192,466	2		266,475	132,934	2DQ	DEPUTY UNDERSHERIFF	2	275,535	2	275,535	
100					2EA	UNDERSHERIFF					
118,401	2		127,236	29,558	3AK	CUSTODIAL WORKER I	2	128,026	2	128,026	
117,964,048			119,000,956	60,678,987		TOTAL		122,498,547		122,498,547	
AC WORKERS COMPENSATION											
1,833,679			3,177,500	925,775	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,700,000		2,700,000	
4,315,560			3,517,500	2,853,083	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		4,400,000		4,400,000	
2,971,357			2,737,000	1,274,418	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		3,000,000		3,000,000	
294,030			300,000	23,238	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000	
9,414,626			9,732,000	5,076,514		TOTAL		10,400,000		10,400,000	
BB EQUIPMENT											
138,202					001	MISC EQUIPMENT					
8,740					028	DUPLICATING EQUIPMENT					
416			24,625		201	OFFICE FURNITURE/FURNISHINGS		24,625		24,625	
15,328			10,384		206	BUILDING EQUIPMENT		10,384		10,384	
			10,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273	
			47,201		209	HEAVU DUTY EQUIPMENT		22,201		22,201	
			74,403		210	SAFETY & SECURITY EQUIPMENT		49,403		49,403	
3,900					211	COMMUNICATION EQUIPMENT					
31,243			23,321		216	MISCELLANEOUS EQUIPMENT		23,321		23,321	

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER	
GEN	CC	10	DEPARTMENT	
			CORRECTIONAL CENTER	
2025	2026			2027
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
197,829		190,207		

DD				GENERAL EXPENSES	
49,164		37,761	51,897	300	OFFICE SUPPLIES & COPY PAPER
7,827		472	5,014	301	TRAVELING EXPENSE
40,000				303	MAINT OF EQUIPMENT
		6,136		304	OFFICE EXPENSES-SERVICES
6,826				316	POSTAGE
15,000				319	TRUCKS & TRACTORS
189,349			15,137	329	OTHER EXPENSES
383,176			366,832	331	MISC MAT & SUPPLIES
				334	CONTRACTUAL SERVICES
			300	344	GAS OIL LUBRICANTS
2,696				345	EDUCATION EXPENSE
5,000			5,000	346	UNIFORM MAINTENANCE
392,553		50,000	425,348	353	POLICE CLOTHNG EQPMT
199,639		200,000	200,000	400	GRAINGER EXPENSES
		9,440		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES
20,350		3,776		403	INFORMATION TECH SUPPLIES & EXPENSES
6,958		14,161		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
19,370		3,304		405	MEDICAL SUPPLIES AND EXPENSES
312,996		296,007	135,250	406	BUILDING SUPPLIES AND MAINTENENCE
217,029		89,682	258,652	408	MOTOR VEHICLES SUPPLIES AND PARTS
43,048		27,849	89,343	409	MOTOR VEHICLES EXPENSES
			82,732	410	HEAVY DUTY MOTOR VEHICLE EXPENSES
		5,664		412	COMMUNIIICATION SUPPLIES & MAINTENENCE
45,641		1,888	7,900	413	INVESTIGATIVE EXPENSES
4,987		4,720		415	EQUIPMENT MAINTENANCE AND RENTAL
1,844,412		2,553,354	1,006,619	416	FOOD SUPPLIES
49,053		151,045	94,316	417	CLOTHING AND UNIFORM SUPPLIES
227,429			288	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
192,235		956,025	87	419	MISCELLANEOUS SUPPLIES AND EXPENSES
23,125		944		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES
			1,000	428	INTERPRETER SERVICES
		25,489		502	POSTAGE
4,297,863		4,437,717	2,745,715		TOTAL

DE				CONTRACTUAL SERVICES	
			25,000	TNK	TANK TESTING REPAIR & COMPLIANCE
148,643		270,937	331,766	500	MISCELLANEOUS CONTRACTUAL SERV
20,300			7,000	501	EDUCATION
6,000		440,000	25,000	508	SANITARY SOLID WASTE DISPOSAL
295,140		172,510		510	CHAPLAINCY
20,225,485		20,027,569	10,629,736	524	MEDICAL/PSYCHIATRIC SERVICES

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER							
			DEPARTMENT CORRECTIONAL CENTER							
2025 PRIOR	2026 CURRENT		2027 ENSUING	CONTROL CENTER						
YEAR	YEAR	YEAR	YEAR	YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
638				533	LAUNDRY SERVICES					
1,594,359		1,444,843	1,235,769	535	BUILDING & MAINTENANCE SVCS	1,444,843		1,444,843		
10,462			3,000	542	LEASE PURCHASE					
51,266			15,000	571	RODENT CONTROL SERVICES					
22,352,293		22,355,859	12,272,271		TOTAL	22,355,859		22,355,859		
DF				UTILITY COSTS						
183,545		242,818	44,051	55W	WATER	220,000		220,000		
23,756		35,000	8,223	550	FUEL	45,000		45,000		
1,510,566		1,500,000	640,000	551	LIGHT POWER WATER	1,700,000		1,700,000		
1,717,867		1,777,818	692,274		TOTAL	1,965,000		1,965,000		
155,944,526		157,494,557	81,465,761	TOTAL EXPENSES		161,797,330		161,797,330		
REVENUES										
BD				FINES & FORFEITS						
		13,000		0603	FINES	13,000		13,000		
		13,000			TOTAL	13,000		13,000		
BF				RENTS & RECOVERIES						
222				070R	AUDIT RECOVERY					
763,929			40,357	0704	RECVRY PRIOR YR APPR					
764,151			40,357		TOTAL					
BG				REVENUE OFFSET TO EXPENSE						
200,000		200,000	50,000	2005	ORG ACTIVITY INCOME	200,000		200,000		
200,000		200,000	50,000		TOTAL	200,000		200,000		
BH				DEPT REVENUES						
45,025		700,000	27,360	0801	MISC RECEIPTS	700,000		700,000		
45,025		700,000	27,360		TOTAL	700,000		700,000		
BJ				INTERDEPT REVENUES						
58,968		70,000	26,460	7800	INTERDEPARTMENTAL REVENUES	70,000		70,000		
58,968		70,000	26,460		TOTAL	70,000		70,000		
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES						
500,000		3,000,000	-500,000	0901	REIMBURSED EXPEND	3,000,000		3,000,000		
			1,496	0919	FEMA REIMBURSMENT					
598,870		1,067,625	286,525	0937	FEDERAL PROGRAM REVENUE	1,067,625		1,067,625		
1,186,770			333,654	0990	OTHER					

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER		
GEN		CC	10	DEPARTMENT		
				CORRECTIONAL CENTER		
2025	2026			2027		
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING	YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	NIFA
		BUDGET	ACTUAL		DEPARTMENT	APPROVED
					REQUEST	
					NO.	
					RECOMM. BY	
					COUNTY EXEC.	
					NO.	
			1,344	1066	CDBG - DR	
2,753,103			-10,825	2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH	
5,038,743		4,067,625	112,194		TOTAL	
					4,067,625	
					4,067,625	
SA				STATE AID - REIMBURSEMENT OF EXPENSES		
1,651,289		113,994	50,314	1001	REIMBURSED EXPEND	
1,651,289		113,994	50,314		TOTAL	
					113,994	
					113,994	
7,758,176		5,164,619	306,685	TOTAL REVENUES		
				5,164,619		
				5,164,619		

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT		CORRECTIONAL CENTER		
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
18,431,716	16,832,662	10,456,634	1000	CORRECTIONAL CENTER	27,842,340	27,842,340	
	168			FULL-TIME EMPLOYEES	226	226	
132,018	138,332	104,595	1100	ADMINISTRATION	275,379	275,379	
	1			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
861,370	788,015	328,467	1110	ADMIN-OFFICE OF SHERIFF	719,339	719,339	
	4			FULL-TIME EMPLOYEES	3	3	
10,400,643	10,577,259	5,557,624	1120	ADMIN SERVICES&COMMUNICATIONS	11,237,494	11,237,494	
	4			FULL-TIME EMPLOYEES	4	4	
137,145	134,441	65,316	1130	COMMUNICATION UNIT	134,441	134,441	
	1			FULL-TIME EMPLOYEES	1	1	
302,048	737,253	150,605	1140	ADMIN-INVESTIGATIONS	741,588	741,588	
	2			FULL-TIME EMPLOYEES	2	2	
624,710	689,314	551,542	1210	ADMIN-HUMAN RESOURCES	623,049	623,049	
	5			FULL-TIME EMPLOYEES	5	5	
	5			PART-TIME EMPLOYEES	5	5	
1,815,243	928,667	1,303,557	1220	SECURITY OPERATIONS&TRANSPORT	620,027	620,027	
	4			FULL-TIME EMPLOYEES	1	1	
1,522,587	1,249,073	742,336	1310	SECURITY-PROGRAMS	1,117,419	1,117,419	
	5			FULL-TIME EMPLOYEES	4	4	
22,463,305	20,890,403	11,418,792	1320	SECURITY-MEDICAL	20,885,782	20,885,782	
	2			FULL-TIME EMPLOYEES	2	2	
880,652	778,928	255,914	1410	A BUILDING SECURITY	508,652	508,652	
	6			FULL-TIME EMPLOYEES	4	4	
26,215,197	27,802,608	12,632,277	1420	ADMIN-TRAINING ACADEMY	26,873,726	26,873,726	
	349			FULL-TIME EMPLOYEES	342	342	

FUND GEN	DEPT CC	C.C 10				NC SHERIFF/CORRECTIONAL CENTER				
						DEPARTMENT				
						CORRECTIONAL CENTER				
2025	2026			CONTROL CENTER			2027			
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,294,552		6,694,690	1,444,502	1430		TRANSPORTATION UNIT		6,563,762	6,563,762	
		5				FULL-TIME EMPLOYEES		4	4	
206,834		157,174	114,245	1440		BUDGET AND FINANCE		164,448	164,448	
		1				FULL-TIME EMPLOYEES		1	1	
752,801		437,204	407,528	1500		ADMIN-PLANNING & SAFETY		605,551	605,551	
		1				FULL-TIME EMPLOYEES		3	3	
6,396,588		6,165,661	3,063,420	1510		ADMIN-FOOD SERVICES		6,249,271	6,249,271	
		24				FULL-TIME EMPLOYEES		24	24	
291,812			480,727	1520		FLEET MAINTENANCE UNIT		225,000	225,000	
14,830		13,950	6,259	1530		ADMIN-POLICY&PROCEDURE		13,950	13,950	
		1				PART-TIME EMPLOYEES		1	1	
7,307,620		7,809,546	4,713,895	1540		ADMIN-MAINTENANCE		7,709,323	7,709,323	
		23				FULL-TIME EMPLOYEES		21	21	
2,125,798		1,459,950	820,165	1600		SECURITY-VISITING		927,284	927,284	
		6				FULL-TIME EMPLOYEES		2	2	
13,776,374		17,286,312	7,448,102	1700		SECURITY-NORTH COMMAND		14,902,426	14,902,426	
		70				FULL-TIME EMPLOYEES		53	53	
37,990,679		35,923,115	19,399,256	1800		SECURITY-SOUTH COMMAND		32,857,079	32,857,079	
		184				FULL-TIME EMPLOYEES		161	161	
155,944,522		157,494,557	81,465,758			TOTAL COSTS		161,797,330	161,797,330	
		865				FULL-TIME EMPLOYEES		865	865	
		7				PART-TIME EMPLOYEES		7	7	

FUND	DEPT	C.C			NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	20			DEPARTMENT								
					OFFICE OF THE SHERIFF								
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	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	
61,215	1	60,471	9,794	ABA	CLERK I					
63,148	1	62,290	24,682	ABK	CLERK II	1	65,971	1	65,971	
63,917	1	69,098	10,658	ACA	CLERK III	1	69,098	1	69,098	
1,609				ADA	CLK TYPIST I					
85,480	1	92,465	43,306	CBK	ACCOUNTANT II	1	101,662	1	101,662	
3,638				CGK	CASHIER I					
112,349		112,075	400,945	TAK	TERMINAL LEAVE		112,075		112,075	
21,218		13,943	20,846	TAL	LONGEVITY		7,664		7,664	
			182,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
24,000		4,000	16,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
33,462		18,810	15,668	ZBP	BEEPER PAY		18,810		18,810	
19,319		14,000	43,001	ZMK	LAG PAYOUT		14,000		14,000	
83,895		45,000	44,085	ZMM	SUPPER MONEY		45,000		45,000	
43		600		ZMO	OUT OF COUNTY MEAL MONEY		600		600	
96,250		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000	
53,674		40,000	51,183	ZYH	HAZARDOUS DUTY PAY		40,000		40,000	
34,582		16,000	26,887	ZYS	STANDBY PAY		16,000		16,000	
73,098		14,820	50,869	ZY0	COMP TIME CASH		14,820		14,820	
189,366		155,000	95,699	ZY3	DIFFERENTIAL		155,000		155,000	
67,652		43,000	18,627	ZY7	HOLIDAY PAY		43,000		43,000	
1,151,096		965,271	1,614,533	ZY8	OVERTIME		965,271		965,271	
			21,992	ZZH	CSEA STIPEND		45,100		45,100	
-734				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT					
4,586,075	50	5,328,743	2,364,204	2CA	DEPUTY SHERIFF	51	5,927,605	51	5,927,605	
1,285,269	10	1,384,831	620,375	2CK	DEPUTY SHERIFF SGT	10	1,431,768	10	1,431,768	
896,007	6	897,731	426,891	2DA	DEPUTY SHERIFF LT	6	934,695	6	934,695	
623,974	3	492,630	268,178	2DK	DEPUTY SHERIFF CPT	3	505,845	3	505,845	
1,304	1	161,280	32,738	2DL	CHIEF DEPUTY SHERIFF	1	161,280	1	161,280	
149,464	2	300,245		2DQ	DEPUTY UNDERSHERIFF	2	300,245	2	300,245	
154,155	1	158,311	18,942	2EA	UNDERSHERIFF	1	163,694	1	163,694	
180,203	1	180,147	89,845	9RF	SHERIFF	1	186,272	1	186,272	
10,114,728		10,712,761	6,511,948		TOTAL		11,411,475		11,411,475	

DD										
GENERAL EXPENSES										
7,541		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		7,720		7,720	
		1,794		304	OFFICE EXPENSES-SERVICES		944		944	
6,484			2,946	329	OTHER EXPENSES		4,000		4,000	
9,603				353	POLICE CLOTHNG EQPMT					
		7,553		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		7,553		7,553	

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	20	DEPARTMENT			
			OFFICE OF THE SHERIFF			
2025	2026			2027		
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING		
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	NIFA
					REQUEST	APPROVED
			14,094	413 INVESTIGATIVE EXPENSES	7,500	7,500
		1,888		415 EQUIPMENT MAINTENANCE AND RENTAL	1,888	1,888
		65,000		417 CLOTHING AND UNIFORM SUPPLIES	56,070	56,070
2,246		5,695		419 MISCELLANEOUS SUPPLIES AND EXPENSES	975	975
25,874		86,650	21,760	TOTAL	86,650	86,650
10,140,602		10,799,411	6,533,708	TOTAL EXPENSES	11,498,125	11,498,125
			REVENUES			
			BF RENTS & RECOVERIES			
2,523				0704 RECVRY PRIOR YR APPR		
2,523				TOTAL		
			BH DEPT REVENUES			
41,816			41,903	0801 MISC RECEIPTS		
1,403,688		1,000,000	795,157	0808 FEES	1,600,000	1,600,000
1,445,504		1,000,000	837,060	TOTAL	1,600,000	1,600,000
			BJ INTERDEPT REVENUES			
		250,000		7800 INTERDEPARTMENTAL REVENUES	250,000	250,000
		250,000		TOTAL	250,000	250,000
			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES			
312,269		750,000	-49,579	0967 TITLE IVD SOCIAL SVCS	750,000	750,000
252,187				2ERC EMERGENCY RESPONSE- FEMA PASS THROUGH		
564,456		750,000	-49,579	TOTAL	750,000	750,000
			SA STATE AID - REIMBURSEMENT OF EXPENSES			
1,355,396		1,029,500	-88,579	1034 RAISE THE AGE STATE REIMBURSEMENT	1,229,500	1,229,500
1,355,396		1,029,500	-88,579	TOTAL	1,229,500	1,229,500
3,367,879		3,029,500	698,902	TOTAL REVENUES	3,829,500	3,829,500

FUND GEN	DEPT	C.C			NC SHERIFF/CORRECTIONAL CENTER			
	CC	20			DEPARTMENT			
					OFFICE OF THE SHERIFF			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
6,093,907	6,239,701	3,946,619	2000		OFFICE OF THE SHERIFF	7,366,383	7,366,383	
	52				FULL-TIME EMPLOYEES	58	58	
	1				PART-TIME EMPLOYEES	1	1	
883,671	957,859	754,756	2100		OFFICE OF THE SHERIFF-FIELD UNIT	701,580	701,580	
	6				FULL-TIME EMPLOYEES	4	4	
480,792	324,264	150,168	2200		SHERIFF LOCATION ASSETS PROGRAM	327,177	327,177	
	1				FULL-TIME EMPLOYEES	1	1	
1,779,541	2,458,492	1,057,878	2300		SHERIFF FAMILY COURT UNIT	2,310,820	2,310,820	
	13				FULL-TIME EMPLOYEES	10	10	
	1				PART-TIME EMPLOYEES	1	1	
902,689	819,095	624,288	2400		SHERIFF LANDLORD TENANT UNIT	792,165	792,165	
	6				FULL-TIME EMPLOYEES	5	5	
10,140,600	10,799,411	6,533,709			TOTAL COSTS	11,498,125	11,498,125	
	78				FULL-TIME EMPLOYEES	78	78	
	2				PART-TIME EMPLOYEES	2	2	

FUND GEN	DEPT CE		COUNTY EXECUTIVE	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING
YEAR	YEAR	YEAR	YEAR	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
1,528,209	1,712,262	729,591	AA SALARIES, WAGES & FEES	1,712,262
1,528,209	1,712,262	729,591	TOTAL	1,712,262
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	1,500		BB EQUIPMENT	1,500
71,115	81,000	54,452	DD GENERAL EXPENSES	81,000
	10,000		DE CONTRACTUAL SERVICES	10,000
71,115	92,500	54,452	TOTAL	92,500
1,599,324	1,804,762	784,043	TOTAL EXPENSES	1,804,762
EMPLOYEES (1)				
	13		FULL TIME	13
	3		PART TIME	3
(1) BEFORE SALARY SAVINGS				
REVENUES				
NON-TAX SRCS				
		58	BF RENTS & RECOVERIES	
		58	TOTAL	
		58	TOTAL REVENUES	

FUND	DEPT	C.C				COUNTY EXECUTIVE						
GEN	CE	10				DEPARTMENT						
						COUNTY EXECUTIVE						
2025		2026				CONTROL CENTER	2027					
PRIOR	YEAR	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							
113,300	1	113,300	62,759	HAQ	SPECIAL ADVISOR	1	130,000	1	130,000		
109,829	2	110,940	63,229	HID	CLERK	4	159,903	4	159,903		
19,348			10,739	HIF	CLERK SEASONAL						
216,607	3	216,300	89,195	HIN	SECRETARY	3	280,000	3	280,000		
10,178		27,229		TAK	TERMINAL LEAVE		17,428		17,428		
375,134	4	536,000	193,719	THC	DEP COUNTY EXEC	2	401,350	2	401,350		
229,278	1	229,278	118,276	THE	CHF DEP COUNTY EXEC	1	245,000	1	245,000		
		6,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
		2,000		ZMK	LAG PAYOUT						
		2,000		ZML	AUTO MILEAGE						
-691				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
74,242	1	74,242	37,060	9MT	SPECIAL ASST	1	76,767	1	76,767		
144,026	3	150,000	36,332	9MV	SPECIAL ASSISTANT,PART-TIME	3	145,000	3	145,000		
236,957	1	244,973	118,282	9NA	COUNTY EXECUTIVE	1	254,814	1	254,814		
1,528,208		1,712,262	729,591		TOTAL		1,712,262		1,712,262		
BB				EQUIPMENT							
		1,500		216	MISCELLANEOUS EQUIPMENT		1,500		1,500		
		1,500			TOTAL		1,500		1,500		
DD				GENERAL EXPENSES							
1,967		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		
		5,000		301	TRAVELING EXPENSE		5,000		5,000		
69,148		70,000	48,452	419	MISCELLANEOUS SUPPLIES AND EXPENSES		70,000		70,000		
71,115		81,000	54,452		TOTAL		81,000		81,000		
DE				CONTRACTUAL SERVICES							
		10,000		500	MISCELLANEOUS CONTRACTUAL SERV		10,000		10,000		
		10,000			TOTAL		10,000		10,000		
1,599,323		1,804,762	784,043		TOTAL EXPENSES		1,804,762		1,804,762		

REVENUES

				BF		RENTS & RECOVERIES						
				58	0704	RECVRY PRIOR YR APPR						
				58		TOTAL						

FUND	DEPT	C.C			COUNTY EXECUTIVE							
GEN	CE	10			DEPARTMENT							
					COUNTY EXECUTIVE							
2025	2026				CONTROL CENTER	2027						
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
58					TOTAL REVENUES							

FUND	DEPT	C.C			COUNTY EXECUTIVE			
GEN	CE	10			DEPARTMENT			
					COUNTY EXECUTIVE			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,599,324		1,804,762	784,043	1000	COUNTY EXECUTIVE	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		3			PART-TIME EMPLOYEES	3	3	
1,599,324		1,804,762	784,043		TOTAL COSTS	1,804,762	1,804,762	
		13			FULL-TIME EMPLOYEES	13	13	
		3			PART-TIME EMPLOYEES	3	3	

FUND GEN	DEPT CF		OFFICE OF CONSTITUENT AFFAIRS	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT		CATEGORY	2027 ENSUING
YEAR	YEAR	6 MONTH ACTUAL		YEAR
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
1,296,169	1,628,375	653,474	AA	SALARIES, WAGES & FEES
1,296,169	1,628,375	653,474		TOTAL
1,296,169	1,628,375	653,474		TOTAL EXPENSES
EMPLOYEES (1)				
	12			FULL TIME
	3			PART TIME
	2			SEASONAL
(1) BEFORE SALARY SAVINGS				
REVENUES				
FEDERAL AID				
		694	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES
		694		TOTAL
		694		TOTAL REVENUES

FUND	DEPT	C.C				OFFICE OF CONSTITUENT AFFAIRS						
GEN	CF	10				DEPARTMENT						
						OFFICE OF CONSTITUENT AFFAIRS						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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											
177,160	1	177,160	91,724	HHR	LEGISLATIVE DIRECTOR	1	190,000	1	190,000		
90,726	1	92,700	46,989	HIB	SENIOR PROGRAM COORDINATOR	1	97,335	1	97,335		
	2	50,000		HIF	CLERK SEASONAL	2	50,000	2	50,000		
103,383	1	103,000	6,314	HJF	PROGRAM COORDINATOR						
	1	50,000		HJJ	SENIOR COMMUNICATIONS SPECIALIST						
133,900	1	133,900	69,745	HJK	DIRECTOR	1	145,000	1	145,000		
		87,066		TAK	TERMINAL LEAVE		33,408		33,408		
174,688	1	174,688	167,284	THC	DEP COUNTY EXEC	2	363,422	2	363,422		
65,995	1	65,508	38,872	TIE	STAFF ASSISTANT	1	80,000	1	80,000		
147,393	1	147,393	9,036	TIJ	DIRECTOR OF COMMUNICATIONS						
				TJR	LEGISLATIVE LIAISON	1	63,600	1	63,600		
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
		2,000		ZMK	LAG PAYOUT		2,000		2,000		
		500		ZML	AUTO MILEAGE		500		500		
89,952	1	143,170	58,497	9MT	SPECIAL ASST	1	150,329	1	150,329		
117,034	3	200,000	26,634	9MV	SPECIAL ASSISTANT,PART-TIME	3	100,000	3	100,000		
			54,621	9PR	DEPUTY DIRECTOR OF COMMUNICATIONS	1	125,000	1	125,000		
92,700	1	92,700	47,344	9TO	PROGRAM ASSISTANT	1	97,335	1	97,335		
99,238	2	104,590	34,415	9UF	PRESS ASSISTANT	2	126,446	2	126,446		
1,296,169		1,628,375	653,475		TOTAL		1,628,375		1,628,375		
1,296,169		1,628,375	653,475	TOTAL EXPENSES			1,628,375		1,628,375		

REVENUES

FA											
FEDERAL AID - REIMBURSEMENT OF EXPENSES											
			694	1066	CDBG - DR						
			694		TOTAL						
			694	TOTAL REVENUES							

FUND	DEPT	C.C	OFFICE OF CONSTITUENT AFFAIRS				
GEN	CF	10	DEPARTMENT				
			OFFICE OF CONSTITUENT AFFAIRS				
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,296,169	1,628,375	653,474	1000	OFFICE OF CONSTITUENT AFFAIRS	1,628,375	1,628,375	
	12			FULL-TIME EMPLOYEES	12	12	
	3			PART-TIME EMPLOYEES	3	3	
	2			SEASONAL EMPLOYEES	2	2	
1,296,169	1,628,375	653,474		TOTAL COSTS	1,628,375	1,628,375	
	12			FULL-TIME EMPLOYEES	12	12	
	3			PART-TIME EMPLOYEES	3	3	
	2			SEASONAL EMPLOYEES	2	2	

FUND GEN	DEPT CL		COUNTY CLERK	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT YEAR		CATEGORY	2027 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
6,133,409	7,559,634	3,025,286	AA SALARIES, WAGES & FEES	7,399,381
6,133,409	7,559,634	3,025,286	TOTAL	7,399,381
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
65,847	117,500	523	BB EQUIPMENT	117,500
99,542	245,675	83,816	DD GENERAL EXPENSES	245,675
746,494	837,480	724,539	DE CONTRACTUAL SERVICES	837,480
911,883	1,200,655	808,878	TOTAL	1,200,655
INTER-DEPARTMENTAL CHARGES				
2,940,953	2,171,917	-44,200	HF INTER-DEPARTMENTAL CHARGES	2,798,219
2,940,953	2,171,917	-44,200	TOTAL	2,798,219
9,986,245	10,932,206	3,789,964	TOTAL EXPENSES	11,398,255
EMPLOYEES (1)				
	90		FULL TIME	90
	55		PART TIME	55
	25		SEASONAL	25
(1) BEFORE SALARY SAVINGS				
REVENUES				
NON-TAX SRCS				
33,088	25,000	23,665	BD FINES & FORFEITS	25,000
260,354		81,133	BE INVEST INCOME	190,000
55,263	1,000	116	BF RENTS & RECOVERIES	1,000
40,899,745	38,945,856	16,974,968	BH DEPT REVENUES	40,000,000
41,248,450	38,971,856	17,079,882	TOTAL	40,216,000
41,248,450	38,971,856	17,079,882	TOTAL REVENUES	40,216,000

FUND	DEPT	C.C				COUNTY CLERK						
GEN	CL	10				DEPARTMENT						
						COUNTY CLERK						
2025	2026					CONTROL CENTER	2027					
PRIOR	YEAR	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											
81,615	25	138,480	37,949	AAT	CLERK I PT	25	138,480	25	138,480		
967,909	18	1,093,608	450,535	ABK	CLERK II	17	891,056	17	891,056		
233,523	6	254,673	119,036	ABP	CLERK LABORER	9	323,941	9	323,941		
11,721	1	20,000		ABQ	CLERK LAB PT	1	20,000	1	20,000		
59,445	1	63,618	29,558	ABT	CLERK-LABORER,P.D.	1	64,013	1	64,013		
705,870	9	762,139	327,149	ACA	CLERK III	8	689,999	8	689,999		
380,189	4	407,548	157,810	ACK	CLERK IV	4	347,548	4	347,548		
17,406	25	93,680		ACS	CLK TYPIST I SEAS	25	93,680	25	93,680		
107,594	25	160,000	49,024	ACT	CLK TYPIST I PT	25	160,000	25	160,000		
172,493	7	349,890	54,814	ADA	CLK TYPIST I	6	216,639	6	216,639		
288				ADG	CLERK TYPIST I PART-TIME						
38,095	2	71,306	52,008	ADK	CLK TYPIST II	2	121,229	2	121,229		
4,049	1	16,000	1,953	ADQ	CLERK TYPIST I PD P/T	1	16,000	1	16,000		
51,658	1	57,757	27,447	ADR	CLERK TYPIST II/PD	1	61,545	1	61,545		
74,973	1	80,750	37,641	AEA	CLK TYPIST III	1	81,829	1	81,829		
247,660	3	334,020	151,885	CBK	ACCOUNTANT II	3	337,540	3	337,540		
58,609	1	117,706	27,915	CFK	FISCAL OFFICER	1	136,953	1	136,953		
3,056				CGP	CASHIER II						
7,917				CHF	TAX CASHIER						
5,986	4	148,460		DDA	ACCOUNTING ASSISTANT I						
66,031	1	73,693	35,010	DDK	ACCOUNTING ASSISTANT III	1	78,641	1	78,641		
88,460	2	121,543	35,698	FBC	ATTORNEY'S ASSISTANT I	1	82,456	1	82,456		
189,315	2	198,230	94,588	FBF	ATTORNEYS ASSISTANT II	2	205,239	2	205,239		
62,633	1	161,265	31,144	FFK	ATTORNEY COUNTY CLERK	1	168,615	1	168,615		
13,291	2	25,520	5,240	FKP	ADMINISTRATIVE INTERN TEMP, PT	2	25,520	2	25,520		
185,161	3	221,286	101,774	FMK	ADMIN ASST	6	395,489	6	395,489		
90,900	1	95,000	45,862	GFK	SPEC ASST TO CTY CLRK	1	95,000	1	95,000		
117,144	2	138,412	72,832	GNA	TITLE SEARCHER I	3	213,722	3	213,722		
121,560	1	127,941	60,445	GPA	OFFICE SVCS SPVR	1	130,902	1	130,902		
198,948		57,634	71,959	TAK	TERMINAL LEAVE		57,634		57,634		
19,865		17,542	17,542	TAL	LONGEVITY		14,709		14,709		
			76,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
		23,000		XNH	STUDENT WORKER, SEASONAL		23,000		23,000		
833				YY8	HEALTH INS BUYBACK RETIREES						
20,000		24,000	17,208	YY9	HEALTH INSURANCE BUYBACK		26,000		26,000		
7,132		50,420	16,983	ZMK	LAG PAYOUT		50,420		50,420		
15		4,210		ZMM	SUPPER MONEY		4,210		4,210		
27		10,000		ZY0	COMP TIME CASH		10,000		10,000		
		200		ZY3	DIFFERENTIAL		200		200		
2,336			834	ZY7	HOLIDAY PAY		2,500		2,500		

FUND	DEPT	C.C			COUNTY CLERK			
GEN	CL	10			DEPARTMENT			
					COUNTY CLERK			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
3,020,982		2,295,025	-18,049	1000	COUNTY CLERK	3,009,807	3,009,807	
		2			FULL-TIME EMPLOYEES	4	4	
6,965,262		8,637,181	3,808,013	1100	ADMINISTRATION	8,388,448	8,388,448	
		88			FULL-TIME EMPLOYEES	86	86	
		55			PART-TIME EMPLOYEES	55	55	
		25			SEASONAL EMPLOYEES	25	25	
9,986,244		10,932,206	3,789,964		TOTAL COSTS	11,398,255	11,398,255	
		90			FULL-TIME EMPLOYEES	90	90	
		55			PART-TIME EMPLOYEES	55	55	
		25			SEASONAL EMPLOYEES	25	25	

FUND GEN	DEPT		COUNTY COMPTROLLER				
	CO		DEPARTMENT SUMMARY				
2025	2026			2027			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
EXPENSES							
PERS SERVICES							
8,715,704		10,094,375	5,204,566	AA	SALARIES, WAGES & FEES	11,643,381	11,643,381
8,715,704		10,094,375	5,204,566		TOTAL	11,643,381	11,643,381
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
		10,000		BB	EQUIPMENT	10,000	10,000
338,379		493,100	59,830	DD	GENERAL EXPENSES	1,737,307	1,737,307
549,464		1,012,110	427,586	DE	CONTRACTUAL SERVICES	2,514,984	2,514,984
887,843		1,515,210	487,416		TOTAL	4,262,291	4,262,291
9,603,547		11,609,585	5,691,982		TOTAL EXPENSES	15,905,672	15,905,672
EMPLOYEES (1)							
		102			FULL TIME	103	103
		3			PART TIME	2	2
		5			SEASONAL	7	7
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
258,458			153,703	BF	RENTS & RECOVERIES		
9,501		10,000	4,407	BH	DEPT REVENUES	10,000	10,000
267,959		10,000	158,110		TOTAL	10,000	10,000
STATE AID							
			20,100	SA	STATE AID - REIMBURSEMENT OF EXPENSES		
			20,100		TOTAL		
267,959		10,000	178,210		TOTAL REVENUES	10,000	10,000

FUND	DEPT	C.C				COUNTY COMPTROLLER						
GEN	CO	10				DEPARTMENT						
						COUNTY COMPTROLLER						
2025	2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
37,602	1	44,041	20,564	AAG	MAIL SERVICES ASSISTANT	1	48,511	1	48,511		
76,728	5	140,000	45,696	ACS	CLK TYPIST I SEAS	7	194,000	7	194,000		
15,307	2	80,000	4,600	ACT	CLK TYPIST I PT	1	40,000	1	40,000		
53,560	1	53,560	16,027	ALF	SECRETARY TO DEPUTY COMPTROLLER	1	60,000	1	60,000		
236,184	2	270,111	94,366	CAR	ACCTG SYSTEMS SPECIALIST	1	130,167	1	130,167		
254,583	4	375,920	60,378	CBK	ACCOUNTANT II	2	147,419	2	147,419		
410,340	4	465,694	169,470	CCA	ACCOUNTANT III	3	383,207	3	383,207		
243,509	2	260,933	95,553	CCF	ACCOUNTANT IV	1	122,863	1	122,863		
322,924	2	345,749	164,654	CCG	ACC EX AD CO	2	362,551	2	362,551		
386,526	5	605,546	198,041	CCK	ACCTG EXEC	3	501,937	3	501,937		
168,821	1	178,178	83,878	CCN	DEPUTY COUNTY DIRECTOR OF ACCOUNTING	1	186,359	1	186,359		
203,472	1	212,766	101,175	CCP	CO DIR OF ACCTNG	1	219,108	1	219,108		
129,451	3	267,520	109,763	CDC	ACCT IV, COMP	3	289,699	3	289,699		
27,098			30,259	CDD	ACCOUNTANT II, COMPTROLLER	1	91,077	1	91,077		
19,786			46,715	CDE	ACCOUNTANT III, COMPTROLLER	1	110,746	1	110,746		
142,066	1	153,536	71,461	CDG	ASSISTANT FIELD AUDIT DIRECTOR	1	168,323	1	168,323		
654,968	4	691,984	346,687	CDJ	FIELD AUDITOR III	5	848,170	5	848,170		
	4	300,000	41,209	CDK	AUDITOR I	5	372,689	5	372,689		
271,344	3	296,313	138,628	CEA	AUDITOR II	3	315,934	3	315,934		
			59,139	CEB	ACCOUNTING EXEC, COMPTROLLER	2	316,876	2	316,876		
423,864	7	677,320	176,768	CEK	FIELD AUDITOR I	5	351,200	5	351,200		
289,809	2	308,682	168,004	CEP	FIELD AUDITOR II	4	600,837	4	600,837		
216,185	1	212,766	101,175	CFA	FIELD AUDIT DIRECTOR	1	219,108	1	219,108		
159,886	1	185,097	6,949	CFG	FIN SY AD CO	1	185,097	1	185,097		
				CFH	FINANCIAL SYSTEMS ADMIN COMPTROLLER	1	125,000	1	125,000		
180,186	2	255,447	65,978	CFI	ASST FISCAL OFFICER	3	214,229	3	214,229		
			2,474	CFJ	FINANCIAL SYSTEMS SPECIALIST COMPTROLLER	1	117,000	1	117,000		
169,224	1	175,241	84,145	CFK	FISCAL OFFICER	1	183,269	1	183,269		
				CFN	FIN SYS TST ADMN, COMPTROLLER	1	131,000	1	131,000		
				CFO	FIN SYS TRN ADMN, COMPTROLLER	1	131,000	1	131,000		
221,231	2	291,806	134,201	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	142,349	1	142,349		
114,815	1	123,483	57,848	CSK	PAYROLL SUPERVISOR	1	138,250	1	138,250		
203,472	1	213,575	101,175	CTA	COUNTY PAYROLL AND BENEFIT DIR	1	219,949	1	219,949		
173,322	1	191,479	87,431	CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR	1	204,137	1	204,137		
29,502	1	35,000	12,658	DDD	ACCOUNTING ASSISTANT I P/T	1	35,000	1	35,000		
553,364	11	734,486	248,253	DIP	AUDITING ASSISTANT II	9	518,109	9	518,109		
684,024	9	739,681	368,742	DJA	AUDITING ASSISTANT III	13	1,089,960	13	1,089,960		
297,289	4	386,585	115,027	DJF	AUDITING ASSISTANT IV	4	379,365	4	379,365		
103,209	1	116,831	52,205	EDA	GRP HLTH INS SPVR	1	126,237	1	126,237		
			22,338	EIA	STATISTICIAN I	1	80,570	1	80,570		

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER									
			DEPARTMENT									
			COUNTY COMPTROLLER									
2025		2026		CONTROL CENTER	2027							
PRIOR	YEAR	CURRENT	YEAR		ENSUING							
					NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.
ACTUAL		BUDGET	ACTUAL									
	177,160	1	177,160	91,429	FJP	CONFIDENTAL ASST TO COMPT LEGIS.	1	190,000	1	190,000		
				1,268	FMK	ADMIN ASST						
	98,854	1	114,978	45,894	FNA	ADMIN OFF I						
				4,661	FNK	ADMIN OFF II	1	130,000	1	130,000		
	445,559		348,363	479,492	TAK	TERMINAL LEAVE		348,363		348,363		
	19,110		15,456	15,078	TAL	LONGEVITY		9,916		9,916		
				74,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
	2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
	18,042		6,008	8,333	YY9	HEALTH INSURANCE BUYBACK		6,008		6,008		
	14,045			15,482	ZMK	LAG PAYOUT						
	51		850	199	ZML	AUTO MILEAGE		850		850		
	2,297		6,950	2,145	ZMM	SUPPER MONEY		6,950		6,950		
			300		ZMO	OUT OF COUNTY MEAL MONEY		300		300		
	10,283		24,250	8,538	ZY0	COMP TIME CASH		24,250		24,250		
	2,273			961	ZY7	HOLIDAY PAY						
	21,095		55,000	16,833	ZY8	OVERTIME		55,000		55,000		
				18,996	ZZH	CSEA STIPEND		38,950		38,950		
	-1,230,847		-2,248,240	-148,216	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-1,000,000		-1,000,000		
	217,105	1	233,309	112,650	9QQ	COUNTY COMPTROLLER	1	242,681	1	242,681		
	535,880	3	535,880	274,388	9TC	DEPUTY COMPTROLLER	3	570,000	3	570,000		
	800,997	13	1,324,631	424,099	9TD	INSPECTOR	8	805,416	8	805,416		
	108,150	1	108,150	53,702	9TE	SECY TO CO COMPTLR	1	111,395	1	111,395		
	8,715,705		10,094,375	5,204,566		TOTAL		11,643,381		11,643,381		
BB												
EQUIPMENT												
			10,000		201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
			10,000			TOTAL		10,000		10,000		
DD												
GENERAL EXPENSES												
	1,698		6,000		30R	RAIL/AIR TRAVEL EXPENSE		6,000		6,000		
	5,508		12,000	12,000	300	OFFICE SUPPLIES & COPY PAPER		12,000		12,000		
	4,597		2,000	769	301	TRAVELING EXPENSE		2,000		2,000		
	252			255	311	AUTO MILEAGE						
			22,000		360	ADVERTISING/PUBLIC NOTICES		22,000		22,000		
	960		600	573	373	BOOKS NEWSPAPERS PERIODICALS		600		600		
				386	384	MEMBERSHIP FEE						
	244,922		360,000	400	402	POSTAGE DELIVERY		360,000		360,000		
	5,012		22,500	1,735	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,259,707		1,259,707		
	1,628		5,000		415	EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		
	73,802		60,000	43,713	419	MISCELLANEOUS SUPPLIES AND EXPENSES		70,000		70,000		
			3,000		428	INTERPRETER SERVICES						
	338,379		493,100	59,831		TOTAL		1,737,307		1,737,307		

FUND	DEPT	C.C	COUNTY COMPTROLLER	
GEN	CO	10	DEPARTMENT	
			COUNTY COMPTROLLER	
2025	2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	ENSUING
	BUDGET	ACTUAL		YEAR
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
2,016,639	2,237,393	1,297,535	1100	ADMINISTRATION
	22			FULL-TIME EMPLOYEES
	4			SEASONAL EMPLOYEES
2,501,398	2,903,187	1,732,003	1200	ACCOUNTING
	23			FULL-TIME EMPLOYEES
	1			PART-TIME EMPLOYEES
907,981	1,373,924	502,525	1300	PAYROLL
	13			FULL-TIME EMPLOYEES
	2			PART-TIME EMPLOYEES
1,399,636	1,781,152	689,933	1400	VENDOR CLAIMS
	18			FULL-TIME EMPLOYEES
2,106,340	2,454,822	1,108,426	1500	FIELD AUDIT
	18			FULL-TIME EMPLOYEES
671,552	859,107	361,560	1700	HEALTH & DENTAL
	8			FULL-TIME EMPLOYEES
	1			SEASONAL EMPLOYEES
			1800	FINANCIAL SYSTEMS DIVISION
				FULL-TIME EMPLOYEES
9,603,546	11,609,585	5,691,982		TOTAL COSTS
	102			FULL-TIME EMPLOYEES
	3			PART-TIME EMPLOYEES
	5			SEASONAL EMPLOYEES

FUND GEN	DEPT CS		CIVIL SERVICE	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING
YEAR	YEAR	YEAR	YEAR	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
5,391,392	6,496,391	3,137,795	AA SALARIES, WAGES & FEES	6,764,738
5,391,392	6,496,391	3,137,795	TOTAL	6,764,738
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
163,218	10,000	48,768	BB EQUIPMENT	10,000
	305,691		DD GENERAL EXPENSES	303,691
	20,000		DE CONTRACTUAL SERVICES	30,000
163,218	335,691	48,768	TOTAL	343,691
5,554,610	6,832,082	3,186,563	TOTAL EXPENSES	7,108,429
EMPLOYEES (1)				
	45		FULL TIME	45
	56		PART TIME	56
	2		SEASONAL	5
(1) BEFORE SALARY SAVINGS				
REVENUES				
NON-TAX SRCS				
123			BF RENTS & RECOVERIES	
356,729	532,600	220,282	BH DEPT REVENUES	532,600
356,852	532,600	220,282	TOTAL	532,600
356,852	532,600	220,282	TOTAL REVENUES	532,600

FUND	DEPT	C.C				CIVIL SERVICE							
GEN	CS	10				DEPARTMENT							
						CIVIL SERVICE							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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	38,000		AAE	MAIL SERVICES ASSISTANT (PT)	1	38,000	1	38,000	
				AAG	MAIL SERVICES ASSISTANT	1	34,232	1	34,232	
448				AAM	CLERICAL AIDE PD					
26,096	2	112,000	34,355	AAS	CLERK I SEAS	5	200,000	5	200,000	
120	6	95,000		AAT	CLERK I PT	6	95,000	6	95,000	
	1	18,200		ABQ	CLERK LAB PT	1	18,200	1	18,200	
81,164	1	86,432	14,734	ACA	CLERK III					
80,513	1	87,528	14,920	ACK	CLERK IV					
16,016	1	23,295		ACM	CLERK IV (PT)	1	23,295	1	23,295	
33,672	1	13,145	9,475	ACT	CLK TYPIST I PT	1	13,145	1	13,145	
	2	46,000		ADG	CLERK TYPIST I PART-TIME	2	46,000	2	46,000	
95,113	1	100,555	47,294	AGA	CLK STENO IV	1	102,423	1	102,423	
51,281	1	76,698		BJF	MULTI-KEYBOARD SUPERVISOR II					
41,404				CBK	ACCOUNTANT II					
180,803	1	96,766	51,560	CCA	ACCOUNTANT III	1	123,939	1	123,939	
362,031	5	297,970	157,487	EAK	PRSNL SPLCLST I	8	572,156	8	572,156	
53,033	6	192,994	26,624	EAM	PERSONNEL SPECIALIST I P/T	6	192,994	6	192,994	
7,115	1	5,000		EAQ	PERSONNEL SPECIALIST II (PT)	1	5,000	1	5,000	
814,101	13	1,123,777	454,398	EBA	PRSNL SPLCLST II	11	1,085,316	11	1,085,316	
				EBF	PERSONNEL SPECIALIST V	1	181,742	1	181,742	
854,497	7	884,424	424,754	EBK	PRSNL SPLCLST III	5	664,160	5	664,160	
982,194	6	1,043,019	388,653	EBP	PRSNL SPLCLST IV	5	850,081	5	850,081	
99,807	1	104,923	49,628	EBQ	SPC QL COORD	1	105,372	1	105,372	
123,600	1	120,000	61,714	FHF	SPECIAL ASST CIVIL SERVICE COMM	1	127,802	1	127,802	
49,667	4	75,000	24,213	FKP	ADMINISTRATIVE INTERN TEMP, PT	4	75,000	4	75,000	
133,286	2	145,190	56,053	FMK	ADMIN ASST	2	160,571	2	160,571	
	1	25,870		FML	ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870	
				FNA	ADMIN OFF I	1	64,130	1	64,130	
92,156	1	100,001	46,364	FNB	ADMINISTRATIVE OFFICER I, BILINGUAL	1	104,056	1	104,056	
101,128	1	108,345	50,420	FNK	ADMIN OFF II	1	119,077	1	119,077	
				FSF	ASST SCY&CHF EXMR	1	150,000	1	150,000	
				GCO	CIVIL SERVICE INFO TECH SPECIALIST I	1	67,013	1	67,013	
218,049	1	227,861	108,423	GCP	CIVIL SERV INFO TECH COORD	1	234,804	1	234,804	
	1	50,000		GQE	INVESTIGATOR I P/T	1	50,000	1	50,000	
	1	4,787		OBS	SPEECH PATH I P/T	1	4,787	1	4,787	
8,991	2	6,562	992	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562	
118,317	17	202,274	92,182	PJD	PHYSICIAN PT	17	202,274	17	202,274	
22,135				PJF	PHYSICIAN					
62,275		160,708	402,702	TAK	TERMINAL LEAVE		160,708		160,708	
19,553		15,635	16,598	TAL	LONGEVITY		10,249		10,249	

FUND	DEPT	C.C	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT CIVIL SERVICE								
2025		2026		CONTROL CENTER		2027					
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
			204,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
81,046	8	87,772	64,528	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772		
149,912	1	165,434	75,794	XKA	DIR ADMIN-DPT SOC SV	1	181,366	1	181,366		
20,000		18,000	8,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		
6,542			44,772	ZMK	LAG PAYOUT						
1,695		2,100	30	ZMM	SUPPER MONEY		2,100		2,100		
84,433		129,288	20,631	ZM5	ROOM MONITOR		129,288		129,288		
6,327		22,500		ZM6	HALL MONITOR		22,500		22,500		
18,845		14,243	8,015	ZQ1	EXAMINATION SERVICE		14,243		14,243		
14,689		19,700	22,448	ZY0	COMP TIME CASH		19,700		19,700		
487			492	ZY8	OVERTIME						
			12,383	ZZH	CSEA STIPEND		16,000		16,000		
-1,806				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
14,840		20,000	4,235	2TA	BUILDING SUPERVISOR		20,000		20,000		
12,852		23,000	4,144	2TB	ASST BLDG SUPERVISOR		23,000		23,000		
39,503	2	68,959	16,705	9LP	COMMISSIONER OF CIVIL SERVICE	2	71,303	2	71,303		
38,635	1	42,436	20,560	9RH	CHRMN CIVIL SVC COMM	1	43,878	1	43,878		
174,827	1	195,000	97,516	9SO	SECY & CHF EXAMINER	1	201,630	1	201,630		
5,391,392		6,496,391	3,137,796	TOTAL			6,764,738		6,764,738		
				BB	EQUIPMENT						
		10,000		201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
		10,000		TOTAL			10,000		10,000		
				DD	GENERAL EXPENSES						
7,711			1,500	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
14			578	301	TRAVELING EXPENSE						
44,516		100,000	9,225	308	RENTS		80,000		80,000		
			15,000	313	INVESTIGATIONS		10,000		10,000		
84,440		170,000		335	STATE POTION OF EXAM FEES		170,000		170,000		
1,394		1,250	110	360	ADVERTISING/PUBLIC NOTICES		1,250		1,250		
		600	800	384	MEMBERSHIP FEE		600		600		
813		2,000	2,000	400	GRAINGER EXPENSES		2,000		2,000		
2,961		2,994	597	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,994		2,994		
1,021		3,998	470	403	INFORMATION TECH SUPPLIES & EXPENSES		3,998		3,998		
		369	93	405	MEDICAL SUPPLIES AND EXPENSES		369		369		
1,055		3,687	480	415	EQUIPMENT MAINTENANCE AND RENTAL		3,687		3,687		
19,254		20,493	17,915	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,493		20,493		
39		300		502	POSTAGE		300		300		
163,218		305,691	48,768	TOTAL			303,691		303,691		
				DE	CONTRACTUAL SERVICES						
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		30,000		30,000		
		20,000		TOTAL			30,000		30,000		

FUND	DEPT	C.C			CIVIL SERVICE							
GEN	CS	10			DEPARTMENT							
					CIVIL SERVICE							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
5,554,610		6,832,082		3,186,564	TOTAL EXPENSES		7,108,429		7,108,429			

REVENUES

BF				RENTS & RECOVERIES						
123				0704	RECVRY PRIOR YR APPR					
123					TOTAL					
BH				DEPT REVENUES						
599		100	523	0801	MISC RECEIPTS	100		100		
340,130		510,000	198,359	9806	EXAMINATION FEES	510,000		510,000		
16,000		22,500	21,400	9812	MEDICAL LAW ENFORCEMENT CANDIDATES	22,500		22,500		
356,729		532,600	220,282		TOTAL	532,600		532,600		
356,852		532,600	220,282	TOTAL REVENUES	532,600		532,600			

FUND	DEPT	C.C			CIVIL SERVICE			
GEN	CS	10			DEPARTMENT			
					CIVIL SERVICE			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
			1000		CIVIL SERVICE	140,905	140,905	
					FULL-TIME EMPLOYEES	2	2	
1,079,232	1,361,897	561,942	1100		EXECUTIVE DIVISION	1,543,688	1,543,688	
	7				FULL-TIME EMPLOYEES	8	8	
	11				PART-TIME EMPLOYEES	11	11	
633,629	769,452	252,151	1200		ADMINISTRATIVE DIVISION	1,121,470	1,121,470	
	2				FULL-TIME EMPLOYEES	5	5	
	11				PART-TIME EMPLOYEES	11	11	
	2				SEASONAL EMPLOYEES	5	5	
61,560	96,679		1250		DATA ENTRY UNIT	19,500	19,500	
	1				FULL-TIME EMPLOYEES			
	1				PART-TIME EMPLOYEES	1	1	
541,813	596,181	301,526	1300		CLASSIFICATION	498,469	498,469	
	5				FULL-TIME EMPLOYEES	4	4	
	2				PART-TIME EMPLOYEES	2	2	
850,922	1,068,760	580,473	1400		RECRUITMENT	766,398	766,398	
	6				FULL-TIME EMPLOYEES	3	3	
	11				PART-TIME EMPLOYEES	11	11	
488,367	565,740	251,529	1500		PLACEMENT	621,178	621,178	
	5				FULL-TIME EMPLOYEES	5	5	
	2				PART-TIME EMPLOYEES	2	2	
574,736	620,998	321,061	1600		QUALIFICATIONS & INVESTIGATION	723,202	723,202	
	5				FULL-TIME EMPLOYEES	6	6	
477,865	508,073	254,381	1700		COUNTY TRANSACTIONS DIVISION	535,599	535,599	
	4				FULL-TIME EMPLOYEES	4	4	
613,445	934,552	504,737	1800		MUNICIPAL TRANSACTIONS DIV	840,694	840,694	
	8				FULL-TIME EMPLOYEES	7	7	
	4				PART-TIME EMPLOYEES	4	4	

FUND	DEPT	C.C			CIVIL SERVICE			
GEN	CS	10			DEPARTMENT			
					CIVIL SERVICE			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
233,042	309,750	158,762	1900		TEST DEVELOPMENT	297,326	297,326	
	2				FULL-TIME EMPLOYEES	1	1	
	14				PART-TIME EMPLOYEES	14	14	
5,554,611	6,832,082	3,186,562			TOTAL COSTS	7,108,429	7,108,429	
	45				FULL-TIME EMPLOYEES	45	45	
	56				PART-TIME EMPLOYEES	56	56	
	2				SEASONAL EMPLOYEES	5	5	

FUND GEN	DEPT CT			COURTS					
				DEPARTMENT SUMMARY					
2025	2026					2027			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING			
ACTUAL	ADOPTED		6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET					REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES									
400,500		791,744		215,358	AB	FRINGE BENEFITS	560,000	560,000	
400,500		791,744		215,358		TOTAL	560,000	560,000	
400,500		791,744		215,358		TOTAL EXPENSES	560,000	560,000	

REVENUES

STATE AID									
400,500		728,405		150,963	SA	STATE AID - REIMBURSEMENT OF EXPENSES	515,200	515,200	
400,500		728,405		150,963		TOTAL	515,200	515,200	
400,500		728,405		150,963		TOTAL REVENUES	515,200	515,200	

FUND	DEPT	C.C				COURTS										
GEN	CT	10				DEPARTMENT										
						COURTS										
2025	2026			CONTROL CENTER		2027										
PRIOR	YEAR	CURRENT		YEAR	ENSUING											
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA					
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED							

EXPENSES

				AB	FRINGE BENEFITS						
90,280		250,000	52,348	22F	MEDICARE REIMBURSEMENT		150,000		150,000		
4,000		10,000	7,872	22S	MEDICARE REIMBURSEMENT SURCHARGE		10,000		10,000		
306,220		531,744	155,138	75F	HEALTH INSURANCE FOR RETIREES		400,000		400,000		
400,500		791,744	215,358		TOTAL		560,000		560,000		
400,500		791,744	215,358		TOTAL EXPENSES		560,000		560,000		

REVENUES

				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
400,500		728,405	150,963	1001	REIMBURSED EXPEND		515,200		515,200		
400,500		728,405	150,963		TOTAL		515,200		515,200		
400,500		728,405	150,963		TOTAL REVENUES		515,200		515,200		

FUND	DEPT	C.C			COURTS				
GEN	CT	10			DEPARTMENT				
						COURTS			
2025		2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET		ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
400,500		791,744		215,358	1000	COURTS	560,000	560,000	
400,500		791,744		215,358		TOTAL COSTS	560,000	560,000	

FUND GEN		DEPT CV		OFFICE OF CRIME VICTIMS ADVOCATE				
				DEPARTMENT SUMMARY				
2025	2026			2027				
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								
256,520	350,852	127,961	AA	SALARIES, WAGES & FEES	412,706	412,706		
256,520	350,852	127,961		TOTAL	412,706	412,706		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
9,807	85,000	17,465	DD	GENERAL EXPENSES	85,000	85,000		
	155,000		DE	CONTRACTUAL SERVICES	93,500	93,500		
9,807	240,000	17,465		TOTAL	178,500	178,500		
266,327	590,852	145,426		TOTAL EXPENSES	591,206	591,206		
EMPLOYEES (1)								
	4			FULL TIME	4	4		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
226			BF	RENTS & RECOVERIES				
226				TOTAL				
226				TOTAL REVENUES				

FUND	DEPT	C.C				OFFICE OF CRIME VICTIMS ADVOCATE							
GEN	CV	10				DEPARTMENT OFFICE OF CRIME VICTIMS ADVOCATE							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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										
103,000	1	103,000	51,415	TCA	DEPUTY DIRECTOR	1	106,502	1	106,502	
				TIA	PROGRAM SUPERVISOR	1	90,527	1	90,527	
668		5,000	247	ZML	AUTO MILEAGE		5,000		5,000	
152,852	1	152,852	76,300	9MG	EXECUTIVE DIR CRIME VICTM ADVC	1	158,049	1	158,049	
	2	90,000		9TO	PROGRAM ASSISTANT	1	52,628	1	52,628	
256,520		350,852	127,962		TOTAL		412,706		412,706	
DD GENERAL EXPENSES										
3,574		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000	
554				301	TRAVELING EXPENSE					
		3,000		361	PRINTING		3,000		3,000	
145		1,000	1,000	400	GRAINGER EXPENSES		1,000		1,000	
		10,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		10,000		10,000	
		1,000		416	FOOD SUPPLIES		1,000		1,000	
5,534		60,000	6,465	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000	
9,807		85,000	17,465		TOTAL		85,000		85,000	
DE CONTRACTUAL SERVICES										
		155,000		502	LEGAL		93,500		93,500	
		155,000			TOTAL		93,500		93,500	
266,327		590,852	145,427		TOTAL EXPENSES		591,206		591,206	

REVENUES

BF RENTS & RECOVERIES										
226				0704	RECVRY PRIOR YR APPR					
226					TOTAL					
226					TOTAL REVENUES					

FUND	DEPT	C.C	OFFICE OF CRIME VICTIMS ADVOCATE				
GEN	CV	10	DEPARTMENT				
			OFFICE OF CRIME VICTIMS ADVOCATE				
2025	2026			CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
266,328	590,852	145,426	1000	OFFICE OF CRIME VICTIMS ADVOCATE	591,206	591,206	
	4			FULL-TIME EMPLOYEES	4	4	
266,328	590,852	145,426		TOTAL COSTS	591,206	591,206	
	4			FULL-TIME EMPLOYEES	4	4	

FUND	DEPT	C.C			DISTRICT ATTORNEY							
GEN	DA	10			DEPARTMENT							
					DISTRICT ATTORNEY							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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										
56,406	1	60,471	28,047	AAL	CLERK/M.D.	1	60,157	1	60,157	
56,406	1	60,695	28,047	AAM	CLERICAL AIDE PD	1	60,157	1	60,157	
70,949	1	73,472	35,279	AUE	LEGAL SECRETARY I, P.D.	1	76,554	1	76,554	
486,355	12	739,095	150,602	AUF	LEGAL SECRETARY I	5	357,126	5	357,126	
55,540	1	55,025	25,098	AUG	LEGAL SECRETARY I BILINGUAL	1	59,688	1	59,688	
104,321	4	140,000	43,882	AUH	LEGAL SECRETARY I, PART-TIME	4	140,000	4	140,000	
1,466,234	18	1,525,443	671,983	AUK	LEGAL SECRETARY II	12	955,224	12	955,224	
1,545,060	18	1,743,137	839,530	AUP	LEGAL SECRETARY III	20	1,987,342	20	1,987,342	
17,428	1	35,000		AUQ	LEGAL SECRETARY III PART-TIME					
283,166	3	315,428	111,535	AUR	LEGAL SECRETARY IV	4	392,146	4	392,146	
20,214	1	30,000	9,134	BIL	MULTI-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000	
66,806	1	71,507	33,219	BIP	MULTI-KYBRD OPERATOR II					
75,450	2	151,843	38,228	CBA	ACCOUNTANT I	2	155,825	2	155,825	
148,102			41,481	CBK	ACCOUNTANT II	1	92,189	1	92,189	
139,533	3	335,857	112,024	CCA	ACCOUNTANT III	2	252,607	2	252,607	
39,298			22,377	DDA	ACCOUNTING ASSISTANT I					
42,023				DEA	DIST ATTY INVTG ACCT	1	81,672	1	81,672	
130,715	1	151,583	68,840	DEK	DIST ATTY INVESTGTV ACCT II	1	155,792	1	155,792	
209,010	2	200,001	124,100	DHF	FINANCIAL INVESTIGATOR I	2	264,249	2	264,249	
835,540	5	867,926	361,401	DHK	FINANCIAL INVESTIGATOR II	4	697,281	4	697,281	
102,105	2	204,210	46,037	DIA	SPECIAL FINANCIAL INVESTIGATOR	1	102,105	1	102,105	
	1	85,083		DQI	DATABASE SPECIALIST I					
184,851	1	197,448	91,277	DRK	PROGRAMMER ANALYST III	1	219,543	1	219,543	
144,390	1	151,583	71,797	DTF	NETWORK ANALYST I	1	155,792	1	155,792	
176,077	1	185,097	87,553	DTP	NETORK ANALYST III	1	189,984	1	189,984	
180,230	1	162,772	72,411	DTR	NETWORK SPECIALIST I	1	168,949	1	168,949	
35,081	1	51,344		DUO	INFORMATION TECHNOLOGY SPECIALIST I					
54,677	1	83,254	38,976	DUT	INFORMATION TECH SPECIALIST II	1	92,142	1	92,142	
319,112	3	358,127	162,902	DUY	INFORMATION TECHNOLOGY SPEC III	3	384,124	3	384,124	
	2	40,000	220	FAN	LAW ASSISTANT PT	1	20,000	1	20,000	
372,463	9	493,070	257,185	FBC	ATTORNEY'S ASSISTANT I	15	891,157	15	891,157	
2,463,556	30	2,783,590	1,166,793	FBF	ATTORNEYS ASSISTANT II	26	2,493,064	26	2,493,064	
78,815	2	127,014	26,338	FBH	ATTORNEY'S ASST I BI	2	147,522	2	147,522	
-80	1	72,343	16,443	FBS	LEGAL INTERPRETER	1	78,128	1	78,128	
2,092,281	26	2,693,333	879,365	FIA	DIST ATT LAW AST TMP	21	2,293,333	21	2,293,333	
202,552	1	89,476	55,342	FMK	ADMIN ASST	2	163,313	2	163,313	
140,942	2	189,546	93,634	FNA	ADMIN OFF I	2	211,731	2	211,731	
35,830	1	35,000	11,076	FND	AD OFF II PT	1	35,000	1	35,000	
87,968	2	204,276	99,401	FNK	ADMIN OFF II	2	230,922	2	230,922	
148,294	1	151,868	73,316	FQA	CHIEF ADMIN OFF DISTRICT ATTORNEY	1	166,143	1	166,143	

FUND	DEPT	C.C	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT			DISTRICT ATTORNEY					
2025	2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
5,171				GPG	DIR OFFICE SVCS II						
116,256	3	144,669	65,491	HFA	DISTRICT ATTORNEY SUPPORT AIDE	3	155,157	3	155,157		
2,384,149		2,499,999	2,267,977	TAK	TERMINAL LEAVE		2,499,999		2,499,999		
76,929		72,097	72,097	TAL	LONGEVITY		66,830		66,830		
			428,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
8,500		9,000	8,250	YY8	HEALTH INS BUYBACK RETIREES		8,500		8,500		
114,750		160,000	40,792	YY9	HEALTH INSURANCE BUYBACK		135,000		135,000		
28,326		31,152	30,405	ZDH	SPECIAL ASSIGNMENT PAY		31,152		31,152		
40,155		80,000	59,638	ZMK	LAG PAYOUT		80,000		80,000		
2,312		6,000	1,192	ZML	AUTO MILEAGE		6,000		6,000		
57,702		60,000	22,215	ZMM	SUPPER MONEY		60,000		60,000		
84,675		92,400	29,250	ZUA	UNIFORM & EQUIP ALLOWANCE		84,700		84,700		
438,508		650,000	184,383	ZYT	ADDITIONAL SHIFT PAY		550,000		550,000		
71,561		80,463	83,553	ZY0	COMP TIME CASH		204,993		204,993		
34,242		55,000	9,221	ZY3	DIFFERENTIAL		40,000		40,000		
39,942		35,000	15,292	ZY7	HOLIDAY PAY		35,000		35,000		
1,575,676		1,500,000	572,489	ZY8	OVERTIME		1,500,000		1,500,000		
-12			44,192	ZZH	CSEA STIPEND		87,801		87,801		
-11,643			-5,169	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
			21,155	1AT	INVESTIGATIVE COORDINATOR	1	92,022	1	92,022		
292,913	2	325,724	72,088	1BA	SPEC INVES I (HOM)(MED FRAUD) (SYN CRIME)	1	108,459	1	108,459		
3,167,598	20	3,530,101	1,623,341	1BB	SPEC INVES II(HOM)(MED FRAUD) (SYN CRIME)	19	3,361,591	19	3,361,591		
26,463				1BG	SPEC INVESTIGATOR I, BILINGUAL						
270,152	2	312,873	136,807	1BH	SP CY-CR INV	2	300,034	2	300,034		
787,848	4	823,028	388,094	1BI	SPECIAL INVESTIGATOR III	4	810,641	4	810,641		
129,763	1	140,275	66,560	1BJ	SP OR CR INV	1	144,670	1	144,670		
201,751	1	205,348	83,466	1BK	CHIEF INVESTIGATOR	1	197,193	1	197,193		
470,845	3	460,936	239,344	1BP	SP INVES I P/T(HOM)(MED FRAUD) (SYN CRIME)	4	562,698	4	562,698		
335,543	2	364,279	169,765	1CA	DEP CHIEF INVESTIGTR	2	393,828	2	393,828		
79,862	10	566,094	117,680	1CF	CRIME VICTIMS ADVOCATE	10	648,856	10	648,856		
394,334	4	523,534	250,413	1CQ	ENVIRONMENTAL CONSERVATION INVESTIGATOR	4	589,512	4	589,512		
-10,106	7	526,653	97,050	1DA	CRIMINAL INTELLIGENCE ANALYST	5	407,256	5	407,256		
195,330	3	353,053	160,819	1DF	CRIME VICTIMS ADVOCATE III	3	361,419	3	361,419		
370,611	2	381,723	181,529	1DK	ELECTRONIC SURVEILLANCE SPECIALIST	2	376,844	2	376,844		
1,514,101	29	1,931,843	837,507	1DL	DISCOVERY EXPEDITOR	33	2,078,518	33	2,078,518		
64,489	1	70,031	17,084	1DM	DISCOVERY EXPEDITER, BILINGUAL						
134,906	2	149,003	69,430	2EE	ASST PROCESS SERVER	2	153,108	2	153,108		
165,032	2	182,787	82,517	2EF	PROCESS SERVER	2	188,076	2	188,076		
102,986	1	109,117	51,209	2EI	CHF PROCESS SERVER	1	111,119	1	111,119		
232,493	3	175,000	60,260	2UA	INTELLIGENCE ANALYST	3	189,776	3	189,776		
2,392				5KK	CHAUFFEUR I						
232,600	1	232,600	112,650	9RE	DISTRICT ATTORNEY	1	237,300	1	237,300		
124,292	1	126,859	96,981	9ST	SECRETARY	2	260,633	2	260,633		
24,356,589	220	28,772,972	12,488,652	9TG	ASST DISTRICT ATTY	221	28,893,622	221	28,893,622		
119,885	1	144,415	11,435	9TH	PUBLIC INFO OFFICER	1	102,190	1	102,190		

FUND	DEPT	C.C										
GEN	DA	10										
			DISTRICT ATTORNEY									
			DEPARTMENT									
			DISTRICT ATTORNEY									
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
		-31	-4,259,461		98G	SALARIES ALLOCABLE TO GRANTS	-20	-3,949,924	-20	-3,949,924		
51,497,571			56,539,484	27,359,977	TOTAL			56,025,534		56,025,534		
					BB	EQUIPMENT						
9,097			35,000	786	201	OFFICE FURNITURE/FURNISHINGS		25,000		25,000		
224,618			700,000	12,155	203	INFORMATION TECHNOLOGY		525,000		525,000		
473,593			48,000	322	216	MISCELLANEOUS EQUIPMENT		50,000		50,000		
707,308			783,000	13,263	TOTAL			600,000		600,000		
					DD	GENERAL EXPENSES						
48,877			90,000	90,000	300	OFFICE SUPPLIES & COPY PAPER		90,000		90,000		
50,607			55,000	18,574	301	TRAVELING EXPENSE		55,000		55,000		
55,185			70,000	23,572	31A	INVESTIGATIVE TELECOMMUNICATIONS		70,000		70,000		
2,147			40,000		372	WITNESS PROTECTION EXPENSES		25,000		25,000		
52,780			72,000	45,428	384	MEMBERSHIP FEE		72,000		72,000		
3,669			10,000	10,000	400	GRAINGER EXPENSES		7,500		7,500		
3,801			10,000	1,685	402	POSTAGE DELIVERY		10,000		10,000		
35,838			115,000	20,610	403	INFORMATION TECH SUPPLIES & EXPENSES		100,000		100,000		
91,658			103,000	60,204	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		110,000		110,000		
228,532			175,000	74,423	413	INVESTIGATIVE EXPENSES		246,000		246,000		
498			1,000	498	415	EQUIPMENT MAINTENANCE AND RENTAL		500		500		
479,128			550,000	196,225	419	MISCELLANEOUS SUPPLIES AND EXPENSES		550,000		550,000		
259,965			335,000	8,160	428	INTERPRETER SERVICES		300,000		300,000		
40,000			50,000	20,000	502	POSTAGE		40,000		40,000		
1,352,685			1,676,000	569,379	TOTAL			1,676,000		1,676,000		
					DE	CONTRACTUAL SERVICES						
1,259,017			1,685,065	907,636	5A5	SOFTWARE CONTRACTS		1,977,618		1,977,618		
270,786			300,000	107,353	50H	TRANSCRIBING & BRIEFS		275,000		275,000		
1,005,275			1,045,000	59,752	500	MISCELLANEOUS CONTRACTUAL SERV		931,000		931,000		
					506	SECURITY		300		300		
110,378			125,000	13,742	551	EXPERT WITNESS		125,000		125,000		
2,645,456			3,155,065	1,088,483	TOTAL			3,308,918		3,308,918		
56,203,020			62,153,549	29,031,102	TOTAL EXPENSES			61,610,452		61,610,452		

FUND	DEPT	C.C				DISTRICT ATTORNEY						
GEN	DA	10				DEPARTMENT						
						DISTRICT ATTORNEY						
2025		2026			CONTROL CENTER			2027				
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED
BH DEPT REVENUES												
7,744			10,000	56	0801	MISC RECEIPTS		10,000		10,000		
7,744			10,000	56		TOTAL		10,000		10,000		
BJ INTERDEPT REVENUES												
463,884			475,482		7800	INTERDEPARTMENTAL REVENUES		487,369		487,369		
463,884			475,482			TOTAL		487,369		487,369		
BW INTERFUND REVENUE												
326,005			275,000		1115	INTERFUND REVENUES OTHER		230,000		230,000		
326,005			275,000			TOTAL		230,000		230,000		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
91,987			101,964	20,582	0901	REIMBURSED EXPEND		98,620		98,620		
252					2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
92,239			101,964	20,582		TOTAL		98,620		98,620		
SA STATE AID - REIMBURSEMENT OF EXPENSES												
2,480,965			2,488,866	26,646	1001	REIMBURSED EXPEND		2,749,544		2,749,544		
2,480,965			2,488,866	26,646		TOTAL		2,749,544		2,749,544		
3,530,863			3,601,312	61,678	TOTAL REVENUES			3,825,533		3,825,533		

FUND	DEPT	C.C			DISTRICT ATTORNEY			
GEN	DA	10			DEPARTMENT			
					DISTRICT ATTORNEY			
2025		2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
56,203,016		62,153,549	29,031,095	1100	ADMINISTRATION		61,610,452	61,610,452
		449			FULL-TIME EMPLOYEES		447	447
		9			PART-TIME EMPLOYEES		7	7
56,203,016		62,153,549	29,031,095		TOTAL COSTS		61,610,452	61,610,452
		449			FULL-TIME EMPLOYEES		447	447
		9			PART-TIME EMPLOYEES		7	7

FUND GEN	DEPT				BOARD OF ELECTIONS			
	EL				DEPARTMENT SUMMARY			
2025	2026				2027			
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								
15,797,085		21,282,322	7,853,696	AA	SALARIES, WAGES & FEES	25,835,825	25,835,825	
15,797,085		21,282,322	7,853,696		TOTAL	25,835,825	25,835,825	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
32,487		42,000		BB	EQUIPMENT	71,000	71,000	
3,812,838		4,006,485	369,140	DD	GENERAL EXPENSES	3,637,723	3,637,723	
655,007		773,211	175,000	DE	CONTRACTUAL SERVICES	987,192	987,192	
4,500,332		4,821,696	544,140		TOTAL	4,695,915	4,695,915	
20,297,417		26,104,018	8,397,836		TOTAL EXPENSES	30,531,740	30,531,740	
EMPLOYEES (1)								
		160			FULL TIME	160	160	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
200,839		265,000		BF	RENTS & RECOVERIES	284,000	284,000	
7,926		40,000		BH	DEPT REVENUES	40,000	40,000	
208,765		305,000			TOTAL	324,000	324,000	
STATE AID								
270,922			85,771	SA	STATE AID - REIMBURSEMENT OF EXPENSES			
270,922			85,771		TOTAL			
479,687		305,000	85,771		TOTAL REVENUES	324,000	324,000	

FUND	DEPT	C.C				BOARD OF ELECTIONS						
GEN	EL	10				DEPARTMENT ADMINISTRATION						
2025		2026			CONTROL CENTER		2027					
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							
			46,483	HGM	PAYROLL OFFICER						
			21,298	HGO	ELECTION SUPPLY CLK						
			64,230	HGP	CHIEF ELECTION OFF						
			174,088	HGR	ELECTION CLERK						
			46,424	HHE	INFORMATION OFFICER						
			73,059	HIN	SECRETARY						
			272,965	HIS	RESEARCH AIDE						
			35,098	HJI	PROJECT COORDINATOR						
			250,926	TAK	TERMINAL LEAVE						
			8,499	TAL	LONGEVITY						
			112,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
			133,257	TBB	ASSISTANT COUNSEL						
			38,070	TDI	DIRECTOR OF COMPUTER OPERATIONS						
			67,586	TTX	DIRECTOR OF SPECIAL PROJECTS						
			10,500	YY9	HEALTH INSURANCE BUYBACK						
			25,218	ZMK	LAG PAYOUT						
			735	ZMM	SUPPER MONEY						
			60,755	ZY0	COMP TIME CASH						
			9,387	ZZH	CSEA STIPEND						
			202,759	9LQ	COMMISSIONER						
			140,430	9LR	SR ELECTION OFFICER						
			55,517	9MT	SPECIAL ASST						
			459,640	9NN	ADMINISTRATIVE ASST						
			79,559	9PQ	CHIEF CLERK						
			109,867	9QB	DEPUTY CLERK						
			125,385	9TR	COUNCIL TO THE COMMISSIONER						
			2,623,735		TOTAL						
DD				GENERAL EXPENSES							
			-2,990	403	INFORMATION TECH SUPPLIES & EXPENSES						
			-2,990		TOTAL						
			-2,990		TOTAL EXPENSES						

FUND	DEPT	C.C	BOARD OF ELECTIONS	
GEN	EL	10	DEPARTMENT ADMINISTRATION	
2025	2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	ENSUING
	BUDGET	ACTUAL		YEAR
				DEPARTMENT
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
-2,990		2,623,612	1000	BOARD OF ELECTIONS ADMIN
-2,990		2,623,612		TOTAL COSTS

FUND	DEPT	C.C			BOARD OF ELECTIONS								
GEN	EL	20			DEPARTMENT								
					GENERAL ELECTIONS								
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	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			
			260	DQB	INFO TECH APPLICS SPECIALIST I		
			314,056	HGK	REGISTRATION CLERK		
			47,184	HGM	PAYROLL OFFICER		
			63,016	HGN	SUPPLY OFFICER		
			40,116	HGO	ELECTION SUPPLY CLK		
			1,159,286	HGR	ELECTION CLERK		
			44,541	HGS	SPVR OF PRINTING		
			26,565	HHD	PROC OFFICER		
			40,710	HID	CLERK		
			389,992	HIE	CLERK PART TIME		
			130,351	HIF	CLERK SEASONAL		
			80,053	HIN	SECRETARY		
			97,460	HIS	RESEARCH AIDE		
			127,380	HJB	CHIEF PROJECT COORDINATOR		
			665,371	TAK	TERMINAL LEAVE		
			18,417	TAL	LONGEVITY		
			270,000	TAZ	RETIREMENT INCENTIVE PAYMENT		
			34,112	TBB	ASSISTANT COUNSEL		
			86,844	TDI	DIRECTOR OF COMPUTER OPERATIONS		
			167,089	TDJ	DATA ENTRY OPERATOR		
			97,196	TDK	SPVR VOTING MACH PLD		
			67,912	TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS		
			8,705	THK	CHIEF OF STAFF		
			16,000	YY9	HEALTH INSURANCE BUYBACK		
			37,212	ZMK	LAG PAYOUT		
			323	ZML	AUTO MILEAGE		
			3,420	ZMM	SUPPER MONEY		
			43,365	ZTV	ADMIN OFF P/T		
			484,795	ZY0	COMP TIME CASH		
			860	ZY8	OVERTIME		
			20,275	ZZH	CSEA STIPEND		
			63,016	9LR	SR ELECTION OFFICER		
			34,378	9NJ	EXECUTIVE SECRETARY		
			103,740	9NN	ADMINISTRATIVE ASST		
			273,899	9QF	VOTE MACH CUSTODIAN		
			75,207	9QI	SR VOTING MACH TECH		
			84,423	9QK	MACHINE OPERATOR		
			5,217,529		TOTAL		
			5,217,529		TOTAL EXPENSES		

FUND	DEPT	C.C			BOARD OF ELECTIONS			
GEN	EL	20			DEPARTMENT			
					GENERAL ELECTIONS			
2025		2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
			</					

FUND	DEPT	C.C				BOARD OF ELECTIONS						
GEN	EL	40				DEPARTMENT						
						BOARD OF ELECTIONS						
2025	2026					CONTROL CENTER		2027				
PRIOR	YEAR	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										
744,408	13	955,448		HGK	REGISTRATION CLERK	13	1,025,082	13	1,025,082	
186,516	2	197,976		HGM	PAYROLL OFFICER	2	207,589	2	207,589	
126,732	1	134,716		HGN	SUPPLY OFFICER	1	135,847	1	135,847	
112,895	3	143,934		HGO	ELECTION SUPPLY CLK	3	154,556	3	154,556	
130,971	2	232,806		HGP	CHIEF ELECTION OFF	2	235,252	2	235,252	
2,733,620	44	3,178,090		HGR	ELECTION CLERK	41	3,240,027	41	3,240,027	
89,251	1	95,031		HGS	SPVR OF PRINTING	1	94,571	1	94,571	
58,943	1	56,678		HHD	PROC OFFICER	1	56,403	1	56,403	
285,543	2	293,058		HHE	INFORMATION OFFICER	2	281,519	2	281,519	
1,763		500,000	820	HIA	POLL SITE COORDINATOR,PER DIEM		832,000		832,000	
81,871	1	86,856		HID	CLERK	1	88,485	1	88,485	
943,583		950,000		HIE	CLERK PART TIME		1,250,000		1,250,000	
456,525		335,917		HIF	CLERK SEASONAL		490,477		490,477	
412,493	5	524,573		HIN	SECRETARY	5	517,935	5	517,935	
900,087	13	939,000		HIS	RESEARCH AIDE	13	980,550	13	980,550	
255,551	3	263,858		HJB	CHIEF PROJECT COORDINATOR	4	434,160	4	434,160	
70,584	2	146,861		HJI	PROJECT COORDINATOR	2	148,670	2	148,670	
438,732		517,796		TAK	TERMINAL LEAVE					
38,549		31,247		TAL	LONGEVITY		139,944		139,944	
170,583	5	248,323		TBB	ASSISTANT COUNSEL	6	462,490	6	462,490	
	1	96,809		TDH	INSPECTOR CLERK	1	93,730	1	93,730	
243,544	2	253,303		TDI	DIRECTOR OF COMPUTER OPERATIONS	2	267,331	2	267,331	
525,542	9	844,537		TDJ	DATA ENTRY OPERATOR	11	852,675	11	852,675	
193,984	2	205,579		TDK	SPVR VOTING MACH PLD	2	212,981	2	212,981	
203,839	2	268,636		TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	2	268,476	2	268,476	
		46,800		TES	ELECTION PICK UP		46,800		46,800	
7,877				TFM	TASK FORCE ADMSTR PART TIME					
142,000	1	142,000		THK	CHIEF OF STAFF	1	142,000	1	142,000	
45,293		112,800	788	THQ	TRANSLATOR/INTERPRETER		198,000		198,000	
8,484		96,000	181	THT	STAND BY-INSPECTOR		96,000		96,000	
				TTB	NRS HM INSP - ELECT PER DIEM		32,400		32,400	
				TTC	TRANSLATOR TRAINING - ELECTION		7,500		7,500	
140,000	1	140,000		TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000	
1,384,683		2,813,774	3,675	XO3	ELECTION INSP ELECT		6,253,600		6,253,600	
		9,500		XP2	VOTING MACH CLERK		9,500		9,500	
16,650		13,500	-75	XQ1	BALLOT CLERKS		13,500		13,500	
8,304		21,295	16	XT6	ELECTION RETURNS		21,175		21,175	
94,111		312,000	2,420	XU5	ELECTION INSP INSTR		351,000		351,000	
29,600		104,000	355	XU7	ELEC INSTR CHAIRMAN		117,000		117,000	
8,500			4,250	YY8	HEALTH INS BUYBACK RETIREES					

FUND	DEPT	C.C	BOARD OF ELECTIONS								
GEN	EL	40	DEPARTMENT			BOARD OF ELECTIONS					
2025	2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
67,792		56,000		YY9	HEALTH INSURANCE BUYBACK		56,000		56,000		
13,210		55,000		ZMK	LAG PAYOUT		55,000		55,000		
204		3,000		ZML	AUTO MILEAGE		3,000		3,000		
12,795		41,075		ZMM	SUPPER MONEY		41,075		41,075		
102,546				ZTV	ADMIN OFF P/T						
546,914		565,508		ZY0	COMP TIME CASH		501,844		501,844		
10,326		21,000		ZY3	DIFFERENTIAL		21,000		21,000		
797		2,000		ZY7	HOLIDAY PAY		2,000		2,000		
72,650		278,257		ZY8	OVERTIME		250,840		250,840		
-1,818				ZZ5	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
420,000	2	420,000		9LQ	COMMISSIONER	2	450,000	2	450,000		
321,987	3	339,031		9LR	SR ELECTION OFFICER	4	444,899	4	444,899		
	2	320,000		9MJ	DEP COMM	2	320,000	2	320,000		
191,544	2	193,000		9MT	SPECIAL ASST	1	115,000	1	115,000		
67,650	1	69,103		9NJ	EXECUTIVE SECRETARY						
1,252,180	16	1,919,544		9NN	ADMINISTRATIVE ASST	15	1,916,146	15	1,916,146		
159,371	1	164,800		9PQ	CHIEF CLERK	1	168,920	1	168,920		
193,539	1	180,917		9QB	DEPUTY CLERK	1	185,315	1	185,315		
549,559	10	694,155		9QF	VOTE MACH CUSTODIAN	10	741,786	10	741,786		
151,249	1	159,969		9QI	SR VOTING MACH TECH	1	161,730	1	161,730		
197,981	2	227,262		9QK	MACHINE OPERATOR	3	234,545	3	234,545		
175,000	3	260,000		9TR	COUNCIL TO THE COMMISSIONER	3	267,500	3	267,500		
15,797,087		21,282,322	12,430		TOTAL		25,835,825		25,835,825		
BB EQUIPMENT											
7,183		5,000		201	OFFICE FURNITURE/FURNISHINGS		12,500		12,500		
				202	COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		
13,809		12,000		203	INFORMATION TECHNOLOGY		20,500		20,500		
		3,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		3,000		3,000		
		15,000		215	ELECTION/VOTING EQUIPMENT		15,000		15,000		
11,495		7,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
32,487		42,000			TOTAL		71,000		71,000		
DD GENERAL EXPENSES											
10,997		41,000	41,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
3,010		10,000	295	301	TRAVELING EXPENSE						
271,470		450,909	24,840	308	RENTS		428,600		428,600		
		2,000		311	AUTO MILEAGE		2,000		2,000		
59,778		90,000	3,454	330	ELECTION SUPPLIES		90,000		90,000		
23,294		32,000	3,048	360	ADVERTISING/PUBLIC NOTICES		35,000		35,000		
527,801		1,130,890	241,431	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,331,641		1,331,641		
807,064		696,000		402	POSTAGE DELIVERY		939,603		939,603		
312,719		285,000	16,420	403	INFORMATION TECH SUPPLIES & EXPENSES		271,232		271,232		
10,827		21,068	-180	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		10,000		10,000		
72,603		32,608	3,499	409	MOTOR VEHICLES EXPENSES		38,600		38,600		

FUND GEN		DEPT EL	C.C 40	BOARD OF ELECTIONS	
				DEPARTMENT	
				BOARD OF ELECTIONS	
2025 PRIOR YEAR		2026 CURRENT YEAR		CONTROL CENTER	
ACTUAL		NO.	ADOPTED BUDGET	DETAIL BUDGET	
			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST
				NO.	RECOMM. BY COUNTY EXEC.
				NO.	NIFA APPROVED
1,360,917			1,077,510	24,533	415 EQUIPMENT MAINTENANCE AND RENTAL
2,265			500	443	417 CLOTHING AND UNIFORM SUPPLIES
353,085			137,000	10,481	419 MISCELLANEOUS SUPPLIES AND EXPENSES
3,815,830			4,006,485	369,264	TOTAL
DE				CONTRACTUAL SERVICES	
655,007			773,211	175,000	500 MISCELLANEOUS CONTRACTUAL SERV
655,007			773,211	175,000	TOTAL
20,300,411			26,104,018	556,694	TOTAL EXPENSES
REVENUES					
BF				RENTS & RECOVERIES	
200,839			265,000		0708 RENT VOTING MACHINES
200,839			265,000		TOTAL
BH				DEPT REVENUES	
7,926			40,000		0801 MISC RECEIPTS
7,926			40,000		TOTAL
SA				STATE AID - REIMBURSEMENT OF EXPENSES	
270,922				85,771	1001 REIMBURSED EXPEND
270,922				85,771	TOTAL
479,687			305,000	85,771	TOTAL REVENUES

FUND GEN	DEPT	C.C				BOARD OF ELECTIONS			
	EL	40				DEPARTMENT			
				BOARD OF ELECTIONS					
2025	2026				CONTROL CENTER	2027			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
4,787,512	5,906,763	43,191	4100		BOARD OF ELECTIONS - ADMIN	5,753,884	5,753,884		
	49				FULL-TIME EMPLOYEES	49	49		
13,396,871	17,224,343	264,958	4200		BOARD OF ELECTIONS - GENERAL	19,366,462	19,366,462		
	111				FULL-TIME EMPLOYEES	111	111		
2,116,023	2,972,912	248,546	4300		BOARD OF ELECTIONS - PRIMARY	5,411,394	5,411,394		
20,300,406	26,104,018	556,695			TOTAL COSTS	30,531,740	30,531,740		
	160				FULL-TIME EMPLOYEES	160	160		

FUND GEN	DEPT				EMERGENCY MANAGEMENT			
	EM				DEPARTMENT SUMMARY			
2025	2026					2027		
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								
868,204	597,550	166,205	AA	SALARIES, WAGES & FEES		597,550	597,550	
868,204	597,550	166,205		TOTAL		597,550	597,550	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
1,340,136	48,000	37,093	DD	GENERAL EXPENSES		77,000	77,000	
1,039,347			DE	CONTRACTUAL SERVICES				
2,379,483	48,000	37,093		TOTAL		77,000	77,000	
INTERFD CHGS - INTERFUND CHARGES								
-72,737	150,000	-199,251	HH	INTERFUND CHARGES		150,000	150,000	
-72,737	150,000	-199,251		TOTAL		150,000	150,000	
3,174,950	795,550	4,047		TOTAL EXPENSES		824,550	824,550	
EMPLOYEES (1)								
	3			FULL TIME		3	3	
	2			PART TIME		3	3	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
132,063			BF	RENTS & RECOVERIES				
132,063				TOTAL				
INTERFUND REVENUES								
	480,012		BW	INTERFUND REVENUE		441,299	441,299	
	480,012			TOTAL		441,299	441,299	
FEDERAL AID								
157,353			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
157,353				TOTAL				
INTERFUND TRANSFERS								
1,659,151			IF	INTERFUND TRANSFERS				
1,659,151				TOTAL				

FUND GEN	DEPT EM			EMERGENCY MANAGEMENT					
				DEPARTMENT SUMMARY					
2025 PRIOR	YEAR	2026 CURRENT	YEAR			2027 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CATEGORY CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,948,567				TOTAL REVENUES		441,299			
480,012						441,299			

FUND		DEPT	C.C			EMERGENCY MANAGEMENT						
GEN		EM	10			DEPARTMENT						
						EMERGENCY MANAGEMENT						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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			EMERGENCY MANAGEMENT						
GEN	EM	10			DEPARTMENT						
					EMERGENCY MANAGEMENT						
2025	2026			CONTROL CENTER		2027					
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
HH					INTERFUND CHARGES						
-72,737			150,000	-199,251	593	COLLEGE CHARGES		150,000		150,000	
-72,737			150,000	-199,251		TOTAL		150,000		150,000	
3,174,951			795,550	4,047		TOTAL EXPENSES		824,550		824,550	
					REVENUES						
BF					RENTS & RECOVERIES						
132,063					0704	RECVRY PRIOR YR APPR					
132,063						TOTAL					
BW					INTERFUND REVENUE						
			480,012		1115	INTERFUND REVENUES OTHER		441,299		441,299	
			480,012			TOTAL		441,299		441,299	
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES						
157,353					2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
157,353						TOTAL					
IF					INTERFUND TRANSFERS						
1,659,151					1831	TRANSFER IN FROM GRANT					
1,659,151						TOTAL					
1,948,567			480,012			TOTAL REVENUES		441,299		441,299	

FUND GEN	DEPT EM	C.C 10			EMERGENCY MANAGEMENT			
					DEPARTMENT			
					EMERGENCY MANAGEMENT			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,973,906		645,550	203,298	1000	EMERGENCY MANAGEMENT	674,550	674,550	
		3			FULL-TIME EMPLOYEES	3	3	
		2			PART-TIME EMPLOYEES	3	3	
1,201,045		150,000	-199,251	1100	EMERGENCY MANAGEMENT PLANNING	150,000	150,000	
3,174,951		795,550	4,047		TOTAL COSTS	824,550	824,550	
		3			FULL-TIME EMPLOYEES	3	3	
		2			PART-TIME EMPLOYEES	3	3	

FUND	DEPT	C.C			FRINGE BENEFIT							
GEN	FB	10			DEPARTMENT							
					FRINGE BENEFITS (GEN FUND)							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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					
-375,034		-308,933	ZZO	CAP BACKCHARGE OT FRINGES		-315,112		-315,112	
-2,021,265		-3,230,000	-277,759	ZZS	CAP BACKCHARGE ST TIME FRINGES	-3,294,600		-3,294,600	
65,562,309		89,339,573	89,025,018	11F	STATE RET SYSTEMS	88,221,967		88,221,967	
32,765,249		37,755,060	17,389,915	13F	SOCIAL SECURITY CONT	34,837,418		34,837,418	
-1,198,786		-7,357,586	-4,271,986	14C	EMPLOYEE CONTRIBUTIONS	-7,452,212		-7,452,212	
35,222,786		106,947,852	19,184,097	14F	HEALTH INSURANCE	38,340,289		38,340,289	
27,708		42,000	11,884	16G	COUNTY EXPENSE FOR VDC PENSION	42,000		42,000	
391,471		402,514	192,965	17F	OPTICAL PLAN	410,564		410,564	
776,869		1,490,220	411,228	19F	NEW YORK STATE UNEMPLOYMENT	1,520,024		1,520,024	
1,973,058		2,030,088	975,486	20F	DENTAL INSURANCE	2,070,690		2,070,690	
16,959,121		19,695,468	4,937,947	22F	MEDICARE REIMBURSEMENT	17,146,000		17,146,000	
1,380,813		1,560,000	1,492,786	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,560,000		1,560,000	
2,200,000		2,200,000	2,700,000	26F	FLEX BENEFITS PLAN	2,700,000		2,700,000	
61,669,674			34,902,720	31F	CSEA HEALTH INS ACTIVE	69,761,284		69,761,284	
765,908			-2,159	35F	MTA MOBILITY TAX				
352,250		359,040	348,625	40F	CSEA LEGAL PLAN	355,598		355,598	
89,125		90,908	87,250	41F	SHOA LEGAL PLAN	88,995		88,995	
		44,880		45F	DISABILITY INSURANCE	45,778		45,778	
88,366,880		95,053,154	38,328,670	75F	HEALTH INSURANCE FOR RETIREES	99,436,055		99,436,055	
400,257		410,419	208,131	76F	EMPLOYEES OPTICAL - RETIREES	410,419		410,419	
		-774,009		98G	FRINGES ALLOCABLE TO GRANTS	-789,489		-789,489	
305,308,393		345,750,648	205,644,818		TOTAL	345,095,668		345,095,668	
305,308,393		345,750,648	205,644,818		TOTAL EXPENSES	345,095,668		345,095,668	

REVENUES

				BF	RENTS & RECOVERIES								
83,026				21,076	G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP							
83,026				21,076		TOTAL							
				BG	REVENUE OFFSET TO EXPENSE								
2,280,965			2,200,000		2013	OTHER REVENUES		2,700,000		2,700,000			
2,280,965			2,200,000			TOTAL		2,700,000		2,700,000			
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES								
4,755					2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
4,755						TOTAL							

FUND	DEPT	C.C				FRINGE BENEFIT						
GEN	FB	10				DEPARTMENT						
						FRINGE BENEFITS (GEN FUND)						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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							
808,397				1831	TRANSFER IN FROM GRANT							
		8,000,000		1838	TRANSFER FROM ORF FUND			25,000,000		25,000,000		
808,397		8,000,000			TOTAL			25,000,000		25,000,000		
3,177,143		10,200,000	21,076		TOTAL REVENUES			27,700,000		27,700,000		

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT				
			DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2025 PRIOR	2026 YEAR	2026 CURRENT	2026 YEAR	2027 CONTROL CENTER	2027 ENSUING	2027 YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
61,382		32,690	1000	ACCOUNTS			
2,776,272		2,103,625	1100	ASSESSMENT REVIEW COMMISSION			
7,889,044		5,209,678	1200	ASSESSMENT			
5,586,537		3,640,273	1300	COUNTY ATTORNEY			
1,718,610	-1,930,000	1,210,272	1400	OFFICE OF MANAGEMENT AND BUDGET	-1,976,760	-1,976,760	
468,642		260,906	1450	DEPARTMENT OF BEHAVIORAL HEALTH SVCS			
1,575,595		997,538	1500	CONSUMER AFFAIRS			
83,757,322		66,881,112	1600	CORRECTIONAL CENTER			
1,347,320		812,769	1700	COUNTY EXECUTIVE			
21,043,036	21,618,000	-3,764,767	1720	NASSAU HEALTHCARE CORPORATION (NHCC)	20,215,000	20,215,000	
2,200,000	2,200,000	2,700,000	1760	FLEX BENEFITS PROGRAM	2,700,000	2,700,000	
751,475		484,770	1800	CONSTITUENT AFFAIRS			
4,543,028		2,987,565	1900	COUNTY CLERK			
5,212,170		124,613	2000	COUNTY COMPTROLLER			
3,068,676		2,107,473	2100	CIVIL SERVICE			
23,249,378		17,208,630	2300	DISTRICT ATTORNEY			
308,210		1,217	2400	DRUGS AND ALCOHOL ADDICTION SERVICES			

FUND GEN	DEPT FB	C.C 10				FRINGE BENEFIT			
						DEPARTMENT			
						FRINGE BENEFITS (GEN FUND)			
2025 PRIOR ACTUAL	YEAR	2026			CONTROL CENTER	2027			
		CURRENT	YEAR			ENSUING	YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
8,092,800			5,430,668	2500	BOARD OF ELECTIONS				
369,779			278,557	2550	EMERGENCY MANAGEMENT				
16,322,859			12,026,308	2800	HEALTH SERVICES				
1,109,846			633,113	2900	HOUSING AND INTERGOVERNMENTAL				
76,578			24,781	3000	PHYSICALLY CHALLENGED				
520,616			328,136	3100	HUMAN RIGHTS				
7,213,570			5,143,151	3300	INFORMATION TECHNOLOGY				
4,701,467			3,241,838	3400	COUNTY LEGISLATURE				
242,235			138,571	3450	LABOR RELATIONS				
489,069			352,596	3500	MINORITY AFFAIRS				
1,489,524			1,939,697	3600	MEDICAL EXAMINER				
4,440			1,217	3700	MENTAL HEALTH				
452,034		323,862,648	243,347	3800	MISCELLANEOUS	324,157,428	324,157,428		
341,324			246,133	3900	PUBLIC ADMINISTRATOR				
14,974,743			12,436,501	4000	PROBATION				
283,930			215,718	4100	HUMAN RESOURCES				
11,601,712			7,650,892	4200	RECREATION AND PARKS				

FUND GEN	DEPT FB	C.C 10				FRINGE BENEFIT			
						DEPARTMENT			
						FRINGE BENEFITS (GEN FUND)			
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER		2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
228,687			113,159	4300	PLANNING				
1,021,000			699,794	4500	PURCHASING				
27,000,815			20,405,798	4700	PUBLIC WORKS				
46,756			27,079	4800	REAL ESTATE SERVICES				
488,318			334,586	4850	RECORDS MANAGEMENT				
132,467			103,258	4900	OFFICE OF HISPANIC AFFAIRS				
343,888			179,834	5000	SENIOR CITIZENS AFFAIRS				
-708				5200	SHERIFF				
32,773,857			24,041,804	5300	SOCIAL SERVICES				
1,510,048			996,417	5400	TREASURER				
2,334,396			1,658,164	5600	TRAFFIC AND PARKING VIOLATIONS				
427,825			282,567	5700	VETERANS SERVICES				
123,589			66,018	5800	YOUTH BOARD				
4,758,673			3,227,514	5900	HUMAN SERVICES				
154,549			100,145	6100	ASIAN AMERICAN AFFAIRS				
121,010			79,093	6200	OFFICE OF CRIME VICTIMS ADVOCATE				
305,308,393		345,750,648	205,644,818		TOTAL COSTS		345,095,668	345,095,668	

FUND GEN	DEPT HE	HEALTH DEPARTMENT	
		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	CATEGORY	2027 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED
EXPENSES			
PERS SERVICES			
29,683,190	33,518,293	16,325,694	AA
			SALARIES, WAGES & FEES
			33,462,800
			33,462,800
29,683,190	33,518,293	16,325,694	TOTAL
			33,462,800
			33,462,800
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
118,604	233,747	28,734	BB
			EQUIPMENT
			128,247
			128,247
1,782,750	1,695,508	937,077	DD
			GENERAL EXPENSES
			1,999,057
			1,999,057
856,738	1,124,259	866,819	DE
			CONTRACTUAL SERVICES
			1,119,259
			1,119,259
5,000,000	5,000,000		DG
			VAR DIRECT EXPENSES
			5,000,000
			5,000,000
7,758,092	8,053,514	1,832,630	TOTAL
			8,246,563
			8,246,563
INTER-DEPARTMENTAL CHARGES			
5,241,596	5,277,461	-119,247	HF
			INTER-DEPARTMENTAL CHARGES
			5,374,887
			5,374,887
5,241,596	5,277,461	-119,247	TOTAL
			5,374,887
			5,374,887
DIRECT ASST - DIRECT ASSISTANCE			
221,911,638	209,800,000	187,764,773	PP
			EARLY INTERVENTION/SPECIAL EDUCATION
			220,000,000
			220,000,000
221,911,638	209,800,000	187,764,773	TOTAL
			220,000,000
			220,000,000
264,594,516	256,649,268	205,803,850	TOTAL EXPENSES
			267,084,250
			267,084,250
EMPLOYEES (1)			
	283		FULL TIME
			283
			283
	33		PART TIME
			34
			34
	21		SEASONAL
			25
			25
(1) BEFORE SALARY SAVINGS			
REVENUES			
NON-TAX SRCS			
6,602,622	6,405,000	3,411,884	BC
			PERMITS & LICENSES
			7,435,810
			7,435,810
279,140	300,000	218,635	BD
			FINES & FORFEITS
			300,000
			300,000
271,000	800,000	341,460	BF
			RENTS & RECOVERIES
			800,000
			800,000
12,942,676	13,045,000	7,145,786	BH
			DEPT REVENUES
			14,305,000
			14,305,000
20,095,438	20,550,000	11,117,765	TOTAL
			22,840,810
			22,840,810

FUND GEN	DEPT HE		HEALTH DEPARTMENT					
			DEPARTMENT SUMMARY					
2025 PRIOR	2026 CURRENT	2026 YEAR		CATEGORY	2027 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND REVENUES								
31,339	57,516	1,913	BW	INTERFUND REVENUE	57,516	57,516		
31,339	57,516	1,913		TOTAL	57,516	57,516		
FEDERAL AID								
177,449		-41,104	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
177,449		-41,104		TOTAL				
STATE AID								
130,885,920	119,400,780	29,057,030	SA	STATE AID - REIMBURSEMENT OF EXPENSES	123,091,919	123,091,919		
130,885,920	119,400,780	29,057,030		TOTAL	123,091,919	123,091,919		
151,190,146	140,008,296	40,135,604		TOTAL REVENUES	145,990,245	145,990,245		

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	10			DEPARTMENT ADMINISTRATION							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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											
56,406	1	60,471	28,047	ABA	CLERK I	1	60,740	1	60,740		
5,608	1	52,000		ABD	CLERK I PART-TIME	1	52,000	1	52,000		
27,714	1	61,999	29,476	ABK	CLERK II	1	68,258	1	68,258		
27,839				ABP	CLERK LABORER						
82,827	1	90,131	41,808	ACK	CLERK IV	1	93,627	1	93,627		
1,787	1	14,119		ACT	CLK TYPIST I PT	1	14,119	1	14,119		
75,699	1	80,450	12,547	AEA	CLK TYPIST III						
173,320	2	230,871	103,101	CAR	ACCTG SYSTEMS SPECIALIST	2	254,823	2	254,823		
73,760	3	196,532	29,068	CBA	ACCOUNTANT I	4	187,516	4	187,516		
404,304	4	417,148	165,361	CBK	ACCOUNTANT II	3	324,860	3	324,860		
52,995			5,704	CCA	ACCOUNTANT III						
199,351	2	286,470	71,797	CCF	ACCOUNTANT IV	1	156,080	1	156,080		
165,425	1	177,973	84,145	CCK	ACCTG EXEC	1	182,927	1	182,927		
145,388	1	154,289	73,604	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	163,725	1	163,725		
5,948	1	49,761		DDA	ACCOUNTING ASSISTANT I						
9,749			6,165	DDD	ACCOUNTING ASSISTANT I P/T						
88,017			31,897	DDF	ACCOUNTING ASSISTANT II						
50,156	2	152,845	35,698	DDK	ACCOUNTING ASSISTANT III	2	123,630	2	123,630		
36,121	1	76,895	30,667	EEK	INFO SPCLST I	1	84,361	1	84,361		
132,688	1	137,933	65,978	FJD	ATTORNEY II HEALTH	1	143,432	1	143,432		
156,583	1	164,210	77,859	FJH	ATTORNEY III HEALTH	1	168,614	1	168,614		
65,571	1	71,538	76,628	FMK	ADMIN ASST	3	238,835	3	238,835		
80,185	1	86,815	40,500	FNA	ADMIN OFF I						
				FNK	ADMIN OFF II	1	130,743	1	130,743		
351,313	2	395,848	194,540	QOC	DEPUTY COMM R OF HLTH	2	415,641	2	415,641		
76,729			55,609	QSI	PUB HLTH ADMNSTR I						
156,384	2	234,097	55,159	QSK	PUB HLTH ADMNSTR II	1	130,743	1	130,743		
				QSL	PUB HLTH ADMNSTR III	1	139,674	1	139,674		
154,711		38,856	64,855	TAK	TERMINAL LEAVE		38,856		38,856		
10,271		5,608	8,473	TAL	LONGEVITY		3,798		3,798		
			100,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
7,267			3,400	YY9	HEALTH INSURANCE BUYBACK						
1,044			504	ZBP	BEEPER PAY						
18,355			18,059	ZMK	LAG PAYOUT						
311		1,100		ZML	AUTO MILEAGE		1,100		1,100		
323			105	ZMM	SUPPER MONEY						
786			327	ZY7	HOLIDAY PAY						
26,591		25,000	14,941	ZY8	OVERTIME		25,000		25,000		
			7,647	ZZH	CSEA STIPEND		16,400		16,400		
-10,288			-452	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						

FUND	DEPT	C.C				HEALTH DEPARTMENT							
GEN	HE	10				DEPARTMENT ADMINISTRATION							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
REVENUES													
BF					RENTS & RECOVERIES								
960					0704	RECVRY PRIOR YR APPR							
960						TOTAL							
BH					DEPT REVENUES								
565			1,000	163	0801	MISC RECEIPTS			1,000		1,000		
565			1,000	163		TOTAL			1,000		1,000		
BW					INTERFUND REVENUE								
31,339			57,516	1,913	1110	INDIRECT CHARGE RECOVERY			57,516		57,516		
31,339			57,516	1,913		TOTAL			57,516		57,516		
SA					STATE AID - REIMBURSEMENT OF EXPENSES								
1,745,697			2,135,202	1,605,705	1001	REIMBURSED EXPEND			2,185,411		2,185,411		
1,745,697			2,135,202	1,605,705		TOTAL			2,185,411		2,185,411		
1,778,561			2,193,718	1,607,781		TOTAL REVENUES			2,243,927		2,243,927		

FUND	DEPT	C.C			HEALTH DEPARTMENT			
GEN	HE	10			DEPARTMENT			
					ADMINISTRATION			
2025		2026			CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
5,961,204		6,195,489	1,586,638	1100	ADMINISTRATION	6,198,336	6,198,336	
		28			FULL-TIME EMPLOYEES	26	26	
		7			PART-TIME EMPLOYEES	7	7	
124,692		117,101	60,949	1150	HEALTH EQUITY	133,793	133,793	
		1			FULL-TIME EMPLOYEES	1	1	
156,664		196,999	90,913	1250	COMMUNICATIONS	226,143	226,143	
		2			FULL-TIME EMPLOYEES	2	2	
6,242,560		6,509,589	1,738,500		TOTAL COSTS	6,558,272	6,558,272	
		31			FULL-TIME EMPLOYEES	29	29	
		7			PART-TIME EMPLOYEES	7	7	

FUND GEN	DEPT HE	C.C 20	HEALTH DEPARTMENT								
			DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2025 PRIOR	2026 YEAR	2027 ENSUING		2027 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											
56,406	1	60,695	28,047	ABA	CLERK I	1	60,974	1	60,974		
781				ABE	CLERK I BILINGUAL						
	3	44,131		ACT	CLK TYPIST I PT	3	44,131	3	44,131		
100,894	2	108,605	50,487	ADA	CLK TYPIST I	2	113,523	2	113,523		
49,893	1	52,376	24,397	ADK	CLK TYPIST II	1	57,617	1	57,617		
419,723	6	460,915	224,581	FMK	ADMIN ASST	5	418,625	5	418,625		
82,778	1	88,697	40,665	FNA	ADMIN OFF I	2	194,170	2	194,170		
12,090	1	49,306	26,104	JOP	PUB HLTH ENGR TRNEE	1	81,645	1	81,645		
611,992	6	663,741	308,782	JOR	PUB HLTH ENGR I	6	742,524	6	742,524		
141,950	1	149,523	67,788	JPA	PUB HLTH ENGR II	1	12,957	1	12,957		
313,166	2	329,042	106,284	JPK	PUB HLTH ENGR III	2	337,550	2	337,550		
176,077	1	190,067	80,604	JQA	PUB HLTH ENGR IV	1	190,336	1	190,336		
131,010	1	142,498	66,554	JQB	ENVIRONMENTAL HEALTH COORD	1	149,097	1	149,097		
183,548	1	191,479	89,750	JQC	DIR FOR ENVRMTL PRG	1	201,031	1	201,031		
6,089			2,411	QRE	PUBLIC HEALTH AIDE I P/T						
180,793	21	379,801	55,551	QRI	PUB HTH AIDE II SEAS	21	379,801	21	379,801		
1,659				QRL	PUBLIC HEALTH AIDE II (P-T)						
435,925	11	698,345	249,277	RNA	SANITARIAN TRAINEE	12	712,505	12	712,505		
24,680				RNJ	SANIT I BIL						
1,988,036	21	1,946,082	970,803	RNK	SANITARIAN I	21	1,994,781	21	1,994,781		
40,535	1	30,000	18,302	RNM	SANITARIAN I, PT	1	30,000	1	30,000		
1,762,954	19	2,156,735	916,661	ROA	SANITARIAN II	19	2,117,950	19	2,117,950		
922,000	7	874,272	468,222	ROF	SANITARIAN III	8	1,040,556	8	1,040,556		
210,702	3	413,211	111,463	ROK	SANITARIAN IV	3	307,551	3	307,551		
310,402		180,982	211,131	TAK	TERMINAL LEAVE		30,982		30,982		
56,440		47,835	52,222	TAL	LONGEVITY		35,989		35,989		
			194,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
20,000		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
522		1,040	252	ZBP	BEEPER PAY		1,040		1,040		
13,464		2,917	27,463	ZMK	LAG PAYOUT		2,917		2,917		
101,664		95,000	35,151	ZML	AUTO MILEAGE		95,000		95,000		
7,364		9,100	3,754	ZMM	SUPPER MONEY		9,100		9,100		
40,384		51,016	86,265	ZY0	COMP TIME CASH		51,016		51,016		
4,804		1,500	1,200	ZY7	HOLIDAY PAY		1,500		1,500		
236,107		210,500	82,510	ZY8	OVERTIME		210,500		210,500		
			34,017	ZZH	CSEA STIPEND		71,750		71,750		
8,644,832		9,639,411	4,634,698		TOTAL		9,707,118		9,707,118		

FUND	DEPT	C.C	HEALTH DEPARTMENT	
GEN	HE	20	DEPARTMENT	
			ENVIRONMENTAL HEALTH	
2025	2026			2027
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
CONTROL CENTER				
DETAIL BUDGET				
NO.	DEPARTMENT	NO.	RECOMM. BY	NO.
	REQUEST		COUNTY EXEC.	
				NIFA
				APPROVED
BB EQUIPMENT				
18,147		19,000		216
				MISCELLANEOUS EQUIPMENT
18,147		19,000		
				TOTAL
DD GENERAL EXPENSES				
4,564		4,720	4,720	300
				OFFICE SUPPLIES & COPY PAPER
3,681		776	150	301
				TRAVELING EXPENSE
			1,230	384
				MEMBERSHIP FEE
5,554		2,832		401
				COPYING BLUEPRINT SUPPLIES AND EXPENSES
2,200		472	370	402
				POSTAGE DELIVERY
267,901		944	1,178	405
				MEDICAL SUPPLIES AND EXPENSES
2,065		3,000	1,783	412
				COMMUNICATION SUPPLIES & MAINTENANCE
588			316	415
				EQUIPMENT MAINTENANCE AND RENTAL
64,635		330,000	28,807	419
				MISCELLANEOUS SUPPLIES AND EXPENSES
351,188		342,744	38,554	
				TOTAL
DE CONTRACTUAL SERVICES				
17,564		12,464	34,836	500
				MISCELLANEOUS CONTRACTUAL SERV
62,604		62,608	-31,300	502
				LEGAL
80,168		75,072	3,536	
				TOTAL
HF INTER-DEPARTMENTAL CHARGES				
				403
				POSTAGE CHARGES
3,587				404
				INFORMATION TECHNOLOGY CHARGES
		59,303		561
				PRINTING GRAPHICS AND MAIL SERVICES
				562
				POSTAGE CHARGES
763,267		706,409	-64,791	563
				INFORMATION TECHNOLOGY CHARGES
54,764		75,207	-17,086	585
				TELECOMMUNICATION CHARGES
821,618		840,919	-81,877	
				TOTAL
9,915,953		10,917,146	4,594,911	
				TOTAL EXPENSES

REVENUES

BC PERMITS & LICENSES				
3,667,753		3,465,000	1,738,650	0508
				FOOD ESTABLISHMENTS
146,855		151,200	136,070	0509
				DAY CAMP PERMITS
83,870		102,000	12,075	0511
				REALTY SUBDVSN FLNG
260,570		276,000	216,110	0513
				SWMG PLS & BTHG BCHS
1,882,614		1,810,000	1,014,599	0518
				HAZARDOUS MATERIAL REGSTRN FEE
121,435		120,000	43,590	0521
				TEMPORARY RESIDENCE INSP PERM
76,150		80,000	64,310	0525
				CROSS CONNECTION CONTROL PRGM

FUND		DEPT	C.C	HEALTH DEPARTMENT						
GEN		HE	20	DEPARTMENT						
				ENVIRONMENTAL HEALTH						
2025	2026			CONTROL CENTER	2027					
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	
132,375		205,000	66,860	0526	WATER SUPPLY PLAN REVIEW		205,000		205,000	
54,900		50,000	26,320	0527	TATTOO PARLOR/PIERCING		59,425		59,425	
176,100		145,800	93,300	0535	PRE-DEMOLITION SITE INSPECTIONS		183,300		183,300	
6,602,622		6,405,000	3,411,884		TOTAL		7,435,810		7,435,810	
BD				FINES & FORFEITS						
279,140		300,000	218,635	0603	FINES		300,000		300,000	
279,140		300,000	218,635		TOTAL		300,000		300,000	
SA				STATE AID - REIMBURSEMENT OF EXPENSES						
5,721,946		2,460,603	3,007,104	1001	REIMBURSED EXPEND		2,773,228		2,773,228	
5,721,946		2,460,603	3,007,104		TOTAL		2,773,228		2,773,228	
12,603,708		9,165,603	6,637,623	TOTAL REVENUES		10,509,038		10,509,038		

FUND	DEPT	C.C			HEALTH DEPARTMENT			
GEN	HE	20			DEPARTMENT			
					ENVIRONMENTAL HEALTH			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
821,618	840,919	-81,877	2000		ENVIRONMENTAL HEALTH	989,016	989,016	
9,094,333	10,076,227	4,676,787	2100		ENVIRONMENTAL HEALTH	10,143,934	10,143,934	
	85				FULL-TIME EMPLOYEES	87	87	
	4				PART-TIME EMPLOYEES	4	4	
	21				SEASONAL EMPLOYEES	21	21	
9,915,951	10,917,146	4,594,910			TOTAL COSTS	11,132,950	11,132,950	
	85				FULL-TIME EMPLOYEES	87	87	
	4				PART-TIME EMPLOYEES	4	4	
	21				SEASONAL EMPLOYEES	21	21	

FUND	DEPT	C.C				HEALTH DEPARTMENT						
GEN	HE	30				DEPARTMENT						
						PUBLIC HEALTH LABORATORIES						
2025		2026				CONTROL CENTER		2027				
PRIOR	YEAR	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											
66,806	1	71,507	33,219	ABK	CLERK II	1	72,217	1	72,217		
	1	33,447		ABP	CLERK LABORER	1	36,728	1	36,728		
71,222	1	77,661	36,118	KAB	CHEMIST II	1	7,160	1	7,160		
90,799	1	100,782	46,715	KAC	CHEMIST III	1	108,451	1	108,451		
19,128			8,919	KAI	ENVIRONMENTAL HEALTH CHEM II PT						
29,853	1	46,632		KAK	CHEMIST	1	56,585	1	56,585		
74,518	2	129,900	39,789	KBB	MICROBIOLOGIST I	2	102,880	2	102,880		
92,285	1	100,507	46,715	KBD	MICRO BIOLOGIST III	1	111,009	1	111,009		
				KCB	DIRECTOR PUBLIC HEALTH LAB	1	125,186	1	125,186		
2,045				KGL	ORGANIC CHEMIST II						
144,635	2	161,201	50,071	OMA	LAB TECH II	2	88,309	2	88,309		
240,067	2	255,344	120,152	PGK	MED TECH III	2	189,835	2	189,835		
38,459		21,564	7,604	TAK	TERMINAL LEAVE		21,564		21,564		
9,989		11,800	11,800	TAL	LONGEVITY		8,660		8,660		
			74,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
4,000				YY9	HEALTH INSURANCE BUYBACK						
8,052			7,329	ZMK	LAG PAYOUT						
		150	69	ZML	AUTO MILEAGE		150		150		
90		150	184	ZMM	SUPPER MONEY		150		150		
5,951				ZY0	COMP TIME CASH						
3,202		1,100	1,800	ZY7	HOLIDAY PAY		1,100		1,100		
3,871		6,100	2,446	ZY8	OVERTIME		6,100		6,100		
			5,188	ZZH	CSEA STIPEND		10,250		10,250		
904,972		1,017,845	492,118		TOTAL		946,334		946,334		

BB EQUIPMENT											
1,415		23,936		205	MEDICAL/DENTAL EQIPMENT		23,936		23,936		
5,698				216	MISCELLANEOUS EQUIPMENT						
			4,770	219	GRANGER MISC EQUIP						
7,113		23,936	4,770		TOTAL		23,936		23,936		

DD GENERAL EXPENSES											
511		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325		
14,077		7,900	6,572	402	POSTAGE DELIVERY		7,900		7,900		
80,934		100,000	16,744	415	EQUIPMENT MAINTENANCE AND RENTAL		100,000		100,000		
35,693		20,400	39,506	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,400		20,400		
27,958		63,135	10,980	424	CHEMISTRY MEDICAL SUPPLIES		63,135		63,135		
175,844		216,187	165,971	425	MICRO-BIOLOGY MEDICAL SUPPLIES		176,187		176,187		
335,017		409,947	242,098		TOTAL		369,947		369,947		

FUND	DEPT	C.C												
GEN	HE	30												
			HEALTH DEPARTMENT											
			DEPARTMENT											
			PUBLIC HEALTH LABORATORIES											
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
DE					CONTRACTUAL SERVICES									
160,962			145,000	7,481	500	MISCELLANEOUS CONTRACTUAL SERV				145,000		145,000		
160,962			145,000	7,481		TOTAL				145,000		145,000		
HF					INTER-DEPARTMENTAL CHARGES									
					404	INFORMATION TECHNOLOGY CHARGES				94,045		94,045		
			7,585		562	POSTAGE CHARGES								
93,361			94,334	-3,236	563	INFORMATION TECHNOLOGY CHARGES								
171,916			143,797		568	BUILDING OCCUPANCY CHARGES				146,388		146,388		
6,991			9,187	-2,297	585	TELECOMMUNICATION CHARGES				9,546		9,546		
272,268			254,903	-5,533		TOTAL				249,979		249,979		
1,680,332			1,851,631	740,934	TOTAL EXPENSES			1,735,196		1,735,196				

FUND	DEPT	C.C	HEALTH DEPARTMENT				
GEN	HE	30	DEPARTMENT				
			PUBLIC HEALTH LABORATORIES				
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		
					YEAR		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,608,332	1,776,631	740,934	3100	PUBLIC HEALTH LABORATORIES	1,660,196	1,660,196	
	12			FULL-TIME EMPLOYEES	13	13	
72,000	75,000		3400	LABORATORY PROCESS CONTROL	75,000	75,000	
1,680,332	1,851,631	740,934		TOTAL COSTS	1,735,196	1,735,196	
	12			FULL-TIME EMPLOYEES	13	13	

FUND	DEPT	C.C				HEALTH DEPARTMENT						
GEN	HE	35				DEPARTMENT						
						MEDICAL EXAMINER						
2025		2026				CONTROL CENTER		2027				
PRIOR	YEAR	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										
15,891	2	70,000		ACT	CLK TYPIST I PT	2	70,000	2	70,000	
1,690				ADK	CLK TYPIST II					
	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	
2,322				AHR	MED STENO III					
44,218	1	30,000	20,056	AHS	MED STENO III	1	30,000	1	30,000	
16,634	1	30,000		BEJ	MEDICAL TRANS MCH OP II (P-T)					
22,035			28,380	BEN	MD TRS PT	2	60,000	2	60,000	
30,720	1	30,000	13,257	BEQ	MED TRNSG MCH OPTR I P/T	1	30,000	1	30,000	
34,070	1	71,639	31,980	BSA	EVIDENCE TECHNICIAN	1	77,668	1	77,668	
	1	37,552		BSF	EVIDENCE TECHNICIAN TRAINEE	1	41,823	1	41,823	
				CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	160,884	1	160,884	
			26,921	FMH	ADMINISTRATIVE ASST BILINGUAL	1	90,820	1	90,820	
296,957	5	387,132	125,586	FMK	ADMIN ASST	4	329,782	4	329,782	
89,763	1	97,503	45,343	FNA	ADMIN OFF I	1	101,472	1	101,472	
3,037				OKS	FORENSC HISTO-TECHNOLOGIST III					
49,657	1	69,181	33,219	OLE	FORENSIC HISTO TECH I	1	71,940	1	71,940	
11,581				OLG	FORENSIC HISTO-TECH I PT					
38,769			21,714	PFD	MORGUE ATTENDANT I SEASONAL	4	105,000	4	105,000	
144,390	1	152,157	23,362	PIA	FORENSIC TOXICOLOGIST I					
53,972	1	48,443	8,414	PIB	FORENSIC TOXICOLOGIST I PT	1	48,443	1	48,443	
32,624	1	35,000	13,796	PIJ	CHIEF TOXICOLOGIST PT	1	35,000	1	35,000	
				PIP	CHIEF FORENSIC TOXICOLOGIST	1	205,000	1	205,000	
728,010	3	675,771	331,218	PKS	DP MED EXMR FORENSIC	4	815,749	4	815,749	
250,152	1	251,114	127,529	PLA	CHF MEDICAL EXMNR	1	263,670	1	263,670	
118,782			55,484	PLC	DEPUTY MEDICAL EXAMINER (P/T)					
36,677	3	100,000		PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000	
191,065	1	191,065	42,015	PLE	DEPUTY MEDICAL EXAMINER(LABS)					
	1	235,000		PLF	DEP CHIEF MED EXMNR	1	250,000	1	250,000	
109,087	1	118,128	55,519	PLH	DEP MEDICAL EXAMINER FOR ADMIN	1	120,696	1	120,696	
293,083	5	360,691	142,721	PQP	FORENSIC PATHOLOGIST'S ASST I	3	230,780	3	230,780	
35,570	3	100,000	4,219	PQQ	FORENSIC PATHOLOGIST ASST I PT	3	100,000	3	100,000	
261,744	3	270,558	126,634	PRA	FORENSIC PATHOLOGIST'S ASST II	5	389,067	5	389,067	
127,351	1	151,583	39,688	PRK	FORENSIC PATHOLOGIST IV	1	155,484	1	155,484	
5,941	1	59,170		PRS	FORENSIC MEDICAL PHOTOGRAPHER TRAINEE					
76,003	1	84,130	38,498	PSF	FORENSIC MEDICAL PHTGRHER II	1	92,576	1	92,576	
118,119	1	136,495	70,711	PSI	FORENSIC MED PHOTOGRAPHER III	1	142,884	1	142,884	
195,392	1	197,188	97,806	PTU	DIR FOR GENETICS	1	235,705	1	235,705	
432,893	3	454,749	215,391	PTZ	FOR GEN I	3	466,452	3	466,452	
339,417	2	355,274	168,291	PUE	FOR GEN II	2	365,155	2	365,155	
203,472	1	213,575	101,175	PUO	ASST DIR FOR GEN	1	219,949	1	219,949	

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT									
			DEPARTMENT									
			MEDICAL EXAMINER									
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
88,849			56,573	407,577	TAK	TERMINAL LEAVE		56,573		56,573		
57,434			17,616	14,968	TAL	LONGEVITY		17,291		17,291		
				166,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
6,000				5,000	YY8	HEALTH INS BUYBACK RETIREES						
42,000			28,000	5,000	YY9	HEALTH INSURANCE BUYBACK		28,000		28,000		
522			540	252	ZBP	BEEPER PAY		540		540		
				26,627	ZMK	LAG PAYOUT						
			2,181		ZML	AUTO MILEAGE		2,181		2,181		
7,485			7,325	3,765	ZMM	SUPPER MONEY		7,325		7,325		
19					ZYS	STANDBY PAY						
			2,000		ZY0	COMP TIME CASH		2,000		2,000		
66,399			7,814	30,313	ZY3	DIFFERENTIAL		7,814		7,814		
92,514			640	44,745	ZY7	HOLIDAY PAY		640		640		
185,634			164,000	152,712	ZY8	OVERTIME		164,000		164,000		
				18,130	ZZH	CSEA STIPEND		36,900		36,900		
836,366	7		1,045,413	365,943	1AK	FORENSIC MED INV I	6	915,498	6	915,498		
33,268	2		97,018	21,687	1AM	FORENSIC MED INV I, PT	2	97,018	2	97,018		
327,957	2		331,867	156,304	1AP	FORENSIC MED INV II	2	346,334	2	346,334		
84,160	2		90,185	23,713	1AR	FORENSIC MED INV II PART TIME	2	90,185	2	90,185		
203,472	1		213,575	101,175	1AS	FORENSIC MED INV III	2	312,044	2	312,044		
7,348	1		55,598		2OR	FORENSIC SCIENTIST TRAINEE	4	209,557	4	209,557		
311,895	2		166,511	162,525	2PE	FORENSIC SCIENTIST I (TOXICOLOGY)	1	97,095	1	97,095		
228,569	3		253,383	117,898	2PH	FORENSIC SCIENTIST I (LATNT PRNT)	2	185,191	2	185,191		
629,072	8		696,509	275,996	2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB	2	178,398	2	178,398		
235,269	3		253,855	119,137	2PR	FORENSIC SCIENTIST I (BIO/DNA)	2	184,675	2	184,675		
	2		167,037		2QE	FORENSIC SCIENTIST II-TOXICOLOGY	3	287,443	3	287,443		
97,421	1		111,660	49,091	2QH	FORENSIC SCIENTIST II-LATENT PRINTS	2	224,328	2	224,328		
198,441	2		222,174	104,568	2QJ	FORENSIC SCIENTIST II-F/T/B	2	240,930	2	240,930		
375,315	4		417,605	193,723	2QO	FORENSIC SCIENTIST II	8	674,646	8	674,646		
284,206	3		306,832	144,821	2QR	FORENSIC SCI II-(BIOLOGY/DNA)	2	223,388	2	223,388		
335,562	3		367,439	174,134	2RH	FORENSIC SCIENTIST III-LATENT PRINTS	3	385,187	3	385,187		
132,688	1		139,993	65,978	2RJ	FORENSIC SCIENTIST III-F/T/B	1	143,433	1	143,433		
132,688	1		139,466	65,978	2RO	FORENSIC SCIENTIST III	1	142,884	1	142,884		
245,288	2		263,688	122,829	2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)	4	545,074	4	545,074		
	1		144,888		2SB	FORENSIC SCIENTIST IV-TRACE EVIDENCE	1	151,612	1	151,612		
406,653	3		432,514	152,096	2SC	FORENSIC SCIENTIST IV-TOXICOLOGY	2	285,133	2	285,133		
156,583	1		164,832	77,859	2SE	FORENSIC SCIENTIST IV-LATENT PRINTS	1	169,262	1	169,262		
156,583	1		164,210	77,859	2SG	FORENSIC SCIENTIST IV-F/T/B	1	168,615	1	168,615		
156,583	1		164,210	77,859	2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB	1	168,615	1	168,615		
160,462	1		165,462	79,784	2SM	QUALITY ASSURANCE COORDINATOR	1	173,917	1	173,917		
190,550	1		190,550	94,745	2SO	ASST,DIRECTOR OF FORENSIC LABORATORIES	1	197,029	1	197,029		
13,448	1		30,000	8,490	3AJ	CUSTODIAL WORKR I PT	1	30,000	1	30,000		
95,300	2		103,020	48,276	3AK	CUSTODIAL WORKER I	1	52,396	1	52,396		
					3BA	CUSTODIAL WORKER II	1	63,014	1	63,014		
10,993,091			12,229,281	5,766,484		TOTAL		12,702,164		12,702,164		

FUND	DEPT	C.C												
GEN	HE	35	HEALTH DEPARTMENT											
			DEPARTMENT MEDICAL EXAMINER											
2025		2026					CONTROL CENTER		2027					
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
BB					EQUIPMENT									
88,833			174,150	23,964	205	MEDICAL/DENTAL EQIPMENT			74,150		74,150			
2,970					216	MISCELLANEOUS EQUIPMENT								
91,803			174,150	23,964		TOTAL			74,150		74,150			
DD					GENERAL EXPENSES									
10,665			7,500	12,500	300	OFFICE SUPPLIES & COPY PAPER			17,500		17,500			
205			2,000		301	TRAVELING EXPENSE			3,194		3,194			
34,576			25,000	20,000	400	GRAINGER EXPENSES			20,000		20,000			
2,714			2,500	828	402	POSTAGE DELIVERY			2,500		2,500			
251,021			287,595	128,055	405	MEDICAL SUPPLIES AND EXPENSES			410,867		410,867			
313,077			259,517	121,365	406	BUILDING SUPPLIES AND MAINTENENCE			105,000		105,000			
233,652			210,000	204,329	415	EQUIPMENT MAINTENANCE AND RENTAL			530,000		530,000			
-933					416	FOOD SUPPLIES								
58,172				6,915	419	MISCELLANEOUS SUPPLIES AND EXPENSES								
903,149			794,112	493,992		TOTAL			1,089,061		1,089,061			
DE					CONTRACTUAL SERVICES									
36,078			50,000	1,615	524	MEDICAL/PSYCHIATRIC SERVICES			45,000		45,000			
36,078			50,000	1,615		TOTAL			45,000		45,000			
12,024,121			13,247,543	6,286,055		TOTAL EXPENSES			13,910,375		13,910,375			
REVENUES														
BF					RENTS & RECOVERIES									
20,226					G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP								
15,613				1,331	0704	RECVRY PRIOR YR APPR								
35,839				1,331		TOTAL								
BH					DEPT REVENUES									
21,934			25,000	7,227	0808	FEES			25,000		25,000			
21,934			25,000	7,227		TOTAL			25,000		25,000			
FA					FEDERAL AID - REIMBURSEMENT OF EXPENSES									
177,449					1078	NYS PASS THRU FEDERAL FUNDS								
				-41,104	2ERC	EMERGENCY RESPONSE - FEMA PASS THROU								
177,449				-41,104		TOTAL								
SA					STATE AID - REIMBURSEMENT OF EXPENSES									
1,785,194				1,371,960	1001	REIMBURSED EXPEND			1,700,000		1,700,000			

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	35			DEPARTMENT							
					MEDICAL EXAMINER							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
1,785,194			1,371,960		TOTAL			1,700,000		1,700,000		
2,020,416		25,000	1,339,414		TOTAL REVENUES			1,725,000		1,725,000		

FUND	DEPT	C.C			HEALTH DEPARTMENT			
GEN	HE	35			DEPARTMENT			
					MEDICAL EXAMINER			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
746,996	813,923	332,961	3500	MEDICAL EXAMINER		919,935	919,935	
	4			FULL-TIME EMPLOYEES		4	4	
	2			PART-TIME EMPLOYEES		2	2	
				SEASONAL EMPLOYEES		4	4	
4,194,082	4,567,456	2,011,604	3510	FORENSIC MEDICINE		4,738,383	4,738,383	
	28			FULL-TIME EMPLOYEES		28	28	
	14			PART-TIME EMPLOYEES		15	15	
1,377,728	1,402,889	790,598	3520	LABORATORIES (TOXICOLOGY/HISTOLOGY)		1,645,885	1,645,885	
	10			FULL-TIME EMPLOYEES		11	11	
	2			PART-TIME EMPLOYEES		2	2	
437,358	483,609	407,886	3530	DWI (TOXICOLOGY)		287,218	287,218	
	3			FULL-TIME EMPLOYEES		2	2	
82,599	92,037	36,387	3540	CUSTODIAL		100,351	100,351	
	1			FULL-TIME EMPLOYEES		1	1	
	1			PART-TIME EMPLOYEES		1	1	
2,143,360	2,337,762	1,227,042	3600	ME CRIME LAB		2,605,676	2,605,676	
	17			FULL-TIME EMPLOYEES		17	17	
1,005,861	1,098,048	496,079	3610	LATENT PRINTS		1,174,657	1,174,657	
	9			FULL-TIME EMPLOYEES		9	9	
1,451,132	1,587,790	696,268	3620	CHEMISTRY/CONTROLLED SUBSTANCE		1,485,744	1,485,744	
	14			FULL-TIME EMPLOYEES		14	14	
530,534	573,084	255,249	3630	FIREARMS/BALLISTICS		616,557	616,557	
	4			FULL-TIME EMPLOYEES		4	4	
10,426	154,328		3640	TRACE(ARSON)		176,052	176,052	
	1			FULL-TIME EMPLOYEES		1	1	
8,594	11,768		3650	RECONSTRUCTION		19,768	19,768	

FUND	DEPT	C.C			HEALTH DEPARTMENT			
GEN	HE	35			DEPARTMENT			
					MEDICAL EXAMINER			
2025		2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
35,448		124,849	31,980	3660	EVIDENCE		140,149	140,149
		2			FULL-TIME EMPLOYEES		2	2
12,024,118		13,247,543	6,286,054		TOTAL COSTS		13,910,375	13,910,375
		93			FULL-TIME EMPLOYEES		93	93
		19			PART-TIME EMPLOYEES		20	20
					SEASONAL EMPLOYEES		4	4

FUND	DEPT	C.C				HEALTH DEPARTMENT							
GEN	HE	40				DEPARTMENT							
						PUBLIC HEALTH							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES										
	1	13,663		AAT	CLERK I PT	1	13,663	1	13,663	
14,792	1	14,335	6,760	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335	
6,811				ABE	CLERK I BILINGUAL					
1,176				ABK	CLERK II					
2,133				ADK	CLK TYPIST II					
66,727	1	74,202	33,828	FMK	ADMIN ASST	1	81,910	1	81,910	
199,249	2	217,283	99,784	FNA	ADMIN OFF I	1	105,449	1	105,449	
				FNK	ADMIN OFF II	1	131,841	1	131,841	
1,698				NMA	REG NURSE I					
4,711			2,943	PJF	PHYSICIAN					
13,193	1	48,593		QKF	SOCIAL HEALTH INVESTIGATOR TRNE	1	4,171	1	4,171	
212,683	3	287,105	119,137	QKK	EPIDEMIOLOGIST	3	328,438	3	328,438	
156,583	1	164,832	77,859	QKN	EPIDEMIOLOGIST II	1	169,262	1	169,262	
19,902				QKO	SOCIAL HEALTH INVEST I P-T					
28,081	2	163,440	54,226	QKP	SOC HEALTH INVSTGR	3	201,352	3	201,352	
415,790	4	446,276	162,105	QLA	PUB HLTH NURSE I	4	392,891	4	392,891	
243,120	2	255,884	157,513	QLK	PUB HLTH NURSE II	3	393,208	3	393,208	
171,098	2	279,986	106,246	QMA	PUB HLTH NURSE III	2	286,866	2	286,866	
4,521	1	148,722		QMP	PUBLIC HEALTH NURSE IV					
187,681	1	202,741	94,262	QNF	DIR OF MATERNAL&CHILD HLTH SVC	1	204,921	1	204,921	
8,232				QOK	PUB HLTH NUTR I					
144,239	1	144,200	73,056	QPG	SP A CM HLTH	1	151,410	1	151,410	
5,347				QQF	DIR OF PUB HLTH EDU					
				QQK	PUB HEALTH EDUCATOR TRAINEE- BILINGUAL	1	65,709	1	65,709	
99,775			53,560	QSI	PUB HLTH ADMNSTR I					
156,745	1	116,361	91,350	QSK	PUB HLTH ADMNSTR II	2	249,458	2	249,458	
	1	144,390		QSL	PUB HLTH ADMNSTR III	1	167,597	1	167,597	
287,285	2	383,742	170,775	QSM	PUB HLTH ADMNSTR IV	2	398,550	2	398,550	
70,949	1	75,532	12,879	SKC	CMNTY HLTH SVCS ASST					
67,884		127,012	99,224	TAK	TERMINAL LEAVE		127,012		127,012	
17,545		10,254	20,126	TAL	LONGEVITY		8,151		8,151	
			150,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
12,000		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
1,044		1,560	504	ZBP	BEEPER PAY		1,560		1,560	
970			24,055	ZMK	LAG PAYOUT					
775		3,500	624	ZML	AUTO MILEAGE		3,500		3,500	
345		1,500	564	ZMM	SUPPER MONEY		1,500		1,500	
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475	
39			11,385	ZY0	COMP TIME CASH					

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	40			DEPARTMENT							
					PUBLIC HEALTH							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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	
10,404				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP
1,068				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP
570				0704	RECVRY PRIOR YR APPR
12,042					TOTAL
BH				DEPT REVENUES	
4,225		4,000	2,150	0808	FEES
4,225		4,000	2,150		TOTAL
SA				STATE AID - REIMBURSEMENT OF EXPENSES	
2,836,046		3,799,288	1,517,621	1001	REIMBURSED EXPEND
2,836,046		3,799,288	1,517,621		TOTAL
2,852,313		3,803,288	1,519,771	TOTAL REVENUES	
				3,993,370	

FUND	DEPT	C.C	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT		PUBLIC HEALTH		
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,385,805	1,332,146	370,506	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,121,203	1,121,203	
	4			FULL-TIME EMPLOYEES	3	3	
	2			PART-TIME EMPLOYEES	2	2	
12,760	18,871		4200	OFFICE OF PUBLIC HEALTH EDUC.	18,871	18,871	
261,065	243,562	87,182	4350	HIV BUREAU	256,760	256,760	
	2			FULL-TIME EMPLOYEES	2	2	
6,137,246	6,552,490	826,420	4500	DIVISION OF DISEASE CONTROL	6,629,843	6,629,843	
	12			FULL-TIME EMPLOYEES	14	14	
755,096	1,077,101	641,514	4650	EPIDEMIOLOGY BIostat & PLAN	1,183,275	1,183,275	
	7			FULL-TIME EMPLOYEES	7	7	
5,589	146,890	57,484	4850	COMMUNITY OUTEREACH	243,806	243,806	
	1			FULL-TIME EMPLOYEES	2	2	
8,557,561	9,371,060	1,983,106		TOTAL COSTS	9,453,758	9,453,758	
	26			FULL-TIME EMPLOYEES	28	28	
	2			PART-TIME EMPLOYEES	2	2	

FUND	DEPT	C.C			HEALTH DEPARTMENT							
GEN	HE	51			DEPARTMENT							
					CHILDRN EARLY INTERVENTION SRV							
2025	2026				CONTROL CENTER	2027						
PRIOR	YEAR	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										
28,635				ABE	CLERK I BILINGUAL					
2,787				ACA	CLERK III					
1,145				ADA	CLK TYPIST I					
63,016			31,334	ADK	CLK TYPIST II	1	67,858	1	67,858	
	1	67,316		AEA	CLK TYPIST III					
4,000				DDA	ACCOUNTING ASSISTANT I					
4,904				DDP	ACCOUNTING ASSISTANT IV					
150,415	3	272,871	67,699	FMK	ADMIN ASST	1	90,693	1	90,693	
44,068	1	87,112	40,261	FNA	ADMIN OFF I	1	109,711	1	109,711	
227,143	2	235,368	111,038	QLA	PUB HLTH NURSE I	2	240,468	2	240,468	
9,636				QLK	PUB HLTH NURSE II					
5,378				QNA	PUB HLTH NURSE V					
11,834			29,543	QRC	PUBLIC HEALTH AIDE I / P.D.	1	67,859	1	67,859	
25,640	1	73,978		QRF	PUBLIC HEALTH AIDE I					
14,537	1	36,566		QSI	PUBLIC HEALTH ADMIN II (P-T)	1	36,566	1	36,566	
19,271				QSL	PUB HLTH ADMNSTR III					
439,651		66,018	315,858	TAK	TERMINAL LEAVE		16,018		16,018	
9,380		17,500	17,500	TAL	LONGEVITY		1,475		1,475	
			412,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
59,582				UKK	MED SOC WORKER I					
14,692				ULK	MED SOC WORKER III					
1,335,825	18	1,554,533	583,646	UTK	EARLY INTERVENTION SERVICE COOR	18	1,361,903	18	1,361,903	
228,477	3	269,144	97,723	UTL	EARLY INTRTN SVS COORD BI	3	203,757	3	203,757	
277,465	4	514,314	149,001	UTP	EARLY INTERVENTION SVC CORD II	3	324,975	3	324,975	
42,823	1	121,018	65,143	UTS	ASST DIR PROG CHLD SPEC NEEDS	1	147,089	1	147,089	
37,007	1	141,023	64,723	UTU	DIRECTOR OF PGMS CHLDN SPECIAL NEEDS	1	151,948	1	151,948	
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
18,000		12,000	4,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	
35,528			53,743	ZMK	LAG PAYOUT					
28		38,000	114	ZML	AUTO MILEAGE		38,000		38,000	
75		2,000	110	ZMM	SUPPER MONEY		2,000		2,000	
12,221			8,873	ZY0	COMP TIME CASH					
		500		ZY3	DIFFERENTIAL		500		500	
56,317		62,000	12,827	ZY8	OVERTIME		62,000		62,000	
			8,758	ZZH	CSEA STIPEND		14,350		14,350	
3,179,480		3,573,261	2,073,894		TOTAL		2,951,170		2,951,170	

BB EQUIPMENT										
1,541				201	OFFICE FURNITURE/FURNISHINGS					
		5,500		203	INFORMATION TECHNOLOGY					

FUND		DEPT	C.C	HEALTH DEPARTMENT								
GEN		HE	51	DEPARTMENT								
				CHILDRN EARLY INTERVENTION SRV								
2025		2026		CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
1,541			5,500		TOTAL							
				DD	GENERAL EXPENSES							
8,755			3,756	3,756	300	OFFICE SUPPLIES & COPY PAPER		3,756		3,756		
			220		301	TRAVELING EXPENSE		220		220		
1,020			3,440	1,460	402	POSTAGE DELIVERY		3,440		3,440		
4,000				3,131	412	COMMUNICATION SUPPLIES & MAINTENENCE						
18,517			5,992	2,002	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,992		5,992		
32,292			13,408	10,349	TOTAL			13,408		13,408		
				HF	INTER-DEPARTMENTAL CHARGES							
					402	PRINTING GRAPHICS AND MAIL SERVICES		10,000		10,000		
					404	INFORMATION TECHNOLOGY CHARGES		356,459		356,459		
138			10,000		561	PRINTING GRAPHICS AND MAIL SERVICES						
			25,514		562	POSTAGE CHARGES						
322,971			355,922	-19,254	563	INFORMATION TECHNOLOGY CHARGES						
267,638			248,131		568	BUILDING OCCUPANCY CHARGES		236,565		236,565		
23,808			47,841	-6,560	585	TELECOMMUNICATION CHARGES		50,546		50,546		
614,555			687,408	-25,814	TOTAL			653,570		653,570		
				PP	EARLY INTERVENTION/SPECIAL EDUCATION							
22,674,654			26,640,000	10,426,827	511	EARLY INTERVENTION PROGRAM AGENCIES		26,640,000		26,640,000		
261,546			420,000	6,544	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		420,000		420,000		
44,862				45,943	763	CPSE CONSULTANTS						
22,981,062			27,060,000	10,479,314	TOTAL			27,060,000		27,060,000		
26,808,930			31,339,577	12,537,743	TOTAL EXPENSES			30,678,148		30,678,148		
REVENUES												
				BF	RENTS & RECOVERIES							
				432	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
			400,000		0719	VENDOR RECOVERIES		400,000		400,000		
			400,000	432	TOTAL			400,000		400,000		
				BH	DEPT REVENUES							
134,159			100,000	56,772	980A	EARLY INT SERV COORDINATION REV		100,000		100,000		
874,379			875,000	26,717	9893	MEDICAID FEES EARLY INTERVENTION		875,000		875,000		
1,008,538			975,000	83,489	TOTAL			975,000		975,000		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
11,171,417			13,260,000	148,194	1028	EARLY INTERVENTION SERVICES AID		13,260,000		13,260,000		

FUND	DEPT	C.C	HEALTH DEPARTMENT									
GEN	HE	51	DEPARTMENT									
			CHILDREN EARLY INTERVENTION SRV									
2025	2026			CONTROL CENTER			2027					
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
11,171,417			13,260,000	148,194	TOTAL				13,260,000		13,260,000	
12,179,955			14,635,000	232,115	TOTAL REVENUES				14,635,000		14,635,000	

FUND	DEPT	C.C	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDRN EARLY INTERVENTION SRV				
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
26,808,930	31,339,577	12,537,743	5100	CHILDRN EARLY INTERVENTION SRV	30,678,148	30,678,148	
	35			FULL-TIME EMPLOYEES	32	32	
	1			PART-TIME EMPLOYEES	1	1	
26,808,930	31,339,577	12,537,743		TOTAL COSTS	30,678,148	30,678,148	
	35			FULL-TIME EMPLOYEES	32	32	
	1			PART-TIME EMPLOYEES	1	1	

FUND	DEPT	C.C				HEALTH DEPARTMENT						
GEN	HE	54				DEPARTMENT						
						PRE-SCHOOL EDUCATION						
2025	2026				CONTROL CENTER		2027					
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

REVENUES

				BF	RENTS & RECOVERIES								
197,576			400,000	338,837	0719	VENDOR RECOVERIES			400,000			400,000	

FUND		DEPT	C.C			HEALTH DEPARTMENT								
GEN		HE	54			DEPARTMENT								
						PRE-SCHOOL EDUCATION								
2025		2026				CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR				
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
197,576			400,000	338,837			TOTAL			400,000		400,000		
BH					DEPT REVENUES									
4,974				156	0801	MISC RECEIPTS								
11,847,886			12,000,000	7,026,361	9856	PRE-SCHOOL MEDICAID			13,260,000		13,260,000			
11,852,860			12,000,000	7,026,517			TOTAL			13,260,000		13,260,000		
SA					STATE AID - REIMBURSEMENT OF EXPENSES									
106,097,682			96,251,420	21,054,574	1076	PRE-SCHOOL 3-5 YRS			97,738,250		97,738,250			
747,000			734,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)			693,300		693,300			
106,844,682			96,985,420	21,054,574			TOTAL			98,431,550		98,431,550		
118,895,118			109,385,420	28,419,928			TOTAL REVENUES			112,091,550		112,091,550		

FUND	DEPT	C.C	HEALTH DEPARTMENT					
GEN	HE	54	DEPARTMENT					
			PRE-SCHOOL EDUCATION					
2025	2026		CONTROL CENTER		2027			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
199,365,063		183,412,722	177,922,601	5400	PRE-SCHOOL EDUCATION	193,615,551	193,615,551	
		1			FULL-TIME EMPLOYEES	1	1	
199,365,063		183,412,722	177,922,601		TOTAL COSTS	193,615,551	193,615,551	
		1			FULL-TIME EMPLOYEES	1	1	

FUND GEN	DEPT				HOUSING & INTERGOVERNMENTAL AFFAIRS					
	HI				DEPARTMENT SUMMARY					
2025	2026						2027			
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										
1,072,617		1,171,955	439,882	AA	SALARIES, WAGES & FEES		1,106,226	1,106,226		
1,072,617		1,171,955	439,882		TOTAL		1,106,226	1,106,226		
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
273		3,000		DD	GENERAL EXPENSES		3,000	3,000		
273		3,000			TOTAL		3,000	3,000		
1,072,890		1,174,955	439,882		TOTAL EXPENSES		1,109,226	1,109,226		
EMPLOYEES (1)										
		14			FULL TIME		13	13		
		1			PART TIME		1	1		
		1			SEASONAL		1	1		
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
128,757		146,730	53,066	BG	REVENUE OFFSET TO EXPENSE		201,859	201,859		
128,757		146,730	53,066		TOTAL		201,859	201,859		
FEDERAL AID										
384,671		609,102		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES		587,970	587,970		
384,671		609,102			TOTAL		587,970	587,970		
STATE AID										
110,045		120,173		SA	STATE AID - REIMBURSEMENT OF EXPENSES		116,004	116,004		
110,045		120,173			TOTAL		116,004	116,004		
623,473		876,005	53,066		TOTAL REVENUES		905,833	905,833		

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS	
GEN	HI	10	DEPARTMENT	
			HOUSING & INTGOV. AFFAIRS	
2025	2026			2027
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						
34,112	1	30,128	16,852	HIE	CLERK PART TIME	1	31,151	1	31,151	
25,961	1	30,128		HIF	CLERK SEASONAL	1	31,151	1	31,151	
70,918	2	106,090	27,250	HJF	PROGRAM COORDINATOR	1	54,446	1	54,446	
115,261	1	115,261	57,445	HJK	DIRECTOR	1	119,180	1	119,180	
40,598		48,984		TAK	TERMINAL LEAVE		48,984		48,984	
137,647	2	199,202		TCA	DEPUTY DIRECTOR					
171,858	2	141,934	97,793	TEH	HOUSING INSPECTOR	3	203,629	3	203,629	
23,330			19,571	TIA	PROGRAM SUPERVISOR	1	92,007	1	92,007	
2,000		4,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000	
10,833		10,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
		1,000		ZMK	LAG PAYOUT					
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
310,929	6	350,406	152,115	9PG	HOUSING CASE MANAGER	6	374,841	6	374,841	
129,170	1	133,822	63,857	9TW	EXECUTIVE DIRECTOR	1	137,837	1	137,837	
1,072,617		1,171,955	439,883		TOTAL		1,106,226		1,106,226	
DD				GENERAL EXPENSES						
		3,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		3,000		3,000	
273				496	BAD DEBT EXPENSE					
273		3,000			TOTAL		3,000		3,000	
1,072,890		1,174,955	439,883		TOTAL EXPENSES		1,109,226		1,109,226	

REVENUES

				BG	REVENUE OFFSET TO EXPENSE										
128,757			146,730	53,066	2013	OTHER REVENUES				201,859			201,859		
128,757			146,730	53,066		TOTAL				201,859			201,859		
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES										
384,671			609,102		1078	NYS PASS THRU FEDERAL FUNDS				587,970			587,970		
384,671			609,102			TOTAL				587,970			587,970		
				SA	STATE AID - REIMBURSEMENT OF EXPENSES										
110,045			120,173		1001	REIMBURSED EXPEND				116,004			116,004		
110,045			120,173			TOTAL				116,004			116,004		

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS											
GEN	HI	10	DEPARTMENT											
			HOUSING & INTGOV. AFFAIRS											
2025		2026			CONTROL CENTER				2027					
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
623,473		876,005		53,066	TOTAL REVENUES				905,833		905,833			

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS				
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS				
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
85,845		42,559	1000	HOUSING & INTGOV. AFF.-ADMINISTRATION			
987,045	1,174,955	397,323	1400	HOMELESS INTERVEN.& EMERGENCY PLACEMENT	1,109,226	1,109,226	
	14			FULL-TIME EMPLOYEES	13	13	
	1			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	
1,072,890	1,174,955	439,882		TOTAL COSTS	1,109,226	1,109,226	
	14			FULL-TIME EMPLOYEES	13	13	
	1			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	1	1	

FUND GEN	DEPT				COMMISSION ON HUMAN RIGHTS			
	HR				DEPARTMENT SUMMARY			
2025	2026				2027			
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								
809,350		954,486	349,423	AA	SALARIES, WAGES & FEES	959,275	959,275	
809,350		954,486	349,423		TOTAL	959,275	959,275	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
19,309		24,500	14,805	DD	GENERAL EXPENSES	21,770	21,770	
		10,000		DE	CONTRACTUAL SERVICES	10,000	10,000	
19,309		34,500	14,805		TOTAL	31,770	31,770	
828,659		988,986	364,228		TOTAL EXPENSES	991,045	991,045	
EMPLOYEES (1)								
		8			FULL TIME	8	8	
					PART TIME	6	6	
		40			SEASONAL	40	40	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
			2	BF	RENTS & RECOVERIES			
			2		TOTAL			
FEDERAL AID								
200,000		200,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	150,000	150,000	
200,000		200,000			TOTAL	150,000	150,000	
200,000		200,000	2		TOTAL REVENUES	150,000	150,000	

FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS								
			DEPARTMENT HUMAN RIGHTS								
2025 PRIOR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
EXPENSES											
AA SALARIES, WAGES & FEES											
			3,494	ACT	CLK TYPIST I PT	1	45,000	1	45,000		
252,104	40	200,000	30,231	EAD	SUMMER AIDE SEAS	40	150,000	40	150,000		
12,658			34,755	FKP	ADMINISTRATIVE INTERN TEMP, PT	5	90,000	5	90,000		
66,871	1	74,349	33,974	FMH	ADMINISTRATIVE ASST BILINGUAL	1	84,684	1	84,684		
70,967	1	70,967	35,425	FSC	SEC EXC DIR, COMM HUMAN RIGHTS	1	73,380	1	73,380		
197				HEG	PROGRAM COORDINATOR P/T						
		30,609		TAK	TERMINAL LEAVE		20,000		20,000		
3,394		8,343	3,954	TAL	LONGEVITY		6,000		6,000		
	1	90,000		XCH	AST DIR COMM HMN RGH						
72,761	1	78,791	36,877	XCI	HUMAN RELATIONS REP 1 BIL	1	90,210	1	90,210		
202,681	2	217,370	102,107	XCL	HUMAN RLTN REP II	4	266,775	4	266,775		
	1	58,300		XCP	SPCL AST CMNTY RLTNS						
4,000			4,000	YY9	HEALTH INSURANCE BUYBACK						
		100		ZML	AUTO MILEAGE		300		300		
		100		ZY3	DIFFERENTIAL		100		100		
			1,931	ZZH	CSEA STIPEND		3,000		3,000		
-1,840				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
125,557	1	125,557	62,675	9SJ	EX DIR COMM HUMAN R	1	129,826	1	129,826		
809,350		954,486	349,423		TOTAL		959,275		959,275		
DD GENERAL EXPENSES											
2,116		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		
		3,000		301	TRAVELING EXPENSE		3,000		3,000		
54			60	309	RENTAL OF EQUIPMENT		70		70		
6,062			2,400	329	OTHER EXPENSES						
6,326		9,000	7,000	416	FOOD SUPPLIES		9,000		9,000		
2,924		5,000	344	419	MISCELLANEOUS SUPPLIES AND EXPENSES		4,000		4,000		
1,827		2,500		429	MTA METRO CARDS		1,200		1,200		
19,309		24,500	14,804		TOTAL		21,770		21,770		
DE CONTRACTUAL SERVICES											
		10,000		502	LEGAL		10,000		10,000		
		10,000			TOTAL		10,000		10,000		
828,659		988,986	364,227		TOTAL EXPENSES		991,045		991,045		

FUND	DEPT	C.C	COMMISSION ON HUMAN RIGHTS									
GEN	HR	10	DEPARTMENT HUMAN RIGHTS									
2025	2026			CONTROL CENTER				2027				
PRIOR	YEAR	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								
			2	0704	RECVRY PRIOR YR APPR							
			2		TOTAL							
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES								
200,000		200,000		0901	REIMBURSED EXPEND		150,000		150,000			
200,000		200,000			TOTAL		150,000		150,000			
200,000		200,000	2		TOTAL REVENUES		150,000		150,000			

FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS			DEPARTMENT HUMAN RIGHTS		
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
484,751		695,195 7	257,967	1100	ADMINISTRATION FULL-TIME EMPLOYEES	603,135 7	603,135 7	
77,122		93,791 1	41,274	1300	PRE TRIAL SERVICE FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	146,710 1 1	146,710 1 1	
266,785		200,000 40	64,986	1500	SUMMER AIDE PROGRAM PART-TIME EMPLOYEES SEASONAL EMPLOYEES	241,200 5 40	241,200 5 40	
828,658		988,986 8 40	364,227		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	991,045 8 6 40	991,045 8 6 40	

223

[illegible]

FUND	DEPT	C.C			DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10			DEPARTMENT							
					DEPARTMENT OF HUMAN SERVICES							
2025	2026				CONTROL CENTER	2027						
PRIOR	YEAR	CURRENT	YEAR			ENSUING						YEAR
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

AA				SALARIES, WAGES & FEES							
	1	13,000		AAT	CLERK I PT						
684	2	80,233		ACT	CLK TYPIST I PT						
53,856	1	57,770	27,447	ADK	CLK TYPIST II	1	61,562	1	61,562		
2,044				AFK	CLK STENO III						
34,811				CAR	ACCTG SYSTEMS SPECIALIST						
237,417	4	283,982	127,817	CBA	ACCOUNTANT I	4	315,078	4	315,078		
137,502	2	175,866	81,216	CBK	ACCOUNTANT II	2	193,901	2	193,901		
235,228	2	258,138	80,799	CCA	ACCOUNTANT III	2	181,741	2	181,741		
	1	35,000		CCC	ACCT III P/T	1	35,000	1	35,000		
3,681				CCF	ACCOUNTANT IV						
91,305	1	138,503	64,918	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	145,148	1	145,148		
81,164	1	86,432	40,358	DDK	ACCOUNTING ASSISTANT III	1	87,736	1	87,736		
202,124	2	206,546	96,780	DDP	ACCOUNTING ASSISTANT IV	2	212,955	2	212,955		
121,560	1	127,942	60,445	EEP	INFO SPCLST II	1	130,902	1	130,902		
132,688	1	139,993	24,087	EHP	STATISTICAL & RSCH SVCS SUPER						
	1	45,623	16,641	EIA	STATISTICIAN I	2	80,336	2	80,336		
331,344	4	348,410	156,088	FMK	ADMIN ASST	3	255,224	3	255,224		
111,654	1	118,128	55,519	FNA	ADMIN OFF I	1	120,696	1	120,696		
69,334	1	108,417	50,719	FNK	ADMIN OFF II	1	119,133	1	119,133		
56,406	1	60,834	28,441	GTJ	SR CTZN PRG DEV AIDE	1	68,119	1	68,119		
19,370			1,867	GTK	SR CTZN PRG DEV TRNE						
159,650	1	159,650	91,724	HAI	COMMISSIONER OF HUMAN SERVICES	1	190,000	1	190,000		
7,436				HAK	COORD SR CTZN SV PRJ						
20,186			37,705	HEA	SENIOR CITIZENS EVENTS COORDINATOR	1	99,001	1	99,001		
173,048	2	178,179	79,545	HJF	PROGRAM COORDINATOR	2	130,986	2	130,986		
120,047	1	118,128	55,519	OFD	REHAB CNSLR II	2	130,540	2	130,540		
121,560	1	128,425	19,669	OFF	RHBLTN CNSLR SPVR	1	10,702	1	10,702		
277,308	4	300,080	141,114	OGA	CMNTY RELATIONS ASST	4	306,490	4	306,490		
213,850	2	230,926	108,141	OGC	CMNTY LIAISON SPECIALIST III	2	248,025	2	248,025		
414,568	6	485,577	202,845	OGD	CMNTY LIAISON SPECIALIST I	8	607,037	8	607,037		
			36,950	OGG	CMNTY LIAISON SPECIALIST II	1	102,320	1	102,320		
138,695	1	138,695	69,232	OGL	A C H S C D	1	143,410	1	143,410		
3,996				OGQ	DRUG ABUSE TECH I						
3,135				OGR	DRUG ABUSE TECH II						
169,656	1	181,513	85,358	OHE	DIR OF DRUG TRTMT SV	1	194,071	1	194,071		
		19,000		OIG	ALCHOL PROGRAM ANALYST PART-TIME		19,000		19,000		
65,073	1	139,993		OIP	ALCOH GROUP LEADER CNSLR III						
12,369	1	75,532		OJC	ALCHOL REH CNSLR I						
113,330	1	113,300	56,556	QNH	DEPUTY COMMISSIONER OF HUMAN SERVICES	1	117,152	1	117,152		
66,444	1	78,164	35,515	QOK	PUB HLTH NUTR I	1	86,420	1	86,420		

FUND GEN		DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES										
				DEPARTMENT										
				DEPARTMENT OF HUMAN SERVICES										
2025		2026				CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
	241,754		80,209	369,567	TAK	TERMINAL LEAVE			80,209		80,209			
	52,669		44,612	44,525	TAL	LONGEVITY			25,852		25,852			
			12,767	278,000	TAZ	RETIREMENT INCENTIVE PAYMENT			12,767		12,767			
	177,833	2	190,028	89,248	UMK	PSYCH SOC WORKER I		2	200,591	2	200,591			
	86,218	1	77,769	36,118	UMP	PSYCH SOC WORK I (HELP PRGM)		1	86,012	1	86,012			
	199,873	2	213,003	44,693	UNA	PSYCH SOC WORKER II		1	105,194	1	105,194			
	121,560	1	128,425	52,170	UNB	PSYCH SOC WORKER III		1	131,404	1	131,404			
	159,312	3	164,700	99,702	XAJ	CMNTY SVC ASST		4	245,807	4	245,807			
	72,032	2	206,469	33,030	XAT	COMMUNITY SERVICES REPRESENTVE		1	106,142	1	106,142			
	169,224	1	177,301	84,145	XJP	DP DIR ADM-DPT SC SV		1	182,228	1	182,228			
	156,583	1	164,832	77,859	XQA	YB RUNAWAY YTH PRG COORD		1	169,262	1	169,262			
	14,000		18,000	5,000	YY9	HEALTH INSURANCE BUYBACK			18,000		18,000			
	18,602		34,000	59,770	ZMK	LAG PAYOUT			34,000		34,000			
	6,604		8,700	2,446	ZML	AUTO MILEAGE			8,800		8,800			
	45		2,950		ZMM	SUPPER MONEY			2,950		2,950			
			3,984		ZY0	COMP TIME CASH			3,984		3,984			
	3,979		5,000	1,015	ZY3	DIFFERENTIAL			5,000		5,000			
			100		ZY7	HOLIDAY PAY			100		100			
	11		13,000		ZY8	OVERTIME			13,000		13,000			
				18,245	ZZH	CSEA STIPEND			36,900		36,900			
	-3,677			-4,111	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT								
	14,742	2	45,000	6,845	3AJ	CUSTODIAL WORKR I PT		2	45,100	2	45,100			
	44,397	1	48,602	22,428	3AK	CUSTODIAL WORKER I		1	53,420	1	53,420			
	2,321	2	40,125	3,419	3KT	FOOD SVC WORKER I PT		2	40,125	2	40,125			
	63,016	1	67,567	9,947	5KK	CHAUFFEUR I								
	133,900	1	133,900	66,839	9SP	EX DIR NC YOUTH BD		1	138,453	1	138,453			
5,737,521			6,513,022	3,333,915	TOTAL				6,137,985		6,137,985			
BB														
EQUIPMENT														
	3,031			352	201	OFFICE FURNITURE/FURNISHINGS								
	5,575		25,000		211	COMMUNICATION EQUIPMENT			25,000		25,000			
			5,000		216	MISCELLANEOUS EQUIPMENT			5,000		5,000			
8,606			30,000	352	TOTAL				30,000		30,000			
DD														
GENERAL EXPENSES														
	8,974		25,000	32,000	300	OFFICE SUPPLIES & COPY PAPER			25,000		25,000			
	1,554		5,500		301	TRAVELING EXPENSE			5,500		5,500			
	1,021			580	309	RENTAL OF EQUIPMENT								
			18,881		326	REFEREE FEES			18,881		18,881			
			2,160		360	ADVERTISING/PUBLIC NOTICES			2,160		2,160			
	4,543,713		3,000,000	1,554,511	365	COURT REMANDS			3,000,000		3,000,000			
	38,798		30,000	36,949	384	MEMBERSHIP FEE			30,000		30,000			
	2,550		13,000	13,000	400	GRAINGER EXPENSES			13,000		13,000			
			1,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			1,000		1,000			
			944		402	POSTAGE DELIVERY			944		944			

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT								
			DEPARTMENT OF HUMAN SERVICES								
2025	2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		2,000		2,000		
1,163			495	405	MEDICAL SUPPLIES AND EXPENSES						
		500		415	EQUIPMENT MAINTENANCE AND RENTAL		1,000		1,000		
5,310		14,575	1,436	419	MISCELLANEOUS SUPPLIES AND EXPENSES		14,575		14,575		
44		500		502	POSTAGE		500		500		
495				515	EQUIPMENT MAINTENANACE AND RENTAL						
18,663		23,700	8,769	518	MISCELLANEOUS SUPPLIES & EXPENSES		23,700		23,700		
4,622,285		3,137,760	1,647,740	TOTAL			3,138,260		3,138,260		
DE				CONTRACTUAL SERVICES							
61,140		273,660		500	MISCELLANEOUS CONTRACTUAL SERV		275,000		275,000		
33,084,876		33,179,978	17,175,393	511	PROGRAM AGENCIES		33,254,782		33,254,782		
291,000		507,300	257,100	524	MEDICAL/PSYCHIATRIC SERVICES		509,000		509,000		
		29,613		563	CORNELL COOPERATIVE EXT OF N.C.		30,000		30,000		
33,437,016		33,990,551	17,432,493	TOTAL			34,068,782		34,068,782		
HF				INTER-DEPARTMENTAL CHARGES							
				402	PRINTING GRAPHICS AND MAIL SERVICES		6,000		6,000		
				404	INFORMATION TECHNOLOGY CHARGES		443,099		443,099		
				405	FLEET MAINTENANCE CHARGES		12,701		12,701		
28,136		6,000		561	PRINTING GRAPHICS AND MAIL SERVICES						
36,621		19,478		562	POSTAGE CHARGES						
249,062		443,290	-182	563	INFORMATION TECHNOLOGY CHARGES						
7,879		14,214		567	FLEET MAINTENANCE CHARGES						
1,727,547		2,426,234		568	BUILDING OCCUPANCY CHARGES		2,123,716		2,123,716		
3,695		1,492		582	GASOLINE CHARGES		2,995		2,995		
26,856		113,083	17,679	585	TELECOMMUNICATION CHARGES		134,771		134,771		
		48,400		586	JUVENILE DETENTION CENTER CHARGES		48,400		48,400		
355,860		1,168,791		59E	INDIRECT CHARGES		1,168,791		1,168,791		
2,435,656		4,240,982	17,497	TOTAL			3,940,473		3,940,473		
46,241,084		47,912,315	22,431,997	TOTAL EXPENSES			47,315,500		47,315,500		
				REVENUES							
BD				FINES & FORFEITS							
34,168		16,500	17,820	0618	HANDICAPPED PARKING FINE SURCHARGE		16,600		16,600		
34,168		16,500	17,820	TOTAL			16,600		16,600		
BF				RENTS & RECOVERIES							
3,104,399			522	0704	RECVRY PRIOR YR APPR						
10,857		20,000	206,782	0722	LOST AND ABANDONED PROPERTY		20,000		20,000		

FUND		DEPT	C.C	DEPARTMENT OF HUMAN SERVICES	
GEN		HS	10	DEPARTMENT	
				DEPARTMENT OF HUMAN SERVICES	
2025		2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	YEAR
		BUDGET	ACTUAL	DETAIL BUDGET	ENSUING
					RECOMM. BY
					COUNTY EXEC.
					NIFA
					APPROVED
3,115,256		20,000	207,304	TOTAL	20,000
BJ		INTERDEPT REVENUES			
		100,000		7800	INTERDEPARTMENTAL REVENUES
		100,000		TOTAL	
BW		INTERFUND REVENUE			
		1,750,940	1,556,692	1115	INTERFUND REVENUES OTHER
		1,750,940	1,556,692	TOTAL	
FA		FEDERAL AID - REIMBURSEMENT OF EXPENSES			
			10,694	0919	FEMA REIMBURSMENT
5,537,527		5,450,209	5,423,292	1078	NYS PASS THRU FEDERAL FUNDS
15,509				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH
5,553,036		5,450,209	5,433,986	TOTAL	6,209,079
SA		STATE AID - REIMBURSEMENT OF EXPENSES			
15,135,410		14,413,091	9,490,118	1001	REIMBURSED EXPEND
15,135,410		14,413,091	9,490,118	TOTAL	17,039,209
23,837,870		21,750,740	16,705,920	TOTAL REVENUES	25,035,828
					</

FUND GEN	DEPT HS	C.C 10			DEPARTMENT OF HUMAN SERVICES			
					DEPARTMENT			
					DEPARTMENT OF HUMAN SERVICES			
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,261,249		3,058,126	1,117,553	1100	DEPARTMENT OF HUMAN SERVICES	2,749,663	2,749,663	
		17			FULL-TIME EMPLOYEES	16	16	
		1			PART-TIME EMPLOYEES	1	1	
20,337,067		20,233,367	12,704,346	1200	OFFICE FOR THE AGING	20,407,053	20,407,053	
		15			FULL-TIME EMPLOYEES	17	17	
		4			PART-TIME EMPLOYEES	4	4	
948,949		1,097,107	256,952	1300	OFFICE OF YOUTH SERVICES	1,006,579	1,006,579	
		6			FULL-TIME EMPLOYEES	5	5	
7,622,343		7,776,315	6,074,981	1324	YOUTH DEVELOP & DELQ PREVENTION	7,920,628	7,920,628	
1,136,195		1,262,601	210,732	1400	OFFICE OF THE PHYSICALLY CHALLENGED	1,132,827	1,132,827	
		6			FULL-TIME EMPLOYEES	6	6	
		2			PART-TIME EMPLOYEES			
		1,532		1405	VOLUNTEER ENFORCEMENT	1,532	1,532	
91,598		1,690,390	87,230	1500	OFFICE OF MENTAL HEALTH	1,665,179	1,665,179	
		1			FULL-TIME EMPLOYEES	1	1	
6,319,693		6,637,565	-898,813	1501	MENTAL HEALTH LOCAL ASSISTANCE	6,846,377	6,846,377	
		5			FULL-TIME EMPLOYEES	8	8	
4,839,121		3,653,381	1,809,955	1502	MENTAL HEALTH COURT SERVICES	3,655,881	3,655,881	
427,268		142,695	72,656	1600	OFFICE OF CHEMICAL DEPENDENCY	147,410	147,410	
		1			FULL-TIME EMPLOYEES	1	1	
500,269		601,069	647,620	1601	CHEMICAL DEPEND LOCAL ASSISTANCE	454,378	454,378	
		4			FULL-TIME EMPLOYEES	2	2	
293,889		242,047	168,366	1602	CHEMICAL DEPEND COURT SERVICES	248,263	248,263	
		2			FULL-TIME EMPLOYEES	2	2	

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES				
			DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2025 PRIOR	2026			CONTROL CENTER	2027		
YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
354,049	419,737	180,423	1603	CHEMICAL DEPEND DIRECT SERVICES	191,704	191,704	
	4			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES			
22,112	76,013		1623	EMPLOYEE ASSISTANCE PROGRAM			
	1			FULL-TIME EMPLOYEES			
1,087,286	1,020,370		1701	DEVELOPMENTAL DISAB LOCAL ASSISTANCE	888,026	888,026	
46,241,088	47,912,315	22,432,001		TOTAL COSTS	47,315,500	47,315,500	
	62			FULL-TIME EMPLOYEES	62	62	
	8			PART-TIME EMPLOYEES	5	5	

FUND GEN	DEPT IT		INFORMATION TECHNOLOGY	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT		CATEGORY	2027 ENSUING
YEAR	YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
12,179,833	13,419,497	6,152,484	AA SALARIES, WAGES & FEES	13,767,329
12,179,833	13,419,497	6,152,484	TOTAL	13,767,329
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
14,403			BB EQUIPMENT	
3,641,771	3,344,000	1,596,303	DD GENERAL EXPENSES	3,419,000
21,282,632	24,736,325	13,979,543	DE CONTRACTUAL SERVICES	23,273,960
3,170,590	3,705,659	1,792,836	DF UTILITY COSTS	3,710,000
28,109,396	31,785,984	17,368,682	TOTAL	30,402,960
40,289,229	45,205,481	23,521,166	TOTAL EXPENSES	44,170,289
EMPLOYEES (1)				
	122		FULL TIME	122
	5		PART TIME	7
(1) BEFORE SALARY SAVINGS				
REVENUES				
NON-TAX SRCS				
984,283		451,315	BF RENTS & RECOVERIES	
	25,000	251	BH DEPT REVENUES	2,000
23,733,404	25,950,930	-3,770,487	BJ INTERDEPT REVENUES	24,169,290
24,717,687	25,975,930	-3,318,921	TOTAL	24,171,290
INTERFUND REVENUES				
5,168		5,198	BW INTERFUND REVENUE	
5,168		5,198	TOTAL	
FEDERAL AID				
262			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	
262			TOTAL	
24,723,117	25,975,930	-3,313,723	TOTAL REVENUES	24,171,290

FUND	DEPT	C.C				INFORMATION TECHNOLOGY							
GEN	IT	10				DEPARTMENT ADMINISTRATION							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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										
397				AAE	MAIL SERVICES ASSISTANT (PT)					
77,266	2	101,902	40,996	AAG	MAIL SERVICES ASSISTANT	3	152,642	3	152,642	
160,554	3	172,656	62,727	AAK	MESSENGER	2	119,488	2	119,488	
664				ACK	CLERK IV					
72,031	1	80,000	33,205	ATU	SECRETARY TO COMR OF INFO TECH	1	82,720	1	82,720	
60,535	1	71,241	11,073	BIP	MULTI-KYBRD OPERATOR II					
137,669	2	151,155	69,833	BRC	GIS SPEC I	2	164,850	2	164,850	
				CBA	ACCOUNTANT I	1	48,028	1	48,028	
44,523	1	50,000	21,041	CBC	ACCOUNTANT I P/T	1	50,000	1	50,000	
82,680	1	91,459	41,953	CBK	ACCOUNTANT II	1	98,624	1	98,624	
4,557				CCA	ACCOUNTANT III					
279,792	3	304,840	158,560	DQB	INFO TECH APPLICS SPECIALIST I	4	415,789	4	415,789	
878,003	8	947,424	441,454	DQD	INFO TECH APLICs SPECIALIST II	8	1,016,553	8	1,016,553	
6,134	1	35,000	5,021	DQE	PROGRAMMER II (PART-TIME)	1	50,000	1	50,000	
265,575	2	252,731	120,889	DQF	PROGRAMMER II	2	262,322	2	262,322	
275,519	2	293,066	137,822	DQG	INFO TECH APPLICS SPECIALIST III	2	312,030	2	312,030	
556,808	5	708,896	282,456	DQH	INFORMATION TECHNOLOGY DEVELOPER	5	684,820	5	684,820	
521,497	6	846,677	255,416	DQI	DATABASE SPECIALIST I	5	639,857	5	639,857	
185,972	1	212,766	101,175	DQJ	ASST TO DIR OF INFO SYSTEMS	1	221,543	1	221,543	
787,090	6	857,750	418,840	DQK	DEP COMMISSIONER OF INFO TECH	6	766,683	6	766,683	
182,957			87,553	DQM	DATABASE SPECIALIST II	1	189,984	1	189,984	
176,077	1	185,097	87,553	DRF	PROGRAMMER ANALYST II	1	191,984	1	191,984	
7,452	1	50,000	6,289	DRG	CENTRAL PROGRAM ANALYST II PT	1	50,000	1	50,000	
15,259	1	50,000	9,128	DSB	SYS PRG I PT	2	140,000	2	140,000	
19,888				DSF	SYSTEMS PROGRAMMER II					
57,151	1	50,000	13,120	DTL	INFO TECH SECURITY SPEC TRAIN	1	67,361	1	67,361	
24,031	1	65,135	32,486	DTM	INFO TECH SECURITY SPEC I	1	77,796	1	77,796	
436,960	3	464,726	218,095	DTR	NETWORK SPECIALIST I	1	148,206	1	148,206	
				DTS	NETWORK SPECIALIST II	2	383,968	2	383,968	
185,972	1	213,575	101,175	DTT	NET SPEC III	1	221,563	1	221,563	
70,949	1	75,814	35,279	DUE	INFORMATION TECHNOLOGY AIDE I	1	78,554	1	78,554	
31,810			5,142	DUG	INFORMATION TECHNOLOGY AIDE I SEASONAL					
955,759	18	1,190,995	452,618	DUI	INFORMATION TECHNOLOGY AIDE II	17	1,212,154	17	1,212,154	
78,624	1	86,291	40,747	DUM	INFORMATION TECHNOLOGY SPECIALIST I/PD	1	92,025	1	92,025	
889,208	10	864,442	463,280	DUO	INFORMATION TECHNOLOGY SPECIALIST I	13	1,048,915	13	1,048,915	
223,308	2	233,752	111,038	DUT	INFORMATION TECH SPECIALIST II	2	240,946	2	240,946	
1,004,284	9	1,093,229	514,574	DUY	INFORMATION TECHNOLOGY SPEC III	9	1,158,403	9	1,158,403	
436,807	3	472,954	223,899	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	494,275	3	494,275	
7,601				DVD	LOCAL AREA NETWORK SPEC II					
370,152	4	456,996	216,336	DWM	INFORMATIN TECH PROJECT MANAGER I	4	481,892	4	481,892	

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY									
			DEPARTMENT ADMINISTRATION									
2025		2026		CONTROL CENTER	2027							
PRIOR	YEAR	CURRENT			YEAR	ENSUING						
		NO.	ADOPTED			6 MONTH	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	BUDGET	ACTUAL	DETAIL BUDGET	REQUEST	COUNTY EXEC.	APPROVED						
	7,421				DWN	INFORMATION TECH PROJ MANAGER I PT						
	148,955	1	139,993	65,978	DWR	INFORMATIN TECH PROJECT MANAGER II	1	145,168	1	145,168		
				10,948	EFL	AUDIO VISUAL SUPPORT TECH I	1	56,138	1	56,138		
	113,028	3	194,125	50,769	FMK	ADMIN ASST	2	154,160	2	154,160		
				27,524	FNA	ADMIN OFF I	1	91,606	1	91,606		
	106,517	1	115,308	53,896	FNK	ADMIN OFF II	1	122,178	1	122,178		
	7,879				GDF	PROGMR ANALYST I						
	121,560	1	128,425	60,445	GDL	PROGRAMER ANALYST II NCC	1	133,161	1	133,161		
	66,806	1	71,507	33,219	GLK	COMMUNICATNS OPTR I	1	74,083	1	74,083		
	82,672	1	91,451	41,953	GRM	ASST COMMUNICTN EQUIPMNT SUPV	1	98,616	1	98,616		
	499,166		302,519	174,479	TAK	TERMINAL LEAVE		157,058		157,058		
	56,874		42,944	42,944	TAL	LONGEVITY		87,735		87,735		
				326,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
	2,000				YY8	HEALTH INS BUYBACK RETIREES						
	44,000		34,000	13,000	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		
			600		ZBP	BEEPER PAY		600		600		
	17,795			30,604	ZMK	LAG PAYOUT		6,635		6,635		
	51		1,850		ZML	AUTO MILEAGE		1,100		1,100		
	5,355		10,550	1,530	ZMM	SUPPER MONEY		10,750		10,750		
	13,581		21,750	5,420	ZYS	STANDBY PAY		21,500		21,500		
	6,228		31,000	8,714	ZY0	COMP TIME CASH		36,000		36,000		
	52,334		49,500	22,691	ZY3	DIFFERENTIAL		51,500		51,500		
	17,512		25,700	5,086	ZY7	HOLIDAY PAY		26,200		26,200		
	391,691		548,250	154,539	ZY8	OVERTIME		578,250		578,250		
				31,954	ZZH	CSEA STIPEND						
	-293,942		-503,000	-309,183	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-503,000		-503,000		
	160,540	4	251,538	44,737	4KK	LABORER I	1	53,477	1	53,477		
	71,549	1	80,751	37,641	4LK	LABOR SUPERVISOR I	1	83,677	1	83,677		
	1,335				8CA	PHOTO SPCLST II						
	23,553	1	35,000	11,661	8FL	DUP MACH OPTR I (P-T)	2	70,000	2	70,000		
				8,811	8FM	DUPLICATING MACH OPTR I	2	59,474	2	59,474		
	123,822	3	219,520	44,819	8GC	DUPLICATING MACHINE OPERATR II	2	115,415	2	115,415		
	242,537	2	186,300	87,369	8GG	DUPLICATING MACHINE OPRATR III	2	192,462	2	192,462		
	136,217	2	151,231	70,240	8HK	ILLUSTRATOR I	2	159,732	2	159,732		
	95,113	1	98,495	47,294	8IA	ILLUSTRATOR II	1	104,626	1	104,626		
	46,756	1	75,814		8IK	BOOKBINDER I						
	59,582	1	108,707		8JA	BOOKBINDER II						
	4,082			38,694	8LG	PRINT SHOP SUPERVISOR						
	175,751	1	175,100	87,939	9PD	COMMISSIONER OF INFO TECHNOLOGY	1	181,053	1	181,053		
	12,179,835		13,419,497	6,152,488		TOTAL		13,767,329		13,767,329		
BB					EQUIPMENT							
	14,403				216	MISCELLANEOUS EQUIPMENT						
	14,403					TOTAL						

FUND	DEPT	C.C	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT ADMINISTRATION								
2025		2026		CONTROL CENTER		2027					
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											
4,561		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		
		500		301	TRAVELING EXPENSE		500		500		
489				329	OTHER EXPENSES						
36,158		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000		
190,044		125,000	140,305	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		125,000		125,000		
2,218,988		1,800,000	1,042,073	402	POSTAGE DELIVERY		1,800,000		1,800,000		
182,744		162,000	123,012	403	INFORMATION TECH SUPPLIES & EXPENSES		237,000		237,000		
6,864		100,000	1,072	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		100,000		100,000		
985,031		800,000	201,566	415	EQUIPMENT MAINTENANCE AND RENTAL		800,000		800,000		
		6,500		417	CLOTHING AND UNIFORM SUPPLIES		6,500		6,500		
15,693		260,000	3,276	419	MISCELLANEOUS SUPPLIES AND EXPENSES		260,000		260,000		
1,201		5,000		517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		
3,641,773		3,344,000	1,596,304		TOTAL		3,419,000		3,419,000		
DE CONTRACTUAL SERVICES											
17,819,147		20,077,782	12,166,336	5A5	SOFTWARE CONTRACTS		18,725,252		18,725,252		
114,865		128,543	14,430	500	MISCELLANEOUS CONTRACTUAL SERV		118,708		118,708		
3,348,620		4,530,000	1,798,777	505	SYSTEMS & PROGRAMMING		4,430,000		4,430,000		
21,282,632		24,736,325	13,979,543		TOTAL		23,273,960		23,273,960		
DF UTILITY COSTS											
1,126,775		1,427,100	603,088	531	CELLULAR PHONE		1,310,000		1,310,000		
2,043,815		2,278,559	1,189,748	552	TELEPHONE		2,400,000		2,400,000		
3,170,590		3,705,659	1,792,836		TOTAL		3,710,000		3,710,000		
40,289,233		45,205,481	23,521,171		TOTAL EXPENSES		44,170,289		44,170,289		
REVENUES											
BF RENTS & RECOVERIES											
984,283			451,315	0704	RECVRY PRIOR YR APPR						
984,283			451,315		TOTAL						
BH DEPT REVENUES											
		25,000	251	0801	MISC RECEIPTS		2,000		2,000		
		25,000	251		TOTAL		2,000		2,000		
BJ INTERDEPT REVENUES											
23,733,404		25,950,930	-3,770,487	7800	INTERDEPARTMENTAL REVENUES		24,169,290		24,169,290		
23,733,404		25,950,930	-3,770,487		TOTAL		24,169,290		24,169,290		

FUND		DEPT	C.C	INFORMATION TECHNOLOGY								
GEN		IT	10	DEPARTMENT ADMINISTRATION								
2025		2026		CONTROL CENTER								
PRIOR	YEAR	CURRENT		YEAR	2027							
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
BW												
INTERFUND REVENUE												
5,168				5,198	1115	INTERFUND REVENUES OTHER						
5,168				5,198		TOTAL						
FA												
FEDERAL AID - REIMBURSEMENT OF EXPENSES												
262					2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
262						TOTAL						
24,723,117		25,975,930		-3,313,723		TOTAL REVENUES	24,171,290		24,171,290			

FUND GEN	DEPT IT	C.C 10				INFORMATION TECHNOLOGY			
						DEPARTMENT			
						ADMINISTRATION			
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
	5,013,371	5,918,836	2,464,980	1000	INFORMATION TECHNOLOGY ADMINISTRATION	5,682,251	5,682,251		
		16			FULL-TIME EMPLOYEES	15	15		
		1			PART-TIME EMPLOYEES	1	1		
	2,182,361	2,142,469	910,955	1100	INFO TECHNOLOGY APPLICATION SUPPORT	2,233,222	2,233,222		
		15			FULL-TIME EMPLOYEES	16	16		
		2			PART-TIME EMPLOYEES	3	3		
	4,550,595	5,107,046	2,851,656	1200	INFO TECHNOLOGY-TELECOMMUNICATIONS	5,126,255	5,126,255		
		3			FULL-TIME EMPLOYEES	3	3		
	4,783,064	4,373,924	2,155,357	1250	PRINTING AND GRAPHICS	4,133,836	4,133,836		
		17			FULL-TIME EMPLOYEES	15	15		
		1			PART-TIME EMPLOYEES	2	2		
	250,210	560,000	86,534	1300	INFO TECHNOLOGY-CLIENT RELATIONSHIP	432,500	432,500		
	2,862,791	3,113,072	1,606,871	1400	INFO TECH-DATA CENTER OPERATIONS	3,191,681	3,191,681		
		15			FULL-TIME EMPLOYEES	16	16		
		1			PART-TIME EMPLOYEES	1	1		
	5,916,476	6,053,100	5,224,262	1420	ENTERPRISE LICENSES	6,053,100	6,053,100		
	3,409,428	4,517,700	1,491,371	1430	SUPPORT FOR LICENSES	3,867,700	3,867,700		
	224,372	227,000	116,307	1450	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	227,000	227,000		
	2,382,244	2,706,875	1,298,513	1500	INFO TECH-DESKTOP SUPPORT	2,960,961	2,960,961		
		23			FULL-TIME EMPLOYEES	24	24		
	449,565	611,286	291,063	1550	PROJECT MANAGEMENT OFFICE	642,729	642,729		
		5			FULL-TIME EMPLOYEES	5	5		
	1,274,832	1,048,261	872,178	1600	INFO TECH - E-MAIL	1,193,181	1,193,181		
		2			FULL-TIME EMPLOYEES	2	2		

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY					
			DEPARTMENT					
			ADMINISTRATION					
2025	2026			CONTROL CENTER	2027			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
624,913	1,078,786	382,663	1650	INFORMATION TECHNOLOGY SECURITY	1,171,421	1,171,421		
	3			FULL-TIME EMPLOYEES	3	3		
2,171,670	2,945,166	1,450,012	1700	INFO TECH - INFRASTRUCTURE	2,933,759	2,933,759		
	4			FULL-TIME EMPLOYEES	4	4		
2,271,833	2,577,073	1,163,574	1750	GEOGRAPHIC INFORMATION SYSTEM	1,980,787	1,980,787		
	5			FULL-TIME EMPLOYEES	5	5		
6,474	100,000	1,072	1800	INFO TECH - TRAINING	100,000	100,000		
1,419,447	1,657,160	810,327	1900	INFO TECH - WEB SERVICES	1,766,630	1,766,630		
	13			FULL-TIME EMPLOYEES	13	13		
495,585	467,727	343,472	1950	IT HHS CONSOLIDATION	473,276	473,276		
	1			FULL-TIME EMPLOYEES	1	1		
40,289,231	45,205,481	23,521,167		TOTAL COSTS	44,170,289	44,170,289		
	122			FULL-TIME EMPLOYEES	122	122		
	5			PART-TIME EMPLOYEES	7	7		

FUND GEN	DEPT		COUNTY LEGISLATURE					
	LE		DEPARTMENT SUMMARY					
2025	2026			2027				
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES								
PERS SERVICES								
9,473,711	10,502,533	4,524,458	AA	SALARIES, WAGES & FEES	10,940,183	10,940,183		
9,473,711	10,502,533	4,524,458		TOTAL	10,940,183	10,940,183		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
48,627	59,008	20,380	BB	EQUIPMENT	59,108	59,108		
2,290,554	1,885,668	803,085	DD	GENERAL EXPENSES	1,887,810	1,887,810		
735,000	741,000	735,000	DE	CONTRACTUAL SERVICES	741,000	741,000		
3,074,181	2,685,676	1,558,465		TOTAL	2,687,918	2,687,918		
INTERFD TRAN - INTERFUND TRANSFERS								
153,153			L6	TRANSFER TO EBF FUND				
153,153				TOTAL				
12,701,045	13,188,209	6,082,923		TOTAL EXPENSES	13,628,101	13,628,101		
EMPLOYEES (1)								
	94			FULL TIME	99	99		
	3			PART TIME	3	3		
	28			SEASONAL	28	28		
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
53		351	BF	RENTS & RECOVERIES				
53		351		TOTAL				
FEDERAL AID								
33,368			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
33,368				TOTAL				
INTERFUND TRANSFERS								
572,822			IF	INTERFUND TRANSFERS				
572,822				TOTAL				
606,243		351		TOTAL REVENUES				

FUND	DEPT	C.C				COUNTY LEGISLATURE						
GEN	LE	10				DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)						
2025	2026				CONTROL CENTER	2027						
PRIOR	YEAR	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							
				HIF	CLERK SEASONAL	1	36,563	1	36,563		
5,525		129,537	2,264	HJH	INTERN SEAS		172,443		172,443		
24,280	1	33,280	11,020	HKG	SP AS MN L S	1	33,280	1	33,280		
320,268		3,000	73,239	TAK	TERMINAL LEAVE		3,000		3,000		
125,831	1	125,000	64,291	TEO	MINORITY COUNSEL	1	133,174	1	133,174		
4,417		8,000	2,917	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
		5,000		ZMK	LAG PAYOUT		5,000		5,000		
92,370	1	93,555	46,068	9AB	SPECIAL ASST TO MINORITY LEAD	1	95,426	1	95,426		
			2,605	9AC	EXEC COORD TO MINORITY LEADER						
			2,490	9AD	SOC MED AND DIG COMM COORD						
			17,600	9AE	CHIEF COMMUNICATIONS OFFICER	1	150,000	1	150,000		
102,633	1	103,950	51,186	9AF	DIR OF POLICY AND COMMUNICATIONS	1	106,029	1	106,029		
709,635	7	746,754	405,866	9MK	LEGISLATOR	8	870,752	8	870,752		
143,687	1	145,530	54,599	9NG	PRESS SECRETARY	1	65,000	1	65,000		
81,576	7	143,625	28,801	9NR	LEGISLATIVE ASST SEASONAL	7	117,279	7	117,279		
197,241	1	198,000	95,586	9PB	POLICY DIRECTOR	1	198,000	1	198,000		
53,333	1	55,000	34,469	9RA	SPC AST TO CNSL BD	1	71,400	1	71,400		
			27,146	9RT	COMMUNITY RELATIONS OFFCR						
454,597	8	453,000	297,358	9TK	LEGISLATIVE ASSISTANT	12	657,346	12	657,346		
1,391				9TR	COUNCIL TO THE COMMISSIONER						
92,370	1	93,555	46,068	9UG	DEPUTY CHEIF OF STAFF	1	95,426	1	95,426		
153,950	1	155,925	80,558	9VQ	DIR FN LW OP	1	170,000	1	170,000		
88,383	1	140,333	69,102	9VR	SENIOR COUNSEL	1	143,140	1	143,140		
50,172				9VS	DEPUTY COUNSEL						
2,701,659		2,633,044	1,413,233		TOTAL		3,131,258		3,131,258		
BB				EQUIPMENT							
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
		2,000			TOTAL		2,000		2,000		
DD				GENERAL EXPENSES							
1,200		7,000	2,380	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,000		7,000		
1,200		7,000	2,380		TOTAL		7,000		7,000		
L6				TRANSFER TO EBF FUND							
153,153				666	TRANSFER TO EBF FUND						
153,153					TOTAL						
2,856,012		2,642,044	1,415,613		TOTAL EXPENSES		3,140,258		3,140,258		

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	10	DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)									
2025	2026			CONTROL CENTER				2027				
PRIOR	YEAR	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							
300,845				1834	TRANSFER FROM EBF							
300,845					TOTAL							
300,845					TOTAL REVENUES							

FUND GEN	DEPT LE	C.C 10	COUNTY LEGISLATURE				
			DEPARTMENT				
			LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)				
2025	2026			CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
2,856,013	2,642,044	1,415,611	1000	LEGISLATORS-MINORITY	3,140,258	3,140,258	
	24			FULL-TIME EMPLOYEES	30	30	
	8			SEASONAL EMPLOYEES	9	9	
2,856,013	2,642,044	1,415,611		TOTAL COSTS	3,140,258	3,140,258	
	24			FULL-TIME EMPLOYEES	30	30	
	8			SEASONAL EMPLOYEES	9	9	

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	15	DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)									
2025	2026			CONTROL CENTER			2027					
PRIOR	YEAR	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	35,000			DII SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000			
124,419	1	130,000	64,892		HIH DIRECTOR OF OPERATIONS	1	134,420	1	134,420			
105,816	1	185,000			HIL LEGAL DIRECTOR & DEPUTY MAJORITY COUNSEL							
271,977			10,167		TAK TERMINAL LEAVE							
	1	131,090			TDR BUDGET RESEARCH ANALYST	1	131,090	1	131,090			
228,996	1	228,920	114,270		TER MAJOR CNSL ADV TO LEG MAJ	1	236,703	1	236,703			
108,150	1	216,300	54,028		THK CHIEF OF STAFF	1	223,654	1	223,654			
126,976	1	130,000	64,892		TIJ DIRECTOR OF COMMUNICATIONS	1	134,420	1	134,420			
11,000			3,833		YY9 HEALTH INSURANCE BUYBACK		15,000		15,000			
6,061					ZZD HEALTH INSURANCE REFUND							
-228					ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT							
1,153,686	12	1,229,872	548,531		9MK LEGISLATOR	11	1,177,336	11	1,177,336			
338,622	4	365,847	171,135		9MT SPECIAL ASST	4	374,847	4	374,847			
58,833	1	81,369	18,720		9MV SPECIAL ASSISTANT,PART-TIME	1	81,369	1	81,369			
58,052	1	115,000			9NG PRESS SECRETARY	1	115,000	1	115,000			
77,960	1	80,000	39,934		9NN ADMINISTRATIVE ASST	1	82,720	1	82,720			
54,862	14	174,904	19,058		9NR LEGISLATIVE ASST SEASONAL	14	176,647	14	176,647			
39,670	1	66,117	19,806		9OA RECEPTIONIST LEGISLATURE	1	68,365	1	68,365			
5,886	1	19,380			9OQ LEGISLATIVE ASST P/T	1	19,380	1	19,380			
261,039	4	286,971	134,441		9RT COMMUNITY RELATIONS OFFCR	4	286,971	4	286,971			
586,053	9	696,134	301,008		9TK LEGISLATIVE ASSISTANT	9	696,134	9	696,134			
37,471			64,892		9US DEPUTY MAJORITY COUNSEL	1	134,420	1	134,420			
125,022	1	165,565			9UV STAFF ATTORNEY							
73,223	1	75,000	37,438		9VA CONSTITUENT SERVICES ASSISTANT	1	77,550	1	77,550			
25,893	3	85,050	19,569		9VG COMM RELATION OFFICER SEASONAL	3	85,129	3	85,129			
3,879,439		4,497,519	1,686,614		TOTAL		4,286,155		4,286,155			
BB EQUIPMENT												
9,647					029 OTHER OFFICE EQUIPMENT							
		6,903			201 OFFICE FURNITURE/FURNISHINGS		6,903		6,903			
9,647		6,903			TOTAL		6,903		6,903			
DD GENERAL EXPENSES												
2,402		24,797	16,657		419 MISCELLANEOUS SUPPLIES AND EXPENSES		24,797		24,797			
2,402		24,797	16,657		TOTAL		24,797		24,797			
3,891,488		4,529,219	1,703,271		TOTAL EXPENSES		4,317,855		4,317,855			

FUND	DEPT	C.C				COUNTY LEGISLATURE							
GEN	LE	15				DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)							
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	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							
271,977				1834	TRANSFER FROM EBF							
271,977					TOTAL							
271,977					TOTAL REVENUES							

FUND GEN	DEPT LE	C.C 15	COUNTY LEGISLATURE					
			DEPARTMENT					
			LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)					
2025	2026			CONTROL CENTER	2027			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,891,490	4,529,219	1,703,273	1500		LEGISLATORS-MAJORITY	4,317,855	4,317,855	
	40				FULL-TIME EMPLOYEES	38	38	
	3				PART-TIME EMPLOYEES	3	3	
	17				SEASONAL EMPLOYEES	17	17	
3,891,490	4,529,219	1,703,273			TOTAL COSTS	4,317,855	4,317,855	
	40				FULL-TIME EMPLOYEES	38	38	
	3				PART-TIME EMPLOYEES	3	3	
	17				SEASONAL EMPLOYEES	17	17	

FUND	DEPT	C.C				COUNTY LEGISLATURE						
GEN	LE	20				DEPARTMENT						
						LEGISLATIVE CENTRAL STAFF						
2025		2026				CONTROL CENTER		2027				
PRIOR	YEAR	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											
138,776	1	140,000	71,285	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	151,500	1	151,500		
64,636	1	64,615	32,927	FTL	DEPUTY PERSONNEL LEGISLATIVE SUPERVISOR	1	70,000	1	70,000		
				HGN	SUPPLY OFFICER	1	65,000	1	65,000		
9,686	2	20,000	6,819	HIF	CLERK SEASONAL	2	20,000	2	20,000		
			242	HJF	PROGRAM COORDINATOR						
45,489		60,516	45,488	TAK	TERMINAL LEAVE		60,516		60,516		
101,264	1	101,231	49,978	TFG	PERSONNEL SUPERVISOR-LEGISLATURE	1	104,673	1	104,673		
245,750	4	250,245	96,242	TIS	SPECIAL ASSISTANT	3	201,000	3	201,000		
4,000		2,000	2,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
1,917		10,000	1,250	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
		5,000		ZMK	LAG PAYOUT		5,000		5,000		
-5,009			-3,501	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
165,586	1	165,530	84,407	9OC	CLERK OF BOARD	1	179,500	1	179,500		
65,202	1	65,180	32,696	9OI	RECORDS CLERK	1	69,000	1	69,000		
	1	65,986		9OJ	JOURNAL CLERK	1	65,986	1	65,986		
117,695	1	117,656	58,087	9VE	MAT MOVING SPEC FOR LEGIS	1	121,657	1	121,657		
954,992		1,067,959	477,920		TOTAL		1,125,832		1,125,832		
BB EQUIPMENT											
38,980			20,380	029	OTHER OFFICE EQUIPMENT						
		45,000		216	MISCELLANEOUS EQUIPMENT		45,000		45,000		
38,980		45,000	20,380		TOTAL		45,000		45,000		
DD GENERAL EXPENSES											
18,851		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
		5,000		301	TRAVELING EXPENSE		5,000		5,000		
27,529		50,000	50,000	400	GRAINGER EXPENSES		50,000		50,000		
		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		
397,886		445,000	601,946	419	MISCELLANEOUS SUPPLIES AND EXPENSES		445,000		445,000		
1,812,976		1,250,000	50,000	502	POSTAGE		1,250,000		1,250,000		
2,257,242		1,785,000	731,946		TOTAL		1,785,000		1,785,000		
DE CONTRACTUAL SERVICES											
735,000		740,000	735,000	500	MISCELLANEOUS CONTRACTUAL SERV		740,000		740,000		
735,000		740,000	735,000		TOTAL		740,000		740,000		
3,986,214		3,637,959	1,965,246		TOTAL EXPENSES		3,695,832		3,695,832		

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	20	DEPARTMENT									
			LEGISLATIVE CENTRAL STAFF									
2025	2026				CONTROL CENTER				2027			
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			296	0704	RECVRY PRIOR YR APPR							
53			296		TOTAL							
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
33,368				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
33,368					TOTAL							
33,421			296		TOTAL REVENUES							

FUND GEN	DEPT LE	C.C 20	COUNTY LEGISLATURE					
			DEPARTMENT					
			LEGISLATIVE CENTRAL STAFF					
2025 PRIOR	YEAR	2026 CURRENT YEAR			2027 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,986,215		3,637,959	1,965,245	2000	LEGISLATIVE CENTRAL STAFF	3,695,832	3,695,832	
		11			FULL-TIME EMPLOYEES	11	11	
		2			SEASONAL EMPLOYEES	2	2	
3,986,215		3,637,959	1,965,245		TOTAL COSTS	3,695,832	3,695,832	
		11			FULL-TIME EMPLOYEES	11	11	
		2			SEASONAL EMPLOYEES	2	2	

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	25	DEPARTMENT OFFICE OF THE INDEPEND INSPECTOR GENERAL									
2025	2026			CONTROL CENTER			2027					
PRIOR	YEAR	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												
118,450	1	122,477	59,127	HAO	INVESTIGATIVE COUNSEL	1	127,378	1	127,378			
146,624	1	149,930	72,378	HAT	SENIOR INVESTIGATIVE COUNSEL	1	155,928	1	155,928			
123,600	1	127,802	12,313	HHL	ASSISTANT INSPECTOR GENERAL							
165,808	4	355,666	82,828	HHM	INSPECTOR GENERAL OVERSIGHT SPCLST	4	356,370	4	356,370			
55,960			45,425	HKD	PRIN OVR SPC	1	97,858	1	97,858			
83,542	1	135,005		HKH	SR AS IN GEN							
30,098		41,000	7,863	TAK	TERMINAL LEAVE		42,640		42,640			
50,831			118,972	TKD	DEPUTY INSPECTOR GENERAL	2	282,826	2	282,826			
182,899	1	189,118	91,298	TKE	INSPECTOR GENERAL	1	196,683	1	196,683			
52,091			26	TKG	DEP INSPECTOR GEN, GENERAL COUNSEL							
3,833			2,833	YY9	HEALTH INSURANCE BUYBACK		2,947		2,947			
-115				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							
15,911	1	93,060	4,679	9VT	SPECIAL COUNSEL, SEASONAL							
1,029,532		1,214,058	497,742		TOTAL		1,262,630		1,262,630			
BB EQUIPMENT												
		2,500		216	MISCELLANEOUS EQUIPMENT		2,600		2,600			
		2,500			TOTAL		2,600		2,600			
DD GENERAL EXPENSES												
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,040		1,040			
1,311		22,000	22,000	300	OFFICE SUPPLIES & COPY PAPER		22,880		22,880			
		2,527		301	TRAVELING EXPENSE		2,629		2,629			
		13,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		13,520		13,520			
22,115		15,000	20,407	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,600		15,600			
23,426		53,527	42,407		TOTAL		55,669		55,669			
1,052,958		1,270,085	540,149		TOTAL EXPENSES		1,320,899		1,320,899			

REVENUES

BF RENTS & RECOVERIES												
			55	0704	RECVRY PRIOR YR APPR							
			55		TOTAL							
			55		TOTAL REVENUES							

FUND	DEPT	C.C			COUNTY LEGISLATURE			
GEN	LE	25			DEPARTMENT			
					OFFICE OF THE INDEPEND INSPECTOR GENERAL			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
1,052,958	1,270,085	540,149	2500		OFFICE OF THE INDEPEND INSPECTOR GENERAL	1,320,899	1,320,899	
	9				FULL-TIME EMPLOYEES	10	10	
	1				SEASONAL EMPLOYEES			
1,052,958	1,270,085	540,149			TOTAL COSTS	1,320,899	1,320,899	
	9				FULL-TIME EMPLOYEES	10	10	
	1				SEASONAL EMPLOYEES			

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	30	DEPARTMENT									
			LEGISLATIVE BUDGET REVIEW									
2025	2026			CONTROL CENTER			2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
EXPENSES												
AA SALARIES, WAGES & FEES												
21,707		7,000			TAK	TERMINAL LEAVE		7,000		7,000		
	1	80,000			TBF	LEGISLATIVE BUDGET ANALYST	1	71,134	1	71,134		
175,423	2	175,662	86,222		TBG	SENIOR LEGISLATIVE BUDGET ANALYST	2	182,174	2	182,174		
193,112	1	193,263	96,295		TBM	DIR/OFFICE	1	199,834	1	199,834		
85,303	2	184,094	5,579		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	95,000	1	95,000		
213,457	2	220,771	150,660		TJV	MANAGER OF FISCAL PROJECTS	3	329,737	3	329,737		
150,928	1	156,100	75,359		TKH	CHF DEPUTY DIR LEGISLATIV BUDG	1	159,222	1	159,222		
		2,000			YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
					ZZB	SAVINGS FROM INITIATIVES		14,602		14,602		
-570					ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
68,725	1	71,063	34,837		9UW	SEC DIR LEG BDGT REV-JR ANALYST	1	73,605	1	73,605		
908,085		1,089,953	448,952			TOTAL		1,134,308		1,134,308		
BB EQUIPMENT												
		1,000			201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		
		1,605			203	INFORMATION TECHNOLOGY		1,605		1,605		
		2,605				TOTAL		2,605		2,605		
DD GENERAL EXPENSES												
		283			30R	RAIL/AIR TRAVEL EXPENSE		283		283		
		2,700	2,700		300	OFFICE SUPPLIES & COPY PAPER		2,700		2,700		
		378			301	TRAVELING EXPENSE		378		378		
		472			404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		472		472		
6,284		11,511	6,995		419	MISCELLANEOUS SUPPLIES AND EXPENSES		11,511		11,511		
6,284		15,344	9,695			TOTAL		15,344		15,344		
DE CONTRACTUAL SERVICES												
		1,000			500	MISCELLANEOUS CONTRACTUAL SERV		1,000		1,000		
		1,000				TOTAL		1,000		1,000		
914,369		1,108,902	458,647			TOTAL EXPENSES		1,153,257		1,153,257		

FUND		DEPT	C.C			COUNTY LEGISLATURE			
GEN		LE	30			DEPARTMENT			
						LEGISLATIVE BUDGET REVIEW			
2025		2026				CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT		YEAR				ENSUING	YEAR
ACTUAL		ADOPTED		6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									APPROVED
914,368		1,108,902		458,645	3000	LEGISLATIVE BUDGET REVIEW		1,153,257	1,153,257
		10				FULL-TIME EMPLOYEES		10	10
914,368		1,108,902		458,645		TOTAL COSTS		1,153,257	1,153,257
		10				FULL-TIME EMPLOYEES		10	10

FUND GEN	DEPT LR	OFFICE OF LABOR RELATIONS	
		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	CATEGORY	2027 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED

		EXPENSES	
		PERS SERVICES	
412,543	516,296	216,869	AA
			SALARIES, WAGES & FEES
412,543	516,296	216,869	TOTAL
		OTHR THAN PS - OTHER THAN PERSONAL SVCS	
2,135	13,000	4,614	DD
			GENERAL EXPENSES
156,975	200,000	63,600	DE
			CONTRACTUAL SERVICES
159,110	213,000	68,214	TOTAL
571,653	729,296	285,083	TOTAL EXPENSES

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

FUND	DEPT	C.C	OFFICE OF LABOR RELATIONS									
GEN	LR	10	DEPARTMENT LABOR RELATIONS									
2025	2026			CONTROL CENTER				2027				
PRIOR	YEAR	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												
51,500	1	51,500	25,667	HIN	SECRETARY	2	111,827	2	111,827			
24,069		56,002	24,068	TAK	TERMINAL LEAVE							
97,850	1	97,850	48,844	TCA	DEPUTY DIRECTOR	1	101,177	1	101,177			
28,180	1	50,000	13,089	8UA	LABOR RELATIONS ASST (PT)	1	50,000	1	50,000			
123,600	1	123,600	61,601	9LQ	COMMISSIONER	1	127,802	1	127,802			
	1	50,000		9MI	DIRECTOR OFF OF EMPLOYEE REL							
87,344	1	87,344	43,600	9MT	SPECIAL ASST	1	90,314	1	90,314			
412,543		516,296	216,869		TOTAL		481,120		481,120			
DD GENERAL EXPENSES												
474		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000			
760				301	TRAVELING EXPENSE							
		4,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,000		1,000			
901		5,000	614	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000			
2,135		13,000	4,614		TOTAL		8,000		8,000			
DE CONTRACTUAL SERVICES												
156,975		200,000	63,600	500	MISCELLANEOUS CONTRACTUAL SERV		170,000		170,000			
156,975		200,000	63,600		TOTAL		170,000		170,000			
571,653		729,296	285,083		TOTAL EXPENSES		659,120		659,120			

FUND	DEPT	C.C			OFFICE OF LABOR RELATIONS			
GEN	LR	10			DEPARTMENT LABOR RELATIONS			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
397,894		554,196	197,815	1000	OFFICE OF LABOR RELATIONS	478,067	478,067	
		3			FULL-TIME EMPLOYEES	3	3	
		1			PART-TIME EMPLOYEES	1	1	
173,759		175,100	87,268	1100	COMMISSIONER OF LABOR	181,053	181,053	
		2			FULL-TIME EMPLOYEES	2	2	
571,653		729,296	285,083		TOTAL COSTS	659,120	659,120	
		5			FULL-TIME EMPLOYEES	5	5	
		1			PART-TIME EMPLOYEES	1	1	

FUND GEN		DEPT MA		OFFICE OF MINORITY AFFAIRS					
				DEPARTMENT SUMMARY					
2025		2026				2027			
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									
1,145,188		1,306,403	566,988	AA	SALARIES, WAGES & FEES	1,306,403	1,306,403		
1,145,188		1,306,403	566,988		TOTAL	1,306,403	1,306,403		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
4,945		5,000		BB	EQUIPMENT	1,000	1,000		
94,312		113,000	32,489	DD	GENERAL EXPENSES	117,000	117,000		
		120,000		DE	CONTRACTUAL SERVICES	120,000	120,000		
99,257		238,000	32,489		TOTAL	238,000	238,000		
1,244,445		1,544,403	599,477		TOTAL EXPENSES	1,544,403	1,544,403		
EMPLOYEES (1)									
		13			FULL TIME	13	13		
		6			PART TIME	6	6		
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
			80	BF	RENTS & RECOVERIES				
			80		TOTAL				
80				TOTAL REVENUES					

FUND	DEPT	C.C				OFFICE OF MINORITY AFFAIRS						
GEN	MA	10				DEPARTMENT						
						OFFICE OF MINORITY AFFAIRS						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					
ACTUAL		NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
EXPENSES												
AA SALARIES, WAGES & FEES												
	1	30,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000			
21,662	3	76,728	9,646	HEG	PROGRAM COORDINATOR P/T	3	126,728	3	126,728			
76,964	1	77,250	38,561	HIB	SENIOR PROGRAM COORDINATOR	1	79,877	1	79,877			
266,839	4	221,026	135,289	HJF	PROGRAM COORDINATOR	5	280,241	5	280,241			
53,139		44,808		TAK	TERMINAL LEAVE		6,458		6,458			
120,098	2	240,196	59,949	TCA	DEPUTY DIRECTOR	1	124,181	1	124,181			
128,750	1	128,750	65,263	TDM	EXEC DIR OF MINORITY AFFAIRS	1	135,188	1	135,188			
204,862	3	247,949	83,222	TIA	PROGRAM SUPERVISOR	2	172,389	2	172,389			
128,972	1	108,088	103,941	TTX	DIRECTOR OF SPECIAL PROJECTS	2	216,135	2	216,135			
1,833		1,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
2,510				ZMK	LAG PAYOUT							
16			60	ZML	AUTO MILEAGE							
-3,647			-300	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							
76,426	1	76,426	38,090	9MT	SPECIAL ASST	1	79,024	1	79,024			
32,657	1	35,000	16,335	9MV	SPECIAL ASSISTANT,PART-TIME	1	35,000	1	35,000			
34,106	1	19,182	15,931	9VH	SECRETARY	1	19,182	1	19,182			
1,145,187		1,306,403	566,987		TOTAL		1,306,403		1,306,403			
BB EQUIPMENT												
4,945		5,000		216	MISCELLANEOUS EQUIPMENT		1,000		1,000			
4,945		5,000			TOTAL		1,000		1,000			
DD GENERAL EXPENSES												
		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000			
		20,000	6,000	308	RENTS		20,000		20,000			
650		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000			
3,000				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE							
500			1,000	415	EQUIPMENT MAINTENANCE AND RENTAL							
			571	417	CLOTHING AND UNIFORM SUPPLIES							
26,098		85,000	16,919	419	MISCELLANEOUS SUPPLIES AND EXPENSES		89,000		89,000			
64,064				497	APPROPRIATION TRANSFER IN							
94,312		113,000	32,490		TOTAL		117,000		117,000			
DE CONTRACTUAL SERVICES												
		120,000		500	MISCELLANEOUS CONTRACTUAL SERV		120,000		120,000			
		120,000			TOTAL		120,000		120,000			
1,244,444		1,544,403	599,477		TOTAL EXPENSES		1,544,403		1,544,403			

FUND	DEPT	C.C	OFFICE OF MINORITY AFFAIRS									
GEN	MA	10	DEPARTMENT									
			OFFICE OF MINORITY AFFAIRS									
2025	2026				2027							
PRIOR	YEAR	CURRENT		YEAR	CONTROL CENTER		ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES												
BF					RENTS & RECOVERIES							
				80	0704	RECVRY PRIOR YR APPR						
				80		TOTAL						
				80		TOTAL REVENUES						

FUND		DEPT	C.C	OFFICE OF MINORITY AFFAIRS			
GEN		MA	10	DEPARTMENT			
				OFFICE OF MINORITY AFFAIRS			
2025		2026		CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.
							NIFA
							APPROVED
364,483		280,533	196,425	1000	OMA WOMENS SERVICES	393,790	393,790
		3			FULL-TIME EMPLOYEES	4	4
		1			PART-TIME EMPLOYEES	1	1
879,962		1,263,870	403,052	1100	OFFICE OF MINORITY AFFAIRS	1,150,613	1,150,613
		10			FULL-TIME EMPLOYEES	9	9
		5			PART-TIME EMPLOYEES	5	5
1,244,445		1,544,403	599,477		TOTAL COSTS	1,544,403	1,544,403
		13			FULL-TIME EMPLOYEES	13	13
		6			PART-TIME EMPLOYEES	6	6

FUND GEN	DEPT ME		MEDICAL EXAMINER	
			DEPARTMENT SUMMARY	
2025 PRIOR	YEAR	2026 CURRENT	YEAR	2027 ENSUING
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	YEAR
			CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED

REVENUES

NON-TAX SRCS			
339		138	BF
339		138	RENTS & RECOVERIES
339		138	TOTAL
339		138	TOTAL REVENUES

FUND	DEPT	C.C				MEDICAL EXAMINER								
GEN	ME	10				DEPARTMENT								
						MEDICAL EXAMINER								
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	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							
339				138	0704	RECVRY PRIOR YR APPR						
339				138		TOTAL						
339				138		TOTAL REVENUES						

FUND GEN		DEPT PA		PUBLIC ADMINISTRATOR	
				DEPARTMENT SUMMARY	
2025 PRIOR YEAR		2026 CURRENT YEAR		2027 ENSUING YEAR	
ACTUAL		ADOPTED BUDGET		CLASS	
		6 MONTH ACTUAL		DEPARTMENT REQUEST	
				RECOMM. BY NIFA COUNTY EXEC. APPROVED	
EXPENSES					
PERS SERVICES					
454,366	649,666	315,139	AA	SALARIES, WAGES & FEES	743,219 743,219
454,366	649,666	315,139		TOTAL	743,219 743,219
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
1,217	3,167	1,423	DD	GENERAL EXPENSES	3,167 3,167
1,217	3,167	1,423		TOTAL	3,167 3,167
455,583	652,833	316,562		TOTAL EXPENSES	746,386 746,386
EMPLOYEES (1)					
	6			FULL TIME	7 7
	1			PART TIME	1 1
(1) BEFORE SALARY SAVINGS					
REVENUES					
NON-TAX SRCS					
506,338	625,000	214,763	BH	DEPT REVENUES	625,000 625,000
506,338	625,000	214,763		TOTAL	625,000 625,000
506,338	625,000	214,763		TOTAL REVENUES	625,000 625,000

FUND	DEPT	C.C				PUBLIC ADMINISTRATOR							
GEN	PA	10				DEPARTMENT							
						PUBLIC ADMINISTRATOR							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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						
65,526	1	71,367	33,416	CBA	ACCOUNTANT I	2	131,536	2	131,536	
	1	38,181		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181	
70,949	1	75,814	35,279	DDF	ACCOUNTING ASSISTANT II	1	76,696	1	76,696	
2,251				DDK	ACCOUNTING ASSISTANT III					
10,023	1	90,841	37,835	FGK	DEP PUBLIC ADMSTR	1	125,000	1	125,000	
154,100	1	154,100	78,378	FHA	PUBLIC ADMINISTRATOR	1	175,000	1	175,000	
52,377	1	57,073	26,613	FIP	ESTATE AIDE	1	62,971	1	62,971	
70,281	1	72,171	33,619	FMK	ADMIN ASST	1	79,826	1	79,826	
24,712		49,856	66,172	TAK	TERMINAL LEAVE		19,856		19,856	
3,647		7,395	3,828	TAL	LONGEVITY		1,285		1,285	
		500		YY8	HEALTH INS BUYBACK RETIREES		500		500	
500		1,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000	
		17,468		ZMK	LAG PAYOUT		17,468		17,468	
		13,900		ZY8	OVERTIME		13,900		13,900	
454,366		649,666	315,140		TOTAL		743,219		743,219	

DD				GENERAL EXPENSES						
590		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003	
		567		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		567		567	
		841		403	INFORMATION TECH SUPPLIES & EXPENSES		841		841	
		189		415	EQUIPMENT MAINTENANCE AND RENTAL		189		189	
418				417	CLOTHING AND UNIFORM SUPPLIES					
211		567	420	419	MISCELLANEOUS SUPPLIES AND EXPENSES		567		567	
-2				496	BAD DEBT EXPENSE					
1,217		3,167	1,423		TOTAL		3,167		3,167	

455,583	652,833	316,563	TOTAL EXPENSES	746,386	746,386
---------	---------	---------	----------------	---------	---------

REVENUES

BH				DEPT REVENUES						
506,338		625,000	214,763	0826	PUBLIC ADMIN FEES		625,000		625,000	
506,338		625,000	214,763		TOTAL		625,000		625,000	
506,338		625,000	214,763	TOTAL REVENUES			625,000		625,000	

FUND	DEPT	C.C			PUBLIC ADMINISTRATOR				
GEN	PA	10			DEPARTMENT				
					PUBLIC ADMINISTRATOR				
2025		2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT		NIFA
		BUDGET		ACTUAL			REQUEST		COUNTY EXEC. APPROVED
455,583		652,833		316,562	1000	PUBLIC ADMINISTRATOR		746,386	746,386
		6				FULL-TIME EMPLOYEES		7	7
		1				PART-TIME EMPLOYEES		1	1
455,583		652,833		316,562		TOTAL COSTS		746,386	746,386
		6				FULL-TIME EMPLOYEES		7	7
		1				PART-TIME EMPLOYEES		1	1

FUND		DEPT		PROBATION	
GEN		PB		DEPARTMENT SUMMARY	
2025		2026		2027	
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					
25,142,241	27,915,731	15,154,585	AA	SALARIES, WAGES & FEES	29,111,484
25,142,241	27,915,731	15,154,585		TOTAL	29,111,484
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
7,463	37,996	-40	BB	EQUIPMENT	37,996
337,415	364,791	135,913	DD	GENERAL EXPENSES	408,091
1,059,181	1,217,733	637,476	DE	CONTRACTUAL SERVICES	1,319,418
1,404,059	1,620,520	773,349		TOTAL	1,765,505
INTER-DEPARTMENTAL CHARGES					
812,416	1,047,062	29,095	HF	INTER-DEPARTMENTAL CHARGES	998,812
812,416	1,047,062	29,095		TOTAL	998,812
27,358,716	30,583,313	15,957,029		TOTAL EXPENSES	31,875,801
(1)					
EMPLOYEES					
	222			FULL TIME	222
	24			PART TIME	24
(1) BEFORE SALARY SAVINGS					
REVENUES					
NON-TAX SRCS					
2,800		27,487	BF	RENTS & RECOVERIES	
1,406,158	1,566,643	656,608	BH	DEPT REVENUES	1,566,643
1,408,958	1,566,643	684,095		TOTAL	1,566,643
FEDERAL AID					
-3,466	16,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	
-3,466	16,000			TOTAL	
STATE AID					
13,244,727	10,931,945	4,820,228	SA	STATE AID - REIMBURSEMENT OF EXPENSES	13,419,645
13,244,727	10,931,945	4,820,228		TOTAL	13,419,645
14,650,219	12,514,588	5,504,323		TOTAL REVENUES	14,986,288

FUND	DEPT	C.C			PROBATION							
GEN	PB	10			DEPARTMENT							
					ADMINISTRATION							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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											
66,806	1	71,241	33,219	ABK	CLERK II	1	71,940	1	71,940		
132,688	1	139,993	65,978	CCA	ACCOUNTANT III	1	143,433	1	143,433		
145,995	1	156,042	74,119	CFK	FISCAL OFFICER	1	168,757	1	168,757		
	2	27,126		CGJ	CASHIER I PT	2	27,126	2	27,126		
	1	25,095		FMK	ADMIN ASST	1	54,739	1	54,739		
23,950	1	21,555	10,791	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,555	1	21,555		
129,582	1	96,887	45,343	FNA	ADMIN OFF I	1	100,834	1	100,834		
47,066	1	93,948	46,715	FNK	ADMIN OFF II	1	110,170	1	110,170		
	1	30,500		MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500		
49,341	4	156,291	21,880	NLT	REG NURSE I PT	4	156,291	4	156,291		
16,690	1	42,441		NMJ	REG NURSE II PT	1	42,441	1	42,441		
121,560	1	128,425	60,445	NSP	NURSE PRACTITIONER F	1	131,404	1	131,404		
555,869		208,855	1,337,334	TAK	TERMINAL LEAVE		208,855		208,855		
115,182		98,427	101,840	TAL	LONGEVITY		69,837		69,837		
			628,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
75,999	1	80,983	38,507	TLH	CASE WKR I BI-LINGUAL SPANISH	1	87,367	1	87,367		
				TLK	CASEWORKER I	1	50,879	1	50,879		
24,416				TMA	CASEWORKER II						
74,159	1	111,137	50,430	TNA	CASE SPVR I	1	120,696	1	120,696		
393,108	8	488,026	274,738	VMI	PROBATION ASSISTANT	10	717,215	10	717,215		
37,167	1	63,340		VMK	PROBATION ASSISTANT/BILINGUAL						
534,397	12	650,856	314,238	VNK	PROB OFFICER TRAINEE	10	871,815	10	871,815		
46,591			44,202	VNL	PROBATION OFFICER TRAINEE BIL	1	99,995	1	99,995		
52,326	4	119,787	24,040	VNS	PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
5,154,711	43	5,286,971	2,731,204	VOA	PROBATION OFFICER I	53	6,215,153	53	6,215,153		
1,536,050	15	1,677,495	782,923	VOC	PROBATION OFFICER I BI-LINGUAL	16	1,915,200	16	1,915,200		
6,553,494	63	7,684,005	3,072,588	VOK	PROBATION OFFICER II	52	7,069,920	52	7,069,920		
713,004	5	891,489	312,057	VOP	PROBATION SUPERVISOR II	4	520,000	4	520,000		
3,638,918	29	3,923,928	1,743,873	VPA	PROBATION SPVR I	28	3,902,650	28	3,902,650		
156,583	1	164,832	77,859	VSL	ATTORNEY III PRB DPT	1	169,262	1	169,262		
154,500	1	154,500	77,102	VSM	SPEC CNSL FOR ADLSCNT/JUV JSTC	1	159,753	1	159,753		
154,500	1	154,500	81,738	VTK	DEP DIR OF PROBATION	1	190,000	1	190,000		
163,770	1	163,770	85,661	VTR	DIRECTOR OF PROBATION	1	195,000	1	195,000		
69,905	8	278,963	38,157	WKF	YTH GRP WKR AID I PT	8	278,963	8	278,963		
183,516	9	403,568	89,241	WKG	YTH GRP WKR AIDE I	6	147,204	6	147,204		
332,423	4	214,558	175,639	WKI	YTH GRP WKR AIDE II	3	130,627	3	130,627		
48,902	4	187,738	26,290	WKJ	YTH GRP WKR AIDE III	7	339,719	7	339,719		
231,590	3	258,539	116,909	WLA	YOUTH GRP WORKER II	4	371,572	4	371,572		
401,491	6	511,961	205,780	WLF	YOUTH GRP SPVR	6	581,395	6	581,395		
144,390	2	228,743	26,212	WLK	ASST DIR JUVENILE DETENTN CTR	1	83,090	1	83,090		

FUND GEN		DEPT	C.C										
		PB	10	PROBATION									
				DEPARTMENT ADMINISTRATION									
2025		2026					CONTROL CENTER		2027				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
	169,224	1	177,301	84,145	WLP	DIR JUVENILE DETENTION CENTER		1	182,228	1	182,228		
	2,725			1,000	YY8	HEALTH INS BUYBACK RETIREES							
	94,000		82,000	48,000	YY9	HEALTH INSURANCE BUYBACK			86,000		86,000		
	1,566		520	596	ZBP	BEEPER PAY			520		520		
	36,233		25,000	125,826	ZMK	LAG PAYOUT			25,000		25,000		
	3,123		24,200	1,389	ZML	AUTO MILEAGE			24,200		24,200		
	58,695		82,100	33,540	ZMM	SUPPER MONEY			85,100		85,100		
	217,440		258,200	402	ZUA	UNIFORM & EQUIP ALLOWANCE			258,200		258,200		
	122,473		187,500	124,003	ZYH	HAZARDOUS DUTY PAY			187,500		187,500		
	145,955		108,800	81,327	ZYS	STANDBY PAY			138,800		138,800		
	83,180		103,720	190,527	ZY0	COMP TIME CASH			182,338		182,338		
	147,463		160,500	91,766	ZY3	DIFFERENTIAL			200,500		200,500		
	134,805		115,800	82,545	ZY7	HOLIDAY PAY			137,800		137,800		
	1,378,072		1,292,000	1,230,597	ZY8	OVERTIME			1,300,000		1,300,000		
	1,347				ZZD	HEALTH INSURANCE REFUND							
	80				ZZE	CPS STIPEND							
				115,087	ZZH	CSEA STIPEND			239,850		239,850		
	-1,212			-85	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							
	81,576	1	81,576	40,563	1ML	CHAPLAIN (JUVENILE DET CTR)	1		86,124	1	86,124		
	47,266	1	50,873	23,696	3AK	CUSTODIAL WORKER I	1		56,336	1	56,336		
	20,347	3	43,625	6,070	3KT	FOOD SVC WORKER I PT	3		46,357	3	46,357		
	41,546	1	45,051	20,902	3LA	FOOD SVC WORKER I	3		117,971	3	117,971		
	75,699	1	80,450	37,641	3PA	COOK II	1		81,516	1	81,516		
	25,142,242		27,915,731	15,154,589		TOTAL			29,111,484		29,111,484		
BB													
EQUIPMENT													
			4,632		201	OFFICE FURNITURE/FURNISHINGS			4,632		4,632		
			5,000		202	COPYING/BLUEPRINT EQUIPMENT			5,000		5,000		
	2,103		700		203	INFORMATION TECHNOLOGY			700		700		
			2,000		205	MEDICAL/DENTAL EQIPMENT			2,000		2,000		
			4,290		206	BUILDING EQUIPMENT			4,290		4,290		
	1,960		16,724		210	SAFETY & SECURITY EQUIPMENT			16,724		16,724		
			1,825		211	COMMUNICATION EQUIPMENT			1,825		1,825		
	3,400		2,825	-40	216	MISCELLANEOUS EQUIPMENT			2,825		2,825		
	7,463		37,996	-40		TOTAL			37,996		37,996		
DD													
GENERAL EXPENSES													
	24,819		33,810	33,810	300	OFFICE SUPPLIES & COPY PAPER			33,810		33,810		
			3,210		301	TRAVELING EXPENSE			3,210		3,210		
	55,712		20,000	3,498	329	OTHER EXPENSES			35,000		35,000		
	12,301		27,375	2,615	347	EXTRADITION EXPENSE			27,375		27,375		
	1,210		6,000	6,000	400	GRAINGER EXPENSES			8,000		8,000		
	8,641		5,000	3,482	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			5,000		5,000		
	16,211		20,000	15,482	403	INFORMATION TECH SUPPLIES & EXPENSES			20,000		20,000		
	3,931		12,313	1,485	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE			12,313		12,313		

FUND	DEPT	C.C				PROBATION						
GEN	PB	10				DEPARTMENT ADMINISTRATION						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
18,747			64,100	22,875	405	MEDICAL SUPPLIES AND EXPENSES		64,100		64,100		
8,800			11,000	15,000	406	BUILDING SUPPLIES AND MAINTENANCE		15,000		15,000		
			283		407	GASOLINE		283		283		
			2,738		409	MOTOR VEHICLES EXPENSES		2,738		2,738		
			7,301		412	COMMUNIIICATION SUPPLIES & MAINTENENCE		7,301		7,301		
820			24,900		415	EQUIPMENT MAINTENANCE AND RENTAL		24,900		24,900		
8,707			10,000	987	416	FOOD SUPPLIES		10,000		10,000		
42,459			25,000	90	417	CLOTHING AND UNIFORM SUPPLIES		43,000		43,000		
135,057			91,761	30,589	419	MISCELLANEOUS SUPPLIES AND EXPENSES		96,061		96,061		
337,415			364,791	135,913		TOTAL		408,091		408,091		
			DE			CONTRACTUAL SERVICES						
479,891			540,000	121,850	5EM	ELECTRONIC MONITORING		540,000		540,000		
153,490			149,600	79,231	500	MISCELLANEOUS CONTRACTUAL SERV		235,000		235,000		
415,154			425,533	425,533	501	EDUCATION		441,818		441,818		
10,646			102,600	10,862	511	PROGRAM AGENCIES		102,600		102,600		
1,059,181			1,217,733	637,476		TOTAL		1,319,418		1,319,418		
			HF			INTER-DEPARTMENTAL CHARGES						
					404	INFORMATION TECHNOLOGY CHARGES		91,347		91,347		
					405	FLEET MAINTENANCE CHARGES		5,208		5,208		
52,960			53,819	1,781	563	INFORMATION TECHNOLOGY CHARGES						
2,798			6,003		567	FLEET MAINTENANCE CHARGES						
544,614			512,854		568	BUILDING OCCUPANCY CHARGES		425,828		425,828		
1,452			533		582	GASOLINE CHARGES		1,101		1,101		
5,337			7,774	854	585	TELECOMMUNICATION CHARGES		9,249		9,249		
			7,200		59A	PDH CHARGES		7,200		7,200		
58,968			320,000	26,460	59D	CORRECTIONAL CENTER CHARGES		320,000		320,000		
146,287			138,879		59E	INDIRECT CHARGES		138,879		138,879		
812,416			1,047,062	29,095		TOTAL		998,812		998,812		
27,358,717			30,583,313	15,957,033		TOTAL EXPENSES		31,875,801		31,875,801		
</												

FUND	DEPT	C.C			PROBATION								
GEN	PB	10			DEPARTMENT ADMINISTRATION								
2025		2026				CONTROL CENTER		2027					
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													
36				75	0801	MISC RECEIPTS							
1,370,222			1,536,643	641,595	0808	FEES			1,536,643		1,536,643		
35,900			30,000	14,938	9886	1% FEE ON BAIL			30,000		30,000		
1,406,158			1,566,643	656,608		TOTAL			1,566,643		1,566,643		
FA													
FEDERAL AID - REIMBURSEMENT OF EXPENSES													
-3,748			16,000		0901	REIMBURSED EXPEND							
281					2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
-3,467			16,000			TOTAL							
SA													
STATE AID - REIMBURSEMENT OF EXPENSES													
3,896,908			2,995,876	706	1001	REIMBURSED EXPEND			3,733,576		3,733,576		
6,527,959			5,086,069	2,625,652	1012	JUV DELINQUENT CARE			6,086,069		6,086,069		
2,819,860			2,850,000	2,193,871	1034	RAISE THE AGE STATE REIMBURSEMENT			3,600,000		3,600,000		
13,244,727			10,931,945	4,820,229		TOTAL			13,419,645		13,419,645		
14,650,218			12,514,588	5,504,324		TOTAL REVENUES			14,986,288		14,986,288		

FUND	DEPT	C.C			PROBATION			
GEN	PB	10			DEPARTMENT			
					ADMINISTRATION			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
2,725		1,000	1000	PROBATION				
2,052,112	2,403,438	1,479,446	1100	DIRECTORS OFFICE	2,147,533	2,147,533		
	13			FULL-TIME EMPLOYEES	12	12		
	2			PART-TIME EMPLOYEES	2	2		
72,421		2,646	1300	RESEARCH & STAFF DEVELOPMENT				
17,952,161	19,544,545	11,058,513	1310	CRIMINAL DIVISION ADMINISTRATION	20,935,100	20,935,100		
	149			FULL-TIME EMPLOYEES	148	148		
	5			PART-TIME EMPLOYEES	5	5		
2,888,679	3,204,355	1,399,713	1360	FAMILY DIVISION ADMINISTRATION	3,235,657	3,235,657		
	23			FULL-TIME EMPLOYEES	23	23		
4,390,618	5,430,975	2,015,710	1400	NC JUVENILE DETENTION CENTER	5,557,511	5,557,511		
	37			FULL-TIME EMPLOYEES	39	39		
	17			PART-TIME EMPLOYEES	17	17		
27,358,716	30,583,313	15,957,028		TOTAL COSTS	31,875,801	31,875,801		
	222			FULL-TIME EMPLOYEES	222	222		
	24			PART-TIME EMPLOYEES	24	24		

FUND GEN		DEPT PE		DEPARTMENT OF HUMAN RESOURCES				
				DEPARTMENT SUMMARY				
2025 PRIOR	2026 YEAR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING	2027 YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
864,073		991,433	469,793	AA	SALARIES, WAGES & FEES	1,064,162	1,064,162	
864,073		991,433	469,793		TOTAL	1,064,162	1,064,162	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
9,007		18,000	5,019	DD	GENERAL EXPENSES	26,500	26,500	
51,182		75,000		DE	CONTRACTUAL SERVICES	62,000	62,000	
60,189		93,000	5,019		TOTAL	88,500	88,500	
924,262		1,084,433	474,812		TOTAL EXPENSES	1,152,662	1,152,662	
EMPLOYEES (1)								
		8			FULL TIME	8	8	
		1			PART TIME	2	2	
		2			SEASONAL	2	2	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
3,548				BF	RENTS & RECOVERIES			
3,548					TOTAL			
3,548					TOTAL REVENUES			

FUND	DEPT	C.C			DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10			DEPARTMENT PERSONNEL							
2025		2026			CONTROL CENTER		2027					
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											
79,129	1	35,000	35,960	HEG	PROGRAM COORDINATOR P/T	1	40,000	1	40,000		
122,236	2	194,000	65,341	HHA	ASSISTANT DIRECTOR	2	200,596	2	200,596		
				HIE	CLERK PART TIME	1	40,000	1	40,000		
32,266	2	80,000	14,701	HIF	CLERK SEASONAL	2	80,000	2	80,000		
		34,720	62,008	TAK	TERMINAL LEAVE						
	1	50,000		TCA	DEPUTY DIRECTOR	1	100,000	1	100,000		
131,535	1	97,000	48,791	THG	ADMINISTRATIVE DIRECTOR	1	100,298	1	100,298		
33,191	1	55,000	27,455	TIM	HUMAN RESOURCES GENERALIST	1	56,870	1	56,870		
61,554				TIR	MANAGER OF HUMAN RESOURCES						
60,981	1	97,000	48,420	TTX	DIRECTOR OF SPECIAL PROJECTS	1	100,298	1	100,298		
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
		16,713		ZMK	LAG PAYOUT						
175,368	1	180,000	91,241	ZPH	DIRECTOR OF HUMAN RESOURCES	1	189,000	1	189,000		
-445				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
18,374				9PF	HUMAN RESOURCES ASSOCIATE						
147,882	1	150,000	74,876	9VN	DIR OF EQ EMP OP & SXL HRS PR	1	155,100	1	155,100		
864,071		991,433	469,793		TOTAL		1,064,162		1,064,162		

DD GENERAL EXPENSES											
2,484		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		
		1,000		360	ADVERTISING/PUBLIC NOTICES		5,000		5,000		
535		1,000	1,000	400	GRAINGER EXPENSES		1,000		1,000		
				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,500		2,500		
5,987		15,000	3,019	419	MISCELLANEOUS SUPPLIES AND EXPENSES		13,000		13,000		
9,006		18,000	5,019		TOTAL		26,500		26,500		

DE CONTRACTUAL SERVICES											
51,182		75,000		500	MISCELLANEOUS CONTRACTUAL SERV		62,000		62,000		
51,182		75,000			TOTAL		62,000		62,000		
924,259		1,084,433	474,812		TOTAL EXPENSES		1,152,662		1,152,662		

REVENUES

BF RENTS & RECOVERIES											
3,548				0704	RECVRY PRIOR YR APPR						
3,548					TOTAL						

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES									
GEN	PE	10	DEPARTMENT PERSONNEL									
2025	2026			CONTROL CENTER				2027				
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
3,548				TOTAL REVENUES								

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES				
GEN	PE	10	DEPARTMENT PERSONNEL				
2025	2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC. APPROVED
31,896		14,701	1000	PERSONNEL			
892,366	1,084,433	460,111	1100	PERSONNEL ADMINISTRATION		1,152,662	1,152,662
	8			FULL-TIME EMPLOYEES		8	8
	1			PART-TIME EMPLOYEES		2	2
	2			SEASONAL EMPLOYEES		2	2
924,262	1,084,433	474,812		TOTAL COSTS		1,152,662	1,152,662
	8			FULL-TIME EMPLOYEES		8	8
	1			PART-TIME EMPLOYEES		2	2
	2			SEASONAL EMPLOYEES		2	2

274

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS									
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE									
2025	2026				CONTROL CENTER	2027						
PRIOR	YEAR	CURRENT		YEAR		ENSUING						
YEAR						YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
REVENUES												
BF RENTS & RECOVERIES												
4,730				0704	RECVRY PRIOR YR APPR							
4,730					TOTAL							
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
			8,832	0919	FEMA REIMBURSMENT							
			981	1066	CDBG - DR							
			9,813		TOTAL							
4,730			9,813	TOTAL REVENUES								

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT RECREATION SERVICES								
2025		2026			CONTROL CENTER		2027				
PRIOR	YEAR	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											
53,518	1	57,694	26,612	AAK	MESSENGER	1	57,744	1	57,744		
5,782	1	4,121	2,654	AAO	CLERK I/MD PT	1	6,000	1	6,000		
1,254				AAS	CLERK I SEAS						
22,169	3	12,364	9,819	AAT	CLERK I PT	1	15,000	1	15,000		
2,787				ACA	CLERK III						
84				ACS	CLK TYPIST I SEAS						
89,714	1	85,034	41,051	AMC	SEC TO DEP COMM OF REC & PK MUSMS	1	87,160	1	87,160		
80,249	1	86,873	40,558	CBK	ACCOUNTANT II						
				CCA	ACCOUNTANT III	1	106,276	1	106,276		
144,390	1	152,157	71,797	CCF	ACCOUNTANT IV						
9,802	2	8,242	2,072	CGJ	CASHIER I PT	2	10,000	2	10,000		
98,118	2	127,473	29,558	CGK	CASHIER I	1	64,139	1	64,139		
164,009	2	160,900	44,512	CHA	CASHIER III						
63,016	1	67,567	31,334	DDA	ACCOUNTING ASSISTANT I	3	57,482	3	57,482		
				DDF	ACCOUNTING ASSISTANT II	1	73,100	1	73,100		
81,164	1	86,432	40,358	DDK	ACCOUNTING ASSISTANT III						
				DDP	ACCOUNTING ASSISTANT IV	1	91,668	1	91,668		
121,560	1	128,425	20,148	EEP	INFO SPCLST II						
61,977				EFI	EVENT PRODUCTION PROJECT SPEC	1	79,267	1	79,267		
69,804	1	75,810	35,182	FMH	ADMINISTRATIVE ASST BILINGUAL						
	1	36,461		FMK	ADMIN ASST	3	167,822	3	167,822		
86,000	1	93,101	43,306	FNA	ADMIN OFF I	1	102,171	1	102,171		
				FNB	ADMINISTRATIVE OFFICER I, BILINGUAL	1	88,932	1	88,932		
61,778	1	67,165	31,094	KOB	ELECTRONIC TECH I						
552,551	40	583,098	235,043	MAF	MUSEUM INTERN SEAS	50	555,000	50	555,000		
16,921	2	8,242	8,181	MAJ	MUSEUM ATTD I PT	5	16,000	5	16,000		
128,957	4	186,011	66,437	MAK	MUSEUM ATTENDANT I	6	223,931	6	223,931		
17,809	4	16,484	1,478	MAT	MUSEUM ATTD I PT	10	30,000	10	30,000		
	1	79,557		MEA	MUSEUM SUPERVISOR						
1,808				MIF	HIST MUSEUM CRFTR II						
770,752	54	766,465	200,862	MKS	GOLF CRSE ATTD I SE	50	709,149	50	709,149		
76,004	7	24,725	28,594	MKT	GOLF CRSE ATTD I PT	2	20,000	2	20,000		
98,446	5	195,086	49,869	MLA	GOLF COURSE ATTD I	7	203,083	7	203,083		
134,380	1	71,241	39,236	MLK	GOLF COURSE ATTD II						
162,328	4	294,262	80,716	MMJ	GOLF COURSE MGR I	3	207,768	3	207,768		
				MMK	GOLF COURSE MGR II	2	189,687	2	189,687		
102,986	1	108,707	18,695	MMP	GOLF COURSE MGR III						
111,654	1	117,684	55,519	MMS	GOLF COURSE MGR IV	1	120,473	1	120,473		
107,255	1	112,533	53,332	MNA	DIR GOLF COURSES	1	113,235	1	113,235		
79,238	4	165,421	35,279	MNK	RECTN LEADER I	3	138,796	3	138,796		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS										
			DEPARTMENT										
			RECREATION SERVICES										
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
782	1	4,121			MOJ	RECREATION LEADER III P/T							
378,694	4	343,956		151,178	MOK	RECTN LEADER III		2	180,553	2	180,553		
28,990	15	48,461		11,683	MOT	RECREATION SPECIALIST PT		11	35,000	11	35,000		
585,633	8	621,032		292,302	MPA	RECREATION SPECIALIST		7	571,186	7	571,186		
151,443	3	289,974		51,209	MQA	RECTN SPVR I		3	252,116	3	252,116		
	1	4,121			MQB	RECREATION SUPERVISOR I PT							
1,202					MQK	RECTN SPVR II		1	120,473	1	120,473		
269,315	2	279,986		131,956	MQP	RECTN SPVR III		2	286,336	2	286,336		
107,354	20	167,811		66,517	MSI	RINK GUARD SEAS		10	140,000	10	140,000		
9,707	7	24,724		5,583	MSJ	RINK GUARD PT		5	10,000	5	10,000		
481,362	125	484,130		7,296	MSS	RECTN AIDE SEAS		130	500,000	130	500,000		
151,081	24	90,655		64,422	MST	RECTN AIDE PT		37	153,000	37	153,000		
533,619	11	596,805		254,906	MTA	RECTN AIDE		15	658,274	15	658,274		
3,018,612	325	2,686,337		1,010,140	MTP	PARK WORKER SEASONAL		250	2,813,320	250	2,813,320		
44,709	1	49,406		22,700	MTQ	PARK WORKER		3	108,219	3	108,219		
248,116	72	265,662		104,762	MTR	PARK WORKER P/T		82	237,000	82	237,000		
648,282	5	648,282		344,719	NCB	D COMR OF PARKS REC MUSMS		5	705,471	5	705,471		
372,366	40	167,600		37,006	NDL	LIFEGUARD TRAINEE SEASONAL		50	288,145	50	288,145		
	2	12,107			NDQ	LIFEGUARD 1(INSTRUCTOR)SEASONL							
3,253	30	65,385		1,106	NDT	LIFEGUARD I (POOL) PT		5	3,000	5	3,000		
628,455	90	989,357		152,589	NEB	LIFEGUARD 1(PPOOL)SEASONAL		90	635,000	90	635,000		
42,299	1	45,628		21,033	NEF	LIFEGUARD II (POOL)		1	44,657	1	44,657		
341,818	20	390,531		98,415	NEG	LIFEGUARD II (POOL) SEASONAL		25	425,000	25	425,000		
20,462	7	20,000		10,110	NEH	LIFEGUARD II P/T		5	20,000	5	20,000		
130,149	11	212,627		26,888	NEL	LIFEGUARD III POOL SEASONAL		10	155,000	10	155,000		
	7	20,000			NEM	LIFEGUARD III (POOL) P/T		1	5,000	1	5,000		
16,314	2	14,463		2,935	NGF	WATER SAFETY SUPR SEAS		1	15,000	1	15,000		
88,792	1	100,593		14,505	NGK	ASST TO DIRECTOR OF AQUATIC CT		1	78,765	1	78,765		
72					QRI	PUB HTH AIDE II SEAS							
306,112		265,000		1,157,299	TAK	TERMINAL LEAVE			286,128		286,128		
113,350		74,476		76,235	TAL	LONGEVITY			51,025		51,025		
				598,000	TAZ	RETIREMENT INCENTIVE PAYMENT							
131,400	2	139,462		48,447	XAT	COMMUNITY SERVICES REPRESENTVE		1	84,933	1	84,933		
254,472	6	438,760		133,795	YKK	GROUNDSKEEPER I		7	549,928	7	549,928		
84,085	2	168,828		14,414	YLA	GROUNDSKEEPER II							
85,787	1	96,946		43,719	YLK	GROUNDSKEEPER III		1	102,626	1	102,626		
96,531	1	104,745		48,590	YLP	GROUNDSKEEPER IV		1	108,580	1	108,580		
87,853	1	90,977		43,684	YOA	FLORIST II		1	94,791	1	94,791		
	1	67,168			YPA	HORTICULTURIST I		1	79,784	1	79,784		
101,483	1	108,317		50,420	YPK	HORTICULTURIST II		1	118,461	1	118,461		
156,583	1	164,210		25,335	YRA	SUPERINTENDENT OF PARKS MAINTENANCE							
24,500		34,250		9,250	YY9	HEALTH INSURANCE BUYBACK			18,500		18,500		
7,996		7,830		2,888	ZBP	BEEPER PAY			6,786		6,786		
390,454	6	377,351		170,093	ZKF	GREENSKEEPER I		5	269,836	5	269,836		
175,706	3	273,628		87,369	ZKK	GREENSKEEPER II		4	379,164	4	379,164		
106,448	1	109,117		51,209	ZKL	GREENSKEEPER III		1	111,119	1	111,119		

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT				RECREATION SERVICES					
2025	2026			CONTROL CENTER			2027					
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
121,560	1	127,942	60,445	ZKP	GREENSKEEPER IV							
2,692				ZLA	GREENSKEEPER V							
42,315		52,500	91,931	ZMK	LAG PAYOUT			27,229		27,229		
3,088		3,650		ZML	AUTO MILEAGE			3,650		3,650		
44,340		49,500	14,910	ZMM	SUPPER MONEY			51,000		51,000		
43,173		30,000	29,878	ZY0	COMP TIME CASH			24,240		24,240		
122,977		115,000	48,197	ZY3	DIFFERENTIAL			118,000		118,000		
123,846		105,376	34,795	ZY7	HOLIDAY PAY			110,000		110,000		
1,794,384		1,585,000	513,845	ZY8	OVERTIME			1,585,000		1,585,000		
92				ZZF	EMERGENCY SERVICES							
			61,115	ZZH	CSEA STIPEND			135,300		135,300		
-4,070			-1,273	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							
133,747	5	114,386	42,539	3AI	CUSTODIAL WKR I SEAS			5	114,386	5	114,386	
3,204,204	137	2,611,088	994,735	4KI	LABORER I SEAS			200	3,150,000	200	3,150,000	
37,060	11	41,209	24,443	4KJ	LABORER I PT			25	85,000	25	85,000	
1,165,515	22	1,089,406	510,241	4KK	LABORER I			26	1,318,861	26	1,318,861	
393,962	9	613,929	197,267	4LA	LABORER II			3	216,249	3	216,249	
75,699	1	80,450	37,641	4LK	LABOR SUPERVISOR I			1	81,677	1	81,677	
3,235				4MA	LABOR SUPERVISOR II							
322				5NA	EQPT OPERATOR I							
16,591	4	16,484	11,616	5NJ	EQPT OPERATOR II PT			3	10,000	3	10,000	
225,454	2	159,880	87,828	5NK	EQPT OPERATOR II			4	229,428	4	229,428	
28,611	2	172,293		5OA	EQPT OPERATOR III							
19,307			8,769	5OB	EQPT OPERATOR III, PT			3	20,000	3	20,000	
59,801	1	67,727	30,211	6GM	RCTN&PKS MOWER MECH			1	71,993	1	71,993	
215,372	3	232,507	107,937	6GN	REC&PKS MOWER LEAD MECHANIC			3	247,278	3	247,278	
87,853	1	93,037	43,684	6GO	RCTN&PKS MOWER SPVR			1	94,791	1	94,791	
87,853	1	93,386	14,561	6LF	MAINT LEAD ELECTRN							
45,713				7MK	SIGN PAINTER							
133,344	4	184,016	66,586	7OA	MAINT MECHANIC I			6	349,224	6	349,224	
75,699	1	80,751	37,641	7OK	MAINT MECHANIC II			1	81,677	1	81,677	
85,362	1	93,037	43,684	7OP	PLS&RKS MNT SPVR I			1	94,791	1	94,791	
16,236				8JP	EXHIBITS TECH II							
60,049	1	60,049	29,975	9SH	SECRETARY TO CMR PKS REC MUSMS			1	120,000	1	120,000	
159,650	1	159,650	86,897	9TT	COMMR RECTN & PARKS			1	180,000	1	180,000	
22,628,941		23,176,407	10,018,101		TOTAL			22,755,833		22,755,833		
				BB	EQUIPMENT							
			35,255	201	OFFICE FURNITURE/FURNISHINGS							
		6,000		206	BUILDING EQUIPMENT							
89,731		123,500	29,462	213	RECREATIONAL EQUIPMENT			79,500		79,500		
241,313		257,800	112,314	216	MISCELLANEOUS EQUIPMENT			257,800		257,800		
331,044		387,300	177,031		TOTAL			337,300		337,300		

FUND		DEPT	C.C	PARKS, RECREATION AND MUSEUMS									
GEN		PK	30	DEPARTMENT									
				RECREATION SERVICES									
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR		ENSUING		YEAR					
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
DD													
GENERAL EXPENSES													
22,888			40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000			
			2,581		384	MEMBERSHIP FEE							
255,570			251,541	251,541	400	GRAINGER EXPENSES		289,272		289,272			
1,446				2,498	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES							
			2,726		402	POSTAGE DELIVERY							
			1,462	2,105	403	INFORMATION TECH SUPPLIES & EXPENSES		1,681		1,681			
1,810			3,215	730	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		3,698		3,698			
			2,095		405	MEDICAL SUPPLIES AND EXPENSES							
			31,924		406	BUILDING SUPPLIES AND MAINTENENCE							
72,957			50,790	34,422	414	RECREATION SUPPLIES & EXPENSES		58,410		58,410			
			33,320		415	EQUIPMENT MAINTENANCE AND RENTAL		38,318		38,318			
			14,130		416	FOOD SUPPLIES		16,250		16,250			
51,289			37,125	31,770	417	CLOTHING AND UNIFORM SUPPLIES		42,694		42,694			
1,066,790			1,463,314	787,263	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,662,813		1,662,813			
225,000			65,777	100,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		75,644		75,644			
1,697,750			2,000,000	1,250,329		TOTAL		2,218,780		2,218,780			
DE													
CONTRACTUAL SERVICES													
8,416,799			5,597,500	2,226,051	500	MISCELLANEOUS CONTRACTUAL SERV		6,971,086		6,971,086			
1,252,000			1,740,000	762,447	507	CUSTODIAL		1,740,000		1,740,000			
744,000			430,000	233,000	508	SANITARY SOLID WASTE DISPOSAL		460,000		460,000			
178,385			800,000	767,758	511	PROGRAM AGENCIES		571,580		571,580			
975,000			975,000	975,000	518	LONG ISLAND TOURISM		975,000		975,000			
200,000			200,000	200,000	563	CORNELL COOPERATIVE EXT OF N.C.		200,000		200,000			
350,000			257,500		573	TREE REMOVAL & TRIMMING SERVICES		287,500		287,500			
12,116,184			10,000,000	5,164,256		TOTAL		11,205,166		11,205,166			
36,773,919			35,563,707	16,609,717		TOTAL EXPENSES		36,517,079		36,517,079			
REVENUES													
BF													
RENTS & RECOVERIES													
97,474				133,641	0704	RECVRY PRIOR YR APPR							
1,660,232			1,826,531	1,006,880	0707	RENT COUNTY PROPERTY		1,826,531		1,826,531			
560					0722	LOST AND ABANDONED PROPERTY							
544,071			1,100,000		0729	LANDMARK PROPERTY RENTAL		1,100,000		1,100,000			
2,302,337			2,926,531	1,140,521		TOTAL		2,926,531		2,926,531			
BH													
DEPT REVENUES													
18,572			20,000	753	0801	MISC RECEIPTS		20,000		20,000			
20					0808	FEES							
1,829,908			2,950,885	1,131,404	0809	CONCESSIONS		2,950,885		2,950,885			

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS									
			DEPARTMENT									
			RECREATION SERVICES									
2025		2026			CONTROL CENTER		2027					
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	
1,564,710			1,469,999	429,150	0823	GREENS FEES		1,558,000		1,558,000		
52,527			49,000	14,717	0834	CADDY CART FEES		50,000		50,000		
771,079			943,000	674,050	084A	SUMMER RECREATION PROG. FEES REV.		892,000		892,000		
2,307,084			2,360,000	842,444	0840	SWIMMING POOLS		2,360,000		2,360,000		
342,053			355,000	221,745	0841	ICE RINKS		355,000		355,000		
230,258			455,000	62,754	0842	OLD BETHAGE HIST VIL		350,000		350,000		
25,411			20,000	3,324	0845	RENTAL OF EQUIPMENT		25,000		25,000		
76,810			14,400	251,300	0847	SUMMER DAY CAMPS		14,400		14,400		
353,455			315,000	125,830	0848	SPECIAL USE PERMITS		345,000		345,000		
35,579			43,000	21,977	0856	ICE SKATE RENTAL		40,000		40,000		
109			100		0859	ICE SKATE LOCKR FEES		100		100		
571,799			565,000	565,355	0866	MARINA WANTAGH		568,000		568,000		
1,092					0879	BEACH PARKING						
90,183			100,000	38,332	0881	HISTORICAL MUSEUM		100,000		100,000		
267,878			275,000	9,658	0883	MINIATURE GOLF		275,000		275,000		
13,026			13,000	50	0885	COMMERCIAL PARKING		12,000		12,000		
783,810			835,000	363,282	0886	CAMPING FEES		850,000		850,000		
125,000			125,000	116,667	0889	ADVERTISING REVENUE		125,000		125,000		
457,300			414,000	370,760	0894	SPECIAL SPORTS PROG		435,000		435,000		
27,929			45,000	3,055	0983	OPEN SPACE USAGE FEE		35,000		35,000		
2,552			5,300	2,968	0984	AERODROME FIELD USAGE FEE		4,000		4,000		
18			6,000		0986	BATTING CAGE FEES		1,200		1,200		
468					9801	SALE OF SUPPLIES						
690				6,870	9802	SALES MISCELLANEOUS						
451,196			540,000	167,688	9805	LEISURE PASS FEE		507,000		507,000		
1,000			1,000		9824	WELWYN REVENUE		1,000		1,000		
58,774			63,000	29,485	9828	LAUNCHING RAMPS		63,000		63,000		
20,150			17,000	2,468	9829	TENNIS COURTS		17,000		17,000		
94,648			105,000	40,636	9830	ROOM RENTALS		97,000		97,000		
13,304			5,000	7,085	984T	TOURNAMENT FEES		15,000		15,000		
282,885			300,000	151,240	9842	PICNIC RESERVATION PERMITS		300,000		300,000		
393,863			400,000	164,190	9843	SWIMMING PROGRAMS		400,000		400,000		
1,836,516			1,775,000	681,517	9844	ATHLETIC FIELD FEES / CHARGES		1,800,000		1,800,000		
97,815			115,000	10,300	986B	NON-RESIDENT FEES		115,000		115,000		
1,619,487			1,600,000	427,962	9860	GOLF CART FEES		1,635,000		1,635,000		
1,046,619			1,050,000	359,391	9861	DRIVING RANGE FEES		1,058,000		1,058,000		
36,149			40,000	16,880	9862	ALCOHOL PERMITS		35,000		35,000		
534,563			445,000	165,239	9864	GOLF RESERVATION FEES		500,000		500,000		
3,958			4,000	474	9865	GOLF NO SHOW FEE		6,000		6,000		
727,100			840,292	478,199	9867	FILM & ADVERT ACTIVITIES		770,770		770,770		
69,561			81,000	16,971	9871	REDEEMABLE CERTIFICATES		65,000		65,000		
1,497,135			1,525,000	441,927	9873	IKE GREENS FEES RED COURSE		1,562,238		1,562,238		
1,780,782			1,780,000	562,360	9874	IKE GREENS FEES WHITE COURSE		1,854,000		1,854,000		
1,760,127			1,810,000	554,505	9875	IKE GREENS FEES BLUE COURSE		1,815,000		1,815,000		
22,274,952			23,874,976	9,534,962		TOTAL		23,981,593		23,981,593		

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT									
			RECREATION SERVICES									
2025	2026			CONTROL CENTER				2027				
PRIOR	YEAR	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												
			156	1066	CDBG - DR							
			156		TOTAL							
TX SPECIAL TAXES												
1,680,000		1,680,000		119G	HOTEL MOTEL PROCEEDS PK97		1,680,000		1,680,000			
170,000		170,000		119H	HM HISTORIC BLDG REST PK98		170,000		170,000			
1,275,000		975,000	924,477	1192	HOTEL/MOTEL ROOM TAX		975,000		975,000			
3,125,000		2,825,000	924,477		TOTAL		2,825,000		2,825,000			
27,702,289		29,626,507	11,600,116		TOTAL REVENUES		29,733,124		29,733,124			

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			DEPARTMENT RECREATION SERVICES		
2025 PRIOR	2026 YEAR	2026 CURRENT	2026 YEAR	2026 YEAR	CONTROL CENTER	2027 ENSUING	2027 YEAR	2027 YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,324,900	180,553	1,294,117	3100		MANAGEMENT & ADMINISTRATION	1,286,139	1,286,139	
					FULL-TIME EMPLOYEES	1	1	
	10				SEASONAL EMPLOYEES	20	20	
148,400			310A		PARKS DEPARTMENT ADMINISTRATION			
2,666,100	2,727,498	1,990,796	3110		ADMINISTRATION	3,011,294	3,011,294	
	10				FULL-TIME EMPLOYEES	10	10	
	6				PART-TIME EMPLOYEES	33	33	
	10				SEASONAL EMPLOYEES			
252,736	259,057	126,662	3120		PERSONNEL	385,087	385,087	
	3				FULL-TIME EMPLOYEES	5	5	
	1				PART-TIME EMPLOYEES	1	1	
794,056	1,045,840	522,575	3130		BUDGET MGT & PLANNING	911,140	911,140	
	6				FULL-TIME EMPLOYEES	6	6	
175,654	203,360	88,171	3160		ACCOUNTS PROCUREMENT WAREHOUSE	202,053	202,053	
	2				FULL-TIME EMPLOYEES	3	3	
124,103	168,252	133,257	3170		PAYROLL	51,233	51,233	
	2				FULL-TIME EMPLOYEES			
	1				PART-TIME EMPLOYEES			
1,691,697	1,680,000	1,334,037	3180		HOTEL MOTEL PK97	1,680,000	1,680,000	
183,500	170,000		3190		HM HISTORIC BLDG REST PK98	170,000	170,000	
309,185	392,815	280,424	3201		ADMINISTRATION BUILDING	184,173	184,173	
	2				FULL-TIME EMPLOYEES	1	1	
	3				PART-TIME EMPLOYEES	1	1	
	5				SEASONAL EMPLOYEES			
1,255,105	1,141,701	800,796	3210		ADMINISTRATION	1,064,676	1,064,676	
	1				FULL-TIME EMPLOYEES			
	5				SEASONAL EMPLOYEES	11	11	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES		
			DEPARTMENT					
			RECREATION SERVICES					
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,359,353		4,764,493	2,595,330	3220	GROUNDS & MAINTENANCE	5,686,239	5,686,239	
		25			FULL-TIME EMPLOYEES	27	27	
		17			PART-TIME EMPLOYEES	28	28	
		110			SEASONAL EMPLOYEES	145	145	
48,782		412,356	31,506	3230	SHOPS & SERVICES	489,985	489,985	
1,108,695		1,147,061	570,876	3260	POOLS & RINKS MAINTENANCE	1,590,947	1,590,947	
		6			FULL-TIME EMPLOYEES	8	8	
		10			SEASONAL EMPLOYEES	15	15	
1,337,000		1,855,000	797,447	3270	BUILDING OPERATIONS	1,815,350	1,815,350	
550,140		543,707	-1,941,585	3410	ADMINISTRATION	543,839	543,839	
2,130				3430	RESTORATION & MAINTENANCE	37	37	
528,419		580,605	176,151	3440	OLD BETHPAGE VILLAGE	601,212	601,212	
		2			FULL-TIME EMPLOYEES	3	3	
		9			PART-TIME EMPLOYEES	29	29	
		22			SEASONAL EMPLOYEES	30	30	
22,412				3450	MUSEUMS & PRESERVES			
96,010		139,321	40,748	3451	AFRICAN AMERICAN MUSEUM	131,104	131,104	
		1			FULL-TIME EMPLOYEES			
		6			SEASONAL EMPLOYEES	7	7	
229,166		231,446	143,168	3452	TACKAPAUSHA	279,190	279,190	
					FULL-TIME EMPLOYEES	1	1	
		1			PART-TIME EMPLOYEES			
		15			SEASONAL EMPLOYEES	20	20	
237,880		227,200	92,312	3453	GARVIES POINT	267,352	267,352	
		1			FULL-TIME EMPLOYEES	1	1	
		1			PART-TIME EMPLOYEES	5	5	
		13			SEASONAL EMPLOYEES	15	15	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES		
			DEPARTMENT					
			RECREATION SERVICES					
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		8,146 1		3454	CHELSEA HOUSE PART-TIME EMPLOYEES			
41,620				3456	CHILDREN'S MUSEUM			
250,000				3483	MASSAPEQUA			
8,680		3,823 1	3,974	3486	MUTTONTOWN PART-TIME EMPLOYEES	8,004 1	8,004 1	
291,804		262,978 2 3 10	218,913	3504	EISENHOWER PARK FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	227,083 2 8 5	227,083 2 8 5	
656,448		635,523 135	83,588	3508	SUMMER RECREATION PROGRAM SEASONAL EMPLOYEES	654,603 135	654,603 135	
17,918			4,438	3510	CHRISTOPHER MORLEY PARK RECREATION PROG.			
750,534		1,306,563 7 2 10	276,136	3603	EISENHOWER RED FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	1,004,538 6 15	1,004,538 6 15	
61,344		95,088 1 2	30,007	3604	EISENHOWER WHITE FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	84,918 1	84,918 1	
421,009		494,058 6 2	211,494	3605	EISENHOWER BLUE FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	515,929 6	515,929 6	
191,504		173,349 2 2	45,868	3606	BAY PARK GOLF FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	193,832 3	193,832 3	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS					
			DEPARTMENT					
			RECREATION SERVICES					
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
136,608		224,780	68,879	3607	CANTIAGUE GOLF	213,924	213,924	
		4			FULL-TIME EMPLOYEES	4	4	
		1			PART-TIME EMPLOYEES	4	4	
		4			SEASONAL EMPLOYEES			
166,428		203,393	86,551	3608	MORELY GOLF	284,683	284,683	
		2			FULL-TIME EMPLOYEES	5	5	
		2			SEASONAL EMPLOYEES			
101,958		162,167	58,957	3609	NORTH WOODMERE GOLF	201,539	201,539	
		2			FULL-TIME EMPLOYEES	3	3	
		1			PART-TIME EMPLOYEES	1	1	
		2			SEASONAL EMPLOYEES			
		69,822		3611	EISENHOWER DRIVING RANGE-COUNTY	50,545	50,545	
3,310,296		3,415,773	1,745,966	3613	GOLF OPERATIONS	3,448,263	3,448,263	
		10			FULL-TIME EMPLOYEES	8	8	
		9			PART-TIME EMPLOYEES			
		66			SEASONAL EMPLOYEES	60	60	
719,302		608,912	323,124	3614	GOLF MOWER SHOP	671,769	671,769	
		5			FULL-TIME EMPLOYEES	5	5	
		2			SEASONAL EMPLOYEES	5	5	
1,303,494		1,800,955	508,323	3615	GOLF LANDSCAPE UNIT	1,122,192	1,122,192	
		11			FULL-TIME EMPLOYEES	7	7	
		2			PART-TIME EMPLOYEES			
		20			SEASONAL EMPLOYEES	15	15	
2,650,948		3,300,071	1,508,355	3800	AQUATICS CENTER	2,555,068	2,555,068	
		12			FULL-TIME EMPLOYEES	10	10	
		57			PART-TIME EMPLOYEES	13	13	
		73			SEASONAL EMPLOYEES	78	78	
145,473		109,874	29,645	3803	BATTING RANGE MINI GOLF	108,837	108,837	
		25			SEASONAL EMPLOYEES	15	15	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS					
			DEPARTMENT					
			RECREATION SERVICES					
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
422,908		237,282	153,699	3804	BAY PARK	222,495	222,495	
		2			FULL-TIME EMPLOYEES	2	2	
		10			SEASONAL EMPLOYEES	10	10	
14,603		47,909	25,275	3805	BATTLE ROW CAMPGROUND	117,080	117,080	
		1			FULL-TIME EMPLOYEES	2	2	
					PART-TIME EMPLOYEES	1	1	
		5			SEASONAL EMPLOYEES	2	2	
1,097,827		921,059	433,155	3806	CANTIAGUE PARK	973,454	973,454	
		5			FULL-TIME EMPLOYEES	3	3	
		22			PART-TIME EMPLOYEES	30	30	
		78			SEASONAL EMPLOYEES	81	81	
264,964		173,846	103,522	3807	CEDAR CREEK	214,827	214,827	
		1			FULL-TIME EMPLOYEES	1	1	
		8			PART-TIME EMPLOYEES	11	11	
		15			SEASONAL EMPLOYEES	10	10	
40,558		80,980	25,196	3808	CENTENNIAL	52,000	52,000	
		2			PART-TIME EMPLOYEES	1	1	
		5			SEASONAL EMPLOYEES	3	3	
66,554		25,394	19,436	3810	EISENHOWER WEST	6,243	6,243	
		3			PART-TIME EMPLOYEES	1	1	
		5			SEASONAL EMPLOYEES			
382,582		359,020	158,161	3812	GRANT PARK	336,848	336,848	
		2			FULL-TIME EMPLOYEES	2	2	
		3			PART-TIME EMPLOYEES	5	5	
		23			SEASONAL EMPLOYEES	15	15	
28,073		23,787	8,054	3814	INWOOD PARK	25,000	25,000	
		2			SEASONAL EMPLOYEES	2	2	
48,714		61,792	22,761	3816	MITCHEL FIELD	55,560	55,560	
		1			FULL-TIME EMPLOYEES	1	1	
		3			PART-TIME EMPLOYEES			

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES		
			DEPARTMENT					
			RECREATION SERVICES					
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
317,223		346,901	141,748	3818	MORLEY PARK	289,438	289,438	
		2			FULL-TIME EMPLOYEES	2	2	
		10			PART-TIME EMPLOYEES	7	7	
		21			SEASONAL EMPLOYEES	12	12	
476,672		331,589	314,472	3819	MOBILE UNIT	361,208	361,208	
		2			FULL-TIME EMPLOYEES	1	1	
		10			PART-TIME EMPLOYEES	8	8	
		5			SEASONAL EMPLOYEES	15	15	
180,813		412,000	407,000	3820	NICKERSON BEACH	300,000	300,000	
600,844		554,709	165,462	3821	NORTH WOODMERE	599,347	599,347	
		3			FULL-TIME EMPLOYEES	3	3	
		2			PART-TIME EMPLOYEES			
		68			SEASONAL EMPLOYEES	47	47	
222,980		218,378	99,871	3822	REV. MACKEY	311,275	311,275	
		2			FULL-TIME EMPLOYEES	3	3	
		2			PART-TIME EMPLOYEES	5	5	
		5			SEASONAL EMPLOYEES	5	5	
13,623		19,574	3,530	3823	RIFLE RANGE	16,347	16,347	
		5			PART-TIME EMPLOYEES	4	4	
924,190		1,003,947	247,370	3824	WANTAGH	939,180	939,180	
		4			FULL-TIME EMPLOYEES	4	4	
		8			PART-TIME EMPLOYEES	1	1	
		72			SEASONAL EMPLOYEES	78	78	
36,773,919		35,563,707	16,609,718		TOTAL COSTS	36,517,079	36,517,079	
		150			FULL-TIME EMPLOYEES	150	150	
		198			PART-TIME EMPLOYEES	198	198	
		871			SEASONAL EMPLOYEES	871	871	

FUND	DEPT	C.C				PARKS, RECREATION AND MUSEUMS								
GEN	PK	61				DEPARTMENT								
						GOLF OPERATIONS								
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	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							
			1,024	0823	GREENS FEES							
			1,024		TOTAL							
			1,024		TOTAL REVENUES							

FUND GEN	DEPT PR	SHARED SERVICES (FORMERLY PURCHASING)	
		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	CATEGORY	2027 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED

EXPENSES

				PERS SERVICES			
1,455,263	1,757,409	785,870	AA	SALARIES, WAGES & FEES	1,868,995	1,868,995	
1,455,263	1,757,409	785,870		TOTAL	1,868,995	1,868,995	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
4,808	17,536	1,941	DD	GENERAL EXPENSES	17,536	17,536	
184,000	187,000		DE	CONTRACTUAL SERVICES	187,000	187,000	
188,808	204,536	1,941		TOTAL	204,536	204,536	
1,644,071	1,961,945	787,811	TOTAL EXPENSES		2,073,531	2,073,531	

EMPLOYEES	(1)
-----------	-----

	15			FULL TIME	15	15
	1			PART TIME	1	1
(1) BEFORE SALARY SAVINGS						

REVENUES

				NON-TAX SRCS			
1,093,978	270,000	104,272	BF	RENTS & RECOVERIES	270,000	270,000	
88,142	60,000	44,768	BH	DEPT REVENUES	60,000	60,000	
1,182,120	330,000	149,040		TOTAL	330,000	330,000	
1,182,120	330,000	149,040	TOTAL REVENUES		330,000	330,000	

FUND	DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)					
GEN	PR	10	DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)					
2025	2026			2027				
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								
48,070	1	67,907	30,414	BMI BUYER TRAINEE	1	73,906	1	73,906
596,029	7	665,486	299,795	BNA BUYER II	7	697,042	7	697,042
69,064	1	72,000	26,921	BNM PURCHASING SUPERVISOR I, PT	1	72,000	1	72,000
182,158	1	186,000	94,283	BRJ COMMISSIONER OF SHARED SERVICES	1	195,300	1	195,300
228,504	2	241,539	120,914	BRL DEP COMMISSIONR OF SHARED SVCS	2	249,751	2	249,751
74,839	1	84,405	37,689	FMK ADMIN ASST	1	90,129	1	90,129
669				FNA ADMIN OFF I				
96,209	1	104,879	48,965	FNK ADMIN OFF II	1	115,524	1	115,524
5,174	1	101,874	49,053	KEO TECH COORD PURCHASE	1	117,324	1	117,324
131,800	1	145,049	67,531	KJK TECHNICAL COORDINATOR II PURCHASING	1	163,278	1	163,278
9,042		60,046		TAK TERMINAL LEAVE		60,046		60,046
11,991		14,449	12,316	TAL LONGEVITY		12,820		12,820
2,861				YAK FOOD INSPECTOR II				
8,000		4,000		YY9 HEALTH INSURANCE BUYBACK		8,000		8,000
		8,700		ZMK LAG PAYOUT		8,700		8,700
		400		ZML AUTO MILEAGE		400		400
		675		ZY8 OVERTIME		675		675
			1,931	ZZH CSEA STIPEND		4,100		4,100
-9,144			-3,944	ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT				
1,455,266		1,757,409	785,868	TOTAL		1,868,995		1,868,995
DD GENERAL EXPENSES								
1,042		1,100	1,100	300 OFFICE SUPPLIES & COPY PAPER		1,100		1,100
		95		301 TRAVELING EXPENSE		95		95
1,663		9,700		360 ADVERTISING/PUBLIC NOTICES		9,700		9,700
1,276		1,500	-4	401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,500		1,500
		141		415 EQUIPMENT MAINTENANCE AND RENTAL		141		141
827		5,000	846	419 MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000
4,808		17,536	1,942	TOTAL		17,536		17,536
DE CONTRACTUAL SERVICES								
184,000		187,000		500 MISCELLANEOUS CONTRACTUAL SERV		187,000		187,000
184,000		187,000		TOTAL		187,000		187,000
1,644,074		1,961,945	787,810	TOTAL EXPENSES		2,073,531		2,073,531

FUND	DEPT	C.C			SHARED SERVICES (FORMERLY PURCHASING)							
GEN	PR	10			DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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							
1,072,735		250,000	99,171	07AU	PROCEES FROM ON LINE AUCTION		250,000		250,000		
545				0704	RECVRY PRIOR YR APPR						
20,698		20,000	5,101	0709	SALE COUNTY PROPERTY		20,000		20,000		
1,093,978		270,000	104,272		TOTAL		270,000		270,000		
BH				DEPT REVENUES							
88,142		60,000	44,768	0801	MISC RECEIPTS		60,000		60,000		
88,142		60,000	44,768		TOTAL		60,000		60,000		
1,182,120		330,000	149,040		TOTAL REVENUES		330,000		330,000		

FUND GEN	DEPT PR	C.C 10	SHARED SERVICES (FORMERLY PURCHASING)			
			DEPARTMENT			
			SHARED SERVICES (FORMERLY PURCHASING)			
2025	2026		CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT		YEAR	ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
1,644,071	1,961,945	787,811	1100	SHARED SERVICES (FORMERLY PURCHASING)	2,073,531	2,073,531
	15			FULL-TIME EMPLOYEES	15	15
	1			PART-TIME EMPLOYEES	1	1
1,644,071	1,961,945	787,811		TOTAL COSTS	2,073,531	2,073,531
	15			FULL-TIME EMPLOYEES	15	15
	1			PART-TIME EMPLOYEES	1	1

FUND GEN	DEPT PW		PUBLIC WORKS DEPARTMENT	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT		CATEGORY	2027 ENSUING
YEAR	YEAR	6 MONTH ACTUAL		YEAR
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED

EXPENSES

PERS SERVICES			
35,788,947	38,643,893	25,963,461	AA SALARIES, WAGES & FEES 36,053,259 36,053,259
1,399,793	2,430,000	939,766	AC WORKERS COMPENSATION 1,630,000 1,630,000
37,188,740	41,073,893	26,903,227	TOTAL 37,683,259 37,683,259

OTHR THAN PS - OTHER THAN PERSONAL SVCS			
144,693	253,100	30,000	BB EQUIPMENT 253,100 253,100
8,613,111	9,954,391	7,650,252	DD GENERAL EXPENSES 10,725,451 10,725,451
186,849,175	192,473,928	184,560,707	DE CONTRACTUAL SERVICES 202,119,506 202,119,506
33,545,201	34,281,339	6,826,698	DF UTILITY COSTS 35,373,895 35,373,895
300,000	300,000		DG VAR DIRECT EXPENSES 300,000 300,000
52,013,079	54,771,930	44,751,204	MM MASS TRANSPORTATION 55,989,439 55,989,439
16,858,781	14,833,180	13,308,522	OO OTHER EXPENSES 15,291,767 15,291,767
298,324,040	306,867,868	257,127,383	TOTAL 320,053,158 320,053,158

INTER-DEPARTMENTAL CHARGES			
16,725,833	20,196,600		HF INTER-DEPARTMENTAL CHARGES 19,995,881 19,995,881
16,725,833	20,196,600		TOTAL 19,995,881 19,995,881

INTERFD TRAN - INTERFUND TRANSFERS			
121			LX TRANS TO CAPITAL FUND
121			TOTAL
352,238,734	368,138,361	284,030,610	TOTAL EXPENSES 377,732,298 377,732,298

EMPLOYEES (1)

419			FULL TIME 418 418
20			PART TIME 17 17
61			SEASONAL 61 61
(1) BEFORE SALARY SAVINGS			

REVENUES

FUND GEN	DEPT		PUBLIC WORKS DEPARTMENT	
	PW		DEPARTMENT SUMMARY	
2025	2026		CATEGORY	2027
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY NIFA COUNTY EXEC. APPROVED
NON-TAX SRCS				
2,542,547	2,206,135	1,133,497	BC PERMITS & LICENSES	2,206,135 2,206,135
19,659,025	29,867,075	1,973,233	BF RENTS & RECOVERIES	21,364,367 21,364,367
2,197,091	3,048,847	532,790	BG REVENUE OFFSET TO EXPENSE	3,048,847 3,048,847
36,828,547	34,557,733	8,846,625	BH DEPT REVENUES	34,725,540 34,725,540
20,694,150	16,413,026		BJ INTERDEPT REVENUES	17,475,583 17,475,583
297,618	302,853	37,080	BZ OTH NON TAX SOURCE REVENUES	310,813 310,813
82,218,978	86,395,669	12,523,225	TOTAL	79,131,285 79,131,285
INTERFUND REVENUES				
7,433,819	4,527,646		BW INTERFUND REVENUE	4,487,646 4,487,646
7,433,819	4,527,646		TOTAL	4,487,646 4,487,646
FEDERAL AID				
10,896,120	16,149,971	-85,649	FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	14,445,292 14,445,292
10,896,120	16,149,971	-85,649	TOTAL	14,445,292 14,445,292
STATE AID				
126,902,303	126,727,300	31,801,466	SA STATE AID - REIMBURSEMENT OF EXPENSES	136,660,409 136,660,409
126,902,303	126,727,300	31,801,466	TOTAL	136,660,409 136,660,409
227,451,220	233,800,586	44,239,042	TOTAL REVENUES	234,724,632 234,724,632

FUND	DEPT	C.C			PUBLIC WORKS DEPARTMENT							
GEN	PW	00			DEPARTMENT ADMINISTRATION							
2025	2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES										
4,765	1	27,232		AAT	CLERK I PT					
22,935	1	54,129	1,258	ABP	CLERK LABORER					
2,787			2,883	ACA	CLERK III					
8,810	1	60,345		ACK	CLERK IV					
106,846			35,322	ADA	CLK TYPIST I					
115,435	4	241,021	20,985	ADK	CLK TYPIST II					
56,086			28,324	AEA	CLK TYPIST III					
107,226	2	132,770	61,824	CBA	ACCOUNTANT I	2	145,653	2	145,653	
157,848	2	173,481	80,473	CBK	ACCOUNTANT II	2	189,270	2	189,270	
101,786			51,560	CCA	ACCOUNTANT III	2	73,174	2	73,174	
	1	109,938		CCF	ACCOUNTANT IV					
				CFK	FISCAL OFFICER	1	55,345	1	55,345	
152,476	4	188,087	64,790	DDA	ACCOUNTING ASSISTANT I	3	132,281	3	132,281	
7,846				DDF	ACCOUNTING ASSISTANT II	2	48,428	2	48,428	
106,782	2	118,570	54,690	EAF	RESEARCH AIDE	2	130,957	2	130,957	
97,498	1	92,642	55,924	EEK	INFO SPCLST I	1	94,389	1	94,389	
156,583	1	164,210	77,859	FBN	ATTORNEY - PUBLIC WORKS	1	163,637	1	163,637	
87,344	1	87,344	43,600	FKL	ASST TO COMM'R PUBLIC WORKS	1	90,314	1	90,314	
459				FLA	MGT ANALYST II					
169,224	1	177,301	84,145	FMA	DIR OF MANAGEMENT ANALYSIS I	1	182,590	1	182,590	
262,802	7	336,012	185,143	FMK	ADMIN ASST	10	614,317	10	614,317	
173,516	3	268,052	58,081	FNA	ADMIN OFF I	1	100,270	1	100,270	
230,103	2	243,527	115,159	FNK	ADMIN OFF II	2	258,083	2	258,083	
136,689	1	148,310	69,379	FRA	AST TO DP COMM OF PW FOR ADMIN	1	154,916	1	154,916	
82,400	1	82,400	41,132	GBA	ASST COMM'R FOR CINEMA & TV PROMOTION	1	85,202	1	85,202	
2,328				GPA	OFFICE SVCS SPVR					
				INA	CIVIL ENGINEER III	1	56,930	1	56,930	
107,897			149,775	INK	CIVIL ENGINEER IV	2	244,730	2	244,730	
				IOK	SUPT HWY&DRNGE CNSTN	1	175,994	1	175,994	
37,719	1	50,673	22,619	JBP	CNSTN INSPTR TRNE					
				JCA	CNSTN INSPTR I	1	26,082	1	26,082	
68,667	1	93,386	14,561	JCL	PUB WORKS PROJECT MANAGER I					
41,253			51,479	JCN	PUB WORKS PROJECT MANAGER III	1	115,623	1	115,623	
29,672				JRA	DIR OF ENVIRMNTL ENG					
83,562	1	90,501	42,342	KQK	TRAFFIC ENGINEER I					
106,127		96,526	340,616	TAK	TERMINAL LEAVE		96,526		96,526	
19,576		18,920	24,222	TAL	LONGEVITY		2,634		2,634	
			340,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
107,265	1	112,543	53,337	XAT	COMMUNITY SERVICES REPRESENTVE	1	110,483	1	110,483	
2,000			4,000	YY8	HEALTH INS BUYBACK RETIREES					

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT ADMINISTRATION								
2025 PRIOR	2026			CONTROL CENTER	2027						
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
10,500		15,000	250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000		
522		600	252	ZBP	BEEPER PAY		600		600		
		6,778	33,233	ZMK	LAG PAYOUT		6,778		6,778		
631		500	302	ZML	AUTO MILEAGE		500		500		
14,715		13,400	6,795	ZMM	SUPPER MONEY		13,400		13,400		
		2,193		ZY0	COMP TIME CASH		2,193		2,193		
2,843			404	ZY3	DIFFERENTIAL						
7,721		6,000	3,166	ZY7	HOLIDAY PAY		6,000		6,000		
364,086		199,100	171,981	ZY8	OVERTIME		199,100		199,100		
			7,701	ZZH	CSEA STIPEND		10,000		10,000		
-74,745		-6,525		ZZO	CAPITAL BACKCHARGE OT		-6,525		-6,525		
-318,847		-137,361	-11,886	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-137,361		-137,361		
23,930	1	34,473	1,044	4KJ	LABORER I PT	1	34,473	1	34,473		
689,826	4	633,801	332,848	4QK	DEP COMM R PUBLIC WKS	4	631,068	4	631,068		
216,712	2	216,712	108,177	4QP	ASST TO DEP COMM R	2	122,710	2	122,710		
205,972	2	213,725	102,418	8CF	PHOTO SPCLST III	2	222,238	2	222,238		
2,747	1	5,917	1,479	9MA	COMMISSIONER PER DIEM						
92,542	1	180,250	91,368	9RB	COMM R OF PUB WORKS	1	189,263	1	189,263		
86,252	1	86,253	12,301	9SI	SECY TO THE COMM R	1	30,000	1	30,000		
4,279,719		4,638,736	3,037,315		TOTAL		4,687,265		4,687,265		
AC WORKERS COMPENSATION											
502,776		880,000	225,675	15D	WORKERS' COMPENSATION TRIAD - DPAY		630,000		630,000		
393,394		800,000	440,754	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		450,000		450,000		
466,635		750,000	274,934	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		500,000		500,000		
36,988			-1,597	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		50,000		50,000		
1,399,793		2,430,000	939,766		TOTAL		1,630,000		1,630,000		
DD GENERAL EXPENSES											
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		
5,960		26,600	26,600	300	OFFICE SUPPLIES & COPY PAPER		24,300		24,300		
		4,200		301	TRAVELING EXPENSE		3,600		3,600		
1,500		12,662	1,700	316	POSTAGE		12,662		12,662		
		2,000		329	OTHER EXPENSES		1,000		1,000		
		4,000		345	EDUCATION EXPENSE		2,000		2,000		
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		
10,072		3,000		360	ADVERTISING/PUBLIC NOTICES		3,000		3,000		
		1,900		384	MEMBERSHIP FEE		1,900		1,900		
84,872		85,000	85,000	400	GRAINGER EXPENSES		85,000		85,000		
237		650	10	402	POSTAGE DELIVERY		650		650		
		1,400		403	INFORMATION TECH SUPPLIES & EXPENSES		1,400		1,400		
			16,076	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE						
		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,000		2,000		
27		2,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,000		2,000		

FUND		DEPT	C.C		
GEN		PW	00	PUBLIC WORKS DEPARTMENT	
				DEPARTMENT ADMINISTRATION	
2025		2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027	
				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST NO. RECOMM. BY COUNTY EXEC. NO. NIFA APPROVED
4,646,205		3,281,251	148,402	0731 MITCHELL FIELD VETERANS HOUSING PROJECT	
10,909,001		10,927,181	459,000	0742 SANDS RENTAL REVENUE	
18,281,971		29,867,075	1,961,498	TOTAL	
BG				REVENUE OFFSET TO EXPENSE	
251,452		200,000	98,207	2051 REIMB UTILITY EXPENSES	
1,276,305		1,916,854	275,183	2070 SANDS UTILITIES	
669,334		931,993	159,400	2075 MARRIOTT HEAT,CHILLING,DEMAND,SERVICE	
2,197,091		3,048,847	532,790	TOTAL	
BH				DEPT REVENUES	
233,110		100,000	130,304	080A SUBDIVISION PLAN REVIEW	
360				080G INSPECTOR SERVICES BACKCHARGE	
			4,264	0801 MISC RECEIPTS	
82,551		50,342	28,255	0808 FEES	
31,990		50,000	20,810	0809 CONCESSIONS	
				0815 PLANS	
348,011		200,342	208,733	TOTAL	
BJ				INTERDEPT REVENUES	
10,763,920		8,478,146		7800 INTERDEPARTMENTAL REVENUES	
10,763,920		8,478,146		TOTAL	
BW				INTERFUND REVENUE	
270,215				1115 INTERFUND REVENUES OTHER	
15,000		70,000		7703 STOP DWI GRANT REVENUES	
285,215		70,000		TOTAL	
BZ				OTH NON TAX SOURCE REVENUES	
36,353		93,212	37,080	1780 BELMONT PARK DEV PROJ BASE PYMT	
261,265		209,641		1781 BELMONT PARK DEV PROJ ARENA	
297,618		302,853	37,080	TOTAL	
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES	
2,439				2ERC EMERGENCY RESPONSE- FEMA PASS THROUGH	
2,439				TOTAL	
SA				STATE AID - REIMBURSEMENT OF EXPENSES	
178,003			120,391	1001 REIMBURSED EXPEND	
178,003			120,391	TOTAL	
33,657,833		43,223,398	3,456,403	TOTAL REVENUES	

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT					
			DEPARTMENT					
			ADMINISTRATION					
2025	2026			CONTROL CENTER	2027			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
-73,347	6,337,208	-4,558	1000		ADMINISTRATION	5,988,201	5,988,201	
	27				FULL-TIME EMPLOYEES	24	24	
	1				PART-TIME EMPLOYEES			
	98,078		1010		ADMINISTRATION	103,878	103,878	
	1				FULL-TIME EMPLOYEES	1	1	
5,869,430	4,950,115	4,031,427	1050		PW ADMINISTRATION	4,338,132	4,338,132	
	21				FULL-TIME EMPLOYEES	25	25	
	2				PART-TIME EMPLOYEES	1	1	
779,892	1,240,000	279,606	1070		CAPITAL PLANNING OFFICE	1,182,550	1,182,550	
17,693,887	16,329,943	12,756,705	1100		REAL ESTATE SERVICES	16,587,191	16,587,191	
24,269,862	28,955,344	17,063,180			TOTAL COSTS	28,199,952	28,199,952	
	49				FULL-TIME EMPLOYEES	50	50	
	3				PART-TIME EMPLOYEES	1	1	

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT						
GEN	PW	01				DEPARTMENT						
						HIGHWAYS AND ENGINEERING						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					YEAR
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES										
10,646	1	8,262	696	AAT	CLERK I PT					
62,637	1	65,388	31,334	DDA	ACCOUNTING ASSISTANT I	1	67,994	1	67,994	
				FNK	ADMIN OFF II	1	42,423	1	42,423	
	1	57,453		HBP	GRANTS TECHNICIAN	1	17,580	1	17,580	
325,938	3	352,107	166,557	HLL	ARCHITECT II	4	449,053	4	449,053	
144,390	2	224,344	71,797	HLN	ARCHITECT III	1	23,186	1	23,186	
				HLP	ARCHITECT IV	1	170,298	1	170,298	
81,164	1	86,432	40,358	HMB	C. E. DRAFTER I/PD	1	87,574	1	87,574	
65,608	1	118,128		HQK	LNDSKP ARCH II					
	1	74,519		HRA	LNDSKP ARCH III					
70,949	1	75,814	35,279	IKK	ENGINEERING AIDE	1	76,554	1	76,554	
71,790	2	138,736		IMA	CIVIL ENGINEER I	2	52,533	2	52,533	
244,862	4	400,605	217,955	IMK	CIVIL ENGINEER II	5	504,181	5	504,181	
381,033	4	586,337	71,797	INA	CIVIL ENGINEER III	2	159,828	2	159,828	
15,834	1	21,000		INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000	
				INK	CIVIL ENGINEER IV	2	91,906	2	91,906	
189,569	1	196,705	94,261	IOF	CHF CIVIL ENGINEER	1	204,543	1	204,543	
176,077	1	185,097	28,489	IOK	SUPT HWY&DRNGE CNSTN					
7,918				JBH	BLDG CNSTN ESTIMATOR					
144,390	1	152,157	22,793	JBJ	BLDG CONSTRUCTION ESTIMATOR II					
590,391	14	891,100	218,002	JCA	CNSTN INSPTR I	11	793,845	11	793,845	
309,755	3	301,664	109,939	JCK	CNSTN INSPTR II	4	257,328	4	257,328	
430,053	5	388,654	188,028	JCL	PUB WORKS PROJECT MANAGER I	7	377,255	7	377,255	
148,283	4	334,160	46,364	JCM	PUB WORKS PROJECT MANAGER II	4	238,431	4	238,431	
134,758	4	410,638	131,956	JCN	PUB WORKS PROJECT MANAGER III	2	223,174	2	223,174	
455,536	3	493,252	233,578	JCO	PUB WORKS PROJECT MANAGER IV	5	614,318	5	614,318	
				JEA	STRUCTURAL ENGR I	1	15,010	1	15,010	
				JEK	ELECTRICAL ENGR I	1	15,010	1	15,010	
				JEP	ELECTRICAL ENGR II	1	22,236	1	22,236	
144,390	1	149,825	71,797	JER	ELECTRICAL ENGR III	1	155,793	1	155,793	
2,905				JES	ELECTRICAL ENGR IV					
	1	31,584		JET	ELECTRICAL ENGINEER P/T	1	31,584	1	31,584	
67,712	1	73,698	34,301	JFA	MECHANICAL ENGR I	1	81,392	1	81,392	
49,341	1	20,000	27,779	JFJ	MECHANICAL ENGINEER III (PT)	1	20,000	1	20,000	
				JFP	MECHANICAL ENGR IV	1	26,892	1	26,892	
161,325	1	172,221	28,899	JGK	CHF BLDGS ENGR	2	48,932	2	48,932	
75,371	1	86,455	39,097	JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	90,665	1	90,665	
110,091	1	120,219	56,049	JMF	ENVIRONMENTAL SPECIALIST III	1	123,756	1	123,756	
	1	149,825	71,797	JNN	SANITARY ENGR III					
189,538	5	313,950	120,500	KLK	PLANNER I	4	313,869	4	313,869	

FUND GEN						PUBLIC WORKS DEPARTMENT						
						DEPARTMENT						
						HIGHWAYS AND ENGINEERING						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					
ACTUAL		NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
	334,962	2	231,709	166,557	KMA	PLANNER II	2	240,707	2	240,707		
	258,539	2	279,986	87,971	KMK	PLANNER III	3	324,307	3	324,307		
		1	138,884		KNA	PLANNER SUPERVISOR	1	24,762	1	24,762		
	2,507				KPD	TRAFFIC SIG INSP I						
	433,388	4	467,061	150,695	KPF	TRAFFIC SIG INSP II	1	120,234	1	120,234		
					KPI	SPVR TRF SGNL OPT I	1	129,029	1	129,029		
	162,342	1	164,832	77,859	KPJ	SPVR TRF SGNL OPT II	1	127,236	1	127,236		
	376,562	6	546,371	194,366	KRA	TRAFFIC ENGINEER II	3	429,504	3	429,504		
	293,370	3	385,334	147,238	KRB	TRAFFIC ENGINEER III	2	323,215	2	323,215		
	1,488				KRH	TRF SAFETY EDCTR						
	169,224	1	175,594	84,145	KRJ	ASST DIR OF TRFC ENG	1	182,590	1	182,590		
	189,569	1	199,123	94,262	KRK	DIR TRAFFIC ENG	1	204,543	1	204,543		
	82,191				LAK	TRANSPORTATION PLANNING SUPVSR						
	16,013			19,855	LAL	TRANSPORTATION PLANNING SUPVSR (PT)						
	-115,486				SSW	TRANSFER TO/FROM SSW						
	537,912		194,562	1,047,328	TAK	TERMINAL LEAVE		194,562		194,562		
	63,317		38,656	36,913	TAL	LONGEVITY		39,393		39,393		
				488,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
	132,688	1	139,993	65,978	YPK	HORTICULTURIST II	1	143,168	1	143,168		
	3,000			2,000	YY8	HEALTH INS BUYBACK RETIREES						
	34,000		10,000	4,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
			1,600		ZBP	BEEPER PAY		1,600		1,600		
	41,922		23,742	106,104	ZMK	LAG PAYOUT		23,742		23,742		
	1,215		5,650	1,227	ZML	AUTO MILEAGE		5,650		5,650		
	18,690		44,145	7,185	ZMM	SUPPER MONEY		44,145		44,145		
	159		2,489		ZY0	COMP TIME CASH		2,489		2,489		
	7,440		4,623	3,970	ZY3	DIFFERENTIAL		4,623		4,623		
	23,392		28,700	10,267	ZY7	HOLIDAY PAY		28,700		28,700		
	928,442		384,100	390,901	ZY8	OVERTIME		384,100		384,100		
				25,356	ZZH	CSEA STIPEND		52,000		52,000		
	-505,070		-235,122		ZZO	CAPITAL BACKCHARGE OT		-235,122		-235,122		
	-2,750,207		-3,973,983		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-3,973,983		-3,973,983		
		1	67,567	31,334	4KK	LABORER I	1	67,994	1	67,994		
	3,124				4PK	AST SPT SANITRY CSTN						
	21,206				50A	EQPT OPERATOR III						
	17,751	9	53,253	8,241	9MA	COMMISSIONER PER DIEM	9	53,253	9	53,253		
	5,645,904		6,059,198	5,411,154		TOTAL		4,370,584		4,370,584		
BB												
EQUIPMENT												
			15,000		089	LAB & TESTING EQUIPMENT		15,000		15,000		
			4,000		209	HEAVU DUTY EQUIPMENT		4,000		4,000		
			19,000			TOTAL		19,000		19,000		
DD												
GENERAL EXPENSES												
	1,991		16,400	16,400	300	OFFICE SUPPLIES & COPY PAPER		13,700		13,700		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2025	2026			CONTROL CENTER		2027
PRIOR	YEAR	CURRENT	YEAR			ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		YEAR
		BUDGET	ACTUAL			
1,345			1,465	301	TRAVELING EXPENSE	
		2,000		316	POSTAGE	2,000
			1,287	329	OTHER EXPENSES	
		3,000		345	EDUCATION EXPENSE	1,500
		1,500		359	PUBLIC INFORMATION EXPENSE	1,500
792		7,000	382	360	ADVERTISING/PUBLIC NOTICES	7,000
		2,500		384	MEMBERSHIP FEE	2,500
6,935		7,000	7,000	400	GRAINGER EXPENSES	7,000
595		13,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	10,500
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	2,500
		1,000		415	EQUIPMENT MAINTENANCE AND RENTAL	1,000
		51,340	510	419	MISCELLANEOUS SUPPLIES AND EXPENSES	35,090
		2,000	75,687	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES	7,250
11,658		111,740	102,731		TOTAL	91,540
DE CONTRACTUAL SERVICES						
169,240,924		172,625,742	172,625,742	1VE	CONTRACTUAL SERVICES - VEOLIA	180,457,701
		69,000		5PS	PROFESSIONAL SERVICES	69,000
18,500		61,000	28,500	500	MISCELLANEOUS CONTRACTUAL SERV	48,500
4,750,000		4,000,000	4,000,000	523	STREET LIGHT & SIGNAL MAINTENA	5,000,000
3,001,446		3,307,400	2,900,000	554	TRAFFIC MANAGEMENT CENTER	4,150,000
177,010,870		180,063,142	179,554,242		TOTAL	189,725,201
DF UTILITY COSTS						
1,552,349		1,601,679	767,630	551	LIGHT POWER WATER	1,721,806
9,944				553	BROKERED GAS	
1,562,293		1,601,679	767,630		TOTAL	1,721,806
LX TRANS TO CAPITAL FUND						
121				62C	TRANS TO CAPITAL FUND	
121					TOTAL	
MM MASS TRANSPORTATION						
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUTH	1,930,000
37,889,787		40,583,638	39,315,756	631	LIRR STATION MAINTENANCE	41,801,147
11,583,792		11,583,792	2,895,948	632	MTA-LIRR OPERATING ASSISTANCE	11,583,792
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)	609,500
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000
52,013,079		54,771,930	44,751,204		TOTAL	55,989,439
OO OTHER EXPENSES						
150,000		150,000		60H	PT LOOKOUT/LIDO LG BCH BUS RT	150,000
150,000		150,000			TOTAL	150,000

303

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT					
			DEPARTMENT					
			HIGHWAYS AND ENGINEERING					
2025 PRIOR	2026 YEAR	2026 CURRENT	2026 YEAR	2026 YEAR	CONTROL CENTER	2027 ENSUING	2027 YEAR	2027 YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,209,538	2,160,618 21	1,025,697	0110		BUILDING DESIGN FULL-TIME EMPLOYEES	1,480,887 16	1,480,887 16	
155,319	471,890 4 1	205,421	0120		PLANNING & DESIGN FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	403,095 4 1	403,095 4 1	
726,587	1,116,347 11 1	516,521	0130		CONSTRUCTION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	1,281,640 21 1	1,281,640 21 1	
254,767	484,771 10 1	144,626	0140		CIVIL/SITE ENGINEERING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	104,266 3 1	104,266 3 1	
1,991	55,400	5,400	0145		PUBLIC WORKS LAB	35,700	35,700	
7,229,785	6,860,319 19	6,224,751	0150		TRAFFIC ENGINEERING FULL-TIME EMPLOYEES	7,572,515 13	7,572,515 13	
2,407	2,787		0151		TRAFFIC SAFETY BOARD	2,787	2,787	
221,682,576	227,555,672	217,375,828	0152		TRANSIT BUS	236,605,140	236,605,140	
3,001,446	3,307,400	2,975,687	0154		TRAFFIC MANAGEMENT CENTER	4,150,000	4,150,000	
1,244,104	-397,877 15	1,352,557	0160		CIVIL/SITE DESIGN AND CONSTRUCTION FULL-TIME EMPLOYEES	-725,440 19	-725,440 19	
885,405	1,159,362 11 10	760,473	0175		PLANNING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	1,156,980 12 9	1,156,980 12 9	
236,393,925	242,776,689 91 13	230,586,961			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	252,067,570 88 12	252,067,570 88 12	

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT							
GEN	PW	02				DEPARTMENT							
						ROADS & BRIDGE MAINTENANCE							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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											
50,471	1	57,481	19,325	AAK	MESSENGER	1	57,745	1	57,745		
111,654	1	115,858	15,863	BQO	ASST MATERIALS MOVEMENT SPEC						
102,661	1	110,894	51,805	BQP	MATLS MOVEMENT SPCLT	1	115,993	1	115,993		
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		
56,908	1	84,438		RKK	MOSQ CTL INSPTR I						
-967,541		-1,722,000		SSW	TRANSFER TO/FROM SSW		-1,725,000		-1,725,000		
286,484		139,196	1,039,744	TAK	TERMINAL LEAVE		139,196		139,196		
119,138		86,446	118,364	TAL	LONGEVITY		45,584		45,584		
			1,232,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
1,277				YMA	TREE TRIMMER I						
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
24,000		8,000	8,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
		12,200		ZBP	BEEPER PAY		12,200		12,200		
11,918		37,000	173,808	ZMK	LAG PAYOUT		37,000		37,000		
53,895		119,200	30,375	ZMM	SUPPER MONEY		119,200		119,200		
5,599		3,500	2,331	ZYS	STANDBY PAY		3,500		3,500		
		2,937	6,295	ZY0	COMP TIME CASH		2,937		2,937		
85,285		35,202	73,267	ZY3	DIFFERENTIAL		35,202		35,202		
115,551		39,500	22,799	ZY7	HOLIDAY PAY		39,500		39,500		
2,867,830		2,731,051	2,214,500	ZY8	OVERTIME		2,731,051		2,731,051		
			56,955	ZZH	CSEA STIPEND		118,000		118,000		
-254,070		-115,774		ZZO	CAPITAL BACKCHARGE OT		-115,774		-115,774		
-252,390		-211,602		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-211,602		-211,602		
613,506	19	340,000	135,880	4KI	LABORER I SEAS	19	340,000	19	340,000		
265,531	4	262,941	105,441	4KK	LABORER I	3	203,981	3	203,981		
34,860	1	30,706	15,899	4KT	LABORER II PT	1	30,706	1	30,706		
66,806	1	71,241	33,219	4LA	LABORER II	1	72,083	1	72,083		
72,799	1	80,751	12,248	4LP	SEWER MAINTENANCE WORKER I						
				4MK	STOREYARD SUPERVISOR	1	12,466	1	12,466		
233,364	2	274,359	129,159	5AG	HIGHWAY MAINT ASST	2	290,745	2	290,745		
454,123	5	553,441	149,957	5AK	HIGHWAY MAINT SPVR	5	315,814	5	315,814		
97,122	2	199,993	49,398	5BA	HIGHWAY CNSTN SPVR						
439,676	3	462,907	167,361	5BK	ASSIST SUPRTNDANT HGHWAY MAINT	4	424,010	4	424,010		
176,077	1	183,037	87,553	5CA	SUPT HIGHWAY MAINT	1	189,985	1	189,985		
5,843				5NA	EQPT OPERATOR I						
32,492				5ND	EQUIP OP TRN						
5,218,532	84	6,011,318	2,577,655	5NK	EQPT OPERATOR II	79	5,970,027	79	5,970,027		
2,163,260	13	1,179,061	943,908	5OA	EQPT OPERATOR III	20	1,793,416	20	1,793,416		
98,448	13	1,272,970	6,006	5OK	EQUIPMENT SUPERVISOR	12	397,685	12	397,685		
49,514				6AF	MOTOR VEH DISPATCHER						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT									
GEN	PW	02	DEPARTMENT				ROADS & BRIDGE MAINTENANCE					
2025	2026			CONTROL CENTER			2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
134,677	2	208,648	96,736	6AG	MOTOR VEHICLE DISPATCHER SPVSR	2	231,734	2	231,734			
	1	31,823		6FK	MAINT WELDER							
102,986	1	109,117	51,209	6FQ	WELDER SERVICES SUPERVISOR	1	111,119	1	111,119			
				6GA	MOWER MAINT MECHANIC	2	23,468	2	23,468			
102,986	1	108,707	51,209	7LA	BRIDGE MECHANIC II	1	111,119	1	111,119			
412,967	7	449,170	225,691	7LK	BRIDGE OPERATOR	9	468,922	9	468,922			
84,029	1	91,538	42,289	7MA	BRIDGE OPTNS SPVR	1	95,288	1	95,288			
162,328	2	170,651	80,716	7MK	SIGN PAINTER	2	175,148	2	175,148			
97,331	1	106,154	49,410	7NA	HWY SIGN SHOP SPV II	1	112,201	1	112,201			
153,538	4	230,622	140,549	7NB	SIGN SHOP FABRICATOR I	3	238,389	3	238,389			
71				9NR	LEGISLATIVE ASST SEASONAL							
13,693,536		14,037,682	10,217,924		TOTAL		13,096,038		13,096,038			
BB EQUIPMENT												
2,100		78,000		001	MISC EQUIPMENT		78,000		78,000			
67,593				063	LAWN MOWERS ETC							
		8,500		216	MISCELLANEOUS EQUIPMENT		8,500		8,500			
69,693		86,500			TOTAL		86,500		86,500			
DD GENERAL EXPENSES												
9,965		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000			
462				301	TRAVELING EXPENSE							
460			-100	329	OTHER EXPENSES							
2,254				344	GAS OIL LUBRICANTS							
		1,000		360	ADVERTISING/PUBLIC NOTICES		1,000		1,000			
333,234		415,000	415,000	400	GRAINGER EXPENSES		380,000		380,000			
262			750	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE							
2,264,521		2,797,745	2,837,550	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		3,067,745		3,067,745			
3,278		21,000	4,349	419	MISCELLANEOUS SUPPLIES AND EXPENSES		16,000		16,000			
90,000		25,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		25,000		25,000			
2,704,436		3,269,745	3,267,549		TOTAL		3,499,745		3,499,745			
DE CONTRACTUAL SERVICES												
2,223,060		2,975,000	648,405	500	MISCELLANEOUS CONTRACTUAL SERV		2,948,500		2,948,500			
150,000		400,000		573	TREE REMOVAL & TRIMMING SERVICES		400,000		400,000			
90,000		47,000	90,000	575	UNIFORM RENTAL EXPENSES		47,000		47,000			
2,463,060		3,422,000	738,405		TOTAL		3,395,500		3,395,500			
18,930,725		20,815,927	14,223,878		TOTAL EXPENSES		20,077,783		20,077,783			

FUND	DEPT	C.C					PUBLIC WORKS DEPARTMENT							
GEN	PW	02					DEPARTMENT							
							ROADS & BRIDGE MAINTENANCE							
2025		2026				CONTROL CENTER		2027						
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

				BC	PERMITS & LICENSES							
160,700		200,000	103,316	0547	IMPACT ASSESSMENT FEE		200,000		200,000			
160,700		200,000	103,316		TOTAL		200,000		200,000			
				BF	RENTS & RECOVERIES							
155,257				0704	RECVRY PRIOR YR APPR							
155,257					TOTAL							
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
			580	0919	FEMA REIMBURSMENT							
			514	1066	CDBG - DR							
			1,094		TOTAL							
315,957		200,000	104,410		TOTAL REVENUES		200,000		200,000			

FUND GEN	DEPT PW	C.C 02	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2025 PRIOR	2026			CONTROL CENTER	2027		
YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	872		0200	REVENUES	872	872	
	-1,726		0220	ROAD MAINTENANCE	-1,726	-1,726	
	4,571,020		0221	ROAD MAINTENANCE	5,578,780	5,578,780	
	53			FULL-TIME EMPLOYEES	70	70	
14,226,253	10,669,032	8,957,820	0240	ROAD MAINTENANCE	9,185,175	9,185,175	
	87			FULL-TIME EMPLOYEES	76	76	
	1			PART-TIME EMPLOYEES	1	1	
	19			SEASONAL EMPLOYEES	19	19	
558,732	799,307	334,847	0250	BRIDGE MAINTENANCE	621,038	621,038	
	6			FULL-TIME EMPLOYEES	3	3	
3,365,947	3,557,100	4,245,874	0260	SNOW OPERATIONS	3,817,100	3,817,100	
531,921	863,338	508,321	0270	STORM WATER AND DRAINAGE MAINTENANCE	613,996	613,996	
	5			FULL-TIME EMPLOYEES	2	2	
75,487	87,678	750	0280	MOSQUITO CONTROL	100	100	
	1			FULL-TIME EMPLOYEES			
172,384	269,306	176,266	0290	SIGN SHOP/PAVEMENT MARKING	262,448	262,448	
	1			FULL-TIME EMPLOYEES	1	1	
18,930,724	20,815,927	14,223,878		TOTAL COSTS	20,077,783	20,077,783	
	153			FULL-TIME EMPLOYEES	152	152	
	1			PART-TIME EMPLOYEES	1	1	
	19			SEASONAL EMPLOYEES	19	19	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT									
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT									
2025	2026			CONTROL CENTER			2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED

EXPENSES

AA												
SALARIES, WAGES & FEES												
97,510	1	105,657	49,181	BQP	MATLS MOVEMENT SPCLT	1	115,168	1	115,168			
23,989		28,066	234,449	TAK	TERMINAL LEAVE		28,066		28,066			
30,629		23,469	23,469	TAL	LONGEVITY		10,411		10,411			
			158,000	TAZ	RETIREMENT INCENTIVE PAYMENT							
8,000		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000			
		35,000		ZBP	BEEPER PAY		35,000		35,000			
8,769		15,000	46,853	ZMK	LAG PAYOUT		15,000		15,000			
6,795		7,500	6,870	ZMM	SUPPER MONEY		7,500		7,500			
		3,725		ZY0	COMP TIME CASH		3,725		3,725			
7,451			7,070	ZY3	DIFFERENTIAL							
		2,000	683	ZY7	HOLIDAY PAY		2,000		2,000			
94,998		135,000	89,753	ZY8	OVERTIME		135,000		135,000			
			12,010	ZZH	CSEA STIPEND		22,000		22,000			
-138				ZZO	CAPITAL BACKCHARGE OT							
-386				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							
1,070				4KK	LABORER I							
66,806	1	71,241	11,139	4LA	LABORER II							
76,008	5	214,649	15,438	6AK	AUTOMOTIVE SERVICER	1	25,742	1	25,742			
189,737	5	264,317	102,098	6AP	AUTOMOTIVE MECH AIDE	6	306,106	6	306,106			
1,035,687	12	1,254,592	438,791	6BC	AUTOMOBILE MECHANIC	20	1,400,949	20	1,400,949			
85,821	1	109,117	41,049	6BF	AUTO LEAD MECHANIC							
542,145	4	458,731	248,773	6CM	FLEET AUTO SHOP SUPERVISOR I	4	465,563	4	465,563			
97,548	1	106,515	49,398	6DA	AUTO SHOP SPVR II	1	108,618	1	108,618			
7,412				6DK	AUTO MAINT COORD	1	23,356	1	23,356			
156,583	1	164,832	77,859	6HK	DIR BUR OF EQUIP INV	1	168,950	1	168,950			
2,536,434		3,003,411	1,612,883		TOTAL		2,877,154		2,877,154			

BB												
EQUIPMENT												
25,000		90,000		214	GPC EQUIPMENT PURCHASES		90,000		90,000			
25,000		90,000			TOTAL		90,000		90,000			

DD												
GENERAL EXPENSES												
2,794		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000			
110,438		122,000	47,455	342	OUTSIDE VNDR REPAIRS		122,000		122,000			
6,976		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000			
1,366,173		1,200,000	516,778	407	GASOLINE		1,500,000		1,500,000			
		225,000		408	MOTOR VEHICLES SUPPLIES AND PARTS		175,000		175,000			
24,875				410	HEAVY DUTY MOTOR VEHICLE EXPENSES							
20,000		20,000	20,000	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		20,000		20,000			

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT			
			FLEET MANAGEMNT			
2025	2026			CONTROL CENTER		
PRIOR	YEAR	CURRENT	YEAR	2027		
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING		
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	RECOMM. BY
					REQUEST	COUNTY EXEC.
16,465		10,000	26,002	419 MISCELLANEOUS SUPPLIES AND EXPENSES	10,000	10,000
719,960		966,000	210,000	421 DIESEL FUEL	1,265,460	1,265,460
1,000,000		1,127,000	1,100,000	426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES	1,139,700	1,139,700
3,267,681		3,680,000	1,930,235	TOTAL	4,242,160	4,242,160
			DE CONTRACTUAL SERVICES			
		32,000	-120	5A5 SOFTWARE CONTRACTS	32,000	32,000
247,838		350,600	202,221	500 MISCELLANEOUS CONTRACTUAL SERV	464,600	464,600
200,000		240,000	200,000	552 GPC WAREHOUSE MANAGEMENT	240,000	240,000
		25,000		575 UNIFORM RENTAL EXPENSES	25,000	25,000
447,838		647,600	402,101	TOTAL	761,600	761,600
			HF INTER-DEPARTMENTAL CHARGES			
1,104,171		1,107,365		59E INDIRECT CHARGES	1,107,365	1,107,365
1,104,171		1,107,365		TOTAL	1,107,365	1,107,365
7,381,124		8,528,376	3,945,219	TOTAL EXPENSES	9,078,279	9,078,279
			REVENUES			
			BF RENTS & RECOVERIES			
134,630				0704 RECVRY PRIOR YR APPR		
134,630				TOTAL		
			BH DEPT REVENUES			
8,818				0801 MISC RECEIPTS		
8,818				TOTAL		
			BJ INTERDEPT REVENUES			
500,164		702,886		7800 INTERDEPARTMENTAL REVENUES	659,582	659,582
500,164		702,886		TOTAL	659,582	659,582
			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES			
			693	1066 CDBG - DR		
			693	TOTAL		
643,612		702,886	693	TOTAL REVENUES	659,582	659,582

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT				
GEN		PW	03	DEPARTMENT				
				FLEET MANAGEMNT				
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET		ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
7,381,124	8,528,376		3,945,218	0320	FLEET MANAGEMENT	9,078,279	9,078,279	
	31				FULL-TIME EMPLOYEES	35	35	
7,381,124	8,528,376		3,945,218		TOTAL COSTS	9,078,279	9,078,279	
	31				FULL-TIME EMPLOYEES	35	35	

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT						
GEN	PW	06				DEPARTMENT						
						FACILITIES MAINTENANCE						
2025		2026				CONTROL CENTER		2027				
PRIOR	YEAR	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											
			40,555	BQP	MATLS MOVEMENT SPCLT	1	125,847	1	125,847		
19,076	1	45,488	18,626	DDA	ACCOUNTING ASSISTANT I	1	53,074	1	53,074		
41,052			32,486	FMK	ADMIN ASST	1	76,870	1	76,870		
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		
-2,599				SSW	TRANSFER TO/FROM SSW						
411,436		132,150	320,531	TAK	TERMINAL LEAVE		132,150		132,150		
59,188		44,529	44,759	TAL	LONGEVITY		27,772		27,772		
			446,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
16,000		12,000	4,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		
		10,000		ZBP	BEEPER PAY		10,000		10,000		
9,811		42,533	67,826	ZMK	LAG PAYOUT		42,533		42,533		
		1,000		ZML	AUTO MILEAGE		1,000		1,000		
63,915		118,000	29,460	ZMM	SUPPER MONEY		118,000		118,000		
4,130		3,000	2,021	ZYS	STANDBY PAY		3,000		3,000		
30,280		2,790	9,110	ZY0	COMP TIME CASH		2,790		2,790		
31,946		25,619	19,479	ZY3	DIFFERENTIAL		25,619		25,619		
25,198		60,000	4,976	ZY7	HOLIDAY PAY		60,000		60,000		
2,447,674		2,333,903	1,104,814	ZY8	OVERTIME		2,333,903		2,333,903		
			48,039	ZZH	CSEA STIPEND		106,000		106,000		
-823,065		-444,160		ZZO	CAPITAL BACKCHARGE OT		-444,160		-444,160		
-270,253		-415,756		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-415,756		-415,756		
124,219	1	121,440	58,672	2BL	BLDS MNT&SECURITY OF	1	124,399	1	124,399		
447,336	8	477,937	201,391	3AK	CUSTODIAL WORKER I	7	427,829	7	427,829		
102,986	1	108,707	18,281	3GA	BUILDING MANAGER II						
613,885	42	1,390,106	196,827	4KI	LABORER I SEAS	42	1,390,106	42	1,390,106		
38,189	1	14,000	22,340	4KJ	LABORER I PT	1	14,000	1	14,000		
562,395	10	660,703	225,895	4KK	LABORER I	7	468,910	7	468,910		
85,399	1	71,241		4LA	LABORER II						
39,735				4LK	LABOR SUPERVISOR I						
113,850	2	150,639	76,233	4MA	LABOR SUPERVISOR II	2	173,291	2	173,291		
87,853	1	93,037	36,404	6FN	MAINT LEAD WELDER	1	94,604	1	94,604		
198				6FP	MAINT WELDER SPVR						
79,628	1	86,109	40,358	6KK	MAINT LOCKSMITH	1	87,574	1	87,574		
88,914	1	93,386	43,684	6KP	MAINT LEAD LOCKSMITH	1	94,792	1	94,792		
247,918	3	256,591	127,401	6LA	MAINT ELECTRICIAN	5	366,282	5	366,282		
91,733	1	93,037	43,684	6LF	MAINT LEAD ELECTRN	1	94,792	1	94,792		
82,644	1	94,693	42,663	6LK	MAINT ELECTRCN SPVR	1	102,816	1	102,816		
102,986	1	109,117	43,081	6MA	ELECTR SERV SPVR	1	44,530	1	44,530		
448,100	7	568,940	197,697	6MK	MAINT CARPENTER	6	500,716	6	500,716		
393,305	4	372,496	218,422	6MP	MAINT LEAD CARPENTER	5	473,958	5	473,958		

FUND GEN	DEPT PW	C.C 06				PUBLIC WORKS DEPARTMENT								
						DEPARTMENT								
						FACILITIES MAINTENANCE								
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR			
		NO.	ADOPTED BUDGET	6 MONTH ACTUAL			DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	197,300	2	201,110	94,588	6NA	MAINT CARP SPVR	2	205,253	2	205,253				
	171,338	3	194,473	95,080	6NK	MAINT PLUMBER	3	225,512	3	225,512				
	66,956	1	93,037	14,215	6NP	MAINT LEAD PLUMBER								
	95,113	1	100,933	47,294	6OA	MAINT PLUMBER SPVR	1	102,627	1	102,627				
	426,904	5	427,395	188,022	6OK	MAINT PAINTER	5	418,807	5	418,807				
	87,853	1	93,386	43,684	6OP	MAINT LEAD PAINTER	1	94,792	1	94,792				
	95,113	1	100,555	47,294	6PA	MAINT PAINTER SPVR	1	102,627	1	102,627				
	153,887	2	171,886	77,219	6PK	MAINT MASON	2	175,148	2	175,148				
	10,702				6QA	MASON SVS SPVR								
	2,146				6RK	BLDG MAIN SPVR I								
	90,026	1	108,633	46,470	6RP	BLDG MAINT SPVR II	1	111,080	1	111,080				
	132,829	1	134,578	62,313	6SP	DEP SUPT OF BLDGS	1	137,983	1	137,983				
	176,077	1	185,097	87,553	6TA	SUPT OF BLDGS	1	189,985	1	189,985				
	32,292	1	29,000	14,827	7ML	SIGN PAINTER P/T	1	29,000	1	29,000				
	182,416	2	99,669	44,341	7NS	MAINT MECHANIC TRNE	2	92,667	2	92,667				
	631,236	13	692,081	379,872	7OA	MAINT MECHANIC I	15	890,959	15	890,959				
	36,674	1	62,408	31,032	7OC	MAINTENANCE HVAC TECHNICIAN	1	73,424	1	73,424				
	171,591	2	181,533	117,550	7OD	MAINTENANCE LEAD HVAC TECHNICIAN	3	271,385	3	271,385				
	35,344	1	27,000	16,606	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000				
	345,954	5	390,348	124,221	9DA	STATIONARY ENGR I	3	246,006	3	246,006				
	2,902				9DK	STATIONARY ENGR II								
	20,840				9EK	CHF STATNRY ENGR II								
	98,084	1	105,852	48,772	9GE	ASST SUPT HTNG&VENTN	1	108,813	1	108,813				
	132,688	1	137,683	65,978	9GF	SUPT HTNG&VENTILATN	1	143,168	1	143,168				
	422,026	7	559,934	251,535	9JK	PLANT MAINT MECH I	7	571,741	7	571,741				
	9,633,353		10,904,866	5,684,181		TOTAL		11,022,218		11,022,218				
BB														
EQUIPMENT														
	50,000		57,600	30,000	206	BUILDING EQUIPMENT		57,600		57,600				
	50,000		57,600	30,000		TOTAL		57,600		57,600				
DD														
GENERAL EXPENSES														
	6,452		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000				
	131,295		153,394	50,000	329	OTHER EXPENSES		153,394		153,394				
			108,000	100,000	342	OUTSIDE VNDR REPAIRS		108,000		108,000				
	1,329,576		1,300,000	1,300,000	400	GRAINGER EXPENSES		1,300,000		1,300,000				
	4,600		9,900		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		9,900		9,900				
	984,745		1,059,200	705,350	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,064,200		1,064,200				
	70,000		100,000	50,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		100,000		100,000				
	2,526,668		2,745,494	2,220,350		TOTAL		2,750,494		2,750,494				
DE														
CONTRACTUAL SERVICES														
	4,293,755		4,548,301	3,397,769	500	MISCELLANEOUS CONTRACTUAL SERV		4,560,209		4,560,209				
	204,753		225,000		508	SANITARY SOLID WASTE DISPOSAL		225,000		225,000				

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN		PW	06	DEPARTMENT								
				FACILITIES MAINTENANCE								
2025		2026		CONTROL CENTER		2027						
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
450,000			475,400	350,000	571	RODENT CONTROL SERVICES		475,400		475,400		
500,000			510,000	470,000	572	CONSTRUCTION & DEMOLITION DEBRIS REMOVAL		650,000		650,000		
5,448,508			5,758,701	4,217,769		TOTAL		5,910,609		5,910,609		
					DF	UTILITY COSTS						
2,352,216			2,000,000	381,992	55W	WATER		2,000,000		2,000,000		
730,000			1,500,000	975,000	550	FUEL		1,500,000		1,500,000		
14,972,317			14,833,167	6,806,045	551	LIGHT POWER WATER		15,945,655		15,945,655		
2,260,138			2,756,057	1,597,976	553	BROKERED GAS		3,115,998		3,115,998		
11,668,238			11,590,436	-3,701,945	555	TRI-GEN NASSAU DIST ENERGY CORP.		11,090,436		11,090,436		
31,982,909			32,679,660	6,059,068		TOTAL		33,652,089		33,652,089		
					HF	INTER-DEPARTMENTAL CHARGES						
15,621,662			14,915,704		59E	INDIRECT CHARGES		14,915,704		14,915,704		
15,621,662			14,915,704			TOTAL		14,915,704		14,915,704		
65,263,100			67,062,025	18,211,368	TOTAL EXPENSES			68,308,714		68,308,714		
					REVENUES							
					BF	RENTS & RECOVERIES						
689,884				11	0704	RECOVERY PRIOR YR APPR						
10,700					0732	LIPA REBATE						
700,584				11		TOTAL						
					BJ	INTERDEPT REVENUES						
9,430,066			7,231,994		7800	INTERDEPARTMENTAL REVENUES		6,855,102		6,855,102		
9,430,066			7,231,994			TOTAL		6,855,102		6,855,102		
					BW	INTERFUND REVENUE						
7,132,691			4,457,646		1115	INTERFUND REVENUES OTHER		4,457,646		4,457,646		
7,132,691			4,457,646			TOTAL		4,457,646		4,457,646		
					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
				4,384	1066	CDBG - DR						
				4,384		TOTAL						
17,263,341			11,689,640	4,395	TOTAL REVENUES			11,312,748		11,312,748		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT				
GEN	PW	06	DEPARTMENT				
			FACILIITES MAINTENANCE				
2025		2026		CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
39,639,408	42,027,442	11,548,671	0640	SUPPORT SERVICES	42,711,687	42,711,687	
	24			FULL-TIME EMPLOYEES	17	17	
	2			PART-TIME EMPLOYEES	2	2	
	36			SEASONAL EMPLOYEES	36	36	
6,544,041	6,536,514	4,027,735	0642	TRADE SHOPS	6,983,062	6,983,062	
	65			FULL-TIME EMPLOYEES	69	69	
	1			PART-TIME EMPLOYEES	1	1	
	6			SEASONAL EMPLOYEES	6	6	
19,079,648	18,498,069	2,634,965	0644	FACILITIES ADMINISTRATION	18,613,965	18,613,965	
	6			FULL-TIME EMPLOYEES	7	7	
65,263,097	67,062,025	18,211,371		TOTAL COSTS	68,308,714	68,308,714	
	95			FULL-TIME EMPLOYEES	93	93	
	3			PART-TIME EMPLOYEES	3	3	
	42			SEASONAL EMPLOYEES	42	42	

FUND GEN	DEPT			RECORDS MANAGEMENT					
	RM			DEPARTMENT SUMMARY					
2025	2026					2027			
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								
598,202		838,966	310,915	AA	SALARIES, WAGES & FEES	868,549	868,549	
598,202		838,966	310,915		TOTAL	868,549	868,549	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
806		275,000	11,685	BB	EQUIPMENT	275,000	275,000	
31,451		111,000	36,000	DD	GENERAL EXPENSES	111,000	111,000	
		140,500		DE	CONTRACTUAL SERVICES	140,500	140,500	
32,257		526,500	47,685		TOTAL	526,500	526,500	
INTER-DEPARTMENTAL CHARGES								
108,788		131,508	-10,315	HF	INTER-DEPARTMENTAL CHARGES	131,628	131,628	
108,788		131,508	-10,315		TOTAL	131,628	131,628	
739,247		1,496,974	348,285		TOTAL EXPENSES	1,526,677	1,526,677	

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

FUND	DEPT	C.C				RECORDS MANAGEMENT						
GEN	RM	10				DEPARTMENT						
						RECORDS MANAGEMENT						
2025		2026				CONTROL CENTER	2027					
PRIOR	YEAR	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		
14,382	13	65,541	6,668	AAT	CLERK I PT	13	65,541	13	65,541		
	3	46,523		ABP	CLERK LABORER	3	46,523	3	46,523		
109,022	1	117,921	55,103	BQP	MATLS MOVEMENT SPCLT	1	123,112	1	123,112		
156,583	1	164,832	77,859	GFG	COUNTY RECORDS MANAGER	1	169,262	1	169,262		
4,926		4,926	4,926	TAL	LONGEVITY		4,926		4,926		
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
		7,699		ZMK	LAG PAYOUT		7,699		7,699		
3,405		4,000	1,545	ZMM	SUPPER MONEY		4,000		4,000		
		22,000	6,357	ZY0	COMP TIME CASH		22,000		22,000		
56,655		50,000	27,264	ZY8	OVERTIME		50,000		50,000		
			4,828	ZZH	CSEA STIPEND		10,250		10,250		
63,016	1	67,566	31,334	8CK	PHOTO MACH OPTR I	1	68,119	1	68,119		
	2	28,884		8CP	PHOTO MACHINE OPERATOR 1	2	28,884	2	28,884		
68,652	1	75,649	34,587	8DA	PHOTO MACH OPTR II	1	81,829	1	81,829		
121,560	1	128,425	60,445	8EF	PHOTO OPTNS SPVR II	1	131,404	1	131,404		
598,201		838,966	310,916		TOTAL		868,549		868,549		
EQUIPMENT											
		600		012	CLOCKS TIMESTAMPS		600		600		
		200		028	DUPLICATING EQUIPMENT		200		200		
290		105,200		029	OTHER OFFICE EQUIPMENT		105,200		105,200		
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
		150,000	11,685	203	INFORMATION TECHNOLOGY		150,000		150,000		
516		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
806		275,000	11,685		TOTAL		275,000		275,000		
GENERAL EXPENSES											
2,123		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		
8,280		30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000		
21,047		75,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		75,000		75,000		
31,450		111,000	36,000		TOTAL		111,000		111,000		
CONTRACTUAL SERVICES											
		140,500		500	MISCELLANEOUS CONTRACTUAL SERV		140,500		140,500		
		140,500			TOTAL		140,500		140,500		
INTER-DEPARTMENTAL CHARGES											
				404	INFORMATION TECHNOLOGY CHARGES		56,334		56,334		

FUND		DEPT	C.C	RECORDS MANAGEMENT	
GEN		RM	10	DEPARTMENT	
				RECORDS MANAGEMENT	
2025		2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	ENSUING YEAR
				NO.	DEPARTMENT REQUEST
				NO.	RECOMM. BY COUNTY EXEC.
				NO.	NIFA APPROVED
23,812		52,201	-10,315	563	INFORMATION TECHNOLOGY CHARGES
47,732		42,063		568	BUILDING OCCUPANCY CHARGES
37,244		37,244		59E	INDIRECT CHARGES
108,788		131,508	-10,315		TOTAL
739,245		1,496,974	348,286	TOTAL EXPENSES	
				1,526,677	
				1,526,677	

FUND	DEPT	C.C			RECORDS MANAGEMENT			
GEN	RM	10			DEPARTMENT			
					RECORDS MANAGEMENT			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
739,246		1,496,974	348,285	1000	RECORDS MANAGEMENT	1,526,677	1,526,677	
		10			FULL-TIME EMPLOYEES	10	10	
		13			PART-TIME EMPLOYEES	13	13	
		8			SEASONAL EMPLOYEES	8	8	
739,246		1,496,974	348,285		TOTAL COSTS	1,526,677	1,526,677	
		10			FULL-TIME EMPLOYEES	10	10	
		13			PART-TIME EMPLOYEES	13	13	
		8			SEASONAL EMPLOYEES	8	8	

FUND GEN	DEPT SA		OFFICE OF HISPANIC AFFAIRS	
			DEPARTMENT SUMMARY	
2025 PRIOR YEAR	2026 CURRENT YEAR		CATEGORY	2027 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY COUNTY EXEC. NIFA APPROVED
EXPENSES				
PERS SERVICES				
392,770	562,052	186,053	AA SALARIES, WAGES & FEES	562,052 562,052
392,770	562,052	186,053	TOTAL	562,052 562,052
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	10,000		BB EQUIPMENT	10,000 10,000
36,416	30,540	13,417	DD GENERAL EXPENSES	30,540 30,540
	25,000		DE CONTRACTUAL SERVICES	25,000 25,000
36,416	65,540	13,417	TOTAL	65,540 65,540
429,186	627,592	199,470	TOTAL EXPENSES	627,592 627,592
EMPLOYEES (1)				
	6		FULL TIME	6 6
	4		PART TIME	4 4
(1) BEFORE SALARY SAVINGS				

FUND	DEPT	C.C				OFFICE OF HISPANIC AFFAIRS						
GEN	SA	10				DEPARTMENT						
						OFFICE OF HISPANIC AFFAIRS						
2025	2026				CONTROL CENTER		2027					
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 GEN	DEPT	C.C				OFFICE OF HISPANIC AFFAIRS			
	SA	10				DEPARTMENT			
						OFFICE OF HISPANIC AFFAIRS			
2025	2026				CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
429,187	620,517	199,470	1000	OFFICE OF HISPANIC AFFAIRS		619,517	619,517		
	6			FULL-TIME EMPLOYEES		6	6		
	4			PART-TIME EMPLOYEES		4	4		
	5,000		1100	OHA ON WHEELS		5,000	5,000		
	2,075		1300	ADVOCACY & IMMIGRATION RESOURCES		3,075	3,075		
429,187	627,592	199,470		TOTAL COSTS		627,592	627,592		
	6			FULL-TIME EMPLOYEES		6	6		
	4			PART-TIME EMPLOYEES		4	4		

FUND GEN		DEPT SS		SOCIAL SERVICES			
				DEPARTMENT SUMMARY			
2025		2026				2027	
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			
50,507,318	57,216,503	28,624,983	AA	SALARIES, WAGES & FEES	60,471,745	60,471,745	
50,507,318	57,216,503	28,624,983		TOTAL	60,471,745	60,471,745	

			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
21,973	48,800	3,377	BB	EQUIPMENT	48,800	48,800
759,794	1,052,900	404,386	DD	GENERAL EXPENSES	1,103,400	1,103,400
7,510,709	8,142,934	7,582,791	DE	CONTRACTUAL SERVICES	8,940,778	8,940,778
8,292,476	9,244,634	7,990,554		TOTAL	10,092,978	10,092,978

			INTER-DEPARTMENTAL CHARGES			
16,594,467	14,118,987	481,269	HF	INTER-DEPARTMENTAL CHARGES	16,603,560	16,603,560
16,594,467	14,118,987	481,269		TOTAL	16,603,560	16,603,560

			DIRECT ASST - DIRECT ASSISTANCE			
87,644,363	91,000,000	45,644,601	SS	RECIPIENT GRANTS	94,800,000	94,800,000
159,937,519	135,322,685	89,027,364	TT	PURCHASED SERVICES	157,822,685	157,822,685
75,324,105	67,171,000	42,187,942	WW	EMERGENCY VENDOR PAYMENTS	69,831,000	69,831,000
249,795,656	252,423,616	125,284,842	XX	MEDICAID	252,083,744	252,083,744
572,701,643	545,917,301	302,144,749		TOTAL	574,537,429	574,537,429
648,095,904	626,497,425	339,241,555	TOTAL EXPENSES		661,705,712	661,705,712

		EMPLOYEES		(1)	
596				596	596
100				100	100
(1) BEFORE SALARY SAVINGS					

			REVENUES			
			NON-TAX SRCS			
3,612,961	3,395,000	7,894,266	BF	RENTS & RECOVERIES	2,925,000	2,925,000
17,186,887	19,746,440	4,810,207	BH	DEPT REVENUES	19,962,200	19,962,200
46,354	48,400		BJ	INTERDEPT REVENUES	48,400	48,400
20,846,202	23,189,840	12,704,473		TOTAL	22,935,600	22,935,600

FUND GEN	DEPT SS			SOCIAL SERVICES					
				DEPARTMENT SUMMARY					
2025 PRIOR	2026 YEAR	2026 CURRENT	YEAR		CATEGORY	2027 ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID									
218,492,055		193,781,362	51,003,262	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	220,850,876	220,850,876		
218,492,055		193,781,362	51,003,262		TOTAL	220,850,876	220,850,876		
STATE AID									
52,837,295		55,521,760	30,159,963	SA	STATE AID - REIMBURSEMENT OF EXPENSES	56,829,495	56,829,495		
52,837,295		55,521,760	30,159,963		TOTAL	56,829,495	56,829,495		
292,175,552		272,492,962	93,867,698		TOTAL REVENUES	300,615,971	300,615,971		

FUND	DEPT	C.C				SOCIAL SERVICES							
GEN	SS	10				DEPARTMENT							
						ADMINISTRATION							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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										
41,830	1	57,694	26,612	AAK	MESSENGER	1	57,851	1	57,851	
27,472	2	31,774	13,752	AAT	CLERK I PT	2	31,774	2	31,774	
126,316	2	134,402	63,307	ABK	CLERK II	2	144,157	2	144,157	
211,640	5	256,350	107,909	ABP	CLERK LABORER	6	318,252	6	318,252	
71,903	1	77,795	36,165	ACA	CLERK III	1	80,806	1	80,806	
90,114	1	94,846	43,524	ACK	CLERK IV	1	98,520	1	98,520	
25,773	5	78,170	11,530	ACT	CLK TYPIST I PT	5	78,170	5	78,170	
158,934	3	154,228	89,151	ADA	CLK TYPIST I	4	219,222	4	219,222	
12,596				ADG	CLERK TYPIST I PART-TIME					
16,854				BJA	MULTI-KEYBOARD SUPERVISOR I					
39,780	1	57,481	9,504	BKP	STOCK ASSISTANT					
	1	47,642		CBA	ACCOUNTANT I	1	50,879	1	50,879	
90,588	1	100,666	47,770	CBK	ACCOUNTANT II	1	107,564	1	107,564	
2,428				DDA	ACCOUNTING ASSISTANT I	1	38,285	1	38,285	
61,545	1	66,693	31,032	DDK	ACCOUNTING ASSISTANT III	1	73,416	1	73,416	
101,757	1	110,137	51,603	EFK	TRNG SPCLST I	1	114,790	1	114,790	
117,997	1	129,593	59,988	EGA	TRNG SPCLST II	1	135,470	1	135,470	
12,892	1	34,465	6,242	ERB	SS RS A I PT	1	34,465	1	34,465	
82,184	2	149,055	41,440	FAQ	ATTORNEY I SOC SVCS	2	162,018	2	162,018	
132,688			65,978	FAS	ATTORNEY II SOC SVCS					
142,370	2	305,187	77,859	FAT	ATTORNEY III SOC SVC	2	316,736	2	316,736	
74,955	2	129,252	35,768	FMK	ADMIN ASST	1	54,739	1	54,739	
338,341	6	481,241	193,149	FNA	ADMIN OFF I	6	565,370	6	565,370	
148,156	1	104,870	49,181	FNK	ADMIN OFF II	1	115,504	1	115,504	
175,965	2	246,558	117,752	FNL	ADMINISTRATIVE Officer III	2	270,666	2	270,666	
111,654	1	118,128	55,519	GJA	WEL MGT SYS SPCLST	1	120,696	1	120,696	
19,280				HEP	SC SVC DATA CT SP II					
480,810		155,077	80,607	TAK	TERMINAL LEAVE		195,000		195,000	
37,695		15,299	15,299	TAL	LONGEVITY		34,380		34,380	
			98,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
169,984	2	184,013	87,369	TQA	SOC WELFARE EXMR II	2	189,208	2	189,208	
39,468	2	94,992	41,576	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)	2	118,720	2	118,720	
28,662				TQF	SOC WEL EXMR SPVR I					
158,887	1	176,040	81,128	UBF	SOCIAL SERV PROGRAM CORDINATOR	1	189,608	1	189,608	
85,467	1	96,225	45,505	XAT	COMMUNITY SERVICES REPRESENTVE	1	96,520	1	96,520	
94,713				XJP	DP DIR ADM-DPT SC SV					
164,800	1	164,800	83,912	XKK	DEP COMR OF SOC SVCS	1	173,040	1	173,040	
73,448	1	90,000	44,926	XKL	ASST TO COMM SOC SERVICES FISCAL POLICY	1	93,060	1	93,060	
176,457	1	180,000	98,966	XKP	COMM OF SOC SERV	1	205,000	1	205,000	
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES					

FUND	DEPT	C.C									
GEN	SS	10									
			SOCIAL SERVICES								
			DEPARTMENT								
			ADMINISTRATION								
2025		2026		CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
10,000		6,000		YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
33,762		15,000	6,255	ZMK	LAG PAYOUT		15,000		15,000		
962		500	254	ZML	AUTO MILEAGE		900		900		
360		500	45	ZMM	SUPPER MONEY		100		100		
751				ZY7	HOLIDAY PAY						
210,760		166,000	114,777	ZY8	OVERTIME		220,000		220,000		
39,453		30,000	21,043	ZZF	EMERGENCY SERVICES		45,000		45,000		
			15,103	ZZH	CSEA STIPEND		28,000		28,000		
-3,851			-56	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
63,016	1	67,316	31,334	4KK	LABORER I	1	67,859	1	67,859		
63,016	1	67,316	10,445	5KK	CHAUFFEUR I						
4,366,632		4,475,305	2,112,223		TOTAL		4,866,745		4,866,745		
BB EQUIPMENT											
588		11,000	329	201	OFFICE FURNITURE/FURNISHINGS		11,000		11,000		
12,169		7,500		203	INFORMATION TECHNOLOGY		7,500		7,500		
		1,000	1,120	216	MISCELLANEOUS EQUIPMENT		1,000		1,000		
12,757		19,500	1,449		TOTAL		19,500		19,500		
DD GENERAL EXPENSES											
39,760		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
720		1,500		301	TRAVELING EXPENSE		1,500		1,500		
2,984		3,000	3,000	400	GRAINGER EXPENSES		4,000		4,000		
48,772		24,800	11,896	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		42,000		42,000		
123,580		150,000	55,000	402	POSTAGE DELIVERY		142,000		142,000		
3,123		2,000	500	403	INFORMATION TECH SUPPLIES & EXPENSES		3,000		3,000		
12,622		12,000	9,597	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		15,000		15,000		
10,805		10,000		415	EQUIPMENT MAINTENANCE AND RENTAL		11,000		11,000		
43,270		68,000	24,852	419	MISCELLANEOUS SUPPLIES AND EXPENSES		80,000		80,000		
1,850			-1,850	429	MTA METRO CARDS						
287,486		296,300	127,995		TOTAL		338,500		338,500		
DE CONTRACTUAL SERVICES											
1,621,676		1,782,049	1,766,909	500	MISCELLANEOUS CONTRACTUAL SERV		2,043,533		2,043,533		
249,000		50,000		511	PROGRAM AGENCIES		49,000		49,000		
1,870,676		1,832,049	1,766,909		TOTAL		2,092,533		2,092,533		
HF INTER-DEPARTMENTAL CHARGES											
				402	PRINTING GRAPHICS AND MAIL SERVICES		100,000		100,000		
				403	POSTAGE CHARGES		49,300		49,300		
				404	INFORMATION TECHNOLOGY CHARGES		2,381,023		2,381,023		
				405	FLEET MAINTENANCE CHARGES		10,491		10,491		
		100,000		551	SENIOR CITIZEN CHARGES						
93,764		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES						

FUND	DEPT	C.C				SOCIAL SERVICES						
GEN	SS	10				DEPARTMENT ADMINISTRATION						
2025		2026			CONTROL CENTER		2027					
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
9,851		1,025		562	POSTAGE CHARGES							
2,434,100		2,240,959	223,461	563	INFORMATION TECHNOLOGY CHARGES							
35,571		39,814		567	FLEET MAINTENANCE CHARGES							
8,562,421		5,368,543		568	BUILDING OCCUPANCY CHARGES		7,542,958		7,542,958			
466,016		477,806		570	WORKERS COMPENSATION EXPENSES		466,016		466,016			
15,680		3,311		582	GASOLINE CHARGES		52,447		52,447			
243,942		690,951	144,331	585	TELECOMMUNICATION CHARGES		780,358		780,358			
451,775		500,576	113,477	59A	PDH CHARGES		588,215		588,215			
2,928,110		2,954,207		59E	INDIRECT CHARGES		2,954,207		2,954,207			
889,354		1,166,313		590	COUNTY ATTORNEY CHARGES		1,191,176		1,191,176			
463,884		475,482		599	DISTRICT ATTORNEY CHARGES		487,369		487,369			
16,594,468		14,118,987	481,269		TOTAL			16,603,560		16,603,560		
23,132,019		20,742,141	4,489,845		TOTAL EXPENSES			23,920,838		23,920,838		
REVENUES												
BF				RENTS & RECOVERIES								
15,309		100,000		0704	RECVRY PRIOR YR APPR			100,000		100,000		
15,309		100,000			TOTAL			100,000		100,000		
BH				DEPT REVENUES								
256		500	43	0828	OTHER WELFARE RCPTS			500		500		
		100		9882	SS-COUNTY-CLIENT REIMBURSEMENT			100		100		
256		600	43		TOTAL			600		600		
BJ				INTERDEPT REVENUES								
46,354		48,400		7800	INTERDEPARTMENTAL REVENUES			48,400		48,400		
46,354		48,400			TOTAL			48,400		48,400		
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES								
9,825,333		9,572,703	4,925,019	0901	REIMBURSED EXPEND			9,924,869		9,924,869		
150				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
9,825,483		9,572,703	4,925,019		TOTAL			9,924,869		9,924,869		
SA				STATE AID - REIMBURSEMENT OF EXPENSES								
6,421,740		5,682,184	3,985,456	1001	REIMBURSED EXPEND			6,518,908		6,518,908		
6,421,740		5,682,184	3,985,456		TOTAL			6,518,908		6,518,908		
16,309,142		15,403,887	8,910,518		TOTAL REVENUES			16,592,777		16,592,777		

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	10			DEPARTMENT ADMINISTRATION			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
19,937,231	17,521,496	2,974,669	1000		ADMINISTRATION	20,393,932	20,393,932	
	10				FULL-TIME EMPLOYEES	10	10	
1,677,472	1,999,664	964,823	1500		SUPPORT SERVICES	2,147,250	2,147,250	
	25				FULL-TIME EMPLOYEES	25	25	
	7				PART-TIME EMPLOYEES	7	7	
467,916	559,584	238,930	1510		LEGAL	597,971	597,971	
	5				FULL-TIME EMPLOYEES	5	5	
	1				PART-TIME EMPLOYEES	1	1	
741,252	321,882	153,714	1520		SYSTEMS ADMINISTRATION	416,516	416,516	
	3				FULL-TIME EMPLOYEES	3	3	
308,148	339,515	157,707	1540		STAFF DEVELOPMENT	365,169	365,169	
	3				FULL-TIME EMPLOYEES	3	3	
23,132,019	20,742,141	4,489,843			TOTAL COSTS	23,920,838	23,920,838	
	46				FULL-TIME EMPLOYEES	46	46	
	8				PART-TIME EMPLOYEES	8	8	

FUND	DEPT	C.C			SOCIAL SERVICES								
GEN	SS	20			DEPARTMENT								
					PUBLIC FINANCIAL ASSISTANCE								
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	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										
11,688				AAK	MESSENGER					
50,695	1	56,989	25,448	AAL	CLERK/M.D.	1	60,741	1	60,741	
37,371	4	63,548		AAT	CLERK I PT	4	63,548	4	63,548	
273,158	5	293,798	117,385	ABA	CLERK I	4	237,480	4	237,480	
82				ABD	CLERK I PART-TIME					
312,805	6	426,279	100,222	ABK	CLERK II	3	215,820	3	215,820	
	1	15,634		ABO	CLERK I BILINGUAL (PART-TIME)	1	15,634	1	15,634	
301,395	3	236,427	150,495	ACA	CLERK III	4	333,050	4	333,050	
	1	87,235		ACK	CLERK IV					
154,395	24	375,216	64,438	ACT	CLK TYPIST I PT	24	375,216	24	375,216	
209,855	4	212,768	77,089	ADA	CLK TYPIST I	3	161,425	3	161,425	
323				ADG	CLERK TYPIST I PART-TIME					
107,228	2	122,264	55,785	ADK	CLK TYPIST II	2	129,274	2	129,274	
27,584	1	50,897	13,850	ADP	CLERK TYPIST/PD	1	55,105	1	55,105	
7,711	1	16,459		BIJ	MULTI-KEYBRD OPERATOR I PT	1	16,459	1	16,459	
59,445	1	63,855	29,558	BIK	MULTI-KEYBOARD OPERATOR I	1	64,258	1	64,258	
70,949	1	75,814	4,480	BJA	MULTI-KEYBOARD SUPERVISOR I					
13,738				BKP	STOCK ASSISTANT					
173,917	4	296,036	92,955	CBA	ACCOUNTANT I	4	273,150	4	273,150	
55,734	2	80,000	26,894	CBC	ACCOUNTANT I P/T	2	80,000	2	80,000	
402,055	5	495,494	221,239	CBK	ACCOUNTANT II	7	641,148	7	641,148	
239,914	2	273,374	115,970	CCA	ACCOUNTANT III	2	286,317	2	286,317	
245,622	2	303,740	71,797	CCF	ACCOUNTANT IV	2	239,171	2	239,171	
8,685	1	92,370		CCK	ACCTG EXEC	1	150,848	1	150,848	
31,802	2	86,876	35,460	DDA	ACCOUNTING ASSISTANT I	2	107,744	2	107,744	
141,898	2	151,063	70,557	DDF	ACCOUNTING ASSISTANT II	2	152,804	2	152,804	
74,794			40,358	DDK	ACCOUNTING ASSISTANT III					
				DDP	ACCOUNTING ASSISTANT IV	1	91,241	1	91,241	
169,224	1	175,913	84,099	EQA	DIRECTOR OF EMPLOYMENT PROGRMS	1	182,927	1	182,927	
54,393	1	136,159		EQG	ASST EMPLOYMENT PROGRAM COORD					
132,688			65,978	FAS	ATTORNEY II SOC SVCS	1	142,884	1	142,884	
	1	140,355		FAT	ATTORNEY III SOC SVC					
	1	51,295		FMK	ADMIN ASST	2	109,478	2	109,478	
70,949	1	75,814	11,480	OGQ	DRUG ABUSE TECH I					
186,075	1	193,717	92,524	PJF	PHYSICIAN	1	196,449	1	196,449	
67,054	1	78,383	34,556	RFP	AUB ABUSE REHAB COUNSELOR I	1	81,516	1	81,516	
448,695		246,714	842,297	TAK	TERMINAL LEAVE		185,793		185,793	
135,063		115,849	123,911	TAL	LONGEVITY		110,410		110,410	
			1,006,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
160,324	2	171,058	123,200	TLK	CASEWORKER I	3	274,983	3	274,983	

FUND GEN	DEPT SS	C.C 20				SOCIAL SERVICES								
						DEPARTMENT								
						PUBLIC FINANCIAL ASSISTANCE								
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
	253,576	3	297,483	136,603	TMA	CASEWORKER II		3	307,662	3	307,662			
	82,992	1	117,684	55,519	TNA	CASE SPVR I		1	120,234	1	120,234			
	963,320	41	2,000,402	488,578	TPP	SOC WELFARE EXMR I		55	2,730,485	55	2,730,485			
	212,806	7	357,101	96,939	TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL		5	287,969	5	287,969			
	6,391,794	78	6,130,620	2,961,040	TQA	SOC WELFARE EXMR II		55	4,945,987	55	4,945,987			
	248,651	11	522,456	291,307	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)		15	860,594	15	860,594			
	1,444,890	21	2,165,219	831,685	TQF	SOC WEL EXMR SPVR I		29	3,046,678	29	3,046,678			
	477,529	4	461,869	191,097	TQK	SOC WEL EXMR SPVR II		3	369,141	3	369,141			
	236,777	4	573,624	60,401	TQP	SOC WEL EXMR SPV III		4	545,964	4	545,964			
	222,772	9	433,933	110,081	TRA	CHILD SUPPORT INV I		14	682,512	14	682,512			
	14,709	1	17,809	7,128	TRB	CHILD SUPPORT INVESTIGATOR I P/T		1	17,809	1	17,809			
		1	39,071		TRD	CHILD SUPPORT INVESTIGATOR I BI-LINGUAL								
	673,701	9	711,089	331,172	TRF	CHILD SUPPORT INV II		12	911,965	12	911,965			
	567,038	6	642,684	243,728	TRI	CHLD SUPPORT INV III		5	543,570	5	543,570			
	128,169	1	137,059	63,921	TRR	COORD CHILD SUPP COLL & ENF		1	148,960	1	148,960			
	381,278	4	666,770	133,883	TSF	CHIEF SOCIAL WELFRE EXMNR SPV		2	339,047	2	339,047			
	138,135	1	148,074	69,092	TTF	DIR/CHL SPPT COLCN & ENFRSMNT		1	155,094	1	155,094			
	102,986	3	273,234	17,476	UMK	PSYCH SOC WORKER I		2	170,410	2	170,410			
	44,859	2	85,411	2,932	XAJ	CMNTY SVC ASST		2	76,570	2	76,570			
	251,716	4	257,254	80,886	XAT	COMMUNITY SERVICES REPRESENTVE		2	128,795	2	128,795			
	52,000		39,000	4,000	YY9	HEALTH INSURANCE BUYBACK								
	46,002		50,500	183,182	ZMK	LAG PAYOUT			48,500		48,500			
	976		900	795	ZML	AUTO MILEAGE			900		900			
	2,625		700	1,056	ZMM	SUPPER MONEY			1,500		1,500			
	29,677				ZY0	COMP TIME CASH			5,359		5,359			
	15,891		8,500	709	ZY7	HOLIDAY PAY			5,000		5,000			
	3,625,251		2,105,000	1,765,828	ZY8	OVERTIME			3,160,000		3,160,000			
	173,278		171,000	75,100	ZZF	EMERGENCY SERVICES			175,000		175,000			
				111,190	ZZH	CSEA STIPEND			224,000		224,000			
	-14,640			-169	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT								
	21,206,066		23,675,839	12,013,184		TOTAL			25,044,578		25,044,578			
BB														
EQUIPMENT														
	9,216		2,000		201	OFFICE FURNITURE/FURNISHINGS			2,000		2,000			
			22,000		203	INFORMATION TECHNOLOGY			22,000		22,000			
			5,300	1,928	216	MISCELLANEOUS EQUIPMENT			5,300		5,300			
	9,216		29,300	1,928		TOTAL			29,300		29,300			
DD														
GENERAL EXPENSES														
	34,325		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER			35,000		35,000			
	9,616		5,700	1,551	301	TRAVELING EXPENSE			10,400		10,400			
	45				384	MEMBERSHIP FEE								
			35,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES			25,000		25,000			
	135,000		165,000	80,000	402	POSTAGE DELIVERY			185,000		185,000			
			1,000		403	INFORMATION TECH SUPPLIES & EXPENSES			2,000		2,000			

FUND	DEPT	C.C				SOCIAL SERVICES					
GEN	SS	20				DEPARTMENT					
						PUBLIC FINANCIAL ASSISTANCE					
2025	2026				CONTROL CENTER			2027			
PRIOR	YEAR	CURRENT		YEAR				ENSUING	YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.
											NIFA
											APPROVED
2,558			1,000	1,373	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE			4,000		4,000
37,200			54,000	18,600	413	INVESTIGATIVE EXPENSES			56,000		56,000
18,340			31,000	18,522	415	EQUIPMENT MAINTENANCE AND RENTAL			25,000		25,000
51,272			75,100	23,319	419	MISCELLANEOUS SUPPLIES AND EXPENSES			71,200		71,200
100,000			65,000	50,000	428	INTERPRETER SERVICES			150,000		150,000
7,772			30,000	13,487	429	MTA METRO CARDS			23,000		23,000
396,128			492,800	236,852		TOTAL			586,600		586,600
						DE CONTRACTUAL SERVICES					
5,508,686			6,086,498	5,621,495	500	MISCELLANEOUS CONTRACTUAL SERV			6,613,419		6,613,419
28,000			80,000	80,000	511	PROGRAM AGENCIES			80,000		80,000
5,536,686			6,166,498	5,701,495		TOTAL			6,693,419		6,693,419
27,148,096			30,364,437	17,953,459		TOTAL EXPENSES			32,353,897		32,353,897
						REVENUES					
						BF RENTS & RECOVERIES					
742,153			300,000	11,000	0704	RECVRY PRIOR YR APPR			300,000		300,000
742,153			300,000	11,000		TOTAL			300,000		300,000
						BH DEPT REVENUES					
1,322,265			1,940,000	76,323	0828	OTHER WELFARE RCPTS			1,400,000		1,400,000
1,322,265			1,940,000	76,323		TOTAL			1,400,000		1,400,000
						FA FEDERAL AID - REIMBURSEMENT OF EXPENSES					
20,650,860			18,055,794	5,242,649	0901	REIMBURSED EXPEND			15,456,780		15,456,780
20,650,860			18,055,794	5,242,649		TOTAL			15,456,780		15,456,780
						SA STATE AID - REIMBURSEMENT OF EXPENSES					
6,876,795			10,278,917	4,319,519	1001	REIMBURSED EXPEND			10,214,809		10,214,809
6,876,795			10,278,917	4,319,519		TOTAL			10,214,809		10,214,809
29,592,073			30,574,711	9,649,491		TOTAL REVENUES			27,371,589		27,371,589

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES		CONTROL CENTER	DEPARTMENT		
			PUBLIC FINANCIAL ASSISTANCE					
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
8,005,165		9,257,214	5,095,313	2100	PUBLIC ASSISTANCE	9,333,533	9,333,533	
		96			FULL-TIME EMPLOYEES	91	91	
		13			PART-TIME EMPLOYEES	13	13	
1,780,032		1,876,031	1,420,237	2150	INVESTIGATIONS/RECOVERIES	2,100,649	2,100,649	
		11			FULL-TIME EMPLOYEES	11	11	
3,258,678		3,351,936	1,817,584	2300	COMMUNITY RELATIONS & HOUSING	3,997,472	3,997,472	
		42			FULL-TIME EMPLOYEES	36	36	
		4			PART-TIME EMPLOYEES	4	4	
3,145,074		3,652,986	3,467,010	2400	MEDICAL ASSISTANCE	3,772,383	3,772,383	
		7			FULL-TIME EMPLOYEES	6	6	
		3			PART-TIME EMPLOYEES	3	3	
340,813		450,746	28,764	2450	MEDICAL SERVICES			
		5			FULL-TIME EMPLOYEES			
343,603		290,560	150,141	2500	SUPPORT SERVICES	324,168	324,168	
		2			FULL-TIME EMPLOYEES	2	2	
		1			PART-TIME EMPLOYEES	1	1	
1,781,597		2,070,887	831,056	2550	ACCOUNTING	2,245,254	2,245,254	
		20			FULL-TIME EMPLOYEES	23	23	
		2			PART-TIME EMPLOYEES	2	2	
2,048,585		2,333,252	1,409,624	2600	EMPLOYMENT PROGRAM	2,881,894	2,881,894	
		10			FULL-TIME EMPLOYEES	13	13	
		1			PART-TIME EMPLOYEES	1	1	
807,853		890,910	620,454	2650	DISABLED CLIENT ASSISTANCE PROGRAM-DCAP	939,785	939,785	
		8			FULL-TIME EMPLOYEES	8	8	
		1			PART-TIME EMPLOYEES	1	1	
2,750,859		2,987,897	1,657,415	2700	FOOD STAMPS	3,121,063	3,121,063	
		27			FULL-TIME EMPLOYEES	30	30	
		7			PART-TIME EMPLOYEES	7	7	

FUND GEN	DEPT SS	C.C 20			SOCIAL SERVICES			
					DEPARTMENT			
					PUBLIC FINANCIAL ASSISTANCE			
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,885,833		3,202,018	1,455,860	2800	SUPPORT COLLECTION UNIT	3,637,696	3,637,696	
		34			FULL-TIME EMPLOYEES	40	40	
		1			PART-TIME EMPLOYEES	1	1	
27,148,092		30,364,437	17,953,458		TOTAL COSTS	32,353,897	32,353,897	
		262			FULL-TIME EMPLOYEES	260	260	
		33			PART-TIME EMPLOYEES	33	33	

FUND	DEPT	C.C			SOCIAL SERVICES								
GEN	SS	30			DEPARTMENT								
					DIVISION OF SERVICES								
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	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											
14,428	1	15,887	6,668	AAT	CLERK I PT	1	15,887	1	15,887		
56,406	1	60,471	28,047	ABA	CLERK I	1	60,741	1	60,741		
509				ABD	CLERK I PART-TIME						
187,520	3	201,033	55,701	ABK	CLERK II	1	64,100	1	64,100		
5,675				ACK	CLERK IV						
10,307	2	51,551	6,280	ACM	CLERK IV (PT)	2	51,551	2	51,551		
64,004	6	93,804	32,458	ACT	CLK TYPIST I PT	6	93,804	6	93,804		
125,265	3	152,311	57,655	ADA	CLK TYPIST I	3	165,260	3	165,260		
117	1	15,634		ADG	CLERK TYPIST I PART-TIME	1	15,634	1	15,634		
48,790	1	53,474	24,570	ADK	CLK TYPIST II	1	59,182	1	59,182		
94,976	2	127,237	9,618	BIK	MULTI-KEYBOARD OPERATOR I						
1,949				BJA	MULTI-KEYBOARD SUPERVISOR I						
17,695	1	43,438	18,253	DDA	ACCOUNTING ASSISTANT I	1	53,787	1	53,787		
770,254		280,082	1,282,782	TAK	TERMINAL LEAVE		280,000		280,000		
155,951		119,117	131,738	TAL	LONGEVITY		120,967		120,967		
			1,098,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
366,762	19	547,749	137,095	TLD	CHILD PROTECTION INVEST (P-T)	19	547,749	19	547,749		
616,568	9	723,948	357,772	TLH	CASE WKR I BI-LINGUAL SPANISH	8	669,779	8	669,779		
395,401	29	847,839	147,842	TLJ	CASEWORKER I PT	29	847,839	29	847,839		
3,618,404	91	5,923,663	1,591,387	TLK	CASEWORKER I	81	5,349,414	81	5,349,414		
17,921	1	28,962	1,337	TLL	CASE WORKER I P/T	1	28,962	1	28,962		
869,842	27	1,664,069	1,082,241	TLM	CASEWORKER I (HELP PROGRAM)	46	3,334,731	46	3,334,731		
5,887,970	61	6,071,894	2,477,962	TMA	CASEWORKER II	56	5,618,021	56	5,618,021		
606,394	4	435,649	256,045	TMK	CASEWORKER III	1	111,324	1	111,324		
3,115,802	31	3,569,090	1,638,893	TNA	CASE SPVR I	35	4,132,160	35	4,132,160		
1,475,272	12	1,512,949	553,276	TNK	CASE SPVR II	5	636,730	5	636,730		
1,179,314	10	1,413,512	584,049	TOA	CASE SPVR III	13	1,868,447	13	1,868,447		
226,505	6	326,286	92,441	TPP	SOC WELFARE EXMR I	11	541,849	11	541,849		
	1	39,071		TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL						
913,199	13	1,082,169	421,427	TQA	SOC WELFARE EXMR II	11	961,158	11	961,158		
75,771	3	142,488	69,285	TQB	SOCIAL WELFARE EXAMINER I (HELP PROGRAM)	7	413,052	7	413,052		
397,860	3	325,123	200,175	TQF	SOC WEL EXMR SPVR I	3	343,564	3	343,564		
3,753	1	107,415		TQK	SOC WEL EXMR SPVR II	1	122,189	1	122,189		
162,683	1	177,300	75,115	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	174,636	1	174,636		
171,863	1	177,973	84,145	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	182,927	1	182,927		
338,448	2	355,274	168,291	UBK	DIR CHILD SVCS	2	365,155	2	365,155		
169,224	1	177,610	30,720	UCA	DIRECTOR OF ADULT PRCTCTVE SERVICES	1	143,374	1	143,374		
6,000		6,000	7,000	YY8	HEALTH INS BUYBACK RETIREES						
72,000		56,000	20,000	YY9	HEALTH INSURANCE BUYBACK		66,000		66,000		
82,370		68,000	240,686	ZMK	LAG PAYOUT		63,000		63,000		

FUND	DEPT	C.C									
GEN	SS	30									
			SOCIAL SERVICES								
			DEPARTMENT								
			DIVISION OF SERVICES								
2025		2026		CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
249,451		225,100	101,792	ZML	AUTO MILEAGE		230,100		230,100		
40,139		49,500	27,069	ZMM	SUPPER MONEY		47,000		47,000		
335		500	98	ZMO	OUT OF COUNTY MEAL MONEY		500		500		
51,458		80,487	81,239	ZY0	COMP TIME CASH		115,949		115,949		
37,633		47,000	13,471	ZY3	DIFFERENTIAL		31,000		31,000		
23,691		22,000	11,129	ZY7	HOLIDAY PAY		21,200		21,200		
1,639,360		994,000	909,088	ZY8	OVERTIME		1,760,000		1,760,000		
32,250		39,700	14,600	ZZE	CPS STIPEND		39,700		39,700		
537,135		613,000	244,283	ZZF	EMERGENCY SERVICES		606,000		606,000		
			107,854	ZZH	CSEA STIPEND		206,000		206,000		
24,934,624		29,065,359	14,499,577		TOTAL		30,560,422		30,560,422		
				DD	GENERAL EXPENSES						
500				30T	TRAVEL RELATED REGISTRATION						
7,993		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
12,249		6,500	5,658	301	TRAVELING EXPENSE		11,000		11,000		
		3,000		320	TRANSCRIBING & BRIEFS		3,000		3,000		
		5,000		365	COURT REMANDS		5,000		5,000		
		300		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		300		300		
27,500		80,000	5,000	402	POSTAGE DELIVERY		80,000		80,000		
6,413		4,000	1,619	403	INFORMATION TECH SUPPLIES & EXPENSES		6,000		6,000		
2,494		6,000		405	MEDICAL SUPPLIES AND EXPENSES		6,000		6,000		
		3,000	8,580	415	EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		
14,203		45,000	7,683	419	MISCELLANEOUS SUPPLIES AND EXPENSES		47,000		47,000		
1,000		100,000		428	INTERPRETER SERVICES		2,000		2,000		
3,828		5,000	5,000	429	MTA METRO CARDS		5,000		5,000		
76,180		263,800	39,540		TOTAL		178,300		178,300		
				DE	CONTRACTUAL SERVICES						
		30,000		500	MISCELLANEOUS CONTRACTUAL SERV		30,000		30,000		
103,347		114,387	114,387	511	PROGRAM AGENCIES		124,826		124,826		
103,347		144,387	114,387		TOTAL		154,826		154,826		
25,114,151		29,473,546	14,653,504		TOTAL EXPENSES		30,893,548		30,893,548		

FUND	DEPT	C.C			SOCIAL SERVICES						
GEN	SS	30			DEPARTMENT						
					DIVISION OF SERVICES						
2025		2026			CONTROL CENTER	2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
12,543,467		14,402,865	6,276,529		TOTAL		14,719,767		14,719,767		
			SA	STATE AID - REIMBURSEMENT OF EXPENSES							
4,188,234		6,717,159	4,772,925	1001	REIMBURSED EXPEND		6,090,938		6,090,938		
4,188,234		6,717,159	4,772,925		TOTAL		6,090,938		6,090,938		
16,741,539		21,135,024	11,049,454	TOTAL REVENUES		20,825,705		20,825,705			

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	30			DEPARTMENT			
					DIVISION OF SERVICES			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
6,428		3,252	3200	PROVIDER SERVICES				
5,570,541	6,003,334	3,144,438	3400	CHILDREN'S SERVICES		6,212,309	6,212,309	
	54			FULL-TIME EMPLOYEES		53	53	
	8			PART-TIME EMPLOYEES		8	8	
4,028,780	4,396,798	2,164,301	3450	CHILD PREVENTIVE SERVICES		5,014,605	5,014,605	
	41			FULL-TIME EMPLOYEES		43	43	
	4			PART-TIME EMPLOYEES		4	4	
10,348,022	13,329,587	6,306,397	3500	CHILD PROTECTIVE SERVICES		13,760,623	13,760,623	
	132			FULL-TIME EMPLOYEES		132	132	
	40			PART-TIME EMPLOYEES		40	40	
2,413,838	2,766,978	1,696,036	3600	ADULT PROTECTIVE SERVICES		2,652,167	2,652,167	
	28			FULL-TIME EMPLOYEES		25	25	
	2			PART-TIME EMPLOYEES		2	2	
2,746,542	2,976,849	1,339,082	3700	DAY CARE SERVICES		3,253,844	3,253,844	
	33			FULL-TIME EMPLOYEES		37	37	
	5			PART-TIME EMPLOYEES		5	5	
25,114,151	29,473,546	14,653,506		TOTAL COSTS		30,893,548	30,893,548	
	288			FULL-TIME EMPLOYEES		290	290	
	59			PART-TIME EMPLOYEES		59	59	

FUND	DEPT	C.C				SOCIAL SERVICES						
GEN	SS	53				DEPARTMENT						
					EDUC HANDICAPPED CHILDREN							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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						
19,888,547		20,500,000	14,650,174	827	EDUCATIONAL EXPENSE		20,000,000		20,000,000		
19,888,547		20,500,000	14,650,174		TOTAL		20,000,000		20,000,000		
19,888,547		20,500,000	14,650,174		TOTAL EXPENSES		20,000,000		20,000,000		

REVENUES

				BF	RENTS & RECOVERIES						
1,485,927		1,485,000	7,087,113	0704	RECVRY PRIOR YR APPR		1,485,000		1,485,000		
1,485,927		1,485,000	7,087,113		TOTAL		1,485,000		1,485,000		
				BH	DEPT REVENUES						
8,625,198		11,653,840	768,391	0828	OTHER WELFARE RCPTS		11,369,600		11,369,600		
8,625,198		11,653,840	768,391		TOTAL		11,369,600		11,369,600		
10,111,125		13,138,840	7,855,504		TOTAL REVENUES		12,854,600		12,854,600		

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	53	DEPARTMENT	
			EDUC HANDICAPPED CHILDREN	
2025	2026		CONTROL CENTER	2027
PRIOR	YEAR	CURRENT		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
19,888,547	20,500,000	14,650,174	5300	EDUCATION HANDICAPPED CHILDREN
				20,000,000
				20,000,000
19,888,547	20,500,000	14,650,174		TOTAL COSTS
				20,000,000
				20,000,000

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	60	DEPARTMENT		
			TANF		
2025	2026			2027	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
					NIFA
					APPROVED

EXPENSES					
SS					
RECIPIENT GRANTS					
14,573,925		22,985,000	7,885,394	652	REG-SINGLE ISSUE
2,404,877		2,000,000	1,100,340	669	OTHER EMERGENCY EXP
2,031		15,000	2,509	682	PUBLIC ASSISTANCE
16,980,833		25,000,000	8,988,243		TOTAL
WW					
EMERGENCY VENDOR PAYMENTS					
20,066		28,000	10,419	802	FURNITURE
10,400		11,000		805	CAMP FEES
142,918		113,000	43,575	811	UTILITIES
		1,000		812	UTILITIES DEPOSITS
170		1,000	301	815	WATER
8,241,294		8,700,000	2,819,797	817	SHELTER CARE (UN MO)
22,828			5,610	819	BACK RENT
3,626,286		140,000	1,754,195	821	MOTEL BILLS
3,313		106,000	1,259	833	OTHER EMERGENCY EXP.
3,184			582	834	FUEL OIL
12,070,459		9,100,000	4,635,738		TOTAL
29,051,292		34,100,000	13,623,981		TOTAL EXPENSES

REVENUES					
BF					
RENTS & RECOVERIES					
457,000				0704	RECVRY PRIOR YR APPR
457,000					TOTAL
BH					
DEPT REVENUES					
1,657,845		1,800,000	756,661	0828	OTHER WELFARE RCPTS
567,107		550,000	231,907	9810	4D CHILD SUPPORT
2,224,952		2,350,000	988,568		TOTAL
FA					
FEDERAL AID - REIMBURSEMENT OF EXPENSES					
26,255,174		31,450,000	4,750,208	0906	TANF
26,255,174		31,450,000	4,750,208		TOTAL
SA					
STATE AID - REIMBURSEMENT OF EXPENSES					
100,736		150,000	1,868	1007	A D C ASSISTANCE

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	60	DEPARTMENT		
			TANF		
2025	2026			2027	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
100,736		150,000	1,868		150,000
29,037,862		33,950,000	5,740,644		35,650,000
			TOTAL REVENUES		

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	60	DEPARTMENT	
			TANF	
2025	2026		CONTROL CENTER	2027
PRIOR	YEAR	CURRENT		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
29,051,291	34,100,000	13,623,981	6000	TANF
				35,500,000
				35,500,000
29,051,291	34,100,000	13,623,981		TOTAL COSTS
				35,500,000
				35,500,000

FUND	DEPT	C.C			SOCIAL SERVICES							
GEN	SS	61			DEPARTMENT							
					SAFETY NET							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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												
61,690,338			56,000,000	32,667,441	652	REG-SINGLE ISSUE		60,000,000		60,000,000		
61,690,338			56,000,000	32,667,441		TOTAL		60,000,000		60,000,000		
WW												
EMERGENCY VENDOR PAYMENTS												
33,004			63,000	12,042	802	FURNITURE		35,000		35,000		
1,200					805	CAMP FEES						
369,596			420,000	164,896	811	UTILITIES		375,000		375,000		
2,046			2,000	2,212	812	UTILITIES DEPOSITS		2,000		2,000		
6,175			2,000	1,723	815	WATER		5,000		5,000		
14,867,174			15,000,000	5,537,508	817	SHELTER CARE (UN MO)		11,000,000		11,000,000		
1,946			3,000		820	RENT		3,000		3,000		
9,686,558			2,500,000	4,030,149	821	MOTEL BILLS		8,076,000		8,076,000		
				161	833	OTHER EMERGENCY EXP.						
6,832			6,000	3,144	834	FUEL OIL						
4,770			250,000	91,764	836	BURIAL EXPENSES		250,000		250,000		
24,979,301			18,246,000	9,843,599		TOTAL		19,746,000		19,746,000		
86,669,639			74,246,000	42,511,040		TOTAL EXPENSES		79,746,000		79,746,000		
REVENUES												
BH												
DEPT REVENUES												
4,010,841			2,750,000	1,862,134	0828	OTHER WELFARE RCPTS		3,650,000		3,650,000		
441,678			200,000	138,341	9882	SS-COUNTY-CLIENT REIMBURSEMENT		300,000		300,000		
4,452,519			2,950,000	2,000,475		TOTAL		3,950,000		3,950,000		
SA												
STATE AID - REIMBURSEMENT OF EXPENSES												
22,658,254			20,836,500	3,958,018	1008	SAFETY NET		21,980,840		21,980,840		
22,658,254			20,836,500	3,958,018		TOTAL		21,980,840		21,980,840		
27,110,773			23,786,500	5,958,493		TOTAL REVENUES		25,930,840		25,930,840		

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	61	DEPARTMENT	
			SAFETY NET	
2025	2026		CONTROL CENTER	2027
PRIOR	YEAR	CURRENT		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
86,669,639	74,246,000	42,511,039	6100	SAFETY NET
				79,746,000
				79,746,000
86,669,639	74,246,000	42,511,039		TOTAL COSTS
				79,746,000
				79,746,000

FUND	DEPT	C.C				SOCIAL SERVICES						
GEN	SS	62				DEPARTMENT						
						CHILDREN IN INSTITUTIONS PINS/DSS						
2025	2026					CONTROL CENTER	2027					
PRIOR	YEAR	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							
13,900,000		14,600,000	14,512,898	818	RM. AND BOARD		14,850,000		14,850,000		
		250,000		827	EDUCATIONAL EXPENSE						
485,000		150,000	485,000	833	OTHER EMERGENCY EXP.		485,000		485,000		
14,385,000		15,000,000	14,997,898		TOTAL		15,335,000		15,335,000		
14,385,000		15,000,000	14,997,898		TOTAL EXPENSES		15,335,000		15,335,000		

REVENUES

BF				RENTS & RECOVERIES							
110			595,928	0704	RECVRY PRIOR YR APPR						
110			595,928		TOTAL						
BH				DEPT REVENUES							
14,366		150,000	44,944	0828	OTHER WELFARE RCPTS		100,000		100,000		
14,366		150,000	44,944		TOTAL		100,000		100,000		
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES							
3,286,994		3,750,000	2,524,976	0906	TANF		3,750,000		3,750,000		
3,286,994		3,750,000	2,524,976		TOTAL		3,750,000		3,750,000		
SA				STATE AID - REIMBURSEMENT OF EXPENSES							
853,825		1,700,000	211,707	1009	CHILDREN IN INST		1,434,000		1,434,000		
853,825		1,700,000	211,707		TOTAL		1,434,000		1,434,000		
4,155,295		5,600,000	3,377,555		TOTAL REVENUES		5,284,000		5,284,000		

FUND	DEPT	C.C	SOCIAL SERVICES				
GEN	SS	62	DEPARTMENT				
			CHILDREN IN INSTITUTIONS PINS/DSS				
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
14,385,000	15,000,000	14,997,898	6200	CHILDREN IN INSTITUTIONS PINS/DSS	15,335,000	15,335,000	
14,385,000	15,000,000	14,997,898		TOTAL COSTS	15,335,000	15,335,000	

FUND	DEPT	C.C				SOCIAL SERVICES						
GEN	SS	63				DEPARTMENT CHILDREN IN FOSTER HOMES (NON IV-E)						
2025		2026			CONTROL CENTER		2027					
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			SOCIAL SERVICES			
GEN	SS	63			DEPARTMENT			
					CHILDREN IN FOSTER HOMES (NON IV-E)			
2025		2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT		YEAR			ENSUING	YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL			REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
2,962,276		3,428,600		1,375,917	6300	CHILDREN IN FOSTER HOMES (NON IV-E)	3,328,600	3,328,600
2,962,276		3,428,600		1,375,917		TOTAL COSTS	3,328,600	3,328,600

FUND	DEPT	C.C				SOCIAL SERVICES								
GEN	SS	65				DEPARTMENT								
						JUVENILE DELINQUENTS								
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	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							
603,333		470,000	69,499	0704	RECVRY PRIOR YR APPR							
603,333		470,000	69,499		TOTAL							
603,333		470,000	69,499		TOTAL REVENUES							

FUND	DEPT	C.C												
GEN	SS	66												
			SOCIAL SERVICES											
			DEPARTMENT											
			TRAINING SCHOOLS											
2025	2026			CONTROL CENTER				2027						
PRIOR	YEAR	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							
2,686,440		2,925,000	-2,805,610	818	RM. AND BOARD	2,925,000		2,925,000				
2,686,440		2,925,000	-2,805,610		TOTAL	2,925,000		2,925,000				
2,686,440		2,925,000	-2,805,610		TOTAL EXPENSES	2,925,000		2,925,000				

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	66	DEPARTMENT	
			TRAINING SCHOOLS	
2025	2026		CONTROL CENTER	2027
PRIOR	YEAR	CURRENT		ENSUING
		YEAR		YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
2,686,440	2,925,000	-2,805,610	6600	TRAINING SCHOOLS
				2,925,000
				2,925,000
2,686,440	2,925,000	-2,805,610		TOTAL COSTS
				2,925,000
				2,925,000

FUND	DEPT	C.C				SOCIAL SERVICES									
GEN	SS	68				DEPARTMENT									
						NON SECURE DETENTION									
2025	2026					CONTROL CENTER							2027		
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

				WW	EMERGENCY VENDOR PAYMENTS						
575,000		575,000	575,000	818	RM. AND BOARD	600,000	600,000				
575,000		575,000	575,000		TOTAL	600,000	600,000				
575,000		575,000	575,000		TOTAL EXPENSES	600,000	600,000				

REVENUES

				BF	RENTS & RECOVERIES						
45,442		25,000		0704	RECVRY PRIOR YR APPR	25,000	25,000				
45,442		25,000			TOTAL	25,000	25,000				
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
388,816		257,000	-59,033	1009	CHILDREN IN INST	290,000	290,000				
388,816		257,000	-59,033		TOTAL	290,000	290,000				
434,258		282,000	-59,033		TOTAL REVENUES	315,000	315,000				

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	68			DEPARTMENT			
					NON SECURE DETENTION			
2025	2026				CONTROL CENTER	2027		
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	600,000	600,000	
575,000		575,000	575,000		TOTAL COSTS	600,000	600,000	

FUND	DEPT	C.C											
GEN	SS	70											
						SOCIAL SERVICES							
						DEPARTMENT							
						SUBSIDIZED ADOPTIONS							
2025		2026					CONTROL CENTER		2027				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	NIFA	
			BUDGET	ACTUAL						REQUEST		APPROVED	
EXPENSES													
					SS	RECIPIENT GRANTS							
6,428,058			7,000,000	2,729,710	668	SUBSIDIZED ADOPTION			6,800,000		6,800,000		
6,428,058			7,000,000	2,729,710		TOTAL			6,800,000		6,800,000		
6,428,058			7,000,000	2,729,710		TOTAL EXPENSES			6,800,000		6,800,000		
REVENUES													
					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
2,267,478			2,300,000	415,794	0913	SUBSIDIZED ADOPTIONS			2,300,000		2,300,000		
2,267,478			2,300,000	415,794		TOTAL			2,300,000		2,300,000		
					SA	STATE AID - REIMBURSEMENT OF EXPENSES							
2,562,898			2,300,000	435,535	1010	CHILDREN FOSTER HOME			2,300,000		2,300,000		
2,562,898			2,300,000	435,535		TOTAL			2,300,000		2,300,000		
4,830,376			4,600,000	851,329		TOTAL REVENUES			4,600,000		4,600,000		

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	70			DEPARTMENT			
					SUBSIDIZED ADOPTIONS			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
6,428,058		7,000,000	2,729,710	7000	SUBSIDIZED ADOPTIONS	6,800,000	6,800,000	
6,428,058		7,000,000	2,729,710		TOTAL COSTS	6,800,000	6,800,000	

FUND	DEPT	C.C				SOCIAL SERVICES											
GEN	SS	72				DEPARTMENT											
					BURIALS												
2025	2026				CONTROL CENTER							2027					
PRIOR	YEAR	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						
141,961				836	BURIAL EXPENSES						
141,961					TOTAL						
141,961					TOTAL EXPENSES						

REVENUES

				BH	DEPT REVENUES						
1,700				0828	OTHER WELFARE RCPTS						
1,155				9882	SS-COUNTY-CLIENT REIMBURSEMENT						
2,855					TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
232				1018	BURIALS						
232					TOTAL						
3,087					TOTAL REVENUES						

FUND	DEPT	C.C	SOCIAL SERVICES					
GEN	SS	72	DEPARTMENT					
			BURIALS					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
141,961			7200	BURIALS				
141,961				TOTAL COSTS				

FUND	DEPT	C.C	SOCIAL SERVICES									
GEN	SS	73	DEPARTMENT MEDICAID MMIS									
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
EXPENSES												
XX MEDICAID												
			1,000		852	PHYSICIANS SERVICES		1,000		1,000		
147,848			244,000	15,488	856	NURSING HOME CARE		200,000		200,000		
			30,000		858	HOME AID SERVICES		5,000		5,000		
-4,094			20,000		863	HEALTH INS. PREMIUMS		5,000		5,000		
			30,000		864	TRANSPORTATION		5,000		5,000		
238,444,804			240,813,976	120,406,900	877	COUNTY SHARE		240,813,976		240,813,976		
10,853,768			10,853,768	4,859,227	880	INDIGENT CARE		10,853,768		10,853,768		
353,331			430,872	3,227	881	MA SPENDDOWN RECON PAYMENTS		200,000		200,000		
249,795,657			252,423,616	125,284,842	TOTAL			252,083,744		252,083,744		
249,795,657			252,423,616	125,284,842	TOTAL EXPENSES			252,083,744		252,083,744		
REVENUES												
BH DEPT REVENUES												
-971,643			5,000	-150,214	0828	OTHER WELFARE RCPTS		5,000		5,000		
1,202,415			400,000	752,793	9882	SS-COUNTY-CLIENT REIMBURSEMENT		600,000		600,000		
230,772			405,000	602,579	TOTAL			605,000		605,000		
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
78,114			150,000	1,174,801	0901	REIMBURSED EXPEND		150,000		150,000		
78,114			150,000	1,174,801	TOTAL			150,000		150,000		
SA STATE AID - REIMBURSEMENT OF EXPENSES												
137,861			100,000	600,826	1001	REIMBURSED EXPEND		100,000		100,000		
137,861			100,000	600,826	TOTAL			100,000		100,000		
446,747			655,000	2,378,206	TOTAL REVENUES			855,000		855,000		

FUND	DEPT	C.C			SOCIAL SERVICES			
GEN	SS	73			DEPARTMENT			
					MEDICAID MMIS			
2025		2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
249,795,656		252,423,616	125,284,842	7300	MEDICAID MMIS		252,083,744	252,083,744
249,795,656		252,423,616	125,284,842		TOTAL COSTS		252,083,744	252,083,744

FUND	DEPT	C.C															
GEN	SS	75															
						SOCIAL SERVICES											
						DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM											
2025		2026						2027									
PRIOR	YEAR	CURRENT		YEAR				CONTROL CENTER									
ACTUAL		NO.	ADOPTED	6 MONTH				DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
			BUDGET	ACTUAL								REQUEST		COUNTY EXEC.		APPROVED	
EXPENSES																	
					SS	RECIPIENT GRANTS											
183,266				399,000	174,250	681	NON-PUBLIC ASSISTANCE					399,000			399,000		
190				1,000	185	682	PUBLIC ASSISTANCE					1,000			1,000		
183,456				400,000	174,435		TOTAL					400,000			400,000		
183,456				400,000	174,435		TOTAL EXPENSES					400,000			400,000		
REVENUES																	
					BH	DEPT REVENUES											
196,220				200,000	118,818	0828	OTHER WELFARE RCPTS					200,000			200,000		
196,220				200,000	118,818		TOTAL					200,000			200,000		
					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES											
22,231				200,000	-14,531	0901	REIMBURSED EXPEND					200,000			200,000		
22,231				200,000	-14,531		TOTAL					200,000			200,000		
218,451				400,000	104,287		TOTAL REVENUES					400,000			400,000		

FUND	DEPT	C.C	SOCIAL SERVICES				
GEN	SS	75	DEPARTMENT				
			HOME ENERGY ASSISTANCE PROGRAM				
2025	2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
183,456	400,000	174,435	7500	HOME ENERGY ASSISTANCE PROGRAM		400,000	400,000
183,456	400,000	174,435		TOTAL COSTS		400,000	400,000

FUND	DEPT	C.C			SOCIAL SERVICES								
GEN	SS	76			DEPARTMENT								
					TITLE XX/CCBG								
2025	2026				CONTROL CENTER	2027							
PRIOR	YEAR	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							
336,690		346,791	346,791	702	FOSTER CARE SERVICES	357,195	357,195
17,460		40,000	2,900	706	HOMEMAKING PROVIDERS	25,000	25,000
604,800		622,944	622,944	707	ADOPTION FEES	934,560	934,560
3,474,063		3,355,444	1,973,441	714	PREVENTIVE MANDATED PROJECT	3,709,682	3,709,682
2,064,958		2,550,306		715	PREVENT NON-MANDATED PROJECT	2,556,315	2,556,315
115,676,128		98,500,000	53,752,672	720	FAMILY DAY CARE FT	101,832,733	101,832,733
34,350,755		26,500,000	31,325,381	722	GROUP DAY CARE FT	45,000,000	45,000,000
1,011,722		1,000,000	1,003,235	727	PROTECTIVE ADULT SERVICES	1,000,000	1,000,000
2,397,743		2,400,000		736	PROTECTIVE HOMEMAKER CHILD	2,400,000	2,400,000
		3,600		738	PREVENTIVE MANDATED HSING SVCS	3,600	3,600
159,934,319		135,319,085	89,027,364		TOTAL	157,819,085	157,819,085
159,934,319		135,319,085	89,027,364		TOTAL EXPENSES	157,819,085	157,819,085

REVENUES							
BF RENTS & RECOVERIES							
253,847		1,000,000	130,725	0704	RECVRY PRIOR YR APPR	1,000,000	1,000,000
253,847		1,000,000	130,725		TOTAL	1,000,000	1,000,000
BH DEPT REVENUES							
107,202		85,000	202,774	0828	OTHER WELFARE RCPTS	125,000	125,000
107,202		85,000	202,774		TOTAL	125,000	125,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES							
2,311,237		4,000,000	1,117,811	0901	REIMBURSED EXPEND	4,000,000	4,000,000
140,011,388		108,900,000	23,956,449	0906	TANF	135,949,460	135,949,460
142,322,625		112,900,000	25,074,260		TOTAL	139,949,460	139,949,460
SA STATE AID - REIMBURSEMENT OF EXPENSES							
8,439,532		7,200,000	11,933,143	1007	A D C ASSISTANCE	7,500,000	7,500,000
8,439,532		7,200,000	11,933,143		TOTAL	7,500,000	7,500,000
151,123,206		121,185,000	37,340,902		TOTAL REVENUES	148,574,460	148,574,460

FUND	DEPT	C.C	SOCIAL SERVICES	
GEN	SS	76	DEPARTMENT	
			TITLE XX/CCBG	
2025	2026		CONTROL CENTER	2027
PRIOR	CURRENT	YEAR		ENSUING
YEAR				YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
159,934,319	135,319,085	89,027,364	7600	TITLE XX/CCBG
				157,819,085
				157,819,085
159,934,319	135,319,085	89,027,364		TOTAL COSTS
				157,819,085
				157,819,085

364

FUND	DEPT	C.C			COUNTY TREASURER							
GEN	TR	10			DEPARTMENT							
					COUNTY TREASURER							
2025	2026				CONTROL CENTER	2027						
PRIOR	YEAR	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											
111,309	1	115,624	55,519	CBK	ACCOUNTANT II	2	66,808	2	66,808		
5,140	1	118,000		CCA	ACCOUNTANT III	1	60,000	1	60,000		
154,097	1	177,973	84,145	CCK	ACCTG EXEC	1	182,927	1	182,927		
44,814	1	52,578	23,913	CGK	CASHIER I						
				CGP	CASHIER II	1	58,444	1	58,444		
85,512	1	93,037	43,684	CHF	TAX CASHIER	1	94,604	1	94,604		
90,649	1	98,265	45,571	CHG	TAX CASHIER II	1	105,954	1	105,954		
264,810	7	370,572	115,096	CKA	CLMS STLMT AGT I	3	128,720	3	128,720		
23,972	1	21,840	11,024	CKB	CLAIMS SETTLEMENT AGENT I, PT	1	21,840	1	21,840		
376,765	6	424,407	136,546	CKK	CLMS STLMT AGT II	6	382,231	6	382,231		
77,953	1	85,905	35,163	CLA	CLMS STLMT AGT III	2	162,292	2	162,292		
	1	41,500		CLF	ASSIST TAX CL & CLAIMS SPVR						
100,895	1	106,663	49,398	CLK	TAX COLL & CLMS SPVR	1	111,161	1	111,161		
1,544				DCF	ASSISTANT COLLATRAL AGENT						
63,016	1	67,316	31,334	DDA	ACCOUNTING ASSISTANT I	1	67,859	1	67,859		
120,647	1	121,639	60,719	DFA	DEP COUNTY TREASURER	1	125,775	1	125,775		
29,839		53,782	201,745	TAK	TERMINAL LEAVE		53,857		53,857		
17,089		14,956	11,713	TAL	LONGEVITY		8,470		8,470		
			116,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
6,000		8,000	1,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
			13,777	ZMK	LAG PAYOUT						
75		2,250		ZMM	SUPPER MONEY		2,250		2,250		
179				ZY0	COMP TIME CASH						
3,749		62,500	1,154	ZY8	OVERTIME		60,000		60,000		
			6,314	ZZH	CSEA STIPEND		12,300		12,300		
-19,010		-70,000	-9,691	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-35,000		-35,000		
184,712	1	186,130	94,349	9QT	CO TREASURER	1	195,437	1	195,437		
64,375	1	64,800	32,346	9ST	SECRETARY	1	67,003	1	67,003		
267,111	2	270,655	94,032	9TF	DEPUTY CO TREASURER	2	242,000	2	242,000		
2,075,242		2,488,392	1,254,851		TOTAL		2,180,932		2,180,932		

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

DD											
GENERAL EXPENSES											
9,427		17,500	17,500	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
2,017		5,000		301	TRAVELING EXPENSE		3,500		3,500		
3,665		10,000	1,762	329	OTHER EXPENSES		10,000		10,000		
273,955		280,000	249,292	36L	ADVERTISING EXPENSE TAX LIEN SALE		350,000		350,000		

FUND		DEPT	C.C	COUNTY TREASURER								
GEN		TR	10	DEPARTMENT								
				COUNTY TREASURER								
2025		2026		CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
790			2,500	600	384	MEMBERSHIP FEE		2,500		2,500		
147			3,000	70	402	POSTAGE DELIVERY		500		500		
7,407			56,250	9,162	419	MISCELLANEOUS SUPPLIES AND EXPENSES		175,500		175,500		
297,408			374,250	278,386		TOTAL		552,000		552,000		
DE					CONTRACTUAL SERVICES							
			5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500		
43,173			200,000	80,945	500	MISCELLANEOUS CONTRACTUAL SERV		80,000		80,000		
			40,000		503	FINANCIAL		40,000		40,000		
43,173			245,500	80,945		TOTAL		125,500		125,500		
2,415,823			3,112,142	1,614,182		TOTAL EXPENSES		2,862,432		2,862,432		
REVENUES												
BA					INT PENALTY ON TAX							
15,530,522			16,000,000	9,190,635	0301	INTEREST ON TAXES		16,000,000		16,000,000		
6,242,956			5,625,000	1,283,520	0305	PENALTY ON DELINQUENT TAXES		6,000,000		6,000,000		
			12,500		0306	ONLINE TAX LIEN SALE		12,500		12,500		
9,745,888			8,500,000	6,635,432	0307	DIFFERENTIAL LIEN INTEREST		9,000,000		9,000,000		
1,100,472			1,000,000	984,549	0308	TAX LIEN ADVERTISING FEE		1,200,000		1,200,000		
5,006,379			4,900,000	1,736,611	0309	LISTING FEE-TAX DELINQ. PROPERTIES		5,010,000		5,010,000		
37,626,217			36,037,500	19,830,747		TOTAL		37,222,500		37,222,500		
BD					FINES & FORFEITS							
				25,000	0601	FORFEIT SALE DEPOSIT						
				25,000		TOTAL						
BE					INVEST INCOME							
2,966,847			2,000,000	1,002,467	079A	S/T INT INC-NIFA		2,000,000		2,000,000		
13,458,610			38,000,000	7,859,809	0790	INVESTMENT INCOME		36,500,000		36,500,000		
11,000,640			6,700,000	3,293,763	0793	INV CAP INCOME		5,000,000		5,000,000		
2,706,538					0797	INT NIFA DEBT		2,500,000		2,500,000		
30,132,635			46,700,000	12,156,039		TOTAL		46,000,000		46,000,000		
BF					RENTS & RECOVERIES							
185,002				40,406	0704	RECVRY PRIOR YR APPR						
36,316				5,200	0722	LOST AND ABANDONED PROPERTY						
221,318				45,606		TOTAL						
BH					DEPT REVENUES							
6,080					0801	MISC RECEIPTS						
222,982			200,000	145,070	0802	CT&TRUST FND FEE&CTF		200,000		200,000		

FUND	DEPT	C.C	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2025	2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
71,219			29,411	0803	CASH BAIL						
150,549		265,000	129,951	0808	FEES		230,000		230,000		
		250,000		9816	AMBULANCE FEE COLLECTIONS		25,000		25,000		
450,830		715,000	304,432		TOTAL		455,000		455,000		
				BO	PAYMENT IN LIEU OF TAXES						
349,022			54,171	1312	PILOT RECAPTURE						
349,022			54,171		TOTAL						
				IF	INTERFUND TRANSFERS						
10,741,472				1828	TRANSFER IN FROM LIT						
4,777,976				1838	TRANSFER FROM ORF FUND						
15,519,448					TOTAL						
				TX	SPECIAL TAXES						
5,318		40,000	1,970	1102	ADM TAX BELMONT PARK		40,000		40,000		
130,500		100,000	72,876	119D	ENTERTAINMENT TAX - COLISEUM		100,000		100,000		
968,546		915,000	466,535	119E	ENTERTAINMENT TAX - NY ISLANDERS		800,000		800,000		
530,761		500,000	413,102	119F	ENTERTAINMENT TAX - BEACH CONCERTS		575,000		575,000		
623,079		950,000	455,042	119U	ENTERTAINMENT TAX - UBS ARENA		850,000		850,000		
1,475,662		1,400,000	213,341	1192	HOTEL/MOTEL ROOM TAX		1,500,000		1,500,000		
111,041		200,000	46,460	1194	ENTERTAINMENT TAX		200,000		200,000		
3,844,907		4,105,000	1,669,326		TOTAL		4,065,000		4,065,000		
88,144,377		87,557,500	34,085,321	TOTAL REVENUES			87,742,500		87,742,500		

FUND GEN	DEPT TR	C.C 10	COUNTY TREASURER				
			DEPARTMENT				
			COUNTY TREASURER				
2025	2026			CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
650,568	880,045	421,666	1100	ADMINISTRATION	885,786	885,786	
	5			FULL-TIME EMPLOYEES	5	5	
	1			PART-TIME EMPLOYEES	1	1	
407,791	607,911	337,007	1300	ACCOUNTING	392,127	392,127	
	5			FULL-TIME EMPLOYEES	5	5	
60,956	79,292	27,230	1400	RESOLUTIONS& COURT ORDERS	85,293	85,293	
	1			FULL-TIME EMPLOYEES	1	1	
221,822	247,113	116,204	1500	CASHIERS	266,335	266,335	
	3			FULL-TIME EMPLOYEES	3	3	
1,074,686	1,297,781	712,077	1600	TAX RECORDS & PUBLIC INFORMTN	1,232,891	1,232,891	
	14			FULL-TIME EMPLOYEES	11	11	
2,415,823	3,112,142	1,614,184		TOTAL COSTS	2,862,432	2,862,432	
	28			FULL-TIME EMPLOYEES	25	25	
	1			PART-TIME EMPLOYEES	1	1	

FUND GEN	DEPT TV		TRAFFIC & PARKING VIOLATIONS AGENCY	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING
YEAR	YEAR	YEAR	YEAR	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
3,888,249	4,930,464	1,823,039	AA SALARIES, WAGES & FEES	4,892,730
				4,892,730
3,888,249	4,930,464	1,823,039	TOTAL	4,892,730
				4,892,730
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	12,200		BB EQUIPMENT	21,700
				21,700
45,111	67,380	37,313	DD GENERAL EXPENSES	120,500
				120,500
11,805,000	11,140,000	525,000	DE CONTRACTUAL SERVICES	11,075,000
				11,075,000
11,850,111	11,219,580	562,313	TOTAL	11,217,200
				11,217,200
INTER-DEPARTMENTAL CHARGES				
2,522,223	2,656,934	-27,790	HF INTER-DEPARTMENTAL CHARGES	2,542,069
				2,542,069
2,522,223	2,656,934	-27,790	TOTAL	2,542,069
				2,542,069
18,260,583	18,806,978	2,357,562	TOTAL EXPENSES	18,651,999
				18,651,999
EMPLOYEES (1)				
	45		FULL TIME	45
				45
	33		PART TIME	33
				33
(1) BEFORE SALARY SAVINGS				
REVENUES				
NON-TAX SRCS				
44,964,925	73,900,000	23,485,640	BD FINES & FORFEITS	65,000,000
				65,000,000
199	25,000		BE INVEST INCOME	25,000
				25,000
258,280		12	BF RENTS & RECOVERIES	
		2,132	BH DEPT REVENUES	
45,223,404	73,925,000	23,487,784	TOTAL	65,025,000
				65,025,000
STATE AID				
	450,000		SA STATE AID - REIMBURSEMENT OF EXPENSES	
	450,000		TOTAL	
45,223,404	74,375,000	23,487,784	TOTAL REVENUES	65,025,000
				65,025,000

FUND	DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY		
GEN	TV	10	DEPARTMENT		
			TRAFFIC & PRKING VIOLATION AGY		
2025	2026			CONTROL CENTER	2027
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											
79,235	10	154,945	36,492	AAT	CLERK I PT	10	156,754	10	156,754		
16,466	1	16,462	7,387	ABD	CLERK I PART-TIME	1	16,643	1	16,643		
353,731	5	333,395	154,355	ABK	CLERK II	5	346,911	5	346,911		
	1	59,445		ABP	CLERK LABORER	1	17,788	1	17,788		
235,883	3	252,703	117,577	ACA	CLERK III	2	175,135	2	175,135		
11,663	2	30,520	6,144	ACQ	CLERK TYPIST BI P/T	2	30,881	2	30,881		
3,937	1	56,406	3,308	ACR	CLERK TYPIST I BILINGUAL	1	56,406	1	56,406		
			1,506	ACS	CLK TYPIST I SEAS						
96,889	14	183,114	42,627	ACT	CLK TYPIST I PT	14	216,164	14	216,164		
10,753	4	182,768	25,225	ADA	CLK TYPIST I	4	123,213	4	123,213		
50,740	1	50,881	26,765	ADK	CLK TYPIST II						
	1	58,963		AEA	CLK TYPIST III	1	64,034	1	64,034		
87,853	1	93,037	43,684	AKK	SECRETARY TO EXEC DIR NC TRF & PKB	1	94,603	1	94,603		
36,981				AUF	LEGAL SECRETARY I						
19,156			30,132	AUK	LEGAL SECRETARY II	1	72,335	1	72,335		
99,057	1	71,241	11,864	BIP	MULTI-KYBRD OPERATOR II						
70,949	1	75,532	35,279	BJA	MULTI-KEYBOARD SUPERVISOR I	1	76,402	1	76,402		
81,164	1	86,432	40,358	BJF	MULTI-KEYBOARD SUPERVISOR II	1	87,735	1	87,735		
100,571	1	113,565	51,198	CBK	ACCOUNTANT II	1	120,234	1	120,234		
73,914	1	169,224	84,145	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	182,227	1	182,227		
137,341	2	115,199	70,663	CGK	CASHIER I	2	114,754	2	114,754		
1,018				CGL	CASHIER I PART-TIME						
234,763	5	273,223	118,899	CGP	CASHIER II	5	300,832	5	300,832		
75,699	1	80,450	37,641	CHA	CASHIER III	1	81,515	1	81,515		
87,499	1	96,586	44,257	DDP	ACCOUNTING ASSISTANT IV	1	100,336	1	100,336		
858,986	9	1,074,810	374,324	FCF	TRAFFIC PROSECUTOR	9	1,110,233	9	1,110,233		
73,420	6	271,200	33,491	FCG	TRAFFIC PROSECUTOR PART TIME	6	271,200	6	271,200		
	1	26,172		FMK	ADMIN ASST	3	188,363	3	188,363		
194,662	2	213,133	63,420	FNA	ADMIN OFF I	2	223,999	2	223,999		
100,741				GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY						
184,417		59,427	58,920	TAK	TERMINAL LEAVE		59,427		59,427		
13,659		7,856	7,405	TAL	LONGEVITY		5,565		5,565		
			42,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
99,807	1	99,807	49,628	XAT	COMMUNITY SERVICES REPRESENTVE	1	105,371	1	105,371		
1,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
18,000		14,000	1,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
28,518			6,505	ZMK	LAG PAYOUT						
11,835		12,000	5,595	ZMM	SUPPER MONEY		12,000		12,000		
		174,198		ZRY	CSEA COLA						
13,835		12,000	10,489	ZY0	COMP TIME CASH		13,332		13,332		

FUND GEN	DEPT TV	C.C 10	TRAFFIC & PARKING VIOLATIONS AGENCY								
			DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AGY								
2025 PRIOR	2026 YEAR	CONTROL CENTER		2027 ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
571		8,000	258	ZY3	DIFFERENTIAL		8,000		8,000		
162,330		240,000	78,093	ZY8	OVERTIME		240,000		240,000		
			19,655	ZZH	CSEA STIPEND		41,000		41,000		
-2,563				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT						
163,770	1	163,770	81,749	9MR	EXEC DIR NC TRAFFIC & PKG VIOLATIONS AG	1	169,338	1	169,338		
3,888,250		4,930,464	1,823,038		TOTAL		4,892,730		4,892,730		
BB EQUIPMENT											
				201	OFFICE FURNITURE/FURNISHINGS		7,500		7,500		
		6,700		203	INFORMATION TECHNOLOGY		11,700		11,700		
		5,500		210	SAFETY & SECURITY EQUIPMENT		2,500		2,500		
		12,200			TOTAL		21,700		21,700		
DD GENERAL EXPENSES											
14,786		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
		2,000		301	TRAVELING EXPENSE		2,000		2,000		
		5,000		304	OFFICE EXPENSES-SERVICES						
		7,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		7,000		7,000		
156			59	402	POSTAGE DELIVERY						
		6,400		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		16,900		16,900		
		800		406	BUILDING SUPPLIES AND MAINTENENCE		800		800		
		7,100		415	EQUIPMENT MAINTENANCE AND RENTAL		7,100		7,100		
27,309		24,080	20,695	419	MISCELLANEOUS SUPPLIES AND EXPENSES		36,700		36,700		
2,420			1,560	428	INTERPRETER SERVICES		15,000		15,000		
440				429	MTA METRO CARDS						
45,111		67,380	37,314		TOTAL		120,500		120,500		
DE CONTRACTUAL SERVICES											
11,805,000		11,065,000	525,000	500	MISCELLANEOUS CONTRACTUAL SERV		11,000,000		11,000,000		
		75,000		505	SYSTEMS & PROGRAMMING		75,000		75,000		
11,805,000		11,140,000	525,000		TOTAL		11,075,000		11,075,000		
HF INTER-DEPARTMENTAL CHARGES											
				403	POSTAGE CHARGES		1,899		1,899		
				404	INFORMATION TECHNOLOGY CHARGES		634,965		634,965		
733				561	PRINTING GRAPHICS AND MAIL SERVICES						
112,765		42,030		562	POSTAGE CHARGES						
455,783		610,598	-16,513	563	INFORMATION TECHNOLOGY CHARGES						
1,426,484		1,512,498		568	BUILDING OCCUPANCY CHARGES		1,408,577		1,408,577		
62,050		27,400	-11,277	585	TELECOMMUNICATION CHARGES		32,220		32,220		
464,408		464,408		59E	INDIRECT CHARGES		464,408		464,408		
2,522,223		2,656,934	-27,790		TOTAL		2,542,069		2,542,069		

FUND	DEPT	C.C				TRAFFIC & PARKING VIOLATIONS AGENCY						
GEN	TV	10				DEPARTMENT						
						TRAFFIC & PRKING VIOLATION AGY						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
18,260,584		18,806,978		2,357,562	TOTAL EXPENSES		18,651,999		18,651,999			

			BD	FINES & FORFEITS						
7,050,538		18,900,000	5,000,884	0603	FINES		17,500,000		17,500,000	
29,137,187		33,000,000	13,837,297	0626	RED LIGHT CAMERA		33,000,000		33,000,000	
6,400,224		14,000,000	3,081,614	0630	TV ADMINSTRATIVE FEES		11,500,000		11,500,000	
382,378			28,250	0631	SPEED CAMERA					
		5,000,000		0635	TICKET RECONCILIATION PROGRAM (TRP)					
1,994,598		3,000,000	1,537,596	0636	SCHOOL BUS STOP ARM CAMERA		3,000,000		3,000,000	
44,964,925		73,900,000	23,485,641		TOTAL		65,000,000		65,000,000	

199		25,000		079T	INTEREST ON DEFAULT JUDGEMENTS		25,000		25,000		
199		25,000			TOTAL		25,000		25,000		

[illegible][illegible]

		450,000		1001	REIMBURSED EXPEND						
		450,000			TOTAL						
45,223,404		74,375,000	23,487,785		TOTAL REVENUES	65,025,000			65,025,000		

FUND	DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY					
GEN	TV	10	DEPARTMENT					
			TRAFFIC & PRKING VIOLATION AGY					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
18,260,583	18,806,978	2,357,563	1000	TRAFFIC & PARKING VIOLATION AG		18,651,999	18,651,999	
	45			FULL-TIME EMPLOYEES		45	45	
	33			PART-TIME EMPLOYEES		33	33	
18,260,583	18,806,978	2,357,563		TOTAL COSTS		18,651,999	18,651,999	
	45			FULL-TIME EMPLOYEES		45	45	
	33			PART-TIME EMPLOYEES		33	33	

FUND GEN	DEPT			VETERANS SERVICES AGENCY			
	VS			DEPARTMENT SUMMARY			
2025	2026			2027			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC. APPROVED

FUND	DEPT	C.C	VETERANS SERVICES AGENCY			
GEN	VS	10	DEPARTMENT VETERANS SERVICES			
2025	2026			CONTROL CENTER	2027	
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											
102,634	2	112,929	33,548	ADA	CLK TYPIST I	2	120,000	2	120,000		
118,652	1	118,652	59,135	FRP	DIR OF VETS SVC AGCY	1	122,686	1	122,686		
247		48,663	63,736	TAK	TERMINAL LEAVE		48,663		48,663		
3,476		3,476		TAL	LONGEVITY		3,476		3,476		
			60,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
91,422	1	94,164	45,459	XAT	COMMUNITY SERVICES REPRESENTVE	1	96,520	1	96,520		
42,054	1	59,170	26,290	XDH	VETERANS CNSLR TRNE	1	62,671	1	62,671		
151,342	3	238,036	76,694	XDK	VETERANS COUNSELOR I	3	238,036	3	238,036		
845				XDP	VETERANS COUNSEL II						
95,338	1	101,228	48,013	XEA	VETERANS COUNSELOR III	1	107,467	1	107,467		
4,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
10,000		10,000	1,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
			5,517	ZMK	LAG PAYOUT						
285		120	90	ZMM	SUPPER MONEY		120		120		
1,998		11,000	4,329	ZY0	COMP TIME CASH		11,000		11,000		
34,464		40,000	11,874	ZY8	OVERTIME		40,000		40,000		
			345	ZZH	CSEA STIPEND						
656,757		837,438	437,030		TOTAL		860,639		860,639		
DD											
GENERAL EXPENSES											
		2,000		30R	RAIL/AIR TRAVEL EXPENSE		2,000		2,000		
650		4,442	4,442	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442		
		3,000		301	TRAVELING EXPENSE		3,000		3,000		
2,274		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		
6,401		25,000	887	419	MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000		
9,325		39,442	5,329		TOTAL		39,442		39,442		
DE											
CONTRACTUAL SERVICES											
6,391		3,000	5,525	500	MISCELLANEOUS CONTRACTUAL SERV		3,000		3,000		
3,091		3,000		575	UNIFORM RENTAL EXPENSES		3,000		3,000		
9,482		6,000	5,525		TOTAL		6,000		6,000		
675,564		882,880	447,884		TOTAL EXPENSES		906,081		906,081		

REVENUES

B1											
GIFTS											
43,734				0401	GIFTS						

FUND	DEPT	C.C	VETERANS SERVICES AGENCY										
GEN	VS	10	DEPARTMENT										
			VETERANS SERVICES										
2025		2026			CONTROL CENTER			2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING					YEAR
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
43,734					TOTAL								
SA					STATE AID - REIMBURSEMENT OF EXPENSES								
			90,000	90,000	1001	REIMBURSED EXPEND				90,000		90,000	
			90,000	90,000		TOTAL				90,000		90,000	
43,734			90,000	90,000	TOTAL REVENUES			90,000			90,000		

FUND	DEPT	C.C	VETERANS SERVICES AGENCY					
GEN	VS	10	DEPARTMENT VETERANS SERVICES					
2025	2026		CONTROL CENTER			2027		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
260,843	332,619	130,456	1000	VETERAN SERVICES			339,009	339,009
	2			FULL-TIME EMPLOYEES			2	2
414,721	550,261	317,428	1100	VETERAN SERVICES COUNSELING AND CLAIMS			567,072	567,072
	7			FULL-TIME EMPLOYEES			7	7
675,564	882,880	447,884		TOTAL COSTS			906,081	906,081
	9			FULL-TIME EMPLOYEES			9	9

FUND PDD	DEPT			FRINGE BENEFIT				
	FB			DEPARTMENT SUMMARY				
2025		2026			2027			
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				
189,496,401		208,967,756	144,075,489	AB	FRINGE BENEFITS	219,142,409	219,142,409	
189,496,401		208,967,756	144,075,489		TOTAL	219,142,409	219,142,409	
189,496,401		208,967,756	144,075,489		TOTAL EXPENSES	219,142,409	219,142,409	

REVENUES

				NON-TAX SRCS				
-145			193	BF	RENTS & RECOVERIES			
-145			193		TOTAL			
-145			193		TOTAL REVENUES			

FUND	DEPT	C.C				FRINGE BENEFIT						
PDD	FB	20				DEPARTMENT						
						FRINGE BENEFITS (PDD FUND)						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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							
73,059,919		80,688,365	79,622,316	08F	NYS POLICE RETIREMENT		86,561,012		86,561,012		
1,721,191		2,217,565	2,201,733	11F	STATE RET SYSTEMS		1,965,242		1,965,242		
18,358,544		21,826,232	10,326,671	13F	SOCIAL SECURITY CONT		25,680,372		25,680,372		
-1,268,701		-1,449,732	-358,015	14C	EMPLOYEE CONTRIBUTIONS		-2,508,294		-2,508,294		
43,203,073		53,327,284	22,513,282	14F	HEALTH INSURANCE		46,972,784		46,972,784		
189,413		196,655	90,013	17F	OPTICAL PLAN		200,588		200,588		
396,965		127,500	55,562	19F	NEW YORK STATE UNEMPLOYMENT		130,050		130,050		
954,738		991,335	452,717	20F	DENTAL INSURANCE		1,011,162		1,011,162		
5,582,656		5,692,144	3,104,808	22F	MEDICARE REIMBURSEMENT		5,805,987		5,805,987		
561,142		800,000	705,980	22S	MEDICARE REIMBURSEMENT SURCHARGE		800,000		800,000		
3,836,223			1,742,951	31F	CSEA HEALTH INS ACTIVE		3,725,503		3,725,503		
413,917				35F	MTA MOBILITY TAX						
60,875		62,093	60,250	40F	CSEA LEGAL PLAN		61,455		61,455		
42,246,798		44,303,150	23,464,789	75F	HEALTH INSURANCE FOR RETIREES		48,551,383		48,551,383		
179,648		185,165	92,432	76F	EMPLOYEES OPTICAL - RETIREES		185,165		185,165		
189,496,401		208,967,756	144,075,489		TOTAL		219,142,409		219,142,409		
189,496,401		208,967,756	144,075,489		TOTAL EXPENSES		219,142,409		219,142,409		

REVENUES

			BF	RENTS & RECOVERIES						
-145			193	GOAB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP					
-145			193		TOTAL					
-145			193	TOTAL REVENUES						

FUND	DEPT	C.C			FRINGE BENEFIT				
PDD	FB	20			DEPARTMENT				
					FRINGE BENEFITS (PDD FUND)				
2025		2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
189,496,401		208,967,756	144,075,489	1000	POLICE DISTRICT		219,142,409	219,142,409	
189,496,401		208,967,756	144,075,489		TOTAL COSTS		219,142,409	219,142,409	

FUND		DEPT		POLICE DEPARTMENT	
PDD		PD		DEPARTMENT SUMMARY	
2025		2026		2027	
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					
280,072,619		299,841,593	150,915,027	AA	SALARIES, WAGES & FEES
313,019,731					
11,469,930		12,335,000	7,926,459	AC	WORKERS COMPENSATION
13,950,000					
291,542,549		312,176,593	158,841,486		TOTAL
326,969,731					
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
135,333		751,728	152,036	BB	EQUIPMENT
723,592					
4,289,965		5,779,377	2,116,008	DD	GENERAL EXPENSES
5,617,177					
551,690		1,548,358	396,672	DE	CONTRACTUAL SERVICES
1,602,358					
1,801,448		1,998,250	902,384	DF	UTILITY COSTS
2,138,900					
6,778,436		10,077,713	3,567,100		TOTAL
10,082,027					
INTERFD CHARGEBACKS-DEBT SERVICE					
931,773		1,081,229		HD	DEBT SERVICE CHARGEBACKS
1,496,895					
931,773		1,081,229			TOTAL
1,496,895					
INTER-DEPARTMENTAL CHARGES					
38,426,370		34,956,923	441,425	HF	INTER-DEPARTMENTAL CHARGES
33,070,159					
38,426,370		34,956,923	441,425		TOTAL
33,070,159					
337,679,128		358,292,458	162,850,011		TOTAL EXPENSES
371,618,812					
EMPLOYEES (1)					
		1,756			FULL TIME
		441			PART TIME
(1) BEFORE SALARY SAVINGS					
REVENUES					
FUND BALANCE - BEGINNING OF THE YEAR					
120,658,017			111,033,875	AA	OPENING FUND BALANCE
120,658,017			111,033,875		TOTAL

FUND PDD	DEPT		POLICE DEPARTMENT	
	PD		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING
YEAR	YEAR			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED
NON-TAX SRCS				
3,563,655	3,625,000	1,197,800	BC PERMITS & LICENSES	3,496,500
724,775	825,000	253,950	BD FINES & FORFEITS	725,000
2,976,446	5,100,000	263,026	BE INVEST INCOME	3,000,000
523,708		99,848	BF RENTS & RECOVERIES	
3,572,337	2,517,118	1,850,676	BH DEPT REVENUES	3,666,867
352,496	390,576	88,124	BJ INTERDEPT REVENUES	478,215
16,758,082	16,758,082	8,379,041	BO PAYMENT IN LIEU OF TAXES	16,758,082
28,471,499	29,215,776	12,132,465	TOTAL	28,124,664
INTERFUND REVENUES				
63,632	88,124		BW INTERFUND REVENUE	88,124
63,632	88,124		TOTAL	88,124
PROPERTY TAX				
489,016,401	528,956,314	534,449,406	TL PROPERTY TAX	562,548,433
489,016,401	528,956,314	534,449,406	TOTAL	562,548,433
INTERFUND TRANSFERS				
	9,000,000		IF INTERFUND TRANSFERS	
	9,000,000		TOTAL	
638,209,549	567,260,214	657,615,746	TOTAL REVENUES	590,761,221

FUND	DEPT	C.C				POLICE DEPARTMENT							
PDD	PD	20				DEPARTMENT							
						POLICE DISTRICT							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
5,532				ACA	CLERK III						
10,006	4	138,421	2,661	ACT	CLK TYPIST I PT	4	142,574	4	142,574		
230,541	4	242,557	92,156	ADA	CLK TYPIST I	4	249,834	4	249,834		
63,931	1	67,316	31,334	ADK	CLK TYPIST II	1	69,335	1	69,335		
8,221	2	80,661		AEA	CLK TYPIST III						
3,094,378	48	3,538,419	1,540,942	BPA	POLICE SERVICE AIDE	48	3,831,184	48	3,831,184		
19,073			8,629	BPB	POLICE SERVICE AIDE PART TIME						
187,052	11	442,780	160,167	BPF	POLICE SERVICE AIDE TRAINEE	12	706,404	12	706,404		
190,226	2	201,487	94,588	BPK	POLICE SERVICE AIDE SUPERVISOR	2	205,239	2	205,239		
144,674	3	300,343	47,294	FMK	ADMIN ASST	3	307,572	3	307,572		
5,566,526		7,499,969	21,696,358	TAK	TERMINAL LEAVE		8,299,969		8,299,969		
1,234,597		1,485,693	382,462	TAL	LONGEVITY		1,485,476		1,485,476		
			4,930,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
15,750		16,000	12,250	YY8	HEALTH INS BUYBACK RETIREES		16,000		16,000		
548,201		222,000	138,000	YY9	HEALTH INSURANCE BUYBACK		222,000		222,000		
580,945		1,448,368	280,232	ZDH	SPECIAL ASSIGNMENT PAY		1,448,368		1,448,368		
5,477			2,550	ZDT	TESTIMONY PAYMENT - POLICE RETIREES						
485,089		515,000	750,192	ZMK	LAG PAYOUT		515,000		515,000		
597,404		305,676	238,034	ZML	AUTO MILEAGE		305,676		305,676		
3,525		4,300	1,455	ZMM	SUPPER MONEY		4,300		4,300		
				ZRW	POLICE SWORN COLA		13,416,667		13,416,667		
200,869		404,790	45,512	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		404,790		404,790		
2,634,013		1,900,000	2,358,044	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000		1,900,000		
5,236,619		4,854,000	2,526,804	ZYC	BODY CAMERA PAY		4,854,000		4,854,000		
		748,807		ZYE	POLICE EDUCATION STIPEND		748,807		748,807		
90,965		46,000	35,547	ZYS	STANDBY PAY		46,000		46,000		
2,781				ZY0	COMP TIME CASH						
15,232,629		14,496,905	6,569,483	ZY3	DIFFERENTIAL		14,496,905		14,496,905		
12,216,635		9,888,000	4,773,049	ZY7	HOLIDAY PAY		9,888,000		9,888,000		
29,450,231		28,000,000	9,295,996	ZY8	OVERTIME		28,000,000		28,000,000		
		-3,000,000		ZZB	SAVINGS FROM INITIATIVES						
			1,263	ZZD	HEALTH INSURANCE REFUND						
			25,426	ZZH	CSEA STIPEND		6,282,358		6,282,358		
45,250			46,500	ZZ4	OTHER SERVICES						
2,375,089	132	3,998,676	747,493	2AC	SCH CROSSING GRD	39	1,315,969	39	1,315,969		
6,369,886	305	4,197,096	3,461,330	2AD	SCHOOL CRSG GUARD PT	398	8,733,589	398	8,733,589		
155,800,946	1485	180,716,626	72,941,278	2ML	POLICE OFFICER	1521	165,474,644	1521	165,474,644		
20,658,689	111	19,793,619	9,875,597	2MN	POLICE SERGEANT	111	22,075,787	111	22,075,787		
10,402,289	52	10,684,294	5,062,823	2MO	POLICE LIEUTENANT	51	10,796,913	51	10,796,913		
294,977	1	261,372	152,912	2MP	POLICE CAPTAIN	1	344,752	1	344,752		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2025		2026		CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
173,517			9,354	2NB	POLICE OFFICER-DET						
299,180	1	303,231	153,520	2NG	POL CAPT-CHF OF DIST	1	307,000	1	307,000		
262,121	1	262,367	125,755	2NH	POL CAPT-AST CHF INP	1	261,905	1	261,905		
499,660	3	750,290	248,707	2NI	POL CAPT-DP CHF INSP	3	772,799	3	772,799		
1,918,068	8	1,925,016	1,237,005	2NJ	POL CAPT-INSPECTOR	12	2,930,768	12	2,930,768		
1,987,762	9	2,061,716	335,804	2NK	POL CAPT-DEP INSPTR	9	1,073,767	9	1,073,767		
			170,611	2NM	POL LIEUT-DETECTIVE						
280,912			98,064	2NN	POL SERG-DETECTIVE						
100,000	1	103,000	49,724	2OB	AUXILIARY POLICE COORDINATOR	1	106,090	1	106,090		
	1	262,367		2OD	POL CAPT-DET ASSISTANT CHIEF	1	262,367	1	262,367		
357,224	9	459,898	86,395	4RK	PARKING ENFORCEMENT AIDE	9	467,947	9	467,947		
191,157	3	214,533	71,730	7RA	HOSTLER	3	248,976	3	248,976		
280,072,617		299,841,593	150,915,030		TOTAL		313,019,731		313,019,731		
				AC	WORKERS COMPENSATION						
3,293,669		1,968,000	1,559,942	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,300,000		3,300,000		
3,595,227		5,764,000	4,812,251	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		6,000,000		6,000,000		
4,145,903		4,178,000	1,547,027	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		4,200,000		4,200,000		
435,131		425,000	7,238	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		450,000		450,000		
11,469,930		12,335,000	7,926,458		TOTAL		13,950,000		13,950,000		
				BB	EQUIPMENT						
302		96,000	2,466	201	OFFICE FURNITURE/FURNISHINGS		90,000		90,000		
4,500		90,000		202	COPYING/BLUEPRINT EQUIPMENT		90,000		90,000		
		150,000		203	INFORMATION TECHNOLOGY		30,000		30,000		
		35,050		204	EDUCATIONAL AND TRAINING EQUIPMENT		35,050		35,050		
		23,720		205	MEDICAL/DENTAL EQIPMENT		3,720		3,720		
		57,165		206	BUILDING EQUIPMENT		58,365		58,365		
50,030		56,500	50,000	208	MOTOR VEHICLES EQUIPMENT		23,500		23,500		
		75,149		209	HEAVU DUTY EQUIPMENT		19,399		19,399		
46,354		99,058	63,304	210	SAFETY & SECURITY EQUIPMENT		28,458		28,458		
		300		211	COMMUNICATION EQUIPMENT		87,900		87,900		
34,147		68,786	36,265	216	MISCELLANEOUS EQUIPMENT		257,200		257,200		
135,333		751,728	152,035		TOTAL		723,592		723,592		
				DD	GENERAL EXPENSES						
36,171		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		42,000		42,000		
20,439		53,025	4,100	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		70,625		70,625		
		97,000		403	INFORMATION TECH SUPPLIES & EXPENSES		5,000		5,000		
14,226		63,500	11,810	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		63,500		63,500		
		59,100		405	MEDICAL SUPPLIES AND EXPENSES		59,100		59,100		
		7,160		406	BUILDING SUPPLIES AND MAINTENENCE		10,160		10,160		
1,088,195		1,537,500	753,191	407	GASOLINE		1,550,000		1,550,000		
2,253,553		2,403,550	1,237,700	408	MOTOR VEHICLES SUPPLIES AND PARTS		2,592,300		2,592,300		

FUND	DEPT	C.C			POLICE DEPARTMENT						
PDD	PD	20			DEPARTMENT						
					POLICE DISTRICT						
2025	2026				CONTROL CENTER	2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
12,195		96,000		409	MOTOR VEHICLES EXPENSES		115,000		115,000		
		3,000		410	HEAVY DUTY MOTOR VEHICLE EXPENSES						
		8,500		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES						
12,184			2,992	413	INVESTIGATIVE EXPENSES						
		15,500		415	EQUIPMENT MAINTENANCE AND RENTAL						
700,000		866,525		417	CLOTHING AND UNIFORM SUPPLIES		700,000		700,000		
15,000				418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES						
138,001		529,017	66,216	419	MISCELLANEOUS SUPPLIES AND EXPENSES		409,492		409,492		
4,289,964		5,779,377	2,116,009		TOTAL		5,617,177		5,617,177		
DE CONTRACTUAL SERVICES											
2,388			795	5A5	SOFTWARE CONTRACTS						
546,302		746,358	392,877	500	MISCELLANEOUS CONTRACTUAL SERV		700,358		700,358		
3,000		62,000	3,000	508	SANITARY SOLID WASTE DISPOSAL		62,000		62,000		
		315,000		531	RADIO & COMMUNICATIONS		315,000		315,000		
		425,000		562	POLICE UNION LEGAL FEES		525,000		525,000		
551,690		1,548,358	396,672		TOTAL		1,602,358		1,602,358		
DF UTILITY COSTS											
75,311		141,500	46,613	55W	WATER		185,000		185,000		
204,724		494,250	285,348	550	FUEL		464,300		464,300		
1,185,693		982,500	514,238	551	LIGHT POWER WATER		1,114,600		1,114,600		
335,720		380,000	56,184	552	TELEPHONE		375,000		375,000		
1,801,448		1,998,250	902,383		TOTAL		2,138,900		2,138,900		
HD DEBT SERVICE CHARGEBACKS											
931,773		1,081,229		59F	DEBT SERVICE CHARGEBACKS		1,496,895		1,496,895		
931,773		1,081,229			TOTAL		1,496,895		1,496,895		
HF INTER-DEPARTMENTAL CHARGES											
				404	INFORMATION TECHNOLOGY CHARGES		2,713,857		2,713,857		
2,248,058		2,422,546	449,144	563	INFORMATION TECHNOLOGY CHARGES						
1,339,254		725,027		568	BUILDING OCCUPANCY CHARGES		814,573		814,573		
24,953		34,583	-7,719	585	TELECOMMUNICATION CHARGES		34,927		34,927		
9,713,901		9,981,866		59A	PDH CHARGES		9,713,901		9,713,901		
25,100,204		21,792,901		59E	INDIRECT CHARGES		19,792,901		19,792,901		
38,426,370		34,956,923	441,425		TOTAL		33,070,159		33,070,159		
337,679,125		358,292,458	162,850,012		TOTAL EXPENSES		371,618,812		371,618,812		

FUND	DEPT	C.C	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2025	2026			2027
PRIOR	YEAR	CURRENT	YEAR	ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
			CONTROL CENTER	
			DETAIL BUDGET	
			NO.	DEPARTMENT
			REQUEST	
			NO.	RECOMM. BY
			COUNTY EXEC.	
			NO.	NIFA
				APPROVED

REVENUES

AA				OPENING FUND BALANCE	
120,658,017			111,033,875	0101	FUND BALANCE - BEGIN. OF YEAR
120,658,017			111,033,875		TOTAL
BC				PERMITS & LICENSES	
3,563,655		3,625,000	1,197,800	0524	ALARM PERMITS
3,563,655		3,625,000	1,197,800		TOTAL
BD				FINES & FORFEITS	
724,775		825,000	253,950	0619	ALARM PERMIT FINES
724,775		825,000	253,950		TOTAL
BE				INVEST INCOME	
2,976,446		5,100,000	263,026	0790	INVESTMENT INCOME
2,976,446		5,100,000	263,026		TOTAL
BF				RENTS & RECOVERIES	
			812	G0DD	GRT FD REC V FOR PRIOD PERIODS - DD E
523,708			99,036	0704	RECVRY PRIOR YR APPR
523,708			99,848		TOTAL
BH				DEPT REVENUES	
677,400		470,000	334,475	0808	FEES
		205,751		9818	TOW TRCK FRNCHSE FEE
2,894,937		1,841,367	1,516,201	9898	VILLAGE FEES
3,572,337		2,517,118	1,850,676		TOTAL
BJ				INTERDEPT REVENUES	
352,496		390,576	88,124	7800	INTERDEPARTMENTAL REVENUES
352,496		390,576	88,124		TOTAL
BO				PAYMENT IN LIEU OF TAXES	
16,758,082		16,758,082	8,379,041	1311	PYMT LIEU OF TAXES-LIPA
16,758,082		16,758,082	8,379,041		TOTAL
BW				INTERFUND REVENUE	
63,632		88,124		1115	INTERFUND REVENUES OTHER
63,632		88,124			TOTAL

FUND	DEPT	C.C				POLICE DEPARTMENT						
PDD	PD	20				DEPARTMENT						
						POLICE DISTRICT						
2025		2026				CONTROL CENTER		2027				
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							
			2,000,000		1828	TRANSFER IN FROM LIT						
			7,000,000		1834	TRANSFER FROM EBF						
			9,000,000			TOTAL						
TL					PROPERTY TAX							
489,016,401			528,956,314	534,449,406	1201	TAX LEVY COLLECTIONS			562,548,433		562,548,433	
489,016,401			528,956,314	534,449,406		TOTAL			562,548,433		562,548,433	
638,209,549		567,260,214		657,615,746	TOTAL REVENUES		590,761,221		590,761,221			

FUND	DEPT	C.C			POLICE DEPARTMENT			
PDD	PD	20			DEPARTMENT			
					POLICE DISTRICT			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
28,727,719	24,975,057	453,425	2000		POLICE DEPT DISTRICT	23,356,258	23,356,258	
12,539,947	83,428,446	8,352,793	2400		CHIEF OF PATROL	103,917,268	103,917,268	
	1				FULL-TIME EMPLOYEES	1	1	
	416				PART-TIME EMPLOYEES	416	416	
1,339,023	9,395,044	882,747	2485		HIGHWAY PATROL	9,886,212	9,886,212	
	57				FULL-TIME EMPLOYEES	57	57	
12,337,208	2,305,369	4,884,992	2487		MOUNTED UNIT	2,549,663	2,549,663	
	16				FULL-TIME EMPLOYEES	16	16	
176,498,804	10,209,590	108,146,605	2490		CHEIF OF PATROL	6,732,834	6,732,834	
	93				FULL-TIME EMPLOYEES	20	20	
	25				PART-TIME EMPLOYEES	25	25	
4,324,641	26,454,129	1,997,134	2491		1 PRECINCT	28,147,302	28,147,302	
	191				FULL-TIME EMPLOYEES	197	197	
44,197,693	23,923,723	16,291,011	2492		2 PRECINCT	25,352,187	25,352,187	
	177				FULL-TIME EMPLOYEES	171	171	
1,051,565	28,320,538	1,025,365	2493		3 PRECINCT	30,762,178	30,762,178	
	207				FULL-TIME EMPLOYEES	236	236	
31,590,037	22,678,865	16,030,775	2494		4 PRECINCT	25,196,557	25,196,557	
	182				FULL-TIME EMPLOYEES	193	193	
1,918,068	25,475,149	1,237,005	2495		5 PRECINCT	26,322,500	26,322,500	
	195				FULL-TIME EMPLOYEES	185	185	
	25,246,595		2496		6 PRECINCT	26,428,783	26,428,783	
	193				FULL-TIME EMPLOYEES	180	180	
613,168	24,701,824	227,214	2497		7 PRECINCT	25,906,730	25,906,730	
	178				FULL-TIME EMPLOYEES	159	159	

FUND	DEPT	C.C	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2025	2026			2027	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		DEPARTMENT	RECOMM. BY
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC.
					NIFA
					APPROVED
2,469,710	21,861,324	769,731	2498	8 PRECINCT	22,411,957
	169			FULL-TIME EMPLOYEES	22,411,957
					153
					153
	3,840,978		2499	BUREAU SPECIAL OPERATIONS	4,025,933
	24			FULL-TIME EMPLOYEES	4,025,933
					24
					24
	267,000		2500	COH CHIEF (DISTRICT)	267,000
					267,000
	350,760		2547	SUPPLY	343,060
					343,060
160,000	278,000		2554	OSHA COMMITTEE	204,000
					204,000
3,122,011	2,335,193	1,078,042	2568	COMMUNICATIONS	2,280,289
	19			FULL-TIME EMPLOYEES	2,280,289
					22
					22
2,482,541	3,057,550	1,410,745	2569	FLEET SERVICE	2,891,050
					2,891,050
700,000	700,000		2572	UNIFORM SECTION	700,000
					700,000
33,702	7,336,172	3,150	2573	POLICE OFFICER RECRUITS	-7,361,802
	54			FULL-TIME EMPLOYEES	-7,361,802
					180
					180
2,661,421	88,057	2,086	2580	PATROL SERVICE	88,057
					88,057
10,911,869	11,063,095	57,191	2600	OTPS EXPENSES	11,210,796
					11,210,796
337,679,127	358,292,458	162,850,011		TOTAL COSTS	371,618,812
	1,756			FULL-TIME EMPLOYEES	371,618,812
	441				1,794
				PART-TIME EMPLOYEES	1,794
					441
					441

FUND PDH	DEPT		FRINGE BENEFIT	
	FB		DEPARTMENT SUMMARY	
2025	2026		2027	
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			
204,674,582	224,932,723	159,447,721	AB
204,674,582	224,932,723	159,447,721	
204,674,582	224,932,723	159,447,721	
204,674,582	224,932,723	159,447,721	

REVENUES

NON-TAX SRCS			
6,029			BF
6,029			
6,029			
6,029			

FUND	DEPT	C.C			FRINGE BENEFIT								
PDH	FB	30			DEPARTMENT								
					FRINGE BENEFITS (PDH FUND)								
2025	2026				CONTROL CENTER	2027							
PRIOR	YEAR	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			
-2,862			-2,870	ZZS	CAP BACKCHARGE ST TIME FRINGES		
64,654,027		69,282,575	68,673,690	08F	NYS POLICE RETIREMENT	81,120,809	81,120,809
11,426,622		15,899,372	15,785,821	11F	STATE RET SYSTEMS	15,344,704	15,344,704
18,054,084		22,057,804	11,527,431	13F	SOCIAL SECURITY CONT	20,816,460	20,816,460
-1,963,938		-3,627,880	-578,521	14C	EMPLOYEE CONTRIBUTIONS	-3,961,271	-3,961,271
28,677,686		49,585,142	15,915,389	14F	HEALTH INSURANCE	32,517,237	32,517,237
163,366		179,246	82,225	17F	OPTICAL PLAN	169,206	169,206
12,872		66,300		19F	NEW YORK STATE UNEMPLOYMENT	67,626	67,626
828,454		1,007,238	414,888	20F	DENTAL INSURANCE	853,738	853,738
7,705,767		7,681,984	4,281,164	22F	MEDICARE REIMBURSEMENT	7,635,624	7,635,624
1,266,048		1,300,000	1,359,010	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,340,472	1,340,472
15,146,835			9,278,125	31F	CSEA HEALTH INS ACTIVE	18,367,543	18,367,543
434,178				35F	MTA MOBILITY TAX		
95,750		97,665	95,375	40F	CSEA LEGAL PLAN	97,283	97,283
		10,200		45F	DISABILITY INSURANCE	10,404	10,404
57,928,719		61,140,045	32,488,673	75F	HEALTH INSURANCE FOR RETIREES	64,605,647	64,605,647
246,974		253,032	127,320	76F	EMPLOYEES OPTICAL - RETIREES	252,862	252,862
204,674,582		224,932,723	159,447,720		TOTAL	239,238,344	239,238,344
204,674,582		224,932,723	159,447,720		TOTAL EXPENSES	239,238,344	239,238,344

REVENUES

BF				RENTS & RECOVERIES			
6,029				GOAB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP		
6,029					TOTAL		
6,029					TOTAL REVENUES		

FUND	DEPT	C.C			FRINGE BENEFIT			
PDH	FB	30			DEPARTMENT			
					FRINGE BENEFITS (PDH FUND)			
2025		2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
204,674,582		224,932,723	159,447,721	1000	POLICE HEADQUARTERS	239,238,344	239,238,344	
204,674,582		224,932,723	159,447,721		TOTAL COSTS	239,238,344	239,238,344	

FUND PDH	DEPT		POLICE DEPARTMENT			
	PD		DEPARTMENT SUMMARY			
2025	2026			2027		
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						
295,052,424	305,249,012	182,548,255	AA	SALARIES, WAGES & FEES	307,208,179	307,208,179
7,423,805	7,932,000	4,897,416	AC	WORKERS COMPENSATION	8,100,000	8,100,000
302,476,229	313,181,012	187,445,671		TOTAL	315,308,179	315,308,179
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
1,542,488	2,777,065	429,065	BB	EQUIPMENT	1,935,146	1,935,146
5,229,381	8,355,442	2,820,785	DD	GENERAL EXPENSES	8,267,517	8,267,517
18,097,894	20,475,515	4,485,052	DE	CONTRACTUAL SERVICES	20,884,479	20,884,479
1,767,772	2,036,250	1,148,517	DF	UTILITY COSTS	2,209,750	2,209,750
26,637,535	33,644,272	8,883,419		TOTAL	33,296,892	33,296,892
INTERFD CHARGEBACKS-DEBT SERVICE						
24,189,764	26,070,067		HD	DEBT SERVICE CHARGEBACKS	27,469,412	27,469,412
24,189,764	26,070,067			TOTAL	27,469,412	27,469,412
INTER-DEPARTMENTAL CHARGES						
36,819,911	33,326,630	-3,007,239	HF	INTER-DEPARTMENTAL CHARGES	32,318,312	32,318,312
36,819,911	33,326,630	-3,007,239		TOTAL	32,318,312	32,318,312
390,123,439	406,221,981	193,321,851		TOTAL EXPENSES	408,392,795	408,392,795
EMPLOYEES (1)						
	1,702			FULL TIME	1,700	1,700
	92			PART TIME	99	99
	20			SEASONAL	20	20
(1) BEFORE SALARY SAVINGS						
REVENUES						

FUND PDH	DEPT		POLICE DEPARTMENT	
	PD		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING
YEAR	YEAR			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				NIFA APPROVED
NON-TAX SRCS				
1,330,767	1,457,500	869,718	BC PERMITS & LICENSES	1,750,000
3,824,885	2,617,123	1,688,365	BD FINES & FORFEITS	4,115,000
202,821	435,000	64,528	BE INVEST INCOME	200,000
723,341	48,000	133,067	BF RENTS & RECOVERIES	35,000
21,564,382	32,745,000	8,658,514	BH DEPT REVENUES	32,551,600
16,808,218	18,079,173	169,967	BJ INTERDEPT REVENUES	17,978,534
8,937,883	8,937,883	4,468,942	BO PAYMENT IN LIEU OF TAXES	8,937,883
53,392,297	64,319,679	16,053,101	TOTAL	65,568,017
INTERFUND REVENUES				
74,038			BW INTERFUND REVENUE	
74,038			TOTAL	
FEDERAL AID				
118,076	72,500	21,966	FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	54,300
118,076	72,500	21,966	TOTAL	54,300
STATE AID				
976,901	1,580,000		SA STATE AID - REIMBURSEMENT OF EXPENSES	1,580,000
976,901	1,580,000		TOTAL	1,580,000
PROPERTY TAX				
268,230,207	222,100,572	222,587,942	TL PROPERTY TAX	188,508,453
268,230,207	222,100,572	222,587,942	TOTAL	188,508,453
OTHER TAXES				
24,562,551	26,050,000	10,849,129	TX SPECIAL TAXES	26,050,000
24,562,551	26,050,000	10,849,129	TOTAL	26,050,000
INTERFUND TRANSFERS				
247,437,921	317,031,953		IF INTERFUND TRANSFERS	365,870,369
247,437,921	317,031,953		TOTAL	365,870,369
594,791,991	631,154,704	249,512,138	TOTAL REVENUES	647,631,139

FUND	DEPT	C.C				POLICE DEPARTMENT							
PDH	PD	10				DEPARTMENT							
						POLICE HEADQUARTERS							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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										
43,504			20,157	ABD	CLERK I PART-TIME	1	26,507	1	26,507	
375,986	27	172,486	187,988	ACT	CLK TYPIST I PT	27	177,661	27	177,661	
273,138	5	303,326	75,461	ADA	CLK TYPIST I	5	312,426	5	312,426	
	1	47,017	8,641	ADG	CLERK TYPIST I PART-TIME	1	48,428	1	48,428	
243,893	4	259,349	37,658	ADK	CLK TYPIST II	4	267,129	4	267,129	
23,906			10,986	ADL	CLERK-TYPIST II P/T	1	25,363	1	25,363	
112,812	2	122,374	38,287	ADP	CLERK TYPIST/PD	2	126,045	2	126,045	
192,409			51,382	AEA	CLK TYPIST III	1	163,658	1	163,658	
21,137	1	18,700	9,420	AEM	CLERK STENO I PART-TIME	1	19,261	1	19,261	
66,806	1	71,506	33,219	AFA	CLK STENO II	1	73,651	1	73,651	
3,713				AFK	CLK STENO III					
3,265				AGA	CLK STENO IV					
2,025				BIK	MULTI-KEYBOARD OPERATOR I					
6,092,949	85	6,489,351	2,668,625	BPA	POLICE SERVICE AIDE	85	6,358,064	85	6,358,064	
18,776	4	86,192	24,422	BPB	POLICE SERVICE AIDE PART TIME	4	88,778	4	88,778	
505,528	18	1,027,220	250,722	BPF	POLICE SERVICE AIDE TRAINEE	17	1,005,686	17	1,005,686	
489,258	5	536,002	222,246	BPK	POLICE SERVICE AIDE SUPERVISOR	5	538,746	5	538,746	
71,330	2	159,332	37,734	CBA	ACCOUNTANT I	2	164,112	2	164,112	
135,591	2	195,715	43,306	CBK	ACCOUNTANT II	2	195,715	2	195,715	
179,530	2	256,163	122,950	CCF	ACCOUNTANT IV	2	277,838	2	277,838	
1,433				CCK	ACCTG EXEC					
63,620	2	122,279	31,334	DDA	ACCOUNTING ASSISTANT I	2	125,947	2	125,947	
	1	20,440		DDD	ACCOUNTING ASSISTANT I P/T	1	21,053	1	21,053	
	2	247,532		DDF	ACCOUNTING ASSISTANT II	2	173,640	2	173,640	
33,880	1	36,138	15,409	DDH	ACCOUNTING ASSISTANT II P/T	1	37,222	1	37,222	
163,983	2	172,219	80,716	DDK	ACCOUNTING ASSISTANT III	2	177,386	2	177,386	
90,360	2	199,825	45,571	DDP	ACCOUNTING ASSISTANT IV	2	199,825	2	199,825	
224,164	2	231,692	74,907	DQA	PROGRAMMER I	2	231,692	2	231,692	
127,608	1	144,201	64,571	DQG	INFO TECH APPLICS SPECIALIST III	1	148,527	1	148,527	
1,245	1	164,564		DRA	PROGRAMMER ANALYST I	1	169,501	1	169,501	
176,077	1	190,449	87,553	DRF	PROGRAMMER ANALYST II	1	196,162	1	196,162	
1,399				DTP	NETORK ANALYST III					
233,366	2	257,739	118,600	DTR	NETWORK SPECIALIST I	2	257,739	2	257,739	
55,590	1	74,053	30,029	DUE	INFORMATION TECHNOLOGY AIDE I	1	76,275	1	76,275	
24,027			9,136	DUK	INFORMATION TECH AIDE II (PT)	1	26,929	1	26,929	
65,398	3	218,964	33,424	DUO	INFORMATION TECHNOLOGY SPECIALIST I	3	218,964	3	218,964	
343,956	6	564,132	175,927	DUT	INFORMATION TECH SPECIALIST II	6	581,056	6	581,056	
317,651	4	474,075	160,729	DUY	INFORMATION TECHNOLOGY SPEC III	4	488,297	4	488,297	
395,835	3	430,828	202,485	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	443,753	3	443,753	
129,242	1	149,242	64,475	ELF	PUB INF OFFCR (PD)	1	153,719	1	153,719	

FUND PDH	DEPT PD	C.C 10				POLICE DEPARTMENT							
						DEPARTMENT							
						POLICE HEADQUARTERS							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
	31,985	2	122,904		FBC	ATTORNEY'S ASSISTANT I		2	126,591	2	126,591		
	123,649	2	200,135	79,810	FBF	ATTORNEYS ASSISTANT II		2	180,201	2	180,201		
	279,321	2	298,785	149,145	FBM	ATTORNEY (EMPLOYEE RELATIONS)		2	308,943	2	308,943		
	73,350			46,775	FBO	ATTORNEY POLICE DEPARTMENT PT		2	144,813	2	144,813		
	418,506	4	404,980	159,148	FMK	ADMIN ASST		4	414,836	4	414,836		
	94,138	1	94,138	46,991	FMS	ASST TO COMM		1	97,339	1	97,339		
	108,506	1	160,000	79,868	GEG	DIRECTOR OF CYBERSECURITY(PD)		1	165,440	1	165,440		
		1	205,185		GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS		1	205,185	1	205,185		
	176,077	1	185,097	87,553	GGF	ASST DIR POLICE INFO SYST		1	190,650	1	190,650		
14,346,234		194	15,160,352	6,475,039	GKB	POLICE COMMUNICATIONS OPERATOR		194	15,615,163	194	15,615,163		
		1	18,700		GKC	POLICE COMMUNICATIONS OPER P/T		1	19,261	1	19,261		
2,156,270		23	2,379,356	970,348	GKD	POLICE CMTNS OPERATOR SUPV		23	2,450,737	23	2,450,737		
19,517				8,661	GKE	PO COM OP PT		1	35,449	1	35,449		
148,285	1	159,105	75,013	GKI	BUR DIR POLICE 911 COMMNICATNS		1	163,878	1	163,878			
129,419	1	142,361	65,636	GKL	AST BUR DIR POLICE 911 COMM		1	146,632	1	146,632			
154,062	1	177,537	83,966	GSF	CMNTNS EQPT MGR		1	182,863	1	182,863			
117,661	1	137,070	59,472	HBN	GRANTS TECHNICIAN II		1	141,182	1	141,182			
540				MTP	PARK WORKER SEASONAL								
24,068	1	24,700	13,984	PJD	PHYSICIAN PT		1	25,441	1	25,441			
14,805,662	151	16,972,328	7,226,583	SKF	POLICE MEDIC		151	17,481,498	151	17,481,498			
1,123,271	11	1,537,557	575,617	SKH	AMB MED TECH SPVR		11	1,583,684	11	1,583,684			
694,663	9	1,253,576	294,133	SKN	AMBULANCE MED TECH CORD		9	1,291,183	9	1,291,183			
176,077	1	184,397	87,553	SKQ	COMM OFFCR POL EMRG AMB BUREAU		1	189,929	1	189,929			
169,224	1	177,973	84,145	SKR	DEP COM OFF POL EMRG AMB BUREAU		1	183,312	1	183,312			
14,478,838		20,194,977	42,494,217	TAK	TERMINAL LEAVE			11,094,977		11,094,977			
3,779,687		1,351,526	798,310	TAL	LONGEVITY			1,365,740		1,365,740			
			8,074,000	TAZ	RETIREMENT INCENTIVE PAYMENT								
22,352			17,170	UMJ	PSYCH SOC WKR I PT		1	43,031	1	43,031			
137,487	1	158,538	69,633	XQA	YB RUNAWAY YTH PRG COORD		1	163,294	1	163,294			
12,611		14,000	8,000	YY8	HEALTH INS BUYBACK RETIREES			14,000		14,000			
512,001		200,000	238,000	YY9	HEALTH INSURANCE BUYBACK			200,000		200,000			
522		2,200	252	ZBP	BEEPER PAY			2,200		2,200			
211,897		182,700	99,367	ZDG	CANINE PAY			182,700		182,700			
1,426,536		1,982,996	687,049	ZDH	SPECIAL ASSIGNMENT PAY			1,982,996		1,982,996			
138,260		225,000	123,907	ZDT	TESTIMONY PAYMENT - POLICE RETIREES			225,000		225,000			
760,211		1,313,390	1,460,735	ZMK	LAG PAYOUT			1,313,390		1,313,390			
392,312		233,500	180,802	ZML	AUTO MILEAGE			233,500		233,500			
121,185		130,500	56,370	ZMM	SUPPER MONEY			130,500		130,500			
			186	ZMO	OUT OF COUNTY MEAL MONEY								
				ZRW	POLICE SWORN COLA			9,583,333		9,583,333			
110,376		200,000	24,666	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY			200,000		200,000			
1,967,320		1,755,600	1,367,198	ZUA	UNIFORM & EQUIP ALLOWANCE			1,755,600		1,755,600			
1,795,816		1,584,000	943,443	ZYC	BODY CAMERA PAY			1,584,000		1,584,000			
		436,095		ZYE	POLICE EDUCATION STIPEND			436,095		436,095			
124,887		115,000	128,454	ZYH	HAZARDOUS DUTY PAY			115,000		115,000			

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT										
			DEPARTMENT										
			POLICE HEADQUARTERS										
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
1,841,174			1,365,000	763,579	ZYS	STANDBY PAY			1,365,000		1,365,000		
48,049				17,091	ZY0	COMP TIME CASH							
15,534,847			14,250,000	7,027,112	ZY3	DIFFERENTIAL			14,250,000		14,250,000		
10,719,566			8,909,500	4,699,865	ZY7	HOLIDAY PAY			8,909,500		8,909,500		
42,390,441			32,000,000	18,271,476	ZY8	OVERTIME			32,000,000		32,000,000		
34				233,542	ZZH	CSEA STIPEND			4,124,373		4,124,373		
-5,278				-5,391	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							
190,000				120,000	ZZ4	OTHER SERVICES							
			-5,000,000		ZZ8	SALARY ADJUSTMENT							
260,313	4		341,285	131,599	1DL	DISCOVERY EXPEDITOR		4	312,869	4	312,869		
185,634				70,686	2AC	SCH CROSSING GRD							
124,555	20		100,858		2AI	SECURITY OFCR I SEAS		20	103,884	20	103,884		
1,014,274	47		717,954	515,616	2AJ	SECURITY OFFCR I PT		47	739,493	47	739,493		
1,556,213	34		1,864,685	718,190	2AK	SECURITY OFFICER I		34	1,760,626	34	1,760,626		
466,640	9		626,080	204,707	2BA	SECURITY OFFICER II		9	644,862	9	644,862		
318,464	3		270,287	146,703	2BF	SECURITY OFFICER III		3	331,035	3	331,035		
152,924	2		187,198	53,351	2BI	SECURITY OFFICER IV		2	192,814	2	192,814		
111,654	1		117,684	19,828	2BK	CHF SECURITY OFF		1	121,215	1	121,215		
657,426	4		662,659	269,049	2ME	POLICE OFFICER-MECH		4	682,539	4	682,539		
				85,695	2MK	SERGEANT - FIRST DEP COMM POL		1	312,000	1	312,000		
54,634,981	398		61,102,994	28,024,627	2ML	POLICE OFFICER		397	58,340,371	397	58,340,371		
907,898	7		1,050,250	403,226	2MM	POLICE OFFICER-PILOT		7	956,758	7	956,758		
9,364,042	59		9,973,615	3,926,039	2MN	POLICE SERGEANT		59	9,595,892	59	9,595,892		
5,570,030	25		5,089,075	2,685,249	2MO	POLICE LIEUTENANT		26	5,488,274	26	5,488,274		
178,478	1		186,590	86,162	2MQ	POLICE SURGEON		1	192,188	1	192,188		
238,949	8		867,875	94,371	2MR	POLICE SURGEON P/T		8	893,911	8	893,911		
208,248	1		217,619	103,549	2MS	CHF POLICE SURGEON		1	219,858	1	219,858		
211,121	7		226,752	105,328	2NA	CHAPLAIN		7	233,554	7	233,554		
46,714,342	360		55,200,281	21,874,226	2NB	POLICE OFFICER-DET		360	48,874,382	360	48,874,382		
304,180	1		308,231	57,815	2NC	POL CAPT-DP COMM							
301,680	1		305,731	155,582	2ND	POL CAPT-CHF OF OPTS		1	309,000	1	309,000		
	1		303,231	100,866	2NF	POL CAPT-CHF OF DETS		1	307,000	1	307,000		
598,360	1		303,231	110,316	2NG	POL CAPT-CHF OF DIST		1	307,000	1	307,000		
393,305	2		459,142	116,011	2NH	POL CAPT-AST CHF INP		2	472,916	2	472,916		
249,819				497,961	2NI	POL CAPT-DP CHF INSP							
947,482	6		1,176,658	231,866	2NJ	POL CAPT-INSPECTOR		2	496,552	2	496,552		
231,118	3		518,354	40,154	2NK	POL CAPT-DEP INSPTR		3	604,367	3	604,367		
512,386	2		504,608	77,521	2NL	POL CAPT-DETECTIVE		2	509,906	2	509,906		
4,666,147	24		4,756,013	2,171,763	2NM	POL LIEUT-DETECTIVE		24	4,720,288	24	4,720,288		
10,698,215	63		11,408,891	5,338,274	2NN	POL SERG-DETECTIVE		63	11,476,938	63	11,476,938		
308,795	1		303,231	151,505	2NR	POLICE CAPTAIN-CHIEF/SUPRT DIV		1	307,000	1	307,000		
262,171	3		794,974	40,781	2OD	POL CAPT-DET ASSISTANT CHIEF		3	810,952	3	810,952		
499,621	2		502,096	87,257	2OF	POL CAPT DET DEPUTY CHIEF		2	502,096	2	502,096		
22,248	1		32,107	11,492	2OH	INVESTIGATIV CASE REV TECH (TEMP)		1	33,070	1	33,070		
163,770	1		163,770	80,768	2OK	ASSISTANT COMMISSIONER OF POLICE		1	169,338	1	169,338		
1,120					2PF	POL FORENSIC SCI II-FORENSIC CHEMISTRY							

FUND	DEPT	C.C				POLICE DEPARTMENT							
PDH	PD	10				DEPARTMENT							
						POLICE HEADQUARTERS							
2025		2026					CONTROL CENTER		2027				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
1,835					2PK	POL FORENSIC SCI II-CRIMINALISTICS							
132,688	1		139,465	65,978	2PP	POL FORENSIC SCI II-QUESTIONED DOCUMENT	1	143,649	1		143,649		
3,238,861	42		3,606,784	1,582,046	2UA	INTELLIGENCE ANALYST	42	3,714,987	42		3,714,987		
				55,172	2UC	FORENSIC FINANCIAL ANALYST	1	123,000	1		123,000		
64,842	2		98,726	42,274	4KK	LABORER I	2	101,688	2		101,688		
120,741	2		132,118	62,224	4LA	LABORER II	2	136,082	2		136,082		
33,697	1		80,450		4LK	LABOR SUPERVISOR I	1	82,864	1		82,864		
4,534	1		76,628		4MA	LABOR SUPERVISOR II	1	78,927	1		78,927		
12,770				10,727	6AJ	AUTOMOTIVE SERVICER (P-T)							
69,658	2		101,198	22,841	6AK	AUTOMOTIVE SERVICER	2	134,000	2		134,000		
131,682	3		166,037	74,928	6AP	AUTOMOTIVE MECH AIDE	3	171,018	3		171,018		
131,189	2		141,848	65,818	6EK	AUTO PARTS STRKPR	2	146,103	2		146,103		
102,986	1		109,116	51,209	6IJ	POLICE AUTO PRTS STRKEEPER SUPV	1	112,389	1		112,389		
3,283,592	39		3,505,598	1,465,735	6IK	POLICE AUTOMOTIVE MECHANIC	39	3,460,766	39		3,460,766		
283,839	3		323,516	157,589	6IP	POLICE AUTOMOTIVE SHOP SUPERVISOR I	3	323,516	3		323,516		
119,962	1		139,466	63,008	6JA	POLICE AUTOMOTIVE SHOP SUPERVISOR II	1	143,650	1		143,650		
118,313	1		138,860		6JB	DEP COMM OFF POL FLT SVCS BUR	1	143,026	1		143,026		
37,932	1		164,059	72,227	6JC	COMM OFFCR POL FLT SVCS BUREAU	1	168,981	1		168,981		
162,328	2		172,864	55,092	7RA	HOSTLER	2	178,050	2		178,050		
				32,366	8BK	PHOTO SPCLST I	1	135,055	1		135,055		
81,164	1		86,109	40,358	8CA	PHOTO SPCLST II	1	88,692	1		88,692		
63,016	1		67,567	13,926	8CP	PHOTO MACHINE OPERATOR 1	1	69,594	1		69,594		
127,510				65,597	9QN	DEPUTY COMMISSIONER							
306,680	1		310,731	154,467	9QR	COMMR OF POLICE	1	314,000	1		314,000		
295,052,428			305,249,012	182,548,258		TOTAL		307,208,179			307,208,179		
					AC	WORKERS COMPENSATION							
1,950,649			3,140,000	874,657	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,450,000			2,450,000		
2,453,615			2,448,000	1,792,498	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		2,600,000			2,600,000		
2,787,524			2,044,000	2,191,229	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,800,000			2,800,000		
232,017			300,000	39,032	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		250,000			250,000		
7,423,805			7,932,000	4,897,416		TOTAL		8,100,000			8,100,000		
					BB	EQUIPMENT							
1,355			81,895	4,804	201	OFFICE FURNITURE/FURNISHINGS		108,675			108,675		
13,360			187,825	8,549	202	COPYING/BLUEPRINT EQUIPMENT		203,000			203,000		
118,636			474,952	97,637	203	INFORMATION TECHNOLOGY		501,203			501,203		
6,879			12,500		204	EDUCATIONAL AND TRAINING EQUIPMENT		57,360			57,360		
99,627			112,100	14,438	205	MEDICAL/DENTAL EQIPMENT		134,350			134,350		
11,499			92,300	49,566	206	BUILDING EQUIPMENT		21,900			21,900		
39,172			240,000		207	MOTOR VEHICLES							
5,585			105,200		208	MOTOR VEHICLES EQUIPMENT		89,200			89,200		
			206,280	5,000	209	HEAVU DUTY EQUIPMENT		170,440			170,440		
631,653			210,075	178,587	210	SAFETY & SECURITY EQUIPMENT		136,025			136,025		

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2025		2026		CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
1,877		487,450	4,221	211	COMMUNICATION EQUIPMENT		213,200		213,200		
612,846		566,488	66,263	216	MISCELLANEOUS EQUIPMENT		299,793		299,793		
1,542,489		2,777,065	429,065		TOTAL		1,935,146		1,935,146		
DD GENERAL EXPENSES											
165,858		185,300	186,399	300	OFFICE SUPPLIES & COPY PAPER		188,700		188,700		
190,400		250,000	190,500	305	INSURANCE PREMIUMS		250,000		250,000		
252				360	ADVERTISING/PUBLIC NOTICES						
				39B	SECURITY CHECK FEE REIMBURSEMENT		5,000		5,000		
51,928		92,000	122,000	400	GRAINGER EXPENSES		127,000		127,000		
56,846		216,550	8,033	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		248,395		248,395		
42,654		1,000	14,465	402	POSTAGE DELIVERY		1,070		1,070		
54,200		20,500	2,489	403	INFORMATION TECH SUPPLIES & EXPENSES		45,960		45,960		
113,339		234,075	65,622	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		243,300		243,300		
209,410		383,585	128,453	405	MEDICAL SUPPLIES AND EXPENSES		380,873		380,873		
10,018		394,650		406	BUILDING SUPPLIES AND MAINTENANCE		27,400		27,400		
1,575,632		1,865,000	852,328	407	GASOLINE		2,045,000		2,045,000		
1,302,696		2,558,000	742,963	408	MOTOR VEHICLES SUPPLIES AND PARTS		2,530,250		2,530,250		
30,160		110,000	30,000	409	MOTOR VEHICLES EXPENSES						
122,785		295,900	47,714	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		190,600		190,600		
		30,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		44,500		44,500		
		41,500		412	COMMUNICATION SUPPLIES & MAINTENENCE		41,500		41,500		
342,636		436,000	143,708	413	INVESTIGATIVE EXPENSES		440,350		440,350		
141,203		20,770	11,306	415	EQUIPMENT MAINTENANCE AND RENTAL		27,050		27,050		
15,245			963	416	FOOD SUPPLIES						
354,244		376,000	66,339	417	CLOTHING AND UNIFORM SUPPLIES		562,500		562,500		
30,000		13,000	25,000	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES		10,000		10,000		
276,503		756,612	99,362	419	MISCELLANEOUS SUPPLIES AND EXPENSES		739,069		739,069		
63,236			83,140	500	LEGISLATIVE DD ADJUSTMENTS						
80,138		75,000		502	POSTAGE		119,000		119,000		
5,229,383		8,355,442	2,820,784		TOTAL		8,267,517		8,267,517		
DE CONTRACTUAL SERVICES											
1,208,527		690,500	666,811	5A5	SOFTWARE CONTRACTS		757,962		757,962		
8,928,528		10,866,147	2,926,231	500	MISCELLANEOUS CONTRACTUAL SERV		10,910,660		10,910,660		
				502	LEGAL		575,000		575,000		
15,000		33,500		508	SANITARY SOLID WASTE DISPOSAL		55,500		55,500		
		80,000		509	BUILDING RENTAL		80,000		80,000		
13,962			101,038	524	MEDICAL/PSYCHIATRIC SERVICES						
6,831,877		7,705,368	240,972	531	RADIO & COMMUNICATIONS		8,505,357		8,505,357		
1,100,000		1,100,000	550,000	562	POLICE UNION LEGAL FEES						
18,097,894		20,475,515	4,485,052		TOTAL		20,884,479		20,884,479		

FUND	DEPT	C.C	POLICE DEPARTMENT									
PDH	PD	10	DEPARTMENT									
			POLICE HEADQUARTERS									
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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												
18,166		13,750	3,149	55W	WATER			10,250		10,250		
123,325		184,500	72,882	550	FUEL			184,500		184,500		
		90,000	124	551	LIGHT POWER WATER			90,000		90,000		
1,626,281		1,748,000	1,072,362	552	TELEPHONE			1,925,000		1,925,000		
1,767,772		2,036,250	1,148,517		TOTAL			2,209,750		2,209,750		
HD DEBT SERVICE CHARGEBACKS												
24,189,764		26,070,067		59F	DEBT SERVICE CHARGEBACKS			27,469,412		27,469,412		
24,189,764		26,070,067			TOTAL			27,469,412		27,469,412		
HF INTER-DEPARTMENTAL CHARGES												
				402	PRINTING GRAPHICS AND MAIL SERVICES			100,000		100,000		
				403	POSTAGE CHARGES			137,162		137,162		
				404	INFORMATION TECHNOLOGY CHARGES			4,041,334		4,041,334		
116,231		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES							
		1,538		562	POSTAGE CHARGES							
8,655,227		6,583,893	-3,002,363	563	INFORMATION TECHNOLOGY CHARGES							
11,189				567	FLEET MAINTENANCE CHARGES							
4,172,531		3,462,183		568	BUILDING OCCUPANCY CHARGES			2,860,259		2,860,259		
5,804				582	GASOLINE CHARGES							
32,540		2,245	-4,876	585	TELECOMMUNICATION CHARGES			2,786		2,786		
23,826,389		23,176,771		59E	INDIRECT CHARGES			25,176,771		25,176,771		
36,819,911		33,326,630	-3,007,239		TOTAL			32,318,312		32,318,312		
390,123,446		406,221,981	193,321,853		TOTAL EXPENSES			408,392,795		408,392,795		
REVENUES												
BC PERMITS & LICENSES												
1,330,767		1,457,500	869,718	0501	PISTOL			1,750,000		1,750,000		
1,330,767		1,457,500	869,718		TOTAL			1,750,000		1,750,000		
BD FINES & FORFEITS												
3,824,885		2,617,123	1,688,365	0634	PUBLIC SAFETY FEE			4,115,000		4,115,000		
3,824,885		2,617,123	1,688,365		TOTAL			4,115,000		4,115,000		
BE INVEST INCOME												
202,821		435,000	64,528	0790	INVESTMENT INCOME			200,000		200,000		
202,821		435,000	64,528		TOTAL			200,000		200,000		

FUND	DEPT	C.C	POLICE DEPARTMENT									
PDH	PD	10	DEPARTMENT POLICE HEADQUARTERS									
2025		2026			CONTROL CENTER		2027					
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
BF RENTS & RECOVERIES												
22,110					G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
				607	G0BB	GRT FD REC V FOR PRIOD PERIODS - BB E						
				427	G0DD	GRT FD REC V FOR PRIOD PERIODS - DD E						
591,365					07AR	ACCOUNTS RECEIVABLES RECOVERIES						
				11,723	0701	CASH RECOVERY						
109,866			48,000	120,309	0704	RECVRY PRIOR YR APPR		35,000		35,000		
723,341			48,000	133,066		TOTAL		35,000		35,000		
BH DEPT REVENUES												
81,534			82,500	25,087	0801	MISC RECEIPTS		82,500		82,500		
31,625			25,500	12,000	0808	FEES		25,500		25,500		
103,536			105,000	29,350	0887	PARKING METERS-FEES		55,000		55,000		
21,309,836			20,995,000	8,573,326	9814	AMBULANCE FEES		25,855,000		25,855,000		
			11,500,000		9816	AMBULANCE FEE COLLECTIONS		6,500,000		6,500,000		
900			1,000	1,080	9817	DETECTIVE DIV FEES						
1,231				356	9820	GAMES OF CHANCE						
35,720			36,000	17,315	9872	VOLUNTARY FINGERPRINT CARD FEE		33,600		33,600		
21,564,382			32,745,000	8,658,514		TOTAL		32,551,600		32,551,600		
BJ INTERDEPT REVENUES												
7,094,317			8,097,307	169,967	7800	INTERDEPARTMENTAL REVENUES		8,264,633		8,264,633		
9,713,901			9,981,866		7900	POLICE DISTRICT CHARGES		9,713,901		9,713,901		
16,808,218			18,079,173	169,967		TOTAL		17,978,534		17,978,534		
BO PAYMENT IN LIEU OF TAXES												
8,937,883			8,937,883	4,468,942	1311	PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883		
8,937,883			8,937,883	4,468,942		TOTAL		8,937,883		8,937,883		
BW INTERFUND REVENUE												
74,038					1115	INTERFUND REVENUES OTHER						
74,038						TOTAL						
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
116,959			72,500	21,966	0901	REIMBURSED EXPEND		54,300		54,300		
1,116					4567	TROP STORM ISAIAS-FEMA PASS THRU						
118,075			72,500	21,966		TOTAL		54,300		54,300		
IF INTERFUND TRANSFERS												
11,000,000					1801	TRSF FROM GENL FUND						
236,437,921			299,031,953		1805	TRANSFER OF SALES TAX FROM GEN FUND		347,370,369		347,370,369		
					1828	TRANSFER IN FROM LIT		1,000,000		1,000,000		

FUND	DEPT	C.C	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2025	2026			2027	
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
		18,000,000		1834	TRANSFER FROM EBF
				1838	TRANSFER FROM ORF FUND
247,437,921		317,031,953			TOTAL
SA			STATE AID - REIMBURSEMENT OF EXPENSES		
976,901		1,580,000		1001	REIMBURSED EXPEND
976,901		1,580,000			TOTAL
TL			PROPERTY TAX		
268,230,207		222,100,572	222,587,942	1201	TAX LEVY COLLECTIONS
268,230,207		222,100,572	222,587,942		TOTAL
TX			SPECIAL TAXES		
1,709,711		1,950,000	810,286	E911	EMERGENCY PHONE SURCHARGE
5,669,017		5,600,000	2,878,506	E912	CELL PHONE E911 SURCHARGE
17,183,823		18,500,000	7,160,337	1103	MOTOR VEHICLE REGISTRATION
24,562,551		26,050,000	10,849,129		TOTAL
594,791,990		631,154,704	249,512,137		TOTAL REVENUES

FUND PDH	DEPT PD	C.C 10				POLICE DEPARTMENT			
						DEPARTMENT			
						POLICE HEADQUARTERS			
2025 PRIOR	YEAR	2026 CURRENT YEAR			CONTROL CENTER	2027 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
36,832,522		35,416,630	-2,999,239	1000	POLICE DEPT HEADQUARTERS	32,318,312	32,318,312		
7,458,006		9,716,486	5,051,317	1100	COMMISSIONER	9,889,661	9,889,661		
		27			PART-TIME EMPLOYEES	27	27		
561,861			3,943,514	1132	STRATEGIC RESPONSE TEAM	4,339,664	4,339,664		
					FULL-TIME EMPLOYEES	35	35		
10,860,710		12,139,804	5,984,000	1133	ASSET FORFEITURE BUREAU	10,140,117	10,140,117		
		77			FULL-TIME EMPLOYEES	77	77		
		1			PART-TIME EMPLOYEES	1	1		
			1,500	1134	MISDEMEANOR FORFEITURE				
3,684,668		3,937,213	2,536,270	1135	OFFICE OF COMM OF POLICE	3,118,617	3,118,617		
		12			FULL-TIME EMPLOYEES	12	12		
930,028		1,515,952	425,791	1136	LEGAL BUREAU	1,597,226	1,597,226		
		9			FULL-TIME EMPLOYEES	8	8		
					PART-TIME EMPLOYEES	2	2		
2,599,897		4,044,054	4,432,402	1137	SURGEONS	4,190,446	4,190,446		
		13			FULL-TIME EMPLOYEES	13	13		
		9			PART-TIME EMPLOYEES	10	10		
180,207		206,451	90,105	1138	CHAPLAINS	211,104	211,104		
		6			FULL-TIME EMPLOYEES	6	6		
1,831,573		2,827,868	1,310,857	1140	PUBLIC INFORMATION OFFICE	2,590,812	2,590,812		
		17			FULL-TIME EMPLOYEES	12	12		
3,288,013		2,930,029	832,967	1142	INTERNAL AFFAIRS UNIT	2,600,595	2,600,595		
		14			FULL-TIME EMPLOYEES	13	13		
9,217,879		5,397,055	4,587,695	1143	PERSONNEL AND ACCOUNTING	4,786,958	4,786,958		
		29			FULL-TIME EMPLOYEES	28	28		
		2			PART-TIME EMPLOYEES	3	3		

FUND	DEPT	C.C	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2025	2026		CONTROL CENTER		2027
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY		RECOMM. BY
	BUDGET	ACTUAL			COUNTY EXEC.
				DEPARTMENT	NIFA
				REQUEST	APPROVED
5,000	3,722,372		1144	APPLICANTINVESTIGATIONS	4,726,383
	20			FULL-TIME EMPLOYEES	21
9,965	772,549	24,545	1150	PLANNING BUREAU	801,814
	4			FULL-TIME EMPLOYEES	4
24,387,396	26,070,067	56,031	1153	OTPS EXPENSES	27,469,412
106,446	252,550	165,163	1154	OSHA COMMITTEE	46,500
6,025,380	3,924,063	2,850,636	1155	CHIEF OF OPERATIONS	3,666,579
	21			FULL-TIME EMPLOYEES	20
418,933	1,297,820	117,142	1157	EMPLOYEE ASSISTANCE OFFICE	1,424,506
	6			FULL-TIME EMPLOYEES	6
				PART-TIME EMPLOYEES	1
1,210,233	171,527	722,194	1158	OFFICE OF PUBLIC SAFETY	181,123
	2			FULL-TIME EMPLOYEES	2
	3			PART-TIME EMPLOYEES	3
19,492	3,000	12,084	1159	HOMELAND SEC & COUNTER TERRORISM BUREAU	1,636,019
				FULL-TIME EMPLOYEES	10
73,908		987,691	1160	WELLNESS OFFICE	
-11,921			1173	POLICE ACADEMY	
3,445,729	2,296,725	1,401,574	1175	POLICE COMMUNITY SERVICES	2,647,944
	16			FULL-TIME EMPLOYEES	17
70,780	75,000	75,000	1300	CHIEF OF DETECTIVES	75,000
	4,424,607		1301	1 SQUAD	3,630,429
	28			FULL-TIME EMPLOYEES	28

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
348,110	4,860,656	95,410	1302	2 SQUAD		3,883,397	3,883,397	
	30			FULL-TIME EMPLOYEES		29	29	
	4,934,780		1303	3 SQUAD		3,976,511	3,976,511	
	38			FULL-TIME EMPLOYEES		39	39	
452,928	3,755,263	11,940	1304	4 SQUAD		2,746,531	2,746,531	
	23			FULL-TIME EMPLOYEES		23	23	
201,385	4,663,277	71,846	1305	5 SQUAD		3,333,721	3,333,721	
	30			FULL-TIME EMPLOYEES		29	29	
1,451,242	3,697,818	283,374	1306	6 SQUAD		3,086,955	3,086,955	
	24			FULL-TIME EMPLOYEES		24	24	
	4,285,663		1307	7 SQUAD		3,545,942	3,545,942	
	24			FULL-TIME EMPLOYEES		24	24	
	3,169,501		1308	8 SQUAD		2,580,796	2,580,796	
	20			FULL-TIME EMPLOYEES		20	20	
2,341,815	2,928,243	1,152,086	1309	OFFICE CHEIF OF DETECTIVES		3,045,985	3,045,985	
	13			FULL-TIME EMPLOYEES		13	13	
135,644	313,977	65,978	1310	SCIENTIFIC INVESTIGATION UNIT		311,896	311,896	
	2			FULL-TIME EMPLOYEES		2	2	
2,877,199	3,763,559	1,434,037	1311	CRIME SEARCH SCENE UNIT		3,296,464	3,296,464	
	19			FULL-TIME EMPLOYEES		19	19	
1,453,201	4,717,516	149,014	1312	ELECTRONICS UNIT		5,042,824	5,042,824	
	23			FULL-TIME EMPLOYEES		23	23	
18,132,569	599,176	6,883,035	1314	PHOTO		733,759	733,759	
	4			FULL-TIME EMPLOYEES		5	5	

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
14,568	2,429,210	8,278	1316	ARSON & BOMB SQUAD		1,934,241	1,934,241	
	9			FULL-TIME EMPLOYEES		9	9	
	2,985,896		1317	ORGANIZED CRIME SQUAD		3,091,896	3,091,896	
	14			FULL-TIME EMPLOYEES		14	14	
50,586,413	5,811,509	23,801,248	1318	NARCOTICS		6,021,300	6,021,300	
	33			FULL-TIME EMPLOYEES		33	33	
	1			PART-TIME EMPLOYEES		1	1	
155,263	2,373,025	28,007	1319	DISTRICT ATTORNEY SQUAD		2,419,158	2,419,158	
	14			FULL-TIME EMPLOYEES		14	14	
20,617	2,214,127	87,738	1320	SEX CRIMES SQUAD		2,295,017	2,295,017	
	11			FULL-TIME EMPLOYEES		11	11	
	4,555,417		1321	MAIN OFFICE		4,707,079	4,707,079	
	30			FULL-TIME EMPLOYEES		30	30	
3,506,366	349,696	1,509,993	1322	CRIMES AGAINST PROPERTY		355,085	355,085	
	2			FULL-TIME EMPLOYEES		2	2	
4,211,327	2,577,307	21,858,787	1326	SPECIAL INVESTIGATION SQUAD		2,300,360	2,300,360	
	12			FULL-TIME EMPLOYEES		13	13	
	231,543		1328	BURGLARY		243,294	243,294	
4,157,060	4,001,069	1,963,929	1329	HOMICIDE		4,264,549	4,264,549	
	23			FULL-TIME EMPLOYEES		23	23	
12,260	1,294,353	1,049	1330	ROBBERY		1,333,103	1,333,103	
	7			FULL-TIME EMPLOYEES		7	7	
61,797	23,700	31,529	1331	ROGUES GALLERY		24,000	24,000	
	18,000		1400	CHIEF OF PATROLS (HQ)		20,000	20,000	

FUND PDH	DEPT PD	C.C 10				POLICE DEPARTMENT			
						DEPARTMENT			
						POLICE HEADQUARTERS			
2025	2026				CONTROL CENTER	2027			
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
4,320,436		4,046,609	2,451,486	1458	PUBLIC SAFETY OFFICE - PATROL DIVISION	4,338,239	4,338,239		
		49			FULL-TIME EMPLOYEES	49	49		
		44			PART-TIME EMPLOYEES	44	44		
		20			SEASONAL EMPLOYEES	20	20		
		128,710		1462	EMERGENCY MANAGMENT OFFICE	128,710	128,710		
33,573,436		4,465,378	15,847,711	1481	AIR BUREAU	4,642,073	4,642,073		
		19			FULL-TIME EMPLOYEES	19	19		
4,937,575		11,897,195	2,044,115	1482	MARINE BUREAU	10,947,199	10,947,199		
		61			FULL-TIME EMPLOYEES	55	55		
186,097		14,260	70,686	1483	TRAFFIC SAFETY UNIT	12,690	12,690		
41,572,377		23,190,476	24,322,443	1484	EMERGENCY AMBULANCE BUREAU	23,887,714	23,887,714		
		172			FULL-TIME EMPLOYEES	172	172		
4,386,226		18,488,246	1,919,009	1485	HIGHWAY PATROL BUREAU	13,942,080	13,942,080		
		100			FULL-TIME EMPLOYEES	89	89		
811,259		12,703,648	560,620	1499	BUREAU SPECIAL OPERATIONS	11,360,230	11,360,230		
		79			FULL-TIME EMPLOYEES	70	70		
32,721		56,335,263	40,000	1500	SUPPORT DIVISION	72,365,096	72,365,096		
		94,413		1547	SUPPLY	89,318	89,318		
3,030,294		6,398,763	1,467,604	1551	INFORMATION SYSTEMS BEREAU	6,187,484	6,187,484		
		29			FULL-TIME EMPLOYEES	29	29		
					PART-TIME EMPLOYEES	1	1		
2,742,641		3,098,123	1,109,614	1556	COURT LIASON	3,131,684	3,131,684		
		19			FULL-TIME EMPLOYEES	19	19		
12,188,671		7,005,566	15,873,092	1560	OFFICE OF CHEIF OF SUPPORT DIV	6,947,259	6,947,259		
		24			FULL-TIME EMPLOYEES	23	23		

FUND		DEPT	C.C			POLICE DEPARTMENT			
PDH		PD	10			DEPARTMENT			
						POLICE HEADQUARTERS			
2025		2026				CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT		YEAR				ENSUING	YEAR
ACTUAL		ADOPTED		6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									APPROVED
461,871		2,815,966		224,254	1566	POLICE ACTIVITY LEAGUE		2,990,683	2,990,683
		19				FULL-TIME EMPLOYEES		19	19
27,847,399		29,363,273		11,006,557	1568	COMMUNICATIONS BUREAU		28,901,419	28,901,419
		233				FULL-TIME EMPLOYEES		233	233
		5				PART-TIME EMPLOYEES		6	6
5,718,962		8,395,889		2,857,746	1569	FLEET SERVICE BUREAU		7,978,651	7,978,651
		54				FULL-TIME EMPLOYEES		54	54
30,145,391		13,490,635		14,228,735	1570	RECORDS SECTION		12,279,425	12,279,425
		93				FULL-TIME EMPLOYEES		86	86
354,126		575,822		64,143	1571	PROPERTY BUREAU		714,557	714,557
		6				FULL-TIME EMPLOYEES		8	8
		483,526			1572	UNIFORM SECTION		690,056	690,056
		2				FULL-TIME EMPLOYEES		2	2
14,487,488		11,534,117		7,187,519	1573	POLICE ACADEMY		10,175,144	10,175,144
		64				FULL-TIME EMPLOYEES		55	55
390,123,439		406,221,981		193,321,851		TOTAL COSTS		408,392,795	408,392,795
		1,702				FULL-TIME EMPLOYEES		1,700	1,700
		92				PART-TIME EMPLOYEES		99	99
		20				SEASONAL EMPLOYEES		20	20

FUND	DEPT	C.C			FRINGE BENEFIT							
FCF	FB	40			DEPARTMENT							
					FRINGE BENEFITS (FCF FUND)							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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					
2,126,082		3,001,600	2,930,527	11F	STATE RET SYSTEMS	3,027,344		3,027,344	
1,045,597		1,225,939	593,402	13F	SOCIAL SECURITY CONT	1,250,458		1,250,458	
		-253,938		14C	EMPLOYEE CONTRIBUTIONS	-274,732		-274,732	
2,959		3,100,027	10,551	14F	HEALTH INSURANCE	26,674		26,674	
10,598		10,766	5,676	17F	OPTICAL PLAN	10,981		10,981	
		56,100		19F	NEW YORK STATE UNEMPLOYMENT	57,222		57,222	
52,091		53,571	27,588	20F	DENTAL INSURANCE	54,642		54,642	
238,329		244,800	126,813	22F	MEDICARE REIMBURSEMENT	249,696		249,696	
27,089		68,464	38,275	22S	MEDICARE REIMBURSEMENT SURCHARGE	68,464		68,464	
2,583,253			1,688,107	31F	CSEA HEALTH INS ACTIVE	3,519,645		3,519,645	
23,799				35F	MTA MOBILITY TAX				
15,125		15,428	16,125	40F	CSEA LEGAL PLAN	16,448		16,448	
847,685		1,300,149	745,630	75F	HEALTH INSURANCE FOR RETIREES	1,551,640		1,551,640	
8,952		8,875	4,694	76F	EMPLOYEES OPTICAL - RETIREES	8,875		8,875	
6,981,559		8,831,781	6,187,388		TOTAL	9,567,357		9,567,357	
6,981,559		8,831,781	6,187,388		TOTAL EXPENSES	9,567,357		9,567,357	

FUND	DEPT	C.C			FRINGE BENEFIT			
FCF	FB	40			DEPARTMENT			
					FRINGE BENEFITS (FCF FUND)			
2025	2026				CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
6,981,559	8,831,781	6,187,388	1000		FIRE COMMISSION	9,567,357	9,567,357	
6,981,559	8,831,781	6,187,388			TOTAL COSTS	9,567,357	9,567,357	

FUND	DEPT			FIRE COMMISSION			
FCF	FC			DEPARTMENT SUMMARY			
2025	2026					2027	
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							
14,641,651		17,417,329	8,067,793	AA	SALARIES, WAGES & FEES	17,748,266	17,748,266
14,641,651		17,417,329	8,067,793		TOTAL	17,748,266	17,748,266
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
49,891		132,107	11,231	BB	EQUIPMENT	132,107	132,107
154,803		211,662	106,978	DD	GENERAL EXPENSES	246,662	246,662
5,014,481		5,775,186	5,199,698	DE	CONTRACTUAL SERVICES	5,775,186	5,775,186
5,219,175		6,118,955	5,317,907		TOTAL	6,153,955	6,153,955
INTERFD CHARGEBACKS-DEBT SERVICE							
817,640		871,756		HD	DEBT SERVICE CHARGEBACKS	1,026,746	1,026,746
817,640		871,756			TOTAL	1,026,746	1,026,746
INTER-DEPARTMENTAL CHARGES							
2,839,604		3,207,651	-481,414	HF	INTER-DEPARTMENTAL CHARGES	3,333,814	3,333,814
2,839,604		3,207,651	-481,414		TOTAL	3,333,814	3,333,814
23,518,070		27,615,691	12,904,286		TOTAL EXPENSES	28,262,781	28,262,781
EMPLOYEES (1)							
		128			FULL TIME	128	128
		35			PART TIME	35	35
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
62,585		70,000	14,869	BE	INVEST INCOME	70,000	70,000
29,176			2,047	BF	RENTS & RECOVERIES		
8,180,968		8,200,000	3,406,595	BH	DEPT REVENUES	8,200,000	8,200,000
404,691		404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691
8,677,420		8,674,691	3,625,857		TOTAL	8,674,691	8,674,691
FEDERAL AID							
3,722		1,000,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES		
3,722		1,000,000			TOTAL		

FUND FCF	DEPT		FIRE COMMISSION	
	FC		DEPARTMENT SUMMARY	
2025	2026		CATEGORY	2027
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY NIFA COUNTY EXEC. APPROVED
STATE AID				
217,606	154,800	76,350	SA STATE AID - REIMBURSEMENT OF EXPENSES	154,800 154,800
217,606	154,800	76,350	TOTAL	154,800 154,800
PROPERTY TAX				
705,140	706,251	706,404	TL PROPERTY TAX	706,251 706,251
705,140	706,251	706,404	TOTAL	706,251 706,251
INTERFUND TRANSFERS				
20,895,741	25,911,730		IF INTERFUND TRANSFERS	28,294,396 28,294,396
20,895,741	25,911,730		TOTAL	28,294,396 28,294,396
30,499,629	36,447,472	4,408,611	TOTAL REVENUES	37,830,138 37,830,138

FUND	DEPT	C.C			FIRE COMMISSION							
FCF	FC	10			DEPARTMENT							
					FIRE COMMISSION							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING					
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

				AA	SALARIES, WAGES & FEES				
	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000
538	1	30,000		AEM	CLERK STENO I PART-TIME	1	30,000	1	30,000
84,730	1	100,453	42,991	AIP	SECRETARY TO CHIEF FIRE MARSHALL	1	102,423	1	102,423
	1	87,853		CBA	ACCOUNTANT I	1	87,853	1	87,853
159,305	2	174,599	55,155	FMK	ADMIN ASST	1	91,953	1	91,953
1,931,891	32	2,652,506	912,361	HFF	FIRE CMNTNS TECH I	32	2,409,865	32	2,409,865
628,559	10	890,800	393,508	HFK	FIRE CMNTNS TECH II	10	1,098,595	10	1,098,595
92,559	1	100,495	46,715	HGA	FIRE CMNTNS TECH III	1	110,977	1	110,977
	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986
144,390	1	152,157	71,797	SRP	ADMSTR FIRE&POLICE EMS ACADEMY	1	156,081	1	156,081
	1	70,573		STT	EMERGENCY MEDICAL SERVS INSTR	1	70,573	1	70,573
90,673	1	101,262	46,172	TAA	ASST ADMIN FIRE & POL EMS ACAD	1	109,055	1	109,055
258,589	20	300,000	116,645	TAB	EMERG MEDICAL SERVICES INST PT	20	300,000	20	300,000
275,718		235,330	453,871	TAK	TERMINAL LEAVE		304,309		304,309
46,065		36,249	36,249	TAL	LONGEVITY		25,776		25,776
			244,000	TAZ	RETIREMENT INCENTIVE PAYMENT				
		4,000		YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000
32,000		30,000	4,000	YY9	HEALTH INSURANCE BUYBACK		40,000		40,000
48,262		72,092	25,860	ZBP	BEEPER PAY		73,132		73,132
37,642		52,052	21,870	ZDG	CANINE PAY		52,052		52,052
29,495		53,300	13,860	ZDH	SPECIAL ASSIGNMENT PAY		53,300		53,300
37,306		95,818	53,848	ZMK	LAG PAYOUT		95,818		95,818
8,755		30,600	3,380	ZML	AUTO MILEAGE		30,600		30,600
57,030		62,500	26,355	ZMM	SUPPER MONEY		62,500		62,500
60				ZMO	OUT OF COUNTY MEAL MONEY				
81,200		103,600		ZUA	UNIFORM & EQUIP ALLOWANCE		71,000		71,000
45,781		54,320	51,626	ZYH	HAZARDOUS DUTY PAY		70,106		70,106
109,209		235,871	52,525	ZYS	STANDBY PAY		225,568		225,568
36,745		154,488	131,247	ZY0	COMP TIME CASH		223,740		223,740
539,089		657,500	272,536	ZY3	DIFFERENTIAL		687,500		687,500
376,004		412,184	165,425	ZY7	HOLIDAY PAY		412,184		412,184
3,368,027		2,500,000	1,575,562	ZY8	OVERTIME		2,500,000		2,500,000
	-8	-469,587		ZZB	SAVINGS FROM INITIATIVES	-6	-200,000	-6	-200,000
			33,663	ZZH	CSEA STIPEND		71,750		71,750
3,575,312	43	4,233,688	1,740,675	1KK	FIRE MARSHAL I	40	3,963,171	40	3,963,171
129,488	24	1,339,383	295,850	1KP	FIRE MARSHAL TRAINEE	24	1,398,259	24	1,398,259
795,191	8	954,397	444,199	1LA	FIRE MARSHAL II	8	1,018,653	8	1,018,653
628,069	5	722,218	296,335	1LF	FIRE MARSHAL III	5	729,722	5	729,722
31,360	1	30,000	15,949	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000
499,957	3	533,247	198,335	1MA	ASST CHIEF FIRE MARSHAL	3	522,750	3	522,750

FUND	DEPT	C.C			FIRE COMMISSION							
FCF	FC	10			DEPARTMENT FIRE COMMISSION							
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
	30,163	1	38,000		1MB	ASSISTANT CHIEF FIRE MRSHL (PT)	1	38,000	1	38,000		
	133,339	1	142,146	65,421	1MF	ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS	1	148,932	1	148,932		
	189,926	1	212,766	101,175	1MK	CHIEF FIRE MARSHAL	1	219,108	1	219,108		
	19,350	1	29,736	9,331	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736		
	48,325	1	52,231	33,372	4KK	LABORER I	3	130,723	3	130,723		
	967				4LA	LABORER II						
	40,583	9	74,516	15,928	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516		
14,641,652			17,417,329	8,067,791	TOTAL			17,748,266		17,748,266		
BB EQUIPMENT												
	2,945		4,107	2,529	093	UNIFORMS & BADGES		4,107		4,107		
			3,000		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
	8,034		25,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		25,000		25,000		
	25,295		85,000	3,110	211	COMMUNICATION EQUIPMENT		85,000		85,000		
	13,617		15,000	5,593	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
49,891			132,107	11,232	TOTAL			132,107		132,107		
DD GENERAL EXPENSES												
	4,862		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
	19,468		35,500	7,934	301	TRAVELING EXPENSE		35,500		35,500		
			6,500		384	MEMBERSHIP FEE		6,500		6,500		
	14,984		15,000	15,000	400	GRAINGER EXPENSES		15,000		15,000		
	9,302		30,000	13,948	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		55,000		55,000		
	15,959		17,500	12,163	415	EQUIPMENT MAINTENANCE AND RENTAL		17,500		17,500		
	83,996		60,962	32,715	417	CLOTHING AND UNIFORM SUPPLIES		70,962		70,962		
	6,232		36,200	15,217	419	MISCELLANEOUS SUPPLIES AND EXPENSES		36,200		36,200		
154,803			211,662	106,977	TOTAL			246,662		246,662		
DE CONTRACTUAL SERVICES												
	4,637,679		5,038,686	4,954,432	500	MISCELLANEOUS CONTRACTUAL SERV		5,038,686		5,038,686		
	151,487		221,500	-152,460	524	MEDICAL/PSYCHIATRIC SERVICES		221,500		221,500		
	225,315		515,000	397,726	531	RADIO & COMMUNICATIONS		515,000		515,000		
5,014,481			5,775,186	5,199,698	TOTAL			5,775,186		5,775,186		
HD DEBT SERVICE CHARGEBACKS												
	817,640		871,756		59F	DEBT SERVICE CHARGEBACKS		1,026,746		1,026,746		
	817,640		871,756		TOTAL			1,026,746		1,026,746		
HF INTER-DEPARTMENTAL CHARGES												
					402	PRINTING GRAPHICS AND MAIL SERVICES		27,000		27,000		
					403	POSTAGE CHARGES		26,620		26,620		
					404	INFORMATION TECHNOLOGY CHARGES		1,557,256		1,557,256		
					405	FLEET MAINTENANCE CHARGES		353,526		353,526		

FUND	DEPT	C.C	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2025	2026			2027		
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		
				ENSUING		
				YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		
		BUDGET	ACTUAL		NO.	NIFA
					REQUEST	APPROVED
10,474		27,000		561	PRINTING GRAPHICS AND MAIL SERVICES	
25,556		59,457		562	POSTAGE CHARGES	
1,635,117		1,155,391	-478,553	563	INFORMATION TECHNOLOGY CHARGES	
187,169		403,030		567	FLEET MAINTENANCE CHARGES	
1,083,729		1,036,919		568	BUILDING OCCUPANCY CHARGES	832,443
98,723		34,469		582	GASOLINE CHARGES	34,469
144,979		166,290	-2,861	585	TELECOMMUNICATION CHARGES	177,405
-346,143		325,095		59E	INDIRECT CHARGES	325,095
2,839,604		3,207,651	-481,414		TOTAL	3,333,814
23,518,071		27,615,691	12,904,284		TOTAL EXPENSES	28,262,781

REVENUES

BE				INVEST INCOME		
62,585		70,000	14,869	0790	INVESTMENT INCOME	70,000
62,585		70,000	14,869		TOTAL	70,000
BF				RENTS & RECOVERIES		
29,176			1,177	0704	RECVRY PRIOR YR APPR	
			870	0722	LOST AND ABANDONED PROPERTY	
29,176			2,047		TOTAL	
BH				DEPT REVENUES		
8,180,968		8,200,000	3,406,595	0808	FEES	8,200,000
8,180,968		8,200,000	3,406,595		TOTAL	8,200,000
BO				PAYMENT IN LIEU OF TAXES		
404,691		404,691	202,346	1311	PYMT LIEU OF TAXES-LIPA	404,691
404,691		404,691	202,346		TOTAL	404,691
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES		
3,722		1,000,000		0920	DUE FROM FEDRL GOVT	
3,722		1,000,000		2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH	
					TOTAL	
IF				INTERFUND TRANSFERS		
20,895,741		25,911,730		1801	TRSF FROM GENL FUND	28,294,396
20,895,741		25,911,730			TOTAL	28,294,396
SA				STATE AID - REIMBURSEMENT OF EXPENSES		
217,606		154,800	76,350	1001	REIMBURSED EXPEND	154,800

FUND	DEPT	C.C	FIRE COMMISSION		
FCF	FC	10	DEPARTMENT		
			FIRE COMMISSION		
2025	2026			2027	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
217,606		154,800	76,350		154,800
TOTAL			TOTAL		
705,140			706,251		
705,140			706,251		
30,499,629			37,830,138		

FUND	DEPT	C.C			FIRE COMMISSION			
FCF	FC	10			DEPARTMENT			
					FIRE COMMISSION			
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
2,839,604		3,207,651	-481,414	1000	FIRE COMMISSION	3,333,814	3,333,814	
7,027,256		7,556,412	5,778,018	1100	ADMINISTRATION	7,941,228	7,941,228	
		7			FULL-TIME EMPLOYEES	10	10	
		11			PART-TIME EMPLOYEES	11	11	
6,808,937		8,739,023	3,788,360	1200	FIRE PREVENTION & INVESTIGATNS	8,772,896	8,772,896	
		71			FULL-TIME EMPLOYEES	68	68	
		1			PART-TIME EMPLOYEES	1	1	
4,846,054		5,678,112	2,738,892	1300	FIRE COMMUNICATION CENTER	5,847,488	5,847,488	
		41			FULL-TIME EMPLOYEES	44	44	
626,198		878,684	296,386	1400	EMERGENCY MEDICAL SVC ACADEMY	912,451	912,451	
		3			FULL-TIME EMPLOYEES	3	3	
		23			PART-TIME EMPLOYEES	23	23	
1,370,022		1,555,809	784,044	1500	HAZARDOUS MATERIALS	1,454,904	1,454,904	
		6			FULL-TIME EMPLOYEES	3	3	
23,518,071		27,615,691	12,904,286		TOTAL COSTS	28,262,781	28,262,781	
		128			FULL-TIME EMPLOYEES	128	128	
		35			PART-TIME EMPLOYEES	35	35	

FUND	DEPT	DEBT SERVICE	
DSV	DS	DEPARTMENT SUMMARY	
2025	2026	2027	
PRIOR	CURRENT	CATEGORY	ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED	CLASS	DEPARTMENT
	BUDGET		REQUEST
	6 MONTH ACTUAL		RECOMM. BY
			COUNTY EXEC.
			NIFA
			APPROVED
EXPENSES			
DEBT SERVICE			
96,190,182	99,176,313	48,365,656	FF INTEREST
93,775,000	87,495,000	30,795,000	GG PRINCIPAL
189,965,182	186,671,313	79,160,656	TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
125,606,547	116,327,206	37,655,192	OO OTHER EXPENSES
125,606,547	116,327,206	37,655,192	TOTAL
315,571,729	302,998,519	116,815,848	TOTAL EXPENSES
REVENUES			
NON-TAX SRCS			
1,107,544	819,000	19,500	BG REVENUE OFFSET TO EXPENSE
30,771,155	22,700,000	115,831	BQ CAPITAL RESOURCES FOR DEBT
214,032,125	229,504,004		BV DEBT SERVICE CHARGEBACK REVENUE
245,910,824	253,023,004	135,331	TOTAL
INTERFUND REVENUES			
49,061,292	48,252,182		BW INTERFUND REVENUE
49,061,292	48,252,182		TOTAL
FEDERAL AID			
297,878			FA FEDERAL AID - REIMBURSEMENT OF EXPENSES
297,878			TOTAL
STATE AID			
1,229,861	1,723,333		SA STATE AID - REIMBURSEMENT OF EXPENSES
1,229,861	1,723,333		TOTAL
INTERFUND TRANSFERS			
19,071,875			IF INTERFUND TRANSFERS
19,071,875			TOTAL
315,571,730	302,998,519	135,331	TOTAL REVENUES

FUND	DEPT	C.C			DEBT SERVICE						
DSV	DS	10			DEPARTMENT						
					DEBT SERVICE						
2025		2026			CONTROL CENTER		2027				
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											
FF					INTEREST						
96,190,182			99,176,313	48,365,656	561	INTEREST ON BONDED DEBT		109,866,501		109,866,501	
96,190,182			99,176,313	48,365,656		TOTAL		109,866,501		109,866,501	
GG					PRINCIPAL						
93,775,000			87,495,000	30,795,000	571	PRINCIPAL ON BONDED DEBT		78,580,000		78,580,000	
93,775,000			87,495,000	30,795,000		TOTAL		78,580,000		78,580,000	
OO					OTHER EXPENSES						
2,400,158			5,200,000	337,557	988	EXPENSE OF LOANS		6,982,625		6,982,625	
123,206,389			111,127,206	37,317,635	989	NIFA SET-ASIDES		116,671,278		116,671,278	
125,606,547			116,327,206	37,655,192		TOTAL		123,653,903		123,653,903	
315,571,729			302,998,519	116,815,848		TOTAL EXPENSES		312,100,404		312,100,404	
REVENUES											
BG					REVENUE OFFSET TO EXPENSE						
1,024,311			780,000		202A	NCC DEBT SERVICE PRINCIPAL					
83,233			39,000	19,500	2024	NCC DEBT SERVICE INTEREST					
1,107,544			819,000	19,500		TOTAL					
BQ					CAPITAL RESOURCES FOR DEBT						
1,790,309			5,200,000		1503	BOND PREMIUM		5,600,000		5,600,000	
			17,500,000		1504	BOND SURPLUS		22,500,000		22,500,000	
28,980,845				115,831	1507	REVENUE FOR RETIREMENT OF DEBT					
30,771,154			22,700,000	115,831		TOTAL		28,100,000		28,100,000	
BV					DEBT SERVICE CHARGEBACK REVENUE						
214,032,125			229,504,004		7810	DEBT SERVICE CHARGEBACK REVENUE		225,037,054		225,037,054	
214,032,125			229,504,004			TOTAL		225,037,054		225,037,054	
BW					INTERFUND REVENUE						
40,824,517			41,036,549		111B	INTERFUND REVENUES FROM SSW		51,683,009		51,683,009	
8,236,775			7,215,633		111C	ENVIRONMENTAL BOND ACT REVENUE		6,215,633		6,215,633	
49,061,292			48,252,182			TOTAL		57,898,642		57,898,642	

FUND		DEPT	C.C	DEBT SERVICE								
DSV		DS	10	DEPARTMENT								
				DEBT SERVICE								
2025		2026		CONTROL CENTER		2027						
PRIOR	YEAR	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												
297,878					09FS	FEDERAL STIMULUS REVENUE						
297,878						TOTAL						
IF INTERFUND TRANSFERS												
19,071,875					1832	TRANSFER FROM BIF						
19,071,875						TOTAL						
SA STATE AID - REIMBURSEMENT OF EXPENSES												
1,229,861			1,723,333		100G	NYS INTEREST REIMBURSEMENT FAMILY COURT		1,064,708		1,064,708		
1,229,861			1,723,333			TOTAL		1,064,708		1,064,708		
315,571,729			302,998,519	135,331	TOTAL REVENUES		312,100,404		312,100,404			

FUND	DEPT	C.C			DEBT SERVICE				
DSV	DS	10			DEPARTMENT				
					DEBT SERVICE				
2025		2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT		YEAR		ENSUING			YEAR
ACTUAL		ADOPTED		6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									APPROVED
315,571,729		302,998,519		116,815,848	1000	DEBT SERVICE		312,100,404	312,100,404
315,571,729		302,998,519		116,815,848		TOTAL COSTS		312,100,404	312,100,404

FUND SSW	DEPT PW		PUBLIC WORKS DEPARTMENT	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT		CATEGORY	2027 ENSUING
YEAR	YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
PERS SERVICES				
7,987,113	9,071,787	3,759,967	AA SALARIES, WAGES & FEES	8,309,713
6,816,113	7,588,805	4,268,265	AB FRINGE BENEFITS	7,612,706
14,803,226	16,660,592	8,028,232	TOTAL	15,922,419
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	10,000		BB EQUIPMENT	10,000
721,104	1,719,930	749,959	DD GENERAL EXPENSES	2,112,854
79,631,472	86,913,812	80,076,250	DE CONTRACTUAL SERVICES	87,481,086
12,515,935	11,833,319	6,359,309	DF UTILITY COSTS	12,995,111
	858,500		OO OTHER EXPENSES	858,500
92,868,511	101,335,561	87,185,518	TOTAL	103,457,551
DEBT SERVICE				
5,333,953	14,660,342	2,640,059	FF INTEREST	14,392,440
11,577,992	13,435,549	7,493,138	GG PRINCIPAL	11,900,991
16,911,945	28,095,891	10,133,197	TOTAL	26,293,431
INTERFD CHGS - INTERFUND CHARGES				
50,150,970	48,644,603		HH INTERFUND CHARGES	59,291,063
50,150,970	48,644,603		TOTAL	59,291,063
174,734,652	194,736,647	105,346,947	TOTAL EXPENSES	204,964,464
EMPLOYEES (1)				
	71		FULL TIME	71
	1		PART TIME	1
(1) BEFORE SALARY SAVINGS				
REVENUES				
FUND BALANCE - BEGINNING OF THE YEAR				
83,726,478	19,577,323	74,546,823	AA OPENING FUND BALANCE	27,206,390
83,726,478	19,577,323	74,546,823	TOTAL	27,206,390

FUND SSW	DEPT				PUBLIC WORKS DEPARTMENT			
	PW				DEPARTMENT SUMMARY			
2025	2026					2027		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
NON-TAX SRCS								
897,621		750,000	396,448	BC	PERMITS & LICENSES	850,000	850,000	
7,560,777		5,400,000	1,834,122	BE	INVEST INCOME	5,400,000	5,400,000	
3,979,262		11,025,800	652	BF	RENTS & RECOVERIES	11,025,800	11,025,800	
739,345		1,603,000	185,155	BH	DEPT REVENUES	1,603,000	1,603,000	
220,422				BQ	CAPITAL RESOURCES FOR DEBT			
13,397,427		18,778,800	2,416,377		TOTAL	18,878,800	18,878,800	
FEDERAL AID								
569		5,000,000	489	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,500,000	7,500,000	
569		5,000,000	489		TOTAL	7,500,000	7,500,000	
INTERFUND TRANSFERS								
152,157,000		151,380,524	71,100,000	IF	INTERFUND TRANSFERS	151,379,274	151,379,274	
152,157,000		151,380,524	71,100,000		TOTAL	151,379,274	151,379,274	
249,281,474		194,736,647	148,063,689		TOTAL REVENUES	204,964,464	204,964,464	

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT							
SSW	PW	50				DEPARTMENT							
						SEWER AND STORM WATER DISTRICT							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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										
88,602				IMK	CIVIL ENGINEER II					
				INA	CIVIL ENGINEER III	1	56,930	1	56,930	
120,548				JCN	PUB WORKS PROJECT MANAGER III	1	138,666	1	138,666	
				JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	37,524	1	37,524	
4,173	2	114,906		JMD	ENVIRONMENTAL SPECIALIST II	1	43,951	1	43,951	
262,392	3	378,259	95,159	JMF	ENVIRONMENTAL SPECIALIST III	1	56,930	1	56,930	
				JMH	ENVIRONMENTALIST IV	1	67,231	1	67,231	
				JNF	SANITARY ENGR I	1	37,524	1	37,524	
	2	114,912		JNI	SANITARY ENGR II	1	43,951	1	43,951	
161,172	2	223,557		JNN	SANITARY ENGR III	1	150,894	1	150,894	
77,977	1	88,063		JNP	SANITARY ENGINEER IV					
3,835				JOD	HYDROGEOLOGIST II					
144,390	1	152,157	25,072	JOE	HYDROGEOLOGIST III					
151,398	2	159,141	75,281	JOF	IND WASTE CTL SPCT I	2	163,355	2	163,355	
95,113	4	247,554	47,294	JOK	IND WASTE CTL SPC II	1	102,627	1	102,627	
43,024	1	175,457	88,987	JRA	DIR OF ENVRMNTL ENG	1	197,033	1	197,033	
44,469	1	86,432		RKK	MOSQ CTL INSPTR I	5	166,537	5	166,537	
111,654	1	118,128	55,519	RLK	MOSQ CTL SPVR	1	120,473	1	120,473	
1,085,625		1,722,000		SSW	TRANSFER TO/FROM SSW		1,725,000		1,725,000	
283,235		158,226	637,666	TAK	TERMINAL LEAVE		158,226		158,226	
51,826		37,364	37,653	TAL	LONGEVITY		16,833		16,833	
			494,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
16,000		29,000	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000	
28,877		39,540	67,792	ZMK	LAG PAYOUT		39,540		39,540	
		2,600		ZML	AUTO MILEAGE		2,600		2,600	
20,145		40,000	9,465	ZMM	SUPPER MONEY		40,000		40,000	
80,008		116,000	32,410	ZYS	STANDBY PAY		116,000		116,000	
5,293		12,824	6,211	ZY0	COMP TIME CASH		12,824		12,824	
107,525		267,816	46,544	ZY3	DIFFERENTIAL		267,816		267,816	
72,522		68,080	34,645	ZY7	HOLIDAY PAY		68,080		68,080	
708,982		652,000	319,483	ZY8	OVERTIME		652,000		652,000	
			23,494	ZZH	CSEA STIPEND		66,000		66,000	
-36,784		-142,881		ZZO	CAPITAL BACKCHARGE OT		-142,881		-142,881	
-22,194		-126,845		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-126,845		-126,845	
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	
70,107				4KK	LABORER I					
55,562	1	57,622	27,589	4KP	LABORER	7	214,766	7	214,766	
2,294				4LA	LABORER II					
				4LK	LABOR SUPERVISOR I	2	60,896	2	60,896	
10,246				4OA	SEWER MAINT SPVR II					

FUND SSW	DEPT PW	C.C 50				PUBLIC WORKS DEPARTMENT								
						DEPARTMENT								
						SEWER AND STORM WATER DISTRICT								
2025		2026					CONTROL CENTER		2027					
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
				39,081	4QK	DEP COMM R PUBLIC WKS	1	150,000	1	150,000				
					5DA	SUPT OF STRM WTR BSN	1	168,950	1	168,950				
5,048					5NA	EQPT OPERATOR I								
444,087	7		477,066	223,918	5NK	EQPT OPERATOR II	7	515,190	7	515,190				
175,706	1		93,386	15,948	5OA	EQPT OPERATOR III								
1,270,817	16		1,276,270	544,384	9HA	SEWAGE TRTMT OPTR	15	1,225,163	15	1,225,163				
135,354	2		160,900	37,641	9HC	SEWAGE PLANT OPERATOR SUPVISOR	1	81,678	1	81,678				
141,936	2		186,421	43,684	9HK	SWG TRT PLT SPVR I	1	94,792	1	94,792				
139,125	2		161,505	37,641	9IK	POWER PLANT OPTR I	1	81,678	1	81,678				
792,075	11		872,084	309,789	9JK	PLANT MAINT MECH I	7	571,744	7	571,744				
497,257	5		479,177	262,125	9KA	PLANT MAINT MECH II	6	576,466	6	576,466				
102,986	1		108,707	51,209	9KK	PLANT MAINT SPVR I	1	111,119	1	111,119				
1,831					9LA	PLANT MAINT SPVR II								
					9LF	ASST SUPT SEWAGE PLT	1	61,904	1	61,904				
117,086	1		117,684	11,456	9LI	SUPT OF SEWERAGE OPERATIONS								
139,710	1		141,770	24,252	9LJ	ASST SUPT OF SEWERAGE OPERATIONS								
176,077	1		189,905	30,574	9LK	SUPT SEWAGE PLANTS	1	72,548	1	72,548				
7,987,111			9,071,787	3,759,966		TOTAL		8,309,713		8,309,713				
AB FRINGE BENEFITS														
-8,312			-3,700		ZZO	CAP BACKCHARGE OT FRINGES		-4,474		-4,474				
-7,744			-73,100		ZZS	CAP BACKCHARGE ST TIME FRINGES		-147,262		-147,262				
970,162			1,347,802	1,288,536	11F	STATE RET SYSTEMS		1,168,532		1,168,532				
603,200			630,195	242,053	13F	SOCIAL SECURITY CONT		642,799		642,799				
			-147,290		14C	EMPLOYEE CONTRIBUTIONS		-109,864		-109,864				
49,135			1,608,839	44,011	14F	HEALTH INSURANCE		1,058,335		1,058,335				
6,215			7,423	2,744	17F	OPTICAL PLAN		7,571		7,571				
			15,300		19F	NEW YORK STATE UNEMPLOYMENT		15,606		15,606				
31,563			39,144	13,946	20F	DENTAL INSURANCE		39,927		39,927				
			51,000		22F	MEDICARE REIMBURSEMENT		52,020		52,020				
			14,000		22S	MEDICARE REIMBURSEMENT SURCHARGE		14,000		14,000				
1,464,759				704,022	31F	CSEA HEALTH INS ACTIVE		614,858		614,858				
11,140					35F	MTA MOBILITY TAX								
8,125			8,288	7,000	40F	CSEA LEGAL PLAN		7,140		7,140				
3,663,379			4,065,357	1,953,947	75F	HEALTH INSURANCE FOR RETIREES		4,227,971		4,227,971				
24,490			25,547	12,006	76F	EMPLOYEES OPTICAL - RETIREES		25,547		25,547				
6,816,112			7,588,805	4,268,265		TOTAL		7,612,706		7,612,706				
BB EQUIPMENT														
			5,000		001	MISC EQUIPMENT		5,000		5,000				
			5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000				
			10,000			TOTAL		10,000		10,000				

FUND	DEPT	C.C			PUBLIC WORKS DEPARTMENT								
SSW	PW	50			DEPARTMENT								
					SEWER AND STORM WATER DISTRICT								
2025		2026					CONTROL CENTER		2027				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
DD GENERAL EXPENSES													
			9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000			
20,347			5,250		329	OTHER EXPENSES		5,250		5,250			
12,270			10,000		360	ADVERTISING/PUBLIC NOTICES		10,000		10,000			
			1,500		384	MEMBERSHIP FEE		1,500		1,500			
2,555			28,000	28,000	400	GRAINGER EXPENSES		28,000		28,000			
950			3,200	400	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		2,800		2,800			
270,000			250,000	270,000	407	GASOLINE		292,500		292,500			
45,000			120,000	102,559	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		70,000		70,000			
369,983			1,292,980	340,000	421	DIESEL FUEL		1,693,804		1,693,804			
721,105			1,719,930	749,959		TOTAL		2,112,854		2,112,854			
DE CONTRACTUAL SERVICES													
77,081,825			82,000,000	79,528,775	5PS	PROFESSIONAL SERVICES		82,500,000		82,500,000			
1,712,454			4,028,812	499,352	500	MISCELLANEOUS CONTRACTUAL SERV		4,056,086		4,056,086			
29,721			100,000	-31	504	ENGINEERING		140,000		140,000			
707,472			635,000	48,154	508	SANITARY SOLID WASTE DISPOSAL		635,000		635,000			
100,000			150,000		573	TREE REMOVAL & TRIMMING SERVICES		150,000		150,000			
79,631,472			86,913,812	80,076,250		TOTAL		87,481,086		87,481,086			
DF UTILITY COSTS													
7,372,314			6,900,000	3,672,000	551	LIGHT POWER WATER		7,417,500		7,417,500			
5,143,620			4,933,319	2,687,309	553	BROKERED GAS		5,577,611		5,577,611			
12,515,934			11,833,319	6,359,309		TOTAL		12,995,111		12,995,111			
FF INTEREST													
5,333,953			14,660,342	2,640,059	561	INTEREST ON BONDED DEBT		14,392,440		14,392,440			
5,333,953			14,660,342	2,640,059		TOTAL		14,392,440		14,392,440			
GG PRINCIPAL													
11,577,992			13,435,549	7,493,138	571	PRINCIPAL ON BONDED DEBT		11,900,991		11,900,991			
11,577,992			13,435,549	7,493,138		TOTAL		11,900,991		11,900,991			
HH INTERFUND CHARGES													
197,895			300,000		589	OTHER EXPENSES		300,000		300,000			
9,128,558			7,308,054		59E	INDIRECT COST CHARGEBACK		7,308,054		7,308,054			
40,824,517			41,036,549		59F	CAPITAL DEBT SERVICE CHARGES		51,683,009		51,683,009			
50,150,970			48,644,603			TOTAL		59,291,063		59,291,063			
OO OTHER EXPENSES													
			358,500		987	OTHER SUITS & DAMAGES		358,500		358,500			
			500,000		988	EXPENSE OF LOANS		500,000		500,000			

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT						
SSW		PW	50	DEPARTMENT						
				SEWER AND STORM WATER DISTRICT						
2025		2026		CONTROL CENTER		2027				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR	
ACTUAL		NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		APPROVED
			858,500		TOTAL			858,500		858,500
174,734,649		194,736,647		105,346,946	TOTAL EXPENSES		204,964,464		204,964,464	

FUND	DEPT	C.C				PUBLIC WORKS DEPARTMENT								
SSW	PW	50				DEPARTMENT								
						SEWER AND STORM WATER DISTRICT								
2025		2026					CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
569			5,000,000	489			TOTAL			7,500,000		7,500,000		
					IF		INTERFUND TRANSFERS							
152,157,000			151,380,524	71,100,000	1827		TRANSFER IN FROM SFA			151,379,274		151,379,274		
152,157,000			151,380,524	71,100,000			TOTAL			151,379,274		151,379,274		
249,281,475			194,736,647	148,063,689			TOTAL REVENUES			204,964,464		204,964,464		

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT					
SSW	PW	50	DEPARTMENT			SEWER AND STORM WATER DISTRICT		
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
83,045,836	96,278,057	18,360,343	6000	SEWER AND STORM WATER SERVICES		105,310,736	105,310,736	
	21			FULL-TIME EMPLOYEES		22	22	
	1			PART-TIME EMPLOYEES		1	1	
1,339,676	1,845,654	670,427	6110	SEWERAGE DISPOSAL SERVICES-BAY PARK		2,072,962	2,072,962	
	5			FULL-TIME EMPLOYEES		5	5	
6,112,305	6,250,801	3,982,961	6120	SEWERAGE DISPOSAL SERVICES-CEDAR CREEK		7,576,439	7,576,439	
	12			FULL-TIME EMPLOYEES		22	22	
50,000	350,000		6130	GLEN COVE SEWAGE FACILITY		350,000	350,000	
1,065,686	1,029,408	286,765	6140	LAWRENCE SEWAGE TREATMENT PLANT		933,646	933,646	
	2			FULL-TIME EMPLOYEES		1	1	
546,476	279,808	94,303	6150	CEDARHURST SEWAGE TREATMENT PLANT		85,016	85,016	
	3			FULL-TIME EMPLOYEES		1	1	
156,558	286,700	89,874	6210	SEWERAGE MAINTENANCE SERVICES-BAY PARK		295,958	295,958	
	2			FULL-TIME EMPLOYEES		2	2	
207,942	193,477	107,085	6220	SEWERAGE MAINTENANCE SERVICES-CEDARCREEK		201,834	201,834	
	2			FULL-TIME EMPLOYEES		2	2	
1,629,153	2,481,900	269,294	6300	STORM WATER SERVICES (SWS)		2,521,900	2,521,900	
782,858	884,700	627,959	6310	MOSQUITO CONTROL		867,800	867,800	
77,084,299	82,013,066	79,528,775	7000	SEWER & STRM WTR - OPERATOR CONTRACT		82,513,066	82,513,066	
1,462,018	1,328,717	718,081	7110	SEWERAGE DISP SVCS-BAY PARK-OPER CONTRAC		1,373,345	1,373,345	
	12			FULL-TIME EMPLOYEES		12	12	
366,288	318,814	216,467	7120	SEWERAGE DISP SVCS-CDR CRK-OPER CONTRACT		77,290	77,290	
	3			FULL-TIME EMPLOYEES				

FUND SSW	DEPT PW	C.C 50	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT				
			SEWER AND STORM WATER DISTRICT				
2025	2026		CONTROL CENTER	2027			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
14,213	23,444		7140	LAWRENCE SEWAGE TRTMNT PLNT-OPER CONTRAC	23,444	23,444	
286,370	277,558	81,664	7210	SEWERAGE MAINT SVCS-BAY PARK-OPER CONTRA	105,623	105,623	
	2			FULL-TIME EMPLOYEES			
584,971	894,543	312,952	7220	SEWERAGE MAINT SVCS-CDR CRK-OPER CONTRAC	655,405	655,405	
	7			FULL-TIME EMPLOYEES	4	4	
174,734,649	194,736,647	105,346,950		TOTAL COSTS	204,964,464	204,964,464	
	71			FULL-TIME EMPLOYEES	71	71	
	1			PART-TIME EMPLOYEES	1	1	

FUND ARP	DEPT ES		EMERGENCY RESPONSE	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT		CATEGORY	2027 ENSUING
YEAR	YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
-235			DD	GENERAL EXPENSES
-67,140		-1,637,614	DE	CONTRACTUAL SERVICES
4,263		-820,000	OO	OTHER EXPENSES
-63,112		-2,457,614		TOTAL
-63,112		-2,457,614		TOTAL EXPENSES
REVENUES				
NON-TAX SRCS				
519		-519	BF	RENTS & RECOVERIES
519		-519		TOTAL
FEDERAL AID				
13,536,593		8,689,027	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES
13,536,593		8,689,027		TOTAL
13,537,112		8,688,508		TOTAL REVENUES

FUND		DEPT	C.C									
ARP		ES	30									
				EMERGENCY RESPONSE								
				DEPARTMENT								
				AMERICAN RESCUE PLAN								
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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												
-235					419	MISCELLANEOUS SUPPLIES AND EXPENSES						
-235						TOTAL						
DE CONTRACTUAL SERVICES												
-67,140				-1,637,614	500	MISCELLANEOUS CONTRACTUAL SERV						
-67,140				-1,637,614		TOTAL						
OO OTHER EXPENSES												
4,263					60C	SEACLIFF SEWER CONNECTION ARP PROGRAM						
				-820,000	60G	SEPTIC GRANT PROGRAM						
4,263				-820,000		TOTAL						
-63,112				-2,457,614		TOTAL EXPENSES						
REVENUES												
BF RENTS & RECOVERIES												
519				-519	0704	RECVRY PRIOR YR APPR						
519				-519		TOTAL						
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
13,536,593				8,689,027	4ERC	AMERICAN RESCUE PLAN CORONAVIRUS LFR						
13,536,593				8,689,027		TOTAL						
13,537,112				8,688,508		TOTAL REVENUES						

FUND	DEPT	C.C	EMERGENCY RESPONSE	
ARP	ES	30	DEPARTMENT	
			AMERICAN RESCUE PLAN	
2025	2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027
				ENSUING
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	RECOMM. BY
	BUDGET	ACTUAL		COUNTY EXEC.
				NIFA
				APPROVED
		-820,000	3110	SEPTIC GRANT PROGRAM
4,263			3111	GROUNDWATER CONSERVATION PROGRAM
-67,140		-1,637,614	3124	HEALTH & SOCIAL SERVICES GRANT PROGRAMS
-235			3125	OFFICE OF HEALTH EQUITY
-63,112		-2,457,614		TOTAL COSTS

[illegible]

INTERFD TRAN - INTERFUND TRANSFERS

FUND BALANCE - BEGINNING OF THE YEAR

FUND	DEPT	C.C				DEBT SERVICE						
BIF	DS	20				DEPARTMENT BONDED INDEBTEDNESS RESERVE FUND						
2025		2026			CONTROL CENTER		2027					
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			DEBT SERVICE			
BIF	DS	20			DEPARTMENT			
					BONDED INDEBTEDNESS RESERVE FUND			
2025		2026			CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT		YEAR			ENSUING	YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL			REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
19,071,875		80,000,000		2000	BONDED INDEBTEDNESS RESERVE FUND		45,000,000	45,000,000
19,071,875		80,000,000			TOTAL COSTS		45,000,000	45,000,000

FUND CAR	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2025 PRIOR	2026 CURRENT	2026 YEAR		CATEGORY	2027 ENSUING	2027 YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
1,999,808	2,000,000	122,990	BB	EQUIPMENT	2,000,000	2,000,000		
1,999,808	2,000,000	122,990		TOTAL	2,000,000	2,000,000		
1,999,808	2,000,000	122,990		TOTAL EXPENSES	2,000,000	2,000,000		
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
10,000,000	2,000,000	10,258,844	AA	OPENING FUND BALANCE	2,000,000	2,000,000		
10,000,000	2,000,000	10,258,844		TOTAL	2,000,000	2,000,000		
NON-TAX SRCS								
258,651		132,728	BE	INVEST INCOME				
258,651		132,728		TOTAL				
INTERFUND TRANSFERS								
2,000,000			IF	INTERFUND TRANSFERS				
2,000,000				TOTAL				
12,258,651	2,000,000	10,391,572		TOTAL REVENUES	2,000,000	2,000,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
CAR	BU	78	DEPARTMENT		
			CAPITAL RESERVE FUND		
2025	2026			2027	
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. NO. NIFA APPROVED
EXPENSES					
BB EQUIPMENT					
21,500			61,305	001	MISC EQUIPMENT
1,978,308		2,000,000	61,685	207	MOTOR VEHICLES
1,999,808		2,000,000	122,990		TOTAL
1,999,808		2,000,000	122,990		TOTAL EXPENSES
REVENUES					
AA OPENING FUND BALANCE					
10,000,000		2,000,000	10,258,844	0101	FUND BALANCE - BEGIN. OF YEAR
10,000,000		2,000,000	10,258,844		TOTAL
BE INVEST INCOME					
258,651			132,728	0790	INVESTMENT INCOME
258,651			132,728		TOTAL
IF INTERFUND TRANSFERS					
2,000,000				1801	TRSF FROM GENL FUND
2,000,000					TOTAL
12,258,651		2,000,000	10,391,572		TOTAL REVENUES

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
CAR	BU	78	DEPARTMENT					
			CAPITAL RESERVE FUND					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,999,808		2,000,000	122,990	7800	CAPITAL RESERVE FUND	2,000,000	2,000,000	
1,999,808		2,000,000	122,990		TOTAL COSTS	2,000,000	2,000,000	

FUND COV	DEPT ES	EMERGENCY RESPONSE	
		DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	CATEGORY	2027 ENSUING
YEAR	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	CLASS	DEPARTMENT REQUEST
	6 MONTH ACTUAL		RECOMM. BY COUNTY EXEC.
			NIFA APPROVED

REVENUES

NON-TAX SRCS			
375		145	BE
			INVEST INCOME
375		145	TOTAL
FEDERAL AID			
955,085			FA
			FEDERAL AID - REIMBURSEMENT OF EXPENSES
955,085			TOTAL
955,460		145	TOTAL REVENUES

FUND	DEPT	C.C	EMERGENCY RESPONSE											
COV	ES	10	DEPARTMENT											
			EMERGENCY RESPONSE - CARES ACT											
2025	2026			CONTROL CENTER				2027						
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC.		APPROVED

REVENUES

				BE	INVEST INCOME							
375			145	0790	INVESTMENT INCOME							
375			145		TOTAL							
375			145		TOTAL REVENUES							

FUND	DEPT	C.C				EMERGENCY RESPONSE							
COV	ES	20				DEPARTMENT EMERGENCY RESPONSE - FEMA PANDEMIC							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	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

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
955,085				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
955,085					TOTAL						
955,085					TOTAL REVENUES						

FUND EBF	DEPT				OFFICE OF MANAGEMENT AND BUDGET			
	BU				DEPARTMENT SUMMARY			
2025	2026					2027		
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								
5,333,567	17,000,000		AA	SALARIES, WAGES & FEES	15,000,000	15,000,000		
5,333,567	17,000,000			TOTAL	15,000,000	15,000,000		
INTERFD TRAN - INTERFUND TRANSFERS								
	18,000,000		LN	TRANS TO PDH FUND	10,000,000	10,000,000		
	18,000,000			TOTAL	10,000,000	10,000,000		
5,333,567	35,000,000			TOTAL EXPENSES	25,000,000	25,000,000		
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
53,961,984	35,000,000	66,574,346	AA	OPENING FUND BALANCE	25,000,000	25,000,000		
53,961,984	35,000,000	66,574,346		TOTAL	25,000,000	25,000,000		
NON-TAX SRCS								
1,945,928			BE	INVEST INCOME				
1,945,928				TOTAL				
INTERFUND TRANSFERS								
16,000,000			IF	INTERFUND TRANSFERS				
16,000,000				TOTAL				
71,907,912	35,000,000	66,574,346		TOTAL REVENUES	25,000,000	25,000,000		

FUND		DEPT	C.C		OFFICE OF MANAGEMENT AND BUDGET							
EBF		BU	90		DEPARTMENT							
				GENERAL FUND EBF								
2025		2026		CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
EXPENSES												
AA SALARIES, WAGES & FEES												
5,333,567			17,000,000		TAK	TERMINAL LEAVE		15,000,000		15,000,000		
5,333,567			17,000,000			TOTAL		15,000,000		15,000,000		
LN TRANS TO PDH FUND												
			18,000,000		629	TRANS TO PDH		10,000,000		10,000,000		
			18,000,000			TOTAL		10,000,000		10,000,000		
5,333,567			35,000,000			TOTAL EXPENSES		25,000,000		25,000,000		
REVENUES												
AA OPENING FUND BALANCE												
53,961,984				66,574,346	0101	FUND BALANCE - BEGIN. OF YEAR		25,000,000		25,000,000		
			35,000,000		0106	EBF FUND BALANCE						
53,961,984			35,000,000	66,574,346		TOTAL		25,000,000		25,000,000		
BE INVEST INCOME												
1,945,928					0790	INVESTMENT INCOME						
1,945,928						TOTAL						
IF INTERFUND TRANSFERS												
16,000,000					1801	TRSF FROM GENL FUND						
16,000,000						TOTAL						
71,907,912			35,000,000	66,574,346		TOTAL REVENUES		25,000,000		25,000,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
EBF	BU	90	DEPARTMENT GENERAL FUND EBF					
2025	2026		CONTROL CENTER			2027		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC. APPROVED
5,333,567		35,000,000		9000	GENERAL FUND EBF		25,000,000	25,000,000
5,333,567		35,000,000			TOTAL COSTS		25,000,000	25,000,000

450

FUND	DEPT	C.C	COUNTY LEGISLATURE		
EBF	LE	10	DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)		
2025	2026		CONTROL CENTER		2027
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
					NIFA
					APPROVED
EXPENSES					
LB TRANSFER TO GEN FUND					
300,845				611	TRANS TO GENERAL FUND
300,845					TOTAL
300,845					TOTAL EXPENSES
REVENUES					
AA OPENING FUND BALANCE					
516,798			435,831	0101	FUND BALANCE - BEGIN. OF YEAR
516,798			435,831		TOTAL
BE INVEST INCOME					
66,725			16,884	0790	INVESTMENT INCOME
66,725			16,884		TOTAL
IF INTERFUND TRANSFERS					
153,153				1801	TRSF FROM GENL FUND
153,153					TOTAL
736,676			452,715		TOTAL REVENUES

FUND	DEPT	C.C	COUNTY LEGISLATURE	
EBF	LE	10	DEPARTMENT	
			LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)	
2025	2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027
				ENSUING
ACTUAL		ADOPTED	6 MONTH	YEAR
		BUDGET	ACTUAL	
				BUDGET SUMMARY
				DEPARTMENT
				REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
300,845			1001	LEGISLATIVE EBF RESERVE (MINORITY)
300,845				TOTAL COSTS

FUND	DEPT	C.C				COUNTY LEGISLATURE						
EBF	LE	15				DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)						
2025		2026				CONTROL CENTER		2027				
PRIOR	YEAR	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							
271,977				611	TRANS TO GENERAL FUND						
271,977					TOTAL						
271,977				TOTAL EXPENSES							

REVENUES

AA				OPENING FUND BALANCE							
525,002			318,030	0101	FUND BALANCE - BEGIN. OF YEAR						
525,002			318,030		TOTAL						
BE				INVEST INCOME							
65,005			17,072	0790	INVESTMENT INCOME						
65,005			17,072		TOTAL						
590,007				335,102	TOTAL REVENUES						

FUND	DEPT	C.C	COUNTY LEGISLATURE	
EBF	LE	15	DEPARTMENT	
			LEGLTRS MAJ 2010 (MIN 2000 TO 2009)	
2025	2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027
				ENSUING
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT
	BUDGET	ACTUAL		REQUEST
				RECOMM. BY
				COUNTY EXEC.
				NIFA
				APPROVED
271,977			1501	LEGEN1500 EBF RESERVE
271,977				TOTAL COSTS

FUND		DEPT		POLICE DEPARTMENT			
EBF		PD		DEPARTMENT SUMMARY			
2025		2026		2027			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
EXPENSES							
PERS SERVICES							
10,173,891		13,000,000		AA	SALARIES, WAGES & FEES		
10,173,891		13,000,000			TOTAL		
INTERFD TRAN - INTERFUND TRANSFERS							
		7,000,000		LO	TRANSFER TO PDD		
		7,000,000			TOTAL		
10,173,891		20,000,000			TOTAL EXPENSES		
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
31,108,548		20,000,000	21,888,419	AA	OPENING FUND BALANCE		
31,108,548		20,000,000	21,888,419		TOTAL		
NON-TAX SRCS							
953,762			984,036	BE	INVEST INCOME		
953,762			984,036		TOTAL		
32,062,310		20,000,000	22,872,455		TOTAL REVENUES		

FUND	DEPT	C.C				POLICE DEPARTMENT							
EBF	PD	70				DEPARTMENT PDD EBF FUNDS							
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES										
AA SALARIES, WAGES & FEES										
10,173,891		13,000,000		TAK	TERMINAL LEAVE					
10,173,891		13,000,000			TOTAL					
LO TRANSFER TO PDD										
		7,000,000		000	TRANSFER TO PDD					
		7,000,000			TOTAL					
10,173,891		20,000,000			TOTAL EXPENSES					

REVENUES										
AA OPENING FUND BALANCE										
31,108,548			21,888,419	0101	FUND BALANCE - BEGIN. OF YEAR					
		20,000,000		0106	EBF FUND BALANCE					
31,108,548		20,000,000	21,888,419		TOTAL					
BE INVEST INCOME										
953,762			984,036	0790	INVESTMENT INCOME					
953,762			984,036		TOTAL					
32,062,310		20,000,000	22,872,455		TOTAL REVENUES					

FUND	DEPT	C.C	POLICE DEPARTMENT					
EBF	PD	70	DEPARTMENT PDD EBF FUNDS					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
10,173,891		20,000,000		7000	PDD EBF FUNDS			
10,173,891		20,000,000			TOTAL COSTS			

FUND	DEPT			PLANNING				
ENV	PL			DEPARTMENT SUMMARY				
2025	2026					2027		
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											
2025	2026				CONTROL CENTER				2027					
PRIOR	YEAR	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														
HH					INTERFUND CHARGES									
8,236,775			7,215,633		59F	CAPITAL DEBT SERVICE CHARGES		6,215,633		6,215,633				
8,236,775			7,215,633			TOTAL		6,215,633		6,215,633				
8,236,775			7,215,633			TOTAL EXPENSES		6,215,633		6,215,633				
REVENUES														
AA					OPENING FUND BALANCE									
405,698				739,193	0101	FUND BALANCE - BEGIN. OF YEAR								
405,698				739,193		TOTAL								
BE					INVEST INCOME									
363,606				67,506	0790	INVESTMENT INCOME								
363,606				67,506		TOTAL								
TL					PROPERTY TAX									
8,206,665			7,215,633	7,241,377	1201	TAX LEVY COLLECTIONS		6,215,633		6,215,633				
8,206,665			7,215,633	7,241,377		TOTAL		6,215,633		6,215,633				
8,975,969			7,215,633	8,048,076		TOTAL REVENUES		6,215,633		6,215,633				

FUND		DEPT	C.C		PLANNING			
ENV		PL	45		DEPARTMENT			
					ENVIRONMENTAL PROTECTION			
2025			2026		CONTROL CENTER		2027	
PRIOR	YEAR		CURRENT	YEAR			ENSUING	YEAR
ACTUAL			ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
			BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED
8,236,775			7,215,633		4500	ENVIRONMENTAL PROTECTION	6,215,633	6,215,633
8,236,775			7,215,633			TOTAL COSTS	6,215,633	6,215,633

FUND LIT	DEPT				OFFICE OF MANAGEMENT AND BUDGET			
	BU				DEPARTMENT SUMMARY			
2025	2026					2027		
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								
4,866,887		9,000,000	5,621,177	AA	SALARIES, WAGES & FEES	9,000,000	9,000,000	
497,971		1,000,000	430,020	AB	FRINGE BENEFITS	1,000,000	1,000,000	
		4,000,000		AC	WORKERS COMPENSATION			
5,364,858		14,000,000	6,051,197		TOTAL	10,000,000	10,000,000	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
12,478,210			2,329,267	DE	CONTRACTUAL SERVICES			
60,430,948		150,000,000	16,205,680	OO	OTHER EXPENSES	81,000,000	81,000,000	
72,909,158		150,000,000	18,534,947		TOTAL	81,000,000	81,000,000	
INTERFD TRAN - INTERFUND TRANSFERS								
10,741,472				LB	TRANSFER TO GEN FUND			
		2,000,000		LN	TRANS TO PDH FUND	1,000,000	1,000,000	
				LO	TRANSFER TO PDD			
10,741,472		2,000,000			TOTAL	1,000,000	1,000,000	
89,015,488		166,000,000	24,586,144		TOTAL EXPENSES	92,000,000	92,000,000	
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
305,636,102		166,000,000	227,837,671	AA	OPENING FUND BALANCE	92,000,000	92,000,000	
305,636,102		166,000,000	227,837,671		TOTAL	92,000,000	92,000,000	
NON-TAX SRCS								
11,199,349			585,657	BE	INVEST INCOME			
17,708			1,196	BF	RENTS & RECOVERIES			
11,217,057			586,853		TOTAL			
316,853,159		166,000,000	228,424,524		TOTAL REVENUES	92,000,000	92,000,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
LIT		BU	60	DEPARTMENT								
				LITIGATION FUND								
2025		2026		2027								
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												
AC				WORKERS COMPENSATION								
			4,000,000		98F	TRANSFERS IN TO WORKERS' COMPENSATION						
			4,000,000			TOTAL						
DE				CONTRACTUAL SERVICES								
12,478,210				2,329,267	502	LEGAL						
12,478,210				2,329,267		TOTAL						
LB				TRANSFER TO GEN FUND								
10,741,472					611	TRANS TO GENERAL FUND						
10,741,472						TOTAL						
LO				TRANSFER TO PDD								
			2,000,000		000	TRANSFER TO PDD						
			2,000,000			TOTAL						
OO				OTHER EXPENSES								
121,595				314,686	98B	ATTORNEY FEES						
25,433,614				15,618,499	98C	ATTORNEY GROSS PROCEEDS						
17,585,906			80,000,000	16,069,728	987	OTHER SUITS & DAMAGES		31,000,000		31,000,000		
43,141,115			80,000,000	32,002,913		TOTAL		31,000,000		31,000,000		
66,360,797			86,000,000	34,332,180		TOTAL EXPENSES		31,000,000		31,000,000		
REVENUES												
AA				OPENING FUND BALANCE								
152,658,942			86,000,000	97,497,495	0101	FUND BALANCE - BEGIN. OF YEAR		31,000,000		31,000,000		
152,658,942			86,000,000	97,497,495		TOTAL		31,000,000		31,000,000		
BE				INVEST INCOME								
11,199,349				585,657	0790	INVESTMENT INCOME						
11,199,349				585,657		TOTAL						
BF				RENTS & RECOVERIES								
				1,196	0701	CASH RECOVERY						
				1,196		TOTAL						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
LIT	BU	60	DEPARTMENT									
			LITIGATION FUND									
2025	2026			CONTROL CENTER				2027				
PRIOR	YEAR	CURRENT		YEAR					ENSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED	
163,858,291		86,000,000	98,084,348		TOTAL REVENUES		31,000,000		31,000,000			

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT	BU	60	DEPARTMENT LITIGATION FUND					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
62,319,988		80,000,000	34,332,179	6000	LITIGATION FUND	25,000,000	25,000,000	
4,040,808		6,000,000		6100	WC CLAIMS	6,000,000	6,000,000	
66,360,796		86,000,000	34,332,179		TOTAL COSTS	31,000,000	31,000,000	

FUND	DEPT	C.C				OFFICE OF MANAGEMENT AND BUDGET						
LIT	BU	62				DEPARTMENT						
						LONGEVITY PAYMENTS						
2025		2026				CONTROL CENTER		2027				
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA				SALARIES, WAGES & FEES							
4,866,887			5,621,177	TAL	LONGEVITY						
		9,000,000		97Z	APPROPRIATION TRANSFER IN		9,000,000		9,000,000		
4,866,887		9,000,000	5,621,177		TOTAL		9,000,000		9,000,000		
AB				FRINGE BENEFITS							
		1,000,000		10F	FRINGE BENEFITS		1,000,000		1,000,000		
477,031			430,020	13F	SOCIAL SECURITY CONT						
20,939				35F	MTA MOBILITY TAX						
497,970		1,000,000	430,020		TOTAL		1,000,000		1,000,000		
LN				TRANS TO PDH FUND							
				629	TRANS TO PDH		1,000,000		1,000,000		
					TOTAL		1,000,000		1,000,000		
5,364,857		10,000,000	6,051,197		TOTAL EXPENSES		11,000,000		11,000,000		

REVENUES

AA				OPENING FUND BALANCE							
32,646,532		10,000,000	27,281,674	0101	FUND BALANCE - BEGIN. OF YEAR		11,000,000		11,000,000		
32,646,532		10,000,000	27,281,674		TOTAL		11,000,000		11,000,000		
32,646,532		10,000,000	27,281,674		TOTAL REVENUES		11,000,000		11,000,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT	BU	62	DEPARTMENT					
			LONGEVITY PAYMENTS					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
5,364,858		10,000,000	6,051,197	6200	LONGEVITY PAYMENTS	11,000,000	11,000,000	
5,364,858		10,000,000	6,051,197		TOTAL COSTS	11,000,000	11,000,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET	
LIT		BU	63	DEPARTMENT	
				TAX CERTORARI PAYMENTS	
2025		2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST
				NO.	RECOMM. BY COUNTY EXEC.
				NO.	NIFA APPROVED
EXPENSES					
OO OTHER EXPENSES					
1,246,148			144,258	98A	OTHER SUITS & DAMAGES-INTEREST
16,043,685		70,000,000	-15,941,490	987	OTHER SUITS & DAMAGES
17,289,833		70,000,000	-15,797,232		TOTAL
17,289,833		70,000,000	-15,797,232		TOTAL EXPENSES
REVENUES					
AA OPENING FUND BALANCE					
120,330,628		70,000,000	103,058,503	0101	FUND BALANCE - BEGIN. OF YEAR
120,330,628		70,000,000	103,058,503		TOTAL
BF RENTS & RECOVERIES					
17,708				0704	RECVRY PRIOR YR APPR
17,708					TOTAL
120,348,336		70,000,000	103,058,503		TOTAL REVENUES

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT		BU	63	DEPARTMENT					
					TAX CERTORARI PAYMENTS				
2025		2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR
ACTUAL		ADOPTED		6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET		ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
17,289,833		70,000,000		-15,797,233	6300	TAX CERTORARI PAYMENTS		50,000,000	50,000,000
17,289,833		70,000,000		-15,797,233		TOTAL COSTS		50,000,000	50,000,000

FUND	DEPT	C.C												
LIT	HE	15												
			HEALTH DEPARTMENT											
			DEPARTMENT											
			JUUL SETTLEMENT PROCEEDS											
2025		2026			CONTROL CENTER				2027					
PRIOR	YEAR	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									
				1,619,509	0101	BEG FUND BAL								
				1,619,509		TOTAL								
BZ					OTH NON TAX SOURCE REVENUES									
1,619,509					JUUL	JUUL SETTLEMEENT PROCEEDS								
1,619,509						TOTAL								
1,619,509				1,619,509	TOTAL REVENUES									

FUND LIT	DEPT PD	POLICE DEPARTMENT		DEPARTMENT SUMMARY				
2025 PRIOR	2026 CURRENT	2026 YEAR		CATEGORY	2027 ENSUING	2027 YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
3,334,665	9,000,000	1,791,958	AA	SALARIES, WAGES & FEES	5,000,000	5,000,000		
341,892	1,000,000	137,085	AB	FRINGE BENEFITS	1,000,000	1,000,000		
3,676,557	10,000,000	1,929,043		TOTAL	6,000,000	6,000,000		
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
4,285,589	15,000,000	3,953,380	OO	OTHER EXPENSES	3,000,000	3,000,000		
4,285,589	15,000,000	3,953,380		TOTAL	3,000,000	3,000,000		
7,962,146	25,000,000	5,882,423		TOTAL EXPENSES	9,000,000	9,000,000		
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
45,572,571	25,000,000	38,144,074	AA	OPENING FUND BALANCE	9,000,000	9,000,000		
45,572,571	25,000,000	38,144,074		TOTAL	9,000,000	9,000,000		
NON-TAX SRCS								
533,648			BE	INVEST INCOME				
533,648				TOTAL				
46,106,219	25,000,000	38,144,074		TOTAL REVENUES	9,000,000	9,000,000		

FUND	DEPT	C.C												
LIT	PD	60												
			POLICE DEPARTMENT											
			DEPARTMENT											
			POLICE (PDD) LITIGATION											
2025		2026			CONTROL CENTER				2027					
PRIOR	YEAR	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									
				17,293	98B	ATTORNEY FEES								
4,285,589			15,000,000	3,936,087	987	OTHER SUITS & DAMAGES					3,000,000		3,000,000	
4,285,589			15,000,000	3,953,380		TOTAL					3,000,000		3,000,000	
4,285,589			15,000,000	3,953,380		TOTAL EXPENSES					3,000,000		3,000,000	
REVENUES														
AA					OPENING FUND BALANCE									
21,632,835			15,000,000	17,776,534	0101	FUND BALANCE - BEGIN. OF YEAR					3,000,000		3,000,000	
21,632,835			15,000,000	17,776,534		TOTAL					3,000,000		3,000,000	
BE					INVEST INCOME									
429,287					0790	INVESTMENT INCOME								
429,287						TOTAL								
22,062,122			15,000,000	17,776,534		TOTAL REVENUES					3,000,000		3,000,000	

FUND		DEPT	C.C			POLICE DEPARTMENT			
LIT		PD	60			DEPARTMENT			
						POLICE (PDD) LITIGATION			
2025		2026				CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT		YEAR				ENSUING	YEAR
ACTUAL		ADOPTED		6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET		ACTUAL				REQUEST	COUNTY EXEC.
									NIFA
									APPROVED
4,285,589		15,000,000		3,953,380		6000	POLICE (PDD) LITIGATION	3,000,000	3,000,000
4,285,589		15,000,000		3,953,380			TOTAL COSTS	3,000,000	3,000,000

FUND	DEPT	C.C	POLICE DEPARTMENT		
LIT	PD	62	DEPARTMENT		
			PDD LONGEVITY PAYMENTS		
2025	2026		CONTROL CENTER		2027
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	NO.	RECOMM. BY
		BUDGET	ACTUAL		COUNTY EXEC.
				NO.	NIFA
					APPROVED
EXPENSES					
AA SALARIES, WAGES & FEES					
3,334,665			1,791,958	TAL	LONGEVITY
		9,000,000		97Z	APPROPRIATION TRANSFER IN
3,334,665		9,000,000	1,791,958		TOTAL
AB FRINGE BENEFITS					
		1,000,000		10F	FRINGE BENEFITS
331,709			137,085	13F	SOCIAL SECURITY CONT
10,183				35F	MTA MOBILITY TAX
341,892		1,000,000	137,085		TOTAL
3,676,557		10,000,000	1,929,043		TOTAL EXPENSES
REVENUES					
AA OPENING FUND BALANCE					
23,939,736		10,000,000	20,367,540	0101	FUND BALANCE - BEGIN. OF YEAR
23,939,736		10,000,000	20,367,540		TOTAL
BE INVEST INCOME					
104,361				0790	INVESTMENT INCOME
104,361					TOTAL
24,044,097		10,000,000	20,367,540		TOTAL REVENUES

FUND	DEPT	C.C			POLICE DEPARTMENT			
LIT	PD	62			DEPARTMENT			
					PDD LONGEVITY PAYMENTS			
2025	2026				CONTROL CENTER		2027	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL					REQUEST	RECOMM. BY
							COUNTY EXEC.	APPROVED
3,676,557	10,000,000	1,929,043	6200		PDD LONGEVITY PAYMENTS		6,000,000	6,000,000
3,676,557	10,000,000	1,929,043			TOTAL COSTS		6,000,000	6,000,000

[illegible]

FUND BALANCE - BEGINNING OF THE YEAR

NON-TAX SRCS

100,075,655

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
OLS		BU	65	DEPARTMENT							
				OPIOID LITIGATION SETTLEMENT							
2025	2026			CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
REVENUES											
AA				OPENING FUND BALANCE							
88,581,398			2,929,614	0101	FUND BALANCE - BEGIN. OF YEAR						
88,581,398			2,929,614		TOTAL						
BE				INVEST INCOME							
4,201,908			256,930	0790	INVESTMENT INCOME						
4,201,908			256,930		TOTAL						
BZ				OTH NON TAX SOURCE REVENUES							
7,292,349			2,937,873	OLSP	OPIOIOD LITIGATION SETTLEMENT PROCEEDS						
7,292,349			2,937,873		TOTAL						
100,075,655		6,124,417		TOTAL REVENUES							

FUND OLS	DEPT HE	HEALTH DEPARTMENT			DEPARTMENT SUMMARY			
2025 PRIOR	YEAR	2026 CURRENT		YEAR	CATEGORY	2027 ENSUING		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
								NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

338,923			BB	EQUIPMENT			
67,063			DD	GENERAL EXPENSES	150,000	150,000	
259,839	500,000	22,269	DE	CONTRACTUAL SERVICES	350,000	350,000	
665,825	500,000	22,269		TOTAL	500,000	500,000	
665,825	500,000	22,269		TOTAL EXPENSES	500,000	500,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

	500,000	2,000,000	AA	OPENING FUND BALANCE	500,000	500,000	
	500,000	2,000,000		TOTAL	500,000	500,000	

NON-TAX SRCS

54			BF	RENTS & RECOVERIES			
54				TOTAL			
54	500,000	2,000,000		TOTAL REVENUES	500,000	500,000	

FUND	DEPT	C.C	HEALTH DEPARTMENT								
OLS	HE	52	DEPARTMENT BOARD OF HEALTH MITIGATION STRATEGIES								
2025	2026			2027							
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.	NIFA APPROVED

EXPENSES

				BB	EQUIPMENT						
330,749				205	MEDICAL/DENTAL EQUIPMENT						
8,175				216	MISCELLANEOUS EQUIPMENT						
338,924					TOTAL						
				DD	GENERAL EXPENSES						
63,470				405	MEDICAL SUPPLIES AND EXPENSES		50,000		50,000		
3,593				419	MISCELLANEOUS SUPPLIES AND EXPENSES		100,000		100,000		
67,063					TOTAL		150,000		150,000		
				DE	CONTRACTUAL SERVICES						
547			22,269	500	MISCELLANEOUS CONTRACTUAL SERV						
259,292		500,000		511	PROGRAM AGENCIES		350,000		350,000		
259,839		500,000	22,269		TOTAL		350,000		350,000		
665,826		500,000	22,269		TOTAL EXPENSES		500,000		500,000		

REVENUES

				AA	OPENING FUND BALANCE						
		500,000	2,000,000	0101	FUND BALANCE - BEGIN. OF YEAR		500,000		500,000		
		500,000	2,000,000		TOTAL		500,000		500,000		
				BF	RENTS & RECOVERIES						
54				0704	RECVRY PRIOR YR APPR						
54					TOTAL						
54		500,000	2,000,000		TOTAL REVENUES		500,000		500,000		

FUND	DEPT	C.C	HEALTH DEPARTMENT				
OLS	HE	52	DEPARTMENT				
			BOARD OF HEALTH MITIGATION STRATEGIES				
2025	2026		CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
665,825	500,000	22,269	5200	BOARD OF HEALTH MITIGATION STRATEGIES	500,000	500,000	
665,825	500,000	22,269		TOTAL COSTS	500,000	500,000	

FUND		DEPT		DEPARTMENT OF HUMAN SERVICES	
OLS		HS		DEPARTMENT SUMMARY	
2025		2026		2027	
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
					RECOMM. BY NIFA
					COUNTY EXEC. APPROVED
EXPENSES					
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
19,480,269		15,000,000	11,629,570	DE	CONTRACTUAL SERVICES
19,480,269		15,000,000	11,629,570		TOTAL
19,480,269		15,000,000	11,629,570	TOTAL EXPENSES	15,000,000 15,000,000
REVENUES					
FUND BALANCE - BEGINNING OF THE YEAR					
		15,000,000	75,000,000	AA	OPENING FUND BALANCE
		15,000,000	75,000,000		TOTAL
NON-TAX SRCS					
			624,735	BF	RENTS & RECOVERIES
			624,735		TOTAL
15,000,000		75,624,735		TOTAL REVENUES	15,000,000 15,000,000

FUND	DEPT	C.C					DEPARTMENT OF HUMAN SERVICES						
OLS	HS	50					DEPARTMENT OPIOID ADDICTION SERVICES						
2025		2026				CONTROL CENTER		2027					
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR			
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
EXPENSES													
DE					CONTRACTUAL SERVICES								
900,000					500	MISCELLANEOUS CONTRACTUAL SERV							
18,580,269			15,000,000	11,629,570	511	PROGRAM AGENCIES			15,000,000		15,000,000		
19,480,269			15,000,000	11,629,570		TOTAL			15,000,000		15,000,000		
19,480,269			15,000,000	11,629,570		TOTAL EXPENSES			15,000,000		15,000,000		
REVENUES													
AA					OPENING FUND BALANCE								
			15,000,000	75,000,000	0101	FUND BALANCE - BEGIN. OF YEAR			15,000,000		15,000,000		
			15,000,000	75,000,000		TOTAL			15,000,000		15,000,000		
BF					RENTS & RECOVERIES								
				624,735	0704	RECVRY PRIOR YR APPR							
				624,735		TOTAL							
			15,000,000	75,624,735		TOTAL REVENUES			15,000,000		15,000,000		

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES				
OLS	HS	50	DEPARTMENT OPIOID ADDICTION SERVICES				
2025	2026			CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
19,480,269	15,000,000	11,629,570	5000	OPIOID ADDICTION SERVICES	15,000,000	15,000,000	
19,480,269	15,000,000	11,629,570		TOTAL COSTS	15,000,000	15,000,000	

FUND		DEPT		OFFICE OF MANAGEMENT AND BUDGET			
ORF		BU		DEPARTMENT SUMMARY			
2025		2026				2027	
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							NIFA
							APPROVED

				PERS SERVICES			
4,661,805	14,000,000		AA	SALARIES, WAGES & FEES			
9,356,976	53,000,000		AB	FRINGE BENEFITS	40,000,000	40,000,000	
14,018,781	67,000,000			TOTAL	40,000,000	40,000,000	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	10,000,000		OO	OTHER EXPENSES	10,000,000	10,000,000	
	10,000,000			TOTAL	10,000,000	10,000,000	
				INTERFD TRAN - INTERFUND TRANSFERS			
4,777,976	8,000,000		LB	TRANSFER TO GEN FUND	25,000,000	25,000,000	
			LN	TRANS TO PDH FUND	7,500,000	7,500,000	
4,777,976	8,000,000			TOTAL	32,500,000	32,500,000	
18,796,757	85,000,000		TOTAL EXPENSES		82,500,000	82,500,000	

				INTERFUND TRANS - INTERFUND TRANSFERS			
4,777,976	8,000,000		LB	TRANSFER TO GEN FUND	25,000,000	25,000,000	
			LN	TRANS TO PDH FUND	7,500,000	7,500,000	
4,777,976	8,000,000			TOTAL	32,500,000	32,500,000	
18,796,757	85,000,000			TOTAL EXPENSES	82,500,000	82,500,000	

			REVENUES			
			FUND BALANCE - BEGINNING OF THE YEAR			
136,969,366	85,000,000	136,950,584	AA	OPENING FUND BALANCE	82,500,000	82,500,000
136,969,366	85,000,000	136,950,584		TOTAL	82,500,000	82,500,000
			NON-TAX SRCS			
4,777,976		1,865,145	BE	INVEST INCOME		
4,777,976		1,865,145		TOTAL		
			INTERFUND TRANSFERS			
14,000,000			IF	INTERFUND TRANSFERS		
14,000,000				TOTAL		
155,747,342	85,000,000	138,815,729	TOTAL REVENUES		82,500,000	82,500,000

			FUND BALANCE - BEGINNING OF THE YEAR			
136,969,366	85,000,000	136,950,584	AA	OPENING FUND BALANCE	82,500,000	82,500,000
136,969,366	85,000,000	136,950,584		TOTAL	82,500,000	82,500,000
			NON-TAX SRCS			
4,777,976		1,865,145	BE	INVEST INCOME		
4,777,976		1,865,145		TOTAL		
			INTERFUND TRANSFERS			
14,000,000			IF	INTERFUND TRANSFERS		
14,000,000				TOTAL		
155,747,342	85,000,000	138,815,729	TOTAL REVENUES		82,500,000	82,500,000

			NON-TAX SRCS		
4,777,976		1,865,145	BE	INVEST INCOME	
4,777,976		1,865,145		TOTAL	
			INTERFUND TRANSFERS		
14,000,000			IF	INTERFUND TRANSFERS	
14,000,000				TOTAL	
155,747,342	85,000,000	138,815,729	TOTAL REVENUES		82,500,000
					82,500,000

REVENUES			INTERFUND TRANSFERS		
14,000,000			IF	INTERFUND TRANSFERS	
14,000,000				TOTAL	
155,747,342	85,000,000	138,815,729		TOTAL REVENUES	82,500,000
					82,500,000

FUND	DEPT	C.C				OFFICE OF MANAGEMENT AND BUDGET						
ORF	BU	75				DEPARTMENT						
						ORF LABOR RESERVE						
2025	2026				CONTROL CENTER		2027					
PRIOR	YEAR	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						
1,837				AAK	MESSENGER					
481				ABA	CLERK I					
863				ABK	CLERK II					
819				ACK	CLERK IV					
2,611				ADA	CLK TYPIST I					
570				AFA	CLK STENO II					
938				BIJ	MULTI-KEYBRD OPERATOR I PT					
2,181				BKP	STOCK ASSISTANT					
1,444				EGF	TRNG SPCLST III					
8,924				ERF	SOC SVC RSH ANLYT II					
3,102				FLK	MGT ANALYST III					
59,411				KEO	TECH COORD PURCHASE					
62,887				TAK	TERMINAL LEAVE					
9,061				UBF	SOCIAL SERV PROGRAM CORDINATOR					
752				XKN	SPECIAL ASST TO COMM R OF SOCIAL SERVICES					
5,488				XKS	DIR OF PLNG&RSH SS					
406				ZY0	COMP TIME CASH					
4,500,030				ZY8	OVERTIME					
		14,000,000		97Z	APPROPRIATION TRANSFER IN					
4,661,805		14,000,000			TOTAL					
AB				FRINGE BENEFITS						
		1,000,000		10F	FRINGE BENEFITS					
356,628				13F	SOCIAL SECURITY CONT					
348				35F	MTA MOBILITY TAX					
356,976		1,000,000			TOTAL					
LN				TRANS TO PDH FUND						
				629	TRANS TO PDH	7,500,000		7,500,000		
					TOTAL	7,500,000		7,500,000		
5,018,781		15,000,000			TOTAL EXPENSES	7,500,000		7,500,000		

REVENUES

				AA	OPENING FUND BALANCE							
33,546,448			15,000,000	33,527,666	0101	FUND BALANCE - BEGIN. OF YEAR		7,500,000		7,500,000		
33,546,448			15,000,000	33,527,666		TOTAL		7,500,000		7,500,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET											
ORF	BU	75	DEPARTMENT											
			ORF LABOR RESERVE											
2025		2026			CONTROL CENTER				2027					
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
IF INTERFUND TRANSFERS														
5,000,000					1801	TRSF FROM GENL FUND								
5,000,000						TOTAL								
38,546,448		15,000,000		33,527,666	TOTAL REVENUES				7,500,000		7,500,000			

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
ORF	BU	75	DEPARTMENT					
			ORF LABOR RESERVE					
2025	2026			CONTROL CENTER	2027			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			
						YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
5,018,782		15,000,000		7500	ORF LABOR RESERVE	7,500,000	7,500,000	
5,018,782		15,000,000			TOTAL COSTS	7,500,000	7,500,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
ORF	BU	76	DEPARTMENT		
			ORF INSURANCE RESERVE		
2025	2026			2027	
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	RECOMM. BY COUNTY EXEC.
					NIFA APPROVED

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

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		TOTAL
10,000,000			TOTAL REVENUES		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
ORF	BU	76	DEPARTMENT					
			ORF INSURANCE RESERVE					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		10,000,000		7600	ORF INSURANCE RESERVE	10,000,000	10,000,000	
		10,000,000			TOTAL COSTS	10,000,000	10,000,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
ORF		BU	77	DEPARTMENT								
				ORF HEALTH INSURANCE RESERVE								
2025		2026		CONTROL CENTER		2027						
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						
			52,000,000		10F	FRINGE BENEFITS		40,000,000		40,000,000		
8,500,000					31F	CSEA HEALTH INS ACTIVE						
500,000					75F	HEALTH INSURANCE FOR RETIREES						
9,000,000			52,000,000			TOTAL		40,000,000		40,000,000		
					LB	TRANSFER TO GEN FUND						
4,777,976			8,000,000		611	TRANS TO GENERAL FUND		25,000,000		25,000,000		
4,777,976			8,000,000			TOTAL		25,000,000		25,000,000		
13,777,976			60,000,000			TOTAL EXPENSES		65,000,000		65,000,000		
REVENUES												
					AA	OPENING FUND BALANCE						
93,422,918			60,000,000	93,422,918	0101	FUND BALANCE - BEGIN. OF YEAR		65,000,000		65,000,000		
93,422,918			60,000,000	93,422,918		TOTAL		65,000,000		65,000,000		
					BE	INVEST INCOME						
4,777,976				1,865,145	0790	INVESTMENT INCOME						
4,777,976				1,865,145		TOTAL						
					IF	INTERFUND TRANSFERS						
9,000,000					1801	TRSF FROM GENL FUND						
9,000,000						TOTAL						
107,200,894			60,000,000	95,288,063		TOTAL REVENUES		65,000,000		65,000,000		

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
ORF	BU	77	DEPARTMENT					
			ORF HEALTH INSURANCE RESERVE					
2025	2026			CONTROL CENTER	2027			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			
						YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
13,777,976		60,000,000		7700	ORF HEALTH INSURANCE RESERVE	65,000,000	65,000,000	
13,777,976		60,000,000			TOTAL COSTS	65,000,000	65,000,000	

FUND	DEPT	C.C				NC PUBLIC UTILITY AUTHORITY						
PUA	PU	10				DEPARTMENT						
						NC PUBLIC UTILITY AUTHORITY						
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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 RCF	DEPT			OFFICE OF MANAGEMENT AND BUDGET					
	BU			DEPARTMENT SUMMARY					
2025	2026					2027			
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									
		75,000,000		AB	FRINGE BENEFITS	75,000,000	75,000,000		
		75,000,000			TOTAL	75,000,000	75,000,000		
75,000,000					TOTAL EXPENSES	75,000,000	75,000,000		
REVENUES									
FUND BALANCE - BEGINNING OF THE YEAR									
86,048,240		75,000,000	89,212,294	AA	OPENING FUND BALANCE	75,000,000	75,000,000		
86,048,240		75,000,000	89,212,294		TOTAL	75,000,000	75,000,000		
NON-TAX SRCS									
3,164,054			1,043,600	BE	INVEST INCOME				
3,164,054			1,043,600		TOTAL				
89,212,294		75,000,000	90,255,894		TOTAL REVENUES	75,000,000	75,000,000		

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET	
RCF		BU	70	DEPARTMENT	
				RETIREMENT CONTRIBUTION	
2025		2026		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2027	
ACTUAL		NO.	ADOPTED	NO.	DEPARTMENT
			BUDGET		REQUEST
			6 MONTH	NO.	RECOMM. BY
			ACTUAL		COUNTY EXEC.
					NIFA
					APPROVED

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
RCF	BU	70	DEPARTMENT					
			RETIREMENT CONTRIBUTION					
2025	2026		CONTROL CENTER			2027		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
		75,000,000		7000	RETIREMENT CONTRIBUTION	75,000,000	75,000,000	
		75,000,000			TOTAL COSTS	75,000,000	75,000,000	

FUND SFA	DEPT SF		SEWER&STORMWATER FINANCE	
			DEPARTMENT SUMMARY	
2025 PRIOR	2026 CURRENT	2026 YEAR	CATEGORY	2027 ENSUING
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				NIFA APPROVED
EXPENSES				
OTHR THAN PS - OTHER THAN PERSONAL SVCS				
44,875	300,000	32,500	DE CONTRACTUAL SERVICES	300,000 300,000
44,875	300,000	32,500	TOTAL	300,000 300,000
DEBT SERVICE				
2,538,500	2,106,500	1,053,250	FF INTEREST	1,652,750 1,652,750
8,640,000	9,075,000		GG PRINCIPAL	9,530,000 9,530,000
11,178,500	11,181,500	1,053,250	TOTAL	11,182,750 11,182,750
INTERFD TRAN - INTERFUND TRANSFERS				
152,157,000	151,380,524	71,100,000	LS TRANS OUT TO SSW	151,379,274 151,379,274
152,157,000	151,380,524	71,100,000	TOTAL	151,379,274 151,379,274
163,380,375	162,862,024	72,185,750	TOTAL EXPENSES	162,862,024 162,862,024
REVENUES				
NON-TAX SRCS				
749,715	450,000	193,957	BE INVEST INCOME	450,000 450,000
7,852,738	7,852,738	3,926,369	BO PAYMENT IN LIEU OF TAXES	7,852,738 7,852,738
8,602,453	8,302,738	4,120,326	TOTAL	8,302,738 8,302,738
PROPERTY TAX				
154,559,286	154,559,286	77,276,914	TL PROPERTY TAX	154,559,286 154,559,286
154,559,286	154,559,286	77,276,914	TOTAL	154,559,286 154,559,286
163,161,739	162,862,024	81,397,240	TOTAL REVENUES	162,862,024 162,862,024

FUND	DEPT	C.C				SEWER&STORMWATER FINANCE							
SFA	SF	10				DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION							
2025		2026			CONTROL CENTER		2027						
PRIOR	YEAR	CURRENT		YEAR			ENSUING						
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
EXPENSES													
DE CONTRACTUAL SERVICES													
44,875			300,000	32,500	500	MISCELLANEOUS CONTRACTUAL SERV			300,000			300,000	
44,875			300,000	32,500		TOTAL			300,000			300,000	
FF INTEREST													
2,538,500			2,106,500	1,053,250	561	INTEREST ON BONDED DEBT			1,652,750			1,652,750	
2,538,500			2,106,500	1,053,250		TOTAL			1,652,750			1,652,750	
GG PRINCIPAL													
8,640,000			9,075,000		571	PRINCIPAL ON BONDED DEBT			9,530,000			9,530,000	
8,640,000			9,075,000			TOTAL			9,530,000			9,530,000	
LS TRANS OUT TO SSW													
152,157,000			151,380,524	71,100,000	605	TRANSFER OUT TO SSW FUND			151,379,274			151,379,274	
152,157,000			151,380,524	71,100,000		TOTAL			151,379,274			151,379,274	
163,380,375			162,862,024	72,185,750		TOTAL EXPENSES			162,862,024			162,862,024	
REVENUES													
BE INVEST INCOME													
749,715			450,000	193,957	0790	INVESTMENT INCOME			450,000			450,000	
749,715			450,000	193,957		TOTAL			450,000			450,000	
BO PAYMENT IN LIEU OF TAXES													
7,852,738			7,852,738	3,926,369	1311	PYMT LIEU OF TAXES-LIPA			7,852,738			7,852,738	
7,852,738			7,852,738	3,926,369		TOTAL			7,852,738			7,852,738	
TL PROPERTY TAX													
154,559,286			154,559,286	77,276,914	1201	TAX LEVY COLLECTIONS			154,559,286			154,559,286	
154,559,286			154,559,286	77,276,914		TOTAL			154,559,286			154,559,286	
163,161,739			162,862,024	81,397,240		TOTAL REVENUES			162,862,024			162,862,024	

FUND	DEPT	C.C			SEWER&STORMWATER FINANCE			
SFA	SF	10			DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION			
2025	2026				CONTROL CENTER	2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
11,178,500		162,862,024	1,053,250	1000	SEWER&STORMWATER FINANCE ADMINISTRATION	162,862,024	162,862,024	
152,201,875			71,132,500	1100	SFA GEN			
163,380,375		162,862,024	72,185,750		TOTAL COSTS	162,862,024	162,862,024	

FUND TCF	DEPT IT				INFORMATION TECHNOLOGY				
					DEPARTMENT SUMMARY				
2025		2026				2027			
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

	42,840		BB	EQUIPMENT			
	40,000		DD	GENERAL EXPENSES			
	82,840			TOTAL			
82,840				TOTAL EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

82,841	82,840	82,841	AA	OPENING FUND BALANCE			
82,841	82,840	82,841		TOTAL			
82,841	82,840	82,841		TOTAL REVENUES			

FUND	DEPT	C.C	INFORMATION TECHNOLOGY									
TCF	IT	40	DEPARTMENT TECHNOLOGY ADMINISTRATION									
2025		2026			CONTROL CENTER		2027					
PRIOR	YEAR	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							
			42,840		197	APPROPRIATION TRANSFER IN						
			42,840			TOTAL						
DD					GENERAL EXPENSES							
			40,000		497	APPROPRIATION TRANSFER IN						
			40,000			TOTAL						
82,840					TOTAL EXPENSES							
REVENUES												
AA					OPENING FUND BALANCE							
82,841			82,840	82,841	0101	FUND BALANCE - BEGIN. OF YEAR						
82,841			82,840	82,841		TOTAL						
82,841					TOTAL REVENUES							

FUND	DEPT	C.C	INFORMATION TECHNOLOGY					
TCF	IT	40	DEPARTMENT					
			TECHNOLOGY ADMINISTRATION					
2025	2026			CONTROL CENTER		2027		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		82,840		4000	INFORMATION TECHNOLOGY ADMINISTRATION			
		82,840			TOTAL COSTS			

FUND		DEPT		TECHNOLOGY FUND			
TCF		TF		DEPARTMENT SUMMARY			
2025		2026				2027	
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
							NIFA APPROVED

				FUND BALANCE - BEGINNING OF THE YEAR			
9,485		13,312	AA	OPENING FUND BALANCE			
9,485		13,312		TOTAL			
				NON-TAX SRCS			
3,827		1,322	BE	INVEST INCOME			
3,827		1,322		TOTAL			
13,312		14,634	TOTAL REVENUES				

FUND	DEPT	C.C	TECHNOLOGY FUND									
TCF	TF	10	DEPARTMENT TECHNOLOGY FUND									
2025	2026				2027							
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							
9,485				13,312	0101	FUND BALANCE - BEGIN. OF YEAR						
9,485				13,312		TOTAL						
BE					INVEST INCOME							
3,827				1,322	0791	INT BANK DEPOSITS						
3,827				1,322		TOTAL						
13,312				14,634		TOTAL REVENUES						



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

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

Date: 08/12/2026

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2027

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 311,087,281,200

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)	535	3,676,317,700	1.18%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	689	4,970,613,200	1.60%
13100	CO - GENERALLY	RPTL 406(1)	2380	4,327,007,600	1.39%
13350	CITY - GENERALLY	RPTL 406(1)	156	373,624,400	0.12%
13500	TOWN - GENERALLY	RPTL 406(1)	1452	6,323,273,100	2.03%
13650	VG - GENERALLY	RPTL 406(1)	1512	2,296,273,700	0.74%
13800	SCHOOL DISTRICT	RPTL 408	622	9,337,473,100	3.00%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	373	773,372,500	0.25%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	8,606,700	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	67	613,493,000	0.20%
14100	USA - GENERALLY	RPTL 400(1)	39	315,715,700	0.10%
14110	USA - SPECIFIED USES	STATE L 54	46	77,304,600	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	21	26,987,100	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	644	5,499,618,000	1.77%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	64	34,697,900	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	52	367,307,200	0.12%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,418,500	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	439	271,856,600	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	330	297,195,200	0.10%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	499	2,962,512,000	0.95%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	208	1,788,244,800	0.57%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	7,089,500	0.00%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	519	865,150,100	0.28%
26100	VETERANS ORGANIZATION	RPTL 452	58	48,746,000	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1422	4,363,561,500	1.40%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	268	340,718,400	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	121	212,607,300	0.07%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4714	1,549,734,200	0.50%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	11336	899,411,500	0.29%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	7325	950,644,000	0.31%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	3236	539,099,900	0.17%
41161	COLD WAR VETERAN		1199	87,134,100	0.03%
41162	COLD WAR VETERAN 15%		36	4,821,000	0.00%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	162	19,230,300	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	21	16,772,000	0.01%
41400	CLERGY	RPTL 460	1046	658,778,000	0.21%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3665	205,266,100	0.07%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	218	16,614,600	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	49	2,382,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	30	1,544,800	0.00%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	89,606,400	0.03%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2027

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 311,087,281,200

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41800	PERSONS AGE 65 OR OVER	RPTL 467	8007	2,345,526,800	0.75%
41900	PHYSICALLY DISABLED	RPTL 459	253	17,957,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	456	105,166,100	0.03%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	108	8,883,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	661,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	380	10,182,000	0.00%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	53833	2,863,198,000	0.92%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	8,377,000	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	78	38,515,900	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	30,408,900	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	36	184,929,200	0.06%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	454,626,000	0.15%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
Totals:			108951	61,290,396,200	19.70%