### 2020 PROPOSED BUDGET

**SUPPORTING SCHEDULES** 

**SUBMITTED SEPTEMBER 2019 BY** 







Common sense government, responsible fiscal management.



### OFFICE OF MANAGEMENT AND BUDGET

**Deputy County Executive** 

Raymond J. Orlando

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### **GRANTS, AUDIT, & QUALITY ASSURANCE**

**Ana Sousa** 

Joseph Gattuso John Giordano Lori Schriefer

### **BUDGET SUMMARIES**

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#### CONSOLIDATED STATEMENT

### OF EXPENSES & REVENUES IN THE MAJOR OPERATING FUNDS INCLUDING SSW

#### (REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	201	19	į	į		2020	
I RIOR YEAR   I	CURRENT	YEAR	   	   FUND	ENSU	ING Y	EAR
ACTUAL     	ADOPTED BUDGET	6 MONTH ACTUAL	  CODE 	NAME			NIFA APPROVED
				OPERATING EXPENSES			
140,045,833	139,303,102	79,031,749	SSW	SEWER AND STORM WATER DISTRICT	142,543,334	145,989,624	
23,791,196    23,791	25,323,200	13,810,057	   FCF 	 	26,654,264	27,249,247  	
   2,148,665,263 	2,190,215,827	   940,196,162 	   GEN 	  GENERAL FUND   	2,299,942,683	   2,242,301,829  	
405,669,033  	424,641,003	   205,360,155 	   PDD 	  POLICE DISTRICT FUND 	429,841,896		
   472,268,416 	486,452,298	   231,379,351 	   PDH 	  POLICE HEADQUARTERS FUND   	491,380,386		
381,103,157	388,454,493	129,690,481	DSV		397,926,996	397,236,425	

TOTAL MAJOR OPERATING EXPENSES 3,788,289,559 3,706,482,636

3,571,542,898 3,654,389,923 1,599,467,955

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

2018	201	9	! !			2020	
PRIOR YEAR   	CURRENT	YEAR	   		ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	   CODE		DEPARTMENT	  RECOMM. BY	NIFA
 	BUDGET		!   	 	REQUEST	  COUNTY EXEC.   	APPROVED
				OPERATING REVENUES			
154,388,657	139,303,102	55,984,179	SSW	SEWER AND STORM WATER DISTRICT	126,895,197	145,989,624	
23,791,232	25,323,200    25,323,200	20,272,469	   FCF 	 	24,923,200	   27,249,247	
2,270,744,012	2,190,215,827    2,190,215,827	758,046,971	   GEN	  GENERAL FUND   	2,206,959,747	   2,242,301,829  	
430,591,030	424,641,003	411,113,411	   PDD 		424,641,002	415,866,524	
472,268,851	   486,452,298	409,178,901	   PDH 		480,452,298	477,838,987	
381,103,157	388,454,493	3,764,464	I DSV	 	397,922,996	397,236,425	
3,732,886,939	3,654,389,923	1,658,360,395		TOTAL MAJOR OPERATING REVENUES	3,661,794,440	3,706,482,636	

### CONSOLIDATED STATEMENT OF OPERATING EXPENSES IN THE MAJOR OPERATING FUNDS INCLUDING SSW

### CATHACHEN TRANS   CUMMENT TRANS   CATHACHEN   TRANSPORT   TRAN					<del></del>			
ACTUAL ADOPTED 8 MONTH ACTUAL CLASS ORNECT CLASS DEFARINGEN MACCHA, BY NITA BUDGET COUNTY EMEC. AFFROVED  TINTENTO CHARGEBACKS-CREST SERVIC  330,949,397 339,089,1161 BD INDET SERVICE CHARGEBACKS SERVIC  ***PRES SERVICES***  ***PRES SERVICES	2018	201	19	!	!		2020	
DIRECT   DIRECT CHARGEHACKS - DEBT GENVICE   SAPPHOVES	PRIOR YEAR   	CURRENT	YEAR	   	CATEGORY	ENSU:	ING Y	ŒAR
INTERPD CHANGEBACKS-DEDT SERVI   330,949,397   339,089,116   ID   INDEX SERVICE CHANGEBACKS   342,325,721   342,359,793     330,949,397   339,089,116   TOTAL   342,225,721   342,359,793	ACTUAL	ADOPTED	6 MONTH ACTUAL	  CLASS	OBJECT CLASS	DEPARTMENT	  RECOMM. BY	NIFA
330,949,397  339,089,116  IID DEET SERVICE CHARGEMAKES 342,325,721 342,359,793  330,949,397  339,089,116  TOTAL 342,325,721 342,359,793   PERS SERVICES  PERS SERVICES  E57,724,973  911,589,451  426,838,904  AA SALARIES, MAGES & FRES 940,760,974  913,565,346  579,735,767  617,565,864  379,779,877  AB   FRINGE BENETITS 648,966,604  619,617,770  31,662,105  34,962,349  13,461,213  AC MORKERS COMPRESATION 34,057,100  31,157,100  1,469,332,865  1,564,117,658  919,679,994  TOTAL 1,623,784,678  1,564,340,216   COTES THAN DS - OTHER THAN DERS  1,525,166  2,346,911  884,686  IR   MOUTDHENT 4,081,926  3,159,862  31,557,660  3,250,000  5,250,000  DI GENERAL EXTENSES 355,123,161  390,102,113  325,825,005  335,289,385  270,022,909  DE   COTESTACION SERVICES 355,123,161  310,462,300  40,576,728  40,860,187  17,668,295  DF   UTILITY COSTS 44,029,567  41,685,976  5,250,000  5,250,000  5,000,000  DG   VAR DIRECT EXTENSES 5,250,000  5,250,000  72,047,855  73,681,632  3,971,308  BR   INTERPST CROSS - INTERPST CRO	 	BUDGET		l I	1	   REQUEST	  COUNTY EXEC.	APPROVED
330,949,397  339,089,116  IID DEET SERVICE CHARGEMAKES 342,325,721 342,359,793  330,949,397  339,089,116  TOTAL 342,325,721 342,359,793   PERS SERVICES  PERS SERVICES  E57,724,973  911,589,451  426,838,904  AA SALARIES, MAGES & FRES 940,760,974  913,565,346  579,735,767  617,565,864  379,779,877  AB   FRINGE BENETITS 648,966,604  619,617,770  31,662,105  34,962,349  13,461,213  AC MORKERS COMPRESATION 34,057,100  31,157,100  1,469,332,865  1,564,117,658  919,679,994  TOTAL 1,623,784,678  1,564,340,216   COTES THAN DS - OTHER THAN DERS  1,525,166  2,346,911  884,686  IR   MOUTDHENT 4,081,926  3,159,862  31,557,660  3,250,000  5,250,000  DI GENERAL EXTENSES 355,123,161  390,102,113  325,825,005  335,289,385  270,022,909  DE   COTESTACION SERVICES 355,123,161  310,462,300  40,576,728  40,860,187  17,668,295  DF   UTILITY COSTS 44,029,567  41,685,976  5,250,000  5,250,000  5,000,000  DG   VAR DIRECT EXTENSES 5,250,000  5,250,000  72,047,855  73,681,632  3,971,308  BR   INTERPST CROSS - INTERPST CRO			l 	l	<u> </u>	l 	l	l 
330,949,397 339,089,116   IID DEST SERVICE CHARGEBACKS 342,325,721 342,359,793   330,949,397 339,089,116   TOTAL 342,359,793    PERS SERVICES  **PROPRIES***  **PROPRESSOR ***  **PROPRIES***  **PROPRIES								
Derig Senvices   Services   Ser					INTERFD CHARGEBACKS-DEBT SERVI			
### PERS SERVICES  ### S7,734,973  911,589,451  426,838,904  AN   SALARITE, WACES & TEES   940,760,974  913,565,346  579,735,767  617,565,854  379,379,877  AN   FYEINGE BENNETTS   640,966,604  629,617,770  31,862,105  34,962,349  13,461,213  AC   WORKERS COMPENSATION   34,057,100  31,157,100  1,469,332,845  1,564,117,654  819,679,994  TOTAL   1,623,784,678  1,564,340,216	330,949,397  l	339,089,116	 	HD	DEBT SERVICE CHARGEBACKS	342,325,721	342,359,793  	 
857,734,973 911,589,451 426,838,904 AA SALARIES, MAGES & FEES 940,760,974 913,565,346 579,735,767 617,565,854 379,379,877 AB PRINGE BENEFITS 648,966,604 619,617,770 31,862,105 34,962,349 13,461,213 AC WORKERS COMPENSATION 34,057,100 31,157,100 1,469,332,845 1,564,117,654 819,679,994 TOTAL 1,623,784,678 1,564,340,216 OTHER THAN FERS  OTHER THAN PS - OTHER THAN FERS  1,525,166 2,346,911 884,686 BB EQUIPMENT 4,061,926 3,159,862 31,597,680 35,208,655 19,661,577 DD GENERAL EXPENSES 40,380,217 39,100,313 325,825,065 335,289,585 270,022,909 DE CONTRACTUAL SERVICES 355,121,916 350,462,300 40,576,728 40,80,187 17,668,295 DF UTILITY COTS 44,029,567 41,685,976 5,225,000 5,250,000 5,250,000 5,250,000 DG VARD DIRECT EXPENSES 5,250,000 5,250,000 72,047,854 73,681,618 1,196,761 GA LOCAL GOVE ASST PROGRAM 75,123,177,5065,434 41,127,503 44,792,592 2,539,500 MM HASS TRANSPORTATION 45,134,383 45,134,383 298,175,305 256,809,021 26,210,226 OC OTHER EXPENSES 243,169,391 243,169,091 MIRCH STRANSPORTATION 45,134,383 45,134,383 45,134,383 298,175,305 256,809,021 26,210,226 OC OTHER EXPENSES 243,169,391 243,169,091 MIRCH STRANSPORTATION 45,134,383 45,1	   330,949,397 	339,089,116	 	   	   TOTAL 	342,325,721 	   342,359,793  	
S79,735,767  617,565,856  379,379,877  AB   FRINGE BENEFITE   648,966,604 619,617,770   31,862,105   34,962,349   13,461,213   AC   MORMERS COMPENSATION   34,057,100   31,157,100   1,469,332,845   1,564,117,654   819,679,994   TOTAL   1,623,784,678   1,564,340,216					PERS SERVICES			
31,862,105 34,962,349 13,461,213 AC WORKERS COMPENSATION 34,057,100 31,157,100 1,469,332,845 1,564,117,654 819,679,994 TOTAL 1,623,784,678 1,564,340,216 COTHER THAN PS - OTHER THAN PERS	857,734,973	911,589,451	426,838,904	AA	SALARIES, WAGES & FEES	940,760,974	913,565,346	
Color   Colo	ا   579,735,767	617,565,854	379,379,877	I I AB	  FRINGE BENEFITS	648,966,604	   619,617,770	
COTHE THAN PS - OTHER THAN PERS  1,525,1661 2,346,911 884,6861 BB EQUIPMENT 4,061,9261 3,159,8621 31,557,680 35,208,655 19,661,577 DD GENERAL EXPENSES 40,380,217 39,100,3131 325,825,065 335,229,5851 270,022,9091 DE CONTRACTUAL SERVICES 355,121,916 350,462,3000 40,576,7281 40,860,1871 17,668,2951 DF UTILITY COSTS 44,029,5671 41,685,9761 5,250,0001 5,250,0001 5,000,0001 DG VAR DIRECT EXPENSES 5,250,0001 5,250,0001 72,047,854 73,681,618 1,196,7631 GA LOCAL GOVT ASST PROGRAM 75,123,177 75,065,514 62,853,6571 57,418,1621 3,971,3081 HH INTERFID CHOS - INTERFUND CHARG 60,027,775 64,403,1321 44,127,5031 44,792,5921 2,539,5001 MM IMASS TRANSPORTATION 45,134,3831 45,134,3831 298,175,305 256,809,0211 26,210,2261 OO OTHER EXPENSES 243,169,3911 243,169,0911	31,862,105    31,862	34,962,349	13,461,213	I   AC 	WORKERS COMPENSATION	34,057,100	   31,157,100  	
1,525,166  2,346,911  884,686  EB   EQUIPMENT   4,061,926  3,159,862  31,557,680  35,208,655  19,661,577  DD   GENERAL EXPENSES   40,380,217  39,100,313  325,825,065  335,289,585  270,022,909  DE   CONTRACTUAL SERVICES   355,121,916  350,462,300  40,576,728  40,860,187  17,668,295  DF   UTILITY COSTS   44,029,367  41,685,976  5,520,000  5,250,000  5,250,000  DG   UVAR DIRECT EXPENSES   5,250,000  5,250,000  5,250,000  72,047,854  73,681,618  1,196,761  GA   LOCAL GOVT ASST PROGRAM   75,123,177  75,065,514  62,853,657  57,418,162  3,971,308  HH   INTERED CHGS - INTERFUND CHARG  60,027,775  64,403,132  44,172,503  44,792,592  2,539,500  MM   MASS TRANSPORTATION   45,134,383  45,134,383  298,175,305  256,809,021  26,210,226  OD   OTHER EXPENSES   243,169,391  243,169,091  881,938,958  851,656,731  347,155,262  TOTAL   872,298,152  867,430,571     INTER-DEPARTMENTAL CHARGES   100,453,074  108,010,660     90,828,067  100,438,311  1,532,033  HF   INTER-DEPARTMENTAL CHARGES   100,453,074  108,010,660     DIRECT ASST - DIRECT ASSISTANC   S1,130,000  51,130,000  51,416,400  52,130,000  23,382,872  S8   RECIPIENT GRANTS   51,130,000  51,130,000  51,416,400  52,130,000  23,382,872  S8   RECIPIENT GRANTS   51,130,000  51,130,000  66,208,069  68,597,873  40,907,194  T1 FUNCHASED SERVICES   69,724,579  69,724,579  51,541,085  49,360,000  32,017,196  WH   EMERGENCY VENDOR PAYMENTS   53,225,000  53,225,000  238,958,999  242,521,767  119,291,157  XX   MEDICALD   238,209,048  238,209,048	1,469,332,845	1,564,117,654	819,679,994	:   	   TOTAL	1,623,784,678	1,564,340,216	
1,525,166  2,346,911  884,686  EB   EQUIPMENT   4,061,926  3,159,862  31,557,680  35,208,655  19,661,577  DD   GENERAL EXPENSES   40,380,217  39,100,313  325,825,065  335,289,585  270,022,909  DE   CONTRACTUAL SERVICES   355,121,916  350,462,300  40,576,728  40,860,187  17,668,295  DF   UTILITY COSTS   44,029,367  41,685,976  5,520,000  5,250,000  5,250,000  DG   UVAR DIRECT EXPENSES   5,250,000  5,250,000  5,250,000  72,047,854  73,681,618  1,196,761  GA   LOCAL GOVT ASST PROGRAM   75,123,177  75,065,514  62,853,657  57,418,162  3,971,308  HH   INTERED CHGS - INTERFUND CHARG  60,027,775  64,403,132  44,172,503  44,792,592  2,539,500  MM   MASS TRANSPORTATION   45,134,383  45,134,383  298,175,305  256,809,021  26,210,226  OD   OTHER EXPENSES   243,169,391  243,169,091  881,938,958  851,656,731  347,155,262  TOTAL   872,298,152  867,430,571     INTER-DEPARTMENTAL CHARGES   100,453,074  108,010,660     90,828,067  100,438,311  1,532,033  HF   INTER-DEPARTMENTAL CHARGES   100,453,074  108,010,660     DIRECT ASST - DIRECT ASSISTANC   S1,130,000  51,130,000  51,416,400  52,130,000  23,382,872  S8   RECIPIENT GRANTS   51,130,000  51,130,000  51,416,400  52,130,000  23,382,872  S8   RECIPIENT GRANTS   51,130,000  51,130,000  66,208,069  68,597,873  40,907,194  T1 FUNCHASED SERVICES   69,724,579  69,724,579  51,541,085  49,360,000  32,017,196  WH   EMERGENCY VENDOR PAYMENTS   53,225,000  53,225,000  238,958,999  242,521,767  119,291,157  XX   MEDICALD   238,209,048  238,209,048	·						'	
31,557,680 35,208,655 19,661,577 DD GENERAL EXPENSES 40,380,217 39,100,313 325,825,065 335,229,855 270,022,999 DE CONTRACTUAL SERVICES 355,121,916 350,462,300 40,576,728 40,860,187 17,668,295 DF UTILITY COSTS 44,029,367 41,685,976 5,250,000 5,250,000 5,000,000 DG VAR DIRECT EXPENSES 5,250,000 5,250,000 5,250,000 72,047,854 73,681,618 1,196,761 GA LOCAL GOVT ASST FROGRAM 75,123,177 75,065,514 62,853,657 57,418,162 3,971,308 HH INTERPD CHAS INTERFUND CHARGE 60,027,775 64,403,132 44,127,503 44,792,592 2,539,500 MM MASS TRANSPORTATION 45,134,383 45,134,383 298,175,305 256,809,021 26,210,226 OD IOTHER EXPENSES 243,169,391 243,169,091 881,938,958 851,656,731 347,155,262 TOTAL 872,298,152 867,430,571 INTER-DEPARTMENTAL CHARGES  90,828,067 100,438,311 1,532,033 HF INTER-DEPARTMENTAL CHARGES 100,453,074 108,010,660 DIRECT ASST - DIRECT ASST - DIRECT ASST - DIRECT ASST STANC  DIRECT ASST - DIRECT ASST STANC  DIRECT ASST - DIRECT ASST STANC  135,579,635 135,500,000 84,248,481 PP IERRLY INTERVENTION/SPECIAL EDU 156,380,000 137,000,000 51,416,400 52,130,000 23,382,872 SS RECIPIENT GRANTS 51,130,000 51,130,000 66,208,069 66,587,875 40,907,194 TT PURCHASED SERVICES 69,724,579 69,724,579 51,541,085 49,360,000 32,017,196 WM EMERGENCY VENDOR PAYMENTS 53,225,000 53,225,000 238,958,999 242,521,767 119,291,137 XX MEDICALD 238,209,048 238,209,048					OTHR THAN PS - OTHER THAN PERS			
325,825,065	1,525,166	2,346,911	884,686	BB	EQUIPMENT	4,061,926	3,159,862	
40,576,728	31,557,680	35,208,655	19,661,577	I DD	GENERAL EXPENSES	40,380,217	39,100,313	
5,250,000	325,825,065	335,289,585	270,022,909	DE	CONTRACTUAL SERVICES	355,121,916	350,462,300	
72,047,854 73,681,618 1,196,761 GA LOCAL GOVT ASST PROGRAM 75,123,177 75,065,514 62,853,657 57,418,162 3,971,308 HH INTERFD CHGS - INTERFUND CHARG 60,027,775 64,403,132 44,127,503 44,792,592 2,539,500 MM MASS TRANSPORTATION 45,134,383 45,134,383 298,175,305 256,809,021 26,210,226 00 OTHER EXPENSES 243,169,391 243,169,091 881,938,958 851,656,731 347,155,262 TOTAL 872,298,152 867,430,571    INTER-DEPARTMENTAL CHARGES  90,828,067 100,438,311 1,532,033 HF INTER-DEPARTMENTAL CHARGES 100,453,074 108,010,660    90,828,067 100,438,311 1,532,033 TOTAL 100,453,074 108,010,660    DIRECT ASST - DIRECT ASSISTANC  135,579,635 135,500,000 84,248,481 PF EARLY INTERVENTION/SPECIAL EDU 156,380,000 137,000,000   51,416,400 52,130,000 23,382,872 SS RECIPIENT GRANTS 51,130,000 51,130,000 66,208,069 68,587,875 40,907,194 TT   FURCHASED SERVICES 69,724,579 69,724,579 51,541,085 49,360,000 32,017,196 WW   EMERGENCY VENDOR PAYMENTS 53,225,000 53,225,000 1238,958,999 242,521,767 119,291,157 XX   MEDICAID 238,958,999 242,521,767 119,291,157   XX   MEDICAID 238,958,999 242,521,767 119,291,157   XX   MEDICAID 238,958,999 242,521,767 119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,999 242,521,767   119,291,157   XX   MEDICAID 238,958,958,958   115,550,550,550,550,550,550,550,550,550,	40,576,728    40,576	40,860,187	17,668,295	DF	UTILITY COSTS	44,029,367	41,685,976	
62,853,657  57,418,162  3,971,308  HH INTERFD CHSS - INTERFUND CHARG  60,027,775  64,403,132  44,127,503  44,792,592  2,539,500  MM MASS TRANSPORTATION   45,134,383  45,134,383  298,175,305  256,809,021  26,210,226  OO  OTHER EXPENSES   243,169,391  243,169,091  881,938,958  851,656,731  347,155,262  TOTAL   872,298,152  867,430,571   INTER-DEPARTMENTAL CHARGES  90,828,067  100,438,311  1,532,033  HF  INTER-DEPARTMENTAL CHARGES   100,453,074  108,010,660  90,828,067  100,438,311  1,532,033  TOTAL   100,453,074  108,010,660   DIRECT ASST - DIRECT ASSISTANC  135,579,635  135,500,000  84,248,481  FP  EARLY INTERVENTION/SPECIAL EDU  156,380,000  137,000,000  51,416,400  52,130,000  23,382,872  SS  RECIPIENT GRANTS   51,130,000  51,130,000  66,208,069  68,587,875  40,907,194  TT  FURCHASED SERVICES   69,724,579  69,724,579  51,541,085  49,360,000  32,017,196  WM  EMERGENCY VENDOR PAYMENTS   53,225,000  53,225,000  238,958,999  242,521,767  119,291,157  XX  MEDICAID   238,209,048  238,209,048	5,250,000  I	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000	
44,127,503	72,047,854    72,047	73,681,618	1,196,761	GA. 	LOCAL GOVT ASST PROGRAM	75,123,177	75,065,514  	
298,175,305	62 , 853 , 657   	57,418,162	3,971,308	HH 	INTERFD CHGS - INTERFUND CHARG	60,027,775	64,403,132	
S81,938,958   851,656,731   347,155,262   TOTAL   872,298,152   867,430,571	44,127,503  	44,792,592	2,539,500	MM 	MASS TRANSPORTATION	45,134,383	45,134,383	
INTER-DEPARTMENTAL CHARGES   100,453,074   108,010,660	298,175,305  l	256,809,021	26,210,226	00 	OTHER EXPENSES	243,169,391	243,169,091	
90,828,067  100,438,311  1,532,033  HF  INTER-DEPARTMENTAL CHARGES   100,453,074  108,010,660   90,828,067  100,438,311  1,532,033  TOTAL   100,453,074  108,010,660   DIRECT ASST - DIRECT ASSISTANC  135,579,635  135,500,000  84,248,481  PP  EARLY INTERVENTION/SPECIAL EDU  156,380,000  137,000,000   51,416,400  52,130,000  23,382,872  SS  RECIPIENT GRANTS   51,130,000  51,130,000   66,208,069  68,587,875  40,907,194  TT  PURCHASED SERVICES   69,724,579  69,724,579   51,541,085  49,360,000  32,017,196  WW  EMERGENCY VENDOR PAYMENTS   53,225,000  53,225,000   238,958,999  242,521,767  119,291,157  XX  MEDICAID   238,209,048  238,209,048	881,938,958	851,656,731	347,155,262	 	   TOTAL 	872,298,152	   867,430,571 	
DIRECT ASST - DIRECT ASSISTANC    135,579,635					INTER-DEPARTMENTAL CHARGES			
DIRECT ASST - DIRECT ASSISTANC  135,579,635   135,500,000   84,248,481   PP   EARLY INTERVENTION/SPECIAL EDU   156,380,000   137,000,000   51,416,400   52,130,000   23,382,872   SS   RECIPIENT GRANTS   51,130,000   51,130,000   66,208,069   68,587,875   40,907,194   TT   FURCHASED SERVICES   69,724,579   69,724,579   51,541,085   49,360,000   32,017,196   WW   EMERGENCY VENDOR PAYMENTS   53,225,000   238,958,999   242,521,767   119,291,157   XX   MEDICAID   238,209,048   238,209,048	90,828,067  	100,438,311	1,532,033	HF 	INTER-DEPARTMENTAL CHARGES	100,453,074	108,010,660  	
135,579,635  135,500,000  84,248,481  PP   EARLY INTERVENTION/SPECIAL EDU  156,380,000  137,000,000  51,416,400  52,130,000  23,382,872  SS   RECIPIENT GRANTS   51,130,000  51,130,000  66,208,069  68,587,875  40,907,194  TT   PURCHASED SERVICES   69,724,579  69,724,579  51,541,085  49,360,000  32,017,196  WW   EMERGENCY VENDOR PAYMENTS   53,225,000  53,225,000  238,958,999  242,521,767  119,291,157  XX   MEDICAID   238,209,048  238,209,048	90,828,067  l	100,438,311	1,532,033	 	TOTAL	100,453,074	   108,010,660 	
51,416,400   52,130,000   23,382,872   SS   RECIPIENT GRANTS   51,130,000   51,130,000   66,208,069   68,587,875   40,907,194   TT   PURCHASED SERVICES   69,724,579   69,724,579   51,541,085   49,360,000   32,017,196   WW   EMERGENCY VENDOR PAYMENTS   53,225,000   53,225,000   238,958,999   242,521,767   119,291,157   XX   MEDICAID   238,209,048   238,209,048					DIRECT ASST - DIRECT ASSISTANC			
66,208,069   68,587,875   40,907,194   TT   PURCHASED SERVICES   69,724,579   69,724,579   51,541,085   49,360,000   32,017,196   WW   EMERGENCY VENDOR PAYMENTS   53,225,000   53,225,000   238,958,999   242,521,767   119,291,157   XX   MEDICAID   238,209,048   238,209,048	135,579,635	135,500,000	84,248,481	PP	EARLY INTERVENTION/SPECIAL EDU	156,380,000	137,000,000	
51,541,085   49,360,000   32,017,196   WW   EMERGENCY VENDOR PAYMENTS   53,225,000   53,225,000	51,416,400	52,130,000	23,382,872	I   SS	  RECIPIENT GRANTS	51,130,000	51,130,000	
238,958,999  242,521,767  119,291,157  XX   MEDICAID   238,209,048  238,209,048	66,208,069	68,587,875	40,907,194	TT	PURCHASED SERVICES	69,724,579	   69,724,579	
<del></del>	ا   51,541,085	49,360,000	32,017,196	WW	EMERGENCY VENDOR PAYMENTS	53,225,000	53,225,000	
	238,958,999  l	242,521,767	119,291,157	ı   XX 	MEDICAID	238,209,048	238,209,048 	
	543,704,188	548,099,642	299,846,900	   	   TOTAL 	568,668,627	549,288,627    549,288,627	

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### CONSOLIDATED STATEMENT OF OPERATING EXPENSES IN THE MAJOR OPERATING FUNDS INCLUDING SSW

2018	201	19				2020	
RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	  CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT	  RECOMM. BY	NIFA
1	BUDGET		l I	 	REQUEST	COUNTY EXEC.	APPROVED
				DEBT SERVICE			
120,942,575	135,297,418	60,647,290	FF	INTEREST	147,478,257	146,287,596	Į.
106,883,490  	115,691,051	73,927,685	I   GG 	  PRINCIPAL   	129,281,050	I   128,765,173 	! ! !
227,826,065 <sub> </sub>	250,988,469	134,574,975	 	   TOTAL 	276,759,307	   275,052,769 	i I I
				RESERVES			
13,434	;	(3,321,209)	JA	CONTINGENCIES RESERVE		 	I I
13,434  	 	(3,321,209)	 	   TOTAL   		 	 
3,544,592,954	3,654,389,923	1,599,467,955		TOTAL OPERATING EXPENSES	3,784,289,559	3,706,482,636	

### CONSOLIDATED STATEMENT OF OPERATING REVENUES IN THE MAJOR OPERATING FUNDS INCLUDING SSW

2018	20	19				2020	
PRIOR YEAR	CURRENT	YEAR	 	   CATEGORY   	ENSU		/EAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	  CLASS	REVENUE CLASS	DEPARTMENT	  RECOMM. BY	   NIFA
	BUDGET	 	 	 		  COUNTY EXEC.	APPROVED
				FUND BALANCE - BEGINNING OF TH			
175,133,741	10,480,905	I I	AA	FUND BALANCE		l I	!
175,133,741	10,480,905	'     	!     	 		   	
·				NON-TAX SRCS			
36,764,556	34,612,500	20,236,171	BA	INT PENALTY ON TAX	36,912,500	36,912,500	I
19,784,023		I	I	PERMITS & LICENSES	20,195,082	l	l
114,619,034		l	I		112,150,165	l	
10,479,541		l	I		9,625,000		
33,238,641 <sub> </sub>		I	I		26,949,283		l
19,627,868		l	I	 	20,709,099	l	l
226,619,318		l i	I	  DEPT REVENUES	225,559,150	l	
90,859,538		I	I	   INTERDEPT REVENUES	100,453,074	l	
51,085,418		I	I	 	48,019,461	l	
6,171,796		I	I	 	2,700,000	l	l
3,000,000		I	I	OTB PROFITS	20,000,000	l	
330,949,397		I	I	 	342,325,721	l	
71,094,817		l	I	INTERFD CHGS - INTERFUND CHARG		l	
,	,,	9,874	I		,,		
1,014,293,947	1,066,547,595	   232,916,274 	     	 	1,045,806,827	1,070,166,677	
				FEDERAL AID			
145,600,300	140,021,229	l 42,270,497	FA	FEDERAL AID - REIMBURSEMENT OF	142,404,310	142,404,310	
145,600,300  	140,021,229	   42,270,497 	   	   TOTAL	142,404,310	   142,404,310 	 
				STATE AID			
220,7 <b>44</b> ,597	224,449,301	70,3 <b>41</b> ,873	SA	STATE AID - REIMBURSEMENT OF	236,593,420	224,275,784	 
220,744,597    220,744,597	224,449,301	   70,341,873 	 	   TOTAL	236,593,420	   224,275,784 	
				SALES TAX			
1,098,692,063	1,124,968,823	383,706,877	TA	SALES TAX CO - SALES TAX COUNT	1,147,358,337	1,161,262,757	ı
101,271,973		I	I	PART COUNTY - SALES TAX PART C		l	
<u> </u>	1,243,825,575	l	 	 	ļ	1,276,672,363	
I		I	I	PROPERTY TAX		l	l
811,924,873	816,011,222	817,978,259	TL	PROPERTY TAX	821,991,782	821,723,596	I
811,924,873	816,011,222	   817,978,259	 	 	821,991,782	   821,723,596	   
		l	I	1		l	

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### CONSOLIDATED STATEMENT OF OPERATING REVENUES IN THE MAJOR OPERATING FUNDS INCLUDING SSW

2018	201	9		!		2020	
RIOR YEAR   	CURRENT	YEAR		CATEGORY   	ENSU	ING	YEAR
ACTUAL   	ADOPTED     BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS		  RECOMM. BY    COUNTY EXEC.	   NIFA     APPROVED
				OTHER TAXES			
1,929,168	2,100,000	351,233	то	OTB 5% TAX	1,938,000	1,938,000	ļ
30,636,402	30,510,282	11,681,346	TX	  SPECIAL TAXS - SPECIAL TAXES	30,460,282	   30,460,282	 
32,565,570  	32,610,282  	12,032,579			32,398,282	   32,398,282 	       
				INTERFUND TRANSFERS			
132,659,875	120,443,814	54,706,369	IF	INTERFD TSFS - INTERFUND TRANS	119,747,197	138,841,624	I !
132,659,875  	120,443,814  	54,706,369		   TOTAL   	119,747,197	 	   
3,732,886,939	3,654,389,923	1,658,360,395		TOTAL OPERATING REVENUES	3,661,794,440	3,706,482,636	

2018	20:		    		 	2020	
RIOR YEAR	CURRENT	YEAR	l I	FUNCTION	ENSU	ING Y	EAR
ACTUAL    -  -  -  -	ADOPTED BUDGET	  6 MONTH ACTUAL     	   FUND     	DEPARTMENT	I		NIFA APPROVED
				   ASIAN AMERICAN AFFAIRS 	 		
			GEN	ASIAN AMERICAN AFFAIRS			
!		] !	ļ	PERS SERVICES	212,000	455,000	
i		   	!   	OTHER THAN PERSONAL SERVICES	I   37,000 		
 		 	 	   TOTAL 	249,000 	492,000    492,000	
			GEN	DEPARTMENT OF HUMAN SERVICES			
4,740,060	5,041,234	2,694,298	ļ.	PERS SERVICES	5,482,311	5,562,854	
ا   26,754,777	29,968,193	   24,840,670	 	OTHER THAN PERSONAL SERVICES	   29,968,193	   29,993,393	
1,561,672    1	3,603,546	1   59,686 	!   	INTER-DEPARTMENTAL CHARGES	1   3,603,546 	3,755,852    3,755,852	
33,056,509 <sub> </sub>	38,612,973	27,594,654	   	   TOTAL 	   39,054,050 		
			SFA	SEWER&STORMWATER FINANCE			
	900,000	ļ	l	OTHER THAN PERSONAL SERVICES	900,000	997,507	
	17,514,750	 	   	  DEBT SERVICE	   17,514,750		
	18,414,750	 	i I I	   TOTAL 	 	18,368,757	
			DSV	DEBT SERVICE			
164,373,532	149,965,970	683,185	I	OTHER THAN PERSONAL SERVICES	133,667,635	133,667,635	
216,729,625	238,488,523	   129,007,296	 	  DEBT SERVICE	   264,259,361	263,568,790	
381,103,157	388,454,493	     129,690,481 	     	 	   397,926,996 	   397,236,425  	
414,159,666 l	445,482,216	157,285,135 	I	TOTAL DEBIT SERVICE	455,644,796 I	455,409,281 	
				   LEGISLATIVE 	 		
			GEN	COUNTY LEGISLATURE			
6,907,227	8,107,533	3,798,380	I	PERS SERVICES	8,721,345	9,018,345	
2,550,096		l	I	  OTHER THAN PERSONAL SERVICES	   2,614,112	1 1	
9,457,323	10,941,382	     6,026,799	! !	 	 	 	
9,457,323  l	10,941,382	6,026,799 	I I	TOTAL 	11,335,457 	11,632,457  	

2018	20:	19	ı		1	2020	
PRIOR YEAR     I	CURRENT	YEAR	   	   FUNCTION 	   Ensu: 	ING Y	EAR
ACTUAL         	ADOPTED BUDGET	  6 MONTH ACTUAL   	   FUND     	   DEPARTMENT   	I	  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
				   JUDICIAL	1		
				l contern	İ		
			GEN	DISTRICT ATTORNEY			
37,613,080	42,708,360	20,568,728	I	PERS SERVICES	44,228,433	43,714,852	
ا 2,573,519	2,574,579	   1,318,367	 	  OTHER THAN PERSONAL SERVICES	   4,239,037		
40,186,599	45,282,939	     21,887,095 	     	     TOTAL 		 	
			GEN	PUBLIC ADMINISTRATOR			
477,831	560,214	264,457	ı	PERS SERVICES	571,995	624,995	
15,872		l	I	  OTHER THAN PERSONAL SERVICES	I I 37,367	1	
     493,703		! !	   	     TOTAL	   609,362	<u> </u>	
		l	I	1	l	ll	
			GEN	TRAFFIC & PARKING VIOLATIONS A			
3,503,224	3,794,255	1,834,946	l I	PERS SERVICES	3,869,632	4,031,994	
13,072,249  	12,823,515	,   7,919,728 	 	OTHER THAN PERSONAL SERVICES	14,118,890	12,488,890    12,488,890	
16,575,473  	16,617,770	   9,754,674 	   	   TOTAL 	   17,988,522 		
			GEN	COURTS			
1,068,328	1,234,691	356,662 	 	PERS SERVICES	1,165,108 	1,165,108  	
1,068,328  	1,234,691	   356,662 	   	   TOTAL 	   1,165,108 	   1,165,108  	
58,324,103 l	63,708,781	32,264,266 	I	TOTAL JUDICIAL	68,230,462 	66,021,2 <b>4</b> 3	
				1	i.		
				PROTECTION OF PERSONS	 		
			FCF	FRINGE BENEFIT			
5,947,944  l	6,108,190	] 3,985,583 	l I	PERS SERVICES	6,404,993 	6,485,830  	
5,947,944    5,947,944	6,108,190	   3,985,583 	   	   TOTAL 	l 6,404,993 l		
			GEN	FRINGE BENEFIT			
244,887,612  l	266,234,698	162,704,045 	 	PERS SERVICES	281,633,501 	272,661,178  	
244,887,612  	266,234,698	   162,704,045 	   	   TOTAL 	   281,633,501 		

2018	20:	19	1	1	 I	2020	
PRIOR YEAR   	CURRENT	YEAR	 	   FUNCTION 	   Ensu:	ing y	YEAR
ACTUAL           	ADOPTED BUDGET	  6 MONTH ACTUAL   	   FUND   	DEPARTMENT	I	  RECOMM. BY      COUNTY EXEC.	NIFA APPROVED
			PDD	FRINGE BENEFIT			
140,382,919	145,021,715	94,561,169	l I	PERS SERVICES	150,813,653	143,028,266	
140,382,919	145,021,715	94,561,169	   	   TOTAL	150,813,653	143,028,266	
			PDH	FRINGE BENEFIT			
154,107,822	163,793,823	106,794,416	 	PERS SERVICES	171,550,926	160,214,065	
154,107,822	163,793,823	   106,794,416	     	   TOTAL	   171,550,926	   160,214,065 	
			GEN	DEPARTMENT OF INVESTIGATIONS			
2,451		l	I	PERS SERVICES	I	<b>I</b> 1	
 	25,000	   750	 	  OTHER THAN PERSONAL SERVICES	[ 25,000		
2,451	25,000	   750	   	   TOTAL	25,000	2,000	
			GEN	OFFICE OF CONSUMER AFFAIRS			
1,782,824	2,218,601	1,023,987	ı	PERS SERVICES	2,187,982	2,199,481	
6,77 <b>4</b>		I	I	  OTHER THAN PERSONAL SERVICES	   69,168		
1,789,598	2,307,519	     1,073,159	   	   TOTAL	   2,257,150	      2,268,649	
'		·	FCF	FIRE COMMISSION	' <u></u>	' <u></u> '	
826,706	832,277	1		INTERFD CHARGEBACKS-DEBT SERVI	778,948	778,9 <b>4</b> 8	
9,651,085		I	 	PERS SERVICES	1 11,352,041	I	
4,850,431		I	I	  OTHER THAN PERSONAL SERVICES	l   5,243,285	I	
ا 2,515,030 و	2,874,997	   213,077	 	  INTER-DEPARTMENTAL CHARGES	l   2,874,997	   3,218,045	
17,843,252	19,215,010	   9,824,474	     	 	20,249,271	   20,763,417	
			GEN	COMMISSION ON HUMAN RIGHTS			
475,843	473,670	183,406	I	PERS SERVICES	475,453	454,719	
ا 767 ا	4,201	   2,715	 	  OTHER THAN PERSONAL SERVICES	   4,201	   4,201	
476,610	477,871	     186,121	:     	     TOTAL	 	      458,920	
		' <u></u>	GEN	MEDICAL EXAMINER	'	'	
7,607,205	9,382,175	3,887,127	I	PERS SERVICES	9,864,880	8,650,975	
608,417		I	I	OTHER THAN PERSONAL SERVICES	1,123,914		
8,215,622	10,278,703	 	 	   TOTAL	 	      9,613,549	<del></del>
		·	I	1	'	·	

	2018	20:	19	1	<del> </del>		2020	
SOLICE DEPARTMENT   SOLICE DEPARTMENT   SOLICE DEPARTMENT	I			: 		ENSU		EAR
LITE FOLICE DEPARTMENT  4,500,000  1 TOTAL THAN PERSONAL SERVICES  2,237,239   2,206,995   INVERT CHARGEMACKS-DERV SERVY SAV,989   840,989   840,989   822,7866,773   244,469,141   108,058,880   INVERTO CHARGEMACKS-DERV SERVY SAV,980   242,244,298   6,666,667   6,665,182   2,455,346   OTHER THAN PERSONAL SERVICES   26,774,988   242,244,298   6,666,667   6,665,182   2,455,346   OTHER THAN PERSONAL SERVICES   22,796,677   22,945,944   220,266,114   279,628,238   110,798,986   TOTAL   279,028,241   272,283,258    FOR FOLICE DEPARTMENT  19,481,1301   23,529,1001   INVERTO CHARGEMACKS-DERV SERVY   21,786,607   21,786,607   24,785,315,288   116,786,689   INVERTO CHARGEMACKS-DERV SERVY   22,786,348   247,531,258   124,851,358   13,166,131   125,139,146   116,756,659   INVERTO CHARGEMACKS-DERV SERVY   220,960,348   247,531,258   244,911,192   22,489,311   225,139,446   116,756,659   INVER-DEPARTMENT   220,960,348   247,531,258   13,166,131   124,931,131   125,139,446   116,756,659   INVER-DEPARTMENT   220,960,348   247,531,258   13,166,131   244,911,222   24,810,187   246,666   INVER-DEPARTMENT   220,960,348   247,531,258   13,166,131   24,911,222   24,810,187   24,814,315   INVER-DEPARTMENT   24,816,667   21,766,607   21,764,607   21,766,607   21,766,607   21,766,607   21,766,607   22,766,607   22,766,607   21,766,607   22,766,607	ACTUAL	ADOPTED	  6 MONTH ACTUAL	  FUND	DEPARTMENT	DEPARTMENT	  RECOMM. BY	NIFA
TOTAL  TO	 	BUDGET	 	 	1	REQUEST	  COUNTY EXEC.   	APPROVED
TOTAL  TO							·	
### POD   FOUND   FOUN				LIT	POLICE DEPARTMENT			
PED FOLICE DEPARTMENT  2,237,239	4,500,000  		 	 	OTHER THAN PERSONAL SERVICES	 	 	
2,237,239 2,296,995   INTERPO CHARGEBACKS—CRET SERVI 840,989 840,989 840,989 227,806,373 248,469,434 108,058,880   PERS SERVICES 248,734,908 242,224,298   OTHER THAN PERSONAL SERVICES 7,255,669 6,786,027   24,175,835 22,156,677 283,760   INTER-CEPARTMENTAL CHARGES 22,166,677 22,916,944   260,286,114 279,619,288 110,798,986   TOTAL 279,022,243 272,838,258    POR POLICE DEPARTMENT  19,481,130 23,529,108   INTER-DEPARTMENTAL CHARGES SERVI 21,786,607 21,786,607   241,989,311 255,199,446 116,756,659   PERS SERVICES 22,269,348 247,531,258   24,911,923 24,810,187 49,886   INTER-DEPARTMENTAL CHARGES 24,810,187 29,140,738   24,911,923 24,810,187 488,666   INTER-DEPARTMENTAL CHARGES 24,810,187 29,140,738   304,742,673 322,658,475 124,584,935   TOTAL 319,829,460 317,624,922    1,143,182,617 1,215,740,292 618,774,704 TOTAL FROTECTION OF P 1,243,260,645 1,205,959,054    PUBLIC WORKS  SEM PUBLIC WORKS  110,045,833 139,303,102 79,031,749   TOTAL FROTECTION OF P 1,243,260,645 1,205,959,054    GEN PUBLIC WORKS DEPARTMENT  120,775,508 34,096,199   17,678,988   PERS SERVICES 35,172,445 35,486,660   220,775,508 34,096,199   17,678,988   PUBLIC WORKS DEPARTMENT  GEN PUBLIC WORKS DEPARTMENT  GEN PUBLIC WORKS DEPARTMENT  GEN PUBLIC WORKS DEPARTMENT  12,728,642 15,644,302   PROS. 37,777   TOTAL SERVICES 110,677,579 115,602,936   11,728,642 15,644,302   PUBLIC WORKS 241,052,792 240,163,475   12,728,642 15,644,302   PUBLIC WORKS 241,052,793 292,008,080	4,500,000		   	   	TOTAL			
227,806,373				PDD	POLICE DEPARTMENT			
6,066,667 6,656,182 2,456,346 OTHER THAN PERSONAL SERVICES 7,255,669 6,786,027 24,175,835 22,196,677 283,760 ENTER-DEPARTMENTAL CHANGES 22,196,677 22,916,944 260,286,114 279,619,288 110,799,986 TOTAL 279,028,243 272,838,258 POR POR PORT PRINT PRINT CHARGES 22,196,677 22,916,944 27,831,258 241,989,311 255,199,446 116,756,659 ERRS SERVICES 22,269,348 247,531,258 241,989,311 255,199,446 116,756,659 ERRS SERVICES 20,963,318 19,166,318 24,911,923 24,810,187 488,696 ENTER-DEPARTMENTAL CHARGES 24,810,187 29,140,739 304,742,673 322,658,475 124,584,935 TOTAL 319,829,460 317,624,922 311,433,182,617 1,215,740,292 618,774,704 TOTAL PROTECTION OF P 1,243,260,645 1,203,959,054 24,910,261,229 106,967,724 64,113,865 OTHER THAN PERSONAL SERVICES 110,477,579 115,602,936 110,216,129 106,967,724 64,113,865 OTHER THAN PERSONAL SERVICES 110,477,579 115,602,936 110,216,129 106,967,724 64,113,865 OTHER THAN PERSONAL SERVICES 110,477,579 115,602,936 110,216,129 106,967,724 64,113,865 OTHER THAN PERSONAL SERVICES 110,477,579 115,602,936 110,045,933 139,303,102 79,031,749 TOTAL 1000KUS 110,216,129 106,967,724 64,113,865 OTHER THAN PERSONAL SERVICES 110,477,579 115,602,936 110,216,129 106,967,724 64,113,865 OTHER THAN PERSONAL SERVICES 12,499,946 11,483,979 140,045,933 139,303,102 79,031,749 TOTAL 1000KUS DEPARTMENT  DEBUT SERVICES 33,172,445 33,486,660 PERSONAL SERVICES 23,706,028 232,470,114 168,573,977 OTHER THAN PERSONAL SERVICES 241,052,732 240,163,475 12,778,662 15,664,302 PERSONAL SERVICES 15,694,302 15,407,945 12,778,662 11,407,579 12,779,662 15,664,302 PERSONAL SERVICES 241,052,732 240,163,475 12,778,662 15,664,714 TOTAL SUBLIC WORKS 443,462,873 437,047,704	2,237,239	2,296,995	<u> </u>	ļ.	INTERFD CHARGEBACKS-DEBT SERVI	840,989	840,989	
24,175,835	227,806,373	248,469,434	   108,058,880 	 	PERS SERVICES	248,734,908		
FOR   FOLICE DEPARTMENT   19,481,139   23,529,108	6,066,667	6,656,182	2,456,346		OTHER THAN PERSONAL SERVICES	7,255,669	   6,786,027  	
FOH POLICE DEPARTMENT  19,481,1301 23,529,108	24,175,835	22,196,677	283,760 	!	INTER-DEPARTMENTAL CHARGES	22,196,677	22,916,944  	
19,481,130   23,529,108   IINTERED CHARGEBACKS-DEBT SERVI   21,786,607   21,786,607   241,989,311   25,199,446   116,756,659   PERS SERVICES   252,269,348   247,531,258   18,360,309   19,119,734   7,339,590   OTHER THAN PERSONAL SERVICES   20,963,318   19,166,318   24,911,923   24,810,187   488,686   IINTER-DEPARTMENTAL CHARGES   24,810,187   29,140,739   304,742,673   322,658,475   124,584,935   TOTAL   319,829,460   317,624,922   319,829,460   317,624,922   319,829,460   317,624,922   319,829,460   317,624,922   310,216,129   106,967,724   64,115,865   OTHER THAN PERSONAL SERVICES   19,565,809   18,902,709   110,216,129   106,967,724   64,115,865   OTHER THAN PERSONAL SERVICES   12,499,946   11,493,979   140,045,833   139,303,102   79,031,749   TOTAL   142,543,334   145,989,624   317,624,922   317,624,932   323,706,028   232,470,114   168,573,977   OTHER THAN PERSONAL SERVICES   241,052,792   240,163,475   12,728,642   15,694,302   INTER-DEPARTMENTAL CHARGES   15,694,302   15,407,945   326,660   327,047,704   406,256,411   421,563,717   265,284,714   TOTAL FUBLIC WORKS   434,462,873   437,047,704	   260,286,114 	279,619,288	   110,798,986 	   	   TOTAL 	279,028,243	   272,838,258  	
241,989,311 255,199,446 116,756,659   FERS SERVICES 25,269,346 247,531,258   18,360,309 19,119,734 7,339,590   OTHER THAN PERSONAL SERVICES 20,963,318 19,166,318   24,911,923 24,810,187 488,686   INTER-DEPARTMENTAL CHARGES 24,810,187 29,140,739   304,742,673 322,658,475 124,584,935   TOTAL 319,829,460 317,624,922    1,143,182,617 1,215,740,292 618,774,704   TOTAL PROTECTION OF P 1,243,260,645 1,205,959,054    FUBLIC WORKS    PUBLIC WORKS    PUBLIC WORKS    PUBLIC WORKS    10,477,579 115,602,936   11,096,440 12,499,946 5,567,679   DEBT SERVICE 12,499,946   11,483,979   140,045,833 139,303,102 79,031,749   TOTAL 142,543,334 145,989,624    GEN PUBLIC WORKS DEPARTMENT    29,775,908 34,096,199 17,678,988   PERS SERVICES 35,172,445 35,486,660   223,706,028 232,470,114 168,573,977   OTHER THAN PERSONAL SERVICES 241,052,792 240,163,475   12,728,642 15,694,302   IN6,553,977   OTHER THAN PERSONAL SERVICES 15,694,302 15,407,945   266,210,578 282,260,615 186,252,965   TOTAL 291,919,539 291,058,080				PDH	POLICE DEPARTMENT			
18,360,309	19,481,130	23,529,108	l	ļ.	INTERFD CHARGEBACKS-DEBT SERVI	21,786,607	21,786,607	
24,911,923	   241,989,311	255,199,446	   116,756,659	!	PERS SERVICES	252,269,348		
304,742,673 322,658,475 124,584,935 TOTAL 319,829,460 317,624,922   1,143,182,617 1,215,740,292 618,774,704 TOTAL PROTECTION OF P 1,243,260,645 1,205,959,054     PUBLIC WORKS   PUBLIC WORKS DEPARTMENT	18,360,309    18,360,309	19,119,734	l   7,339,590	!	OTHER THAN PERSONAL SERVICES	20,963,318		
TOTAL PROTECTION OF P   1,243,260,645   1,205,959,054	ا   24,911,923 	24,810,187	I   488,686 	 	  INTER-DEPARTMENTAL CHARGES   	24,810,187		
FUBLIC WORKS    FUBLIC WORKS DEPARTMENT   18,733,264   19,835,432   9,348,205   FERS SERVICES   19,565,809   18,902,709   110,216,129   106,967,724   64,115,865   OTHER THAN PERSONAL SERVICES   110,477,579   115,602,936   11,096,440   12,499,946   5,567,679   DEBT SERVICE   12,499,946   11,483,979   140,045,833   139,303,102   79,031,749   TOTAL   142,543,334   145,989,624   140,045,833   139,303,102   79,031,749   TOTAL   142,543,334   145,989,624   140,045,833   140,96,199   17,678,988   FERS SERVICES   35,172,445   35,486,660   223,706,028   232,470,114   168,573,977   OTHER THAN PERSONAL SERVICES   241,052,792   240,163,475   12,728,642   15,694,302   INTER-DEPARTMENTAL CHARGES   15,694,302   15,407,945   12,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   15,694,302   15,407,945   10,728,642   1	304,742,673	322,658,475	124,584,935	 	TOTAL	319,829,460	   317,624,922  	
SSW PUBLIC WORKS DEPARTMENT  18,733,264  19,835,432  9,348,205    PERS SERVICES   19,565,809  18,902,709    110,216,129  106,967,724  64,115,865    OTHER THAN PERSONAL SERVICES   110,477,579  115,602,936    11,096,440  12,499,946  5,567,679    DEBT SERVICE   12,499,946  11,483,979    140,045,833  139,303,102  79,031,749  TOTAL   142,543,334  145,989,624	1,143,182,617 	1,215,740,292	618,774,704 	I	TOTAL PROTECTION OF P	1,243,260,645	1,205,959,05 <b>4</b> 	
18,733,264  19,835,432  9,348,205    PERS SERVICES   19,565,809  18,902,709  110,216,129  106,967,724  64,115,865    OTHER THAN PERSONAL SERVICES   110,477,579  115,602,936  11,096,440  12,499,946  5,567,679    DEBT SERVICE   12,499,946  11,483,979  140,045,833  139,303,102  79,031,749  TOTAL   142,543,334  145,989,624    140,045,833  139,303,102  79,031,749  TOTAL   142,543,334  145,989,624    17,678,988    PERS SERVICES   35,172,445  35,486,660  223,706,028  232,470,114  168,573,977    OTHER THAN PERSONAL SERVICES   241,052,792  240,163,475  12,728,642  15,694,302    INTER-DEPARTMENTAL CHARGES   15,694,302  15,407,945    266,210,578  282,260,615  186,252,965  TOTAL   291,919,539  291,058,080					PUBLIC WORKS			
110,216,129   106,967,724   64,115,865   OTHER THAN PERSONAL SERVICES   110,477,579   115,602,936   11,096,440   12,499,946   5,567,679   DEBT SERVICE   12,499,946   11,483,979   140,045,833   139,303,102   79,031,749   TOTAL   142,543,334   145,989,624   140,045,833   139,303,102   79,031,749   TOTAL   142,543,334   145,989,624   145,9				SSW	PUBLIC WORKS DEPARTMENT			
11,096,440   12,499,946   5,567,679   DEBT SERVICE   12,499,946   11,483,979    140,045,833   139,303,102   79,031,749   TOTAL   142,543,334   145,989,624    GEN PUBLIC WORKS DEPARTMENT  29,775,908   34,096,199   17,678,988   PERS SERVICES   35,172,445   35,486,660    223,706,028   232,470,114   168,573,977   OTHER THAN PERSONAL SERVICES   241,052,792   240,163,475    12,728,642   15,694,302   INTER-DEPARTMENTAL CHARGES   15,694,302   15,407,945    266,210,578   282,260,615   186,252,965   TOTAL   291,919,539   291,058,080	18,733,264	19,835,432	9,348,205	!	PERS SERVICES	19,565,809	18,902,709	
TOTAL   142,543,334   145,989,624	ا  110,216,129	106,967,724	   64,115,865	!	OTHER THAN PERSONAL SERVICES	110,477,579		
GEN PUBLIC WORKS DEPARTMENT  29,775,908 34,096,199 17,678,988 PERS SERVICES 35,172,445 35,486,660 PERS 35,706,028 232,470,114 168,573,977 OTHER THAN PERSONAL SERVICES 241,052,792 240,163,475 PERSONAL SERVICES 15,694,302 15,407,945 PERSONAL SERVICES 15,407,945 PERSONAL SERV	11,096,440  	12,499,946	ı   5,567,679 	! 	  DEBT SERVICE	12,499,946	ı     11,483,979  	
29,775,908  34,096,199  17,678,988    PERS SERVICES   35,172,445  35,486,660    223,706,028  232,470,114  168,573,977    OTHER THAN PERSONAL SERVICES   241,052,792  240,163,475    12,728,642  15,694,302	140,045,833	139,303,102	79,031,749	 	TOTAL	142,543,334		
223,706,028   232,470,114   168,573,977     OTHER THAN PERSONAL SERVICES   241,052,792   240,163,475     12,728,642   15,694,302     INTER-DEPARTMENTAL CHARGES   15,694,302   15,407,945				GEN	PUBLIC WORKS DEPARTMENT			
12,728,642   15,694,302       INTER-DEPARTMENTAL CHARGES   15,694,302   15,407,945	29,775,908	34,096,199	17,678,988	!	PERS SERVICES	35,172,445	35,486,660	
266,210,578  282,260,615  186,252,965    TOTAL   291,919,539  291,058,080    406,256,411   421,563,717   265,284,714   TOTAL PUBLIC WORKS   434,462,873   437,047,704	ا   223,706,028	232,470,114	   168,573,977	!	OTHER THAN PERSONAL SERVICES	241,052,792		
406,256,411 421,563,717 265,284,714 TOTAL PUBLIC WORKS 434,462,873 437,047,704	ا 12,728,642  ا	15,694,302	 	 	  INTER-DEPARTMENTAL CHARGES   	15,694,302	   15,407,945  	
	266,210,578  	282,260,615	   186,252,965 	 	   TOTAL	291,919,539		
	406,256,411 	421,563,717	265,284,714 	ı	_	434,462,873	437,047,704 	

2018	20:	19	ı	<u> </u>		2020	
IOR YEAR	CURRENT	YEAR	 	   FUNCTION 	   ENSU 	ING	YEAR
ACTUAL   	ADOPTED BUDGET	  6 MONTH ACTUAL   	   FUND     	DEPARTMENT 	I	  RECOMM. BY    COUNTY EXEC.	NIFA   APPROVED
				RECREATION & PARKS	! ! !		
			ENV	PLANNING			
9,340,781	10,568,893	l I	l I	OTHER THAN PERSONAL SERVICES	10,568,893 	11,056,905 	I I
9,340,781  	10,568,893	    	   	   TOTAL 	   10,568,893 	   11,056,905 	 
			GEN	PARKS, RECREATION AND MUSEUMS			
18,988,663	20,578,704	7,707,392	ı	PERS SERVICES	20,039,059	20,480,059	ı
8,625,207	9,165,662	   6,192,076	 	  OTHER THAN PERSONAL SERVICES	   9,956,099	   9,401,424	! !
l     27,613,870	29,744,366	     13,899,468 	     	     TOTAL 	     29,995,158 	     29,881,483 	! ! !
36,954,651 	40,313,259	13,899,468	I	TOTAL RECREATION & PA	40,564,051 	<b>4</b> 0,938,388 I	1
				   HEALTH	 		
			GEN	HEALTH DEPARTMENT			
13,984,331	15,574,385	7,606,479	I	PERS SERVICES	16,091,540	15,631,121	ı
ا 6,073,590	6,132,016	   5,575,736	l I	  OTHER THAN PERSONAL SERVICES	   6,599,411	l   6,356,332	 
4,956,852	5,722,958	   147,317	 	  INTER-DEPARTMENTAL CHARGES	   5,737,721	   5,767,822	 
135,579,635	135,500,000	84,248,481	!   	DIRECT ASST - DIRECT ASSISTANC	156,380,000 	137,000,000 	! !
160,594,408  l	162,929,359	   97,578,013 	   	   TOTAL 	   184,808,672 	   164,755,275 	 
				   SOCIAL SERVICES	 		
				i	i		
			GEN	OFFICE OF HISPANIC AFFAIRS			
187,169  	243,563	110,923	l I	PERS SERVICES	287,000 	458,000	I I
4,244  	3,249	(1,772) 	l I	OTHER THAN PERSONAL SERVICES	29,805 	29,805 	l I
191,413  	246,812	   109,151 	   	   TOTAL 	   316,805 	   487,805 	 
			GEN	OFFICE OF MINORITY AFFAIRS			
211,058	465,150	139,688	!	PERS SERVICES	612,950	862,950	ļ
1,829  	54,569	l   2,725 	!   	  OTHER THAN PERSONAL SERVICES 	   54,569 	   54,569 	   
212,887	519,719	142,413	   	   TOTAL 	   667,519	   917,519 	   
				011			

2018	201			ii		2020	
OR YEAR	CURRENT	YEAR	 	FUNCTION   	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	   FUND		DEPARTMENT	  RECOMM. BY	NIFA
	BUDGET   		   	 	REQUEST	  COUNTY EXEC.   	APPROVED
			GEN	SOCIAL SERVICES			
44,698,423	47,494,583	22,873,006	ļ	PERS SERVICES	47,284,143	48,707,028	
7,452,931	7,541,510	5,142,860	!	OTHER THAN PERSONAL SERVICES	8,471,722		
15,019,441	18,601,093	244,761	! !		18,601,093		
408,124,553  	412,599,642    412	215,598,419	   	  DIRECT ASST - DIRECT ASSISTANC  	412,288,627		
475,295,348  	486,236,828    486,236,828	243,859,046	   		486,645,585		
			GEN	VETERANS SERVICES AGENCY			
493,602	570,535	275,940	I	PERS SERVICES	576,257	[ 603,257]	
12,158  	16,348    16,348	7,692	   		21,600		
505,760  	586,883    586,883	283,632	i I I		597,857	   624,857  	
476,205,408 	487,590,242 	244,394,242	I	TOTAL SOCIAL SERVICES	488,227,766	491,925,420 	
				CORRECTIONS			
			GEN	NC SHERIFF/CORRECTIONAL CENTER			
131,947,331	126,692,397	64,800,952	ļ	PERS SERVICES	131,209,375	121,917,102	
   36,865,988 	ا   30,181,185 	8,888,516	I   	  OTHER THAN PERSONAL SERVICES   	31,406,185	   31,868,753  	
168,813,319  	156,873,582    156,873	73,689,468	   		162,615,560	   153,785,855    153,785,855	
			GEN	PROBATION			
15,888,830	19,862,691	9,087,306	ļ	PERS SERVICES	22,020,462	20,020,032	
749,814	890,761	161,620	! !	OTHER THAN PERSONAL SERVICES	1,382,022		
1,020,170  	ا 2,605,237 ا ا	135,017	!   	  INTER-DEPARTMENTAL CHARGES   	2,605,237		
17,658,814  	23,358,689    23,358,689	9,383,943	   		26,007,721	22,513,537    22,513,537	

2018	201	19	ı	I	2020			
RIOR YEAR	CURRENT	YEAR	   	   FUNCTION 	   Ensu 	ING	YEAR	
ACTUAL	ADOPTED	  6 MONTH ACTUAL	   FUND	DEPARTMENT	   DEPARTMENT	  RECOMM. BY	   NIFA	
1	BUDGET	 	l I	 	   REQUEST	  COUNTY EXEC.	   APPROVED	
<u> </u>		<u> </u>	l 	<u> </u>	l 	l 	I 	
					!			
				GENERAL ADMINISTRATION	! !			
			GEN	OFFICE OF CONSTITUENT AFFAIRS				
2,484,985	2,743,887	1,398,990	!	PERS SERVICES	1,398,125	1,443,125	!	
1,330,470  	1,007,400	I   550,487 	   	  OTHER THAN PERSONAL SERVICES 	!   	! ! !	! 	
3,815,455	3,751,287	1,949,477	 	   TOTAL 	   1,398,125	1 1,443,125	 	
			GEN	EMERGENCY MANAGEMENT				
771,296	993,614	405,949	ļ.	PERS SERVICES	1,053,757	1,077,757	Į.	
2,494  	8,572	I   2,717 	!   	  OTHER THAN PERSONAL SERVICES 	I   758,572 	I   8,572 	! 	
773,790	1,002,186	   408,666	 	   TOTAL 	1,812,329	1   1,086,329	 	
			GEN	INFORMATION TECHNOLOGY				
7,758,372	7,437,041	4,487,728	I	PERS SERVICES	11,784,077	11,179,518	I	
18,384,098    18,384	22,419,596	   9,005,036	   	  OTHER THAN PERSONAL SERVICES	   28,159,821 	   25,662,821	 	
26,142,470	29,856,637	13,492,764	   	 	39,943,898	36,842,339	     	
· -			GEN	SHARED SERVICES (FORMERLY PURC				
978,556	952,152	602,531	I	PERS SERVICES	1,201,900	1,243,900	I	
14,842	22,468	   5,426	   	  OTHER THAN PERSONAL SERVICES	   123,703	   93,678	 	
993,398	974,620	     607,957	 	 	1,325,603	1,337,578	¦   	
···································	'		GEN	RECORDS MANAGEMENT	'	'	'	
704,940	1,013,401	351,013	I	PERS SERVICES	932,896	971,896	I	
199,810	430,200	   60,268	 	  OTHER THAN PERSONAL SERVICES	   435,810	   435,810	 	
904,750	1,443,601	411,281	!     	     TOTAL	1,368,706	1,407,706	'   	
·	'		GEN	ASSESSMENT DEPARTMENT	'	'	'	
8,412,768	10,729,057	4,921,703	ļ	PERS SERVICES	l 13,369,429	l 13,369,429	!	
30,608,382  	30,635,341	   (21,690,178) 	   	  OTHER THAN PERSONAL SERVICES	   34,301,500	   34,301,500	 	
39,021,150	41,364,398	 	   	   TOTAL 	   47,670,929	   47,670,929	 	
···			GEN	ASSESSMENT REVIEW COMMISSION				
2,371,801	3,174,972	1,924,511	I	PERS SERVICES	5,436,804	5,436,804	I	
43,143  	99,000	   46,876	   	  OTHER THAN PERSONAL SERVICES	   241,000	   241,000	 	
_     2,414,944	3,273,972	     1,971,387	 	     TOTAL	     5,677,804	   5,677,804	:   	
		l	I	J 013	I	I	I	

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		19	i			2020	
RIOR YEAR	CURRENT	YEAR	i i	FUNCTION	ENSU	ING Y	EAR
ACTUAL   	ADOPTED   BUDGET	6 MONTH ACTUAL	   FUND   	DEPARTMENT     DEPARTMENT   		  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
			GEN	OFFICE OF LABOR RELATIONS			
423,897	684,833	302,102	!	PERS SERVICES	572,000	590,000	
262,969  	381,353	60,403		OTHER THAN PERSONAL SERVICES	253,741		
686,866 <sub> </sub>	1,066,186	362,505	i   		825,741	843,741    843,741	
			DAF	OFFICE OF MANAGEMENT AND BUDGE			
23,998,814	!	11,746,766	ļ	OTHER THAN PERSONAL SERVICES		<u> </u>	
23,998,814		11,746,766		 			
			LIT	OFFICE OF MANAGEMENT AND BUDGE			
1,906,585	!	(134)	ļ	OTHER THAN PERSONAL SERVICES		! !	
1,906,585	 	(134)	   				
			GEN	OFFICE OF MANAGEMENT AND BUDGE			
308,404,322	312,430,736		!	INTERFD CHARGEBACKS-DEBT SERVI	318,919,177	318,953,249	
36,652,113	33,901,192	10,876,741	 		41,095,200		
187,889,814	161,569,029	46,080,726	i	OTHER THAN PERSONAL SERVICES	165,734,334	165,676,371   165	
3,938,502	4,329,314	(40,271)	l I	INTER-DEPARTMENTAL CHARGES	4,329,314	5,806,343    5	
13,434  		(3,321,209)	 	RESERVES		 	
   536,898,185 	512,230,271	53,595,987	   		530,078,025	   522,854,464  	
			GEN	DEPARTMENT OF HUMAN RESOURCES			
689,956	807,368	375,819	!	PERS SERVICES	867,200	921,200	
9,601  	272,290	9,234	   	OTHER THAN PERSONAL SERVICES	84,195	   84,195  	
699,557  	1,079,658	385,053	 		951,395	   1,005,395  	
			GEN	COUNTY TREASURER			
1,842,209	2,208,128	970,016	l I	PERS SERVICES	2,259,578	2,361,578	
410,110	708,456	560,106	i I	OTHER THAN PERSONAL SERVICES	1,031,776	   1,031,776  	
2,252,319	2,916,584	1,530,122	   		3,291,354		
···································							

#### (CONTINUED) PAGE 10

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

2018	201	.9	!	!	!	2020	
PRIOR YEAR	CURRENT	YEAR	į	   FUNCTION 	l Ensu	ING	YEAR
ACTUAL         	ADOPTED   BUDGET	6 MONTH ACTUAL	  FUND   	   DEPARTMENT     	   DEPARTMENT     REQUEST 	  RECOMM. BY    COUNTY EXEC.	NIFA   APPROVED
				   UNALLOCATED & MISCELLANEOUS 	1 1 1		
			GEN	TAXI & LIMOUSINE COMMISSION			
239,305	!		ļ.	PERS SERVICES	!	!	!
33, <b>4</b> 57	!		   	  OTHER THAN PERSONAL SERVICES 	 	 	 
272,762    272,762	   		 	   TOTAL 	 	 	 
3,584,339,134	3,683,373,566	1,611,214,587		TOTAL OPERATING EXPENSES	3,813,273,202	3,735,908,298	· <del></del>

2018	201	19	 	I I	 I I	2020	
PRIOR YEAR	CURRENT	YEAR	i I	FUNCTION	ENSU:	ING Y	EAR
ACTUAL     	ADOPTED BUDGET	  6 MONTH ACTUAL   	     FUND     	DEPARTMENT	I	  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
				   ASIAN AMERICAN AFFAIRS	 		
			GEN	ASIAN AMERICAN AFFAIRS			
!		 	I I	STATE AID	22,000	22,000  	
     		   	   	   TOTAL 	22,000		
			GEN	DEPARTMENT OF HUMAN SERVICES			
299,373	236,500	1,319,369	l I	NON-TAX SRCS	236,500	236,500	
5,323,667  		l	I	FEDERAL AID	4,921,437 	l I	
13,462,867	11,253,031	6,993,112 	   	STATE AID 	11,475,320	11,654,062  	
19,085,907  l	16,422,841	11,551,316 	 	TOTAL	   16,633,257 	   16,811,999  	
			PUA	NC PUBLIC UTILITY AUTHORITY			
(41,207)	ļ	 	I I	FUND BALANCE - BEGINNING	 		
100 i		 	i I	NON-TAX SRCS	 	i i !!	
(41,107)  		 	   	   TOTAL 	 		
			SFA	SEWER&STORMWATER FINANCE			
ļ	7,877,738	 	 	NON-TAX SRCS	7,877,738	7,877,738	
i	130,284,209	i I	 	PROPERTY TAX	130,284,209	149,332,643  	
 	138,161,947	l l l	   	   TOTAL 	   138,161,947 	   157,210,381  	
			BIF	DEBT SERVICE			
3,609,039	696,617	 	I I	FUND BALANCE - BEGINNING	696,617	!!!	
3,609,039	696,617	     	     	 	 	:	
			DSV	DEBT SERVICE		·'	
373,435,591	382,965,689	1,409,343	I I	NON-TAX SRCS	393,172,701	392,486,130	
4,755,144  	4,792,187	l 2,355,121   2,355,121	!   	   FEDERAL AID 	   4,750,295 	   4,750,295  	
378,190,735  	387,757,876	3,764,464 	   	   TOTAL 	   397,922,996 		
400,844,574	543,039,281	15,315,780	I	TOTAL ASIAN AMERICAN	553,436,817	571,280,805	

2018	20:	19	l I	 	   	2020	
RIOR YEAR	CURRENT	YEAR	i !	FUNCTION	ENSU:	ING	/EAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	     FUND	 	     DEPARTMENT	RECOMM. BY	   NIFA
	BUDGET	 	   	 		  COUNTY EXEC. 	   APPROVED
				I	l		
				LEGISLATIVE	 		
			GEN	COUNTY LEGISLATURE			
		27,798 	! !	STATE AID	<u> </u>		
		l 27,798 l	   	   TOTAL 	 		
				JUDICIAL	 		
				'	'		
			GEN	FRINGE BENEFIT			
112,365	l	l 616	I	NON-TAX SRCS	I	I	I
112,365	 	     616	   	     TOTAL	   	   	
ا	l	I	I	I	I	l	l
			GEN	DISTRICT ATTORNEY			
628,644	558,035	120,834	ļ	NON-TAX SRCS	559,535	666,244	l !
36,234		l	 	   FEDERAL AID 	36,000 		
76,793  	76,793	l   	   	STATE AID   	76,793 	76,793 	 
741,671	670,828	130,005 	l I	TOTAL 	672,328 	779,037 	i I
			GEN	MEDICAL EXAMINER			
24,064      18,684		73,621   	   	NON-TAX SRCS     STATE AID	 	25,000   	 
42,748	25,000	     73,621	   	     TOTAL	l 	     25,000	
	·	i	İ	İ	i	i	İ
			GEN	PUBLIC ADMINISTRATOR			
308,140	250,000	170,731	ļ	NON-TAX SRCS	250,000	250,000	ļ
308,140	250,000	     170,731	   	     TOTAL	     250,000	     250,000	 
	l <u></u>	I	I	I	I	I	
			GEN	TRAFFIC & PARKING VIOLATIONS A			
80,185,665	79,146,315	33,818,768	I I	NON-TAX SRCS	72,760,000	73,760,000	!
80,185,665	79,146,315	     33,818,768	 	     TOTAL	     72,760,000	73,760,000	 
		l	I	I	l	l	l

2018	201		   	 	 	2020	
PRIOR YEAR     	CURRENT	YEAR	   	FUNCTION   	ENSU   	ING Y	EAR
ACTUAL         	ADOPTED       BUDGET	6 MONTH ACTUAL	   FUND     	DEPARTMENT   	I	  RECOMM. BY        COUNTY EXEC.	NIFA APPROVED
			GEN	COURTS			
1,041,430	1,023,248	252,751	I I	STATE AID	1,150,000	1,150,000	
1,041,430	1,023,248	252,751	   	   TOTAL 	   1,150,000 	1,150,000	
82,432,019	81,115,391	34,446,492	I	TOTAL JUDICIAL	74,832,328	75,964,037	
				   PROTECTION OF PERSONS	 		
			FCF	FRINGE BENEFIT			
4,073  l			I I	NON-TAX SRCS	l I	l 	
ا 4,073  اا	 	 	 	   TOTAL 	 	 	
			PDD	FRINGE BENEFIT			
4,202		 	I I	NON-TAX SRCS	I I	l I	
4,202  			 	   TOTAL 	 	 	
			PDH	FRINGE BENEFIT			
19,278  		 	I I	NON-TAX SRCS	I I	 	
19,278  			•	   TOTAL 	 	 	
			GEN	DEPARTMENT OF INVESTIGATIONS			
 		269	I I	NON-TAX SRCS	l I	l I	
 		269	   	   TOTAL 	 	 	
			GEN	OFFICE OF CONSUMER AFFAIRS			
4,886,826	7,317,920	3,382,289	I I	NON-TAX SRCS	5,899,700	5,899,700	
32,668	45,000	6,125	 	STATE AID	45,000 	45,000	
   4,919,494 	7,362,920    7,362	3,388,414	   	   TOTAL 	   5,944,700 	5,944,700    5,944,700	

2018	201	19				2020	
PRIOR YEAR	CURRENT	YEAR	:       	   FUNCTION   	   Ensu: 		TEAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	     FUND	DEPARTMENT	     DEPARTMENT	  RECOMM. BY	NIFA
 	BUDGET	 	l I	 	I	  COUNTY EXEC.	APPROVED
I		<u> </u>	l 	<b> </b>	<u> </u>	l	
			FCF	FIRE COMMISSION			
7,986,920	8,705,291	3,792,617	!	NON-TAX SRCS	8,305,291	8,605,291	
158,225	180,000	   42,930	! !	STATE AID	180,000	   180,000	
15,256,174	16,437,909	   16,436,922 	!   	PROPERTY TAX	16,437,909   16,437,909		
23,401,319	25,323,200	20,272,469	   	   TOTAL 	24,923,200	   27,249,247  	
			GEN	COMMISSION ON HUMAN RIGHTS			
		J 127	ı	NON-TAX SRCS	Ī	1 1	
i		i	 	I	i	ii	
		127 	l I	TOTAL	l 	l 	
			EBF	POLICE DEPARTMENT			
13,083,804		I I	l I	FUND BALANCE - BEGINNING	I I	 	
13,083,804		 	   	   TOTAL 	 	 	
			LIT	POLICE DEPARTMENT			
5,773,399  l		l I	I I	FUND BALANCE - BEGINNING	l I	l	
ا  5,773,399  ا		 	   	   TOTAL 	 		
			PDD	POLICE DEPARTMENT			
24,828,719	!	l	!	FUND BALANCE - BEGINNING	l	! !	
25,305,518	25,773,643	   12,247,038	!   	   NON-TAX SRCS	   25,773,642 		
380,452,591	398,867,360	398,866,373	i I	PROPERTY TAX	398,867,360	390,092,882  	
430,586,828  	424,641,003	411,113,411   411,113,411	   	   TOTAL 	424,641,002   424,641		
			PDH	POLICE DEPARTMENT			
77,973,928	89,890,640	28,883,128	ļ	NON-TAX SRCS	83,890,640	85,313,158	
1,053,560	725,000	   336,111	!   	   FEDERAL AID	   725,000		
882,913  	930,000	l 109,495 l	 	   STATE AID 	1   930,000 		
367,312,080	370,221,376	370,217,493	 	PROPERTY TAX	,   370,221,376 	   366,185,547  	
25,027,092	24,685,282	9,632,674 	 	OTHER TAXES	24,685,282 	24,685,282  	
   472,249,573 	486,452,298	   409,178,901 	   	   TOTAL 	   480,452,298 	   477,838,987  	
950,041,970	943,779,421	843,953,591	I	TOTAL PROTECTION OF P	935,961,200	926,899,458	

2018	20	19	ı			2020	
 RIOR YEAR   	CURRENT	YEAR	    -	   FUNCTION 	   Ensu: 	ING Y	EAR
ACTUAL   	ADOPTED BUDGET	  6 MONTH ACTUAL     	     FUND     	DEPARTMENT	İ	  RECOMM. BY        COUNTY EXEC.	NIFA APPROVED
				PUBLIC WORKS	 		
			SSW	PUBLIC WORKS DEPARTMENT			
28,549,860	10,480,905	I	ı	FUND BALANCE - BEGINNING	I	ı ı	
ا 10,284,796	9,075,000	   1,277,810	I I	NON-TAX SRCS	   7,148,000	   7,148,000	
ا   36,001		 	 	   FEDERAL AID	 		
   38,870,657	19,555,905	     1,277,810	!     	 	   7,148,000 	7,148,000    7,148,000	
			GEN	PUBLIC WORKS DEPARTMENT			
86,457,960	93,221,476	16,361,435	ı	NON-TAX SRCS	85,190,476	85,679,336	
7,611,823		l in in	I	   FEDERAL AID	7,347,966	1	
ا   70,057,120	71,515,274	   18,615,708	 	   STATE AID	   75,152,000		
164,126,903	171,517,550	     35,003,790 	     	 	     167,690,442 	   168,179,302  	
202,997,560	191,073,455	36,281,600	I	TOTAL PUBLIC WORKS	174,838,442	175,327,302	
				   RECREATION & PARKS 	 		
			ENV	PLANNING			
1,972,918	82,865	I	ı	FUND BALANCE - BEGINNING	82,865	328,942	
40,101 <sub> </sub>		   40,242	 	NON-TAX SRCS	 		
ا   7 , 697 , 839 ا	10,486,028	   10,482,498 	! 	   PROPERTY TAX 	   10,486,028 	   10,727,963  	
9,710,858    9,710	10,568,893	10,522,740	   	   TOTAL 	10,568,893	11,056,905    11,056,905	
			GEN	PARKS, RECREATION AND MUSEUMS			
24,786,836	25,970,280	12,618,975	I	NON-TAX SRCS	25,942,861	26,192,861	
2,625,000	2,825,000	   993,130	 	OTHER TAXES	   2,825,000		
   27,411,836   27,411	28,795,280	     13,612,105 	!     	 	     28,767,861 	     29,017,861  	
37,122,694	39,364,173	24,134,845	I	TOTAL RECREATION & PA	39,336,754	40,074,766	

2018	20:	19	1		<u> </u>	2020	
PRIOR YEAR   	CURRENT	YEAR	 	   FUNCTION 	I   Ensu 		YEAR
ACTUAL		  6 MONTH ACTUAL 	     FUND 	   DEPARTMENT	     DEPARTMENT 	  RECOMM. BY	   NIFA
 	BUDGET	 	 	I I 	REQUEST	COUNTY EXEC.	APPROVED
					ı		
				HEALTH   	 		
			GEN	HEALTH DEPARTMENT			
15,486,529      85,822,786	10,999,356 74,723,808	I	I	NON-TAX SRCS     STATE AID	12,253,516     88,615,500	1	
       101,309,315	85,723,164	!	I I	 	 	·	<u> </u>
		1	I	I	I	1	l
				   SOCIAL SERVICES	 		
			GEN	FRINGE BENEFIT			
6341		I		FEDERAL AID	ı	ı	ı
I     634		l l l	   	     TOTAL	   	l 	    
I		I	ı	ı	I	.1	·
			GEN	OFFICE OF HISPANIC AFFAIRS			
275  I	20,000	] 3,040 	 	NON-TAX SRCS	10,000	10,000	
275   	20,000	   3,040 	   	   TOTAL 	   10,000 	10,000	 
			GEN	OFFICE OF MINORITY AFFAIRS			
I I		j 5,402	l I	NON-TAX SRCS	I I	1	
i	22,000	5,900   5,900	! !	STATE AID	22,000 	22,000	
   	22,000	   11,302 	   	   TOTAL 	   22,000 	   22,000 	   
			GEN	SOCIAL SERVICES			
18,454,912	17,453,180	6,357,514	I I	NON-TAX SRCS	18,657,140	18,657,140	}
120,762,604  	118,373,895	l	I	FEDERAL AID 	120,335,975 	1	
42,565,085    	50,404,175	! !	l I	STATE AID   	47,291,138 	·	
181,782,601  l	186,231,250	52,230,733 I	I I	TOTAL 	186,284,253 	186,501,753 	 
			GEN	VETERANS SERVICES AGENCY			
59,703  	59,703	 	 	STATE AID	59,703 	59,703 I	 
59,703	59,703	!   	!   	   TOTAL 	I   59,703 	    59,703   <u> </u>	
		'					

2018	20:	19		 I	 I	2020	
PRIOR YEAR	CURRENT	YEAR	     	   FUNCTION 	   Ensu: 	ING Y	EAR
ACTUAL     ACTUAL	ADOPTED BUDGET	  6 MONTH ACTUAL 	     FUND 	   DEPARTMENT   	İ	  RECOMM. BY      COUNTY EXEC.	NIFA APPROVED
i		i 	i 	i	i	i	
				CORRECTIONS	 		
				'	'		
			GEN	NC SHERIFF/CORRECTIONAL CENTER			
2,362,799	2,763,000	862,550	ļ.	NON-TAX SRCS	2,763,000	2,763,000	
5,334,851	3,153,375	l 699,435	!	FEDERAL AID	   3,153,375	3,153,375	
18,625    78,625	3,343,494	   40,941 	   	   STATE AID 	   343,494 	   343,494  	
7,776,275	9,259,869	   1,602,926 	   	   TOTAL 	   6,259,869 	   6,259,869  	
			GEN	PROBATION			
1,477,529	1,604,000	769,040	ı	NON-TAX SRCS	1,624,000	1,624,000	
101,472		l	I	   FEDERAL AID	   28,500	l .	
6,091,942	1	ļ	I	   STATE AID	8,306,552		
7,670,943	9,561,155	     1,437,273 	!     	 	     9,959,052 	   8,873,174  	
15,447,218	18,821,024	3,040,199	I	TOTAL CORRECTIONS	16,218,921	15,133,043	
					ı		
				GENERAL ADMINISTRATION	i I		
			GEN	OFFICE OF CONSTITUENT AFFAIRS			
279,026	766,550	l I	I	NON-TAX SRCS	I	l !	
279,026	766,550	   	     	 	 	      	
			GEN	EMERGENCY MANAGEMENT			
	1			NON-MAY CDCC	1	,	
	480,012	9,874    -	!   	NON-TAX SRCS     FEDERAL AID	 	 	
	480,012	     9,874	     	 	      480,012	      480,012	
<u> </u>		-	GEN	FRINGE BENEFIT		·	
!	2,035,000	l I	l	STATE AID	2,035,000	2,035,000	
	2,035,000	 	   	     TOTAL	l l 2,035,000	 	
	·	'	1	I .	'	'	

2018	201	19				2020	
PRIOR YEAR	CURRENT	YEAR	 	   FUNCTION	i     Ensu:		EAR
 			! !	! 	! !		
ACTUAL	ADOPTED	  6 MONTH ACTUAL	   FUND 	DEPARTMENT	   DEPARTMENT	  RECOMM. BY   	NIFA
,   	BUDGET	!   	!   	! 		  COUNTY EXEC.   	APPROVED
				·			
			TCF	INFORMATION TECHNOLOGY			
79,340	!	!	!	FUND BALANCE - BEGINNING	!	!!!	
79,340		   	! ! !	 	   	   	
l		I	I	I	I	l	
			GEN	INFORMATION TECHNOLOGY			
6,264,218	11,296,420	719,990	I	NON-TAX SRCS	11,772,745	14,763,230	
 	290,000	   199,349	 	   STATE AID	   250,000		
6,264,218	11,586,420	     919,339	!     	 	     12,022,745	     15,013,230  	
			GEN	SHARED SERVICES (FORMERLY PURC			
457,448  	565,025	94,552 	I I	NON-TAX SRCS	260,025	260,025  	
457,448  	565,025	94,552	   	   TOTAL 	   260,025		
			GEN	RECORDS MANAGEMENT			
18,376		] 	I I	NON-TAX SRCS	 		
18,376		     	 	   TOTAL 	     	 	
			TCF	TECHNOLOGY FUND			
2,134		l 615	 	NON-TAX SRCS	I I		
2,134		   615 	   	   TOTAL 	 	 	
			GEN	ASSESSMENT DEPARTMENT			
40,504,076  	42,674,635	16,181,8 <b>4</b> 1	 	NON-TAX SRCS	42,679,004 	45,179,004  	
40,504,076	42,674,635	   16,181,841 	   	   TOTAL 	   42,679,004 	   45,179,004  	
			GEN	CIVIL SERVICE			
382,196  l	470,800	241,761 	I I	NON-TAX SRCS	420,350 	420,350  	
  382,196	470,800	   241,761 	 	   TOTAL 	   420,350		
'		·		•	·	·	

2018	201	19	I I	I I	I I	2020	
PRIOR YEAR	CURRENT	YEAR	   	FUNCTION	I ENSU	ING Y	EAR
ACTUAL   	ADOPTED BUDGET	6 MONTH ACTUAL	   FUND     	   DEPARTMENT   	I		NIFA APPROVED
			GEN	COUNTY ATTORNEY			
2,073,139	4,210,599	3,796,504	ı	NON-TAX SRCS	2,620,599	4,966,526	
 126,929	255,000	(2,524)	l I	   FEDERAL AID	l   255,000		
	265,695		 	   STATE AID 	   265,695		
2,200,068    2,200,068	4,731,294	3,793,980	 	   TOTAL 	3,141,294	5,487,221    5,487,221	
			GEN	COUNTY CLERK			
52,409,272  	54,368,420	20,713,812	 	NON-TAX SRCS	48,788,420 	51,288, <b>4</b> 20  	
   52,409,272 	54,368,420    54,368,420	   20,713,812 	   	   TOTAL 	   48,788,420 		
			GEN	COUNTY COMPTROLLER			
354,857  	261,194	9,734	 	NON-TAX SRCS	311,194 	311,194  	
ا   354 , 857  ا	261,194  	9,73 <b>4</b>	   	   TOTAL 	   311,194 	   311,194  	
			GEN	BOARD OF ELECTIONS			
261,1 <b>4</b> 2	190,000	205,553	I I	NON-TAX SRCS	190,000 	190,000  	
   261,142 	190,000	205,553	   	   TOTAL 	   190,000 		
			GEN	HOUSING & INTERGOVERNMENTAL AF			
85,217	150,883	61,442	ļ	NON-TAX SRCS	150,883	150,883	
426,999	370,750		! 	FEDERAL AID	   370,750		
73,821  	111,225	 	 	STATE AID	   111,225 	111,225  	
   586,037 	632,858 	61,442	   	   TOTAL 	   632,858 		
			DAF	OFFICE OF MANAGEMENT AND BUDGE			
61,380	[		I I	FUND BALANCE - BEGINNING	I I		
2,047,949	i	1,618,661	 	NON-TAX SRCS	 		
24,424,507		20,892,116	 	PROPERTY TAX	i !	i ' !	
26,533,836  		   22,510,777 	 	   TOTAL 	 		

2018	20:	19	ı		 I	2020	
PRIOR YEAR   	CURRENT	YEAR	     	   FUNCTION 	   ENSU: 	ING Y	ZEAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	     FUND	   DEPARTMENT	     DEPARTMENT	RECOMM. BY	NIFA
 	BUDGET	 	 	 	   REQUEST	  COUNTY EXEC.	APPROVED
			LIT	OFFICE OF MANAGEMENT AND BUDGE			
52,929		] 	I I	FUND BALANCE - BEGINNING	] 	l !	
2,014,532  l		12,721 	 	NON-TAX SRCS	 	 	
   2,067,461 		   12,721 	   	   TOTAL 	 	 	
			RCF	OFFICE OF MANAGEMENT AND BUDGE			
43,335		!	ļ.	FUND BALANCE - BEGINNING	ļ.	!	
ا 7,378 ا ا		   389 	!   	NON-TAX SRCS	I I	 	
50,713		     389	   	   TOTAL 	 		
			GEN	OFFICE OF MANAGEMENT AND BUDGE			
121,755,162  		 	l I	FUND BALANCE - BEGINNING	 	 	
131,879,298  		l	 	NON-TAX SRCS	147,130,105 	157,947,027  	
     321 0351	92,400	l	 	FEDERAL AID     STATE AID	 	 	
321,935     1,199,964,036		l	I	STATE AID     SALES TAX	262,000     1,262,852,622		
48,904,028		l	I	PROPERTY TAX	36,465,137		
ا 1,929,168	2,100,000	   351,233	 	OTHER TAXES	1,938,000	1,938,000	
1,504,753,627	1,426,939,077	   492,812,635	     	 	     1,448,647,864	1,483,800,601	
			GEN	DEPARTMENT OF HUMAN RESOURCES			
!		1,115	ļ.	NON-TAX SRCS	ļ.	!	
		     1,115	     	 	   		
·			•				
			GEN	PARKS, RECREATION AND MUSEUMS			
30,382  I		l 	 	FEDERAL AID   	l 	 	 
30,382  		 	   	TOTAL	 		
			GEN	COUNTY TREASURER			
48,144,663	45,423,419	26,286,963	I I	NON-TAX SRCS	47,046,500	47,346,500	
2,984,310  	3,000,000	1,055,542 	 	OTHER TAXES	2,950,000 	2,950,000	
51,128,973    51,128,973	48,423,419	27,342,505	 	   TOTAL 	49,996,500	50,296,500	
1,688,363,182	1,594,124,704	584,912,645	I	TOTAL GENERAL ADMINIS	1,609,605,266	1,655,394,415	

2018	201	19	1		1	2020	
RIOR YEAR	CURRENT	YEAR		FUNCTION	l Ensu	ING	YEAR
ACTUAL	ADOPTED     BUDGET	  6 MONTH ACTUAL   	     FUND     	DEPARTMENT	   DEPARTMENT   REQUEST 	RECOMM. BY   COUNTY EXEC.	   NIFA     APPROVED
				UNALLOCATED & MISCELLANEOUS	 		
			GEN	TAXI & LIMOUSINE COMMISSION			
694,796	I I	 	I	NON-TAX SRCS	 	1	I I
		i I	i !	TOTAL	i I	<u> </u>	i I
694,796	i	I	1	I	I	.1	I

#### SCHEDULE OF DEBT SERVICE REQUIREMENTS

2018	201	.9		!		2020	
RIOR YEAR	CURRENT	YEAR	   	   FUND   	ENSU	ING Y	EAR
     ACTUAL	ADOPTED	6 MONTH ACTUAL	    ОВЈСЬ	 	DEPARTMENT		NIFA
ļ	BUDGET   	 	 	 	REQUEST		APPROVED
				SEWER FINANCING AUTHORITY			
į	6,144,750		FF	INTEREST	6,144,750	5,576,250	
!	ا   11,370,000		l I GG	  PRINCIPAL	11,370,000	11,795,000	
	17,514,750	   	   	 	17,514,750	1 17,371,250	
1,382,950	3,088,895	611,179	FF	SEWER AND STORM WATER DISTRICT  INTEREST	3,088,895	2,588,805	
1,382,950	3,088,895	611,179	FF	INTEREST	3,088,895	2,588,805	
9,713, <b>4</b> 90  	9,411,051  	4,956,500	l GG I	PRINCIPAL	9,411,051	8,895,174  	
11,096,440	12,499,946    12,499,946	5,567,679 	   		12,499,946		
I.				DEBT SERVICE FUND			
119,559,625	132,208,523	60,036,111	FF	DEBT SERVICE FUND	144,389,362	143,698,791	
119,559,625      97,170,000	1		i		144,389,362 119,869,999	1	
1	   106,280,000 	   68,971,185 	l I GG	INTEREST			

### SCHEDULE OF FUND BALANCES APPLICABLE TO THE ENSUING YEAR

2018	20:	19	<u> </u>	<u> </u>		2020	
PRIOR YEAR	CURRENT	YEAR	   	   FUND   	ENSU	ING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	I I  CODE       			RECOMM. BY   COUNTY EXEC.	İ
3,609,039	696,617	 	       BIF 	 	696,617	 	 
61,380			     DAF 	 		 	 
13,083,804			     EBF 	 		 	 
1,972,918   1,972,918	 		     ENV 	 	82,865	 	 
5,826,328    5,826			     LIT 	  LITIGATION FUND 		 	 
(41,207)			     PUA 	 		 	 
43,335 			     RCF 	 		 	 
28,549,860	10,480,905		     SSW 	  SEWER AND STORM WATER DISTRICT 		 	 
79,340   79,340			     TCF 	  -  TECHNOLOGY FUND 		 	 
121,755,162			     GEN 	  GENERAL FUND   		 	 
24,828,719	   		I     PDD	    POLICE DISTRICT FUND		 	 
199,768,678	11,260,387			TOTAL FUND BALANCES	779,482	328,942	

#### SCHEDULE OF INTERFUND TRANSFERS

### (ELIMINATED IN CONSOLIDATION)

0010		21.0					
2018	i		-	! !	! !	2020	
RIOR YEAR	CURRENT   	YEAR	   	FUND   	ENSU	ING	YEAR
ACTUAL	   ADOPTED	  6 MONTH ACTUAL	  OBJCL	   DEPARTMENT	   DEPARTMENT	  RECOMM. BY	   NIFA
	   BUDGET	1	1	CONTROL CENTER	   REQUEST	  COUNTY EXEC.	   APPROVED
	202022	i 	i				i
FUN	D: BONDED INDEBTE	EDNESS RESERVE FU	DEPT	: DEBT SERVICE	CC: BONDED IND	EBTEDNESS RESERV	E FU
2,912,42	2  696,617 		•	TRANSFER TO TAX STABILIZATN FD	696,617 		I I
2,912,42	2 696,617	7		TOTAL DEBT SERVICE	696,617		
FUN	D: DISPUTED ASSES	SSMENT FUND	DEPT	: OFFICE OF MANAGEMENT AND BUDG	E CC: NYS PROPER	TY TAX REFUND	
425,69	2	1		I/F TRANSFER TO GENERAL FUND	I I	l I	l I
425,69	2			TOTAL OFFICE OF MANAGEMENT			
FUN	D: SEWER FINANCI	ING AUTHORITY	DEPT	: SEWER&STORMWATER FINANCE	CC: SEWER&STOR	MWATER FINANCE A	DMIN
	119,747,197 	7 I	LZ 	I I	119,747,197 		I I
	119,747,197	1		TOTAL SEWER&STORMWATER FINA	119,747,197	138,841,624	
FUN	D: GENERAL FUND		DEPT	: OFFICE OF MANAGEMENT AND BUDG	E CC: OFFICE OF	MANAGEMENT AND B	UDGE
385,84	01	1		TRANSFER TO FIRE COMM FUND	I I	I I	I I
8,000,00	0	i i	L3	i I	i I	i I	i I
8,385,84	0			TOTAL OFFICE OF MANAGEMENT		· · · · · · · · · · · · · · · · · · ·	
FUN	D: GENERAL FUND		DEPT	: COUNTY LEGISLATURE	CC: LEGSLTRS M	AJ 2010 (MIN 200	0 TO
146,18	3	1	L6	I I	I I	•	l I
146,18	3			TOTAL COUNTY LEGISLATURE			
FUN	D: GENERAL FUND		DEPT	: PUBLIC WORKS DEPARTMENT	CC: ADMINISTRA	TION	
	1	1	L2 	 	4,000,000 I		I I
				TOTAL PUBLIC WORKS DEPARTME	4,000,000		
FUN	D: POLICE DISTRIC	CT FUND	DEPT	: POLICE DEPARTMENT	CC: POLICE DIS	TRICT	
5,000,00	0	1	L3	I I	l I	l I	l I
5,000,00	0			TOTAL POLICE DEPARTMENT			
FUN	D: POLICE HEADQUA	ARTERS FUND	DEPT	: POLICE DEPARTMENT	CC: POLICE HEAD	DQUARTERS	
13,417,92	1	1	-		l I	•	l I
13,417,92	1			TOTAL POLICE DEPARTMENT	<del> </del>		
30,288,05	8 120,443,814	l 	_	TOTAL INTERFUND TRANSFERS	124,443,814	138,841,624	
	_						

FUND BIF BONDED INDEBTEDNESS RESERVE FU

BUDGET	SUMMARY	

2018     2018     RIOR YEAR	201 CURRENT	9 YEAR	 	 	 	2020 JING	YEAR
ACTUAL   	ADOPTED   BUDGET	6 MONTH ACTUAL	 	CLASS	   REQUEST	RECOMM. BY   COUNTY EXEC.	NIFA   NIFA
				INTERFD TRAN - INTERFUND TRANS			
2,912,422	696,617		LT	TRANS TO TSR FUND	696,617	T	1
2,912,422			I I	   TOTAL	   696,617		
2,912,422	696,617			TOTAL OPERATING EXPENSES	696,617		
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
3,609,039	696,617		AA	FUND BALANCE	696,617	Т	1
3,609,039			 	   TOTAL	696,617	 	 
3,609,039	696,617			TOTAL OPERATING REVENUES	696,617		

26,533,836

BUDGET SUMMARY DAF 2019 2020 2018 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED | 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. вч NIFA REQUEST COUNTY EXEC. APPROVED EXPENSES OTHER MISCELLANEOUS 23,998,814| 11,746,766| OO |OTHER EXPENSES 1 23,998,814 11,746,766 TOTAL TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS 23,998,814 11,746,766 INTERFD TRAN - INTERFUND TRANS 425,692| | LB |TRANS TO GENERAL FUND 1 425,692 TOTAL TOTAL OPERATING EXPENSES 24,424,506 11,746,766 REVENUES FUND BALANCE - BEGINNING OF TH 61,380| | AA | FUND BALANCE 61,380 TOTAL NON-TAX SRCS 2,047,949| 1,618,661| BE |INVEST INCOME 2,047,949 1,618,661 TOTAL PROPERTY TAX 24,424,507| 20,892,116| TL | PROPERTY TAX 24,424,507 20,892,116 TOTAL

TOTAL OPERATING REVENUES

22,510,777

FUND EBF

#### EMPLOYEE BENE ACCRD LIAB RESER

BUDGET SUMMARY

2018	I		2019	 	I			2020
PRIOR YEAR	   	CURRENT	YEAR	   	   	CATEGORY	ENSUING	YEAR
ACTUAL	     	ADOPTED	  6 MONTH ACTUAL 	 	   	CLASS	   DEPARTMENT  REC	COMM. BY   NIFA

	BUDGET   	 	1 1	REQUEST	COUNTY EXE	C.   APPROVE
			REVENUES			
			FUND BALANCE - BEGINNING OF TH	I -		
13,083,804	1	AA	FUND BALANCE	I	1	1
13,083,804	   	    	   TOTAL	1	 	1 1
13,083,804			TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
			INTERFUND TRANSFERS			
146,183	1	IF	INTERFD TSFS - INTERFUND TRANS	- :I	1	1
146,183			   TOTAL	1	 	

9,710,858

10,568,893

10,522,740

ENVIRONMENTAL PROTECTION FUND

BUDGET SUMMARY

2018   2018       RIOR YEAR	201 CURRENT	.9   			ENSU	2020 ING Y	EAR
ACTUAL         	ADOPTED         BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST		NIFA APPROVED
				INTERFD CHGS - INTERFUND CHARG			
9,340,781	10,568,893	ı	нн	INTERFD CHGS - INTERFUND CHARG	10,568,893	11,056,905	
9,340,781	10,568,893	 		TOTAL	10,568,893	11,056,905	
9,340,781	10,568,893			TOTAL OPERATING EXPENSES	10,568,893	11,056,905	
				REVENUES			
1,972,918	82,865	1	AA	FUND BALANCE - BEGINNING OF TH	82,865	328,942	
1,972,918	<sub>I</sub>	<del></del> ı	AA		82,865	ı———ı	
	<sub>I</sub>	<del></del> ı	AA	FUND BALANCE		ı———ı	
	82,865			FUND BALANCE	82,865	ı———ı	
1,972,918	82,865	40,242	BE	FUND BALANCE	82,865	328,942	
40,101	82,865	40,242	BE	FUND BALANCE	82,865	328,942	
40,101	82,865	40,242	BE	FUND BALANCE	82,865	328,942	

TOTAL OPERATING REVENUES

10,568,893

11,056,905

FUND LITIGATION FUND

LIT BUDGET SUMMARY

2018   PRIOR YEAR	20 CURRENT	   19         YEAR		 	ensu	2020 ING	YEAR
ACTUAL	ADOPTED BUDGET	  6 MONTH ACTUAL   		I CLASS	DEPARTMENT REQUEST	  RECOMM. BY    COUNTY EXEC.	   NIFA     APPROVED
		I I		EXPENSES		I	·
				OTHER MISCELLANEOUS			
6,406,585		(134)	00	OTHER EXPENSES	l	I	1
6,406,585		(134)		   TOTAL		 	 
6,406,585		(134)		TOTAL OPERATING EXPENSES			
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
5,826,328		ll	AA	FUND BALANCE		I	I
5,826,328  		 		   TOTAL		 	I I 
				NON-TAX SRCS			
14,532  		I 1		INVEST INCOME		 	I I
2,000,000		ıı		RENTS & RECOVERIES	   <del></del>	 	I I
2,014,532		12,721		TOTAL	 	·	I 
7,840,860		12,721		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
				INTERFUND TRANSFERS			
13,000,000		l	IF	INTERFD TSFS - INTERFUND TRANS		I	l . <del></del>
13,000,000				   TOTAL	l 	 	 
20,840,860		12,721		TOTAL OPERATING REVENUES			

FUND PUA

## NC PUBLIC UTILITY AUTHORITY

BUDGET SUMMARY

2018	1	2019		1		2020			
OR YEAR	CURRENT	YEAR	i	i	CATEGORY	l ENS	3	YEAR	
ACTUAL	   ADOPTED	  6 MONTH ACTUAL	I I	I I	CLASS	   DEPARTMENT	  RECOMM.	ВУ	   NIFA
	   BUDGET		!	 		   REQUEST	COUNTY	EXEC.	   APPROVED
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>'</u>			<u>'</u>		

			FUND BALANCE - BEGINNING OF TH			
(41,207)	1	AA	FUND BALANCE	I	I	I
(41,207)	 	l I	   TOTAL	I I	1	1 1
			NON-TAX SRCS			
100	1	BE	INVEST INCOME	I	I	I
100		I I	   TOTAL	I I	I I	1
(41,107)			TOTAL OPERATING REVENUES			

FUND

RETIREMENT CONTRIBUTION RESERV

RCF	BUDGET	SUMMARY

2018	20	019		į	İ	2020	0	
IOR YEAR	CURRENT	YEAR		CATEGORY	l ENS	UING	3	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		   CLASS   	   DEPARTMENT   REQUEST 	  RECOMM.    COUNTY	BY	   NIFA     APPROVED
				REVENUES				
				FUND BALANCE - BEGINNING OF TH	I			
43,335		1 1	AA	FUND BALANCE	I	1		I
43,335				   TOTAL	I I			I I
				NON-TAX SRCS				
7,378		389	BE	INVEST INCOME	T	1		I
7,378				   TOTAL	! !			l 
50,713		389		TOTAL OPERATING REVENUES				

SEWER FINANCING AUTHORITY

BUDGET SUMMARY

2018 2019 2020 ENSUING YEAR PRIOR YEAR CURRENT YEAR CATEGORY ACTUAL ADOPTED | 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. NIFA BUDGET REQUEST APPROVED COUNTY EXEC.

EXPENSES

OTHR	THAN	PS	-	OTHER	THAN	PERS

					_			
1	900,000	I	DE	CONTRACTUAL SERVICES	ı	900,000	997,507	
	900,000	 		   TOTAL	I	900,000	997,507	
				DEBT SERVICE	_			
					_			
!	6,144,750	!	FF	INTEREST	ļ	6,144,750	5,576,250	
i	11,370,000	İ	GG	  PRINCIPAL	i	11,370,000	11,795,000	
	17,514,750	 		   TOTAL		17,514,750	17,371,250	
	18,414,750			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS		18,414,750	18,368,757	
				INTERFO TRAN - INTERFUND TRANS	s			
1	119,747,197	ı	LZ	TRANS OUT TO SSW FOR DEBT SERV	v I	119,747,197	138,841,624	
	119,747,197	 		   TOTAL		119,747,197	138,841,624	
	138,161,947			TOTAL OPERATING EXPENSES		138,161,947	157,210,381	

FUND SEWER FINANCING AUTHORITY

SFA BUDGET SUMMARY (CONTINUED) PAGE 2

2018	2019		 	2020	
PRIOR YEAR	CURRENT YEAR	CATEGORY	   ENSU: 	ING Y	EAR
ACTUAL	ADOPTED   6 MONTH AC		İ	  RECOMM. BY        COUNTY EXEC.	NIFA APPROVED
		REVENUES			
		NON-TAX SRCS			
	25,000	BE  INVEST INCOME	25,000	25,000	
	7,852,738	BO   PAY LIEU TAX - PAYMENT IN LIEU	7,852,738		
	7,877,738	TOTAL	7,877,738	7,877,738	
		PROPERTY TAX			
1	130,284,209	TL  PROPERTY TAX	130,284,209	149,332,643	
	130,284,209	     TOTAL	130,284,209	149,332,643	
	138,161,947	TOTAL OPERATING REVENUES	138,161,947	157,210,381	

SEWER AND STORM WATER DISTRICT

BUDGET SUMMARY

2018 2019 2020 PRIOR YEAR CURRENT YEAR ENSUING YEAR CATEGORY ACTUAL ADOPTED | 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM . вч NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 9,727,886| 10,288,904| 4,312,161| AA |SALARIES, WAGES & FEES 9,505,595| 9,505,595| 9,005,378 9,546,528 5,036,044 AB | FRINGE BENEFITS 10,060,214 9,397,114 18,733,264 19,835,432 9,348,205 TOTAL 19,565,809 18,902,709 OTHR THAN PS - OTHER THAN PERS 7,657| 15,000| BB | EQUIPMENT 10,000| 10,000| 915,222 1,248,370 |GENERAL EXPENSES 1,278,370 1,278,370 1,083,903| DD 62,004,078 64,068,608 65,153,850 62,643,021 DE | CONTRACTUAL SERVICES 65,153,850 7,504,416 6,775,000 2,251,563 7,695,000 7,695,000 DF UTILITY COSTS 33,279,779 34,322,246 35,981,859 41,107,216 HH | INTERFD CHGS - INTERFUND CHARG| 6,504,977 538,500 OO OTHER EXPENSES 358,500 (1,862,622) 358,500 110.216.129 106.967.7241 64,115,865 TOTAL 110,477,579 115,602,936 DEBT SERVICE 1,382,950| 3,088,895| 611,179| FF |INTEREST 3,088,895| 2,588,805| 9,713,490 9,411,051 4,956,500 GG | PRINCIPAL 9,411,051 8,895,174 11,096,440 12,499,946 5,567,679 TOTAL 12,499,946 11,483,979 79,031,749 145,989,624 140,045,833 139,303,102 TOTAL OPERATING EXPENSES 142,543,334 EMPLOYEES | (1) 113| FULL TIME 991 991

PART TIME
(1) BEFORE SALARY SAVINGS

1

SEWER AND STORM WATER DISTRICT

FUND

SSW BUDGET SUMMARY (CONTINUED) PAGE 2

2018   	201	19   				2020	
OR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT		NIFA
-	BUDGET				REQUEST		APPROVEI
28,549,860  28,549,860  1,380,040  881,977  6,759,863	10,480,905 10,480,905 1,553,000 200,000 6,040,000	623,086                  	BC BE	FUND BALANCE - BEGINNING OF TH  FUND BALANCE     TOTAL     TOTAL     NON-TAX SRCS     PERMITS & LICENSES     INVEST INCOME     RENTS & RECOVERIES	1,455,000 200,000 4,240,000		
 1,262,916	1,282,000	166,093	вн	DEPT REVENUES	1,253,000		
10,284,796	9,075,000	1,277,810		TOTAL	7,148,000	7,148,000	
				FEDERAL AID			
36,001	I	1	FA	FEDERAL AID - REIMBURSEMENT OF		1 1	
36,001				TOTAL		I I	
38,870,657	19,555,905	1,277,810		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	7,148,000	7,148,000	
				INTERFUND TRANSFERS			
115,518,000	119,747,197	54,706,369	IF	INTERFD TSFS - INTERFUND TRANS	119,747,197	138,841,624	
115,518,000	119,747,197	•			119,747,197	138,841,624	
154,388,657	139,303,102	55,984,179		TOTAL OPERATING REVENUES	126,895,197	145,989,624	

FUND TECHNOLOGY FUND

81,474

TCF BUDGET SUMMARY

615

2018	2	1019			İ	20	20	
RIOR YEAR	CURRENT	YEAR	   	CATEGORY	I I ENS I	UING	3	YEAR
ACTUAL	ADOPTED BUDGET		       	CLASS	   DEPARTMENT     REQUEST 	  RECOMM.    COUNTY	BY EXEC.	   NIFA     APPROVED
				REVENUES				
				FUND BALANCE - BEGINNING OF TH				
79,340	I	1 1	AA	FUND BALANCE	I	1		I
79,340		   	l I	   TOTAL	l I			I I
				NON-TAX SRCS				
858	l	615	BE	INVEST INCOME	I	1		I
1,276			   BF	  RENTS & RECOVERIES	 			I I
			!	   TOTAL	!	- <u>!</u>		!

TOTAL OPERATING REVENUES

FUND FCF FIRE PREVENTION SAFETY COMM &

BUDGET SUMMARY

FCF				BUDGET SUMMARY			
2018	201	I		<u> </u>		2020	
ZUIS   	CURRENT	YEAR		CATEGORY	ENSU		EAR
ACTUAL	ADOPTED       BUDGET						NIFA APPROVEI
				I I		l I	
				EXPENSES			
				INTERFD CHARGEBACKS-DEBT SERVI			
826,706	832,277	ı ı	HD	DEBT SERVICE CHARGEBACKS	778,948	778,948	
826,706	832,277			TOTAL	778,948	778,948	
				PERS SERVICES			
9,651,085	10,514,692	5,082,341	AA		11,352,041	11,523,139	
 5,947,944	6,108,190		AB	  FRINGE BENEFITS	6,404,993		
15,599,029	16,622,882	9,067,924		TOTAL	17,757,034	18,008,969	
				OTHR THAN PS - OTHER THAN PERS			
74,202	33,056	3,882	вв	EQUIPMENT	142,107	142,107	
108,288	197,800	41,203	DD		213,800	213,800	
4,658,205	4,762,188	4,483,971	DE		4,887,378	4,887,378	
9,736	i	i	нн	INTERFD CHGS - INTERFUND CHARG		i	
4,850,431	4,993,044	4,529,056			5,243,285	5,243,285	
				INTER-DEPARTMENTAL CHARGES			
2,515,030	2,874,997	213,077	HF	INTER-DEPARTMENTAL CHARGES	2,874,997	3,218,045	
2,515,030	2,874,997	213,077		   TOTAL	2,874,997	3,218,045	
23,791,196	25,323,200	13,810,057		TOTAL OPERATING EXPENSES	26,654,264	27,249,247	
				1			
				EMPLOYEES   (1)			
	201				22		

PART TIME

(1) BEFORE SALARY SAVINGS

FULL TIME

991

ا 35 ا 961

ا 35 ا FIRE PREVENTION SAFETY COMM &

FUND

FCF BUDGET SUMMARY (CONTINUED) PAGE 2

	2018	2019	į		į į		2020	
REVENUES	RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
NON-TAX SRCS  9,141	ACTUAL	i	6 MONTH ACTUAL      -     				i i	NIFA APPROVEI
9,141								
25,024   81,927  BF   RENTS & RECOVERIES   7,950,600   8,200,600   404,691   404,691   202,345   BD   DAY LIEU TAX - PAYMENT IN LIEU   404,691   4					NON-TAX SRCS			
25,024   81,927   BF   RENTS & RECOVERIES   7,900,600   8,200,600   404,691   404,691   202,345   BE   IDEPT REVENUES   7,900,600   8,200,600   404,691   404,691   202,345   BO   PAY LIEU TAX - PAYMENT IN LIEU   404,691   404,691   404,691   7,990,993   8,705,291   3,792,617   TOTAL   8,305,291   8,605,291   8,605,291   858,225   180,000   42,930   SA   STATE AID   180,000   180,000   180,000   158,225   180,000   42,930   TOTAL   180,000   1	9,141	1	7,850	BE	INVEST INCOME		l I	
A04,691   A04,691   202,345   BO   PAY LIEU TAX - PAYMENT IN LIEU   A04,691   A04,691   A04,691     7,990,993   8,705,291   3,792,617   TOTAL   8,305,291   8,605,291     STATE AID	1		1		I I			
A04,691   A04,691   202,345   BO   PAY LIEU TAX - PAYMENT IN LIEU   A04,691   A04,691   A04,691     7,990,993   8,705,291   3,792,617   TOTAL   8,305,291   8,605,291     STATE AID	ا 7,552,137	8,300,600	3,500, <b>4</b> 95	вн		7,900,600		
7,990,993   8,705,291   3,792,617   TOTAL   8,305,291   8,605,291    STATE AID    158,225		404,691	202,345	во	  PAY LIEU TAX - PAYMENT IN LIEU	404,691		
158,225    180,000    42,930    SA   STATE AID - REIMBURSEMENT OF   180,000    180,000    158,225    180,000    42,930    TOTAL   180,000    180,000    180,000    159,225    15,256,174    16,437,909    16,436,922    TL   PROPERTY TAX   16,437,909    18,463,956    15,256,174    16,437,909    16,436,922    TOTAL   16,437,909    18,463,956    15,256,174    16,437,909    16,436,922    TOTAL OPERATING REVENUES   24,923,200   27,249,247	7,990,993	8,705,291	3,792,617			8,305,291		
TOTAL   180,000   180,00					STATE AID			
158,225  180,000  42,930    TOTAL   180,000  180,000    180,000	158,225	180,000			STATE AID - REIMBURSEMENT OF	180,000	180,000	
15,256,174  16,437,909  16,436,922  TL  PROPERTY TAX   16,437,909  18,463,956  15,256,174  16,437,909  16,436,922    TOTAL   16,437,909  18,463,956   23,405,392 25,323,200 20,272,469 TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES 24,923,200 27,249,247  INTERFUND TRANSFERS  385,840	158,225  	180,000  				180,000		
15,256,174   16,437,909   16,436,922   TOTAL   16,437,909   18,463,956    23,405,392   25,323,200   20,272,469   EFORE INTERFUND REVENUES   24,923,200   27,249,247					PROPERTY TAX			
15,256,174  16,437,909  16,436,922    TOTAL   16,437,909  18,463,956   23,405,392	15,256,174	16,437,909	16,436,922	TL	PROPERTY TAX	16,437,909	18,463,956	
23,405,392 25,323,200 20,272,469 BEFORE INTERFUND REVENUES 24,923,200 27,249,247								
385,840	23,405,392	25,323,200	20,272,469			24,923,200	27,249,247	
					INTERFUND TRANSFERS			
	385,840	1	1	IF	INTERFD TSFS - INTERFUND TRANS		l I	
							l	

FUND GENERAL FUND

39,225,279|

50,556,450|

546,510|

| | TOTAL 52,734,932|

50,571,213|

GEN BUDGET SUMMARY

2018	201	19 j				2020	
   IOR YEAR   	CURRENT	YEAR   		   CATEGORY 	ENSU	ING Y	EAR
ACTUAL	ADOPTED			CLASS	DEPARTMENT		NIFA
	BUDGET			1	REQUEST	COUNTY EXEC.	APPROVED
				EXPENSES   			
				INTERFD CHARGEBACKS-DEBT SERVI			
308,404,322	312,430,736	1	HD	DEBT SERVICE CHARGEBACKS	318,919,177	318,953,249	
308,404,322	312,430,736			TOTAL	318,919,177	318,953,249	
				PERS SERVICES			
381,327,289	402,051,975	198,369,282	AA	SALARIES, WAGES & FEES	433,834,082	415,846,056	
270,291,704	293,095,598	169,002,665	AB	FRINGE BENEFITS	310,136,818	300,492,495	
19,095,134	20,027,349	7,720,794	AC	WORKERS COMPENSATION	19,122,100	18,022,100	
670,71 <b>4</b> ,127	715,174,922	375,092,7 <b>4</b> 1		   TOTAL	763,093,000		
				OTHR THAN PS - OTHER THAN PERS			
1,155,191	1,564,569	597,572	вв	EQUIPMENT	2,999,546	2,247,482	
   23,161,469	ا 26,367,161		DD	  GENERAL EXPENSES	31,107,072		
   246,231,951	ا   252,930,818	   197,773, <b>4</b> 36	DE	  CONTRACTUAL SERVICES	270,136,143		
29,237,004 <sub> </sub>	29,966,852  29,966,852		DF	UTILITY COSTS	31,751,173		
5,250,000	5,250,000	5,000,000	DG		5,250,000		
72,047,854	73,681,618   73,681,618		GA		75,123,177		
29,564,122	23,095,916	   3,971,308	нн	INTERFD CHGS - INTERFUND CHARG	24,045,916		
44,127,503				  MASS TRANSPORTATION	45,134,383		
   127,296,796	   106,304,551			  OTHER EXPENSES	109,143,256		
I	563,954,077			TOTAL	594,690,666	586,964,370	
578,071,890							
578,071,890				INTER-DEPARTMENTAL CHARGES			

FUND GENERAL FUND

GEN BUDGET SUMMARY (CONTINUED) PAGE 2

2018	201	.9 I		<u> </u>		2020	
RIOR YEAR   	CURRENT	YEAR		CATEGORY     CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT		NIFA
	BUDGET   	1			REQUEST	  COUNTY EXEC.   	APPROVED
				DIRECT ASST - DIRECT ASSISTANC			
135,579,635	135,500,000	84,248,481	PP	EARLY INTERVENTION/SPECIAL EDU	156,380,000	137,000,000	
51,416,400	52,130,000  52,130,000	   23,382,872	ss		51,130,000		
66,208,069	ا   68,587,875	40,907,194  -	тт		69,724,579	69,724,579  	
51,541,085	49,360,000	32,017,196	ww	EMERGENCY VENDOR PAYMENTS	53,225,000		
238,958,999	242,521,767	119,291,157	xx	MEDICAID	238,209,048	238,209,048	
543,704,188	548,099,642	299,846,900		TOTAL	568,668,627	   549,288,627	
				RESERVES			
13,434	I	(3,321,209)	JA	CONTINGENCIES RESERVE		l	
13,434  	 	(3,321,209)		TOTAL		 	
2,140,133,240	2,190,215,827	940,196,162		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,295,942,683	2,242,301,829	
				INTERFD TRAN - INTERFUND TRANS			
385,840  		1		TRANS TO FCF FUND			
1 		į		TRANS TO GRT FUND	4,000,000		
146,183	i	į		TRANSFER TO EBF FUND		 	
8,532,023	 	!		TOTAL	4,000,000	 	
2 148 665 263	2 100 215 827	940,196,162		TOTAL OPERATING EXPENSES	2 200 042 693	2,242,301,829	
				TOTAL OTLIGITING DATEMOLD			
1	4,118			FULL TIME	, -		
!	ا 579إ	i		PART TIME	592	599	
	ا 1,096				1,090		

(1) BEFORE SALARY SAVINGS

GEN BUDGET SUMMARY (CONTINUED) PAGE 3

2018	201	19 I				2020	
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED				DEPARTMENT		NIFA
 	BUDGET				REQUEST	  COUNTY EXEC.	APPROVED
		· · · · · · · · · · · · · · · · · · ·		I I		·	
				11			
				FUND BALANCE - BEGINNING OF TH			
121,755,162	ı	1 1	AA	FUND BALANCE		1 1	
121,755,162		 				 	
		·		IOIAL		·	
				NON-TAX SRCS			
36,764,556	34,612,500	20,236,171	BA	INT PENALTY ON TAX	36,912,500	36,912,500	
13,527,954	13,822,560	7,583,211	BC	PERMITS & LICENSES	12,978,500	12,978,500	
82,785,270	82,558,315	34,493,525  	BD	FINES & FORFEITS	76,121,500	77,121,500	
9,391,983	9,955,000	5,635,576  	BE	INVEST INCOME	9,200,000	9,500,000	
25,821,313	34,350,364	15,853,747	BF	RENTS & RECOVERIES	22,643,143	33,393,143	
18,515,403	16,350,883	5,740,570	BG	REVENUE OFFSET TO EXPENSE	19,600,883	19,600,883	
190,862,005	195,450,243	69,133,593	ВН	DEPT REVENUES	187,631,114	192,906,114	
77,995,862	87,710,797	1,556,291	BJ	INTERDEPT REVENUES	87,725,560	93,860,628	
24,984,782	19,883,045	22,062,274	во	PAY LIEU TAX - PAYMENT IN LIEU	21,918,825	21,782,660	
3,000,000	20,000,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000	
35,630,513	35,443,625	1,506	BW	INTERFD CHGS - INTERFUND CHARG	32,784,528	32,784,528	
İ		9,874	В1	GIFTS		i i	
519,279,641	550,137,332			   TOTAL	527,516,553	   550,840,456	
				FEDERAL AID			
139,755,595	134,504,042	39,579,265	FA	FEDERAL AID - REIMBURSEMENT OF	136,929,015	136,929,015	
139,755,595	134,504,042	39,579,265		   TOTAL	136,929,015	136,929,015	
<del></del> ·		<del></del>					
				STATE AID			
219,703,459	223,339,301	70,189,448	SA	STATE AID - REIMBURSEMENT OF	235,483,420	223,165,784	
219,703, <b>4</b> 59	223,339,301	   70,189,448		   TOTAL	235,483,420	   223,165,784	
				SALES TAX			
1,098,692,063	1,124,968,823	383,706,877	TA	SALES TAX CO - SALES TAX COUNT	1,147,358,337	1,161,262,757	
   101,271,973	118,856,752	   44,407,667	тв	PART COUNTY - SALES TAX PART C	115,494,285	   115,409,606	
1 100 064 020	1 242 025 575	420 114 5441			1 262 050 600	1 276 670 3601	
1,199,964,036	1,243,825,575	428,114,544		TOTAL	1,262,852,622	1,276,672,363	

FUND GENERAL FUND

GEN BUDGET SUMMARY (CONTINUED) PAGE 4

				<del> </del>			
2018	201	19 I				2020	
RIOR YEAR   	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED			CLASS	DEPARTMENT		NIFA
 	BUDGET					COUNTY EXEC.	APPROVED
				PROPERTY TAX			
48,904,028	30,484,577	32,457,471	TL	PROPERTY TAX	36,465,137	46,981,211	
48,904,028	30,484,577	32,457,471		TOTAL	36,465,137		
				OTHER TAXES			
1,929,168	2,100,000	351,233	TO	OTB 5% TAX	1,938,000	1,938,000	
5,609,310	5,825,000	2,048,672	ТX	SPECIAL TAXS - SPECIAL TAXES	5,775,000	5,775,000	
7,538,478	7,925,000	2,399,905		TOTAL	7,713,000	7,713,000	
2,256,900,399	2,190,215,827	758,046,971		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,206,959,747	2,242,301,829	
				INTERFUND TRANSFERS			
13,843,613	1	ı	IF	INTERFD TSFS - INTERFUND TRANS		1 1	
13,843,613				TOTAL			
2,270,744,012	2,190,215,827	758,046,971		TOTAL OPERATING REVENUES	2,206,959,747	2,242,301,829	

BUDGET SUMMARY

·····					· · · · · · · · · · · · · · · · · · ·		
2018   	203	19   		 	ENSU	2020 ING Y	EAR
ACTUAL   	ADOPTED BUDGET				   REQUEST		NIFA APPROVEI
				EXPENSES			
				INTERFD CHARGEBACKS-DEBT SERVI			
2,237,239	2,296,995	l I	HD	DEBT SERVICE CHARGEBACKS	840,989	840,989	
2,237,239	2,296,995			   TOTAL	840,989		
				PERS SERVICES			
219,229,731	237,769,434	104,202,149	AA	SALARIES, WAGES & FEES	238,034,908	233,394,298	
140,382,919	145,021,715		AB		   150,813,653		
8,576,642	10,700,000		AC	  WORKERS COMPENSATION	10,700,000	8,900,000	
368,189,292	393,491,149			TOTAL	399,548,561		
				OTHR THAN PS - OTHER THAN PERS			
120,017	251,400	214,855	ВВ	EQUIPMENT	251,340	251,340	
4,046,209	3,796,314		DD		4,080,826		
529,533 <sub> </sub>	1,426,764		DE		1,442,940		
1,370,908	1,181,704		DF	UTILITY COSTS	1,480,563		
6,066,667	6,656,182	2,456,346		   TOTAL	7,255,669	   6,786,027	
				INTER-DEPARTMENTAL CHARGES			
24,175,835	22,196,677	283,760	HF	INTER-DEPARTMENTAL CHARGES	22,196,677	22,916,944	
24,175,835	22,196,677			   TOTAL	22,196,677		
400,669,033	424,641,003	205,360,155		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	429,841,896	415,866,524	
				INTERFO TRAN - INTERFUND TRANS			
5,000,000		1 1	L3	TRANS TO LITIGATION FUND	l	1 1	
5,000,000				   TOTAL			
405,669,033	424,641,003	205,360,155		TOTAL OPERATING EXPENSES	429,841,896	415,866,524	

PDD

(CONTINUED)

BUDGET SUMMARY

PAGE 2

2018   	201 CURRENT	9   		CATEGORY	ENSU	2020 ING Y	EAR
ACTUAL	ADOPTED       BUDGET	6 MONTH ACTUAL			DEPARTMENT	  RECOMM. BY      COUNTY EXEC.	NIFA APPROVED
				EMPLOYEES   (1)			
 	1,738  	1		FULL TIME	1,760	l I	
ı	407	I		PART TIME	423	423	
				(1) BEFORE SALARY SAVINGS			
24,828,719	ı	ı	AA	FUND BALANCE		1 1	
24,828,719							
				NON-TAX SRCS			
3,984,825	4,628,818	2,161,075	BC	PERMITS & LICENSES	4,628,818	4,628,818  	
1,011,475	1,355,763	607,200	BD	FINES & FORFEITS	1,355,763	1,355,763    1,355,763	
153,620  	150,000  	106,833  	BE	INVEST INCOME	150,000	150,000  	
238,286  	 	48,054  		RENTS & RECOVERIES			
2,691,396	2,731,000  	944,845  		DEPT REVENUES	2,730,999	2,730,999  	
289,864	16 750 000	0 270 021		INTERDEPT REVENUES	16 750 000		
16,758,062        182,192	16,758,062      150,000	8,379,031    		PAY LIEU TAX - PAYMENT IN LIEU	16,758,062 150,000	l I	
	<sub>I</sub>	10.047.000		INTERFD CHGS - INTERFUND CHARG		ı <del></del> ı	
25,309,720	25,773,643	12,247,038		TOTAL	25,773,642	25,773,642	
				PROPERTY TAX			
380,452,591	398,867,360	398,866,373	TL	PROPERTY TAX	398,867,360	390,092,882	
380,452,591	398,867,360	398,866,373			398,867,360	390,092,882	
430,591,030	424,641,003	411,113,411		TOTAL OPERATING REVENUES	424,641,002	415,866,524	

BUDGET SUMMARY

	l		1		1			
2018	2	2019	1 1		Į.	20	20	
	l		1 1		I			
PRIOR YEAR	CURRENT	YEAR	1 1	CATEGORY	ENSU	JING	3	YEAR
	l		1 1		I			
	l	I	1 1		Į.	1		
ACTUAL	ADOPTED	6 MONTH ACTUAL	1 1	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	l	1	1 1		1	1		
	BUDGET	1	1 1		REQUEST	COUNTY	EXEC.	APPROVED
	I	1	1 1		1	1		l

EXPENSES

				· <del></del> '			
				INTERFD CHARGEBACKS-DEBT SERVI			
19,481,130	23,529,108	1	HD	DEBT SERVICE CHARGEBACKS	21,786,607	21,786,607	ı
19,481,130	23,529,108	1		   TOTAL		21,786,607	I I
				PERS SERVICES			
237,798,982	250,964,446	1		SALARIES, WAGES & FEES	248,034,348  		l
154,107,822	163,793,823	1		FRINGE BENEFITS	171,550,926  		l
4,190,329	4,235,000	1,883,688	AC	WORKERS COMPENSATION	4,235,000	4,235,000	. <del></del>
396,097,133  	418,993,269  	223,551,075		   TOTAL		407,745,323	 
				OTHR THAN PS - OTHER THAN PERS			
168,099	482,886	68,377	вв	EQUIPMENT	658,933	508,933	ļ
3,326,492	3,599,010  3,599,010	1,679,034	DD	  GENERAL EXPENSES	   3,700,149   -	3,700,149	 
12,401,298	12,101,207	4,908,681	DE			12,326,605	 
2,464,400	2,936,631	683,498	DF	  UTILITY COSTS		2,630,631	 
20	;		нн	  INTERFD CHGS - INTERFUND CHARG			l I
18,360,309	19,119,734	7,339,590		   TOTAL	   20,963,318	19,166,318	   
				INTER-DEPARTMENTAL CHARGES			
24,911,923	24,810,187	488,686	HF	INTER-DEPARTMENTAL CHARGES	24,810,187	29,140,739	I
24,911,923	24,810,187	488,686		   TOTAL		29,140,739	l I
458,850,495	486,452,298	231,379,351		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	491,380,386	477,838,987	
				INTERFO TRAN - INTERFUND TRANS			
13,417,921	1	1	LB	TRANS TO GENERAL FUND	1 1		I
13,417,921	 	 		   TOTAL			l I
472,268,416	486,452,298	231,379,351		TOTAL OPERATING EXPENSES	491,380,386	477,838,987	
		<del>-</del>			<del></del>		

POLICE HEADQUARTERS FUND

FUND

PDH BUDGET SUMMARY (CONTINUED) PAGE 2

					(CONTINUED)	
201	   I				2020	
CURRENT	YEAR   		CATEGORY	ENSU	ING Y	EAR
BUDGET						NIFA APPROVED
	I I		FULL TIME		1	
51			1		1	
	l I			10	101	
			(1) BEFORE SALARY SAVINGS			
			NON-TAX SRCS			
1,132,764	287,900	вс	PERMITS & LICENSES	1,132,764	1,132,764	
34,672,902		BD		34,672,902		
75,000	26,649	BE	INVEST INCOME	75,000	75,000	
66,140	42,266	BF		66,140	66,140	
26,043,437	12,183,001	ВН		26,043,437	26,043,437	
12,727,514	(24,257)	BJ	INTERDEPT REVENUES	12,727,514	14,150,032  	
8,937,883	4,468,941  	во	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883  	
6,235,000	1	BW	INTERFD CHGS - INTERFUND CHARG	235,000	235,000	
89,890,640	28,883,128		TOTAL	83,890,640	85,313,158	
			FEDERAL AID			
725,000	336,111	FA	FEDERAL AID - REIMBURSEMENT OF	725,000	725,000	
			TOTAL			
			STATE AID			
930,000	109,495	SA	STATE AID - REIMBURSEMENT OF	930,000	930,000	
			TOTAL	930,000	930,000	
			PROPERTY TAX			
			PROPERTY TAX	370,221,376	366,185,547	
			TOTAL			
	T25,000  89,890,640  725,000  725,000  370,221,376	ADOPTED   6 MONTH ACTUAL   BUDGET	CURRENT YEAR  ADOPTED   6 MONTH ACTUAL   BUDGET	ADOPTED   6 MONTH ACTUAL   CLASS   EMPLOYEES   (1)	CURRENT   YEAR   CATEGORY   ENSURED	ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. BY BUDGET COUNTY EXEC.    EMPLOYEES   (1)

POLICE HEADQUARTERS FUND FUND (CONTINUED)

PDH BUDGET SUMMARY

2018	201	.9	į	į	2020	
or year   	CURRENT	YEAR	CATEGORY	ENSU	VING Y	/EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	   CLASS	DEPARTMENT	RECOMM. BY	NIFA
i	BUDGET	i	i	REQUEST	COUNTY EXEC.	APPROVED
			OTHER TAXES			
25,027,092	24,685,282	9,632,674		 S   24,685,282	24,685,282	
25,027,092  	<del></del> ,	<sub>1</sub>		 S   24,685,282   24,685,282	·	

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DSV BUDGET SUMMARY

2018   	201	İ		 		2020	
RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT		NIFA
į	BUDGET	į		i !		  COUNTY EXEC.	APPROVED
						· · · · · · · · · · · · · · · · · · ·	
				EXPENSES			
				OTHER MISCELLANEOUS			
164,373,532	149,965,970	683,185	00	OTHER EXPENSES	133,667,635	133,667,635	
164,373,532	149,965,970	683,185		TOTAL	133,667,635		
	<del></del> -						
				DEBT SERVICE			
119,559,625	132,208,523	60,036,111	FF	INTEREST	144,389,362	143,698,791  	
97,170,000	106,280,000	68,971,185	GG	PRINCIPAL	119,869,999	119,869,999	
   216,729,625	238,488,523	   129,007,296		TOTAL	264,259,361	   263,568,790	
<del> </del>							
381,103,157	388,454,493	129,690,481		TOTAL OPERATING EXPENSES	397,926,996	397,236,425	
				1			
				REVENUES   			
				NON-TAX SRCS			
1,112,465	1,110,716	385,482	BG	REVENUE OFFSET TO EXPENSE	1,108,216	1,112,216	
6,171,796  	3,540,000	1		CAPITAL RESOURCES FOR DEBT	2,700,000	l i i	
330,949,397  	339,089,116	1		DEBT SERVICE CHARGEBACK REVENU		l I	
35,201,933	39,225,857	 	BW	INTERFD CHGS - INTERFUND CHARG	47,038,764	46,314,121	
373,435,591	382,965,689	1,409,343		TOTAL	393,172,701	392,486,130	
				FEDERAL AID			
4,755,144	4,792,187	2,355,121	FA	FEDERAL AID - REIMBURSEMENT OF	4,750,295	4,750,295	
4,755,144	4,792,187	2,355,121			4,750,295		
378,190,735	387,757,876	3,764,464		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	397,922,996	397,236,425	
5.0,250,755	55.,757,670	3,703,304		OND INVENOES	33.,322,390	55.,250,425	
				INTERFUND TRANSFERS			
2,912,422	696,617	1	IF	INTERFD TSFS - INTERFUND TRANS		1 1	
2,912,422	696,617					 	
201 102 157	200 454 400	2 764 464		MOMAL ODEDAMING PROPERTY	207 000 000	207 026 405	
381,103,157	388,454,493	3,764,464		TOTAL OPERATING REVENUES	397,922,996	397,236,425	

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## **AB - FRINGE BENEFITS**

## **DD - GENERAL EXPENSES**

		AB - FRINGE BENEFILS			DD - GENERAL EXPENSES
AB	08C	FRINGE SAVINGS - PFRS	DD	300	OFFICE SUPPLIES & COPY PAPER
AB	08F	NYS POLICE RETIREMENT	DD	301	TRAVELING EXPENSE
AB	10F	FRINGE BENEFITS	DD	303	MAINT OF EQUIPMENT
AB	11C	FRINGE SAVINGS - ERS	DD	304	OFFICE EXPENSES-SERVICES
AB	11F	STATE RET SYSTEMS	DD		INSURANCE PREMIUMS
AB	13F	SOCIAL SECURITY CONT	DD		REPAIRS & MAINT BLDG
AB		HEALTH INSURANCE	DD		RENTS
AB		TIAA CREF	DD	30A	OFFICE EXPENSES-NON SERVICES
AB	17F	OPTICAL PLAN	DD	30R	RAIL/AIR TRAVEL EXPENSE
AB	19F	NEW YORK STATE UNEMPLOYMENT	DD	310	RENTAL OTHER EQUIPMENT
AB	20F	DENTAL INSURANCE	DD	311	AUTO MILEAGE
AB	22F	MEDICARE REIMBURSEMENT	DD	313	INVESTIGATIONS
AB	225	MEDICARE REIMBURSEMENT SURCHARGE	DD	316	POSTAGE
AB	24F	FRINGE SAVINGS	DD		TRUCKS & TRACTORS
AB	26F	FLEX BENEFITS PLAN	DD		INVESTIGATIVE TELECOMMUNICATIONS
	35F		DD		
AB		MTA MOBILITY TAX			LISTING FEES
AB	40F	CSEA LEGAL PLAN	DD		TRANSCRIBING & BRIEFS
	41F	SHOA LEGAL PLAN	DD		REFEREE FEES
AB	45F	DISABILITY INSURANCE	DD	329	OTHER EXPENSES
AB	75F	HEALTH INSURANCE FOR RETIREES	DD	330	ELECTION SUPPLIES
AB	75G	MEDICARE PART D REIMBURSEMENT	DD	331	MISC MAT & SUPPLIES
AB	76F	EMPLOYEES OPTICAL - RETIREES	DD	333	CREDIT CARD DISCOUNT FEES
AB	78F	FEMA FRINGE TOTALST III (PT)	DD		CONTRACTUAL SERVICES
AB		FRINGES ALLOCABLE TO GRANTS	DD		STATE POTION OF EXAM FEES
	ZZF	FRINGE SAVINGS	DD		FINES & PENALTIES
AB		CAP BACKCHARGE OT FRINGES	DD		DISPOSAL DISTRICT CHARGES
AB		CAP BACKCHARGE ST TIME FRINGES	DD		OUTSIDE VNDR REPAIRS
AB	ZZU	FRINGE SAVINGS FROM OPERATING CONTRACT	DD	344	GAS OIL LUBRICANTS
			DD	345	EDUCATION EXPENSE
		AC - WORKERS COMPENSATION	DD	346	UNIFORM MAINTENANCE
AC	15D	WORKERS' COMPENSATION TRIAD - DPAY	DD	347	EXTRADITION EXPENSE
AC	<b>15</b> I	WORKERS' COMPENSATION TRIAD - INDEMNITY	DD	353	POLICE CLOTHNG EQPMT
AC	15M	WORKERS' COMPENSATION TRIAD - MEDICAL			
AC		WORKERS' COMPENSATION TRIAD - MEDICAL	DD	359	PUBLIC INFORMATION EXPENSE
AC AC		WORKERS' COMPENSATION TRIAD - MEDICAL GENERAL STATE COMP ADMIN ASSESSEMENT	DD DD	359 360	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES
		GENERAL STATE COMP ADMIN ASSESSEMENT	DD DD DD	359 360 365	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS
AC	18F	GENERAL STATE COMP ADMIN ASSESSEMENT  BB - EQUIPMENT	DD DD DD DD	359 360 365 36L	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE
AC BB	18F 001	GENERAL STATE COMP ADMIN ASSESSEMENT  BB - EQUIPMENT  MISC EQUIPMENT	DD DD DD DD DD	359 360 365 36L 372	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES
AC	18F 001	GENERAL STATE COMP ADMIN ASSESSEMENT  BB - EQUIPMENT	DD DD DD DD	359 360 365 36L 372 373	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS
AC BB	18F 001 010	GENERAL STATE COMP ADMIN ASSESSEMENT  BB - EQUIPMENT  MISC EQUIPMENT	DD DD DD DD DD	359 360 365 36L 372 373	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES
AC BB BB	18F 001 010 029	GENERAL STATE COMP ADMIN ASSESSEMENT  BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC	DD DD DD DD DD DD	359 360 365 36L 372 373 382	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS
BB BB BB	001 010 029 031	GENERAL STATE COMP ADMIN ASSESSEMENT  BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT	DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE
BB BB BB BB	001 010 029 031	GENERAL STATE COMP ADMIN ASSESSEMENT  BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM	DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE
BB BB BB BB BB	001 010 029 031 050 063	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC	DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE
BB BB BB BB BB	001 010 029 031 050 063 084	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJIRS ETC	DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES
BB BB BB BB BB BB	001 010 029 031 050 063 084 088	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400 401	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES
BB BB BB BB BB BB BB	001 010 029 031 050 063 084 088 089	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400 401 402	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY
BB BB BB BB BB BB BB	001 010 029 031 050 063 084 088 089 093	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400 401 402 403	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES
BB BB BB BB BB BB BB BB	001 010 029 031 050 063 084 088 089 093 101	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400 401 402 403 404	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE
BB BB BB BB BB BB BB BB	001 010 029 031 050 063 084 088 089 093 101 197	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400 401 402 403 404 405	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES
BB BB BB BB BB BB BB BB	001 010 029 031 050 063 084 088 089 093 101	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400 401 402 403 404	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE
BB BB BB BB BB BB BB BB	001 010 029 031 050 063 084 088 089 093 101 197	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 39P 400 401 402 403 404 405	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES
BB BB BB BB BB BB BB BB BB	001 010 029 031 050 063 084 088 089 093 101 197 201	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN  OFFICE FURNITURE/FURNISHINGS	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE
BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN  OFFICE FURNITURE/FURNISHINGS  COPYING/BLUEPRINT EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 361 372 373 382 398 399 400 401 402 403 404 405 406 407	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE
BB BB BB BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN  OFFICE FURNITURE/FURNISHINGS  COPYING/BLUEPRINT EQUIPMENT  INFORMATION TECHNOLOGY  EDUCATIONAL AND TRAINING EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS
BB BB BB BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204 205	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN  OFFICE FURNITURE/FURNISHINGS  COPYING/BLUEPRINT EQUIPMENT  INFORMATION TECHNOLOGY  EDUCATIONAL AND TRAINING EQUIPMENT  MEDICAL/DENTAL EQIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409 410	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES
BB BB BB BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204 205 206	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM AUTOMOBILES LAWN MOWERS ETC CAMERAS PROJTRS ETC GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409 410 411	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES
BB BB BB BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204 205 206 207	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN  OFFICE FURNITURE/FURNISHINGS  COPYING/BLUEPRINT EQUIPMENT  INFORMATION TECHNOLOGY  EDUCATIONAL AND TRAINING EQUIPMENT  MEDICAL/DENTAL EQIPMENT  BUILDING EQUIPMENT  MOTOR VEHICLES	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409 410 411 411	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE
BB BB BB BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204 205 206 207 208	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC  OTHER OFFICE EQUIPMENT  KITCHEN & DINING ROOM  AUTOMOBILES  LAWN MOWERS ETC  CAMERAS PROJTRS ETC  GARAGE & SHOP EQUIPMENT  LAB & TESTING EQUIPMENT  UNIFORMS & BADGES  COMPUTER EQUIPMENT  APPROPRIATION TRANSFER IN  OFFICE FURNITURE/FURNISHINGS  COPYING/BLUEPRINT EQUIPMENT  INFORMATION TECHNOLOGY  EDUCATIONAL AND TRAINING EQUIPMENT  MEDICAL/DENTAL EQIPMENT  BUILDING EQUIPMENT  MOTOR VEHICLES  MOTOR VEHICLES  MOTOR VEHICLES EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409 410 411 411 412 413	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES
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BB BB BB BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204 205 206 207 208 209 210 211	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM AUTOMOBILES LAWN MOWERS ETC CAMERAS PROJTRS ETC GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT SAFETY & SECURITY EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES ECCREATION SUPPLIES & EXPENSES
BB BB BB BB BB BB BB BB BB BB BB BB BB	18F 001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204 205 206 207 208 209 210 211	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM AUTOMOBILES LAWN MOWERS ETC CAMERAS PROJTRS ETC GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT HEAVU DUTY EQUIPMENT SAFETY & SECURITY EQUIPMENT COMMUNICATION EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES ECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES
BB BB BB BB BB BB BB BB BB BB BB BB BB	18F  001 010 029 031 050 063 084 088 089 093 101 197 201 202 203 204 205 206 207 208 209 210 211 212	BB - EQUIPMENT  MISC EQUIPMENT  CABINETS FILES ETC OTHER OFFICE EQUIPMENT KITCHEN & DINING ROOM AUTOMOBILES LAWN MOWERS ETC CAMERAS PROJTRS ETC GARAGE & SHOP EQUIPMENT LAB & TESTING EQUIPMENT UNIFORMS & BADGES COMPUTER EQUIPMENT APPROPRIATION TRANSFER IN OFFICE FURNITURE/FURNISHINGS COPYING/BLUEPRINT EQUIPMENT INFORMATION TECHNOLOGY EDUCATIONAL AND TRAINING EQUIPMENT MEDICAL/DENTAL EQIPMENT BUILDING EQUIPMENT MOTOR VEHICLES MOTOR VEHICLES EQUIPMENT SAFETY & SECURITY EQUIPMENT COMMUNICATION EQUIPMENT COMMUNICATION EQUIPMENT TRAFFIC/HIGHWAY EQUIPMENT TRAFFIC/HIGHWAY EQUIPMENT	DD DD DD DD DD DD DD DD DD DD DD DD DD	359 360 365 36L 372 373 382 384 39B 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417	PUBLIC INFORMATION EXPENSE ADVERTISING/PUBLIC NOTICES COURT REMANDS ADVERTISING EXPENSE TAX LIEN SALE WITNESS PROTECTION EXPENSES BOOKS NEWSPAPERS PERIODICALS BASIC ALLOWANCE MEMBERSHIP FEE SECURITY CHECK FEE REIMBURSEMENT ELECTRIC SERVICE GRAINGER EXPENSES COPYING BLUEPRINT SUPPLIES AND EXPENSES POSTAGE DELIVERY INFORMATION TECH SUPPLIES & EXPENSES EDUCATIONAL & TRAINING SUPPLIES & EXPENE MEDICAL SUPPLIES AND EXPENSES BUILDING SUPPLIES AND MAINTENENCE GASOLINE MOTOR VEHICLES SUPPLIES AND PARTS MOTOR VEHICLES EXPENSES HEAVY DUTY MOTOR VEHICLE EXPENSES TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES COMMUNICATION SUPPLIES & MAINTENENCE INVESTIGATIVE EXPENSES RECREATION SUPPLIES & EXPENSES EQUIPMENT MAINTENANCE AND RENTAL FOOD SUPPLIES CLOTHING AND UNIFORM SUPPLIES
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					DE - LITTI ITTES
			DF	530	<u>DF - UTILITIES</u> EMERGENCY UTILITY EXPENSES
חח	420	EXPENSES PRIOR TO DEC 31 1980	DF		CELLULAR PHONE
		DIESEL FUEL	DF		FUEL
		COMPRESSED NATURAL GAS	DF		LIGHT POWER WATER
		CHEMISTRY MEDICAL SUPPLIES	DF		TELEPHONE
		MICRO-BIOLOGY MEDICAL SUPPLIES	DF		BROKERED GAS
		GPC PARTS/MATERIALS/SUPPLIES PURCHASES	DF		N DEC HEATING & COOLING
	427		DF		TRI-GEN NASSAU DIST ENERGY CORP.
		INTERPRETER SERVICES	DF		STEAM
		APPROPRIATION TRANSFER IN	DF	55W	WATER
		POSTAGE	DF	560	ENERGY CONSERVATION SAVINGS
DD	503	COMPUTER SUPPLIES & EXPENSES			
DD	504	EDUCATIONAL SUPPLIES			DG - VARIABLE DIRECT EXPENSES
DD	506	BUILDING SUPPLIES AND MAINTENANCE	DG	906	ARTICLE 6 NHCC CONTRACT
DD	511	TRAFFIC & HIGHWAY SUPPLIES AND EXPENSES	DG	90E	LI REGIONAL PLANNING BOARD
DD	517	CLOTHING AND UNIFORM SUPPLIES			
DD	518	MISCELLANEOUS SUPPLIES & EXPENSES			FF - INTEREST
DD	519	LABOR RELATIONS CHARGES	FF	561	INTEREST ON BONDED DEBT
			FF	562	BOND ANTICIPATION NOTES INTRST
		<b>DE - CONTRACTUAL EXPENSES</b>	FF	563	TAX ANTICIPATION NOTES
DE	1VE	CONTRACTUAL SERVICES - VEOLIA	FF	566	INTEREST ON REVENUE NOTES
DE	500	MISCELLANEOUS CONTRACTUAL SERV			
DE	501	EDUCATION			<b>GA - AID TO LOCAL GOV'T</b>
DE	502	LEGAL	GA	620	AID TO T O HEMPSTEAD
DE	503	FINANCIAL	GA	621	AID TO TO OYSTER BAY
DE	504	ENGINEERING	GA	622	AID TO TO NORTH HEMPSTEAD
DE	505	SYSTEMS & PROGRAMMING	GA	623	AID TO CITY OF LONG BEACH
DE	506	SECURITY	GA	624	AID TO CITY OF GLEN COVE
DE	507	CUSTODIAL	GA	650	AID TO VILLAGES
DE		SANITARY SOLID WASTE DISPOSAL			
DE	50H	TRANSCRIBING & BRIEFS			<u>GG - PRINCIPAL</u>
DE		AIDS CONSORTIUM	GG	571	PRINCIPAL ON BONDED DEBT
		CHAPLAINCY			
		PROGRAM AGENCIES		000	HC - NC HEALTH CORPORATION
		SLUDGE DISPOSAL	HC	80B	INDIRECT CARE AND SUBSIDY
		LONG ISLAND TOURISM			UD DERT CERVICE
		REAL PROPERTY APPRAISAL	ш	F0F	HD - DEBT SERVICE  DEBT SERVICE CHARGEBACKS
		STREET LIGHT & SIGNAL MAINTENA	HD	59F	DEBT SERVICE CHARGEBACKS
		MEDICAL/PSYCHIATRIC SERVICES ROOSEVELT COMMUNITY CENTER		UC _ T	NTERDEPARTMENTAL SERVICE AGREEMENTS
	52P		HF		SENIOR CITIZEN CHARGES
		RADIO & COMMUNICATIONS	HF	555	PDD CHARGES
		LAUNDRY SERVICES	HF	561	PRINTING GRAPHICS AND MAIL SERVICES
		BUILDING & MAINTENANCE SVCS	HF	562	POSTAGE CHARGES
		LEASE PURCHASE	HF	563	INFORMATION TECHNOLOGY CHARGES
		DRUG&ALCOHOL REFERRAL PROGRAM	HF	567	FLEET MAINTENANCE CHARGES
		APPROPRIATION TRANSFER IN	HF	568	BUILDING OCCUPANCY CHARGES
		LEGAL-OUTSIDE COUNSEL	HF	569	FACILITIES & EQUIPMENT MAINT. CHARGES
		EXPERT WITNESS	HF	570	WORKERS COMPENSATION EXPENSES
DE	552	GPC WAREHOUSE MANAGEMENT	HF	571	SSW CHARGES
		EFC PFA PAYMENT - BIRCHES	HF	582	
DE	554	TRAFFIC MANAGEMENT CENTER	HF	585	TELECOMMUNICATION CHARGES
DE	562	POLICE UNION LEGAL FEES	HF	586	JUVENILE DETENTION CENTER CHARGES
DE	563	CORNELL COOPERATIVE EXT OF N.C.	HF	589	HHS CHARGES
DE	564	CL ON LINE REGISTRATION	HF	590	COUNTY ATTORNEY CHARGES
DE	565	CL ON LINE REGISTRATION MAINT & HOST	HF	594	PDH CHARGES (ISA)
DE	571	RODENT CONTROL SERVICES	HF	599	DISTRICT ATTORNEY CHARGES
DE	572	CONTRUCTION & DEMOLITION DEBRIS REMOVAL	HF	59A	PDH CHARGES
DE	573	TREE REMOVAL & TRIMMING SERVICES	HF	59D	CORRECTIONAL CENTER CHARGES
DE	575	UNIFORM RENTAL EXPENSES	HF	59E	INDIRECT CHARGES
DE	E76	D2 CONCLUTING CEDVICES	ше	EOD	INTERDEDT CHARGES DIC

DE 576 P3 CONSULTING SERVICES
DE 5A5 SOFTWARE CONTRACTS
DE 5EM ELECTRONIC MONITORING
DE 5PS PROFESSIONAL SERVICES

DE TNK TANK TESTING REPAIR & COMPLIANCE

HF 59R INTERDEPT CHARGES - RLC

#### **HH-INTER FUND TRANSFERS** HH 568 BUILDING OCCUPANCY CHARGES- INTERFUND HH 583 LABOR НН 586 DPW CHARGES DATA PROCESSING CHARGES ΗН 588 589 OTHER EXPENSES HH HH 591 MEDICAL CENTER CHARGES HH 593 COLLEGE CHARGES HH 595 COUNTY ATTORNEY CHARGES HH 597 APPROPRIATION TRANSFER IN HH 59E INDIRECT COST CHARGEBACK HH 59F CAPITAL DEBT SERVICE CHARGES HH 59M OTB SUPPORTED DEBT Ηŀ

-			
H	Н	59N	NHCC GUARANTEED DEBT
H	Н	598	SSW CHARGES
H	Н	59X	FEMA COUNTY MATCH

## JA - RESERVES

JA 600 RESERVE FOR CONTINGENCIES

333 TRANSFER TO LITIGATION FUND

## **TRANSFERS**

LB	611	TRANS TO GENERAL FUND
LF	615	TRANSFER TO RCF FUND
LH	617	TRANSF TO PDH
LL	627	TRANS TO FIRE COMM FUND

LQ 628 TRANS OUT FOR SFA BOND ESCROW AGENT
 LS 60S TRANSFER OUT TO SSW FUND
 LU 605 TRANS TO DSF
 LZ 56F TRANSFER OUT FOR SSW INTEREST
 LZ 57G TRANSFER OUT FOR SSW PRINCIPAL

LZ 58F T/O GIW INTEREST

L3

## MASS TRANSPORTATION

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

## NA - NCIFA EXPENDITURES

NA 9NA NCIFA EXPENDITURES

# OO - OTHER EXPENSES OO 030 LDS - ALLOCATIONS

OO 932 OPERATIONS AND MANAGEMENT RESERVES

OO 949 PMT CITY OF LONG BEACH
OO 952 LIDO-PT.LOOKOUT FIRE DISTRICT
OO 955 NYS ASSN OF COUNTIES

OO 957 NYS CO EXECUTIVES ASSN
OO 966 LEGAL AID SOC OF NC
OO 967 BAR ASSN NC PUB DFDR
OO 970 RESIDENT TUITION

OO 979 NATIONAL ASSOC OF COUNTIES

OO 981 COLISEUM REPAIR EXPENSES

OO 985 OTHER PAYMENTS

OO 987 OTHER SUITS & DAMAGES
OO 988 TAX CERTIORARI

OO 989 STIPULATION SETTLEMENT
OO 992 LITIGATION - GEN

OO 988 EXPENSE OF LOANS
OO 989 NIFA SET-ASIDES

OO 993 NIFA REFUNDING

OO 993 INSURANCE ON BLDGS

OO 994 RENT

OO 998 CONTINGENCY RESERVE

OO 60H PT LOOKOUT/LIDO LG BCH BUS RT

OO 60Q HIPAA PAYMENTS

OO 97F FIT RESIDENT TUITION

OO 98A OTHER SUITS & DAMAGES-INTEREST

OO 98B ATTORNEY FEFS

OO 98C ATTORNEY GROSS PROCEEDS

OO 98D SETTLEMENT REPORTABLE TO IRS

## PP - EARLY INTERVENTION/SPECIAL EDUCATION

511 EARLY INTERVENTION PROGRAM AGENCIES

PP 751 PRESCHOOL RELATED SERVICES

PP 752 SEIT SERVICES

PP 757 PRE-SCHOOL (3-5 YEARS)

PP 758 SUMMER SCHOOL PROGRAM (5-21 YEARS)

PP 760 TRANSPORTATION PRE-SCHOOL (3-5 YEARS)

PP 761 EVALUATIONS- PRE-SCHOOL PP 762 CPSE ADMINISTRATION COSTS

PP 763 CPSE CONSULTANTS

#### 765 CPSE CONSULTANTS

### **SS-RECIPIENT GRANTS**

SS 652 REG-SINGLE ISSUE
SS 661 FOSTER CHILD R.B.-LC
SS 662 FOSTER CHILD CLO.-LC

SS 668 SUBSIDIZED ADOPTION
SS 669 OTHER EMERGENCY EXP
SS 681 NON-PUBLIC ASSISTANCE

SS 682 PUBLIC ASSISTANCE
SS 683 EMERGENCY VOUCHERS

SS 684 UTILITY RELATED EMERGS CHAP895

## **TT - PURCHASED SERVICES**

TT 702 FOSTER CARE SERVICES
TT 706 HOMEMAKING PROVIDERS

TT 707 ADOPTION FEES

TT 714 PREVENTIVE MANDATED PROJECT
TT 715 PREVENT NON-MANDATED PROJECT

TT 720 FAMILY DAY CARE FT

TT 722 GROUP DAY CARE FT

TT 727 PROTECTIVE ADULT SERVICES

TT 728 PROCTECTIVE HOMEMAKER ADULT
TT 736 PROTECTIVE HOMEMAKER CHILD

TT 737 PREVNTV MANDTD HSEKEEPR CHORE
TT 738 PREVENTIVE MANDATED HSING SVCS

TT 744 PREVENTIVE MANDATED HOMEMAKER

## **WW - EMERGENCY VENDOR PAYMENTS**

WW 801 FOOD
WW 802 FURNITURE
WW 803 CLOTHING
WW 805 CAMP FEES

WW 806 REPAIRS-CLIENT PROP.

WW 811 UTILITIES

WW 812 UTILITIES DEPOSITS

WW 815 WATER

WW 817 SHELTER CARE (UN MO)

WW 818 RM. AND BOARD

WW 820 RENT

WW 821 MOTEL BILLS

WW 823 TAXES

WW 827 EDUCATIONAL EXPENSE

WW 828 STORAGE

WW 833 OTHER EMERGENCY EXP.

WW 834 FUEL OIL

WW 836 BURIAL EXPENSES

WW 840 HOUSEHOLD MOVING EXP

## XX - MEDICAID

XX 852 PHYSICIANS SERVICES

XX 856 NURSING HOME CARE

XX 858 HOME AID SERVICES

XX 863 HEALTH INS. PREMIUMS

XX 864 TRANSPORTATION

XX 877 COUNTY SHARE

XX 87A IGT CONTRIBUTION TO NYS

XX 880 INDIGENT CARE

		0A - AUTHORIZED CAPITAL BORROWING			
0A	4000	SALE OF CAPITAL NOTES	BD	0602 F	FORFEITED BAIL
0A	4100	SALE OF SERIAL BONDS	BD	0603 F	FINES
0A	4105	PREMIUM SERIAL BONDS	BD	0608 T	TANK FINES
0A	410A	EXCESS BORROWING RECAPTURED	BD	0611 F	FORFEITED PROPERTY THROUGH SEIZURE
0A	410B	BAN REPAYMENT	BD	0618 F	HANDICAPPED PARKING FINE SURCHARGE
0A	4222	AUTHORIZED CAPITAL BORROWINGS	BD	0619 A	ALARM PERMIT FINES
0A	4444	STATE REVOLVING FUND EFC PROCEEDS	BD	0625	COMM. PENALTIESINES
0A	9998	SFA SERIAL BOND PROCEEDS	BD	0626 F	RED LIGHT CAMERA
		NIFA SALE OF SERIAL BONDS	BD		RLC ADMINSTRATIVE FEES
		COUNTY ADVANCES	BD		TV ADMINSTRATIVE FEES
		COUNTY ADVANCES - OUTSIDE FUNDING	BD		SPEED CAMERA
		CASH ADVANCE - R1616 RESERVES	BD		SPEED CAMERA ADMIN FEE
		CASH ADVANCE-SSW FUND	BD		BOOT & TOW
			BD		PUBLIC SAFETY FEE
		AA - FUND BALANCE			
AA	0101	FUND BALANCE - BEGIN. OF YEAR			BE -INVESTMENT INCOME
AA		LITIGATION FUND BALANCE	BE	0790 1	NVESTMENT INCOME
, , ,	0103	ETTO/TTOTA BYTE WEE	BE		NT BANK DEPOSITS
		BA - INT PENALTY ON TAX	BE		NV CAP INCOME
ВΔ	0301	INTEREST ON TAXES	BE		NT NIFA DEBT
		PENALTY ON DELINQUENT TAXES	BE		S/T INT INC-NIFA
		ONLINE TAX LIEN SALE	DL	073A 3	of that inclair
		DIFFERENTIAL LIEN INTEREST			BF -RENTS AND RECOVERIES
		TAX LIEN ADVERTISING FEE	BF	0627 5	RLC PROCESSING FEE RECOVERY ACCOUNT
		LISTING FEE-TAX DELINQ. PROPERTIES	BF		FIT PRIOR YEARS' RECOVERY
ВА	0303	LISTING FEE-TAX DELING, PROPERTIES	BF		CASH RECOVERY
		DC - DEDMITS AND LICENSES	BF		RECVRY PRIOR YR APPR
D.C	0501	BC - PERMITS AND LICENSES PISTOL	BF		RECVRY DAMGE CO PROP
			BF		
		ROAD OPENING	BF		RECVRY WRKMENS COMP
		SEWAGE CONNECTIONS	BF		RENT COUNTY PROPERTY
		HOME IMPRVMT LICENSE			RENT VOTING MACHINES
		VERIFICATION OF PERMITS/CONNECTIONS	BF		SALE COUNTY PROPERTY
		FOOD ESTABLISHMENTS	BF		RETROACTIVE SETTLEMENT REIMBURSEMENT
		DAY CAMP PERMITS	BF		COMPT. OFFICE AUDIT RECOVERIES
		REALTY SUBDVSN FLNG	BF		AUDIT RECOVERY
		SWMG PLS & BTHG BCHS	BF		TOBACCO SETTLEMENT REVENUE
		MFG FROZEN DESSERTS	BF		COLISEUM UTILITIES
		HAZARDOUS MATERIAL REGSTRN FEE	BF		COLISEUM RENTAL
		TEMPORARY RESIDENCE INSP PERM WEIGHTS & MEASURE FEES	BF		COLISEUM CONCESSIONS VENDOR RECOVERIES
			BF		
		ALARM PERMITS	BF		RENTAL MITCHELL FIELD PROPERTY
		CROSS CONNECTION CONTROL PRGM	BF		LOST AND ABANDONED PROPERTY
		WATER SUPPLY PLAN REVIEW	BF		LANDMARK PROPERTY RENTAL
		TATTOO PARLOR/PIERCING	BF		MITCHELL FIELD VETERANS HOUSING PROJECT
		LIFEGUARD CERTIFICATION	BF		LIPA REBATE
		TRAFFIC SIGNAL PERMIT	BF		COLISEUM ADVERTISING REVENUE
		TAXI AND LIMO REGISTRATION FEES	BF		MARRIOTT LIGHTHOUSE HEATING & CHILLING
		ATM REGISTRATION FEES	BF		COLISEUM PARKING REVENUE
		PRE-DEMOLITION SITE INSPECTIONS	BF		NATIONAL GRID REBATE
		DAY CAMP INSPECTIONS	BF		APPROVALS PERIOD RENT FOR COLISEUM
		HAULING	BF		CONSTRUCTION PERIOD RENT FOR COLISEUM
		MAPS-SEWER AS BUILT	BF		MCKINNEYS ELECTION LAW
		DUMPSTER PERMITS	BF		PROCEES FROM ON LINE AUCTION
		BENCHMARK BOOKS	BF		STOP DWI GRANT REVENUE
		LICENSING	BF		GRANT FUND PY RECOVERIES
		COST OF CONSTRUCTION FEE	BF		GRANT FUND RECOVERIES
		TRANSPORTATION NETWORK CO. REGISTRATION	BF		LIQUIDATED DAMAGES
		HEALTH CLUB LICENSE	BF		ENTERPRISE FUND RECOVERIES
		IMPACT ASSESSMENT FEE	BF		REVENUE RECOVERY ACCOUNT
ВС	05IP	INDUSTRIAL PERMIT REVENUE	BF		PD VEHICLE RECOVERY
			BF	OPPP P	PUBLIC PRIVATE PARTNERSHIP

## **BD - FINES AND FORFEITS**

BD 0601 FORFEIT SALE DEPOSIT

BF	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP	ВН	0847	SUMMER DAY CAMPS
BF	G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP	BH	0848	SPECIAL USE PERMITS
BF	G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP	ВН	084A	SUMMER RECREATION PROG. FEES REV.
BF	G0DE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP	ВН	0856	ICE SKATE RENTAL
BF	O7CS	NHCC REIMBURSEMENT	ВН	0857	ICE SKATE SHARPENING
			ВН		ICE SKATE LOCKR FEES
		BG - REVENUE OFFSET TO EXPENSE	ВН		ICE SKATE LESSONS
п.с	2005	•			
		ORG ACTIVITY INCOME	ВН		MARINA WANTAGH
		INSURANCE RECOVERIES	ВН		MARINA COW MEADOW
BG	2011	OTHER COMP FOR LOSS	ВН	0870	TRAIN RIDES
BG	2013	OTHER REVENUES	ВН	0872	ROLLER SKATE ADMISSN
BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT	BH	0879	BEACH PARKING
BG	2044	REIMBURSEMENT COLLEGE SERVICES	ВН	0880	CABANA RENTALS
BG	2050	REIMB COLLEGE SERVICES - FIT	ВН	0883	MINIATURE GOLF
BG	2051	REIMB UTILITY EXPENSES	ВН	0884	SAILING PROGRAM
			ВН		COMMERCIAL PARKING
		BH - DEPARTMENTAL REVENUE	BH		CAMPING FEES
ВΠ	0001	· · · · · · · · · · · · · · · · · · ·			
		MISC RECEIPTS	BH		PARKING METERS-FEES
		CT&TRUST FND FEE&CTF	ВН		REIMB EXPENSES IGT
		CASH BAIL	ВН		ADVERTISING REVENUE
ВН	0808	FEES	ВН	0890	SERVICE FEES
BH	0809	CONCESSIONS	ВН	0894	SPECIAL SPORTS PROG
BH	080A	SUBDIVISION PLAN REVIEW	BH	089P	ELECTRIC SERVICE PROVIDED
ВН	080B	239F PLAN REVIEW	ВН	089Q	ADMINISTRATION FEE REVENUE
ВН	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	ВН	0982	MOVIE ADMISSION FEE
ВН	080F	FINGER PRINTING	ВН	0983	OPEN SPACE USAGE FEE
		INSPECTOR SERVICES BACKCHARGE	ВН		AERODROME FIELD USAGE FEE
		RADIUS MAPS FEE	ВН		BATTING CAGE FEES
	0801	239F PLAN REVIEW - INITIAL SUBMISSION	BH		ON-LINE VENDOR REG/SUBSCRIPTION
		239F PLAN REVIEW - RE-SUBMISSION	BH		LIFESTYLE PROGRAMS
		PATIENT RECEIPTS	ВН		SALE OF SUPPLIES
ВН	0812	PHCP RECEIPTS	ВН	9805	LEISURE PASS FEE
BH	0813	CONTRACTUAL SERVICES	ВН	9806	EXAMINATION FEES
BH	0815	PLANS	BH	9807	RULE BOOK SALES
BH	0818	ART EDUCATION PROGRAMS FEES	ВН	980A	EARLY INT SERV COORDINATION REV
ВН	081B	BUS FARE BOX	ВН	9810	4D CHILD SUPPORT
ВН	081C	BUS ADVERTISING	ВН	9812	MEDICAL LAW ENFORCEMENT CANDIDATES
ВН	081D	NON-OPERATING REVENUE	ВН	9814	AMBULANCE FEES
		SUBDIVISION INSPECTION FEES	ВН	9816	AMBULANCE FEE COLLECTIONS
		WASTE DISPOSAL	BH		DETECTIVE DIV FEES
		GREENS FEES	BH		TOW TRCK FRNCHSE FEE
		PUBLIC ADMIN FEES	BH		TOW TRUCK IMPOUND & DWI FEES
		OTHER WELFARE RCPTS	ВН		GAMES OF CHANCE
		COURT FEES - COUNTY CLERK	ВН		CASH BAIL ABANDONED
		MTGE RECORDING FEES - COUNTY CLERK	ВН	9824	WELWYN REVENUE
ВН	082C	DEED RECORDING FEES - COUNTY CLERK	ВН	9828	LAUNCHING RAMPS
BH	082D	REAL ESTATE TRANS FEES - COUNTY CLERK	BH	9829	TENNIS COURTS
BH	082E	RECORDS MGMT - COUNTY CLERK	ВН	9830	ROOM RENTALS
ВН	082F	MTGE EXP REIMBUR - COUNTY CLERK	ВН	9833	MEDICAID RECEIPTS
ВН	082G	BUSINESS NAME FEE - COUNTY CLERK	ВН	9842	PICNIC RESERVATION PERMITS
		MISC FEES - COUNTY CLERK	ВН	9843	SWIMMING PROGRAMS
ВН	0821	GIS TAX MAP VERIFICATION FEE	BH		ATHLETIC FIELD FEES / CHARGES
BH		CLERK INITIATIVE	ВН		RESTITUTION SURCHARGE
		SANDY REFUNDS NYS MANDATED FEES	BH		COBRA ADMIN FEE
		ON LINE REGISTRATION	BH		CRIMINAL RESITUTION
ВН		SPOUSAL REFUSAL RECOVERIES	ВН		COUNTY LEAGUE REGISTRATION
		CADDY CART FEES	ВН	984N	NON-COUNTY LEAGUE REGISTRATION
ВН	0836	RIFLE RANGE FEES	ВН	984T	TOURNAMENT FEES
ВН	0840	SWIMMING POOLS	ВН	9856	PRE-SCHOOL MEDICAID
ВН	0841	ICE RINKS	ВН	9857	P-CARD
ВН	0842	OLD BETHAGE HIST VIL	вн	9860	GOLF CART FEES
		MUSEUM OF NAT HISTRY	ВН		DRIVING RANGE FEES
		RENTAL OF EQUIPMENT	ВН		ALCOHOL PERMITS
					- ·· <del>-</del>

ВН	9863	ALARM FINES		BW - INTE	ERFUND REVENUES
ВН	9864	GOLF RESERVATION FEES	BW	110 INDIRECT CHAR	GE RECOVERY
ВН	9865	GOLF NO SHOW FEE	BW	114 GRANT FUND T	RANSFER
ВН	9867	FILM & ADVERT ACTIVITIES	BW	115 INTERFUND REV	/ENUES OTHER
ВН	9868	SUBDIVISION PLAN REVIEW	BW	118 FED TRANS AUT	HORITY MATCH
ВН	9869	239-K REVIEW	BW	119 STATE TRANS FI	ROM CAP MATCH
ВН	986B	NON-RESIDENT FEES	BW	L1B INTERFUND REV	/ENUES FROM SSW
ВН	986C	PITCH & PUTT CLUB RENTAL	BW	L1C ENVIRONMENT	AL BOND ACT REVENUE
ВН	986P	PITCH & PUTT FEE	BW	11D NHCC REIMB O	N GUARANTEED CTY DEBT
ВН	986S	PITCH & PUTT BALL SALES	BW	L1E OTB REIMBURS	EMENT
ВН	9871	REDEEMABLE CERTIFICATES	BW	L1F CTY FEMA CON	TRIBUTION
ВН	9872	VOLUNTARY FINGERPRINT CARD FEE	BW	11N NCC DEBT REIN	IBURSEMENT
	9873		BW	120 COUNTY TRANS	FROM CAP MATCH
	9874		BW	700 INTERDEPARTM	
		IKE GREENS FEES BLUE COURSE			RTMENTAL REV - BH
		REVENUE FROM INCOME & EXPENSE LAW		703 STOP DWI GRAI	
	9877				RTMENTAL REV - SC
	9880		BW	707 RLC INTERDEPA	RTMENTAL REV - YB
		SS-COUNTY-CLIENT REIMBURSEMENT			
BH		1% FEE ON BAIL		·	FEDERAL AID
		MEDICAID FEES EARLY INTERVENTION	FA	901 REIMBURSED E	
		DISEASE CONTROL REVENUE	FA	906 A D C ASSISTAN	
		VILLAGE FEES	FA	913 SUBSIDIZED AD	
ВН	9905	INVESTIGATION COSTS RECOVERY	FA		ROM TN OF HEMPST
		BI - CAPITAL BACKCHARGES	FA FA	919 FEMA REIMBUF	SPORTATION AUTHORITY
ВІ	9900	CAPITAL BACKCHARGES	FA	926 FEDERAL TRANS	
DI	0000	CAPITAL BACKCHARGES	FA	940 DIAGNOSIS REL	
		BJ - INTERDEPARTMENTAL REVENUE	FA	940 DIAGNOSIS KEE 967 TITLE IVD SOCIA	
BJ	7800	INTERDEPARTMENTAL REVENUES	FA	967 TITLE TVD 30CIA 9FS FEDERAL STIMU	
BJ		INTERDEPT REVENUES - RLC	FA		OCK DEV. MON. NYS PASS THRU
DJ	70011	INTERDEL I REVENUES REC			
ВI	7900	POLICE DISTRICT CHARGES	FΔ		
BJ BJ		POLICE DISTRICT CHARGES DPW FLEET REVENUE	FA FA	066 CDBG - DR	FEDERAL FUNDS
BJ BJ		POLICE DISTRICT CHARGES DPW FLEET REVENUE	FA FA		FEDERAL FUNDS
				D66 CDBG - DR D78 NYS PASS THRU	FEDERAL FUNDS
BJ	7901	DPW FLEET REVENUE		D66 CDBG - DR D78 NYS PASS THRU	ERFUND REVENUE
BJ BO	7901	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES	FA	066 CDBG - DR 078 NYS PASS THRU <u>IF - INTE</u>	ERFUND REVENUE NL FUND
BJ BO	7901	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES	FA IF	D66 CDBG - DR D78 NYS PASS THRU <u>IF - INTE</u> B01 TRSF FROM GE	ERFUND REVENUE NL FUND VI CAPITAL FUND
BJ BO	7901	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES	FA IF IF	066 CDBG - DR 078 NYS PASS THRU IF - INTE 301 TRSF FROM GEI 302 TRANSFER FROI	ERFUND REVENUE NL FUND M CAPITAL FUND M DSF FUND
BJ BO BO	7901	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES  PYMT LIEU OF TAXES-LIPA  BQ - DEBT SERVICE FROM CAPITAL	FA IF IF	D66 CDBG - DR D78 NYS PASS THRU  IF - INTE B01 TRSF FROM GEI B02 TRANSFER FROI B07 TRANSFER FROI	ERFUND REVENUE NL FUND M CAPITAL FUND M DSF FUND M PDH
BO BO BQ	7901 1301 1311	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES  PYMT LIEU OF TAXES-LIPA  BQ - DEBT SERVICE FROM CAPITAL  BOND PROCEEDS	FA  IF  IF  IF	D66 CDBG - DR D78 NYS PASS THRU  IF - INTE B01 TRSF FROM GEI B02 TRANSFER FROI B07 TRANSFER FROI B12 TRANSFER FROI	ERFUND REVENUE NL FUND M CAPITAL FUND M DSF FUND M PDH
BO BO BQ BQ	7901 1301 1311 1500 1503	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES  PYMT LIEU OF TAXES-LIPA  BQ - DEBT SERVICE FROM CAPITAL  BOND PROCEEDS	FA  IF  IF  IF  IF	D66 CDBG - DR D78 NYS PASS THRU  IF - INTE B01 TRSF FROM GEI B02 TRANSFER FROI B07 TRANSFER FROI B12 TRANSFER FROI B14 TRANSFER FROI	ERFUND REVENUE  NL FUND  M CAPITAL FUND  M DSF FUND  M PDH  M GENERAL FUND
BO BO BQ BQ BQ BQ	7901 1301 1311 1500 1503 1504 1507	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES  PYMT LIEU OF TAXES-LIPA  BO - DEBT SERVICE FROM CAPITAL  BOND PROCEEDS  BOND PREMIUM  BOND SURPLUS  REVENUE FOR RETIREMENT OF DEBT	FA  IF  IF  IF  IF	166 CDBG - DR 178 NYS PASS THRU  1F - INTE 1801 TRSF FROM GEI 1802 TRANSFER FROI 1812 TRANSFER FROI 1814 TRANSFER FROI 1821 TRSF FRM FCF 1827 TRANSFER IN FF	ERFUND REVENUE  NL FUND  M CAPITAL FUND  M DSF FUND  M PDH  M GENERAL FUND  ROM SFA  - STATE AID
BO BO BQ BQ BQ BQ	7901 1301 1311 1500 1503 1504 1507 1508	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES  PYMT LIEU OF TAXES-LIPA  BO - DEBT SERVICE FROM CAPITAL  BOND PROCEEDS  BOND PREMIUM  BOND SURPLUS  REVENUE FOR RETIREMENT OF DEBT  RAN PREMIUM	FA  IF  IF  IF  IF  IF  IF	166 CDBG - DR 178 NYS PASS THRU  1F - INTE 1801 TRSF FROM GEI 1802 TRANSFER FROI 1812 TRANSFER FROI 1814 TRANSFER FROI 1821 TRSF FRM FCF 1827 TRANSFER IN FF 1828 SA 18301 REIMBURSED EI	ERFUND REVENUE  NL FUND  M CAPITAL FUND  M DSF FUND  M PDH  M GENERAL FUND  ROM SFA  - STATE AID
BO BO BQ BQ BQ BQ BQ	7901 1301 1311 1500 1503 1504 1507 1508 1509	BO -REVENUE IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES PYMT LIEU OF TAXES-LIPA  BO - DEBT SERVICE FROM CAPITAL BOND PROCEEDS BOND PREMIUM BOND SURPLUS REVENUE FOR RETIREMENT OF DEBT RAN PREMIUM TAN PREMIUM	FA  IF  IF  IF  IF  IF  SA  SA	166 CDBG - DR 178 NYS PASS THRU  1F - INTE 1801 TRSF FROM GEI 1802 TRANSFER FROI 1812 TRANSFER FROI 1814 TRANSFER FROI 1821 TRSF FRM FCF 1827 TRANSFER IN FF 1828 SA 1829 TRANSFER IN FF 1829 SA 1829 SA 1	ERFUND REVENUE  NL FUND  M CAPITAL FUND  M DSF FUND  M PDH  M GENERAL FUND  ROM SFA  - STATE AID
BO BO BQ BQ BQ BQ BQ	7901 1301 1311 1500 1503 1504 1507 1508 1509	DPW FLEET REVENUE  BO -REVENUE IN LIEU OF TAXES  PAYMENT IN LIEU OF TAXES  PYMT LIEU OF TAXES-LIPA  BO - DEBT SERVICE FROM CAPITAL  BOND PROCEEDS  BOND PREMIUM  BOND SURPLUS  REVENUE FOR RETIREMENT OF DEBT  RAN PREMIUM	FA  IF  IF  IF  IF  SA  SA  SA	1066 CDBG - DR 1078 NYS PASS THRU  16 - INTE 17 TRSF FROM GEI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER IN FR 18 TRANS	ERFUND REVENUE  NL FUND  M CAPITAL FUND  M DSF FUND  M PDH  M GENERAL FUND  ROM SFA  - STATE AID  XPEND  CE
BO BO BQ BQ BQ BQ BQ	7901 1301 1311 1500 1503 1504 1507 1508 1509	BO -REVENUE IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES PYMT LIEU OF TAXES-LIPA  BQ - DEBT SERVICE FROM CAPITAL BOND PROCEEDS BOND PREMIUM BOND SURPLUS REVENUE FOR RETIREMENT OF DEBT RAN PREMIUM TAN PREMIUM RESTRUCTURING PROCEEDS	FA  IF  IF  IF  IF  SA  SA  SA	1066 CDBG - DR 1078 NYS PASS THRU  16 - INTE 16 TRSF FROM GEI 17 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER IN FR 18 TRANSFER IN FR 18 TRANSFER IN FR 10 TRANS	ERFUND REVENUE NI FUND M CAPITAL FUND M DSF FUND M PDH M GENERAL FUND ROM SFA - STATE AID XPEND CE
BO BO BQ BQ BQ BQ BQ	7901 1301 1311 1500 1503 1504 1507 1508 1509 1510	BO -REVENUE IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES PYMT LIEU OF TAXES-LIPA  BQ - DEBT SERVICE FROM CAPITAL BOND PROCEEDS BOND PREMIUM BOND SURPLUS REVENUE FOR RETIREMENT OF DEBT RAN PREMIUM TAN PREMIUM RESTRUCTURING PROCEEDS  BR - DUE FROM OTHER GOVERNMENTS	FA  IF  IF  IF  IF  SA  SA  SA  SA	1066 CDBG - DR 1078 NYS PASS THRU  16 - INTE 17 TRSF FROM GEI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER FROI 18 TRANSFER IN FR 18 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN FR 10 TRANSFER IN IN IN IN IN IN IN IN IN IN IN IN IN	ERFUND REVENUE NL FUND M CAPITAL FUND M DSF FUND M PDH M GENERAL FUND ROM SFA - STATE AID XPEND CE IST IBURSE
BO BO BQ BQ BQ BQ BQ BQ	1301 1311 1500 1503 1504 1507 1508 1509 1510	BO -REVENUE IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES PYMT LIEU OF TAXES-LIPA  BQ - DEBT SERVICE FROM CAPITAL BOND PROCEEDS BOND PREMIUM BOND SURPLUS REVENUE FOR RETIREMENT OF DEBT RAN PREMIUM TAN PREMIUM TAN PREMIUM RESTRUCTURING PROCEEDS  BR - DUE FROM OTHER GOVERNMENTS DUE FROM NEW YORK CITY	FA  IF  IF  IF  IF  SA  SA  SA  SA  SA	166 CDBG - DR 178 NYS PASS THRU  179 NYS PASS THRU  1801 TRSF FROM GEI 1802 TRANSFER FROI 1812 TRANSFER FROI 1814 TRANSFER FROI 1814 TRANSFER FROI 1815 TRANSFER IN FR 1816 TRANSFER IN FR 1817 TRANSFER IN FR 1817 SA 1818 HOME RELIEF 1819 CHILDREN IN IN 1819 CHILDREN FOST	ERFUND REVENUE NL FUND M CAPITAL FUND M DSF FUND M PDH M GENERAL FUND ROM SFA - STATE AID XPEND CE IST IBURSE TER HOME
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BJ BO BO BQ BQ BQ BQ BQ BR BR BR BR BR	1301 1311 1500 1503 1504 1507 1508 1509 1510 1601 1603 1608 1609 1614	BO -REVENUE IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES PYMT LIEU OF TAXES-LIPA  BQ - DEBT SERVICE FROM CAPITAL BOND PROCEEDS BOND PREMIUM BOND SURPLUS REVENUE FOR RETIREMENT OF DEBT RAN PREMIUM TAN PREMIUM TAN PREMIUM RESTRUCTURING PROCEEDS  BR - DUE FROM OTHER GOVERNMENTS DUE FROM NEW YORK CITY DUE FROM TOWN OF HEMPSTEAD DUE FR CEDARHURST DUE FR LAWRENCE DUE FROM OTHER GOVERNMENTS VIDEO LOTTERY TERMINALS	FA  IF  IF  IF  IF  SA  SA  SA  SA  SA  SA  SA  SA  SA  S	166 CDBG - DR 178 NYS PASS THRU  179 NYS PASS THRU  1801 TRSF FROM GEI 1802 TRANSFER FROI 1812 TRANSFER FROI 1814 TRANSFER FROI 1814 TRANSFER FROI 1814 TRANSFER IN FF 1827 TRANSFER IN FF 1827 TRANSFER IN FF 1830 REIMBURSED E: 1807 A D C ASSISTAN 1808 HOME RELIEF 1809 CHILDREN IN IN 1809 CHILDREN FOST 1801 DUE FROM STA 1802 DUE FROM STA 1802 BURIALS 1803 DUE FROM STA 1803 EARLY INTERVE 1803 EARLY INTERVE 1803 EARLY INTERVE 1803 ETOA GRANT 1804 EGAL IZATION (1) 1804 EGAL IZATION (1) 1805 EGAL IZATION (1) 1805 EGAL IZATION (1) 1806 EGAL IZATION (1) 1806 EGAL IZATION (1) 1807 EGAL IZATION (1	ERFUND REVENUE NL FUND M CAPITAL FUND M DSF FUND M PDH M GENERAL FUND ROM SFA - STATE AID XPEND CE ST MBURSE TER HOME NT CARE TE GOVT NTION SERVICES AID D OF MEDICAL MARIJUANA GRAM REIMBURSEMENT CHILDREN VCS UNDING
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## **TA - SALES TAX - COUNTYWIDE**

- TA 1190 SALES TAX COUNTYWIDE
- TA 119A NIFA WH DEBT

### **TB - SALES TAX - PART COUNTY**

- TB 1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB
- TB 1197 PY DEFRD SLS TAX COLL IN EXC OF BUDG
- TB 1198 CY DEFRD SLS TAX COLL IN EXC OF BUDG

#### **TL - PROPERTY TAX**

- TL 1201 TAX LEVY COLLECTIONS
- TL 1205 NET MISC. TAX ADJUSTMENTS
- TL 1207 NEW CONSTRUCTION VALUE
- TL 1208 COLLECTIONS OF PRIOR YEAR TAXES
- TL 1209 NYS PROPERTY TAX LAW

### **TO - OTB 5% TAX**

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

## **TX - SPECIAL TAXES**

- TX 1102 ADM TAX BELMONT PARK
- TX 1103 MOTOR VEHICLE REGISTRATION
- TX 1192 HOTEL/MOTEL ROOM TAX
- TX 1194 ENTERTAINMENT TAX
- TX 119D ENTERTAINMENT TAX COLISEUM
- TX 119E ENTERTAINMENT TAX NY ISLANDERS
- TX 119F ENTERTAINMENT TAX BEACH CONCERTS
- TX 119G HOTEL MOTEL PROCEEDS PK97
- TX 119H HM HISTORIC BLDG REST PK98
- TX 119I NASSAU EVENTS CENTER
- TX E911 EMERGENCY PHONE SURCHARGE
- TX E912 CELL PHONE E911 SURCHARGE

## **GENERAL FUND**

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DEPARTMENT OF INVESTIGATIONS DEPT AC FUND DEPARTMENT SUMMARY 2018 2019 2020 CURRENT YEAR CATEGORY ENSUING YEAR PRIOR YEAR | 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT RECOMM. вч NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 2,451| |SALARIES, WAGES & FEES 2,451 TOTAL OTHR THAN PS - OTHER THAN PERS 10,000| |GENERAL EXPENSES 10,000| 1,000| 15,000 |CONTRACTUAL SERVICES 15,000 1,000 25,000| 750 j 25,000 2,000 2,451 25,000 25,000 2,000 750 TOTAL EXPENSES REVENUES NON-TAX SRCS 269| BF |RENTS & RECOVERIES 269 TOTAL 269 TOTAL REVENUES

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FUND		DEPT	c.c.			DEPA	ARTMENT OF INVESTIGATIONS	! 				
GEN		AC	10				DEPARTMENT	 				
						 	INVESTIGATIONS	l I				
201	.8	Ţ	2019		<u> </u>	!	CONTROL CENTER	2020				
PRIOR YEAR			CURRENT YEAR			!		   ENSUING 		Y	YEAR	
ACTU	AL	i A	DOPTED	  6 MONTH ACTUAL	İ	i !	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA	
			BUDGET			   		I   REQUEST 	  COUNTY 	EXEC.	APPROVEI	
2,451		11	25,000  750		0 1000		INVESTIGATIONS	25,000		2,000		
					_		-					
	2,451		25,000		0	I	TOTAL COSTS	25,000		2,000		
	2,43	-1	25,00	75	~ ı	'		23,00	V 1	2,0001		

ASIAN AMERICAN AFFAIRS DEPT AN FUND DEPARTMENT SUMMARY 2018 2019 2020 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. ACTUAL ADOPTED ВY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES | AA |SALARIES, WAGES & FEES 212,000| 455,000| 212,000 455,000 TOTAL OTHR THAN PS - OTHER THAN PERS | EQUIPMENT 5,000| 5,000| GENERAL EXPENSES 32,000 32,000 37,000 37,000 TOTAL 249,000 492,000 TOTAL EXPENSES EMPLOYEES i (1) FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES STATE AID | SA |STATE AID - REIMBURSEMENT OF | 22,000| 22,000| 1 TOTAL 22,000 22,000 TOTAL REVENUES 22,000 22,000

FUND	DEPT	c.c.	1	ASIAN AMERICAN AFFAIRS	1
GEN	AN	10		DEPARTMENT	7
			i	ASIAN AMERICAN AFFAIRS	1
2018	<u> </u>	2019	<u> </u>	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	
		BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED

	EXPENSES   			
	AA SALARIES, WAGES & FEES	_		
	FML ADMINISTRATIVE ASSISTANT P/T         HEG PROGRAM COORDINATOR, P/T         HIF CLERK SEASONAL		1 25,000   1 1 15,000   1 1 22,000	
	HJF PROGRAM COORDINATOR         TAK TERMINAL LEAVE         TCA DEPUTY DIRECTOR	1  50,000              	2  100,000    18,000    75,000	
	TEC COMMUNITY OUTREACH WORKER		1  50,000  1   1 1  35,000  1   1 1  115,000	 
	     TOTAL	1   1   1   1   1   1   1   1   1   1		 
	BB EQUIPMENT	_		
1 1 1	216 MISCELLANEOUS EQUIPMENT	1 1 5,0001	[ 5,000]	1
	TOTAL	5,000	5,000	
	DD GENERAL EXPENSES	_		
	300 OFFICE SUPPLIES & COPY PAPER 		5,000      2,000      25,000	 
	TOTAL			!
	TOTAL EXPENSES	249,000	492,000	

FUND	DEPT	c.	c.		ASIAN AMERICAN AFFAIRS	_
GEN	AN	10	)	1	DEPARTMENT	_ <sub>1</sub>
					ASIAN AMERICAN AFFAIRS	
2018	ī	2019	)	1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT	YEAR			   ENSUING YEAR
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	
	! !	BUDGET	ACTUAL	! !		REQUEST   COUNTY EXEC   APPROVED
	i i			i i		i i 102025 i 1000017 2000 i i 10110

REVENUES

## SA STATE AID - REIMBURSEMENT OF

1 1	ı	1001 REIMBURSED EXPEND		22,000	22,000	1
	l I	TOTAL		22,000		I
		<del></del>				
		TOTAL REVENUES		22,000	22,000	

		2242	
			ASIAN AMERICAN AFFAIRS
GEN	AN	10	DEPARTMENT
FUND	DEPT	c.c.	ASIAN AMERICAN AFFAIRS

2018	2019			CONTROL CENTER	!	2020			
PRIOR YEAR	CURRENT YEAR			! ! !	ENSU	ING	YEAR		
ACTUAL	ADOPTED	  6 MONTH ACTUAL	!	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA	
į	   BUDGET	BUDGET	1			COUNTY	EXEC.	C.   APPROVED	
	1	1	1	I	1	1	I		
	ı	ı	1000	ASIAN AMERICAN AFFAIRS	249,000 	П	492,000		
	1	1	1000	I		!	1		
	1		1000  -   	ASIAN AMERICAN AFFAIRS	249,000 	 	492,000    6		
	 		1000  -       	I		 	1		
	 		1000 	   FULL-TIME EMPLOYEES		 	6 I		

			1	_,		
FUND DE			ASSESSMENT REVIEW COMMISSION	1 1		
			DEPARTMENT SUMMARY	 		
2018	2019	<u> </u>	<u> </u>	<u>.</u>	2020	
RIOR YEAR   	CURRENT	   YEAR	   CATEGORY 	   Ensu: _	ING Y	EAR
ACTUAL	ADOPTED   6 M	ONTH ACTUAL	CLASS	DEPARTMENT	  RECOMM. BY   	NIFA
į	BUDGET	i		REQUEST	  COUNTY EXEC.   	APPROVED
			EXPENSES			
			PERS SERVICES			
0 271 0011	2 174 070	1 004 5111 33			5 426 0041	
2,371,801	3,174,972	1,924,511  AA	SALARIES, WAGES & FEES	5,436,804	5,436,804	
2,371,801	3,174,972	1,924,511	TOTAL	5,436,804	5,436,804	
			OTHR THAN PS - OTHER THAN PERS	3		
43,143	99,000	46,876  DD	GENERAL EXPENSES		241,000	
43,143	99,000	46,876	   TOTAL	241,000		
2,414,944	3,273,972	1,971,387	TOTAL EXPENSES	5,677,804	5,677,804	
			EMPLOYEES   (1)			
1	56	1	FULL TIME	72	J 72	
	2		   PART TIME	   2		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	c.c.	 	ASSESSMENT REVIEW COMMISSION	 
GEN	AR	10	1	DEPARTMENT	I
				ASSESSMENT REVIEW COMMISSION	 
2018		2019	1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	 		   ENSUING YEAR 
ACTUAL		ADOPTED   6 MONTH   BUDGET   ACTUAL		DETAIL BUDGET	
i	i i	i	i i		

EXPENSES

   57,014	 1	57,015	   29,053	ABK	  CLERK II	 1	ا 57,015	 1	ا 57,015	
ا 6,808	 			ADG	  CLERK TYPIST I PART-TIME	 	 	 	 	
ا 12,796	1 1	22,606	   7,760	ADK	  CLK TYPIST II	 	 		 	
34,268 J	1	53,500	26,498	AMI	  SECY TO BD ASSMT RV	1	ا 53,500	1 1	53,500	
	. !			СМВ	  ASSISTANT COUNTY ASSESSOR TRA	1	42,935	1	42,935	
2,321			40,150	CMD	  ASSISTANT COUNTY ASSESSOR	5 I	306,231	5 j	306,231	
7,686 <sub> </sub>			327,945	CMF	  CERTIFIED ASSISTANT COUNTY AS	22 J	1,817,530	22	1,817,530	
123,226	1	123,227	62,793	CNF	  RL PROP APPR-ARB II	1	123,227	1	123,227	
133,634	1	133,634	68,097	CNI		1	133,634	1	133,634	
22,394	1	25,000	10,979	CNT	  CMMRCL-INDSTRL APSR-ASSR I PT	1	-,	1	25,000	
117,408	2 j	139,928		сов	  COMM-IND-APRASR-ASSR I	2   2		2 j	170,224	
496,248	14	954,332	347,102	coc	COMM-IND-APRASR-ASSR II	6 J	689,437	6	689,437	
70,344	1	100,225	68,097	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	133,634	
27,936	6	122,429	63,978	сон	RL PROP ASSR AIDE I	6	201,216	6	201,216	
93,847	2	98,656	50,001	COI		1	60,551	1	60,551	
125,188	2	132,995	67,214	COK	RL PROP ASSR I	2	138,538	2	138,538	
38,564	6	191,352	i	CPA	RL PROP ASSR II	į	İ	į	İ	
50,288	1	71,467	48,557	CPK	RL PROP ASSR III	1	95,290	1	95,290	
207,486	2	207,487	105,730	CQK	RL PROP ASSG SPVR I	2	207,487	2	207,487	
21,745	1	30,000	20,305	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000	
95,290	1	95,290	43,872	EHF	  STATISTICIAN II	1	74,216	1	74,216	
113,241	1	113,240	118,115	EHP	  STATISTICAL & RSCH SVCS SUPER  	3 j	/	3	323,205	
141,001	4	203,026	61,908	EIA	  STATISTICIAN     	2 J		2	116,674	
 	į		3,318	FKP	  ADMINISTRATIVE INTERN TEMP, P  	į	 	į	 	
6,776	į	43,934	44,114	TAK	  TERMINAL LEAVE	į	37,339    37	į	37,339    37	
15,318	į	15,318	15,318	TAL	LONGEVITY     LONGEVITY	į	15,318	į	15,318	
	į		 	XAJ	CMNTY SVC ASST	3 J	138,336	3	138,336	
76,267	1	76,267	38,864	XAT	  COMMUNITY SERVICES REPRESENTV  	1	76,267    76,267	1	76,267	
666   	į	3,100	4,499	YY9	  HEALTH INSURANCE BUYBACK   	į	3,100	į	3,100	
i	i	400	366	ZML	AUTO MILEAGE	i	600	i	600	

FUND	DEPT	С	.c.			I					
					ASSESSMENT REVIEW COMMISSION	I					
GEN	AR	10	0		DEPARTMENT	ı					
					   ASSESSMENT REVIEW COMMISSION	l					
·											
2018		201	9   		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR		i I	i I		EN	ISUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
!	- !	BUDGET	ACTUAL				DEOLIECE I	!	COUNTY EXEC	- !	APPROVED
i	i	BODGEI	ACTUAL			i i	REQUEST	i	COONII EXEC	i	APPROVED
1	!	!	120	ZMM	SUPPER MONEY	!!	300	!	300	!	
	i	į	6,261	ZY0	COMP TIME CASH	 	3,000		3,000		
	į	į	1,126	ZY8	OVERTIME		10,000		10,000		
274,041	8	160,544	164,593	9LQ	COMMISSIONER	9	338,000	9	338,000	i	
2,371,801	I I	3,174,972	1,924,511		TOTAL	l	5,436,804		5,436,804	I	
				DD	GENERAL EXPENSES						
4,714	!	25,000	18,750		OFFICE SUPPLIES & COPY PAPER	!!	30,000	!	30,000	!	
4,199	į	6,000	1,519	301	TRAVELING EXPENSE		8,000		8,000		
9,412	į	15,000	2,973	384	MEMBERSHIP FEE	 	15,000		15,000		
768	i	7,000	666	401	  COPYING, BLUEPRINT SUPPLIES A		12,000		12,000	į	
1,377	į	5,000	1,800	402	POSTAGE DELIVERY		100,000	İ	100,000	į	
15,069	į	25,000	17,302	403	INFORMATION TECH SUPPLIES & E		40,000		40,000		
5,385	i	13,000	550	404	EDUCATIONAL & TRAINING SUPPLI	. ! !	16,000	!	16,000	į	
2,219	i	3,000	3,316	419	MISCELLANEOUS SUPPLIES AND EX	i	20,000	i	20,000	i	
43,143	I I	99,000	46,876		   TOTAL	I I	241,000		2 <b>4</b> 1,000	1	
2,414,944		3,273,972	1,971,387		TOTAL EXPENSES		5,677,804		5,677,804		

FUND	DEPT	c.c.	   ASSESSMENT REVIEW COMMISSION
GEN	AR	10	DEPARTMENT
			   ASSESSMENT REVIEW COMMISSION

			ASSESSMENT REVIEW COMMISSION			
2018	201	19	CONTROL CENTER	· · · · · · · · · · · · · · · · · · ·	2020	
PRIOR YEAR	CURRENT	YEAR		ENSU	ING Y	EAR
ACTUAL	ADOPTED	   6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT		NIFA
 	BUDGET			-	  COUNTY EXEC.	APPROVE
		l I			I I	
1,065,959	1,175,684	785,348 1000	ASSESSMENT REVIEW COMMISSION	2,028,334	2,028,334	
 	26		   FULL-TIME EMPLOYEES	32		
	2		PART-TIME EMPLOYEES	2		
	ļ		SEASONAL EMPLOYEES	l I		
040.7601	1 262 010	C71 04511100	L COMPUTATIVE ACCUMENTS DESCRIPTIVE	1 011 674	1 011 6741	
840,762	1,362,010	6/1,045 1100	COMMERCIAL ASSESSMENT REVIEW	1,911,674	1,911,674	
	18		   FULL-TIME EMPLOYEES	20		
į		į	PART-TIME EMPLOYEES		i i	
i	i	i i	SEASONAL EMPLOYEES	i	i i	
508,223	736,278	514,994 1200	RESIDENTIAL ASSESSMENT REVIEW	1,737,796	1,737,796	
!	12		   FULL-TIME EMPLOYEES	20		
į			PART-TIME EMPLOYEES		i i	
i	İ	i i	SEASONAL EMPLOYEES		i i	
2,414,944	3,273,972	1,971,387	TOTAL COSTS	5,677,804	5,677,804	
 	56		   FULL-TIME EMPLOYEES	72		
!	2		PART-TIME EMPLOYEES	2		
 	!		   SEASONAL EMPLOYEES			

ASSESSMENT DEPARTMENT DEPT FUND DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT I RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 8,412,768| 10,729,057| 4,921,703| AA |SALARIES, WAGES & FEES 13,369,429| 13,369,429| 8,412,768 10,729,057 4,921,703 13,369,429 13,369,429 TOTAL OTHR THAN PS - OTHER THAN PERS | EQUIPMENT 10,000| 10,000| 294,178 385,341| 385,047| DD GENERAL EXPENSES 851,500 851,500| |CONTRACTUAL SERVICES 3,440,000 3,440,000 814,035 250,000 204,163| DE 29,500,169 30,000,000 (22,279,388) | 00 OTHER EXPENSES 30,000,000 30,000,000 30,608,382 30,635,341 (21,690,178) 34,301,500 34,301,500 39,021,150 41,364,398 (16,768,475) TOTAL EXPENSES 47,670,929 47,670,929 EMPLOYEES 203 FULL TIME (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 42,674,635| 16,181,841| BH | | DEPT REVENUES 39,803,573| 42,679,004| 45,179,004| 700,503 |INTERFD CHGS - INTERFUND CHARG| 16,181,841| 40,504,076 42,674,635| 42,679,004 45,179,004 TOTAL INTERFUND TRANSFERS | IF |INTERFD TSFS - INTERFUND TRANS| 425,692| 425,692 TOTAL

FUND GEN	DEPT AS			i i	ASSESSMENT DEPARTMENT	i		
				 	DEPARTMENT SUMMARY	 		
2018		201	9	<u> </u>		<u> </u>	2020	· · · · · · · · · · · · · · · · · · ·
PRIOR YEAR	į	CURRENT	YEAR		CATEGORY	ENSU	JING	YEAR
ACTUAL	į -	ADOPTED	6 MONTH ACTUAL	i — i	CLASS	DEPARTMENT	  RECOMM. BY	NIFA
	i	BUDGET		i i I I		REQUEST	COUNTY EXEC.	APPROVED
								· · · · · · · · · · · · · · · · · · ·
40,929,7	68 	42,674,635	16,181,841		TOTAL REVENUES	42,679,004	45,179,00	4

FUND	DEPT	c.0	<b>:</b> .			ASSESSMENT DEPARTMENT	l I						
GEN	AS	10			1	DEPARTMENT	I						
					1	ASSESSMENT	1						
2018		2019		1	Ţ	CONTROL CENTER	ļ			2020			
PRIOR YEAR	 	CURRENT	YEAR		 		 		EN	SUING Y	EAR		
ACTUAL	i i	ADOPTED       BUDGET	6 MONTH	       	 	DETAIL BUDGET	NO.	   DEPARTMENT     REQUEST	i i	RECOMM	i	NO.   	NIFA APPROVED
	1 1	1		I	I		I	I			- 1	- 1	

EXPENSES

251,278	6 I	271,876	114,204	AAK	  MESSENGER	   5	228,365	5 I	228,365   228,365
ا 96,278	2	96,278	49,060	AAL	  CLERK/M.D.	2	96,278 <sub> </sub>	2 J	ا 96,278
ا 96,278	2 j	96,278	49,060	AAM	  CLERICAL AIDE PD	   2	96,278 <sub> </sub>	2 j	ا 96,278 ا
278,007   278,007	6 I	288,834	73,590	ABA	  CLERK I	3	144,417	3 j	   144,417
144,417	3	144,417	73,590	ABE	  CLERK I, BILINGUAL	3	144,417	3 j	144,417    144,417
177,384	3	171,045	162,820	ABK	  CLERK II	61	323,487	6 I	323,487
181,766	3	191,382	95,284	ACA	CLERK III	2	204,427	2 j	204,427
79,834	1	87,893	44,788	ACK	CLERK IV	1	87,893	1	87,893   87,893
53,780	1	53,780	27,405	ADK	  CLK TYPIST II	1	53,780	1	53,780 I
64,604	1	64,604	32,920	AEA	  CLK TYPIST III	1	64,604	1	64,604
25,121	1	57,015		BIA	  BUSINESS MACH OPTR			!	 
171,042	3	171,045	87,159	BIP	  MULTI-KYBRD OPERATOR II	3	171,045	3 I	171,045
į	į			CAR	ACCTG SYSTEMS SPECIALIST	1	74,002	1	74,002
į	2	49,282	23,977	CBA	ACCOUNTANT	2	104,806	2	104,806
į	1	44,931		CFP	  FINANCIAL SYSTEMS ADMINISTRAT	1	87,756	1	87,756
4,803	1	39,390	1,038	CFQ	  FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390
113,241	1	113,241	57,705	CJP	  VET TAX EXMPN SUPERVISOR II   	1	125,000	1	125,000
į	į		35,437	СМВ	  ASSISTANT COUNTY ASSESSOR TRA	22	793,170	22	793,170
77,181	i		265,657	CMD	  ASSISTANT COUNTY ASSESSOR	20	1,083,186	20	1,083,186
į	į			CMF	  CERTIFIED ASSISTANT COUNTY AS  	3	143,460	3	143,460
23,304			52,865	CND	  RL PROP APPRSR-ARB I   	1	103,743	1	103,743
				CNF	  RL PROP APPR-ARB II   	1	95,485	1	95 , 485   95 , 485
130,050	1	133,634		CNI				į	ļ
26,777    26,777	1	28,361	13,942	CNJ	  RL PROP APP-ARB SPVR PT   	1	28,361	1	28,361    28,361
			46,717	COA	COMM & IND ASSR	1	135,480	1	135,480    135
398,479	4	368,026	319,477	сов	  COMM-IND-APRASR-ASSR I	7	638,787	7	638,787
492,906	4	492,909	227,568	coc	  COMM-IND-APRASR-ASSR II	3	369,681	3 I	369,681    369
53,780	1	53,780	27,405	COF	  REAL PROP APPR-ASSR AID I PD   	1	53,780	1	53,780
615,061	34	732,324	236,710	сон	RL PROP ASSR AIDE I	17	684,698	17	684,698
748,302	11	666,061	433,717	COI	RL PROP ASSR AIDE II	10	716,277	10	716,277

FUND	DEPT	C	c.c.		ASSESSMENT DEPARTMENT						
GEN	AS	1	10		DEPARTMENT						
					ASSESSMENT						
2018		201	19		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		   			Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO. I	I		   RECOMM BY 	1 1	NIF
		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC	 	APPROV
416,464	7	480,075	160,768	COK	RL PROP ASSR I	61	395,429	6	395,429		
26,513	į	į	85,533	CPA	RL PROP ASSR II	4	297,766	4	297,766	i i	
35,232	1	95,290	16,885	CPK	RL PROP ASSR III	1	95,290	1	95,290	i i	
103,743	1	102,948	52,865	CQK	RL PROP ASSG SPVR I	1	103,743	1	103,743	: ;	
246,453	2	246,454	125,587	CRA	RL PROP ASSG SPVR II	2	246,454	2	246,454	: :	
226,482	5 j	339,568	158,797	CRF	  DEPUTY ASSESSOR	3	340,023	3	   340,023		
ا  140,759	1	140,760	45,460	DAK	  CHIEF DEPUTY ASSESSOR	1	145,000	1	   145,000		
ا   85,977	1	165,000	84,080	DAP	  COUNTY ASSESSOR	1	165,000	1	   165,000		
ا  72,449	1	72, <b>4</b> 50	   36,918	DAQ	  SECRETARY TO COUNTY ASSESSOR	1	72, <b>4</b> 50	1	   72,450	 	
ا 1,187,170	13	ا 1,238,770	   582,692	DCP	  REAL PROP TAX SPCLST	   12	1,143,480	12	   1,143,480	 	
 		 	   7,633	DDA	  ACCOUNTING ASSISTANT I	   9	265,602	9	   265,602	 	
ا  115,051	 2	ا  116,326	   59,118	DDF	  ACCOUNTING ASSISTANT II	   2	121,102	2	   121,102	 	
ا 175,786	 2	ا 175,786	   89,576	DDP	  ACCOUNTING ASSISTANT IV	∣     2	175,786	2	   175,786	 	
 	1	!		EHD	  DATA ANALYST	   2	95,6 <b>4</b> 0	2	   95,640	 	
13,057	 1	48,086		EIA	  STATISTICIAN I	   8	524,988	8	   524,988	 	
, i	į	, i	, 		ATTORNEYS ASSISTANT II	2			l	1 1	
İ	į	i	İ		ASSESSMENT SERVICES SUPERVISO	I	· 1		l	1 1	
i	į	į			 	I	, i		l	1 1	
82,125	66 I	1,982,2 <b>4</b> 7	59 6461		  ADMIN ASST	-    3			l	1 1	
83,572	- 1	85,321	I		  ADMIN OFF I	3    3	Į.		l	1 1	
1	- 1	03,321	· I		1		123,103		225,105	i i	
2,013	- 1	64.064	I		TITLE SEARCHER II		64 604	1	 	: :	
64,604  	- 1	64,064	· I		TAX MAPPER I	1 1			· ·	1 1	
74,977     -	1	74,978  	l 1		TAX MAPPER II P.D.	1 1			l	1 1	
	-	į	I		TAX MAPPER III	1	1		l	1 1	
	- !		· i		CARTOGRAPHIC COORDINATOR	1 1	95,485		i ,	1 1	
156,150  	- 1	98,626    	l 1		TERMINAL LEAVE	 	96,405		96,405	1 1	
101,941  		97,938  	, i		LONGEVITY		84,401		84,401 	1 1	
 		 	l 1		CMNTY SVC ASST 	4  	187,792  		l	1 1	
196,957  	- 1	197,057  	· I		COMMUNITY SERVICES REPRESENTV  	2  	196,957  	2	196,957 	 	
3,166  	- 1	 	I		HEALTH INS BUYBACK RETIREES   	 	!		 	 	
18,000  	1	18,700  	19,000  	YY9	HEALTH INSURANCE BUYBACK	 	18,700  		18,700 	 	
9,370  	I	 		ZMK	LAG PAYOUT	 			 	 	
14,439  	i	30,001	9,351	ZML	AUTO MILEAGE	i   i	37,007		37,007 	ı i ı i	
2,685    2,685	į	3,885    3,885	2,835	ZMM	SUPPER MONEY		4,095		4,095	. ' 	
2,273	į	14,968	16,476	ZY0	COMP TIME CASH		14,968		14,968	į į	
i	-	375 j	i	ZY7	  HOLIDAY PAY	. !	375		ı   375	: '	

FUND	DEPT	C	c.c.		ASSESSMENT DEPARTMENT	l I					
GEN	AS		10		DEPARTMENT	I					
					   ASSESSMENT	 					
2018		201	L9		CONTROL CENTER	<u> </u>			2020		
PRIOR YEAR		CURRENT	YEAR		 	   		EN	SUING YEAR		
ACTUAL	   NO.	ADOPTED				'         	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
i	İ	BUDGET			 	i i	REQUEST	- 1	COUNTY EXEC	İ	APPROVED
	 		l		l	l I		l		l I	
157,178	1 1	20,967	98.8881	ZY8	OVERTIME		35,052		35,052		
50,733	1	50,734	1		  DUP MACH OPTR I	, ,       1	I	- 1		1	
4,022	1 1	112,500	l 1		  DEP DIR OF REAL PROPRTY TAX S	1 1	I	- 1		1	
ا   239,754	   2	238,797		9sk	  DEPUTY ASSESSOR	   3	ا 353,000	ا 3 ا	353,000	 	
0 410 7601		10 700 057			l momar	.— <u>.</u>	12 260 4201		12 260 420	<u> </u>	
8,412,768	<b> </b>	10,729,057	4,921,703		TOTAL	'	13,369,429		13,369,429		
				ВВ	EQUIPMENT						
ı	1	1	ı ı	203	INFORMATION TECHNOLOGY	1 1	10,000		10,000	1	
 		!			   TOTAL		10,000		10,000		
				DD	GENERAL EXPENSES						
17,425		24,637	18,477	300	OFFICE SUPPLIES & COPY PAPER		25,000	!	25,000		
į			11,718	301	TRAVELING EXPENSE		5,000	i	5,000	i	
i		i	102,890   102,890	302	ROYALTIES		i	i		į	
34,026		29,200	i i	303	MAINT OF EQUIPMENT	i i	35,000  	ĺ	35,000		
İ			122   	304	OFFICE EXPENSES-SERVICES	i i	i	ĺ			
2,814  		1,400	2,176  		MISC MAT & SUPPLIES 	 	2,500  		2,500	1	
 					COPYING, BLUEPRINT SUPPLIES A	 	5,000  		5,000	1	
210,371  		300,000	79,800  		POSTAGE DELIVERY    INFORMATION TECH SUPPLIES & E	! ! ! !	600,000		600,000	1	
14,641		15,000	2 4301 		INFORMATION TECH SUPPLIES & E    EDUCATIONAL & TRAINING SUPPLI	i i	9,000     150,000		9,000 150,000	1	
14,041	1	15,000	i i		  MISCELLANEOUS SUPPLIES AND EX	i i	20,000	į	20,000	1	
<del></del>	· I		ı		I		<u></u>				
294,178	<u> </u>	385,341	385,047		TOTAL	ا ا ـــــــــــــــــــــــــــــــــــ	851,500	l	851,500	<u> </u>	
				DE	CONTRACTUAL SERVICES						
 	i i	250,000	l l		SOFTWARE CONTRACTS	 	 	 			
814,035			204,163	500	MISCELLANEOUS CONTRACTUAL SER	 	3,440,000		3,440,000		
814,035	i i	250,000	204,163		TOTAL	i i	3,440,000	İ	3,440,000		
				00	OTHER EXPENSES						
2,203,230		1	90,418	98A	OTHER SUITS & DAMAGES-INTERES	ļ I	ı	ı	ļ	1	
ا 4,425,541 ا				98E	  DAF PRINCIPLE	     ! :	 				
ا   260,715	       ,		   445,734  	98F	  DAF INTEREST	ı   	 	!			
21,033,961    21,033	     	30,000,000	  (26,002,108)  	987	  OTHER SUITS & DAMAGES 	.         '	30,000,000    30,000		30,000,000		
1,576,722	i i _		i i	992	  LITIGATION - GEN	i i _	i	i		_ i	
29,500,169		30,000,000	  (22,279,388)		   TOTAL		30,000,000		30,000,000	I	
39,021,150		41,364,398	(16,768,475)		TOTAL EXPENSES		47,670,929		47,670,929		

DEPT	c.c.	 	ASSESSMENT DEPARTMENT	-1
AS	10	ı_	DEPARTMENT	- I
			ASSESSMENT	
l	2019	1 1	CONTROL CENTER	2020
   	CURRENT YEAR			ENSUING YEAR
NO.	ADOPTED   6 MONTH	-ii-	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	BUDGET   ACTUAL	i i		REQUEST   COUNTY EXEC   APPROVED
	AS	2019  CURRENT YEAR            6 MONTH	AS 10	AS 10   DEPARTMENT     ASSESSMENT

REVENUES DEPT REVENUES 19,004| 13,355|080H|RADIUS MAPS FEE 34,753| 19,004| 19,004| | | 112,156|0808|FEES 158,431 55,631 60,000 60,000 39,610,389 1 42,600,000 45,100,000| 45,179,004 39,803,573 . | TOTAL BW INTERFD CHGS - INTERFUND CHAR 700,503| |1115|INTERFUND REVENUES OTHER 700,503 TOTAL IF INTERFD TSFS - INTERFUND TRAN 425,692| |1833|TRANSFER FROM DAF 425,692 TOTAL 40,929,768 42,674,635 16,181,841 TOTAL REVENUES 42,679,004 45,179,004

			- 7		î.		
FUND DE	PT C.C.		i	ASSESSMENT DEPARTMENT	İ		
GEN A	s 10		1	DEPARTMENT	I I		
			i	ASSESSMENT	 		
2018	201	.9	<u> </u>	CONTROL CENTER	I	2020	
PRIOR YEAR	CURRENT	YEAR	1		i ensu		EAR
     ACTUAL	ADOPTED	6 MONTH ACTUAL	-	BUDGET SUMMARY	     DEPARTMENT		NIFA
ACTUAL	BUDGET	6 MONTH ACTUAL		BUDGET SUMMARI	I	RECOMM. BY          COUNTY EXEC.	APPROVE
i 		i 	i		I	i i	
31,576,371	31,931,536	(21,071,861) 110	) 00	ADMINISTRATION	36,525,723	36,525,723	
	   15		-	FULL-TIME EMPLOYEES	   27		
	13 I	İ	į	PART-TIME EMPLOYEES	] 	, 2, 1 	
i	į	į	į	SEASONAL EMPLOYEES	i	i i	
'	·	•	•			,	
1,347,203	1,291,880	695,225 120	00 I -	ACCOUNTING	1,478,196	1,478,196	
 	18	 	1	FULL-TIME EMPLOYEES	   19		
i I		i I	i	PART-TIME EMPLOYEES	I I		
 	İ	i I	 	SEASONAL EMPLOYEES	 	i i I I	
140,369	139,830	75,494 130	00	TAX MAP	J 301,707	301,707	
<u></u>	<u> </u>	<sub>I</sub>	- I		I		
1	2   	 	 	FULL-TIME EMPLOYEES	4 	4   	
!	! !	!	 	PART-TIME EMPLOYEES	 	! ! !	
ı	'	'	,	SEASONAL EMPLOYEES	I	1	
728,462	752,135	373,105 140	00 1	EXEMPTIONS	941,488	941,488	
720,4021	732,1331	3/3,103 140	-	EASHFIONS	941,400	941,4001	
!	12	I	1	FULL-TIME EMPLOYEES	   19		
 	 	!	 	PART-TIME EMPLOYEES	 		
I I	 	1		SEASONAL EMPLOYEES	1 		
2,262,961	4,272,321	1,298,219 150	)0 I -	PROPERTY ASSESSMENT	4,517,599	4,517,599	
 	118		1	FULL-TIME EMPLOYEES	   83		
       	118     1     1	         	       	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	   83     1		
 	I	       			İ	i i	
1,661,344	1	1,099,957 160	00	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	İ	1 1	
1,661,344	1	1,099,957 160	00	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	1	1 1	
1,661,344	1   1   1,653,985	1,099,957 160	00	PART-TIME EMPLOYEES SEASONAL EMPLOYEES TAX CERTIORARI	1   1     1   2,178,880	1   1   1   1   1   1   1   1   1   1	

				_		_		
FUND D	EPT	c.c.			ASSESSMENT DEPARTMENT	 		
GEN	AS	10		!	DEPARTMENT	!		
					ASSESSMENT	1		
2018	<u> </u>	2019	)		CONTROL CENTER	Ţ	2020	
PRIOR YEAR		CURRENT	YEAR			I ENSU	ING	YEAR
ACTUAL	7	ADOPTED	MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
		BUDGET	-	-		   REQUEST	  COUNTY EXEC.	   APPROVED
	<u>'</u>	!				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·
1,036,851	I	1,048,441	615,923	1700	APPORTIONMENT	1,450,241	1,450,241	I
				-				
	l l	11	 	 	FULL-TIME EMPLOYEES	   17	   17	I I
	 	1	 		PART-TIME EMPLOYEES	1	1	I I
					SEASONAL EMPLOYEES	 	 	 
067 500		074 0701	145 4601	1000 1				
267,589	1	274,270	145,463 1		STAR	277,095 -	277,095	ı
	<u> </u>	5		ļ	FULL-TIME EMPLOYEES	   5	l I 5	
	į		į	į	PART-TIME EMPLOYEES	İ	! !	!
	į	į	į	į	SEASONAL EMPLOYEES	i	 	i i
		'	'	'	Callonia Bill Dollar	•	1	•
39,021,150		41,364,398	(16,768,475)	1	TOTAL COSTS	47,670,929	47,670,929	ı
, , ,		, , ,	,			-	, ,	
	l l	203		1	FULL-TIME EMPLOYEES	I I 203	l l 203	I I
	l I	2	 		PART-TIME EMPLOYEES	   2	   2	I I
	1	 	 		SEASONAL EMPLOYEES	1	 	I I

	PT T			COUNTY ATTORNEY	 		
				DEPARTMENT SUMMARY	 		
2018	201	19	   	I I		2020	
PRIOR YEAR	CURRENT	YEAR	<u> </u>	CATEGORY	I ENSU	ING Y	EAR
ACTUAL         	ADOPTED       BUDGET	6 MONTH ACTUAL	     	CLASS	   REQUEST	RECOMM. BY	NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
6,777,158	7,695,441	3,902,704		SALARIES, WAGES & FEES	8,595,879 	8,948,617	
6,777,158	7,695,441			TOTAL	8,595,879	8,948,617	
				OTHR THAN PS - OTHER THAN PERS			
1,000	1,000		BB	EQUIPMENT	16,000	16,000	
685,669	615,473	255,749		  GENERAL EXPENSES	   650,473	650,473	
4,718,867	4,781,868	159,170	DE	CONTRACTUAL SERVICES	4,631,868	4,881,868	
5,405,536	5,398,3 <b>41</b>	415,819	l I	   TOTAL	5,298,341		
12,182,694	13,093,782	4,318,523		TOTAL EXPENSES	13,894,220	14,496,958	
				EMPLOYEES   (1)			
!	96		ļ	FULL TIME	101	99	
,   	2		! !	PART TIME	   2 		
I	1		I	SEASONAL	I	1 1	
				(1) BEFORE SALARY SAVINGS			
				NON-TAX SRCS			
362,688  	1		l	FINES & FORFEITS	610,000 	1	
1,259,118			I	RENTS & RECOVERIES	1,500,000 	1 1	
78,973      372,360	1		ı	DEPT REVENUES    INTERDEPT REVENUES	105,000     405,599	1	
2,073,139			I	TOTAL	405,599      2,620,599	1 1	
				FEDERAL AID			
126,929	255,000	(2,524)	FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000	
126,929	255,000	(2,524)	l I	   TOTAL	I I 255,000		

FUND GEN	DEPT AT				l co	UNTY ATTORNEY				
					DEP	ARTMENT SUMMARY	 			
2018	<del></del>	201	.9		T		1	2	020	
PRIOR YEAR		CURRENT	YEAR	   	 	CATEGORY	ENS	UING	7	EAR
ACTUAL	<u> </u>	ADOPTED	6 MONTH ACTUAL	i !	i !	CLASS	DEPARTMENT	  RECOMM.	ВУ	NIFA
	İ	BUDGET   		   			REQUEST	  COUNTY 	EXEC.	APPROVED
						STATE AID				
	1	265,695		SA	STATE AID	- REIMBURSEMENT OF	-   265,69	5	265,695	
	I I	265,695		l I	   TOTAL		l 265,69	 5	265,695	
2,200,0	68	4,731,294	3,793,980		TOTAL 1	REVENUES	3,141,29	4 5	,487,221	

FUND	DEPT	c.c.		COUNTY ATTORNEY	 
GEN	AT	10		DEPARTMENT	I
				COUNTY ATTORNEY	 
2018	ı	2019	ī	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	 		   ENSUING YEAR 
ACTUAL		ADOPTED   6 MONTH	   	DETAIL BUDGET	
	 	BUDGET   ACTUAL	I I		REQUEST     COUNTY EXEC     APPROVED

EXPENSES

136,712	4 J	160,0 <b>4</b> 1	ا (69,296	AAK	MESSENGER	3	137,019	3	137,019	
ا  33,108	1 2	ا 35,000	ا 15,767	AAT	  CLERK I PT	1 2	ا 35,000	1 2	ا 35,000	
117,304	3 j	98 , 692 <u> </u>	49,061	ADA		2 j	96,278 <sub> </sub>	2 j	96,278	
ا [ 53,780	1	ا 53,780 ا	27,405	ADK		1	53,780	1	53,780	
69,268 <sub> </sub>	1	69,269 <sub> </sub>	ا   35,297	AFK		1	69,269	1	69,269	
			29,333    29,333	AKA	SECY CHF DEP CO ATTY	1	63,800	1	63,800	
52,585	1	55,430 j	27,295    27,295	AUF	  LEGAL SECRETARY I	1	58,503	1	58,503	
81,173	1	81,173	41,364	CAL	  WORKERS COMPENSATION ASSISTAN  	1	81,173	1	81,173	
3,470	į	!	!	CBA	ACCOUNTANT I		ļ	-		
69,909	1	74,692	40,897 I	СВК	ACCOUNTANT II	1	82,731	1	82,731	
81,173	1	81,173	41,364	DLK	  REAL ESTATE INSPTR I	1	81,173	1	81,173	
758,689	9 j	742,217	350,322	FBA	ASST CO ATTORNEY	6 J	473,753	6	473,753	
67,709	8	143,688	46,210	FBC	ATTORNEY'S ASSISTANT I	7	247,278	5	186,363	
374,889	5 j	374,890 j	191,035	FBF	ATTORNEYS ASSISTANT II	5	374,890	5	374,890	
2,131	į	!	10,272	FCQ	CLAIMS EXAMINER AIDE	1	25,293	1	25,293	
608,007	6 J	614,221	269,133	FEA	SPEC.INVST II,CO.ATTY	5 j	513,414	5	513,414	
101,585	1	104,003	98,140	FEF	  SPEC INVSTGTR III,CO ATTY	2	239,791	2	239,791	
41,149	1	60,000	48,045	FHP	CNTY ATTORNEY LAW ASST TEMP	į	į		į	
76,078	1	77,824	39,657	FNA	ADMIN OFF I	1	80,990	1	80,990	
129,375	1	129,375	65,926	GON	CHF REAL ESTATE NGTR	1	129,375	1	129,375	
95,290	1	95,290	48,557	HAN	INSURANCE TECH I	1	95,290	1	95,290	
į	į		2,200	HIN	SECRETARY		į	į	į	
228,870	į	110,601	110,982	TAK	TERMINAL LEAVE		80,262		368,262	
50,896	į	50,896	50,896	TAL	LONGEVITY	į	50,415		50,415	
12,708	į	20,267	7,250	YY9	  HEALTH INSURANCE BUYBACK	į	20,267		20,267	
1,232	į	1,560	532   532	ZBP	  BEEPER PAY		1,040		1,040	
10,237	į	į		ZMK	LAG PAYOUT		į			
3,706	į	4,900	758 j	ZML	AUTO MILEAGE	-	4,900		4,900	
270	į	2,000	45   45	ZMM	SUPPER MONEY	į	1,000		1,000	
i	i	30,000	i	ZY0	COMP TIME CASH	i	5,000	i	5,000	

					I	ı					
FUND	DEPT	C	c.c.		COUNTY ATTORNEY	i					
GEN	AT	1	LO		DEPARTMENT	 					
					COUNTY ATTORNEY	l					
2018   		201	i		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR		 	! !		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	   NO.	DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
ļ		BUDGET	ACTUAL		 	     	REQUEST		  COUNTY EXEC		APPROVED
			· · · · · · · · · · · · · · · · · · ·				·············			· '	
598	1	400	265	ZY3	DIFFERENTIAL	l I	600		l 600	l I	
   174		15,600			  OVERTIME	 	ا 7,800		   7,800	 	
ا   134,827	1	170,000	   86,628		  COUNTY ATTORNEY	   1	ا 170,000	1	   170,000	 	
153,071	1	158,000			  CHF DEPUTY CO ATTY	1	158,000    158,000	1	   158,000		
ا  3,227,185	48	4,080,459	ا  2,018,259		  DEPUTY CO ATTORNEY	   58	ا   5,157,795	58	   5,283,448		
6,777,158	I	7,695,441	3,902,704		   TOTAL		8,595,879		   8,948,617		
				BB	EQUIPMENT						
1,000	1	1,000	900	216	MISCELLANEOUS EQUIPMENT	 	16,000		16,000	l I	
1,000		1,000	900 I		   TOTAL	 	16,000		   16,000		
				DD	GENERAL EXPENSES						
7,460  	1	22,891	l I		OFFICE SUPPLIES & COPY PAPER	! ! ! !	22,891  		22,891 	1 1	
1,355    		3,305	l I		TRAVELING EXPENSE	! ! ! !	3,305    		3,305 		
ا ا 5,638		8,018	l I		REFEREE FEES    COPYING, BLUEPRINT SUPPLIES A		1    8,018		 		
5,030    5,017	1	6,125	· I		 		6,125		6,015   6,125	1 1	
136,997	1	74,516	· I		  EDUCATIONAL & TRAINING SUPPLI		109,516		0,115   109,516	l I	
i I	į		· I		  MEDICAL SUPPLIES AND EXPENSES	1 1	I		l I		
406,240	İ	250,309	· I		  INVESTIGATIVE EXPENSES	i i	250,309		   250,309		
 	I		l I	415	  EQUIPMENT MAINTENANCE AND REN	 	 		 	 	
122,962		250,309	   75,734	419	  MISCELLANEOUS SUPPLIES AND EX	 	ا 250,309		l   250,309		
685,669		615,473	255,749		   TOTAL	 	650, <b>4</b> 73		   650, <b>4</b> 73		
				DE	CONTRACTUAL SERVICES						
124,000  	1	120,000	l I		TRANSCRIBING & BRIEFS	 	120,000  		120,000 	1 1	
109,700  	1	435,385	· I		MISCELLANEOUS CONTRACTUAL SER		160,000  		410,000	l I	
4,485,167	<u> </u>	4,226,483	38,400	502	LEGAL	! ! .——	4,351,868		4,351,868		
4,718,867  		4,781,868	   159,170		   TOTAL	     	4,631,868		   4,881,868	 	
12,182,694	_	13,093,782	4,318,523		TOTAL EXPENSES		13,894,220		14,496,958		

FUND	DEPT	C	c.c.	COUNTY ATTORNEY	1					
GEN	AT	1	10	DEPARTMENT	- <u>.</u>					
				COUNTY ATTORNEY	i					
2018		201	L9	CONTROL CENTER	I			2020		
RIOR YEAR   		CURRENT	YEAR	i	į		El	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
 	I	BUDGET	ACTUAL	1		REQUEST		COUNTY EXEC	 	APPROVE
I	I		l	I	I I					
				NAVENCES						
			В	FINES & FORFEITS	_					
362,688	1	600,000	193,011 06	L1 FORFEITED PROPERTY THROUGH S	E	600,000		600,000	1	
 	I	10,000	 	 25 COMM. PENALTIESINES		10,000		10,000	 	
<u>-</u>	ī		<u> </u>	_ <sub>I</sub>	1					
362,688		610,000	193,011	TOTAL 		610,000		610,000	I	
			В	F RENTS & RECOVERIES						
			В	E RENIS & RECOVERIES	_					
348,606	1	350,000	75,713 07	/R PD VEHICLE RECOVERY		350,000		350,000	I I	
750,000    750	į	200,000	07	C RETROACTIVE SETTLEMENT REIMB	יי ויי	200,000		300,000	į	
200	İ	10,000	2,832,506 07	01 CASH RECOVERY	i i	10,000	ĺ	10,000	İ	
2,669  	I	1	472,917 07 	04 RECVRY PRIOR YR APPR		75,000  		75,000  	 	
152,933  	1	200,000	i I	05 RECVRY DAMGE CO PROP		300,000  		2,450,000  	 	
4,710  	I	2,255,000	l 1	06 RECVRY WRKMENS COMP		4,710  		4,710  	 	
!			258 07	22 LOST AND ABANDONED PROPERTY		560,290		560,290	! 	
ا  1,259,118		3,015,000	3,565,204	   TOTAL		1,500,000		3,750,000		
				_						
			В	H DEPT REVENUES						
22,073		55,000	6,023 08	01 MISC RECEIPTS	_	25,000		25,000	ı	
47,818	1	70,000	i I	1	i i	50,000		50,000	İ	
7,675	- 1	35,000	1	  3 CONTRACTUAL SERVICES		20,000		20,000	- 1	
1,407		20,000		  A CRIMINAL RESITUTION		   10,000		10,000	 	
·····			l l		1					
78,973		180,000	38,289	TOTAL 		105,000		105,000	I	
			В	J INTERDEPT REVENUES						
372,360	1	405,599	178	00 INTERDEPARTMENTAL REVENUES	-	405,599		501,526		
	<u> </u>	403,399		—	<u> </u>	103,3991		301,320	<u>'</u>	
372,360		405,599	i	TOTAL	i i	405,599		501,526	i	
			F.	— A FEDERAL AID - REIMBURSEMENT	0					
					_					
126,929				57 TITLE IVD SOCIAL SVCS		255,000		255,000		
ا 126,929		255,000		   TOTAL		255,000		255,000 I	1	
			~	 A STATE AID - REIMBURSEMENT O						
			S.	- STATE AID - REIMBURSEMENT O	-					
I	- 1	265,695	10	34 RAISE THE AGE STATE REIMBURS	E	265,695		265,695	- 1	
 	I	265,695		     TOTAL				265,695	   	
·				_						
2,200,068		4,731,294	3,793,980	TOTAL REVENUES		3,141,294		5,487,221		

FUND DE	PT C.C.		-	COUNTY ATTORNEY	 		
GEN A	т 10		- 1	DEPARTMENT	I		
			-		 		
			- 1	COUNTY ATTORNEY	l 		
2018	201	L9   	-	CONTROL CENTER	l	2020	
PRIOR YEAR	CURRENT	YEAR	- [		l ENSU	ING	/EAR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	   NIFA
İ	BUDGET		į		I	  COUNTY EXEC.	APPROVED
i	i	i i	i			i	
529,726	508,501	272,098 1000	0	COUNTY ATTORNEY	524,126	866,126	l
·				-			
	6		į	FULL-TIME EMPLOYEES	i   6	)   9	
 			-	PART-TIME EMPLOYEES	   	İ	
i	i		i	SEASONAL EMPLOYEES	I I	i I	
11,508,636	12,217,086	3,819,204 1100	0 1	ADMINISTRATION DIVISION	12,922,899	13,183,637	
<u>!</u>		<u> </u>	Ţ	-	<u> </u>	I	<u> </u>
 	86   		-	FULL-TIME EMPLOYEES	90 	85 	 
 	2			PART-TIME EMPLOYEES	] 2 	] 2 	<u> </u>
I	1	ı	ı	SEASONAL EMPLOYEES	I	I	
97,505	102,500	91,829 1200	0 [	DEPARTMENT ASSIGNED DEPUTY CTY	181,500	181,500	l
I I	1		 	FULL-TIME EMPLOYEES	   2	   2	 
 	!		1	PART-TIME EMPLOYEES	 	 	l I
 	1		- 1	SEASONAL EMPLOYEES	 	 	<u> </u>
46,827	265,695	135,392 1550	0	RAISE THE AGE JD	265,695	265,695	l
<del></del>			1	-	 	I	<u> </u>
i I	3		İ	FULL-TIME EMPLOYEES	3 	] 3 ]	
i I		i I I	i	PART-TIME EMPLOYEES	 	I I	 
i	į	i i	i	SEASONAL EMPLOYEES	I	ı	I
12,182,694	13,093,782	4,318,523	I	TOTAL COSTS	13,894,220	14,496,958	I
				-	 	<u> </u>	
į	96		į	FULL-TIME EMPLOYEES	101   101	   99 	
	2	. ! ! !	-	PART-TIME EMPLOYEES	   2 	   2 	
İ	i	i	i	SEASONAL EMPLOYEES	İ	i	
İ	i		i	SEASONAL EMPLOYEES	l	l	

FUND DEPT GEN BU OFFICE OF MANAGEMENT AND BUDGE

2018   2019       2020					DEPARTMENT SUMMARY			
ACTOAL ADDOPTED   SHOWTH ACTUAL   CLASS   DEPARTMENT   NACOMM, BY   NITE    BUDGET   SHOWTH ACTUAL   CLASS   DEPARTMENT   NACOMM, BY   NITE    BUDGET   SHOWTH ACTUAL   CLASS   DEPARTMENT   NACOMM, BY   NITE    BUDGET   SHOWTH   SHOWTH ACTUAL   CLASS   SHOWTH ACTUAL    BUDGET   SHOWTH   SHOWTH ACTUAL   SHOWTH ACTUAL   SHOWTH    BUDGET   SHOWTH   SHOWTH   SHOWTH   SHOWTH    BUDGET   SHOWTH   SHOWTH   SHOWTH   SHOWTH   SHOWTH    BUDGET   SHOWTH   SHOWTH   SHOWTH   SHOWTH   SHOWTH   SHOWTH    BUDGET   SHOWTH   SHOWTH   SHOWTH   SHOWTH   SHOWTH   SHOWTH   SHOWTH    A ,245,852   (642,366)   1,878,951   AA   SHAMARIES, MARKE & PEZS   5,004,891   (2,152,606)    24,340,600   25,426,299   5,141,959   AD   SHAMARIES, MARKE & PEZS   5,004,891   (2,152,606)    3,652,313   33,901,1591   10,976,741   TOTAL   SHOWTH					DELECTION SOFTMAN	 		
ACTUAL ADDRESS IS MONTH ACTUAL CLASS DEDNATES SECONDAL BECOMET ACTUAL BOOGST COUNTY EMSC. APPROVED ACTUAL BOOGST COUNTY EMSC. APPROVED APPROVED ACTUAL BOOGST COUNTY EMSC. APPROVED APPROVED ACTUAL BOOGST COUNTY EMSC. APPROVED APPROXIMATION APPROVED APPROVE	1			<del>-</del>	Cathecoda	EMCII		EAR
EXCESSES					_l			
EXPENSES	ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS		1	NIFA
		BUDGET		! !	1 1	REQUEST	COUNTY EXEC.	APPROVED
308.404.322  312.430.736    ND   DEST SERVICE CHARGERACKS   318.919.177  318.953.249     TOTAL					EXPENSES			
TOTAL   318,919,177   318,953,249					INTERFD CHARGEBACKS-DEBT SERVI			
### PERS SERVICES  4,243,8652	308,404,322	312,430,736		HD	DEBT SERVICE CHARGEBACKS	318,919,177	318,953,249	
4,245.852	308,404,322	312,430,736			TOTAL	318,919,177		
24,340,660   25,626,200   5,941,958   AB   FRINGE MEMEFITS   27,338,200   26,666,200   8,065,601   9,117,349   3,056,192   AC   WORKERS COMPENSATION   8,752,100   8,202,100    36,652,113   33,901,192   10,876,741   TOTAL   41,095,200   32,715,501    OTHE THAN PS - OTHER THAN PERS  OTHER THAN PERS					PERS SERVICES			
8,065,601 9,117,349 3,056,192 AC HORRERS COMPENSATION 8,752,1001 8,202,1001  36,652,113 33,901,192 10,876,741 TOTAL 41,095,200 32,715,501  OTHE THAN PERS  OTHE THAN PERS  OTHE THAN PERS  OTHE THAN PERS  171,665 109,991 92,295 DD GENERAL EXPENSES 117,991 117,991 117,991 1,661,336 2,114,479 1,489,176 DE CONTRACTUAL SERVICES 2,360,479 2,360,479 2,360,479 172,047,984 73,681,618 1,196,761 GA ILCCAL GOUT ASST PROGRAM 75,123,177 75,065,514 172,956,122 23,095,916 3,971,308 HH INTERFORMERS 65,031,771 65,031,471 172,899,814 62,562,025 39,331,186 OD OTHER EXPENSES 65,031,771 65,031,471 187,899,814 161,569,029 46,080,726 TOTAL 165,734,334 165,676,371 187,899,814 161,569,029 46,080,726 TOTAL 165,734,334 165,676,371 187,899,814 (40,271) HF INTER-DEPARTMENTAL CHARGES  13,434 (3,321,209) JA ICONTINGENCIES RESERVE 13,434 5,806,343 185,866,343 185,840 1 INTERFOR THAN - INTERFUND TRANS  385,940 ILL ITRANS TO FOR FUND THAN S  385,940 ILL ITRANS TO FOR FUND THAN S  385,940 ILL ITRANS TO FOR FUND THAN S  8,000,000 ILL ITRANS TO FOR FUND THAN S  8,000,000 ILL ITRANS TO FOR FUND THAN S	4,245,852	(842,366)	1,878,591	AA	SALARIES, WAGES & FEES	5,004,891	(2,152,808)	
TOTAL	 24,340,660	ا   25,626,209	5,941,958	   AB	  FRINGE BENEFITS	27,338,209		
OTHE THAN PS - OTHER THAN PERS    5,000    BB   EQUIPMENT   5,000  5,000    171,685  109,991  92,295  DD   GENERAL EXPENSES   117,991  117,991    1,661,336  2,114,479  1,489,176  DE   CONTRACTUAL SERVICES   2,360,479  2,360,479    72,047,854  73,681,618  1,196,761  GA   LOCAL GOVT ASST PROGRAM   75,123,177  75,065,514    29,564,122  23,095,916  3,971,308  BH   INTERFO CHOS - INTERFUND CHARG  23,095,916  23,095,916    84,444,817  62,562,025  39,331,186  OO   OTHER EXPENSES   65,031,771  65,031,471    187,889,814  161,569,029  46,080,726    TOTAL   165,734,334  165,676,371    INTER-DEPARTMENTAL CHARGES   4,329,314  5,806,343    3,938,502  4,329,314  (40,271)    TOTAL   4,329,314  5,806,343    RESERVES   13,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    13,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    13,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    13,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    13,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    13,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    13,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    1,434    (3,321,209)  TOTAL   1,4329,314  5,806,343    1,434    (3,321,209)  TOTAL   1,4329,314  5,806,343	8,065,601	9,117,349	3,056,192	AC	  WORKERS COMPENSATION	8,752,100		
5,000    BB   EQUIPMENT   5,000  5,000    171,665  109,991  92,255  DD   GENERAL EXPENSES   117,991  117,991  1,661,336  2,114,479  1,489,176  DE   CONTRACTUAL SERVICES   2,360,479  2,360,479  72,047,854  73,681,618  1,196,761  GA   LOCAL GOVT ASST PROGRAM   75,123,177  75,065,514  29,564,122  23,095,916  3,971,308  HH   INTERFO CHGS - INTERFUND CHARG  23,095,916  23,095,916  84,444,817  62,562,025  39,331,186  OO   OTHER EXPENSES   65,031,771  65,031,471    187,889,814  161,569,029  46,080,726    TOTAL   165,734,334  165,676,371    INTER-DEPARTMENTAL CHARGES   4,329,314  5,806,343    3,938,502  4,329,314  (40,271)    TOTAL   4,329,314  5,806,343    RESERVES   13,434    (3,321,209)  JA   CONTINGENCIES RESERVE	36,652,113	33,901,192	10,876,741		TOTAL	41,095,200		
171,685					OTHR THAN PS - OTHER THAN PERS			
1,661,336   2,114,479   1,489,176   DE   CONTRACTUAL SERVICES   2,360,479   2,360,479   72,047,854   73,681,618   1,196,761   GA   LOCAL GOVT ASST PROGRAM   75,123,177   75,065,514   29,564,122   23,095,916   3,971,308   HH   INTERFD CHGS - INTERFUND CHARG   23,095,916   23,095,916   84,444,817   62,562,025   39,331,186   OO   OTHER EXPENSES   65,031,771   65,031,471	!	5,000		ВВ	EQUIPMENT	5,000	5,000	
72,047,854  73,681,618  1,196,761  GA   LOCAL GOVT ASST PROGRAM   75,123,177  75,065,514  29,564,122  23,095,916  3,971,308  HH   INTERFD CHGS - INTERFUND CHARG  23,095,916  23,095,916  84,444,817  62,562,025  39,331,186  OO   OTHER EXPENSES   65,031,771  65,031,471   187,889,814  161,569,029  46,080,726  TOTAL   165,734,334  165,676,371   INTER-DEPARTMENTAL CHARGES  3,938,502  4,329,314  (40,271)  HF   INTER-DEPARTMENTAL CHARGES   4,329,314  5,806,343   3,938,502  4,329,314  (40,271)  TOTAL   4,329,314  5,806,343   RESERVES  13,434  (3,321,209)  JA   CONTINGENCIES RESERVE	171,685	109,991	92,295	DD	GENERAL EXPENSES	117,991	117,991	
29,564,122  23,095,916  3,971,308  HH   INTERED CHGS - INTERFUND CHARG  23,095,916  23,095,916  84,444,817  62,562,025  39,331,186  00   OTHER EXPENSES   65,031,771  65,031,471   187,889,814  161,569,029  46,080,726  TOTAL   165,734,334  165,676,371   INTER-DEPARTMENTAL CHARGES  3,938,502  4,329,314  (40,271)  HF   INTER-DEPARTMENTAL CHARGES   4,329,314  5,806,343   3,938,502  4,329,314  (40,271)  TOTAL   4,329,314  5,806,343   RESERVES  13,434  (3,321,209)  JA   CONTINGENCIES RESERVE	1,661,336	2,114,479	1,489,176	DE		2,360,479	2,360,479	
84,444,817  62,562,025  39,331,186  OO   OTHER EXPENSES   65,031,771  65,031,471   187,889,814  161,569,029  46,080,726  TOTAL   165,734,334  165,676,371   INTER-DEPARTMENTAL CHARGES   4,329,314  5,806,343   3,938,502  4,329,314  (40,271)  TOTAL   4,329,314  5,806,343   RESERVES   13,434    (3,321,209)  JA   CONTINGENCIES RESERVE	72,047,854	73,681,618	1,196,761	GA	LOCAL GOVT ASST PROGRAM	75,123,177	75,065,514	
187,889,814   161,569,029   46,080,726   TOTAL   165,734,334   165,676,371	29,564,122  	23,095,916  	3,971,308	нн	INTERFD CHGS - INTERFUND CHARG	23,095,916	23,095,916    23,095,916	
TINTER-DEPARTMENTAL CHARGES   4,329,314  5,806,343    3,938,502  4,329,314  (40,271)    TOTAL   4,329,314  5,806,343	84,444,817	62,562,025	39,331,186	00	OTHER EXPENSES	65,031,771	65,031,471	
3,938,502  4,329,314  (40,271)  HF   INTER-DEPARTMENTAL CHARGES   4,329,314  5,806,343     3,938,502  4,329,314  (40,271)  TOTAL   4,329,314  5,806,343     13,434    (3,321,209)  JA   CONTINGENCIES RESERVE	187,889,814	161,569,029	46,080,726		TOTAL	165,734,334	165,676,371	
TOTAL					INTER-DEPARTMENTAL CHARGES			
13,434	3,938,502	4,329,314	(40,271)	HF	INTER-DEPARTMENTAL CHARGES	4,329,314	5,806,343	
13,434    (3,321,209)  JA   CONTINGENCIES RESERVE	3,938,502	  4,329,314	(40,271)		TOTAL	4,329,314		
13,434					RESERVES			
INTERFD TRAN - INTERFUND TRANS	13,434	ı	(3,321,209)	JA	CONTINGENCIES RESERVE	ı	ı ı	
385,840	13,434	 	(3,321,209)		   TOTAL			
8,000,000					INTERFD TRAN - INTERFUND TRANS			
8,000,000	385,840	ı		LL	TRANS TO FCF FUND		l I	
8,385,840        TOTAL	1	i			1		i i	
545,284,025 512,230,271 53,595,987 TOTAL EXPENSES 530,078,025 523,151,464	8,385,8 <b>4</b> 0	 						
	545.284.025	512.230.271	53,595.987		TOTAL EXPENSES	530.078.025	523.151.464	

. |OFFICE OF MANAGEMENT AND BUDGE| DEPT FUND DEPARTMENT SUMMARY 2018 2019 2020 CURRENT YEAR CATEGORY ENSUING YEAR PRIOR YEAR 16 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT I RECOMM . BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EMPLOYEES i (1) -199 FULL TIME -229 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES FUND BALANCE - BEGINNING OF TH 121,755,162| 1 | AA | FUND BALANCE 1 121,755,162 TOTAL NON-TAX SRCS 1,079,546| 900,0001 281,724| BD |FINES & FORFEITS 1,050,000| 1,050,000| 1,887,096 8,500,000 886,064| BF |RENTS & RECOVERIES 8,500,000 17,976,415 15,600,000 5,529,816 BG 18,850,000 REVENUE OFFSET TO EXPENSE 18,850,000 55,132,161 56,354,268 INTERDEPT REVENUES 56,354,268 . 58,807,355 24,292,304 19,883,045 22,062,274 BO 21,918,825 21,782,660 |PAY LIEU TAX - PAYMENT IN LIEU| 3,000,000| 20,000,000 3,000,000| BS OTB PROFITS 20,000,000 20,000,000 28,511,776 28,957,012 | INTERFD CHGS - INTERFUND CHARG| 28,957,012 28,957,012 131,879,298 150,194,325 31,759,878 147,130,105 157,947,027 TOTAL FEDERAL AID 1 92,400| |FEDERAL AID - REIMBURSEMENT OF| 92,400 TOTAL STATE AID 321,9351 242,2001 129,509| SA |STATE AID - REIMBURSEMENT OF | 262,0001 262,0001 321,935 242,200 129,509 262,000 262,000 TOTAL SALES TAX 1,098,692,063| 1,124,968,823| 383,706,877| TA |SALES TAX CO - SALES TAX COUNT| 1,147,358,337| 1,161,262,757| 101,271,973 118,856,752 | PART COUNTY - SALES TAX PART C 115,494,285 115,409,606 44,407,6671 TB 1,199,964,036| 1,243,825,575| 428,114,544 TOTAL 1,262,852,622| 1,276,672,363|

FUND GEN	DEP'				  OFFICE OF MANAGEMENT AND BUDGE  			
					DEPARTMENT SUMMARY			
2018		2019	)				2020	
PRIOR YEAR	    -	CURRENT	YEAR	   		ENSUI	ING Y	EAR
ACTUAL	 	ADOPTED   6	MONTH ACTUAL	 	CLASS	DEPARTMENT	RECOMM. BY	NIFA
	į	BUDGET	İ	İ		REQUEST	COUNTY EXEC.	APPROVED
					PROPERTY TAX			
48,904,0	28	30,484,577	32,457,471	TL	PROPERTY TAX	36,465,137	46,981,211	
48,904,0	28	30,484,577	32,457,471	l I	TOTAL	36,465,137	46,981,211	
					OTHER TAXES			
1,929,1	68	2,100,000	351,233	TO	OTB 5% TAX	1,938,000	1,938,000	
1,929,1	1 68	2,100,000	351,233	l I	TOTAL	1,938,000	1,938,000	
					INTERFUND TRANSFERS			
13,417,9	21	1	I	IF	INTERFD TSFS - INTERFUND TRANS	ı	ı	
13,417,9	 21	 		l I	TOTAL	 	 	
1,518,171,5	48	1,426,939,077	492,812,635		TOTAL REVENUES	1,448,647,864	1,483,800,601	

FUND	DEPT	c.c.	  OFFICE OF MANAGEMENT AND B	ndel 
GEN	BU	10	DEPARTMENT	<del>_</del>
			  OFFICE OF MANAGEMENT AND B	I DDGI
2018	I	2019	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR		   ENSUING YEAR 
	ı — —	1	1 1	
ACTUAL	NO.	ADOPTED   6 MONTH	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	: :	   BUDGET   ACTUAL		
	ii	BODGET   ACTUAL		REQUEST     COUNTY EARCY     APPROVED

| EXPENSES |

!	!	!	1,897  1,897	HEG		 2	45,500  	 2	45,500	!
25,482	1	35,000 J	8,990	ннј		1	86,450	1	86,450	ļ
ا 72,383	1	148,000	75, <b>41</b> 7	ннк	  CHIEF PROCUREMENT OFFICER	1	148,000	1	148,000	-
62,735 <sub> </sub>	1	58,000 J	29,895	HIN	  SECRETARY	1	56,925	1	56,925	-
ا   71,877	. !			HJD	  DIR PROCUREMENT COMPLIANCE   	-		-		!
90,868 j	1	84,594	ا   78,777	HJF		2	154,594	2	154,594	
ا 4,022	. !		76,436	НJG	  DIRECTOR OF AUDITS AND GRANTS	1	150,000  150,000	1	150,000	!
ا 2,758	. !		8,735	HJI		1	38,000	1	38,000	!
	. !			нјк	  DIRECTOR	-		1	65,000	!
1,679,656		1,281,720	97, <b>4</b> 77	TAK		-	1,390,577	-	1,471,577	
4,023	!	 		TBT	  FISCAL ADVISOR	-	-	-		!
129,577    129	1	122,595		TCA	  DEPUTY DIRECTOR	-				-
55,288	-	 	 	TDR	  BUDGET RESEARCH ANALYST	-	:	-		-
23,688    23,688	1	35,000	69,202	TGB		1	86,450	1	86,450	:
330,503	2	340,000	170,555	THC		2	340,000	2	340,000	-
33,127	-	 	16,475	TJV	  MANAGER OF FISCAL PROJECTS	1	92,500	1	92,500	-
347,500	-	365,000 I	346,000	YY8	  HEALTH INS BUYBACK RETIREES	-	365,000	-	365,000	-
7,818		10,000	2,499	YY9	  HEALTH INSURANCE BUYBACK	-	14,000		14,000	-
13,368	-	 	 	ZMK		-	3,000	-	3,000	-
331	-	 		ZML	AUTO MILEAGE	į		-		į
ļ				9мт	SPECIAL ASST	-		1	37,500	
169,299	1	168,589	87,627	9nt	DEPUTY COUNSEL	1	171,960	1	171,960	į
21,262	1	35,000	7,030	9PI	  BUDGET EXAMINER P/T	2	102,713	2	102,713	į
138,343	1	150,000	76,436	9PJ	I  DIR MGT&BD FSCL ADM	1	150,000	1	150,000	į
74,579	1	100,887	į	9RG	PERFORMANCE MEASUREMENT COORD	į	į	-		į
99,636	3	199,060	127,509    127	9RJ	BUDGET EXAMINER   I	6	410,000	7	410,000	
106,708	1	106,708	54,376	9RL	  CASH MANAGER AND DATABASE ADM  	1	106,708	1	106,708	į
145,006	1	146,214	74,507	9RM	  DEBT MANAGER AND FINANCIAL AN  	1	146,214	1	146,214	
125,022	4	431,528	122,222	9SD	  DEPUTY DIRECTOR OF THE BUDGET  	2	260,000	3	395,000	
314,047	4	333,224	205,261	9sg	  SENIOR BUDGET EXAMINER	4	322,000	4	322,000	i

					1	ı					
FUND	DEPT	C	c.c.		OFFICE OF MANAGEMENT AND BUDG	i					
GEN	BU	1	10		DEPARTMENT						
					OFFICE OF MANAGEMENT AND BUDG	i					
2018		201	L9		CONTROL CENTER	   			2020		
PRIOR YEAR		CURRENT	YEAR					Eì	NSUING YEAR		
   ACTUAL	NO.	ADOPTED	l 6 MONTH		DETAIL BUDGET	l NO.I	DEPARTMENT	NO.	RECOMM BY	l NO.I	NIFA
i		BUDGET	ACTUAL			 	REQUEST		COUNTY EXEC	1 1	APPROVED
i	i i	202021	1.01.01		i	i				i i	11110122
 		!		9UA	OPERATIONS ANALYST (PART-TIME	2	70,000	2	70,000		
i	i	i	3,201    3,201		SECRETARY PART TIME	1	27,300  	1	27,300		
6,322	i	i			MGR OF FISCAL & CAPITAL PROJE		i i				
9,325  		į	136,056	9VL	SR DEPUTY DIRECTOR OF BUDGET	2  	267,000	2	267,000		
81,299	1	175,000	2,011	9VO	DIRECTOR OF FINANCE & ADMINST	i i	i	i	İ	i i	
4,245,852		4,326,119			   TOTAL		5,004,891		5,323,391		
	· .										
				AB	FRINGE BENEFITS						
28,314  		150,000				 	150,000  		150,000 	 	
 			2,822  	14F	HEALTH INSURANCE	 			 	 	
110  		120	55  	17F	OPTICAL PLAN 	 	120  		120 	 	
3,575,725  		3,200,000	738,890  	22F	MEDICARE REIMBURSEMENT		3,200,000  		3,800,000 	 	
57,846  		65,000	109,443  	22S	MEDICARE REIMBURSEMENT SURCHA		65,000  		100,000 	 	
2,100,000  		2,100,000	l ' ' I		FLEX BENEFITS PLAN 		2,100,000  		2,100,000 	 	
1,286  		[	(839)   	35F	MTA MOBILITY TAX	 	3,500  		3,500	 	
18,567,094  		20,100,000	3,005,357  		HEALTH INSURANCE FOR RETIREES	 	21,808,500  		20,500,000 	 	
10,285	l I	11,089	5,115	76F	EMPLOYEES OPTICAL - RETIREES	<u> </u>	11,089		12,589	l I	
ا   24,340,660		25,626,209	   5,941,958		   TOTAL	 	   27,338,209		   26,666,209		
				AC	WORKERS COMPENSATION						
3,260,612		3,547,000	1,591,395	15D	WORKERS' COMPENSATION TRIAD -		3,442,000		3,242,000		
ا 1,189,589	: :	1,158,100			  WORKERS' COMPENSATION TRIAD -	 			   1,158,100	 	
ا 1,337, <b>4</b> 29	I I	1,652,000	l 1		  WORKERS' COMPENSATION TRIAD -	1 1			   1,552,000	1 1	
2,277,971	I I	1	l l	18F	  GENERAL STATE COMP ADMIN ASSE	i i	2,500,000		2,250,000	1 1	
					I	<del></del>			· · · · · · · · · · · · · · · · · · ·		
8,065,601	l I	9,117,349	3,056,192		TOTAL		8,752,100		8,202,100	l I	
				BB	EQUIPMENT						
I	1	5,000	l I	210	SAFETY & SECURITY EQUIPMENT	1 1	5,000		5,000	l I	
		5,000			   TOTAL		5,000		5,000	 	
	· '		· '		,					· '	
				DD	GENERAL EXPENSES						
<b>8</b>		4 66-		20-			4 665				
29  	I I	1,000	l I				1,000		1,000	. I	
90 I	I I		l l		TRAVEL RELATED REGISTRATION						
481   	I I	7,166	l l		OFFICE SUPPLIES & COPY PAPER		7,166  		7,166	1 1	
961  	I I	1,000	1		TRAVELING EXPENSE	 	1,000  		1,000 	1 1	
43,262  		50,000	1		MEMBERSHIP FEE 	 	50,000  		50,000 I	1 1	
8 j		1,825			GRAINGER EXPENSES		1,825		1,825		
i		i	7,744	401	COPYING, BLUEPRINT SUPPLIES A	ı i	i		i		

					ı <del></del>						
FUND	DEPT	c	c.c.		OFFICE OF MANAGEMENT AND BUDG						
GEN	BU	1	.0		DEPARTMENT						
					OFFICE OF MANAGEMENT AND BUDG						
2018	l I	201	.9   		CONTROL CENTER				2020		
PRIOR YEAR	l	CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
 		BUDGET	ACTUAL		 				  COUNTY EXEC		APPROVED
	1 1		1		<b> </b>				!	ı	
29  	 	1,000  		402	POSTAGE DELIVERY 		1,000  		1,00 	0   	
26,281  	 	24,000  	31,734  	403	INFORMATION TECH SUPPLIES & E		32,000    32,000		32,00 	0   	
 		2,000  		404	EDUCATIONAL & TRAINING SUPPLI		2,000  		2,00 	0   	
100,544	1 1	22,000	1,500	419	MISCELLANEOUS SUPPLIES AND EX		22,000		22,00	0	
171,685	I I	109,991	92,295		   TOTAL				117,99	1	
				DE	CONTRACTUAL SERVICES						
1,661,336		1,914,479	1 490 1761	500	MISCELLANEOUS CONTRACTUAL SER		2,160,479		2,160,47	91	
1,001,330		200,000	i		!		l l			1	
	<u>' '</u>		<u>'</u>				200,000		200,00 	1	
1,661,336		2,114,479	1,489,176		TOTAL				2,360,47		
				GA	LOCAL GOVT ASST PROGRAM						
40,156,541	1 1	40,851,433	ı	620	AID TO T O HEMPSTEAD		41,664,472		41,631,95	0	
ا  15,497,649		ا  16,441,977	 	621	  AID TO T O OYSTER BAY		   16,769,211		   16,756,12	 2	
ا   11,964,837		ا   11,878,785	 	622	  AID TO T O NORTH HEMPSTEAD		   12,115,201		   12,105,74	 4	
ا 1,755,786	 	ا 1,883,222	 	623	AID TO CITY OF LONG BEACH		   1,920,703		   1,919,20	 3	
ا 1,423,037		ا 1,376,201	 	624	AID TO CITY OF GLEN COVE		   1,403,590		   1,402,49	 5	
ا 1,250,004		ا 1,250,000	ا 1,196,761	650	  AID TO VILLAGES		   1,250,000		   1,250,00	0	
72,047,854		73,681,618	1,196,761		   TOTAL				T 75,065,51	 4	   
	· ·				,						
				HD	DEBT SERVICE CHARGEBACKS						
308,404,322	l I	312,430,736	ı	59F	DEBT SERVICE CHARGEBACKS		318,919,177		318,953,24	9	
300 404 3004	<u> </u>	210 420 725	<u> </u>		!!				<u> </u>	1	
308,404,322	· · ·	312,430,736	I		TOTAL		318,919,177		318,953,24	9	
				HF	INTER-DEPARTMENTAL CHARGES						
(62,355)	!!	!			BUILDING OCCUPANCY CHARGES		!!!		ļ	!	
ا 4,000,857		ا 4,329,314	 (40,271)		  PDH CHARGES		   4,329,314		l   5,806,34	1 3	
3,938,502		4,329,314	(40,271)		   TOTAL				5,806,34	 3	
		. ,									
				НН	INTERFD CHGS - INTERFUND CHAR						
22,321,260	!!	23,095,916			NHCC GUARANTEED DEBT		23,095,916		23,095,91		
ا   7,2 <b>4</b> 2,862	i		 		  TRANSFERS OUT FOR FEMA DISALL						
29,564,122	 	23,095,916	3,971,308		   TOTAL				23,095,91	 6	
							. ,				
				JA	CONTINGENCIES RESERVE						
13,434	1 1	ı	(3,321,209)	600	RESERVE FOR CONTINGENCIES		1		ı	1	ı
13,434	 	l I	(3,321,209)		   TOTAL					1	

FUND	DEPT	С	.C.		OFFICE OF MANAGEMENT AND BUDG	I					
GEN	BU	1	0		DEPARTMENT	l I					
					OFFICE OF MANAGEMENT AND BUDG	İ					
2018		201	9		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR					E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I NO.	   DEPARTMENT	l NO.	RECOMM BY	l NO.I	NIFA
		BUDGET	ACTUAL		 	   	   REQUEST	I	COUNTY EXEC	i i	APPROVED
i	i i	i	i		i	i	i	İ	i	i i	
385,840		I	I	627	TRANS TO FIRE COMM FUND	I	l	I	1	1 1	
385,840					   TOTAL	 		l I		 	
				L3	TRANS TO LITIGATION FUND						
8,000,000		I	I	333	TRANSFER TO LITIGATION FUND	ا ــــــ			<u> </u> 	I I	
ا ا 8,000,000		 	 		   TOTAL	l I	 	•	 	 	
				00	OTHER EXPENSES						
!		25,000  	 		HIPAA PAYMENTS 	 	 	l I	 	 	
1,500,000  	1 1	2,475,000  	 		NCIFA EXPENDITURES	l I	2,000,000 	I	2,000,000 	1 1	
106,233  	I I	106,233  	1		PMT CITY OF LONG BEACH 	 	106,233 	I	106,233 	1 1	
5,775  	1 1	5,775  	1		LIDO-PT.LOOKOUT FIRE DISTRICT	 	5,775 	I	5,775 	1 1	
69,285  	I I	70,100  	1		NYS ASSN OF COUNTIES 	 	73,000 	I	73,000 	1 1	
7,152,125  	I I	7,330,928  	I		LEGAL AID SOC OF NC	 	7,697, <b>4</b> 74 	I	7,697, <b>4</b> 74 	1 1	
7,296,357  		7,648,989  	3,201,710  		BAR ASSN NC PUB DFDR	l I	7,195,905 	I	7,195,605 	1 1	
		 	 		BAR ASSN ADMIN EXPENSES - POS	l I	453,384 	I	453,384 	1 1	
9,469,768  	1 1	10,000,000  	1		FIT RESIDENT TUITION	l I	10,000,000 	I	10,000,000 	1 1	
6,780,868  		3,500,000  	1,841,885  	970	RESIDENT TUITION 	 	6,750,000 	 	6,750,000 	 	
61,497		 	 	98A	OTHER SUITS & DAMAGES-INTERES	l I	 	l I	 	 	
4,997,914  	1 1	 	4,111,804  	98B	ATTORNEY FEES 	l I	 	l I	 	 	
1,978,292  		 	6,536,834  	98C	ATTORNEY GROSS PROCEEDS	l I	l I	l I	İ	 	
623, <b>4</b> 06	 	 	(17,438)  	98D	SETTLEMENT REPORTABLE TO IRS	l I	 	l I	 	 	
3,213,105	i   i	30,000,000	11,997,991  	987	OTHER SUITS & DAMAGES	l I	30,000,000	l I	30,000,000 	i   i	
40,880,212	İ	į	i	992	LITIGATION - GEN	l I	 	l I	 	1 İ	
309,980	i	1,400,000	i	993	INSURANCE ON BLDGS	i	750,000	İ	750,000	i i	
84,444,817		62,562,025	39,331,186		   TOTAL	I I	   65,031,771	l I	   65,031,471	 	
545,284,025		517,398,756	53,595,987		TOTAL EXPENSES		530,078,025		530,627,663		

					I	I					
FUND	DEPT		c.c.		OFFICE OF MANAGEMENT AND BUDG	I					
GEN	BU	1	10		DEPARTMENT	 					
					OFFICE OF MANAGEMENT AND BUDG	l 					
2018		201	İ	 	CONTROL CENTER	 			2020		
PRIOR YEAR		CURRENT	YEAR	! !	<u> </u>	! !		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	! !	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
į		BUDGET	ACTUAL	! !	-	! ! ! !	REQUEST		COUNTY EXEC	į	APPROVED
	'					· '		'			
				AA	FUND BALANCE						
121,755,162	1	ı	1 1	0101	FUND BALANCE - BEGIN. OF YEAR		I	ı	1	1	
121,755,162	I	 		l I	   TOTAL	 	 		 	I	
					FINES & FORFEITS						
				BD	FINES & FORFEITS						
411,128	I I	250,000		0602 	•	 	400,000	I	400,000	!	
668,418	İ	650,000			FINES	i i	650,000	İ	650,000	i	
1,079,546	1	900,000 I		•	   TOTAL						
				BF	RENTS & RECOVERIES						
773,677	1	8,500,000	886,010	0704	RECVRY PRIOR YR APPR	l I	ı	ı	8,500,000	1	
1,113,291 <sub> </sub>	!			0706	  RECVRY WRKMENS COMP	! ! ! !	!	!	! !	- !	
128				  0719	  VENDOR RECOVERIES	 					
1,887,096	I	8,500,000	886,064	I I	   TOTAL	 	ļ	l I	8,500,000	I I	
				BG	REVENUE OFFSET TO EXPENSE						
1,725,778	1	2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000	1	
6,678,708		3,500,000		  2044	  REIMBURSEMENT COLLEGE SERVICE	 	6,750,000		6,750,000	1	
9,571,929	   1	ا ۱ 000 , 000 , 0		I	  REIMB COLLEGE SERVICES - FIT	I I	10,000,000	I	10,000,000	- 1	
17,976,415	1	.5,600,000	5,529,816	I I	   TOTAL	 	18,850,000	    	18,850,000	I I	
				вј	INTERDEPT REVENUES						
EE 400 150		C 254 255					EC 054 055		E0 000 000		
55,132,161		6,354,268	· · · · · · · · · · · · · · · · · · ·	ī	INTERDEPARTMENTAL REVENUES	, — <u> </u>	56,354,268	<del></del>	58,807,355	<del></del>	
55,132,161	5	66,354,268	·	I 	TOTAL		56,354,268		58,807,355		
				во	PAY LIEU TAX - PAYMENT IN LIE						
18,286,995  	1 	ا 3 , 877 , 735 . ا	18,041,730  		PAYMENT IN LIEU OF TAXES	 	13,877,735  	I	13,741,570  	I	
6,005,309		6,005,310			PYMT LIEU OF TAXES-LIPA	ı i	8,041,090	i	8,041,090	1	
24,292,304	   1	9,883,0 <b>4</b> 5	22,062,274	I I			21,918,825		1 21,782,660		
				BS	OTB PROFITS						
3,000,000	1 2	0,000,000	3,000,000		OTB PROFITS  VIDEO LOTTERY TERMINALS	1 1	20,000,000	ı	20,000,000	ı	

					 	ı					
FUND	DEPT	'	c.c.		OFFICE OF MANAGEMENT AND BUDG	I					
GEN	BU	1	.0		DEPARTMENT	 					
					OFFICE OF MANAGEMENT AND BUDG	l 					
2018   		201		 	CONTROL CENTER	!			020		
PRIOR YEAR		CURRENT	YEAR	! !		!	·····	ENSUII	NG YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	! !	DETAIL BUDGET	NO.	DEPARTMENT	NO.   RE	COMM BY	NO.	NIFA
į	į	BUDGET	ACTUAL	! !	 		REQUEST		NTY EXEC		APPROVED
				·			·	·			
				BW	INTERFD CHGS - INTERFUND CHAR						
22,321,260		23,095,916		111D	NHCC REIMB ON GUARANTEED CTY	!!	23,095,916	2:	3,095,916		
6,190,516	i	5,861,096		11115	INTERFUND REVENUES OTHER	i i	5,861,096	i :	5,861,096	ii	
28,511,776		28,957,012		l I	   TOTAL		28,957,012	•	3,957,012		
				FA	FEDERAL AID - REIMBURSEMENT O						
ı	1	92,400		1078	NYS PASS THRU FEDERAL FUNDS	1 1	ı	1		1 1	
		02.400		<u> </u>	•	·		<u> </u>		!!!	
I		92,400		l 	TOTAL			<u> </u>		· ·	
				IF	INTERFD TSFS - INTERFUND TRAN						
13,417,921	I	1		1812	TRANSFER FROM PDH	1 1	ı	1		I I	
13,417,921				l I	   TOTAL			l I		l I	
				SA	STATE AID - REIMBURSEMENT OF						
27,506	1	10,000			LEGALIZATION OF MEDICAL MARIJ	1 1	30,000	1	30,000	1 1	
ا   294,429	I	232,200		  1042	  LEGAL AID PROGRAM REIMBURSEME	 	ا 232,000		232,000	 	
321,935		242,200		I I	   TOTAL		262,000		262,000	 	
				TA	SALES TAX CO - SALES TAX COUN						
ı	ı .	ı	(48,447,093)	119A	NIFA WH DEBT	1 1	ı	1		l 1	
 			(500,000)	  119B	  NIFA W/H OPERATING	 	 	 		 	
   1098,692,063		1124,968,823	432,653,970	  1190	  SALES TAX - COUNTYWIDE		ا   1147,358,337	  116:	1,262,757	 	
1098,692,063		1124,968,823	383,706,877	   	   TOTAL		   1147,358,337	  116	1,262,757	 	
				TB	PART COUNTY - SALES TAX PART						
102,782,433	1	106,368,689	31,919,577	1195	SALES TX-HOTEL & ALCOHOL OUTS	1 1	108,485,675	10	3,400,996	1 1	
ا  5,498,149	. !	12,488,063	12,488,090	  1197	PY DEFRD SLS TAX COLL IN EXC	!!	ا 7,008,610	. ! .	7,008,610	! ! ! !	
ا   (7,008,609)		ļ		  1198	  CY DEFRD SLS TAX COLL IN EXC		, ,	i		 	
101,271,973	I	118,856,752	44,407,667	I I	   TOTAL		   115,494,285	11:	5,409,606	 	
				TL	PROPERTY TAX						
48,546,002	1	26,386,771	32,441,540	1201	TAX LEVY COLLECTIONS	I I	32,458,408	4:	2,974,482	l 1	
 		4,097,806		  1207	  NEW CONSTRUCTION VALUE	 	4,006,729	1	4,006,729	 	
ا 358,026	I	 	15,931	  1208	  COLLECTIONS OF PRIOR YEAR TAX	 	 			 	
48,904,028	I	30,484,577	32,457,471	   	   TOTAL		36,465,137	4	5,981,211	 	

FUND	DEPT	c	c.		  OFFICE OF MANAGEMENT AND BUDG	l I					
GEN	BU	1	.0		DEPARTMENT	ı					
					  OFFICE OF MANAGEMENT AND BUDG	l I					
2018	ļ.	201	.9	<u> </u>	CONTROL CENTER	!			2020		
PRIOR YEAR	   	CURRENT	YEAR	   	 	   		E	NSUING YEAR		
ACTUAL	   NO.  	ADOPTED	6 MONTH	   	   DETAIL BUDGET 	I INO.	   DEPARTMENT   	NO.	   RECOMM BY	   NO.  	NIFA
į	į į	BUDGET	ACTUAL	į	i		REQUEST		COUNTY EXEC	į	APPROVED
1,611,002	1 1	1,700,000		I	NASSAU REGIONAL OTB	l I	1,615,000  		1,615,000	l I	
ا   87,783	 	ا 95,000 ا	3,039	  1183	  SUFFOLK REGIONAL OTB	 	   90,000		   90,000	 	
103,345	 	122,000	2,632	  1184 	  CAPITAL DISTRICT REGIONAL OTB	 	   105,000		   105,000	 	
62,340	i i	93,000	1,415	11185	WESTERN REGIONAL OTB		63,000		63,000		
64,698		90,000 I	1,648	  1186	  CATSKILL REGIONAL OTB	! !	   65,000		   65,000		
1,929,168	 	2,100,000	351,233	   	   TOTAL	I I	   1,938,000		1,938,000	l I	

c.c. FUND DEPT BU

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| OFFICE OF MANAGEMENT AND BUDGE |

DEPARTMENT

2018	20:	19	CONTROL CENTER		2020	
IOR YEAR	CURRENT	YEAR		ENSU		EAR
i_			<u>ii</u>		1 1	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		RECOMM. BY	NIFA
į	BUDGET	į į	İ	REQUEST	COUNTY EXEC.	APPROVED
1,576,942	1,675,596	896,646 1000	OFFICE OF MANAGEMENT AND BUDGE	2,285,544	2,366,544	
 	5			9		
	1		PART-TIME EMPLOYEES	1	   1	
			SEASONAL EMPLOYEES			
1,328,957	1,890,013	988,819 1100	BUDGET DEVELOPMENT AND ANALYSI	2,082,432	2,217,432	
	16	 		16		
	2		PART-TIME EMPLOYEES	8	,   8	
i		i i	SEASONAL EMPLOYEES		i i	
117,991	106,708	54,376 1200	FISCAL ANAYSIS	106,708	106,708	
!		!!!			! !	
	1		PART-TIME EMPLOYEES     PART-TIME EMPLOYEES	1		
			SEASONAL EMPLOYEES		! ! !	
,		'	, smooth miletine		'	
158,327	146,595	105,622 1300	PROJECT AND PERFORMANCE MANAGE	177,000	177,000	
	1	 		1		
			PART-TIME EMPLOYEES			
I			SEASONAL EMPLOYEES			
32,137		1400	REVENUE AND GRANTS MANAGEMENT		102,500	
 			PART-TIME EMPLOYEES			
1						
8,607,264	10,696,926	3,925,618 1500	RISK MANAGEMENT	9,681,677	9,131,677	

c.c. FUND DEPT BU

GEN

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OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT

			  OFFICE OF MANAGEMENT AND BUDGE	 		
201	9	   	CONTROL CENTER	   	2020	
CURRENT	YEAR	i I	 	   Ensu: 	ING Y	EAR
ADOPTED   	6 MONTH ACTUAL	      	BUDGET SUMMARY	   REQUEST		NIFA APPROVED
24,726,209	3,853,697	1720	NASSAU HEALTHCARE CORPORATION	26,538,209	25,866,209	
73,681,618	(2,124,448)	1730	LOCAL GOVERNMENT ASSISTANCE	75,123,177	75,065,514	
14,979,917	10,532,638	1740	INDIGENT LEGAL SERVICES	15,346,763	15,346,463	
13,500,000	6,205,490	1750	RESIDENT TUITION	16,750,000	16,750,000	
2,100,000	2,100,000	1760	FLEX BENEFITS PROGRAM	2,100,000	2,100,000	
372,588,074	26,575,587	1770	ALL OTHER MISCELLANEOUS BUDGET	378,579,415	380,090,516	
		1800	INTERFUND TRANSFERS	I	I I	
189,600	86,138	2150	WORKERS COMP HEALTH	189,600	189,600	
1,025,000	250,099	2350	WORKERS COMP SOCIAL SERVICES	1,025,000	1,025,000	
92,500	145,705	2830	WORKERS COMP SEWER & STORM WAT	J 92,500	92,500	
517,398,756	53,595,987	I	TOTAL COSTS	530,078,025	530,627,663	
23     3		 	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES	   27     9		
	CURRENT  ADOPTED   BUDGET   CONTROL	ADOPTED   6 MONTH ACTUAL BUDGET   73,681,618  (2,124,448)  14,979,917  10,532,638  13,500,000  6,205,490  2,100,000  2,100,000  372,588,074  26,575,587    189,600  86,138  1,025,000  250,099  92,500  145,705	CURRENT YEAR    ADOPTED   6 MONTH ACTUAL   BUDGET    24,726,209  3,853,697 1720  73,681,618  (2,124,448) 1730  14,979,917  10,532,638 1740  13,500,000  6,205,490 1750  2,100,000  2,100,000 1760  372,588,074  26,575,587 1770	CURRENT   YEAR	ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT REQUEST  24,726,2091 3,853,697 1720   NASSAU HEALTHCARE CORPORATION   26,538,209  73,681,618  (2,124,448) 1730   LOCAL GOVERNMENT ASSISTANCE   75,123,177  14,979,917  10,532,638 1740   INDIGENT LEGAL SERVICES   15,346,763  13,500,000  6,205,490 1750   RESIDENT TUITION   16,750,000  2,100,000  2,100,000 1760   FLEX BENEFITS PROGRAM   2,100,000  372,588,074  26,575,587 1770   ALL OTHER MISCELLANEOUS BUDGET   378,579,415    1800   INTERFUND TRANSFERS    189,600   86,138 2150   WORKERS COMP SENER 6 STORM WAT   92,500  92,500  145,705 2830   WORKERS COMP SENER 6 STORM WAT   92,500  517,398,756  53,595,987  TOTAL COSTS   530,078,025  23   FULL-TIME EMPLOYEES   27  3   PART-TIME EMPLOYEES   27	COURSENT YEAR CONTROL CENTER 2020  CURRENT YEAR ENGLISS Y  ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEFARTMENT RECOMM. BY BEQUEST COUNTY EXEC.  24,726,2091 3,853,697 1720   NASSAU HEALTHCARE CORPORATION   26,539,2091 25,866,2091  73,681,618  (2,124,448) 1730   LOCAL GOVERNMENT ASSISTANCE   75,123,177  75,065,514   14,979,917  10,532,638 1740   INDIGENT LEGAL SERVICES   15,346,763  15,346,463   13,500,000  6,205,490 1750   RESIDENT TUITION   16,750,000  16,750,000   2,100,000  2,100,000 1760   FLEX BENEFITS PROGRAM   2,100,000  2,100,000   372,588,074  26,575,587 1770   ALL OTHER MISCELLANEOUS BUDGET   378,579,415  380,090,516   1

FUND	DEPT	c.c.	10:	FFICE OF MANAGEMENT AND BUDG	
GEN	BU	30	1	DEPARTMENT	
				FISCAL ANALYSIS	
2018	ī	2019	<del></del>	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	-ii-	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL			REQUEST   COUNTY EXEC   APPROVE

| | EXPENSES |

## AA SALARIES, WAGES & FEES

	   ZZB SAVINGS FROM INITIATIVES		
1 1 1	1 1	1 1	
(5,168,485)	TOTAL	1 1	(7,476,199)
· · · · · · · · · · · · · · · · · · ·	<del></del>		

(5,168,485) TOTAL EXPENSES (7,476,199)

FUND	DEPT								
GEN	BU	30			DEPARTMENT				
					   FISCAL ANALYSIS				
2018	!	20	19	<u> </u>	CONTROL CENTER		202	20	
PRIOR YEA	AR   	CURRENT	YEAR	¦ 	! ! !	ENS	SUING	Y	YEAR
ACTUAL	!	ADOPTED	  6 MONTH ACTUAL	 	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
	į	BUDGET		1	İ	REQUEST	COUNTY	EXEC.	APPROV
	1	(5,168,485)	I	3100	BUDGET DEVELOPMENT AND ANALYSI	ı	(7,47	/6,199)	
	ı	(5,168,485)	I	3100	BUDGET DEVELOPMENT AND ANALYSI	ı	(7,47	/6,199)	
		(5,168,485) -222	 	3100  -   	BUDGET DEVELOPMENT AND ANALYSI	1	(7,47		
	 		 	3100  -         			1		
	 		 	3100  -  -  -  -  -  -  -  -			1		
	1 1 1 1 1		 	3100  -             	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES		   -2     		
	1	-222	 	3100 	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES		   -2     	   60     1   1	
		-222	 	3100 	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES		   -2     	260   	
		-222 (5,168,485)	 	3100 	FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES     SEASONAL EMPLOYEES     TOTAL COSTS		-2	260   	

OFFICE OF CONSUMER AFFAIRS FUND DEPT DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT I RECOMM . BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 2,218,601| 1,782,824| 1,023,987| AA |SALARIES, WAGES & FEES 2,187,982| 2,199,481| 2,218,601 1,782,824 1,023,987 2,187,982 2,199,481 TOTAL OTHR THAN PS - OTHER THAN PERS 1,503| 33,500| 593| BB | EQUIPMENT 38,500| 38,500| 5,071 15,418 11,657| DD GENERAL EXPENSES 30,668 30,668 200 40,000 36,922| DE |CONTRACTUAL SERVICES 6,774 88,918 49,172 TOTAL 69,168 69,168 2,257,150 1,789,598 2,307,519 1,073,159 TOTAL EXPENSES 2,268,649 EMPLOYEES 30 FULL TIME 31 30 PART TIME (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 4,466,990| 5,617,720| 3,175,150| BC | PERMITS & LICENSES 4,449,500| 4,449,500| 419,575 1,600,000 199,444| BD FINES & FORFEITS 1,350,000 1,350,000 100,000 7,570| BF RENTS & RECOVERIES 100,000 100,000 261 200 125| BH DEPT REVENUES 200 200 7,317,920 3,382,289 5,899,700 5,899,700 4,886,826| TOTAL STATE AID 32,668| 45,000| 6,125| SA |STATE AID - REIMBURSEMENT OF | 45,000| 45,000| 32,668 45,000 6,125 45,000 45,000 TOTAL

FUND GEN	DEPT CA			į	OFFICE OF CONSUMER AFFAIRS	:   		
				 	DEPARTMENT SUMMARY	 		
2018	Ţ.	20	019	<u> </u>		!	2020	
PRIOR YEAR		CURRENT	YEAR		CATEGORY	ENSU	JING	YEAR
ACTUAL	i	ADOPTED	  6 MONTH ACTUAL	;;- 	CLASS	DEPARTMENT	  RECOMM. BY	NIFA
	i	BUDGET	i	i i		REQUEST	COUNTY EXEC.	APPROVED
4,919,4	94	7,362,920	0 3,388,414	I I	TOTAL REVENUES	5,944,700	5,944,70	)

FUND	DEPT	c.c.		OFFICE OF CONSUMER AFFAIRS	1
GEN	CA	10		DEPARTMENT	I
				CONSUMER AFFAIRS	1
2018	ı	2019	1	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	 	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL			REQUEST   COUNTY EXEC   APPROVED

AA SALARIES, WAGES & FEES

44,377	1 j	44,612	23,179	ABA	CLERK I	1	50,000	1	53,000 J
į				ABE		2	71,002	. !	
				ABG	  CLERK II-BILINGUAL	1	41,936	1	44,936
57,014	1	57,015	29,053	ABK	  CLERK II			-	
24,276	į	!		ACR	  CLERK TYPIST I BILINGUAL			-	
64,604	1	64,604	32,920	AEA	  CLK TYPIST III		66,000	1	69,000
į				СВС	ACCOUNTANT I P/T			1	35,000
82,793	5 I	229,123	99,657	DKC	  CONSUMER PROTECTION INVESTIGA	5	224,629	5	239,629
23,719	1	53,683	27,355	DLB	  CONSUMER PROTECT INVESTIG I,	1	56,258	1	59,258
188,460	3 j	203,548 I		DLO	  CONSUMER PROTECTION INVESTIGA	3	209,912	3	218,912
153,048	2 J	159,144	78,670	DLP	  CNSMR AFS INVTGR II	4	360,131	4	372,131
190,580	2 J	190,580	97,114	DLR	  CONSUMER PROTECTION INVESTIGA  	1	88,357	1	91,357
293,521	6 I	342,310	166,739	DMA	  WTS & MSR INSPTR I	5	273,943	5	288,943
97,656	1	81,173		DMF	  WTS & MSR INSPTR II	1	70,852	1	73,852
65,561 <sub> </sub>	1	83,066	10,856	DMK	  ASST DIR OF WTS & MEAS I   	1	74,336	1	77,336
į	1	115,000		DMP	  DEP COMMR CSMR AFFRS	1	115,000	1	115,000
79,126	1	120,000	61,149	DMR	  CMMR OF CNSMR AFFRS	1	120,000	1	120,000
23,755	1	50,000 j	24,521	DNF	  ASST TO COMM OF CONSUMER AFFS  	1	50,000	1	50,000
-	1	78,000		FBM	  ATTORNEY (EMPLOYEE RELATIONS)   -			-	-
į				FMH	  ADMINISTRATIVE ASST BILINGUAL  			1	38,501
23,908	į	!		HJF				-	
53,605		ا   59,779	107,865	TAK	  TERMINAL LEAVE			. !	9,000
35,481		26,335	17,670	TAL			15,789	!	15,789
105,448	2 J	ا 107,559	43,786    43,786	XAJ	  CMNTY SVC ASST	1	55,000	1	58,000 j
127,756	. !	ا   73,899	88,763    88,763	XAT	  COMMUNITY SERVICES REPRESENTV   -	1	73,899	1	76,899
3,166	!	!		YY8	  HEALTH INS BUYBACK RETIREES   		3,167	!	3,167
		2,000	2,000	YY9	  HEALTH INSURANCE BUYBACK		3,000		3,000
15,227		! !	4,929    4,929	ZMK	  LAG PAYOUT	 	!	- !	
315 J		 		ZMM	  SUPPER MONEY		!	!	!
6,600	 	ا 8,800		ZUA	  UNIFORM & EQUIP ALLOWANCE		8,800	 	8,800

					<u> </u>	ı					
FUND	DEPT	C	.c.		OFFICE OF CONSUMER AFFAIRS	İ					
GEN	CA	1	0		DEPARTMENT	l I					
					CONSUMER AFFAIRS	i					
2018		201	9		CONTROL CENTER	l i			2020		
PRIOR YEAR		CURRENT	YEAR		  -	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.		NO.	NIFA
į		BUDGET	ACTUAL			i I	REQUEST		COUNTY EXEC	į	APPROVED
4,227		4,971	3,9841	ZYH	HAZARDOUS DUTY PAY	ı	4,971		4,971		
16,415	I I	2,000	· I		  COMP TIME CASH		2,000		2,000	- 1	
26	I I	11,000	I		    DIFFERENTIAL		1 11,000		1 11,000	- 1	
I	I I	11,000	I		I		11,000		11,000	į	
566  	I I		I		HOLIDAY PAY 	 			 		
1,594  		50,400  	2,202  		OVERTIME 	 	60,000  		60,000  		
I	1	I	I	9SS	DEPUTY CO ATTORNEY	1	78,000			ı	
1,782,824		2,218,601	l 1,023,987		   TOTAL	l			2,199,481		
				вв	EQUIPMENT						
1,503	1	33,500	593	216	MISCELLANEOUS EQUIPMENT	I	38,500		38,500	I	
1,503		33,500	593		   TOTAL	I				1	
				DD	GENERAL EXPENSES						
1,094	1	5,000	3,750	300	OFFICE SUPPLIES & COPY PAPER	ı	6,000		6,000	ı	
 		250 J	 40	301	  TRAVELING EXPENSE	 			   250	l I	
 		250 J	 	404	  EDUCATIONAL & TRAINING SUPPLI	 	   500		   500		
ا 369		2,000	5,400	413	  INVESTIGATIVE EXPENSES	l					
822	 	918 J	I		  CLOTHING AND UNIFORM SUPPLIES	 	   14,918			- 1	
ا 2,386	I I	7,000	ا 2.4671	419	  MISCELLANEOUS SUPPLIES AND EX	l			7,000	- 1	
400 I	I I	1	· 1		  -  LEGISLATIVE DD ADJUSTMENTS	I	i ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		i i	i	
5,071		 15,418			   TOTAL	 				 	
				DE	CONTRACTUAL SERVICES						
		,									
200		40,000	36,922	500	MISCELLANEOUS CONTRACTUAL SER	 				 	
200		40,000	36,922		TOTAL	i 			i i		
1,789,598	_	2,307,519	1,073,159		TOTAL EXPENSES		2,257,150		2,268,649		

FUND	DEPT	c.0	<b>:</b> .		OFFICE O	F CONSUMER AFFA	IRS							
GEN	CA	10				DEPARTMENT	<sub>I</sub>							
					CON	SUMER AFFAIRS								
2018		2019		1	CO	NTROL CENTER	1				2020			
PRIOR YEAR	 	CURRENT	YEAR				 			EN	SUING Y	EAR		
ACTUAL	i i	OOPTED                 	6 MONTH	       	DE	TAIL BUDGET	       	NO.	DEPARTMENT	İ	RECOMM COUNTY E	i	   NO.  	NIFA APPROVED

			REVENUES					
		вс	PERMITS & LICENSES					
2,648,850	3,536,285	1,836,895 0506	HOME IMPRVMT LICENSE	ı	2,600,000	ı	2,600,000	1
1,552,200	1 1,500,000		WEIGHTS & MEASURE FEES	!	1,500,000	ļ	1,500,000	 
!	276,435		TAXI AND LIMO REGISTRATION FE	!	175,000 j	!	175,000 j	
127,940	140,000		ATM REGISTRATION FEES		140,000	-	140,000	
133,100	145,000	143,360 0543	LICENSING		14,500	-	14,500	
4,900	20,000	 4,550 0546	  HEALTH CLUB LICENSE	i	20,000	i	20,000	i
4,466,990	   5,617,720	3,175,150	TOTAL		 4,449,500	I I	4,449,500	
		BD	FINES & FORFEITS					
419,575	1,600,000	196,423 0603		!	1,350,000	ļ.	1,350,000	ļ
		3,021 0611	  FORFEITED PROPERTY THROUGH SE	i		i	;	l
419,575	   1,600,000	199,444	TOTAL	I I	1,350,000	I I	1,350,000	I I
		ВГ	RENTS & RECOVERIES					
!	100,000	5,127 07AR	ACCOUNTS RECEIVABLES RECOVERI	ļ.	100,000	į.	100,000	!
i i		2,443 0722	  LOST AND ABANDONED PROPERTY	l			-	l
		7,570	TOTAL		100,000	1	100,000	l I
		вн	DEPT REVENUES					
261	200	125 0801	MISC RECEIPTS	1	200	ı	200	1
	1 2001			<u>.</u>		<u> </u>		<u>'</u>
261	200	125	TOTAL	İ	200	i	200	i
		SA	STATE AID - REIMBURSEMENT OF					
32,668	45,000		STATE AID - REIMBURSEMENT OF REIMBURSED EXPEND	ı	45,000	ı	45,000	ı
32,668              	45,000  		REIMBURSED EXPEND	<del></del>	45,000      45,000	 	45,000            	 

				-		
FUND DE	PT C.C.		   OFFICE OF CONSUMER AFFAIRS	1		
GEN C	A 10		DEPARTMENT	1		
			   CONSUMER AFFAIRS	 		
2018	20	19	CONTROL CENTER	<u>'</u>	2020	
PRIOR YEAR	CURRENT	YEAR		ENSU		/EAR
     ACTUAL			 	•		NIFA
	BUDGET		i I	1	  COUNTY EXEC.	APPROVED
I		I I	1	<u> </u>	l	 
		2,095 1000	CONSUMER AFFAIRS	I - 		
ı	417,500	16,084 1100	ADMINISTRATION	378,750	] 300,750]	
		<del></del> ,	1	- -	<del> </del>	
	4	 	   FULL-TIME EMPLOYEES 	   4 	   3   	
			PART-TIME EMPLOYEES	1 1		
ı		I I	SEASONAL EMPLOYEES	I	1 1	
168,370		146,908 1101	CONSUMER PROTECTION	l	9,000	
602,606	648,490	294,355 1200	WEIGHTS & MEASURES	500,396	521,396	
!	8		   FULL-TIME EMPLOYEES	7	   7	
ļ			PART-TIME EMPLOYEES			
İ		1 1	SEASONAL EMPLOYEES	i	 	
448,096	891,915	323,943 1300	INVESTIGATION & COMPLAINTS	1,005,475	1,047,475	
	13		   FULL-TIME EMPLOYEES	14		   
 			   PART-TIME EMPLOYEES	1		
			   SEASONAL EMPLOYEES	1	 	
360,957	349,614	188,105 1400	LICENSING	372,529 -	] 390,028	
<u> </u>	5	    	   FULL-TIME EMPLOYEES	 		
	J	· '	PART-TIME EMPLOYEES			
		· '	FART-TIME EMPLOYEES   SEASONAL EMPLOYEES		, <u>+</u>   	
1		. '	1 OPENOMEN ESTEROTEES	1		
209,569		101,669 1500	INFORMATION & EDUCATION	I	l I	
				-		

FUND	DEPT	c.c.		i	OFFICE OF CONSUMER AFFAIRS	i		
GEN	CA	10		I	DEPARTMENT	1		
				İ	CONSUMER AFFAIRS			
2018	<u> </u>	20	19	1 1	CONTROL CENTER	T	2020	
PRIOR YEAR		CURRENT	YEAR	     		ENSU	ING	YEAR
ACTUAL	   	ADOPTED	  6 MONTH ACTUAL	; i i	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
	!	BUDGET		 		   REQUEST	  COUNTY EXEC.	APPROVE
1,789,5	98	2,307,519	1,073,159	1 1	TOTAL COSTS	2,257,150	2,268,649	············
						- -	1	
	į	30	1	įį	FULL-TIME EMPLOYEES	31	30	į
			 	, , , ,	PART-TIME EMPLOYEES	 	1	
	i		i	i i	SEASONAL EMPLOYEES	i	i	i

	PT C						
				DEPARTMENT SUMMARY			
2018   PRIOR YEAR	20: CURRENT	19 YEAR	     		ENSU:	2020 ING Y	EAR
ACTUAL   	ADOPTED BUDGET	  6 MONTH ACTUAL   	         	CLASS			NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
122,996,035      8,951,296		l	I	SALARIES, WAGES & FEES	122,579,375 8,630,000	l I	
131,947,331	126,692,397	64,800,952	l I	TOTAL	131,209,375		
				OTHR THAN PS - OTHER THAN PERS			
113,916	197,207	8,372	BB	EQUIPMENT	197,207	197,207	
ا 3,129,958	3,201,446	   1,721,257	l I DD	  GENERAL EXPENSES	3,426,446		
31,979,453		I	I		26,091,859	1	
1,642,661		ļ	I	UTILITY COSTS	1,690,673	1	
36,865,988	30,181,185	   8,888,516	l I		31,406,185		
168,813,319	156,873,582	73,689,468		TOTAL EXPENSES	162,615,560	153,785,855	
     	1,031 4		 	EMPLOYEES   (1)	1,058 4	1,024   	
				REVENUES			
14,975	13,000	3,346	BD	FINES & FORFEITS	13,000	13,000	
73,189		1   4,383 	BF 				
200,000	300,000	50,000	BG		300,000	300,000	
2,008,531	2,300,000	   784,462	BH		2,300,000	2,300,000	
66,104  	150,000	20,359	BJ	  INTERDEPT REVENUES	150,000	150,000	
2,362,799	2,763,000	   862,550	l I	TOTAL	2,763,000		
				FEDERAL AID			
5,334,851	3,153,375	699,435	FA	FEDERAL AID - REIMBURSEMENT OF	3,153,375	3,153,375	
5,334,851	3,153,375	l 699,435	l I	TOTAL	3,153,375		

	EPT CC		I I NC I	SHERIFF/CORRECTIONAL CENTER			
			-	DEPARTMENT SUMMARY	  -  -		
2018	1 20	)19	ļ.			2020	
PRIOR YEAR	   CURRENT	YEAR		CATEGORY	   Ensu	ING	YEAR
ACTUAL	   ADOPTED	  6 MONTH ACTUAL	<u> </u>	CLASS	DEPARTMENT	  RECOMM. BY	   NIFA
	   BUDGET				   REQUEST	  COUNTY EXEC.	   APPROVI
				STATE AID			
78,625	3,343,494	40,941	SA  ST	ATE AID - REIMBURSEMENT OF	343,494	343,494	I
78,625 78,625	Ι		1	TOTAL - REIMBURSEMENT OF	343,494	1	ı

FUND	DEPT	c.c.	  NC SHERIFF/CORRECTIONAL CENTE	
GEN	cc	10	DEPARTMENT	
			CORRECTIONAL CENTER	
2018	<u> </u>	2019	CONTROL CENTER	2020
PRIOR YEAR		CURRENT YEAR		ENSUING YEAR
	1 1	1	_ i i	
ACTUAL	NO.	ADOPTED   6 MONTH	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		 BUDGET   ACTUAL		
	1 1	1	1 1	1 1 1 1

AA SALARIES, WAGES & FEES

					<u> </u>					
   11,869	   1	12,000	ا 5,692	AAT	  CLERK I PT	   1	   12,000	 1	12,000	l I
ا 158,660	   4	143,579	ا 70,336	ABA	  CLERK I	   3	ا  114,797	ا 3 ا	114,797	l I
ا 215,606	   4	216,440	ا   109,985	ABK	  CLERK II	   4	ا  219,548	 4	219,548	l I
 	   1	11,000	 	ACT	  CLK TYPIST I PT	   1	ا 11,000	 1	11,000	l I
 	   1	ا   48,139	 	ADA	  CLK TYPIST I	   1	ا 43,622	 1	43,622	l I
ا  53,780	   1	ا 53,780 ا	ا 27, <b>4</b> 05	ADK	  CLK TYPIST II	   1	ا 53,780	1 1	53,780	l I
ا 41,973	1 1	42,513	21,547	BKP	  STOCK ASSISTANT	1	44,019	1	44,019	 
112,816	2	115,568	58,515	CBA	  ACCOUNTANT I	   2	121,452	2 J	121,452	 
ا إ 75,797	1	77,5 <b>4</b> 3	ا 39,376	свк	  ACCOUNTANT II	1	81,032	1	81,032	 
141,226	3	146,326	74,384	CGK	  CASHIER I		181,663	3	152,202	 
	1	30,696	!	DDA	  ACCOUNTING ASSISTANT I	1	30,696	!		 
118,428    118	2	149,956	76, <b>414</b>	EFD	  AUDIO-VISUAL SPC I	   2	149,956	2 J	149,956	! !
102,298	1	98,701 j	50,283	ESK	  AFFIRM ACTION SP III	1 1	102,857	1	102,857	!
56,693	1	125,000	63,697	FBM	ATTORNEY (EMPLOYEE RELATIONS)	1 1	125,000	1	125,000	! !
24,461		!	71,867	FMK	ADMIN ASST	   3	183,992	3	183,992	!
74,977	1	74,978	38,207	OGR	  DRUG ABUSE TECH II	1 1	ا   74,978	1	74,978	!
53,722 J	1	54,740	27,7 <b>4</b> 0	OJD	ALCOHOLISM REHAB COUNSLR I; B	1	56,978	1	56,978	
!			!	OJE	ALCOHOLISM REHAB COUNSELOR II	1	95,290			!
3,519,516		1,758,568	2,213,672	TAK	  TERMINAL LEAVE	: :	1,640,840		3,140,840	
970,721		873,139	822,272	TAL	  LONGEVITY		821,791	į	821,791	! !
53,440,927	751	57,861,868	27,861,486	WBK	  CORRECTION OFFICER	   755  	58,132,068	751 j	59,361,068	! 
87,350 I	1	95,290   95,290	40,526	WBL	  CORRECTIONAL CTR MEDL ATTDT	   1	95,290	1	95,290	 
6,644,746	65    65	6,897,553	3,320,201	WCA	  CORRECT CORPORAL (OFFICER FC)	   62  	6,573,598	62 J	6,573,598	! !
5,102,150	43	5,162,251	2,397,228	WCK	  CORRECTION SERGEANT	   40	6,781,558	40 J	4,660,124	! !
3,132,318	24	3,231,400	1,532,766	WDA	  CORRECTION LIEUTENANT	   23  	2,950,348	23 J	2,950,348	!
1,286,761	   9  	1,278,612	655,302	WDK	  CORRECTION CAPTAIN	   9  	1,269,936	ا 9 ا	1,269,936	 
i i		į		WDP	CRTNL CTR AIR CD MCH	   3  	153,840	1	51,280	 
238,680	   3	257,932     257	82,574	WEA	  CRCTNL CTR MNT PLMBR	   4	269,477	2 J	166,917	!
265,710	3	266,658	135,883	WEF	  CC MAINTENANCE CARPENTER	   3  	269,200	3 j	269,200	 
ا   283,679	   3	285,870	127,418	WEK	  CRCTNL CTR MNT ELECT	   4	293,140	2 j	190,580	i

GEN	CC	1	.0		DEPARTMENT	l '					
					CORRECTIONAL CENTER	i					
2018		201	.9		CONTROL CENTER	<u>!</u>			2020		
PRIOR YEAR     PRIOR YEAR		CURRENT	YEAR		I 	   		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I NO.	   DEPARTMENT 	i i	RECOMM BY	NO.	NIFA
 	ŀ	BUDGET	ACTUAL		 	l I	REQUEST		COUNTY EXEC		APPROVED
50.0041		52.0051	07.0061						55,060		
52,294	- 1	53,025      95,290	, i		CORR CTR AUTO MECHANIC I	1	i .			i	
95,290      113,131	- 1	i	i		CORR CTR AUTO MECHANIC II	1	i i	1 1	95,290  	i	
113,121	- 1	142,175	· I		CRCTNL CTR MNT MCH I	6 	, , , , , , , , , , , , , , , , , , ,	1 1	, i	1	
432,362  	- 1	457,914  	· I		CRCTL CTR MNT MCH II	3 	i '	l 1	, i	1	
49,205  	- 1	50,150  	· I		COR CTR MAIN MECH AIDE 	3 	i	1 1	100,741		
113,2 <b>4</b> 1  	1	113,241  	57,705    57	WGK	CRCTNL CTR MNT SPVR 	1 	113,241 	1  	113,241		
11,844  	2   	61,000  	4,674  	WHH	CORR CTR ASSISTANT COOK	3 	91,500 	3  	91,500		
753,333  	11	768,821  	396,870  	WHM	CORR CTR COOK I	11 	786,504 	12	866,504		
1,392,595	13	1,166,722	531,166	WHP	CORR CTR COOK II	12	1,082,198	12	1,082,198	İ	
409,296	3	339,722	256,501	WIA	CRCTNL CTR KTCHN SPV	4	482,311	4	482,311	į	
133,764	1	133,634	68,097	WIB	CRCTNL CTR DIR FOOD SERVICE	1	133,634	1	133,634	į	
65,517	į	į	į	WJP	COMMR OF CORRECTION	1	160,000	1	160,000	į	
8,141		ļ	63,697	WNK	  SPEC ASST TO COMMR OF CORRCTN	1	125,000	1	125,000		
ا   42,946	1	103,400	ا   52,690	WNP	  SPECIAL ASST TO THE SHERIFF	1 1	   103,400	   1	103,400		
ا   81,173	1 1	ا (81,173	ا   41,364	WOF	  CC RECREATION LEADER I	   1	   81,173	   1	81,173		
ا   81,173	   1	ا   81,173	ا   41,364	WRA	  CORRECT CTR INTAKE PROCESOR I	   1	   81,173	   1	81,173		
ا   49,170	   1	ا 52,355 ا	ا 25,980	XAJ	  CMNTY SVC ASST	   1	   53,780	   1	53,780	 	
64,604	   1	ا ( 64 , 604	ا   32,920	YKK	  GROUNDSKEEPER I	   1	   64,604	   1	64,604		
· I		1,900		YY8	  HEALTH INS BUYBACK RETIREES	 	l   1,900	 	1,900		
41,307	ĺ	38,834	I	YY9	 		   38,834	1 1	38,834	1	
39,338	- 1	44,874	· I		  BEEPER PAY		   44,874	l 1	44,874	1	
89,783    89,783	- 1	60,000	· I		    CANINE PAY		79,347	l 1	79,347	1	
216,641	- 1	209,500	· I		  LAG PAYOUT		189,500	1 1	189,500	1	
322,440	- 1	321,030	I		 		189,300   321,030	1 1	· .	1	
322,440	į	· 1	· I		İ		i	i	321,030	1	
		5,000  	I		OUT OF COUNTY MEAL MONEY		5,000 I	1 1	5,000	1	
1,086,900  	- 1	1,057,350  	I		UNIFORM & EQUIP ALLOWANCE		1,057,350	1 1	1,057,350	1	
14,450  	1	17,150  	I		POLICE EDUCATION STIPEND	 	17,150 	1 1	17,150  	1	
55,269  	i	63,950  	I		HAZARDOUS DUTY PAY	 	63,950 	1 1	63,950  	1	
65,276  		40,000  	14,732  	ZYS	STANDBY PAY 	 	42,000 	 	42,000	 	
166,099  		42,597    l	198,833  	ZY0	COMP TIME CASH	 	112,597 	 	112,597		
4,953,360  		4,298,100  	2,229,772  	ZY3	DIFFERENTIAL 	 	4,323,100 	 	4,323,100		
2,188,483    1	į	2,201,600  	856,449  I	ZY7	HOLIDAY PAY	l I	2,250,600	i	2,250,600	i i	
26,012,278    26,012	į	19,388,012	11,760,666	ZY8	OVERTIME	i I	21,223,446		14,673,446	į	
į	-25	(650,000)	į	zz0	  SAVINGS SHOA/COBA 	 	·   	-30  	(2,390,800)	i	
65,894	į	ļ	147,776	2DQ	  DEPUTY UNDERSHERIFF	   2 	290,000	   2	290,000		
125,708	1	150,000	74,137	2EA	  UNDERSHERIFF	1	160,000	1	160,000	i	

						ı					
FUND	DEPI		c.c.		NC SHERIFF/CORRECTIONAL CENTE	İ					
GEN	CC	1	LO		DEPARTMENT	l I					
					CORRECTIONAL CENTER	İ					
2018		201	L9		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR		l I	l I		EN	ISUING YEAR		
ACTUAL	NO.	   ADOPTED	6 MONTH		:	   NO.	   DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
 		BUDGET	ACTUAL		 	 	REQUEST	 	COUNTY EXEC	 	APPROVED
I			<b> </b>		<u> </u>		<b> </b>				
(4.44)				01.57							
(141)		i	I I		POLICE OFFICER	 	101 460	   	101 460	!	
93,400      86,282		93,424  	I I		CUSTODIAL WORKER I    SHERIFF	2	I	2       1	1		
59,999		 	I I		SECRETARY	1        1	I	1       1	I	- 1	
			30,3741		SECRETARI						
115,846,699	i	110,577,820	57,615,411		TOTAL	i i	115,746,970	i	106,866,697	i	
				AC	WORKERS COMPENSATION						
2,985,531		3,000,000	1,515,888	15D	WORKERS' COMPENSATION TRIAD -	1 1	3,000,000	ı	2,850,000	1	
ا   3,993,594				151	  WORKERS' COMPENSATION TRIAD -	 	3,300,000	 	3,300,000	 	
ا 1,972,171		   2,330,000	   1,114,448	15M	  WORKERS' COMPENSATION TRIAD -	 	2,330,000	 	1,930,000	- 1	
					I	,	1			<del></del> -	
8,951,296		8,630,000	3,740,873		TOTAL		8,630,000	I	8,080,000	ı	
				BB	EQUIPMENT						
!		!!!	1,327	010	CABINETS FILES ETC	. !	!	ļ	!	!	
310			490	093	UNIFORMS & BADGES			į		į	
į		4,625		201	  OFFICE FURNITURE/FURNISHINGS		4,625	į	4,625	į	
36,889			6,555	202	  COPYING/BLUEPRINT EQUIPMENT 		į	į		į	
!		10,384		206	  BUILDING EQUIPMENT 		10,384	į	10,384	į	
i		12,273		208	MOTOR VEHICLES EQUIPMENT		12,273	į	12,273	į	
1,717  	i	47,201	i i	209	HEAVU DUTY EQUIPMENT	i i	47,201	į	47,201	į	
i	i	94,403	i i	210	SAFETY & SECURITY EQUIPMENT 	i i	94,403    94	į	94,403	į	
75,000  	ĺ	i I I	i i	211	COMMUNICATION EQUIPMENT	i i	İ	İ	i	İ	
i	i	28,321	i	216	MISCELLANEOUS EQUIPMENT	i i	28,321	i	28,321	İ	
113,916		197,207			   TOTAL		197,207		197,207	I	
				DD	GENERAL EXPENSES						
10 750		37,761	00 4551	200	LOSSICE CURRITIES & CORV. P. 222		27 761		37,761		
13,753      4,290		37,761      472	i		OFFICE SUPPLIES & COPY PAPER    TRAVELING EXPENSE		37,761     472	- 1	37,761      <b>47</b> 2	i	
4,290      6,619		, <u>, , , , , , , , , , , , , , , , , , </u>	i		IRAVELING EXPENSE    MAINT OF EQUIPMENT		- 1/2    	į	-1/2  	į	
		 	l 1			   .	6,136	į	6,136	į	
6,319	i	. 0,2301 	i		  -  REPAIRS & MAINT BLDG	   .		į	1	į	
5,455  5,455		 	I I		  RENTAL OTHER EQUIPMENT	ı i	i	į	į	į	
I I		i I i	I I			ı i	i	i	i	į	
4,472		 	I I		  CONTRACTUAL SERVICES	i	i	i		į	
5,840			I I		  -  UNIFORM MAINTENANCE	ı i	i	i	İ	į	
I .			· 1		  -  ADVERTISING/PUBLIC NOTICES	ı i	i	i	İ	į	
452	ĺ	 	I I				İ	İ	İ	İ	
İ			I I			 	İ	İ	İ	İ	
		·					·		·		

FUND	DEPT	c	c.		  NC SHERIFF/CORRECTIONAL CENTE	l I					
GEN	CC	1	.0		DEPARTMENT	l '					
					CORRECTIONAL CENTER						
2018	 	201	.9 I		CONTROL CENTER	I I			2020		
PRIOR YEAR	!	CURRENT	YEAR		;   	i i		El	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
	     	BUDGET   	ACTUAL     ACTUAL		 	   	   REQUEST   		  COUNTY EXEC 	     	APPROVE
15,867  	1 1	· I			GRAINGER EXPENSES	I	i i		21,712 	l I	
14,112	l I	9,440	· I		COPYING, BLUEPRINT SUPPLIES A	l	9,440		9,440	l I	
3,480	l I	3,776  	· I		INFORMATION TECH SUPPLIES & E	l	3,776		3,776	l I	
12,044	1 1	14,161	I		EDUCATIONAL & TRAINING SUPPLI	1	14,161		14,161	1 1	
2,430	1 1	3,304  	ı		MEDICAL SUPPLIES AND EXPENSES	l I	3,304		3,304	l I	
135,758	l I	236,007	, i		BUILDING SUPPLIES AND MAINTEN	İ	236,007		236,007	1 1	
134,609	l I	89,682  	ı		MOTOR VEHICLES SUPPLIES AND P		89,682  		89,682	1 1	
7,767  	!!	27,849  	1		MOTOR VEHICLES EXPENSES	! !	27,849		27,849	l I	
	!!	5,664  	I		COMMUNICATION SUPPLIES & MAI		5,664		5,664	1 1	
	! !	1,888	i		INVESTIGATIVE EXPENSES	 	1,888		1,888	1 1	
15,150	1 1	4,720	I		EQUIPMENT MAINTENANCE AND REN	 	4,720		4,720	1 1	
1,672,701  	l I	1,699,281  	- 1		FOOD SUPPLIES	 	1,699,281  		1,699,281 	i i	
310,546  	 	151,045  	· · · · · · · · · · · · · · · · · · ·		CLOTHING AND UNIFORM SUPPLIES	1	151,0 <b>4</b> 5  		151,045 	 	
	 	 	· I		SEWAGE AND DRAINAGE SUPPLIES	l				 	
726,173  	 	831,025  	· · · · · · · · · · · · · · · · · · ·		MISCELLANEOUS SUPPLIES AND EX	1	1,056,025  		956,025 	1 1	
	 	944	 	426	GPC PARTS/MATERIALS/SUPPLIES	 	944		944	 	
6,000  	 	25,489  		502	POSTAGE 	 	25,489  		25,489 I	 	
493	l I	I	I	517	CLOTHING AND UNIFORM SUPPLIES		l		l	l I	
3,104,330		3,170,356	1,715, <b>4</b> 57		   TOTAL	   	   3,395,356		3,295,356	 	
				DE	CONTRACTUAL SERVICES						
11,204		256,412	1	500	MISCELLANEOUS CONTRACTUAL SER	ı	256,412		256,412	l I	
65,000 I	l I	145,999	1		  SANITARY SOLID WASTE DISPOSAL	l I	145,999		145,999	!!	
162,606	1 1	162,606	1		  CHAPLAINCY	 	162,606		162,606	1 1	
30,755,399	1 1	23,816,918	1		  MEDICAL/PSYCHIATRIC SERVICES	 	102,000      24,816,918		25,516,918	l I	
(75,000)	1 1		ı		 	 	, 5 _ 5 , 5 _ 6   		, <u></u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1,060,244	1 1	709,924	ı		  BUILDING & MAINTENANCE SVCS	l I	709,924		709,92 <b>4</b>	i i	
31,979,453	 	25,091,859			   TOTAL	l I			l 26,791,859	 	
				DF	UTILITY COSTS						
238,265		213,241	48,390		WATED	1	213,241		213,241		
238,265     18,712	1 1	213,241      51,948	1		I				213,241   40,000	l I	
18,712    1,385,684	1 1	51,948     1,425,484	1		FUEL    LIGHT,POWER, WATER	 	51,948          1,425,484		1,300,000	1 1	
	ı ı				T		· · · · · · · · · · · · · · · · · · ·			ı ı	
1,642,661	' '	1,690,673	723,286		TOTAL	·	1,690,673		1,553,241	l I	
161,638,355		149,357,915	70,239,000		TOTAL EXPENSES		155,752,065		146,784,360		

FUND	DEPT	c.	c.	  NC SHERIFF/CORRECTIONAL CENTE							
GEN	СС	10	)	DEPARTMENT							
				CORRECTIONAL CENTER							
2018		2019	)	CONTROL CENTER				2020			
  RIOR YEAR 		CURRENT	YEAR				El	NSUING Y	EAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM	BY	NO.	NIFA
   	   	BUDGET	ACTUAL   		     	REQUEST		  COUNTY E 	I EXEC   I	   	APPROVE
				REVENUES   							
			BD	FINES & FORFEITS							
14,975	1	13,000	3,346 0603	FINES		13,000		13	3,000	1	
14,975		13,000	3,346			13,000		   13	ا 3,000		
			BF	RENTS & RECOVERIES							
73,189	1	1		RECVRY PRIOR YR APPR		l		I	ı	1	
 		1		  LOST AND ABANDONED PROPERTY				l I	I	I I	
 73,189		 	4,383					l I			
			BG	REVENUE OFFSET TO EXPENSE							
200,000	1	300,000	50,000 2005	ORG ACTIVITY INCOME		300,000		300	,000	ı	
200,000		300,000	50,000	   TOTAL		300,000	l	I I 300	),000 l		
			вн	DEPT REVENUES							
835,612	1	800,000	278 00410001	MISC RECEIPTS	ı I	800,000		800	000,	1	
000,012		333,0001	2.0,504,0001		'	500,000		, 500	. , 5001	1	

73,189    	 	 	1	RECVRY PRIOR YR APPR    LOST AND ABANDONED PROPERTY		 	 	 	 
73,189	l I	l I	4,383	   TOTAL			1	 	l I
			BG	REVENUE OFFSET TO EXPENSE					
200,000	1	300,000	50,000 2005	ORG ACTIVITY INCOME	I I	300,000	1	300,000	1
200,000	l I	300,000	50,000	   TOTAL		300,000	l I	300,000	l I
			вн	DEPT REVENUES					
835,612	1	800,000	278,984 0801	MISC RECEIPTS	I I	800,000	1	800,000	ı
835,612	l I	800,000	278,984	   TOTAL		800,000	l I	800,000	1
			вј	INTERDEPT REVENUES					
28,238	1	150,000	16,478 7800	INTERDEPARTMENTAL REVENUES	I I	150,000	1	150,000	ı
28,238	l I	150,000	16,478	   TOTAL		150,000	1	150,000	I I
			FA	FEDERAL AID - REIMBURSEMENT C	,				
2,427,961	ļ 1	,500,000		REIMBURSED EXPEND	!!	1,500,000	ļ	1,500,000	ļ.
1,509,915	-	903,375		  FEDERAL PROGRAM REVENUE		903,375	İ	903,375	l
3,937,876	   2	,403,375	 699,435	   TOTAL		2,403,375	1	2,403,375	I I
			SA	STATE AID - REIMBURSEMENT OF					
78,625	3	,113,994	40,941 1001	REIMBURSED EXPEND	I I	113,994	ı	113,994	ı
1 78,625	1 3	,113,994	40,941	   TOTAL	 	113,994	l I	 113,994	1
5,168,515	6	,780,369	1,093,567	TOTAL REVENUES		3,780,369		3,780,369	

| NC SHERIFF/CORRECTIONAL CENTER| c.c. FUND DEPT 10 DEPARTMENT GEN CC CORRECTIONAL CENTER 2020 2018 2019 CONTROL CENTER PRIOR YEAR ENSUING CURRENT YEAR YEAR 6 MONTH ACTUAL BUDGET SUMMARY ACTUAL ADOPTED DEPARTMENT | RECOMM. BY NIFA REQUEST BUDGET COUNTY EXEC. APPROVED 633,934| (135,576)| 406,870|1000 | CORRECTIONAL CENTER 866,774| (1,444,026)| -15 FULL-TIME EMPLOYEES 14 -15 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 473| 1 |1100 | ADMINISTRATION 891,032| 785,407| 703,440|1110 | ADMIN-OFFICE OF SHERIFF 1,456,603| 1,456,603| 6 FULL-TIME EMPLOYEES 10 10 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 4,345,818|1120 |ADMIN SERVICES&COMMUNICATIONS | 12,596,550| 9,902,230| 9,887,739| 9,308,278| FULL-TIME EMPLOYEES 10 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 117,602| 107,214| 57,025|1130 | COMMUNICATION UNIT 114,250| 114,250| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 1,703,211| 1,467,042| 813,539|1140 | ADMIN-INVESTIGATIONS 1,285,959| 1,285,959| 11 FULL-TIME EMPLOYEES 9 PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

FUND DEPT C.C. INC SHERIFF/CORRECTIONAL CENTER |

GEN CC 10 | DEPARTMENT |
| CORRECTIONAL CENTER |
| CONTROL CENTER |
| PRIOR YEAR | CURRENT YEAR |
| CURRENT YEAR | DEPARTMENT |
| CONTROL CENTER |
| CONTROL CENTER |
| CONTROL CENTER |
| CONTROL CENTER |
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| CONTROL CENTER |

			- 1	CORRECTIONAL CENTER	I		
2018	20	19		CONTROL CENTER	   	2020	
RIOR YEAR	CURRENT	YEAR	į		   Ensu:	ING Y	EAR
ACTUAL	ADOPTED		-î	BUDGET SUMMARY	   DEPARTMENT		NIFA
!	BUDGET		 		l	  COUNTY EXEC.	APPROVED
1		1	ı		1	l I	
906,761	935,467	359,223 121	.0 [	ADMIN-HUMAN RESOURCES	907,143	907,143	
·····		ı	1	-	<u> </u>	<u> </u>	
 	10		 	FULL-TIME EMPLOYEES	10 	10   	
 	1		-	PART-TIME EMPLOYEES	1 	] 1   	
1		I I	- 1	SEASONAL EMPLOYEES	I	1	
3,307,650	2,980,614	1,541,090 122	0	SECURITY-OPERATIONS&TRANSPORT	2,672,294	2,422,294	
	17		 	FULL-TIME EMPLOYEES	   16		
[			-	PART-TIME EMPLOYEES	I I		
!			 	SEASONAL EMPLOYEES	l I		
1,991,114	2,005,059	950,613 131	.0 I	SECURITY-PROGRAMS	1,941,984	1,696,694	
<u>-</u>		!!!	!	-		! !	
į	11		-	FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES	12 	11   	
į			į		! 		
'		1	'	SEASONAL EMPLOYEES	ı	·	
30,882,733	25,832,176	7,634,938 132	0 1	SECURITY-MEDICAL	26,705,358	27,305,358	
				-	T	1	
į	12		į	FULL-TIME EMPLOYEES	12	12 i	
į			į	PART-TIME EMPLOYEES	 	i i	
į		i i	i	SEASONAL EMPLOYEES	i	i i	
160,010	161,102	82,028 141	.0 1	A BUILDING SECURITY	167,807	167,807	
	,	,					
	2	 	1	- FULL-TIME EMPLOYEES	   2		
į		i i	i	PART-TIME EMPLOYEES	 	i i	
į		i i I I	İ	SEASONAL EMPLOYEES	 	i i I I	
•		•				·	
9,581,728	8,724,884	5,593,465 142	0 1	ADMIN-TRAINING ACADEMY	13,457,689	17,086,689	
			1	-		 I I	
İ	145		i I	FULL-TIME EMPLOYEES	187 	183     183	
į į		i i I I	i	PART-TIME EMPLOYEES	 	i I i	
i		ı i	i	SEASONAL EMPLOYEES	I	ı i	

FUND DEPT C.C.

GEN CC 10

| | | NC SHERIFF/CORRECTIONAL CENTER|

DEPARTMENT

GEN CC	; 10		DEPARTMENT	1		
			CORRECTIONAL CENTER	 		
2018	201	19	CONTROL CENTER	T	2020	
RIOR YEAR	CURRENT	YEAR		   ENSU		EAR
_     ACTUAL	ADOPTED	 	     BUDGET SUMMARY	     DEPARTMENT		NIFA
	BUDGET			REQUEST	  COUNTY EXEC.	APPROVED
I		I I	1	·	I I	
5,512,796	6,109,983	2,566,367 1430	TRANSPORTATION UNIT	5,221,694	4,221,694	
 	27		FULL-TIME EMPLOYEES	24		
			PART-TIME EMPLOYEES	İ		
	! !		   SEASONAL EMPLOYEES	1		
235,452	262,394	110,108 1440	BUDGET AND FINANCE	271,767	241,071	
 	4		FULL-TIME EMPLOYEES	4		
i	i		PART-TIME EMPLOYEES	İ	! ! ! !	
 	 		SEASONAL EMPLOYEES	1		
1,311,668	1,324,732	703,499 1500	ADMIN-PLANNING & SAFETY	1,254,685	1,254,685	
	10		   FULL-TIME EMPLOYEES	10		
i	İ		PART-TIME EMPLOYEES	İ	! ! ! !	
I I	ļ		SEASONAL EMPLOYEES			
5,722,551	5,454,695	2,859,083 1510	ADMIN-FOOD SERVICES	5,552,047	5,302,047	
l I	29	 	   FULL-TIME EMPLOYEES	I   30		
	!		   PART-TIME EMPLOYEES	I I		
i I	ļ		   SEASONAL EMPLOYEES	1	i i	
12,549	13,978	6,044 1530	ADMIN-POLICY&PROCEDURE	13,950	13,950	
		l l	   FULL-TIME EMPLOYEES	Ī !		
	1		PART-TIME EMPLOYEES	1	   1	
1	1		SEASONAL EMPLOYEES	1	I I	
7,278,903	7,162,909	3,376,439 1540	ADMIN-MAINTENANCE	7,406,910	6,547,886	
	31	 	   FULL-TIME EMPLOYEES	   39		
1		l l	1	1	1 1	
i	i	i i	PART-TIME EMPLOYEES	1	1	

			NC SHERIFF/CORRECTIONAL CENTER	ļ		
GEN (	CC 10		DEPARTMENT	 		
			CORRECTIONAL CENTER	l I		
2018	1 20	19	CONTROL CENTER	! !	2020	
PRIOR YEAR	   CURRENT 	YEAR	 	   Ensu 	ING Y	YEAR
ACTUAL	   ADOPTED		BUDGET SUMMARY	DEPARTMENT		   NIF
	   BUDGET 	 	 	-	  COUNTY EXEC.   	   APPRO 
2,808,374	3,054,541	1,301,638 1600	SECURITY-VISITING	2,683,422	2,183,422	I
	   18	 	   FULL-TIME EMPLOYEES	   15		l I
	 		PART-TIME EMPLOYEES	l İ	 	 
	[ 		SEASONAL EMPLOYEES	 		l I
	   234   		FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SERSONAL EMPLOYEES	   217   	217     217   	 
	   234     		I I	   217     	217   	 
50,426,164	 		PART-TIME EMPLOYEES		 	 
50,426,164	 	24,601,816 1800	PART-TIME EMPLOYEES		 	
50,426,164	 	24,601,816 1800	PART-TIME EMPLOYEES     SEASONAL EMPLOYEES     SECURITY-SOUTH COMMAND	 		
50,426,164	 	24,601,816 1800	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SECURITY-SOUTH COMMAND  FULL-TIME EMPLOYEES	 		
50,426,164 161,638,355	   47,554,737   390   1		PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SECURITY-SOUTH COMMAND  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES	 	42,354,764    370	 
	   47,554,737   390   1		PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SECURITY-SOUTH COMMAND  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	 	42,354,764    370	 
	47,554,737   47,554,737   390   1   149,357,915		PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SECURITY-SOUTH COMMAND  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  TOTAL COSTS	47,326,198 370 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42,354,764    42,354,764    370     1     146,784,360	 

FUND	DEPT	c.c.	  1	NC SHERIFF/CORRECTIONAL CENTE	1 1
GEN	cc	20	ı-	DEPARTMENT	Ī
				OFFICE OF THE SHERIFF	1 1
2018	!	2019	!!	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR			   ENSUING YEAR 
ACTUAL	NO.    NO.  	ADOPTED   6 MONTH     BUDGET   ACTUAL		DETAIL BUDGET	

AA SAI	LARIES, V	WAGES	£	FEES

					·				
 	 2	ا 22,000	 	AAT	  CLERK I PT	   2	22,000	 2	22,000 l
ا 522,332	6 	   246,564	ا   104,744	ABA	  CLERK I	   5	ا (210,299	ا 5 ا	210,299
ا 171,043	ا 3 ا	   171,046	ا   87,160	ABK	  CLERK II	   3	171,0 <b>4</b> 5	ا 3 ا	171,0 <b>4</b> 5
   68, <b>4</b> 72	1 1	ا (69,269	 	ACA	  CLERK III	 	ļ	 	
336	 	 	 	ACK	  CLERK IV	 	! !		ļ
ا  48,139	1 1	ا  48,139	ا 24,530	ADA	  CLK TYPIST I	   1	ا 48,139	1 1	48,139
ا  50,277	1 1	ا  53,780	 	ADK	  CLK TYPIST II		!		 
253,904 <sub> </sub>	!	110,455	140,702	TAK	  TERMINAL LEAVE		124,335	ļ	124,335
40,406		32,766	24,645	TAL	  LONGEVITY		25,126	!	25,126
1,417		! !	 	WBK	  CORRECTION OFFICER	 	!	 	
2,055	!	! !	! !	YY8	  HEALTH INS BUYBACK RETIREES	! ! ! !	!	!	
8,000		10,209	9,000	YY9	  HEALTH INSURANCE BUYBACK	! !	10,209	-	10,209
29,150	į	18,810	14,896	ZBP	  BEEPER PAY		18,810		18,810
14,830	į	14,000	į	ZMK	LAG PAYOUT		14,000		14,000
42,060	į	45,000	21,975	ZMM	  SUPPER MONEY		45,000		45,000
1,164	į	600	678	ZMO	OUT OF COUNTY MEAL MONEY		600	į	600
80,325	į	60,000	(1,400)	ZUA	UNIFORM & EQUIP ALLOWANCE		60,000	į	60,000
49,759	į	40,000	47,517	ZYH	  HAZARDOUS DUTY PAY	: :	40,000	į	40,000
22,577	į	16,000	9,030	ZYS	  STANDBY PAY	i i	16,000	į	16,000
30,243	į	8,820	11,167	ZY0	  COMP TIME CASH	: i	14,820	į	14,820
138,436	į	100,000	63,244	ZY3	  DIFFERENTIAL 	i i	155,000	į	155,000
40,249	į	43,000	3,138	ZY7	HOLIDAY PAY	i i	43,000	į	43,000
704,240	į	700,000	377,385	ZY8	  OVERTIME 	i i	700,000	į	640,000
3,649,210	53	3,941,363	1,848,235	2CA	  DEPUTY SHERIFF	41	3,198,992	53	3,396,992
544,323	5 j	539,254	279,457	2CK	  DEPUTY SHERIFF SGT 	7	792,489	7	792,489
460,495	4	456,868    456	236,580    236	2DA	  DEPUTY SHERIFF LT 	   5  	576,639	5 j	576,639
141,312	1	133,634  	68,097    68,097	2DK	  DEPUTY SHERIFF CPT 	3  	400,902	3 j	400,902
34,582	3 j	435,000  	73,888    73	2DQ	  DEPUTY UNDERSHERIFF 	1	145,000	1	145,000
i	1	168,000	i	9RF	SHERIFF	i i	i	i	i
7,149,336	I	7,484,577	3,444,668		   TOTAL		6,832, <b>4</b> 05	I	6,970, <b>4</b> 05

					l							
FUND	DEPT		.c.		NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	2	0		DEPARTMENT							
2018		201	Δ .		OFFICE OF THE SHERIFF				2020			
2010   PRIOR YEAR		CURRENT	YEAR		CONTROL CENTER   			Eì	NSUING Y	EAR.		
i 					ii				I			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET   	NO.	DEPARTMENT	NO.		BY	NO.	NIFA
 		BUDGET	ACTUAL			 	REQUEST		COUNTY E	EXEC	 	APPROVE
				DD	GENERAL EXPENSES							
3,098	1	4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER	ı	4,720		4	1,720	ı	
 648		 	   408	301	  TRAVELING EXPENSE	l I			 	 	 	
 		 1,794	 	304	  OFFICE EXPENSES-SERVICES	l I	   1,794		   1	ا  794,	 	
 		 	582 J	401	  COPYING, BLUEPRINT SUPPLIES A	l I			 	 	 	
8,400		ا 7,553		404	  EDUCATIONAL & TRAINING SUPPLI	 	   7,553		l I 7	ا   553, 7	 	
 		 	123		  BUILDING SUPPLIES AND MAINTEN	 			 	 	 	
			142	407	  GASOLINE	l I			l I	 	l I	
12,042		31 J		413	  INVESTIGATIVE EXPENSES				 		 	
852 <u> </u>		1,888			  EQUIPMENT MAINTENANCE AND REN		1,888		   1	ا  888,	 	
	!	9,440		417	  CLOTHING AND UNIFORM SUPPLIES	!	9,440		l I 9	ا   440, و	!	
588 J	i	5,664	1,005	419	  MISCELLANEOUS SUPPLIES AND EX	i	5,695		l   5	ا   695 ,	¦	
25,628	I	31,090	5,800			 	31,090		   31	l ,090 l		
7,174,964	=	7,515,667	3,450,468		TOTAL EXPENSES		6,863,495		7,001			
7,174,964	-	7,515,667	3,450,468	ВН	11		6,863,495		7,001			
7,174,964	- -	7,515,667				ı	6,863,495		7,001	.,495	ı	
	1			0801	REVENUES	!	6,863,495		7,001		!	
24,319			       505,478	0801	REVENUES					       000,000		
24,319      1,148,600		     1,500,000	       505,478	0801	REVENUES		1,500,000		 	       000,000		
24,319      1,148,600	1	     1,500,000	505,478   505,478	0801 0808 BJ	REVENUES		1,500,000  1,500,000		   1,500	       000,000	 	
24,319     1,148,600   1,172,919      37,866		1,500,000	505,478  505,478  3,881	BJ	REVENUES		1,500,000  1,500,000		1,500	   1   0,000    1		
24,319     1,148,600     1,172,919		1,500,000	505,478  505,478  3,881	BJ	REVENUES		1,500,000  1,500,000		1,500	   0,000    0,000		
24,319     1,148,600   1,172,919      37,866		1,500,000	505,478  505,478  3,881	BJ 7800	REVENUES	 	1,500,000  1,500,000		1,500	   1   0,000    1		
24,319     1,148,600   1,172,919      37,866		1,500,000	3,881	0801 0808 BJ 7800	REVENUES		1,500,000		1,500	   1   0,000    1		
24,319    1,148,600    1,172,919    37,866		1,500,000	3,881 I	0801 0808 BJ 7800 FA	DEPT REVENUES    MISC RECEIPTS     FEES     TOTAL     INTERDEPT REVENUES     INTERDEPT REVENUES     TOTAL     TOTAL     FEDERAL AID - REIMBURSEMENT O	   	1,500,000		1,500	   0,000    0,000	1	
24,319    1,148,600    1,172,919    37,866    37,866		1,500,000  1,500,000	3,881 I	0801 0808 BJ 7800 FA	DEPT REVENUES    MISC RECEIPTS	   	1,500,000  1,500,000		1,500		1	
24,319    1,148,600    1,172,919    37,866    37,866    1,396,975		1,500,000  1,500,000  1,500,000  750,000	3,881 3,881	0801 0808 BJ 7800 FA	DEPT REVENUES    MISC RECEIPTS		1,500,000  1,500,000  750,000		   1,500   1,500   1,500		1	
24,319    1,148,600    1,172,919    37,866    37,866    1,396,975		1,500,000  1,500,000  1,500,000  750,000	3,881 3,881	0801 0808 BJ 7800 FA 0967	DEPT REVENUES    MISC RECEIPTS		1,500,000  1,500,000  750,000		   1,500   1,500   750   750	0,000		
24,319    1,148,600    1,172,919    37,866    37,866    1,396,975    1,396,975		750,000   750,000   229,500	3,881 3,881	0801 0808 BJ 7800 FA 0967	DEPT REVENUES    MISC RECEIPTS		750,000  750,000  229,500		   1,500   1,500   750   750	0,0001 0,0001 1,00001 1,00001 1,00001		

DEPT c.c. FUND CC

GEN

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DEPARTMENT

GEN CO	3 20			DEPARTMENT			
2018	20:	19		CONTROL CENTER		2020	
RIOR YEAR	CURRENT	YEAR		CONTROL CENTER	ENSU		YEAR
     ACTUAL	ADOPTED				DEPARTMENT	RECOMM. BY	NIFA
ACTUAL		MONTH ACTUAL		BODGET SOMMART		1	ĺ
	BUDGET					COUNTY EXEC.	APPROVED
2,214,501	2,692,712	1,130,807 200	00	OFFICE OF THE SHERIFF	2,222,280	2,420,280	ı
. , , ,		. , , , , , , , , , , , , , , , , , , ,				. , , , , , , , , , , , , , , , , , , ,	
	33				27	   39	
į	1			PART-TIME EMPLOYEES   	1	, , 1 ,	
i		i i		SEASONAL EMPLOYEES		i i	
829,119	851,851	413,128 210	00	OFFICE OF THE SHERIFF-FIELD UN	838,258	778,258	l
 	7				7		
i i		i !		PART-TIME EMPLOYEES		 	
537,850	507,192	277,538 220	00	SHERIFF LOCATION ASSETS PROGRA	487,700	l 487,700	l
						<u> </u>	
<u> </u> 	3			FULL-TIME EMPLOYEES	3	] 3	
				PART-TIME EMPLOYEES           SEASONAL EMPLOYEES		 	
				,			'
2,251,263	2,195,634	1 1.130.0901230	00	SHERIFF FAMILY COURT UNIT	2,416,912	2,416,912	ı
2,231,203	2,133,034		••				
!	18	!			18	   18	
	1			PART-TIME EMPLOYEES	1		
i		i i		SEASONAL EMPLOYEES		İ	
1,342,231	1,038,778	498,905 240	00	SHERIFF LANDLORD TENANT UNIT	898,345	898,345	l
	13	   			11	   11	
į	15	i		PART-TIME EMPLOYEES	**	! 	
 						l   	 
1	229,500	250	00	CC - RAISE THE AGE		1 1	l
į	5			FULL-TIME EMPLOYEES   		;   	İ
į		<u> </u>		PART-TIME EMPLOYEES		l .	 
i		i i		SEASONAL EMPLOYEES		i	

FUND	DEPT	c.c.		NO	SHERIFF/CORRECTIONAL CENTER	 		
GEN	cc	20		1	DEPARTMENT	I I		
				i	OFFICE OF THE SHERIFF	i		
2018	<u>!</u>	20	19		CONTROL CENTER	<u></u>	2020	
PRIOR YEA	.R.   	CURRENT	   YEAR			   Ensu 	ING	YEAR
ACTUAL	 	ADOPTED BUDGET	  6 MONTH ACTUAL   	     	BUDGET SUMMARY	DEPARTMENT   REQUEST	RECOMM. BY   COUNTY EXEC.	   NIFA     APPROVED
7,174	1,964	7,515,667	3,450,468	1	TOTAL COSTS	l 6,863,495	7,001,495	1
		79		   	FULL-TIME EMPLOYEES	-     66	l l 78	 
	1		! !	!	PART-TIME EMPLOYEES	   2	l l 2	l I
	 	2	:	i	SEASONAL EMPLOYEES	i	i	İ

FUND DEI GEN CI				COUNTY EXECUTIVE	 		
				DEPARTMENT SUMMARY	 		
2018	201	.9	ı	T		2020	
PRIOR YEAR	CURRENT	YEAR	   	   CATEGORY			EAR
ACTUAL           	ADOPTED       BUDGET	6 MONTH ACTUAL	         	CLASS	İ		NIFA APPROVED
				EXPENSES			
1,810,345	1,814,860	851,653	AA	SALARIES, WAGES & FEES	1,714,859	1,717,859	
1,810,345	1,814,860	851,653	l I	   TOTAL	1,714,859	   1,717,859	
				OTHR THAN PS - OTHER THAN PERS			
28,935	68,000	42,756	I DD	GENERAL EXPENSES	l 68,000	[ 68,000]	
I	215,000		I	  CONTRACTUAL SERVICES	215,000	l i	
28,935	283,000	132,756	l I	   TOTAL	283,000		
1,839,280	2,097,860	984,409		TOTAL EXPENSES	1,997,859	2,000,859	
	14     2     3		 	FULL TIME PART TIME SEASONAL	13     2   3	13       2       3	

SEASONAL (1) BEFORE SALARY SAVINGS

FUND	DEPT	c.c.		COUNTY EXECUTIVE	
GEN	CE	10		DEPARTMENT	i I
				COUNTY EXECUTIVE	 
2018		2019	Ī	CONTROL CENTER	2020
PRIOR YEAR		CURRENT YEAR		 	ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	;——	DETAIL BUDGET	
İ		BUDGET   ACTUAL	i	 	REQUEST     COUNTY EXEC     APPROVED

					EXPENSES					
				AA	SALARIES, WAGES & FEES					
-	 1	ا 30,000	1	HEG		 1	35,000	 1	 35,000	
	1	ا 30,000	 	HIE	  CLERK PART TIME	1	ا 35,000	1 1	ا 35,000	 
 	ا 3 ا	ا [ 60 , 000	 	HIF		ا 3 ا	ا 75,000	ا 3 ا	ا 75,000	l I
   121,911	ا 3 ا	   146,000	ا   90,2 <b>4</b> 1	HIN	  SECRETARY	4	ا 205,000	 4	ا 205,000	1
5,134	-		!	HJF	  PROGRAM COORDINATOR	!	-	-		!
98,965	1	105,000	33,778 <sub> </sub>	HJI		- !		-		
211,946	-	37,485	41,556	TAK	  TERMINAL LEAVE		37,484	-	37,484	
660,704	4	640,000	326,130	THC	DEP COUNTY EXEC	4	640,000	4	640,000	
184,134	1	187,000	95,291	THE	CHF DEP COUNTY EXEC	1	187,000	1	190,000	
124,521	1	125,000	58,908	THK	CHIEF OF STAFF	1	125,000	1	125,000	į
4,041	į	10,000	2,166	YY9		į	12,000	į	12,000	į
13,396	į	12,000	i I	ZMK	LAG PAYOUT	į	15,000	į	15,000	į
1,041	į	1,000			AUTO MILEAGE	į	2,000	į	2,000	į
146,283	2	155,000	62,701		SPECIAL ASST	1	70,000	1	70,000	į
193,365	1	196,375	100,068		COUNTY EXECUTIVE	1	196,375	1	196,375	į
44,904	1	80,000			ADMINISTRATIVE ASST	1	80,000	1	80,000	i
1,810,345	I	1,814,860			   TOTAL	 	1,714,859	1	1,717,859	l I
				DD	GENERAL EXPENSES					
9,955	!	20,000			OFFICE SUPPLIES & COPY PAPER	!	20,000	!	20,000	!
2,289	!	5,000	3,182		  TRAVELING EXPENSE	- !	5,000	-	5,000	
897 j	-	 			  COPYING, BLUEPRINT SUPPLIES A	- !	!	-	!	
15,794	¦	43,000	23,415		  MISCELLANEOUS SUPPLIES AND EX	i i	43,000	i	43,000	
28,935		68,000					68,000		68,000	 
				DE	CONTRACTUAL SERVICES					
1	ı	215,000	90,000	500	MISCELLANEOUS CONTRACTUAL SER	I	215,000	1	215,000	1
	1	215,000	90,000				215,000	 	215,000	1
1,839,280	_	2,097,860	984,409		TOTAL EXPENSES	_	1,997,859	_	2,000,859	

						_		
FUND DE	EPT	c.c.		COUNTY	EXECUTIVE	1		
GEN C	CE	10		DEPAI	RTMENT	1		
				COUNTY I	EXECUTIVE			
2018		2019		CONTROL	L CENTER	<u> </u>	2020	
I   RIOR YEAR 	I   CUR 	RENT	YEAR	 		ENSU:	ING	YEAR
ACTUAL	ADOP	TED  6	MONTH ACTUAL	BUDGET	SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
 	l BUD	GET	 	 		   REQUEST 	  COUNTY EXEC. 	   APPROVED 
1,655,146	1	,910,860	889,118 1000	COUNTY I	EXECUTIVE	1,810,859	1,810,859	I
	   	13		FILL-TIME	EMPLOYEES		   12	I
į		2	į	İ	EMPLOYEES	2	 	!
į		3	į	I	EMPLOYEES	2   1   3	2     3	<u>.</u>
'	ļ	3	ı	SEASONAL	EMPLOYEES	1 3	, 3	ı
184,134	I	187,000	95,291 1100	OFFICE OF	COMPLIANCE	l 187,000	190,000	I
	<u> </u>	1		   FULL-TIME	EMPLOYEES		   1	I I
 	l I		-	   PART-TIME	EMPLOYEES	1	1 1	I I
! !	 	 		   SEASONAL	EMPLOYEES		 	 
1,839,280		,097,860	984,409	TOTAL	COSTS	1,997,859	2,000,859	
1,039,2001		,007,000	304,403				2,000,839	
		14	   	   FULL-TIME	EMPLOYEES	1 13	l   13	 
ļ		i	1					
 		2	!	PART-TIME	EMPLOYEES	2	! ! 2	

| |OFFICE OF CONSTITUENT AFFAIRS | DEPT CF FUND DEPARTMENT SUMMARY 2019 2020 2018 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR | 6 MONTH ACTUAL CLASS RECOMM. ACTUAL ADOPTED DEPARTMENT ВY NIFA REQUEST BUDGET COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 2,484,985| 2,743,887| 1,398,990| AA |SALARIES, WAGES & FEES 1,398,125| 1,443,125| 2,743,887 2,484,985 1,398,990 1,398,125 1,443,125 TOTAL OTHR THAN PS - OTHER THAN PERS 1,330,470| 1,007,400| 550,487| DD |GENERAL EXPENSES 1,007,400 1,330,470| 550,487 TOTAL 3,815,455 3,751,287 1,949,477 TOTAL EXPENSES 1,398,125 1,443,125 EMPLOYEES (1) 37 FULL TIME 15 15 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 279,026| 766,550| | BJ |INTERDEPT REVENUES 279,026 766,550 TOTAL 279,026 766,550 TOTAL REVENUES

FUND	DEPT	c.c.		  OFFICE OF CONSTITUENT AFFAIR	_    s
GEN	CF	10		DEPARTMENT	
				  OFFICE OF CONSTITUENT AFFAIR	I ss
2018	l .	2019	Ţ	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR			ENSUING YEAR
	i	!	-i		<u>-i                                      </u>
ACTUAL	NO.	ADOPTED   6 MONTH	-	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL	į		REQUEST     COUNTY EXEC     APPROVED

				AA	SALARIES, WAGES & FEES					
 31,886	 1	40,000	 13.812	HIE		 1	40,000	 1	40,000	1
5,526	i	i I	i		CLERK SEASONAL	į	i I	i		į
i .	į	i	11.358			į	į	į	į	į
i	İ	i	1			İ	i	į	į	İ
   114,766	 2	 132,338	ا 67,436	HJF	  PROGRAM COORDINATOR	 2	   132,000	 2	   132,000	l
ا 2,547	 	 	ا 95,728	HJJ	  SENIOR COMMUNICATIONS SPECIAL	 2	190,000	 2	   190,000	l I
ا 98,324	1 1	98,325	   50,104	нјк	  DIRECTOR	1 1	ا 98,325	 1	98,325	1
ا 6,384	-	70,000	ا 3,177	TAK	  TERMINAL LEAVE	-	 		   45,000	
64,138	1	90,000	ا 38,965	TCA	  DEPUTY DIRECTOR	1	106,000	1	106,000	!
124,808	2	155,000	36,763	TCM	  ASST TO THE DIRECTOR	1	80,000	1	80,000 j	!
	-		79,693	THC	  DEP COUNTY EXEC	1	160,000	1	160,000	!
106,686	3	141,000	47,390	TIE	  STAFF ASSISTANT	2	93,000	2	93,000	-
156,789	1	158,000	81,019	TIJ	  DIRECTOR OF COMMUNICATIONS	1	148,000	1	148,000	-
85,172	1	123,000	62,932	TJR	  LEGISLATIVE LIAISON	1	123,500	1	123,500	
2,000	-	2,000	1,000	YY9	  HEALTH INSURANCE BUYBACK   		2,000	į	2,000	-
į	į	5,000	l I	ZMK	LAG PAYOUT	į	5,000	į	5,000	į
367	i	600	39 j	ZML	AUTO MILEAGE	į	300	į	300	į
į	į	į	2,817	ZZD	  HEALTH INSURANCE REFUND   	į	į	į	į	į
70,114	1	60,000	30,574	9мт	SPECIAL ASST	1	60,000	1	60,000	į
88,871  	1	120,000	22,241  	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1 į	120,000	1 į	120,000	į
i	İ	i	862 I	9ST	SECRETARY	İ	i	į	į	i
40,000  	1  	40,000	20,383  	9UF	PRESS ASSISTANT	1  	40,000  	1  	40,000  	l I
157,394	1	158,000	14,528	9VJ	DIRECTOR OF GOV'TAL AFFAIRS	- 1	ı	1	1	ı
ا 1,155,772		1,393,263	683,694			 	1,398,125	1	 1,443,125	1
1,155,772		1,393,263	683,694		TOTAL EXPENSES		1,398,125		1,443,125	

1,155,772 1,393,263 683,694 TOTAL EXPENSES 1,398,125 1,443,125

FUND	DEPT	c.c.				OFFICE OF CONSTITUENT AFFAI	RS	I I			
GEN	CF	10				DEPARTMENT	-	l			
						  -  OFFICE OF CONSTITUENT AFFAI	RS	 			
2018	Ţ	2	2019			CONTROL CENTER		l	20	020	
PRIOR YEAR		CURRENT	Y	EAR	 	 		   Ensu	ING	Y	EAR
ACTUAL	į-	ADOPTED	  6 MONTH	ACTUAL	i	BUDGET SUMMARY		DEPARTMENT	  RECOMM.	BY	NIFA
	-	BUDGET			 	 		   REQUEST	COUNTY	EXEC.	APPROVED
1,155,7	72	1,393,26	53	683,694	1000	OFFICE OF CONSTITUENT AFFAI	RS	1,398,125	1	,443,125	
	 	15 1			 	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES		   15     1	 	15   1   1	
1,155,7	72	1,393,26	53	683,694	ı	TOTAL COSTS		1,398,125	1	,443,125	

FULL-TIME EMPLOYEES

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

FUND	DEPT	c.c.		  OFFICE OF CONSTITUENT AFFA	IRS
GEN	CF	30		DEPARTMENT	<u> </u>
				PRINTING AND GRAPHICS	
2018	1	2019	1	CONTROL CENTER	1 2020
PRIOR YEAR		CURRENT YEAR			   ENSUING YEAR
ACTUAL	NO.    NO.  	ADOPTED   6 MONTH   BUDGET   ACTUAL	       	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA

AA	SALARIES.	WAGES	£	FEES	

				AA	SALARIES, WAGES & FEES					
01.01	Į.	01 017	16.555		!	!	!	!	!	!
91,345  	2   	91,347  	46,547	AAK	MESSENGER		l I	l I	ļ I	
56,195	1	57,015	25,121	ABK	CLERK II	1	I	1	- !	1
43,592	1	43,862	22,408	ABP	CLERK LABORER	į	į	į	į	į
:	- !	20,000		TAK	TERMINAL LEAVE		!	!	- !	!
38,150	-	38,150	38,150	TAL	LONGEVITY				ļ	!
4,000	-	2,000	4,000	YY9	HEALTH INSURANCE BUYBACK				į	į
522	-	520	266	ZBP	BEEPER PAY	į			į	į
	-	6,000	į	ZMK	LAG PAYOUT	į			į	į
1,170	-	1,000	705	ZMM	SUPPER MONEY	į			į	į
:	-	500	į	ZY0	COMP TIME CASH	į		-	į	į
5,011	- !	2,000	3,307	ZY3	DIFFERENTIAL		!	!	- !	!
5,527	- !	250 j	398	ZY7	HOLIDAY PAY	ļ ļ	 	!		 
39,561	- !	25,000	15,960	ZY8	OVERTIME	ļ ļ	 	!		 
181,827	4	188,041	93,825	4KK	LABORER I		!	-		!
69,268	1	69,269	35,297	8CA	PHOTO SPCLST II		!	!	- !	!
57,014	1	57,015	29,053	8GA	DUP MACH OPTR II				ļ	!
206,171	4	208,533	106,299	8GC	DUPLICATING MACHINE OPERATR I		!	!		!
138,430	2 j	139,767	70,965	8GG	DUPLICATING MACHINE OPRATR II	!	!			!
81,173	1	81,174	41,364	8на	DUP MACH SPVR II		!			 
92,546	2 j	101,468	48,790	8HI	ILLUSTRATOR AIDE		!			!
69,268 <sub> </sub>	1	69,269 <sub> </sub>	ا   57,198	8HK	ILLUSTRATOR I	!	!			! !
ا (60,550	1 1	ا (60,551	ا 30,855	8IK	BOOKBINDER I	l I	I I	1	I I	I I
ا  87,893	1 1	ا 87,893	 44,788	8JA	BOOKBINDER II	l I	l I	 	I I	I I
<u>-</u>	<del></del>		1		ı-	<u>-</u>	<del></del>	<del></del>	<u>-</u>	1
1,329,213	i	1,350,624	715,296		TOTAL	i	i	i	i	i

		DD	GENERAL EXPE	NSES				
		_						
1	5,000	3,750  300 01	FICE SUPPLIES & C	OPY PAPER	1 1	1	1	- 1
1	1 1	1 1		1	1 1	- 1	1	- 1
(21,848)	50,000	253  401 C	PYING, BLUEPRINT	SUPPLIES A	1 1	- 1	1	- 1
1	1 1	1 1		1	1 1	1	1	- 1
892,985	750,000	400,000  402 P0	STAGE DELIVERY	1	1 1	- 1	1	- 1
1	1 1	1 1		1	1 1	- 1	1	- 1
420,498	180,000	131,378  415 E0	UIPMENT MAINTENAN	CE AND REN	1 1	- 1	1	- 1
1	1 1	1 1		1	1 1	- 1	1	- 1
17,885	2,400	417 C	OTHING AND UNIFOR	M SUPPLIES	1 1	1	1	- 1

				1-							
FUND	DEPT	С	.C.	į	OFFICE OF CONSTITUENT AFFAIRS	i					
GEN	CF	30	)		DEPARTMENT	!					
				i	PRINTING AND GRAPHICS	i					
2018		201	9		CONTROL CENTER	I I			2020		
PRIOR YEAR		CURRENT	YEAR	   .		i i		E	NSUING YEAR	R	
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	   No.	   DEPARTMENT	   NO.	RECOMM B	I NO	 .  NIFA
		BUDGET	ACTUAL			! !	REQUEST	-	COUNTY EXE	:	APPROVED
	· ·	· · · · · · · · · · · · · · · · · · ·		' '		<u> </u>	·				<u> </u>
20,950	1	20,000	15,106	419 1	MISCELLANEOUS SUPPLIES AND EX	I	I	ı	I	1	1
1,330,470		1,007,400	550,487		TOTAL		I		I I		1
2,659,683	Ξ	2,358,024	1,265,783		TOTAL EXPENSES					_	
					REVENUES						
				вЈ	INTERDEPT REVENUES						
279,026	1	766,550		7800	INTERDEPARTMENTAL REVENUES	I	I	I	I	1	L
279,026		766,550		 	TOTAL	   		 	I I	l	 
279,026		766,550			TOTAL REVENUES						

					1	-,			
FUND	DEPT	c.c.			OFFICE OF CONSTITUENT AFFAIRS	i			
GEN	CF	30			DEPARTMENT	1			
2018	T	20	19	1	CONTROL CENTER	I	20	020	
PRIOR YEAR		CURRENT	YEAR	 	 	   ENS	UING	Y	EAR
ACTUAL	-	ADOPTED	  6 MONTH ACTUAL	!	   BUDGET SUMMARY	   DEPARTMENT	  RECOMM.	BY	NIFA
	i	BUDGET	İ		i I	REQUEST	COUNTY	EXEC.	APPROVED
					<u> </u>				
			•						
2,659,6	583	2,358,024	1,265,783	3 3000	PRINTING AND GRAPHICS	1	1	1	
2,659,6	583	2,358,024	1,265,783	B 3000	PRINTING AND GRAPHICS	1 - 1	1	1	
2,659,6	583           		1,265,783	3 3000  -       	 I	  -     	 	 	
2,659,6	583   		1,265,783 	3000	   FULL-TIME EMPLOYEES	  -         		 	
2,659,6	583            		1,265,783		FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES	  -             	 	 	
	 	22	1,265,783	-           	FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES	  -             	1 1 1 1 1 1	1	
	 	22	 	-           	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	  -             			
	 	22	 	-           	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	  -             		1	
	 	22 2,358,024	 	-           	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES   TOTAL COSTS	  -                 		1	

FUND DEF				COUNTY CLERK	 		
				DEPARTMENT SUMMARY	I I		
2018	201	0		·	 	2020	
PRIOR YEAR	CURRENT	YEAR		 	 		EAR
ACTUAL	ADOPTED   BUDGET	6 MONTH ACTUAL		CLASS	I		NIFA APPROVED
i	BODGET			i			AFFROVED
				EXPENSES			
				PERS SERVICES			
5,257,776	6,193,960	2,819,861	AA	SALARIES, WAGES & FEES	6,189,689	6,455,689	
5,257,776  	6,193,960	2,819,861		   TOTAL	   6,189,689		
				OTHR THAN PS - OTHER THAN PERS			
175,443	60,000	35,804	ВВ	EQUIPMENT	I 60,000	[ 60,000]	
   128,119	ا   322 , 986	77,397	DD	  GENERAL EXPENSES	   312,986		
562,322	   541,734	55,375		  CONTRACTUAL SERVICES	   542,005		
865,884	92 <b>4</b> ,720	168,576		   TOTAL	914,991		
6,123,660	7,118,680	2,988,437		TOTAL EXPENSES	7,104,680	7,370,680	
1	87	I		FULL TIME	l 87	87	
 	55			   PART TIME	l I 55		
	25			   SEASONAL	l   25		
				(1) BEFORE SALARY SAVINGS			
				REVENUES			
				NON-TAX SRCS			
43,944	57,000	25,241	BD	FINES & FORFEITS	57,000	57,000	
 42,697	2,000		BF	  RENTS & RECOVERIES	l l 2,000		
52,322,631	   54,309,420		вн	  DEPT REVENUES	   48,729,420		
52,409,272	54,368,420	20,713,812		   TOTAL	   48,788,420		
52,409,272	54,368,420	20,713,812		TOTAL REVENUES	48,788,420	51,288,420	

FUND	DEPT	c.c.	 	COUNTY CLERK	1
GEN	CL	10	I	DEPARTMENT	ī
			I I	COUNTY CLERK	1
2018	I	2019	1 1	CONTROL CENTER	2020
PRIOR YEAR	l curi I	RENT YEAR			ENSUING YEAR
ACTUAL		i		DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA

AA SALARIES, WAGES & FEES

ا 24,782 ا	1	29,798   29,798	15,012	AAG	  MAIL SERVICES ASSISTANT		30,515    30,515	1 1	30,515
186,687	30 J	315,000 j	86,890	AAT	  CLERK I PT	1 301	315,000	30 J	315,000
6,270		96,279 <sub> </sub>		ABA	  CLERK I		!	!	!
	1	35, <b>41</b> 6		ABE	  CLERK I, BILINGUAL				
948,240	16	812,885	441,541	ABK	  CLERK II	18	899,867	18	1,029,867
209,732	7	208,842	138,864	ABP	  CLERK LABORER	12	395,892 I	12	395,892
568,124	9 j	560,568 j	309,682	ACA	  CLERK III	10	632,860	10	763,860
196,108	3	247,684	81,353	ACK	  CLERK IV	2	161,414	2	161,414
61,625	25	93,680	15,102	ACS	  CLK TYPIST I SEAS	25	93,680	25	93,680
150,554	25	250,000	44,611	ACT	  CLK TYPIST I PT 	25	250,000	25 J	250,000
21,300	4	28,710	25,013	ADA	  CLK TYPIST I 	1 2	61,832	2 J	61,832
15,990	į		7,920	ADG	  CLERK TYPIST I PART-TIME 	i i	į	į	
29,052	1	31,476	15,976	ADP	  CLERK TYPIST/PD	1	32,161	1	32,161
129,208	2	129,209	65,841	AEA	  CLK TYPIST III 	2	129,208	2	129,208
İ	1	24,597		BKP	STOCK ASSISTANT	i i	į	,   	
74,977	1	74,978	51,325	CBA	ACCOUNTANT I	2	122,462	2	122,462
	1	77,641		CBK	ACCOUNTANT II	i i	į	į	į
71,065	1	73,245	36,948	CCA	ACCOUNTANT III	1	75, <b>44</b> 7	1	75,447
5,218	į	į	18,371	ccc	  ACCT III, P/T	i i	į	į	į
	1	56,910		CCF	ACCOUNTANT IV	i i	į	į	į
114,871	1	117,962	59,300	CFK	  FISCAL OFFICER 	1	120,047	1	120,047
į	1	30,158		CGK	CASHIER I	1	į	1	
57,014	1	57,016	29,053	CGP	  CASHIER II 	1	57,015	1	57,015
   	1	64,604		CHA	  CASHIER III 		; !	   	į
66,955  	1	68,291	34,799    34,799	CHF	  TAX CASHIER 	1	74,978    74,978	1	74,978
66,945    66,945	2 j	87,719    87,719	44,655  	DDA	  ACCOUNTING ASSISTANT I 	2  	89,330  	2 j	89,330
36,505    36,505	1	37,817	19,038    19,038	DDF	  ACCOUNTING ASSISTANT II 	1	38,858    38,858	1	38,858
141,321	3	154,854	61,457	FBC	  ATTORNEY'S ASSISTANT I 	2	106,335  	2 j	106,335
133,437	2	149,956	90,081	FBF	  ATTORNEYS ASSISTANT II 	3	197,005    197	3 j	197,005
64,556	1	133,634	44,391	FFK	ATTORNEY, COUNTY CLERK	1	133,634	1	133,634

					I	ı					
FUND	DEPT		c.c.		COUNTY CLERK	I					
GEN	CL	1	10		DEPARTMENT	 					
					COUNTY CLERK	l 					
2018   		201	į		CONTROL CENTER	 			2020		
PRIOR YEAR		CURRENT	YEAR		<u> </u>	! !		EN	ISUING YEAR		
ACTUAL	NO. I	ADOPTED	6 MONTH		   DETAIL BUDGET	   NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
 		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
					<u> </u>						
ı	1	ı	4,203	FKP	ADMINISTRATIVE INTERN TEMP, P	l I	l			l I	
63,390	 1	63,390		GFK	  SPEC ASST TO CTY CLRK	   1	63,390	   1	63,390	 	
  51,096	   1	57,002		GNA	  TITLE SEARCHER I	 	 			 	
   58, <b>4</b> 72	 1	59,688	   30,423	GNK	  TITLE SEARCHER II	   1	60,885	   1	60,885	 	
ا 103,743	 1	103,744	   52,865	GPA	  OFFICE SVCS SPVR	   1	103,743	   1	103,743	 	
ا 5,863		59,518	   120,933	TAK	  TERMINAL LEAVE	 	76,522		76,522	 	
   34,634		60,000	   32,987	TAL	  LONGEVITY	 	34,757		34,757	 	
ا 5,625		9,000	   5,416	YY9	  HEALTH INSURANCE BUYBACK	 	9,000		9,000	 	
   24,574		100,000		ZMK	  LAG PAYOUT	 	100,000		100,000	 	
ا 2,520		4,210	1,545	ZMM	  SUPPER MONEY	 	4,210		4,210	 	
ا 5, <b>4</b> 73		10,000	   10,444	ZY0	  COMP TIME CASH	 	10,000		10,000	 	
] 		200		ZY3	  DIFFERENTIAL	 	200		200	 	
ا 36, <b>4</b> 86		80,000	   19,259	ZY8	  OVERTIME	 	80,000		80,000	 	
4,170			19,274	ЗАК	  CUSTODIAL WORKER I	   2	64,579	2	64,579		
46,492	1	47,347	23,940	5KK	  CHAUFFEUR I	1	48,208	1	48,208		
318,166	9 J	370,537	137,497	8CP	  PHOTO MACHINE OPERATOR 1	   7	287,917	7	287,917		
39,348			45,645	8DA	  PHOTO MACH OPTR II	   2	94,077	2	94,077		
186,827	1	187,025	95,303	9RD	  COUNTY CLERK	1	192,780	1	192,780		
760,396	61	803,370	384,357	9TA	  DEPUTY COUNTY CLERK	I 6	811,881	6	811,881	: !	
127,317	1	130,000	66,245	9тв	SECY TO COUNTY CLK	1 1	130,000	1	135,000		
2,648	i	i	İ	9VF	CHIEF COMPLIANCE OFFICER					i i	
5,257,776	I	6,193,960	2,819,861		   TOTAL	— —   	6,189,689		6,455,689	 	
				вв	EQUIPMENT						
117,917		10,000	20 0201	020	OTHER OFFICE EQUIPMENT		10,000		10,000	, ,	
3,582	i i	10,000	·				10,000		10,000		
27,619	1	20,000	I I		  INFORMATION TECHNOLOGY		20,000		20,000	i	
26,325	1	30,000	· 1		  MISCELLANEOUS EQUIPMENT		30,000		30,000	1 1	
· · · · · · · · · · · · · · · · · · ·	1	·	ı		 I	,		· · · · ·		l I	
175,443		60,000	35,804		TOTAL		60,000		60,000	l I	
				DD	GENERAL EXPENSES						
ı	1	500		30T	TRAVEL RELATED REGISTRATION		500		500		
ا  29,248		50,000	   37,500	300	  OFFICE SUPPLIES & COPY PAPER	 	50,000		50,000	 	
 	I	500		301	  TRAVELING EXPENSE	 	500		500	 	
 618		1,000		304	  OFFICE EXPENSES-SERVICES	 	1,000		1,000	 	
 	I	12,000			  REPAIRS & MAINT BLDG	 	12,000		12,000		
 220		500			  ADVERTISING/PUBLIC NOTICES		500		500		

FUND	DEPT		c.c.		COUNTY CLERK						
GEN	CL	1	10		DEPARTMENT   						
					COUNTY CLERK						
2018   		201	I		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		l 			E	NSUING YEAR		
ACTUAL	NO.	ADOPTED			DETAIL BUDGET	NO.	   DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
	!	BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
I					<u> </u>				<u> </u>	I	
390		500		373	BOOKS, NEWSPAPERS, PERIODICAL		500		j 500		
1,210	- 1	500	l I		 		500    500		500   500	1	
3,283	- 1	25,000	l I				300    25,000		300     25,000	i	
3,203	į	106,675					1 23,000    106,675		1 106,675	1	
(10,604)	į	10,000	1				100,075		100,073	1	
(10,604)	į	500	l 1		INFORMATION LECH SUPPLIES & E   		10,000    500		10,000    500	1	
1,820	į	2,500	i i				2,500		300   2,500	1	
1,020      101,934	- 1	112,811	i i		 		102,811		102,811	1	
			20,0971		HISCELLANEOUS SOFFLIES AND EA		102,011		102,611	· ·	
128,119	i	322,986	77,397		TOTAL		312,986		312,986		
				DE	CONTRACTUAL SERVICES						
11,000	1	12,000	(11,000)	5 <b>A</b> 5	SOFTWARE CONTRACTS		12,000		12,000	1	
   143,871	l I		   37,092	500	  MISCELLANEOUS CONTRACTUAL SER				 	 	
   136,451	l I	192,000	   29,283	505	  SYSTEMS & PROGRAMMING		   192,005		   192,005		
 		42,000			  CUSTODIAL		42,000		   42,000		
ا 91,000	 	100,000			  CL ON LINE REGISTRATION		   100,000		100,000		
  180,000		195,734		565	  CL ON LINE REGISTRATION MAINT		   196,000		   196,000		
	<u>-</u>	F41 724								<u> </u>	
562,322		541,734	55,375		TOTAL		542,005		542,005		
6,123,660		7,118,680	2,988,437		TOTAL EXPENSES		7,104,680		7,370,680		
	=									-	
					REVENUES						
					i i						
				BD	FINES & FORFEITS						
43,944	1	57,000	25,241	0603	FINES		57,000		57,000	1	
	<u>-</u>				! !				I	<u> </u>	
43,944		57,000	25,241		TOTAL		57,000		57,000	<u> </u>	
				BF	RENTS & RECOVERIES						
42,697	1	ı		0704	RECVRY PRIOR YR APPR		ı ı		<b>i</b> '		
12,0371	- 1	2,000	l I				2,000		2,000	1	
<u>_</u>					· · · ·				I		
42,697		2,000			TOTAL				2,000		

					1	ı					
FUND	DEPT	c	c.c.		COUNTY CLERK	i					
GEN	CL	1	.0		DEPARTMENT						
					COUNTY CLERK						
2018	!	201	.9	<u> </u>	CONTROL CENTER	!			2020		
PRIOR YEAR	   	CURRENT	YEAR	   	 	   		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	! !	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
	     	BUDGET	ACTUAL	   	 		REQUEST		  COUNTY EXEC 		APPROVED
				вн	DEPT REVENUES						
19,825		3,600	14,549	0808	FEES		3,600		3,600		
769,140		750,000 j	394,965	  082a	  COURT FEES - COUNTY CLERK		750,000		   750,000		
29,645,807		32,400,000	11,667,592	I  082B	  MTGE RECORDING FEES - COUNTY		27,400,000		   29,400,000		
10,324,430		9,400,000	4,156,325	  082C	  DEED RECORDING FEES - COUNTY		9,400,000		   9,900,000		
23,739		25,000 J	10,646	  082D	  REAL ESTATE TRANS FEES - COUN		25,000		I   25,000		
145,577		150,000 I	60,936	  082E	  RECORDS MGMT - COUNTY CLERK		150,000		150,000		
2,825,820	 	ا 2,825,820	1,177,425	  082F	  MTGE EXP REIMBUR - COUNTY CLE		2,825,820		l   2,825,820	 	
47,115		ا 55,000	20,245	  082G	  BUSINESS NAME FEE - COUNTY CL		55,000		   55,000		
7,915,178		8,100,000	3,122,485	I  082Н	  MISC FEES - COUNTY CLERK		7,520,000		l   7,520,000		
606,000		600,000	62,501	  082M	  ON LINE REGISTRATION		600,000		   600,000		
52,322,631	l I	54,309,420	20,687,669	l I	   TOTAL		48,729,420		   51,229,420		
52,409,272	-	54,368,420	20,713,812		TOTAL REVENUES		48,788,420		51,288,420		

				-				
FUND	DEPT	c.c.		1	COUNTY CLERK	1		
GEN	CL	10		1	DEPARTMENT	1		
				i	COUNTY CLERK	i		
2018	T	20	19	i i	CONTROL CENTER	Ī	2020	
PRIOR YEAR		CURRENT	YEAR	     		   Ensu 	ING	YEAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
	i	BUDGET	; i	i i		REQUEST	COUNTY EXEC.	APPROVED
	'		1	' '		ı	ı	1
6,123,		7,118,680	2,988,437		ADMINISTRATION	7,104,680 	7,370,680	
	<u> </u>	87	<u> </u>	!!		<u> </u>	!	<u>.</u> !
	-	87	! !	; ;	FULL-TIME EMPLOYEES	87 	87 	! 
	į	55			PART-TIME EMPLOYEES	55	55	İ
	i	25			SEASONAL EMPLOYEES	1 25	25	 
6,123,	660	7,118,680	2,988,437	l I	TOTAL COSTS	7,104,680 —	7,370,680	I
	İ	87	 		FULL-TIME EMPLOYEES	1 87	   87	I I
	-	55	 		PART-TIME EMPLOYEES	l   55	l 55	! 
	-	25		 	SEASONAL EMPLOYEES	   25	   25	 

FUND DE GEN C	PT O			COUNTY COMPTROLLER	 					
				DEPARTMENT SUMMARY	 					
2018	201		 	1	 	2020				
PRIOR YEAR	CURRENT	YEAR	l 	CATEGORY	ENSUING YEA					
ACTUAL           	ADOPTED       BUDGET	6 MONTH ACTUAL	 	CLASS	   REQUEST	  RECOMM. BY          COUNTY EXEC.	NIFA APPROV			
				EXPENSES						
				PERS SERVICES						
6,576,199			AA	SALARIES, WAGES & FEES	7,700,461	7,869,461				
6,576,199  	7,659,675		İ	   TOTAL	7,700,461	7,869,461				
				OTHR THAN PS - OTHER THAN PERS						
4,685	3,220	1,548	BB	EQUIPMENT	1 4,500	4,500				
40,945    40,945	124,422	34,423	I   DD 	GENERAL EXPENSES	   134,422 					
660,436	858,000	(4,635)	DE	CONTRACTUAL SERVICES	920,000	920,000				
706,066	985,642	31,336	l I	   TOTAL	1,058,922					
7,282,265	8,645,317	3,457,996		TOTAL EXPENSES	8,759,383	8,928,383				
	85     4   1   3		 	FULL TIME  PART TIME  SEASONAL  (1) BEFORE SALARY SAVINGS	88   4   3	86       4     3				
337,004      17,853      354,857	   11,194 	7,895	   BH 	REVENUES	300,000   11,194   311,194					
354,857	261,194	9,734		TOTAL REVENUES	311,194	311,194				

FUND	DEPT	c.c.		I	COUNTY COMPTROLLER	1	
GEN	со	10		1	DEPARTMENT	ī	
				l I	COUNTY COMPTROLLER	I I	
2018	ı	2019	ī	ı	CONTROL CENTER	ī	2020
PRIOR YEAR		CURRENT YEAR	!	! !		!	ENSUING YEAR
ACTUAL	     NO.	ADOPTED   6 MONTH	¦	 	DETAIL BUDGET	l NO	
	 	   BUDGET   ACTUAL	 	l I		I I	
l	1 1	I	I	I		I	

73,145	1 2	91,346	44,971	AAK	  MESSENGER	1 2	91,346	2 j	91,3 <b>4</b> 6	1
ا   22,854	2 J	68,800		AAT	  CLERK I PT	2	60,000	2	60,000	ŀ
ا   85,535	1	87,893		ACK	CLERK IV	-		i		-
35,887 J	3	57,000		ACS	  CLK TYPIST I SEAS	3 j	57,000 j	3	57,000	-
15,945	2 j	60,000		ACT	  CLK TYPIST I PT    -	2 j	55,000    55,000	2 j	55,000	-
23,850				ADK	  CLK TYPIST II			-		-
77,558 j	1	80,980		CAR	  ACCTG SYSTEMS SPECIALIST	1	85,413	1	85,413	-
335,265	5 j	392,117		СВК	  ACCOUNTANT II	5 j	373,961	5	373,961	-
145,459	1	94,650		CCA	ACCOUNTANT III	1	74,847	1	74,847	-
76,054	1	123,227	62,793    62,793	CCF	ACCOUNTANT IV	2	163,227	2	163,227	į
187,769	2	252,673		CCK	ACCTG EXEC	2	259,783	2	259,783	-
161,783	1	161,784	82,441    82,441	CCN	ASST CO DIR OF ACCTG	1	161,784	1	161,784	-
148,297	1	151,288	76,385    76,385	CCP	CO DIR OF ACCTNG	1	154,265	1	154,265	į
145,547	1	150,270	1 76,574	CDG	  ASSISTANT FIELD AUDIT DIRECTO  	1	150,270	1	150,270	į
532,283	6	688,671	305,849    305,849	CDJ	INSPTR (COMPTROLLER)	6	669,790	6	669,790	į
287,202	8	489,867	162,529    162,529	CEA	  FIELD AUDITOR II	8	469,867	8	601,867	į
344,019	4	267,904	131,550	CEK	  FIELD AUDITOR III   	4	321,172	4	321,172	į
133,158	2	201,277	97,673	CEP	FIELD AUDITOR IV	2	199,870	2	199,870	i
133,634	1	133,634	68,097    68,097	CET	FIELD AUDITOR V	1	133,634	1	133,634	į
149,741	1	152,732	77,828    77,828	CFA		1	158,191	1	158,191	į
113,241	1	113,241	57,705	CFI	ASST FISCAL OFFICER	1	113,241	1	113,241	į
125,549	1	127,304	64,749	CFK	FISCAL OFFICER	1	139,539	1	139,539	į
144,423	1	144,423	73,594	CFP	  FINANCIAL SYSTEMS ADMINISTRAT  	1	144,423	1	144,423	į
i	1	67,775	i i	CSJ	ASST PAYROLL SPVSR	į	į	į	į	į
i	į		13,214    13,214	CSK	PAYROLL SUPERVISOR	1	89,685	1	89,685	į
152,731  	1	155,730	79,356  	CTA	  COUNTY PAYROLL AND BENEFIT DI  	1	163,105	1	163,105	į
122,607  	1	125,186	63,230  	CTF	  ASSTNT COUNTY PAYROLL AND BEN  	1	127,754	1	127,754	į
İ	1	53,758		DIF	  FINANCIAL ANALYST   	2	95,000	į	!	į
i	į		5,893  	DIH	  FINANCIAL ANALYST PT TEMP   	į	į	į	İ	į
184,163	7	248,820	47,114	DIK	AUDITING ASSISTANT I	9	302,840	9	302,840	i

NIFA APPROVED
APPROVED

					ı	ı					
FUND	DEPT	C	.c.		COUNTY COMPTROLLER	i					
GEN	СО	1	0		DEPARTMENT	 					
					COUNTY COMPTROLLER	İ					
2018	 	201	9		CONTROL CENTER				2020		
PRIOR YEAR	i i	CURRENT	YEAR		 	i i		El	NSUING YEAR		
ACTUAL		ADOPTED	6 MONTH		DETAIL BUDGET	NO.		NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		 	 			COUNTY EXEC	1	APPROVED
	1 1	I	I		1	I	1 1		l I	I	
	l I	I	I	428	INTERPRETER SERVICES	·	10,000		10,000	ļ	
40,945		   124,422	ا 34,423		   TOTAL	l I			   134,422	 	
				DE	CONTRACTUAL SERVICES						
127,636		145,000	3,865	500	MISCELLANEOUS CONTRACTUAL SER	ļ.	137,000		137,000	ļ	
532,800		713,000	ا (8,500)	503	  FINANCIAL	 			   783,000		
660,436		858,000			   TOTAL				   920,000		
7 000 065		0.645.017	2 457 006				0 850 000		0 000 000		
7,282,265	_	8,645,317	3,457,996		TOTAL EXPENSES		8,759,383		8,928,383		
	-										
					REVENUES						
					· · · · · · · · · · · · · · · · · · ·						
				BF	RENTS & RECOVERIES						
336,966		250,000	ı	070R	AUDIT RECOVERY	ı	300,000		300,000	1	
38	 	·		0704	  RECVRY PRIOR YR APPR	 	I I			1	
	 	1	1,040		  LOST AND ABANDONED PROPERTY	 			 	 	
	ı ı				I		I I		l		
337,004	l I	250,000	1,839		TOTAL	·	300,000		300,000	ı	
				BH	DEPT REVENUES						
360		300			FEES	!	300		300		
17,493		10,894		9849	•	İ	10,894		10,894		
17,853	 	11,194			   TOTAL	 			   11,194	I	
254 057		261,194	0.724		TOTAL REVENUES		211 104		211 104		
354,857	-	201,194	9,734		IOIAL REVENUES		311,194		311,194		

FUND I	DEPT C.C.			COUNTY COMPTROLLER	 		
GEN	co 10			DEPARTMENT	l I		
				   COUNTY COMPTROLLER	!   		
2018	20:	19		CONTROL CENTER		2020	
PRIOR YEAR	   CURRENT	YEAR		 	   ENSU:	ING Y	EAR
ACTUAL	ADOPTED			   BUDGET SUMMARY	•		NIFA
	   BUDGET	i i		 	REQUEST	  COUNTY EXEC.	APPROVED
				<u> </u>	! 	 	
1,788,791	1  2,166,566	904,461	1100	ADMINISTRATION	2,182,818	2,269,818	
	· ·	·				· · · · · · · · · · · · · · · · · · ·	
	1 16			   FULL-TIME EMPLOYEES	   17		
	] 2			PART-TIME EMPLOYEES	l   2	   2	
	] 3	;		SEASONAL EMPLOYEES	l 3	   3	
2,045,400	0  2,323,318	805,174 :	1200	ACCOUNTING	2,437,330	2,387,330	
_,,,,,,,	-,,				_,,,		
	   15	 		   FULL-TIME EMPLOYEES	   16		
	1			   PART-TIME EMPLOYEES	   1		
	1			SEASONAL EMPLOYEES	 	 	
740 630	050 205	200 1441	1 200	DAVBOTA	021 500	021 5001	
748,638	8  959,205	390,144	1300	PAYROLL	931,520	931,520	
	   11			-     FULL-TIME EMPLOYEES	   12		
	i i	i i I I		   PART-TIME EMPLOYEES	!   	i I i	
	1	 		   SEASONAL EMPLOYEES	 	 	
845,868	020 503	413,872 :	1400	L VENDOR CLAIMS	047.250	047.2501	
043,000	8  939,503	413,672	1400	VENDOR CLAIMS	947,250	947,250	
	   15			   FULL-TIME EMPLOYEES	   15		
	1			   PART-TIME EMPLOYEES	 	  -	
	1			   SEASONAL EMPLOYEES	 	  -	
1,571,561	1,921,180	839,605 :	1500	FIELD AUDIT	1 050 015	2,082,015	
1,3/1,30	1,921,100	( 839,003)	1300		1,950,015	2,002,013	
	   22			   FULL-TIME EMPLOYEES	   22		
	1	i i		   PART-TIME EMPLOYEES	 		
	1			   SEASONAL EMPLOYEES	 	 	
202 00	71 225 545	104 7401	1700	I UPAT TOU C INDIAMAT	210 450	210 450	
282,007	7  335,545	104,740	1,00	HEALTH & DENTAL	310,450	310,450	
	     6			-     FULL-TIME EMPLOYEES	     6		
	1 1	i i		PART-TIME EMPLOYEES	   1		
	1	i i		SEASONAL EMPLOYEES	 	!	
						'	

FUND D	DEPT C.C.		i	COUNTY COMPTROLLER	i		
GEN	CO 10		ŀ	DEPARTMENT	1		
			İ	COUNTY COMPTROLLER	İ		
2018	20	019		CONTROL CENTER	Ţ	2020	
PRIOR YEAR	   CURRENT 	YEAR			I ENSU	ING	YEAR
ACTUAL	ADOPTED		i	BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
	   BUDGET		-		REQUEST	COUNTY EXEC.	APPROVE
7,282,265	5  8,645,317	7  3,457,996	I -	TOTAL COSTS	8,759,383 -	8,928,383	1
	l   85		!	FULL-TIME EMPLOYEES	I I 88	I I 86	I !
	   4		-	PART-TIME EMPLOYEES	1 4	   4	! !
	3	i :	- 1	SEASONAL EMPLOYEES	1 3	1 3	i

	PT S			CIVIL SERVICE	 		
				DEPARTMENT SUMMARY	 		
				•	· 		
2018	201	19	l		1	2020	
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL   	ADOPTED	  6 MONTH ACTUAL 	 	CLASS		  RECOMM. BY   	NIFA
i I	BUDGET		l I	i I		COUNTY EXEC.	APPROVED
				EXPENSES			
				II			
				PERS SERVICES			
4,526,645	5,114,305	2,425,072	AA	SALARIES, WAGES & FEES	5,439,723	5,344,224	
4,526,645	5,114,305	2,425,072	l I	   TOTAL	I I 5,439,723		
				OTHR THAN PS - OTHER THAN PERS			
 	250,847			EQUIPMENT    GENERAL EXPENSES	20,000 I 1 268,569	l I	
,   	50,000		I	  CONTRACTUAL SERVICES	20,000	I I	
127,628	300,847			   TOTAL	I I 308,569		
4,654,273	5,415,152	2,442,678		TOTAL EXPENSES	5,748,292	5,637,793	
!	46		l i	FULL TIME	49	48	
 	48		   	   PART TIME 	   50 		
I	1		I	SEASONAL	1	1 1	
				(1) BEFORE SALARY SAVINGS			
				NON-TAX SRCS			
1,842	50,000			RENTS & RECOVERIES	!	!!!	
380,354  	420,800		ВН	  DEPT REVENUES	420,350		
382,196	470,800			   TOTAL	   420,350		
382,196	470,800	241,761		TOTAL REVENUES	420,350	420,350	

FUND	DEPT	c.c.	1	CIVIL SERVICE	1 1
GEN	cs	10	1	DEPARTMENT	I
				CIVIL SERVICE	 
2018	Ī	2019	ı	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	'         NO.	ADOPTED   6 MONTH	-ii	DETAIL BUDGET	
ACTUAL	NO.	ADOPIED   6 MONIA	1 1	DETAIL BODGET	NO.   DEPARTMENT   NO.   RECOMM BI   NO.   NIFA
	 	BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED 

48,139	1	48,139	24,530	AAL	  CLERK/M.D.	   1	ا 48,139	1	51,139	 
48,139	1	48,140	24,530	AAM	  CLERICAL AIDE PD	1 1	48,139	1	51,139	!
1,536	1	1,727		AAS	  CLERK I SEAS	1 1	1,727	1	1,727	!
51,530	9 j	82,275 j	24,476	AAT	  CLERK I PT	   6	82,275	6 j	82,275	!
49,300	1	47,715	27,853	ABK	  CLERK II	1 1	49,601	1	52,601	-
782 j	į		3,681	ABN	  CLERK-LABORER/ M.D.(PART-TIME  	1 1	14,000	1	14,000	-
ļ	į	!		ABQ	  CLERK LAB PT	1	18,200	1	18,200	-
112,724	2	115,123	46,035	ACA	  CLERK III	1	62,078	1	65,078	į
20,614	1	23,295	9,642	ACM	CLERK IV (PT)	1	23,295	1	23,295	į
į	1	13,145	i	ACT	  CLK TYPIST I PT	1	13,145	1	13,145	į
į	į			ADA	  CLK TYPIST	1	29,647	1	32,647	į
5,917	į		8,047	ADG	  CLERK TYPIST I PART-TIME   	1	18,340	1	18,340	į
107,560	2	107,560	54,810	ADK	  CLK TYPIST II	2	107,560		113,560	i
40,559	1	41,743	21,006	AEA	  CLK TYPIST III	1	42,931	1	45,931	į
61,086	1	62,288	31,631	AFK	CLK STENO III	1	64,343	1	67,343	į
81,173	1	81,173	41,364	AGA	CLK STENO IV	1	81,173	1	84,173	į
57,015	1	57,015	29,053	BIP	  MULTI-KYBRD OPERATOR II   	1	57,015	1	60,015	į
į	1	42,402	i	DDA	ACCOUNTING ASSISTANT I		į	į	į	į
267,691	5 j	338,849	112,846	EAK	PRSNL SPCLST I	6	297,753    297	7	349,254	į
89,608	6 i	113,787	63,697	EAM	PERSONNEL SPECIALIST I P/T   	7	175,882  	7 j	181,882	į
720,817    720	8 j	723,582	275,221	EBA	PRSNL SPCLST II	1 7	438,272  	7 j	453,272	į
356,121	4 j	456,978	171,847	EBK	PRSNL SPCLST III	7  	,	7 j	707,800	į
994,077	7 į	940,974	486,058	EBP	PRSNL SPCLST IV	1 7		6 i	831,800	į
34,942  	1	120,000	i 	FBP	SPECIAL ASST LEGAL AFFAIRS, C  		120,000  	į	į	į
101,771	1	111,273	56,702	FHF	SPECIAL ASST CIVIL SERVICE CO	1	111,273	1 j	114,273	į
į	İ	İ	İ	FKP	ADMINISTRATIVE INTERN TEMP, P	1	18,200	1	18,200	İ
į	į	i	13,909    I	FMH	ADMINISTRATIVE ASST BILINGUAL  	1 1	. ,	1 j	65,684  	İ
110,188	3 j I	145,079    145	60,293  	FMK	ADMIN ASST	1		1 j	51,999  	İ
16,564  	1 j	25,890    25,890	i   I	FML	ADMINISTRATIVE ASSISTANT P/T   	1 1 I	25,890    25,890	1 j	25,890   	İ
i	i	i	11,268	FNA	ADMIN OFF I	1	58,821	1	61,821	i

FUND	DEPT	c	.c.		CIVIL SERVICE						
GEN	cs	1	0		DEPARTMENT						
					CIVIL SERVICE						
2018		201	9		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	INO.	   DEPARTMENT 	NO.	   RECOMM BY	   NO.  	NIFA
i	i	BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROV
		 	26,032  		ADMIN OFF II 	1  	I		l	l I	
		 	 	FNL	ADMINISTRATIVE OFFICER III   	1  	116,655  	1	119,655 	 	
		 	 	FSF	ASST SCY&CHF EXMR   	1  	150,000  	1	1	1 1	
186,090  	1   	186,091  	94,827    94	GCP	CIVIL SERV INFO TECH COORD   	1  	186,091  	1	189,091 	 	
103,743	1	103,7 <b>4</b> 3	29,016  	GPA	OFFICE SVCS SPVR	 			 	 	
110,203	1	113,241	i	GPF	DIR OFFICE SVCS I		i		 	i i	
3,101	1	4,787	1,162	OBS	SPEECH PATH I P/T	1	4,787	1	4,787 	i i	
3,740	2	6,562	2,493	осо	AUDIOLOGIST   PT	2	6,562	2	6,562	i i	
78,656	16	127,274	26,593	PJD	PHYSICIAN PT	16	142,274	16	142,274	i	
157,794	1	157,794	80,408	PJF	PHYSICIAN	1	157,794	1	160,794	i	
21,807	i	129,535	309,612	TAK	TERMINAL LEAVE		300,204		303,204		
77,250	i	61,634	46,018	TAL	LONGEVITY		57,399		57,399		
71,036	8	87,772     87	26,816	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772     87,772	8	1   87,772		
8,833		10,667	3,748  3,748	YY9	  HEALTH INSURANCE BUYBACK   		11,000		11,000		
65,276			948 j	ZMK	  LAG PAYOUT				 		
1,155		ا 1 800	1,065	ZMM	  SUPPER MONEY		1,300		l   1,300	 	
65,951		ا   73,588	ا   36,907	ZM5	  ROOM MONITOR		ا  73,588		   73,588	 	
ا 4,693 ا	l	ا 6,726	ا 2,976	ZM6	  HALL MONITOR	 	ا 6,726		   6,726	 	
900 j		ا 14,243	ا 8,100	ZQ1	  EXAMINATION SERVICE		ا 14,243		   14,243	 	
		 	 	ZY0	  COMP TIME CASH	 	ا ۱ 80		l 80	 	
51 j		ا 300 ا	 45	zy3	  DIFFERENTIAL		300 J		l I 300	 	
606 l	I	ا 35,000	 	ZY8	  OVERTIME	 	ا 35,000 ع		   35,000	 	
8,368	l	7,000	ا 4,565	2TA	  BUILDING SUPERVISOR	 	8,500		l   8,500	 	
12,172	l	10,475	ا 8,590 ا	2TB	  ASST BLDG SUPERVISOR		12,500		   12,500	 	
40,383	1	40,000	I		  COMMISSIONER OF CIVIL SERVICE	   2	I		   40,000	 	
28,511	 1	ا   28,921	ا 14,737	9RH	  CHRMN CIVIL SVC COMM	   1	ا   28,921	1	   28,921	 	
98,473	1	160,000	I		  SECY & CHF EXAMINER	   1	I		I	1 1	
4,526,645	1	5,114,305	2,425,072		   TOTAL		5,439,723		   5,344,224	 	
				вв	<b>EQUIPMENT</b>						
ı	1	ı	ı	201	OFFICE FURNITURE/FURNISHINGS	 	20,000		5,000	l I	
·····		·	·······························		I I	·	· · · · · · · · · · · · · · · · · · ·		· I	· ·	
i	ı i	i	i		TOTAL	i	20,000		5,000		

					I	I					
FUND	DEPT	C	c.		CIVIL SERVICE	I					
GEN	CS	1	.0		DEPARTMENT	l I					
					CIVIL SERVICE	l					
2018	l I	201	.9 I		CONTROL CENTER				2020		
PRIOR YEAR	l !	CURRENT	YEAR		l 	l I		El	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	  NO.	NIFA
		BUDGET			<u> </u>		REQUEST		COUNTY EXEC		APPROVED
	l I	I	I		<u> </u>	l				l I	
				DD	GENERAL EXPENSES						
2,090	1 1	10,209	7,656		OFFICE SUPPLIES & COPY PAPER	1	10,209		10,209	1 1	
3,637		ا 1,825			TRAVELING EXPENSE		   3,600		3,600	 	
52,767		ا 18,250	ا 6,113		  RENTS		   18,250		18,250		
		15,000	 		  INVESTIGATIONS		15,000		15,000		
		10,000	!	333	  CREDIT CARD DISCOUNT FEES		10,000		10,000		
51,483		114,063	(5,701)   (5,701)		STATE POTION OF EXAM FEES		130,000		130,000	1 1	
140		472		360	  ADVERTISING/PUBLIC NOTICES		   472		472		
100		519	100	384	  MEMBERSHIP FEE		519		519		
6,300		22,994	, ,		  COPYING, BLUEPRINT SUPPLIES A		22,994		22,994		
		1 78 I	I		POSTAGE DELIVERY		   78		78	1 1	
155	i i	ا 20,988	523		INFORMATION TECH SUPPLIES & E		20,998		20,998		
50	1 1	600 I	į	404	  EDUCATIONAL & TRAINING SUPPLI		   600		600	1 1	
150		ا 1,369	 110  	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		
6,933		13,687		415	EQUIPMENT MAINTENANCE AND REN		13,687    13,687		13,687		
3,823		20,493    20,493		419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493	i į	
	i i	300			POSTAGE		300		300		
127,628	I I	250,847	17,606		   TOTAL		   268,569		268,569		
				DE	CONTRACTUAL SERVICES						
I	1 1	50,000	ı	500	MISCELLANEOUS CONTRACTUAL SER	1	20,000		20,000	1 1	
	<u> </u>		<u>!</u>		!					· !	
	· ·	50,000	I		TOTAL		20,000		20,000		
4,654,273		5,415,152	2,442,678		TOTAL EXPENSES		5,748,292		5,637,793		
	_										
					,,						
					REVENUES						
				BF	RENTS & RECOVERIES						
	!!	50,000			NHCC REIMBURSEMENT				<u> </u>		
1,842	 	 		0704	  RECVRY PRIOR YR APPR	 	 		 	 	
1,842		50,000	 429		   TOTAL						

FUND	DEPT	С	.c.		   CIVIL SERVICE	l I					
GEN	cs	1	0		DEPARTMENT	I					
					   CIVIL SERVICE	l I					
2018	1	201	9	ı	CONTROL CENTER	ı			2020		
   PRIOR YEAR 	 	CURRENT	YEAR	   	 	   		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	i !	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
, 		BUDGET	ACTUAL	l I		! ! ! !	REQUEST		  COUNTY EXEC		APPROVED
ı	I I	- 1		I	1	I I			I I	1	
139	1 1	600	15	ВН  0801	DEPT REVENUES	I 1	100		100	1	
ا   362,565	 	400,000	229,217	  9806	  EXAMINATION FEES	 	400,000		400,000		
250 I	 	200		  9807	  RULE BOOK SALES	 	250 l		   250		
17,400		20,000	12,100	  9812	  MEDICAL LAW ENFORCEMENT CANDI	l	20,000				
380,354	 	420,800	241,332	I I	   TOTAL		420,350		   420,350		
382,196		470,800	241,761		TOTAL REVENUES		420,350		420,350		
	_										

				-,		
FUND DE	PT C.C.	ľ	CIVIL SERVICE	i		
GEN C	S 10	1	DEPARTMENT	 		
		į	CIVIL SERVICE	į		
2018	20:	19	CONTROL CENTER	1	2020	
RIOR YEAR	CURRENT			l ENSU		EAR
! <u>.</u>		 			<u> </u>	
ACTUAL		6 MONTH ACTUAL     	BUDGET SUMMARY		RECOMM. BY   	NIFA
!	BUDGET				COUNTY EXEC.	APPROVED
924,408	1,083,971	476,065 1100	EXECUTIVE DIVISION	1,578,848	1,495,118	
······································		<del></del>		-		
	8		FULL-TIME EMPLOYEES	1 12	11	
	5		PART-TIME EMPLOYEES	l   6		
i			SEASONAL EMPLOYEES	1	;	
661 0681	007 700	303,996 1200	ADMINISTRAÇÃO DIVIGION	051 611	054 6111	
661,968	927,792	303,996 1200	ADMINISTRATIVE DIVISION	951,611 -	954,611	
I I	7	 	FULL-TIME EMPLOYEES	   6		
į	9		PART-TIME EMPLOYEES	, , , , , , , , , , , , , , , , , , ,	,	
į	1		SEASONAL EMPLOYEES	1 1		
,	-	' '		-		
72,781	81,297	41,149 1250	DATA ENTRY UNIT	76,996	79,996	
<u>-</u>		 		- 		
 	1		FULL-TIME EMPLOYEES	1 	1   	
	1		PART-TIME EMPLOYEES	1	1   	
ı		1 1	SEASONAL EMPLOYEES	I	1	
538,050	694,317	279,412 1300	CLASSIFICATION	546,224	400,927	
				- -		
!	7		FULL-TIME EMPLOYEES	6	   5	
!	4		PART-TIME EMPLOYEES	] 2		
i			SEASONAL EMPLOYEES	i	!	
584,511	610,825	257,364 1400	RECRUITMENT	551,678	604,206	
,	,-20	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
 	5		FULL-TIME EMPLOYEES	   4		
i i	13		PART-TIME EMPLOYEES	   14		
İ			SEASONAL EMPLOYEES	1 1	i i	
					·	
454,673	481,330	192,077 1500	PLACEMENT	471,174 -	486,174	
				<del></del>	l I	
 	4		FULL-TIME EMPLOYEES	J 5	5   	
 	2		PART-TIME EMPLOYEES	] 3 	] 3   	
1		1 1	SEASONAL EMPLOYEES	1	1 1	

			,			
FUND DI	EPT C.C.		CIVIL SERVICE			
GEN (	CS 10		DEPARTMENT			
2018	201	10	CIVIL SERVICE		2020	
	201     CURRENT	1	CONTROL CENTER			
PRIOR YEAR	CURRENT	YEAR	<u> </u>	ENSU.	ING	EAR
ACTUAL	   ADOPTED		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	NIFA
	   BUDGET			-	  COUNTY EXEC.	APPROVED
	<b> </b>	l	I		l 	
421,342	483,208	235,592 1600	QUALIFICATIONS & INVESTIGATION	452,458	470,458	l
		<u> </u>	!		<u> </u>	<u> </u>
	6   		FULL-TIME EMPLOYEES	6	6 	
	 		PART-TIME EMPLOYEES		! !	
	<b>I</b>	l I	SEASONAL EMPLOYEES		I	l
352,358	296,993	173,126 1700	COUNTY TRANSACTIONS DIVISION	361,439	373,439	l
	   4	 	FULL-TIME EMPLOYEES	4	l I 4	
	<b>!</b> !		PART-TIME EMPLOYEES		 	] 
	] 	l I I I			1 1	] 
447,665	469,723	280,915 1800	MUNICIPAL TRANSACTIONS DIV	506,355	518,355	l
	<u> </u>	<sub>I</sub>				
	] 3   		FULL-TIME EMPLOYEES	5	[ 5	] 
	1	i i	PART-TIME EMPLOYEES	3	3	
	i	i i	SEASONAL EMPLOYEES		İ	i
196,517	285,696	202,982 1900	TEST DEVELOPMENT	251,509	254,509	I
		,			,	
	   1	 		1	   1	 
	   13	: 	PART-TIME EMPLOYEES	13	     13	-   
	1		SEASONAL EMPLOYEES	13	. 13 I	
	,	'	SENSONAL EMPLOIDES		1	1
4,654,273	L 5 41E 150	2,442,678	I TOTAL COCKE	5 740 000	5,637,793	
4,034,2/3	5,415,152	1 4,442,0/5	TOTAL COSTS	5,748,292	1 3,637,793	I
	45	<u> </u>			1 10	
	46   		FULL-TIME EMPLOYEES	50	49	
	48 		PART-TIME EMPLOYEES	49	49 	l I
	1 1	l l	SEASONAL EMPLOYEES	1	1	l

	EPT CT			   COURTS	 		
				DEPARTMENT SUMMARY	 		
2018	201	.9		1	Ι	2020	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU	ING Y	EAR
ACTUAL   	ADOPTED   BUDGET	6 MONTH ACTUAL		CLASS	I I		NIFA APPROVED
				EXPENSES			
1,068,328	1,234,691	356,662	AB	FRINGE BENEFITS	1,165,108	1,165,108	
1,068,328	1,234,691	356,662	! !	   TOTAL	1,165,108	   1,165,108	
1,068,328	1,234,691	356,662		TOTAL EXPENSES	1,165,108	1,165,108	
				REVENUES			
				STATE AID			
1,041,430	1,023,248	252,751	SA	STATE AID - REIMBURSEMENT OF	1,150,000	1,150,000	
1,041,430	1,023,248	252,751	l 	   TOTAL	1,150,000		
1,041,430	1,023,248	252,751		TOTAL REVENUES	1,150,000	1,150,000	

FUND	DEPT	c.c.		COURTS	
GEN	CT	10	ı	DEPARTMENT	Ti
			l I	COURTS	1 1
2018	ı	2019	1 1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	
		BUDGET   ACTUAL 			REQUEST     COUNTY EXEC     APPROVED

AB FRINGE BENEFITS

					-						
1	- 1	1	1	1	1	1	1	- 1	1	1	
1	- 1	15,000	!	14F HEALTH INSURANCE	1	1	15,000	- !	15,000	!	
!	!		!		!	!	!	!		!	
!	- !	108	!	20F DENTAL INSURANCE	!	!	108	!	108	!	
219,941	į	219,583	(2,814)	22F MEDICARE REIMBURSEMENT		-	250,000		250,000	-	
2,656	ij	į	3,393	22S MEDICARE REIMBURSEMENT SURCH	A į	į	į	i	į	į	
845,731	i	1,000,000	356,083	75F HEALTH INSURANCE FOR RETIREE	si	i	900,000	i	900,000	i	
				1	1	T			1		
1,068,328	- 1	1,234,691	356,662	TOTAL	I	1	1,165,108	I	1,165,108	1	
1,068,328	_	1,234,691	356,662	TOTAL EXPENSES			1,165,108	_	1,165,108		

REVENUES

## SA STATE AID - REIMBURSEMENT OF

1,041,430	1	1,023,248	2	252,751 100	01   RI	EIMBURSED EXPEND	1	1	1,150,000	1	1,150,000	1	
1,041,430	1	l L,023,248	2	 252,751	_   	TOTAL		I	1,150,000	I I	1,150,000	I I	
1,041,430	1	L,023,248	2	252,751	_	TOTAL REVENUES			1,150,000		1,150,000		
	_							=		=			

FUND	DEPT	c.c.			I	COURTS	I				
GEN	CT	10			ı	DEPARTMENT	I				
					 	COURTS	 				
2018			2019	<u> </u>	Ī	CONTROL CENTER	Ī		2	020	
PRIOR YEAR	R   	CURRENT	YEAR	   	   		   	ENSU	ING	2	TEAR
ACTUAL	-	ADOPTED	  6 MONTH ACTUAL 			BUDGET SUMMARY	   I	DEPARTMENT	  RECOMM.	ВУ	NIFA
	i	BUDGET	1	i	ŀ		i	REQUEST	COUNTY	EXEC.	APPROVED
1,068	, 328	1,234,6	91  356,662	1000	I -	COURTS	I	1,165,108	1	,165,108	
1,068	, 328	1,234,6	91  356,662	I	'_	TOTAL COSTS	I	1,165,108	1	,165,108	

	PT A			DISTRICT ATTORNEY			
				DEPARTMENT SUMMARY			
2018   	201	.9     YEAR		     CATEGORY	l Ensu:	2020	EAR
FRIOR IEAR     		IEAR		I CATEGORI	 		
ACTUAL         	ADOPTED       BUDGET   	6 MONTH ACTUAL		CLASS	REQUEST	RECOMM. BY          COUNTY EXEC.   	NIFA APPROVED
				PERS SERVICES			
37,613,080		20,568,728	AA	SALARIES, WAGES & FEES	44,228,433	43,714,852	
37,613,080		20,568,728		TOTAL	44,228,433	43,714,852  	
				OTHR THAN PS - OTHER THAN PERS			
62,854	65,500	47,424	вв	EQUIPMENT	660,000	490,000	
1,171,003	1,102,000	662,347	DD	  GENERAL EXPENSES	1,492,000	1,431,000	
1,339,662	1,407,079	608,596	DE	  CONTRACTUAL SERVICES	2,087,037	2,037,037	
2,573,519	2,574,579	1,318,367		   TOTAL	4,239,037		
40,186,599	45,282,939	21,887,095		TOTAL EXPENSES	48,467,470	47,672,889	
¦	385   	\		EMPLOYEES   (1)	459	424   	
! !	10   			PART TIME	11	11	
ı	'	· •		SEASONAL (1) BEFORE SALARY SAVINGS	l	I I	
				REVENUES			
7,500	ı		BD	FINES & FORFEITS	l	1 1	
66,698	ı			  RENTS & RECOVERIES			
3,431	1,000	21,003	вн	  DEPT REVENUES	2,500		
ا   301,015	ا   307,035	 	вЈ	  INTERDEPT REVENUES	   307,035		
250,000	250,000		BW	  INTERFD CHGS - INTERFUND CHARG	250,000	250,000	
628,644	558,035	120,834		   TOTAL	559,535	   666,244	
				FEDERAL AID			
36,234	36,000	9,171	FA	FEDERAL AID - REIMBURSEMENT OF	36,000	36,000	
36,234	36,000	9,171		   TOTAL	36,000		

	EPT DA			DISTRICT ATTORNEY	i I			
				DEPARTMENT SUMMARY	 			
2018	J 20	019		I	1	20	020	
PRIOR YEAR	   CURRENT	YEAR		CATEGORY	   ENSU	JING	YEA	AR.
ACTUAL	     ADOPTED	  6 MONTH ACTUAL		CLASS	   DEPARTMENT	  RECOMM.	BY	NIFA
	   BUDGET 			 	REQUEST	COUNTY	EXEC.	APPROVE
				STATE AID	_			
76,793	76,793	31	SA	STATE AID - REIMBURSEMENT OF	1 76,793	31	76,793	
76,793	   76,793	]		   TOTAL	T 76,793	 3	76,793	

FUND	DEPT	c.c.		DISTRICT ATTORNEY	Î 1
GEN	DA	10		DEPARTMENT	T
				DISTRICT ATTORNEY	1
2018	ı	2019	T	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET   ACTUAL	i I		REQUEST     COUNTY EXEC     APPROVED

!	11	42,414	 	AAG	  MAIL SERVICES ASSISTANT	- !	 	1	!
ا  48,139	1 1	ا (48,139	ا   24,530	AAL	  CLERK/M.D.	1	ا (48,139	1 1	48,139
48,139	1	48,139	24,530	AAM	  CLERICAL AIDE PD	1	48,139	1	48,139
46,631	1	51,837	26,178	ABK	CLERK II	1	54,631	1	54,631
ا   32,397	1	38,423	16,840	ABP	CLERK LABORER	1	34,490	1	34,490
31,438	1	33,005	16,683	ABR	  CLERK-LABORER, BILINGUAL	1	34,490	1	34,490
69,268 <sub> </sub>	1	69,269 <sub> </sub>	35,297	ACA	CLERK III	1	69,269	1	69,269
849,325	15	900,701	394,255 J	AUF		18	847,950	18	847,950
237,365 <sub> </sub>	6 j	254,725	141,831  	AUG	  LEGAL SECRETARY I, BILINGUAL	10	441,177	9 j	389,553
90,848  90,848	4	120,000 j	45,352	AUH	  LEGAL SECRETARY I, PART TIME   	5 j	150,000  150,000	5 j	150,000
1,133,834	25 J	1,346,021	662,776	AUK	  LEGAL SECRETARY II	24	1,328,657	24	1,328,657
849,493	14	986,963 <sub> </sub>	454,985    454	AUP	  LEGAL SECRETARY III	13	907,599	13	907,599
30,336 <sub> </sub>	1	30,000	18,799	AUQ	  LEGAL SECRETARY III PART-TIME   -	1	30,000	1	30,000
114,029	2	114,031	58,107	BIP	MULTI-KYBRD OPERATOR II	2	114,030	2	114,030
411,736	4	415,896	211,408	DEA	DIST ATTY INVTG ACCT	4	422,106	4	422,106
48,561	1	123,227	62,793	DEK	DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227
375,025	4	421,861	270,663	DHF	FINANCIAL INVESTIGATOR I	5	520,279	5	520,279
5 <b>4</b> 7		;	49,468	DHK	FINANCIAL INVESTIGATOR II	2	237,696	2	237,696
119,671	1	122,180	43,535	DIA	  SPECIAL FINANCIAL INVESTIGATO	į			
18,592	1	70,974	33,192	DRA	PROGRAMMER ANALYST I	2	151,414	1	82,144
117,834	1	123,227	62,793	DTF	NETWORK ANALYST I	1	123,227	1	123,227
155,428	1	150,270	76,574	DTP	NETORK ANALYST III	1	150,270	1	150,270
19,013	1	34,504	16,713	DUE	INFORMATION TECHNOLOGY AIDE	į	į		
į	į	į	į	DUO	INFORMATION TECHNOLOGY SPECIA	2	88,891	1	47,708
85,716	2	123,698	31,161	DUT	  INFORMATION TECH SPECIALIST   	1	65,292	1	65,292
99,898	1	89,008	80,041    80	DUY	  LOCAL AREA NETWORK SPEC I	2	165,047	2	165,047
23,625	3	42,594	7,606	FAN	LAW ASSISTANT PT	3	42,594	3	42,594
237,503	6 J	306,385	153,797    153	FBC	ATTORNEY'S ASSISTANT I	6	246,015	6 j	246,015
57,449	2	60,000	27,600	FBE	ATTORNEYS ASSISTANT II PT	2	60,000	2	60,000
1,787,955	26	1,828,901	934,936	FBF	ATTORNEYS ASSISTANT II	32	2,173,877	32	2,173,877

FUND	DEPT	С	.c.		DISTRICT ATTORNEY						
GEN	DA	1	0		DEPARTMENT						
					DISTRICT ATTORNEY						
2018		201	9	l I	CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR					E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	i	DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	   NO.  	NI
 		BUDGET	ACTUAL	l	] 		REQUEST	l	COUNTY EXEC		APPRO
179,751	4	200,432	83,160	FBH	ATTORNEY'S ASST I, BI	1	42,398	1	42,398	I I	
 		 		   FBS	  LEGAL INTERPRETER	   4	122,692	   3	l   84,554	 	
ا   781,055	   10	728,000	361,555	   FIA	  DIST ATT LAW AST,TMP	   14	812,000	   12	l   696,000	 	
95,290	I I	95,290	48,557	   FNA	  ADMIN OFF I	1 1	1	l	l   95,290	 	
158,485	   1	164,295	83,721	   FQA	  CHIEF ADMIN OFF, DISTRICT ATT	   1	1	l	l   171,360	 	
133,634	I I	133,634		1	  DIR OFFICE SVCS II	1	· 1	l	l i	1 1	
66,516	I I	83,246		l	  GRANTS TECHNICIAN	i		i i	 	i i	
48,191	I I	96,267		1	  DISTRICT ATTORNEY SUPPORT AID	1	50,73 <b>4</b>	1	   50,734	i i	
50,733	I I	50,734		ı	 	i		İ	 	i i	
1,051,749	I I	1,120,904		l	 	i	748,295		   748,295	i	
129,142	I I	138,091		l	LONGEVITY	i	123,787	l	123,787	1 1	
9,3331	I I	6,000		l	 		9,000	l	1 123,707 1 9,000	1 1	
67,584	I I	75,000		l	 		75,000	l	3,000     75,000	1 1	
19,168	I I	75,000		l	    SPECIAL ASSIGNMENT PAY		· .	l	75,000     6,911	1 1	
· I	I I	100 0001		l	I		6,911	l	l ·	1 1	
32,608    	I I	100,000		ı	LAG PAYOUT		100,000	l	100,000 	1 1	
2,592  	I I	3,000		ı	AUTO MILEAGE		3,000	l	3,000 I	1 1	
50, <b>4</b> 00	I I	55,900  		l	SUPPER MONEY		55,900	l	55,900 I	1 1	
126  	i i	400   	170	ı	OUT OF COUNTY MEAL MONEY		400		400 		
318  	i i	 		l	POLICE OFFICER'S SPECIAL ASSI			l I	 		
76, <b>42</b> 5  		65, <b>4</b> 50  	22,100	ZUA 	UNIFORM & EQUIP ALLOWANCE	 	73,150  		73,150 	 	
 		17,000  		ZYD 	EDUCATION STIPEND		19,000		19,000 	 	
 		6,911  		ZYH 	HAZARDOUS DUTY PAY			 	 	 	
727,909  		695,000  	325,552	ZYT 	ADDITIONAL SHIFT PAY 		705,000  		705,000 	 	
185,938  		176,272  	173,613	ZYO 	COMP TIME CASH 	 	82,037	 	82,037 	 	
37,264  		35,500  	12,444	ZY3 	DIFFERENTIAL 		37,500  	 	37,500 	 	
18,486  		20,000  	6,548	ZY7 	HOLIDAY PAY 		20,000	 	20,000 	 	
1,369,503  		1,500,000  	490,114	ZY8 	OVERTIME 	 	1,650,000  	 	1,650,000 	 	
 		1,500,000  		ZZL 	IPBA ADJUSTMENT 	 		 	 	 	
İ		619,600		ZZ6	PAYROLL ADJUSTMENT	İ	675,000	 	675,000	 	
173,322  	2  	201,348  	102,602	1AT	INVESTIGATIVE COORDINATOR	2  	201,348	2 	201,348 	 	
796,143  	8	881,570  	427,404	1BA 	SPEC INVES I (HOM) (MED FRAUD)	12		l	1,167,629 	 	
1,516,301  	12	1,630,349  	823,279	1BB 	SPEC INVES II(HOM)(MED FRAUD)	11	1,500,661	11	1,500,661 		
i	i	į	17,052	1BG	SPEC INVESTIGATOR I, BILINGUA	1	101,513	1	101,513 	ı i	
145,825  	1	145,826	74,309	1BI	SPECIAL INVESTIGATOR III	1	145,826	1	145,826 	ı i	
168,354	1	167,271	85,237	1BK	CHIEF INVESTIGATOR	1	174,464	1	174,464 	įį	
439,455	4	451,408	231 876	199	SP INVES I P/T(HOM)(MED FRAUD	4	452,726	4	   452,726	: :	

					I	l					
FUND	DEPT	C	c.c.		DISTRICT ATTORNEY						
GEN	DA	1	10		DEPARTMENT	 					
					DISTRICT ATTORNEY	ĺ					
2018		201	.9 j		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 			EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.I	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
i	i	BUDGET	ACTUAL		 	İ	REQUEST		COUNTY EXEC	i i	APPROVED
i	i i		i i		i i	i		i		i i	
160,693  	2	242,104	43,133	1CA	DEP CHIEF INVESTIGTR	2	252,514	1	126,257	 	
i	i i	i	i 	1CF	CRIME VICTIMS ADVOCATE	19	368,878	10	255,753	i i	
129,678  	1	129,678	54,156	1CQ	ENVIRONMENTAL CONSERVATION IN	i		i		i i	
285,870    1	3	285,870	145,673	1DF	CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870	i i	
247,222	2	251,250	127,690	1DK	ELECTRONIC SURVEILLANCE SPECI	2	255,065	2	255,065	i i	
į	į		i	1DL	DISCOVERY EXPEDITER	10	381,388	4	95,350	į į	
60,550	1	60,551	30,855	2EE	ASST PROCESS SERVER	1	60,551	1	60,551	i	
153,997    153	3	173,170	50,047	2EF	PROCESS SERVER	61	284,273	4	184,940	; ;	
87,893	1	87,893	44,788	2EI	CHF PROCESS SERVER	1	87,893	1	87,893		
53,780	1	53,780	27,405	5KK	CHAUFFEUR I	1	53,780	1	53,780	į	
204,737	1	208,000	106,725	9RE	DISTRICT ATTORNEY	1	210,900	1	210,900	i i	
186,950	2	192,296	97,990	9ST	SECRETARY	2	200,564	2	200,564	i i	
20,231,949	200	22,595,919	11,190,586	9TG	ASST DISTRICT ATTY	223	24,543,666	213	25,076,074		
138,366	1	143,439	73,093	9тн	PUBLIC INFO OFFICER	1	149,607	1	149,607		
i	i i	(876,680)	i	98G		i	(1,246,298)		(1,246,298)	i i	
37,613,080		42,708,360	20,568,728		   TOTAL		44,228,433		43,714,852	 	
				вв	EQUIPMENT						
		23,800	2 4721	201	OFFICE FURNITURE/FURNISHINGS		90,000		70,000		
F7 2441			· I		l I		, i	i		1 1	
57,344  	I I	36,700	l I		INFORMATION TECHNOLOGY    MISCELLANEOUS EQUIPMENT		525,000		375,000	l I	
5,510	· ·	5,000	13,704		MISCELLANEOUS EQUIPMENT		45,000		45,000		
62,854	i	65,500	47,424		TOTAL	i	660,000	i	490,000	i i	
				DD	GENERAL EXPENSES						
53,424	1	125,000	93,750	300	OFFICE SUPPLIES & COPY PAPER		125,000		100,000	1 1	
ا 43,689		40,000	   35,137	301	  TRAVELING EXPENSE	 	45,000		45,000	 	
ا   40,394		35,000	   25,378	31A	  INVESTIGATIVE TELECOMMUNICATI		50,000		50,000	 	
ا 8,901		57,000	   4,403	372	  WITNESS PROTECTION EXPENSES	 	57,000		57,000	 	
ا   35,561		53,000	   43,725	384	  MEMBERSHIP FEE		70,000		70,000	 	
ا 2,377		2,500	   1,875	400	  GRAINGER EXPENSES		2,500		2,500	 	
1,865		 	932	401	  COPYING, BLUEPRINT SUPPLIES A		 			 	
ا   33,570		29,000	   17,533	402	  POSTAGE DELIVERY		35,000		35,000	 	
ا  100,127		50,000	   72,346	403	  INFORMATION TECH SUPPLIES & E		200,000		164,000	 	
ا 40,561		50,000	   8,680	404	  EDUCATIONAL & TRAINING SUPPLI		50,000		50,000	 	
600 J	 		   600	405	  MEDICAL SUPPLIES AND EXPENSES			 		 	
ا 60 ا		1		410	  HEAVY DUTY MOTOR VEHICLE EXPE	 	 	 		 	
ا   335, <b>4</b> 75		380,000	   230,196	413	  INVESTIGATIVE EXPENSES		465,000		465,000	 	

					<u> </u>	ı					
FUND	DEPT		o.		DEPARTMENT						
GEN	DA	1	U		DEPARTMENT     DISTRICT ATTORNEY	 					
2018		201	9 1		CONTROL CENTER	' 			2020		
PRIOR YEAR	i !	CURRENT	YEAR		 	i !		El	NSUING YEAR		
   ACTUAL	         NO.	ADOPTED	6 MONTH		 	   NO.	   DEPARTMENT	NO.	RECOMM BY	NO.I	NIFA
i	i i	BUDGET	ACTUAL		i I		REQUEST		  COUNTY EXEC	İ	APPROVED
	l I	I			<u> </u>	l			l	l	
11,888		5,000	6 . 685 !	415	EQUIPMENT MAINTENANCE AND REN		12,000		12,000		
422,367	1 1	235,000	1		  MISCELLANEOUS SUPPLIES AND EX		340,000		340,000	I	
40,144	1 1	40,500	1		  POSTAGE		40,500		40,500	I 1	
1 171 0031		1 102 0001	662 2471		   TOTAL		1 402 0001		1 421 0001		
1,171,003	· · ·	1,102,000	662,347		TOTAL		1,492,000		1,431,000		
				DE	CONTRACTUAL SERVICES						
231,407	!!	303,329	25,911	5 <b>A</b> 5	SOFTWARE CONTRACTS	!!	691,717		691,717	!	
238,939		246,000	115,788    115	50н	  TRANSCRIBING & BRIEFS		250,000   250,000		250,000    250,000		
679,417		654,500	463,322	500	MISCELLANEOUS CONTRACTUAL SER		732,000		682,000     682,000		
		19,000	3,575	506	  SECURITY 		19,000		19,000	į	
		i	i	509	BUILDING RENTAL		210,070		210,070	i i	
!		4,250  	1		RADIO & COMMUNICATIONS	l   	4,250		4,250  		
189,899		180,000		551	EXPERT WITNESS		180,000		180,000	<u> </u>	
1,339,662		1,407,079	608,596    608	 	   TOTAL	 	2,087,037  		2,037,037    2,037,037		
40,186,599	_	45,282,939	21,887,095		TOTAL EXPENSES		48,467,470		47,672,889		
				BD	REVENUES						
7,500				0602	FORFEITED BAIL				1 1		
	· ·	· · · · · · · · · · · · · · · · · · ·			I	·	· ·		'	· ·	
7,500	l I				TOTAL				l .	I	
				BF	RENTS & RECOVERIES						
60,216	!!	!			GRT FD RECOV FOR PRIOR PERIOD	. !	!		!	!	
4,606		 	i	G0AB	GRT FD RECOV FOR PRIOR PERIOD						
1,876	i i				  RECVRY PRIOR YR APPR	i i	 		i	i	
66,698	l I	I	99,831		   TOTAL	l I					
				вн	DEPT REVENUES						
2,056		l I		0801	MISC RECEIPTS	l !					
1,375	i i	1,000			INVESTIGATION COSTS RECOVERY	i i	2,500		2,500	i	
3,431	 	1,000	21,003		   TOTAL		2,500		2,500		
				ВЈ	INTERDEPT REVENUES						
301,015	1 1	307,035		7800	INTERDEPARTMENTAL REVENUES	  -	307,035		413,744	1	
301,015		307,035			   TOTAL		307,035		413,744	I	

FUND	DEPT	C.	.c.	   DISTRICT ATTORNEY	I					
GEN	DA	10	)	DEPARTMENT	ī					
				   DISTRICT ATTORNEY	1					
2018		2019	9 !	CONTROL CENTER	!			2020		
PRIOR YEAR   		CURRENT	   YEAR	I I I	<u> </u>		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	   DETAIL BUDGET	   NO.	DEPARTMENT	NO.	   RECOMM BY	   NO.	NIFA
į	į	BUDGET	ACTUAL	i	į	REQUEST		COUNTY EXEC	į į	APPROVED
'	ı	1	ı	ı	ı	1 1		l	1 1	
			BW	INTERFD CHGS - INTERFUND CHAR	t -					
250,000	1	250,000	1115	INTERFUND REVENUES OTHER	I	250,000		250,000	1 1	
250,000		250,000	l I	   TOTAL		250,000		250,000	 	
			FA	FEDERAL AID - REIMBURSEMENT (	) -					
36,234	1	36,000	9,171 0901	REIMBURSED EXPEND	I	36,000	ı	36,000	1 1	
36,234		36,000	 9,171	   TOTAL		36,000		36,000		
			SA	STATE AID - REIMBURSEMENT OF	,					
76,793	1	76,793	1001	REIMBURSED EXPEND	I	76,793	ı	76,793	1 1	
76,793		76,793	!	   TOTAL		   76,793		76,793	 	
741,671	_	670,828	130,005	TOTAL REVENUES		672,328		779,037		
	_									

			i		i			
			1	DISTRICT ATTORNEY	I			
2018	20	19		CONTROL CENTER	!	2020		
I PRIOR YEAR   	CURRENT	YEAR			ENSU	ING	YEAR	ર
ACTUAL	ADOPTED		<u> </u>	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
l I	BUDGET		-		   REQUEST	COUNTY E	XEC.   A	APPROVE
40,186,599	45,282,939	21,887,095	1100   - !	ADMINISTRATION	48,467,470	ī	2,889	
40,186,599  	45,282,939 385 10	21,887,095 : 	1100   	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	48,467,470 	47,67:   42.   1	4	
         	385			FULL-TIME EMPLOYEES		42.   1 1.	4	
         	385 10 45,282,939			FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  TOTAL COSTS	459   11   11	42.   1 1:   1 1:	2,889	
         	385			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	459   459   11	42.   1 1.	2,889	

FUND GEN	DEPT EL			BOARD OF ELECTIONS	 		
				DEPARTMENT SUMMARY	 		
2010	200	10		· · · · · · · · · · · · · · · · · · ·		2020	
2018 PRIOR YEAR	20:     CURRENT	YEAR	   	 	 	2020 ING Y	EAR
ACTUAL	1	  6 MONTH ACTUAL 	    	CLASS	I	  RECOMM. BY   	NIFA
	BUDGET	 	 	1		COUNTY EXEC.   	APPROVED
				EXPENSES			
				PERS SERVICES			
15,256,69	15,841,836	6,895,752	AA	SALARIES, WAGES & FEES	20,731,587	19,077,418	
15,256,69	15,841,836	6,895,752	i	TOTAL	20,731,587	19,077,418	
				OTHR THAN PS - OTHER THAN PERS			
72,66	52  58,081	5,697	BB	EQUIPMENT	70,880	70,880	
2,140,30	2,253,290	   1,149,708	l I DD	  GENERAL EXPENSES	   3,640,875		
461,42	1 27  513,087	140,053	DE	  CONTRACTUAL SERVICES	579,549		
2,674,39	   2,824,458	•		   TOTAL	4,291,304	   3,417,264	
17,931,08	18,666,294	8,191,210		TOTAL EXPENSES	25,022,891	22,494,682	
	155       			EMPLOYEES   (1)	158    -  -  -	156               	
245,36	1	·	ı	NON-TAX SRCS	150,000 	I I	
15,77	77  <b>4</b> 0,000			DEPT REVENUES	1 40,000	40,000	
261,14				TOTAL	190,000	190,000	
261,14	190,000	205,553		TOTAL REVENUES	190,000	190,000	

FUND	DEPT	c.c.		BOARD OF ELECTION	ONS
GEN	EL	10		DEPARTMENT	
				ADMINISTRATION	ON I
2018	I	2019	ī	CONTROL CENTE	ER   2020
PRIOR YEAR	 	CURRENT YEAR		 	   ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	   	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	I İ	BUDGET   ACTUAL	I I	I I	REQUEST   COUNTY EXEC   APPROVED

ا 79,875 ا	1	79,876	40,703	HGM	  PAYROLL OFFICER	1	79,876	1	79,876	!
36,495	1	36, <b>4</b> 95	18,597	HGO	  ELECTION SUPPLY CLK	1	36,495	1	36,495	
84,008	1	84,008	42,808	HGP	  CHIEF ELECTION OFF	1	84,008	1	84,008	!
180,886	3	175,848	ا   83,999	HGR	  ELECTION CLERK	3	176,216	3 j	176,216	!
ا   77,893	1	89,273	45,491    45,491	HHD	  PROC OFFICER	1	89,273	1	89,273	!
49,660				нне	  INFORMATION OFFICER	1	100,000	-		
196,188    196	2	202,875	103,966	HIN	  SECRETARY	2	204,150	2	204,150	!
				нјв	  CHIEF PROJECT COORDINATOR	1	100,000	- !		- !
59,518	1	59,582	30,361	HJI	  PROJECT COORDINATOR	1	59,582	1	59,582	- !
92,037 J		172,344	199,195    199,195	TAK	  TERMINAL LEAVE		264,222		264,222	-
32,637		25,918	19,199    19,199	TAL	  LONGEVITY		19,199	- !	19,199	- !
123,831	2	130,000	66,245	TBB	  ASSISTANT COUNSEL	2	130,000	2	130,000	- !
ا   37,908	1	102,000	51,977	TCG	  KEYPUNCH SUPERVISOR	1	102,000	1	102,000	-
117,559    117	1	117,559	59,905 I	TDI	  DIRECTOR OF COMPUTER OPERATIO	1	117,559	1	117,559	- !
45,000 I	1	45,000	9,800	TGO	  ADMINISTRATIVE AIDE	2	113,000	2	113,000	-
129,272	1	140,000	71,341	TTX	  DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000	-
3,500		4,000	2,500	YY9	  HEALTH INSURANCE BUYBACK		4,000	-	4,000	
32,588		14,000	11,449	ZMK	LAG PAYOUT		20,977	-	20,977	į
23		1,000	ļ	ZML	AUTO MILEAGE		1,000	-	1,000	
4,890		6,075	270	ZMM	SUPPER MONEY		6,075	-	6,075	
107,838		54,138	52,138	ZY0	COMP TIME CASH		56,520	į	56,520	į
3,822		4,000	į	ZY3	  DIFFERENTIAL		4,000	į	4,000	į
į		1,000	į	ZY7	HOLIDAY PAY		1,000	į	1,000	į
į		20,000	į	ZY8	OVERTIME		34,500	į	34,500	į
360,627	2	373,250	183,768	9LQ	COMMISSIONER	2	360,628	2	360,628	į
274,507	3	289,504	56,526	9LR	SR ELECTION OFFICER	2	145,507	2	145,507	į
225,657	2		161,047	9мJ	  DEP COMMR	2	320,000	2	320,000	į
90,888			39,129    39,129	9МТ	  SPECIAL ASST	1	80,100	1	80,100	į
108,910	1	109,329	ļ	9иј	  EXECUTIVE SECRETARY				į	į
842,823	8	897,529	403,643	9NN	  ADMINISTRATIVE ASST	9	905,443	9	1,016,443	i

					<sub>1</sub>	I					
FUND	DEPT		.c.		BOARD OF ELECTIONS						
GEN	EL	10	J		DEPARTMENT	 					
					ADMINISTRATION						
2018   		2019	i		CONTROL CENTER	 			2020		
PRIOR YEAR	ļ	CURRENT	YEAR		 	! !		El	ISUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	   No.	DEPARTMENT	NO.	RECOMM BY	INO.	NIFA
 		BUDGET	ACTUAL		 		   REQUEST   		COUNTY EXEC		APPROVED
138,799	1	139,226	72,221	9PQ	CHIEF CLERK	1	142,000	1	142,000	ı I	
ا 136,628	   1	 139,226	ا 70,946	9QB	  DEPUTY CLERK	   1	   139,226	1	139,226	 	
ا 191,233		ا 368,000	  146,758	9TR	  COUNCIL TO THE COMMISSIONER	   3	368,000	3	368,000		
3,865,500	l I	4,325,655	2,043,982		   TOTAL	I	4,404,556		4,315,556	 	
				вв	EQUIPMENT						
1,975		9,440	625	201	OFFICE FURNITURE/FURNISHINGS		9,440		9,440		
981 j			!	202	  COPYING/BLUEPRINT EQUIPMENT						
5,169		9,440	4,576	203	  INFORMATION TECHNOLOGY		9,440		9,440		
			105 j	204	  EDUCATIONAL AND TRAINING EQUI						
620 I			!	206	  BUILDING EQUIPMENT						
34 I	i i	4,720	74	216	  MISCELLANEOUS EQUIPMENT		5,000		5,000		
8,779	I I	23,600	5,380		   TOTAL		23,880		23,880		
				DD	GENERAL EXPENSES						
7,618	!!	11,000	8,250	300	OFFICE SUPPLIES & COPY PAPER	!!	11,000		11,000	!!	
1,007		8,000	3,326	301	  TRAVELING EXPENSE	 	8,000		8,000		
19,440		5,200	20,078	308	  RENTS		5,200		5,200		
626		į		330	  ELECTION SUPPLIES						
130		20,000		401	  COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
253   253		7,720	47	402	  POSTAGE DELIVERY 		7,720		7,720		
4,419		3,000	1,516	403	  INFORMATION TECH SUPPLIES & E		3,000		3,000		
6,874		800	6,251	404	  EDUCATIONAL & TRAINING SUPPLI 		800		800		
3,144	i	2,000	2,954	415	  EQUIPMENT MAINTENANCE AND REN	. ! !	7,500		7,500		
3,205	i i	4,000	5,172	419	  MISCELLANEOUS SUPPLIES AND EX	i	4,000		4,000	ii	
46,716	l I	61,720	47,594		   TOTAL	I I	67,220		67,220		
3,920,995		4,410,975	2,096,956		TOTAL EXPENSES		4,495,656		4,406,656		
,	_										

FUND	DEPT		c.c.		   BOARD OF ELECTIONS	l I						
GEN	EL		10		DEPARTMENT	ı						
	018   2019				   ADMINISTRATION	l I						
2018			Ţ	CONTROL CENTER	<u> </u>			2020				
PRIOR YEAR	   	CURRENT	YEAR		 			ENSUING YEAR				
ACTUAL	NO.	ADOPTED	   6 MONTH	-	DETAIL BUDGET	NO.	DEPARTMENT	   NO.  R	RECOMM BY	NO.	NIFA	
	ii	BUDGET	ACTUAL	i	i	i	   REQUEST	i ico	OUNTY EXEC	i i	APPROVED	
	l !		<u> </u>	<u> </u>	<u> </u>	l 	<b>I</b>	l I		l I		
					REVENUES							

REVENUES

## BF RENTS & RECOVERIES

				_						
1	1	0704	RECVRY PRIOR YR APPR	1	1	1	1	1	1	
- 1	1	1 1		- 1	- 1	1	- 1	1	1	
i	150,000	30,029 0708	RENT VOTING MACHINES	i	i	150,000	i	150,000	i	
1					<u> </u>	1	1		<u> </u>	
- 1	150,000	30,029	TOTAL	I	- 1	150,000	ı	150,000	I	
				_						
		вн	DEPT REVENUES							
				-						
- 1	40,000	10,025 0801	MISC RECEIPTS	ı	ı	40,000	ı	40,000	1	
				1		· · · · · · · · · · · · · · · · · · ·		1	<u> </u>	
i	40,000	10,025	TOTAL	i	i	40,000	i	40,000	i	
				_						
	190,000	40,054	TOTAL REVENUES			190,000		190,000		
	-	150,000    40,000	150,000  30,029 0708    150,000  30,029  1   150,000  30,029      140,000  10,025 0801    40,000  10,025	150,000  30,029    TOTAL    BH	150,000  30,029 0708 RENT VOTING MACHINES	150,000  30,029 0708 RENT VOTING MACHINES	150,000  30,029 0708 RENT VOTING MACHINES   150,000    150,000  30,029  TOTAL   150,000    40,000  10,025 0801 MISC RECEIPTS   40,000    40,000  10,025  TOTAL   1 40,000	150,000  30,029 0708 RENT VOTING MACHINES   150,000      150,000  30,029    TOTAL   150,000      40,000  10,025 0801 MISC RECEIPTS   40,000      40,000  10,025    TOTAL   1 40,000	150,000  30,029 0708 RENT VOTING MACHINES   150,000  150,000    150,000  30,029  TOTAL   150,000  150,000    40,000  10,025 0801 MISC RECEIPTS   40,000  40,000    40,000  10,025  TOTAL   40,000  40,000	150,000  30,029 0708 RENT VOTING MACHINES   150,000    150,000    1   1   1   1   1   1   1   1   1

						i		
FUND	DEPT	c.c.		 	BOARD OF ELECTIONS	 		
GEN	EL	10		1	DEPARTMENT	1		
				i	ADMINISTRATION	i		
2018	1	20	19	1 1	CONTROL CENTER	ı	2020	
PRIOR YEAR		CURRENT	YEAR	     		ENSU	JING	YEAR
ACTUAL	1	ADOPTED	  6 MONTH ACTUAL	 	BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
	i	BUDGET	i			REQUEST	COUNTY EXEC.	APPROVED
3,920,99	95	4,410,975	2,096,956	1000	BOARD OF ELECTIONS ADMIN	4,495,656	4,406,656	I
	<u> </u>		1	I I		T	<u> </u>	ī
	-	39	1	 	FULL-TIME EMPLOYEES	40 	] 38 ]	] 
	į		į	įį	PART-TIME EMPLOYEES	į	į	į
	İ		1	i i	SEASONAL EMPLOYEES	1	İ	i
3,920,99	95	4,410,975	2,096,956	I I	TOTAL COSTS	4,495,656	5  <b>4,4</b> 06,656	1
			····					
	 	39	 	     	FULL-TIME EMPLOYEES	   40 	   38 	 
	į		İ	įį	PART-TIME EMPLOYEES	İ	į	į
	- 1			; ;	SEASONAL EMPLOYEES			i i

FUND	DEPT	c.0	c.		1	BOARD OF ELECTIONS						
GEN	EL	20			1	DEPARTMENT	ì					
						GENERAL ELECTIONS						
2018	ı	2019		ı	1	CONTROL CENTER	1			2020		
PRIOR YEAR	 	CURRENT	YEAR		 		 		ENSU	JING YEAR		
ACTUAL	i i	OPTED   	6 MONTH	     	     	DETAIL BUDGET	   NO. 	   DEPARTMENT     REQUEST	   NO.  R 	RECOMM BY	   NO.  	NIFA APPROVED
	1 1	ı		I	I		I	I	l I		l I	

					·				
   921,955	 15	996,077	431,988	HGK	  REGISTRATION CLERK	12	 850,487	 12	   850,487
ا  193,932	1 2	ا   196,088	ا   101,222	HGM	  PAYROLL OFFICER	   2	ا  198,917	1 2	ا   198,917
110,248	1	110,402	57,506	HGN	  SUPPLY OFFICER	1 1	113,116	1	ا  113,116
90,832 <sub> </sub>	2 j	91,254	46,501	HGO	  ELECTION SUPPLY CLK	2	91,254	2 j	91,254    91,254
1,909,701	36 J	1,856,836	1,064,988	HGR	  ELECTION CLERK	41	2,099,142	41	2,453,142
70,721	1	67,000 j	35,521	HGS	  SPVR OF PRINTING	1	70,000	1	70,000 I
75,167	1	63,118	75, <b>4</b> 77	HHD		2	148,118	2	148,118
65,794	1	70,378		HHE	INFORMATION OFFICER	1	70,000	1	80,000 I
36,537	1	73,074	18,618	HID	CLERK	1	73,074	1	73,074
725,529	į	800,000	369,514	HIE	CLERK PART TIME		1,250,000	į	830,000
129,453	į	124,135	44,111	HIF	CLERK SEASONAL		250,000		250,000
67,044	1	67,045	34,854	HII	  TYPIST CLERK	1	68,545	1	68,5 <b>4</b> 5
192,614	3	210,403	100,389	HIN		3	215,077	3	215,077
90,996	1	70,000	63,697	HIS	RESEARCH AIDE	2	125,000	2	125,000
53,670	1	53,671 <sub> </sub>	62,134	нјв	  CHIEF PROJECT COORDINATOR	2	143,671	2	143,671
162,927	2	146,718	41,881	HJI	PROJECT COORDINATOR	1	60,655	1	60,655
218,195	į	183,816	179,797	TAK	TERMINAL LEAVE		145,961	į	145,961
33,918	į	30,309	33,130	TAL	LONGEVITY		32,630	į	32,630
52,772	į			TCG	  KEYPUNCH SUPERVISOR		į	į	į
128,013	2	128,107	68,449	TDH	INSPECTOR CLERK	2	135,000	2	135,000
123,592	1	124,198	68,255	TDI	  DIRECTOR OF COMPUTER OPERATIO  	1	135,000	1	135,000
690,896	11	688,921	356,895   356,895	TDJ	  DATA ENTRY OPERATOR	11	701,614	11	701,614
171,476	2 j	152,283	78,879	TDK	  SPVR VOTING MACH PLD	2	155,065	2	155,065
223,325	2	224,952	115,136	TDL	  MANAGER ACCOUNTS & FINANCIAL   	2	226,052	2	226,052
14,296	į	15,600		TES	  ELECTION PICK UP   		16,140	į	16,140
13,177	1	90,500   90,500		TGO	  ADMINISTRATIVE AIDE		į	į	ļ
	į	į	44,827	THK	CHIEF OF STAFF	1	115,000	1	115,000
600	į	11,250	į	THQ			24,750	į	24,750
	į	4,000		THT			10,000	į	10,000
2,310	i	i	420	XAT	  COMMUNITY SERVICES REPRESENTV	i	234,219	i	234,219

FUND	DEPT	C	c.c.		BOARD OF ELECTIONS	i					
GEN	EL	2	20		DEPARTMENT	ļ					
					   GENERAL ELECTIONS	 					
2018		201	L9		CONTROL CENTER	ı			2020		
   PRIOR YEAR		CURRENT	YEAR		 	l I		EN	SUING YEAR		
 	<del></del>		l		<u> </u>	<u> </u>				l I	
ACTUAL	NO.	ADOPTED	6 MONTH   		DETAIL BUDGET	NO.  	DEPARTMENT	NO.	RECOMM BY	NO.  	NIFA
 		BUDGET	ACTUAL   		<u> </u>	 	REQUEST		COUNTY EXEC	 	APPROVED
ı	1	ı	l I	XN4	ELECTION INSP REG		14,400	I	14,400	ı ı	
   1,011,914	1	975,000		хоз	  ELECTION INSP ELECT	 	1,754,584		1,754,584	 	
, , i	į	Í			  VOTING MACH CLERK		5,000	I 1	5,000	1 1	
22,097	į	1,500	i i		  BALLOT CLERKS		15,000	I	15,000	l I	
9,556	- 1	10,400	l l		  ELECTION RETURNS		10,760	1	10,760	1 1	
65,675	- 1	97,500	l l		 		156,000	I 1	156,000	1 1	
I	- 1	1	l l		<b>I</b>			I 1		1 1	
23,850  	- !	39,000			ELEC INSTR CHAIRMAN		52,000		52,000		
791  	i				HEALTH INS BUYBACK RETIREES 	 				! ! ! !	
11,583  	- 1	10,000	l l		HEALTH INSURANCE BUYBACK	 	9,000	i	9,000	1 1	
17,025  		35,000	l l	ZMK	LAG PAYOUT 	 	35,000	I	35,000	l I	
814  		1,000	93   	ZML	AUTO MILEAGE 	 	1,000	I	1,000	 	
25,980  	1	35,000	2, <b>4</b> 90  	ZMM	SUPPER MONEY	 	35,000	 	35,000	 	
459,615	- 1	462,000	288,690  	ZY0	COMP TIME CASH	 	287,854		287,854	 	
15,227  	į	19,000	i i	ZY3	DIFFERENTIAL		19,000	į	19,000	i i	
1,218	į	1,000	i	ZY7	HOLIDAY PAY		1,000	į	1,000	i i	
2,798	į	34,500	į	ZY8	OVERTIME		34,500	į	34,500	į	
766	į			2J0	DIRECTOR OF EMERGENCY RECOVER			į		i	
209,964	2	218,116	70,917	9LR	SR ELECTION OFFICER	1	113,116	1	113,116		
18,237	-			9LS	ASST TO COMMISSIONER						
85,136	- !			9мJ	  DEP COMMR						
ا  76,268	1	76,269	   38,864	9NJ	  EXECUTIVE SECRETARY	1 1	76,269	1	76,269	! ! ! !	
ا  473,614	 4	517,986	   280,706	9NN	  ADMINISTRATIVE ASST	l     5	607,986	   5	607,986	 	
ا  41,715	1 1	41,716	   21,257	9QD	  CANVASSER	   1	41,716	   1	41,716	 	
ا   687,332	13	721,741	   355,760	9QF	  VOTE MACH CUSTODIAN	   13	760,515	   13	760,515	 	
ا   221,942	ا 3 ا	212,752		9QG	  ASST VOTE MCH CUST	   2		∣     2	102,625	 	
 			   53, <b>4</b> 01	9QI	  SR VOTING MACH TECH	   1	135,000	   1	135,000	 	
ا 129,763	 2	166,022	   63,816	9QK	  MACHINE OPERATOR	   2	131,000	∣     2	131,000	 	
ا 75,359	 2	177,857	   38,927	9тм	  WORK AIDE	 				 	
207,630	- 1	131,500	l I		  COUNCIL TO THE COMMISSIONER	   1	131,500	   1	131,500	 	
	<u>_</u>	- ,	· ,		I		, , , , , , , , , , , , , , , , , , , ,				
10,465,559	i	10,634,994	4,851,120		TOTAL	i i	12,288,312	i	12,232,312	i i	
				ВВ	EQUIPMENT						
375	!	1,720	!!!	201	OFFICE FURNITURE/FURNISHINGS		5,000	!	5,000	!!	
ا 1,179,	 	1,720		202	  COPYING/BLUEPRINT EQUIPMENT	     :	5,000		5,000	!   !	
ا  55,5 <b>4</b> 6		9,440	   128	203	  INFORMATION TECHNOLOGY	 	10,000		10,000	 	
 	 	1,000	   189	204	  EDUCATIONAL AND TRAINING EQUI	 	2,000		2,000	 	
 	1	4,161	l I		  ELECTION/VOTING EQUIPMENT	1 1	15,000	I 1	15,000	1 1	
	•	, ,				•	,				

					1	ı					
FUND	DEPT		c.c.		BOARD OF ELECTIONS	I					
GEN	EL	2	20		DEPARTMENT	 					
					GENERAL ELECTIONS	l 					
2018	 	201	.9   			 			2020		
PRIOR YEAR	! !	CURRENT	YEAR		<u> </u>	! !		Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	I INO.	DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
	!!	BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC	! !	APPROVED
	· · ·		I		<u> </u>	l	· · · · · · · · · · · · · · · · · · ·		l 	l I	
6,783	1 1	16,440	ı	216	MISCELLANEOUS EQUIPMENT	ı	10,000	ı	10,000	1 1	
63,883	 	34,481	317		   TOTAL	   	47,000	 	   47,000	 	
				DD	GENERAL EXPENSES						
22,795	1 1	28,321	21,438	300	OFFICE SUPPLIES & COPY PAPER	ı	30,000		30,000	1 1	
1,275	!!		 	301	  TRAVELING EXPENSE	 			 	!!!	
165,642		95, <b>44</b> 0	(1,058)			 	145,440		   145,440	! !	
	!!	1,888		311	  AUTO MILEAGE	 	2,000		2,000	!!	
27,009	. !	50,000	16,163	330	  ELECTION SUPPLIES		50,000		   50,000	!!	
19,205		15,000		360	  ADVERTISING/PUBLIC NOTICES	! !	3,500		3,500		
174,001		440,000	510,414	401	COPYING, BLUEPRINT SUPPLIES A		627,000		440,000		
864,687	;	406,500	(90,457)	402	POSTAGE DELIVERY		456,500		456,500		
(8,236)		10,000	21,029	403	INFORMATION TECH SUPPLIES & E		10,000		10,000		
11,049		500	į		  EDUCATIONAL & TRAINING SUPPLI		500		500 j		
	i i	95 j	İ		MOTOR VEHICLES EXPENSES		1,200		1,200	i i	
549,335	i i	689,095	547,127	415	EQUIPMENT MAINTENANCE AND REN		1,016,895		689,095	i i	
1,314	i i	1,888	İ	417	CLOTHING AND UNIFORM SUPPLIES		2,000		2,000	i i	
12,546	i i	94,403	7,205	419	MISCELLANEOUS SUPPLIES AND EX	İ	100,000		100,000	i i	
1,840,622	l I	1,833,130	1,031,861		   TOTAL	I I	2,445,035		   1,930,235	l I	
				DE	CONTRACTUAL SERVICES						
344,544	1 1	327,414	140,053	500	MISCELLANEOUS CONTRACTUAL SER	l . <del></del>	305,583	l	305,583		
344,544	 	327,414	140,053		   TOTAL	   	305,583	l	I   305,583	 	
12,714,608		12,830,019	6,023,351		TOTAL EXPENSES		15,085,930		14,515,130		
	-										
					REVENUES						
				BF	RENTS & RECOVERIES						
71,349				0704	RECVRY PRIOR YR APPR	I		I		1 1	
71,349					•	   		 		 	
71,349			97,925		TOTAL REVENUES						
	-										

FUND DE	PT C.C.		i	BOARD OF ELECTIONS			
GEN E	L 20		!	DEPARTMENT	!		
				GENERAL ELECTIONS	 		
2018	20	19	I I	CONTROL CENTER	1	2020	
  PRIOR YEAR    -	CURRENT	YEAR	     		   Ensu 	UING	YEAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	! ! ! !	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
i	BUDGET	İ	i i		REQUEST	COUNTY EXEC.	APPROVE
12,714,608	12,830,019	6,023,351	1 1	BOARD OF ELECTIONS ADMIN.	15,085,930	14,515,130	1
12,714,608	12,830,019	6,023,351		BOARD OF ELECTIONS ADMIN.  FULL-TIME EMPLOYEES	15,085,930	14,515,130	1
12,714,608		6,023,351			- T	T	 
12,714,608		6,023,351 		FULL-TIME EMPLOYEES	- T	T	
		 	- 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	- T	   118     	 
	116	 	- 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	   118     	   118     	 
	116	 	- 	FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  TOTAL COSTS	118	118   118     1   1   14,515,130	 

FUND	DEPT	c.c.		BOARD OF ELECTIONS	-    -
GEN	EL	30		DEPARTMENT	ī
				PRIMARY ELECTIONS	1
2018	ı	2019	T	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	       	DETAIL BUDGET	
	l l	I	1		

				AA SALARIES, WAGES & FEES			
	 12,660	12,750	1				
	 450	1,500		HQ TRANSLATOR/INTERPRETER			
		3,000	!	THT STAND BY-INSPECTOR	3,000	3,000	
	1,680  1,680	!	210	XAT COMMUNITY SERVICES REPRESENTV		! ! !	
	873,004	821,544	390 I	XO3 ELECTION INSP ELECT	3,509,169	2,000,000	
		1,500	į	XP2 VOTING MACH CLERK	1,500	1,500	
	7,500	9,300	į	XQ1 BALLOT CLERKS	4,750		
	8,464	8,568	İ	XT6 ELECTION RETURNS	21,520	21,520	
	18,775	17,150	50 j	XU5 ELECTION INSP INSTR	312,000	312,000    	
	3,100	4,875	į	XU7 ELEC INSTR CHAIRMAN	104,000	104,000	
	i i	1,000	i	ZML AUTO MILEAGE	1,000	1,000	
_	925,633		650 J		·		
				DD GENERAL EXPENSES			
	80,360	80,000	1	308 RENTS	[ 250,000]	250,000	
	 571	20,000	1	330 ELECTION SUPPLIES			
	 4,901	ا 3,700	 	360 ADVERTISING/PUBLIC NOTICES			
	 16,651	199,740   199,740	65,469	401 COPYING, BLUEPRINT SUPPLIES A			
	 146,529	50,000 j	102 J	402 POSTAGE DELIVERY			
				409 MOTOR VEHICLES EXPENSES			
	136		1,324	415 EQUIPMENT MAINTENANCE AND REN			
	1,365	:		418 SEWAGE AND DRAINAGE SUPPLIES			
	2,451	5,000	1,419	419 MISCELLANEOUS SUPPLIES AND EX	1 14,380	1 14,380	
-	 252,964		70,253	TOTAL			
_				DE CONTRACTUAL SERVICES			
	116 000	10					
_	116,883			500 MISCELLANEOUS CONTRACTUAL SER		273,966	
_	   116,883	•		TOTAL			
	1,295,480	1,425,300	70,903	TOTAL EXPENSES	5,441,305	3,572,896	

					<sub></sub>	<sub>I</sub>							
FUND	DEPT		c.c.		BOARD OF	ELECTIONS							
GEN	EL		30		DEPAR	TMENT							
					PRIMARY E	LECTIONS							
2018	<u> </u>	20	19	!	CONTROL	CENTER				2020			
PRIOR YEAR	!   	CURRENT	YEAR			į			E	NSUING	YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	-i	DETAIL	BUDGET	NO.	DEPARTMENT	NO.	   RECOMI	4 BY	   NO.	NIFA
		BUDGET	ACTUAL	i		į		REQUEST	!   	COUNTY	EXEC	i i	APPROVED
					·								

| REVENUES |

## BF RENTS & RECOVERIES

7,741	67,574 0704 RECVRY PRIOR YR APPR		1 1	1 1
7,741		1 1		 
7,741	67,574 TOTAL REVENUES			

FUND	DEPI	r c.c.		i	BOARD OF ELECTIONS	i		
GEN	EL	30		!	DEPARTMENT	1		
				i	PRIMARY ELECTIONS	i		
2018	<u> </u>		2019	1 1	CONTROL CENTER	Ţ.	2020	
PRIOR YEAR	R   I	CURRENT	YEAR			   ENS	UING	YEAR
ACTUAL	i-	ADOPTED	  6 MONTH ACTUAL	- i i	BUDGET SUMMARY	DEPARTMENT	RECOMM. B	 Y   NIFA
	-	BUDGET	!			REQUEST	COUNTY EXEC	.   APPROVI
1,295	,480	1,425,3	00  70,90	3 3000	BOARD OF ELECTIONS ADMIN.	5,441,30	5  3,572,8	961
				_				

FUND DE				EMERGENCY MANAGEMENT			
GEN E	М						
				DEPARTMENT SUMMARY   			
2018     PRIOR YEAR	201 CURRENT	YEAR	 		ENSU	2020 ING YE	EAR
   ACTUAL   	ADOPTED   BUDGET	6 MONTH ACTUAL	! ! !	CLASS			NIFA APPROVED
 	BUDGET		i i			EXEC.	APPROVED
				, <del></del> ,			
				EXPENSES			
				PERS SERVICES			
771,296	993,614	405,949	AA	SALARIES, WAGES & FEES	1,053,757	1,077,757	
771,296	993,614			TOTAL	1,053,757		
				OTHR THAN PS - OTHER THAN PERS			
2,494	8,572		DD	GENERAL EXPENSES	8,572	8,572  	
		 <del> </del>	HH	INTERFD CHGS - INTERFUND CHARG	750,000	l I	
2,494	8,572	2,717	i	TOTAL	758,572	8,572  	
773,790	1,002,186	408,666		TOTAL EXPENSES	1,812,329	1,086,329	
!	8	!	1	FULL TIME	8	8   	
	1		į	PART TIME	1	1 1	
ı		l	I	SEASONAL   (1) BEFORE SALARY SAVINGS		1	
				REVENUES			
				NON-TAX SRCS			
ı	1	9,874	B1	GIFTS		1	
	!			TOTAL			
				FEDERAL AID			
1	480,012	ı	FA	FEDERAL AID - REIMBURSEMENT OF	480,012	480,012	
	480,012		 		480,012		
	480,012	9,874		TOTAL REVENUES	480,012	480,012	
				TOTAL MEVEROES			

FUND	DEPT	c.c.		   EMERGENCY MANAGEMENT	-1 
GEN	EM	10		DEPARTMENT	- I
				   EMERGENCY MANAGEMENT	
2018	l	2019	T	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
	i——		;	i	<del> </del>
ACTUAL	NO.	ADOPTED   6 MONTH	!	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL 			

					EXPENSES					
				AA	SALARIES, WAGES & FEES					
 59,999	 1	60,000	30,574	 AJK SE	CCRETARY TO COMMISSIONER OF	 1	60,000	 1	60,000 j	!
ا  125,639	1	128,385	65,010	CFP FI	  NANCIAL SYSTEMS ADMINISTRAT	1	140,974	1	143,974	-
ا 19,268	-		ا   54,524	ELJ PU	  BLIC INFO OFFCR EMRGNCY MNG	1 1	ا 107,000	1 1	ا 107,000	
ا  85,172	1	   130,000		STG CC	  MMISSIONER OF EMERGENCY MAN	1 1	130,000	1 1	ا  130,000	
-	-		 	 TAK TE	RMINAL LEAVE		!		12,000	
ا 350	-	ا 350 ا	ا 350 ا	TAL LC	NGEVITY		ا 350		350	
	1 1	ا 30,000	 	XAR   CO	   DMMUNITY SERVICES REP (PT)	1 1	ا 30,000	1 1	ا 30,000	ļ
ا   358,192	 4	ا   357,167	ا  133,217	   XAT CO	  MMUNITY SERVICES REPRESENTY	ا 3 ا	ا  357,167	ا 3 ا	   366,167	ļ
ا 5,000		4,000	ا 2,833	   YY9   HE	ALTH INSURANCE BUYBACK	-	4,000		4,000	ļ
2,610		ا 2,600	1,064	 ZBP BE	EPER PAY	-	2,600		2,600	ļ
		600	 	 ZML AU	TO MILEAGE	-	600 J		600	ļ
ا 2,325		1,000	 765	I ZMM SU	JPPER MONEY	-	1,000		1,000	ļ
	 	 20,612	ا 20,612	ZY0 CC	MP TIME CASH		ا 19,016	 	 19,016	l I
26		600	 	ZY3 DI	   FFERENTIAL	-	600 J		600	ļ
1,604	 	1,300	 205	I ZY7 HC	LIDAY PAY		1,300	 	1,300	l I
ا   111,111		ا 60,000	ا 27,026	ZY8 07	/ERTIME	-	ا 107,150		ا  107,150	ļ
	1 1	ا 90,000	ا 3,524	 2J0 D1	  RECTOR OF EMERGENCY RECOVER	1 1	92,000	1 1	ا 92,000	ļ
	I	107,000	I I	6HK DI	R,BUR OF EQUIP INV	-		I	1	I
     771,296	I I	993,614	405,949		TOTAL		1,053,757		1,077,757	l I
				DD	GENERAL EXPENSES					
				_						
39  	 	472   	354   	300 OE	FFICE SUPPLIES & COPY PAPER	 	472  		472   	
419  	1	1,227  	140  	301 TF	RAVELING EXPENSE	-	1,227  	 	1,227  	l I
1	1	2,954  	2,215  	400 GF	RAINGER EXPENSES	-	2,954  	 	2,954  	l I
5   	1	 	 		OSTAGE DELIVERY	-	 	-	 	
1,544  	1	3,305  	 	417 CI	COTHING AND UNIFORM SUPPLIES	-	3,305  	 	3,305  	l I
487	1	614	81	419 MI	SCELLANEOUS SUPPLIES AND EX	- 1	614	I	614	1
 2,494		8,572	 2,717		TOTAL		8,572			
				нн ім	TERFO CHGS - INTERFUND CHAR					
I	ı	1	ı	593   CC	OLLEGE CHARGES	1	750,000	1	1	I
	ı i	I I	· · · · · · · · · · · · · · · · · · ·		TOTAL		750,000			l I

1,812,329

1,086,329

TOTAL EXPENSES

773,790

1,002,186

408,666

FUND	DEPT	C.	c.	   EMERGENCY MANAGEMENT	ŀ							
GEN	EM	10		DEPARTMENT	- <u>.</u>							
				   EMERGENCY MANAGEMENT	i							
2018	ļ	2019	!	CONTROL CENTER	Ī				2020			
PRIOR YEAR	i	CURRENT	YEAR	 	i			E	NSUING	YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	DETAIL BUDGET	N	0.	DEPARTMENT	NO.	   RECOMIN	1 BY	   NO.	NIFA
	įį	BUDGET	ACTUAL	  -		į	REQUEST		COUNTY	EXEC	į	APPROVED
		ı	B1 9,874 0401	REVENUES	_				ı	ı		
	· ·	·		1	·				· 			
	i i	i 	9,874	TOTAL	i 	i		İ	i 		i i	
			FA	FEDERAL AID - REIMBURSEMENT	0							
	1 1	480,012	1078	NYS PASS THRU FEDERAL FUNDS	ı	ı	480,012		48	80,012	1 1	
	 	480,012	l	   TOTAL			480,012		   48	80,012		
		480,012	9,874	TOTAL REVENUES			480,012		48	80,012		

FUND DE	PT C.C.		   EMERGENCY MANAGE	 MENT		
GEN E	EM 10		DEPARTMENT	   		
			     EMERGENCY MANAGE	   MENT		
2018	20	19	CONTROL CENTE	R	2020	
PRIOR YEAR	CURRENT	YEAR		l EN:	SUING	YEAR
ACTUAL	ADOPTED		BUDGET SUMMAR	Y   DEPARTMENT	  RECOMM. BY	   NIFA
! !	BUDGET	! !	ļ	   REQUEST	  COUNTY EXEC.	APPROVE
	8		   FULL-TIME EMPLOY		8	 
   	1		PART-TIME EMPLOY SEASONAL EMPLOY	i	1	
1			İ	i EES I		1
773,790			   SEASONAL EMPLOY	i EES	001	
			SEASONAL EMPLOY	PLANNING   750,00	001	
	1,002,186		SEASONAL EMPLOY  OO  EMERGENCY MANAGEMENT    TOTAL COSTS	PLANNING   750,00	29  1,086,329	

FUND DEI GEN FI				   FRINGE BENEFIT			
				DEPARTMENT SUMMARY			
2018	201	9			· · · · · · · · · · · · · · · · · · ·	2020	
PRIOR YEAR	CURRENT	YEAR   		CATEGORY	ENSU.	ING Y	EAR
ACTUAL   	ADOPTED         BUDGET	6 MONTH ACTUAL   		CLASS	DEPARTMENT REQUEST	  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
244,887,612	266 224 6001	162 704 0451	A D	FRINGE BENEFITS	201 622 501	. 272 661 1701	
	266,234,698	<sub>I</sub>		I	281,633,501	I I	
244,887,612	266,234,698	162,704,045		TOTAL	281,633,501	272,661,178	
244,887,612	266,234,698	162,704,045		TOTAL EXPENSES	281,633,501	272,661,178	
				REVENUES			
112,365	ı	616	BF	RENTS & RECOVERIES	ı	1 1	
112,365	   	<sub>I</sub>		   TOTAL	1	·	
		<del></del>			<del></del>		
				FEDERAL AID			
634	ı	ı	FA	FEDERAL AID - REIMBURSEMENT OF	l	1 1	
634	 	 		   TOTAL			
				STATE AID			
1	2,035,000	ı	SA	STATE AID - REIMBURSEMENT OF	2,035,000	2,035,000	
1	2,035,000	 		   TOTAL	2,035,000		
112,999	2,035,000	616		TOTAL REVENUES	2,035,000	2,035,000	

FUND	DEPT	c.c.	 	FRINGE BENEFIT	
GEN	FB	10	I	DEPARTMENT	ì
			l I	FRINGE BENEFITS (GEN FUND)	1
2018		2019	<u> </u>	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	     		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	 	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
I	1 1	1	1 1		

EXPENSES |

AB FRINGE BENEFITS

				<del></del>	
(165,820)	! !	(56,859)	ZZO CAP BACKCHARGE OT FRI	I I I	
(1,550,808)		(278,588)	ZZS CAP BACKCHARGE ST TIM		
63,675,542		67,966,302    67,966	 11F STATE RET SYSTEMS	67,938,112	
27,555,216	30,668,398	15,911,664	13F SOCIAL SECURITY CONT	31,796,995	28,896,635
78,487,004	84,034,958	41,056,807	14F HEALTH INSURANCE	91,177,929	90,332,416
5,902		3,807	16G COUNTY EXPENSE FOR VD	OC PENSIO	
405,894	513,763	209,441	17F OPTICAL PLAN	513,763	519,482
1,066,685	753,223	333,954	19F NEW YORK STATE UNEMPL	OYMENT   753,223	700,000
2,078,567	2,659,276	1,079,469	20F DENTAL INSURANCE	2,659,276	2,692,423
9,161,962	7,952,144	4,796,583	22F MEDICARE REIMBURSEMEN	IT   7,952,144	9,927,737
452,554	375,000	719,734	22S MEDICARE REIMBURSEMEN	IT SURCHA    375,000	375,000
1,617,132	1,406,927	464,723	35F MTA MOBILITY TAX	1,406,927	1,402,254
373,670	358,500	577,249	40F CSEA LEGAL PLAN	358,500	336,625
99,125	102,375	101,750	41F SHOA LEGAL PLAN	102,375	105,375
	44,000	į	45F DISABILITY INSURANCE	44,000	44,000
61,297,980	70,547,861	29,651,528	75F HEALTH INSURANCE FOR	RETIREES   76,544,429	69,063,780
327,007	10,828	166,481	76F EMPLOYEES OPTICAL - R	RETIREES   10,828	8,585
244,887,612		162,704,045	   TOTAL		

244,887,612 266,234,698 162,704,045 TOTAL EXPENSES 281,633,501 272,661,178

FUND	DEPT	c.c.	l I	FRINGE BENEFIT	 
GEN	FB	10	į.	DEPARTMENT	
			i	FRINGE BENEFITS (GEN FUND)	
2018		2019	1 1	CONTROL CENTER	2020
PRIOR YEAR		CURRENT YEAR			   ENSUING YEAR 
į		ı	i i		i I I I
ACTUAL	NO.	ADOPTED   6 MONTH	1 1	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
ļ	l I	Į	1 1		
ļ	l I	BUDGET   ACTUAL	1 1		REQUEST     COUNTY EXEC   APPROVED
ļ	ı ı	ı	1 1		

REVENUES RENTS & RECOVERIES 112,365| 616|G0AB|GRT FD RECOV FOR PRIOR PERIOD| 616| 112,365 TOTAL FA FEDERAL AID - REIMBURSEMENT O 52| |0919|FEMA REIMBURSMENT 582 |1066|CDBG - DR 634| TOTAL SA STATE AID - REIMBURSEMENT OF | 2,035,000| | 2,035,000| | 2,035,000| |1034|RAISE THE AGE STATE REIMBURSE| 1 1 2,035,000 TOTAL 2,035,000 2,035,000 112,999 2,035,000 616 TOTAL REVENUES 2,035,000 2,035,000

c.c. FRINGE BENEFIT FUND DEPT 10 DEPARTMENT GEN FRINGE BENEFITS (GEN FUND) 2020 2018 2019 CONTROL CENTER PRIOR YEAR ENSUING CURRENT YEAR YEAR |6 MONTH ACTUAL | BUDGET SUMMARY RECOMM. вч ACTUAL ADOPTED DEPARTMENT NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 125,453| 53,774|1000 | 1 ACCOUNTS 1,361,198| 1,037,948|1100 | ASSESSMENT REVIEW COMMISSION | 1 1 6,259,953| 3,940,636|1200 | ASSESSMENT 1 1 4,698,589| 1 2,897,875|1300 | COUNTY ATTORNEY 1 814,416|1400 |OFFICE OF MANAGEMENT AND BUDGE| 1,300,179| 1 695,872|1450 |DEPARTMENT OF BEHAVIORAL HEALT| 1,537,756| 1 1 1 1,670,332| 1 885,548|1500 | CONSUMER AFFAIRS 1 71,877,063| 51,677,317|1600 | CORRECTIONAL CENTER 1 1,304,657| 1 790,491|1700 | COUNTY EXECUTIVE 942,552|1800 | CONSTITUENT AFFAIRS 1,485,578| 1 3,877,354| 2,432,619|1900 | COUNTY CLERK 4,123,408| 2,555,366|2000 | COUNTY COMPTROLLER

c.c. FRINGE BENEFIT FUND DEPT 10 DEPARTMENT GEN FRINGE BENEFITS (GEN FUND) 2020 2018 2019 CONTROL CENTER PRIOR YEAR ENSUING CURRENT YEAR YEAR 6 MONTH ACTUAL BUDGET SUMMARY RECOMM. ACTUAL ADOPTED DEPARTMENT BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 2,715,316| | 1,763,011|2100 | CIVIL SERVICE COURTS 1 1 99,958|2200 | 1 17,199,273| | 12,067,306|2300 | DISTRICT ATTORNEY 1 1 206,434| 1 113,652|2400 |DRUGS AND ALCOHOL ADDITION SER| 1 7,061,620| 4,576,066|2500 | BOARD OF ELECTIONS 362,314| 1 183,726|2550 | EMERGENCY MANAGEMENT 11,633,124| 7,488,335|2800 | HEALTH SERVICES 1 999,761| 1 431,976|2900 | HOUSING AND INTERGOVERMENTAL | 1 65,277| 32,352|3000 | PHYSICALLY CHALLENGED 274,278|3100 | HUMAN RIGHTS 492,503| 1 4,852,153| 3,318,210|3300 | INFORMATION TECHNOLOGY 3,331,367| 2,304,466|3400 | COUNTY LEGISLATURE

c.c. FRINGE BENEFIT FUND DEPT 10 DEPARTMENT GEN FRINGE BENEFITS (GEN FUND) 2020 2018 2019 CONTROL CENTER ENSUING PRIOR YEAR CURRENT YEAR YEAR 6 MONTH ACTUAL BUDGET SUMMARY RECOMM. вч ACTUAL ADOPTED DEPARTMENT NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 183,175| 136,747|3450 | LABOR RELATIONS 212,375| 1 115,884|3500 | MINORITY AFFAIRS 1 1 3,805,903| 2,585,343|3600 | MEDICAL EXAMINER 1 1 36,423| 1 18,819|3700 | MENTAL HEALTH 2,484,623| 266,234,698| 1,606,292|3800 | MISCELLANEOUS 281,633,501| 272,661,178| 356,520| 1 237,109|3900 | PUBLIC ADMINISTRATOR 1 12,084,369| 7,846,806|4000 | PROBATION 1 308,791| 1 181,885|4100 | HUMAN RESOURCES 1 9,616,934| 5,927,351|4200 | RECREATION AND PARKS 279,707| 160,886|4300 | PLANNING 1 777,868| 466,837|4500 | PURCHASING 25,771,508| 16,282,313|4700 | PUBLIC WORKS

c.c. FRINGE BENEFIT FUND DEPT 10 DEPARTMENT GEN FRINGE BENEFITS (GEN FUND) 2018 2019 2020 CONTROL CENTER ENSUING PRIOR YEAR CURRENT YEAR YEAR |6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT RECOMM. вч NIFA ACTUAL ADOPTED APPROVED BUDGET REQUEST COUNTY EXEC. 29,989| 16,023|4800 | REAL ESTATE SERVICES 684,040| 1 380,937|4850 | RECORDS MANAGEMENT 1 1 108,992| 1 62,456|4900 | CASA 1 1 475,211| 1 216,317|5000 | SENIOR CITIZENS AFFAIRS 1 485,566| 1 232,815|5200 | SHERIFF 1 31,003,662| 19,693,216|5300 | SOCIAL SERVICES 1 1 1,430,843| 1 843,127|5400 | TREASURER 1 1 7,050| 1 3,287|5500 | TRAFFIC SAFETY BOARD 1 1 2,061,416| 1,347,590|5600 |TRAFFIC AND PARKING VIOLATIONS| 374,679| 1 219,059|5700 | VETERANS SERVICES 79,672|5800 | 165,909| YOUTH BOARD

HUMAN SERVICES

2,654,682|5900 |

3,521,708|

FUND	DEPT	c.c.		i	FRINGE BENEFIT	i			
GEN	FB	10		-	DEPARTMENT	1			
				   FR	INGE BENEFITS (GEN FUND)				
2018	<u> </u>	20	)19	<u> </u>	CONTROL CENTER	!	20	020	
PRIOR YEAR		CURRENT	YEAR	-		ENS	SUING	Y	EAR
ACTUAL	l A	DOPTED			BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
	:	BUDGET		i		   REQUEST 	  COUNTY 	EXEC.	APPROVE
79,6	589		10,842 600	00   TAX	I & LIMOUSINE COMMISSION		ı	ı	
244,887,6	5121	266,234,698	162,704,045	1	TOTAL COSTS	281,633,50		,661,178	

FUND DEI				HEALTH DEPARTMENT			
2018	201	19				2020	
  RIOR YEAR    -	CURRENT	YEAR	   		ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 	CLASS	DEPARTMENT	  RECOMM. BY	NIFA
į	BUDGET		i I		REQUEST	COUNTY EXEC.	APPROVED
				EXPENSES			
				PERS SERVICES			
13,984,331	15,574,385	7,606,479	AA	SALARIES, WAGES & FEES	16,091,540	15,631,121	
13,984,331	15,574,385	7,606,479	l I	TOTAL	16,091,540	   15,631,121	
				OTHR THAN PS - OTHER THAN PERS			
87,013	43,000	17,947	BB	EQUIPMENT	401,661	59,597	
605,796	746,663	386,401	DD	GENERAL EXPENSES	822,678	921,663	
380,781	342,353	171,388	DE		375,072	375,072	
5,000,000	5,000,000	5,000,000	l DG	  VAR DIRECT EXPENSES	5,000,000	   5,000,000	
6,073,590	6,132,016	5,575,736	l I	TOTAL	6,599,411	   6,356,332	
				INTER-DEPARTMENTAL CHARGES			
4,956,852	5,722,958	147,317	HF	INTER-DEPARTMENTAL CHARGES	5,737,721	5,767,822	
4,956,852	5,722,958	147,317	l I	TOTAL	5,737,721	   5,767,822	
				DIRECT ASST - DIRECT ASSISTANC			
135,579,635	135,500,000	84,248,481	PP	EARLY INTERVENTION/SPECIAL EDU	156,380,000	137,000,000	
135,579,635	135,500,000	84,248,481	 	TOTAL	156,380,000		
160,594,408	162,929,359	97,578,013		TOTAL EXPENSES	184,808,672	164,755,275	
	<del></del>						
				EMPLOYEES   (1)			
į.	175		!	FULL TIME	185	167	
	17		l I	PART TIME	17		
ļ	19		! !		19		

(1) BEFORE SALARY SAVINGS

				DEPARTMENT SUMMARY			
				DEPARIMENT SUMMART			
2018	201	19	] 			2020	
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	/EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT		   NIF
	BUDGET		 		REQUEST	COUNTY EXEC.	   APPRO
<u></u>				·		·	
				REVENUES			
				12/2/10/25			
				<del></del>			
				NON-TAX SRCS			
6,834,983	6,010,840	3,293,398		L DEDMING C L TORNORO			
0,034,903	-,,	3,293,390	BC	PERMITS & LICENSES	6,245,000	6,245,000	l
305,885				FINES & FORFEITS	6,245,000 300,000	1	l
	2 <b>4</b> 5,000	243,985	   BD 	1			 
305,885    305	245,000  245,000  200,000	243,985 880,615	   BD     BF		300,000		
305,885  305,885      240,682	245,000   200,000   200,000   4,486,000	243,985 880,615 4,937,922	BD BF BH		300,000 250,000	300,000    300,000    250,000    5,401,000	
305,885    240,682    8,063,568	245,000 200,000 4,486,000 57,516	243,985 880,615 4,937,922 2,819	BD BF BH BW		300,000 250,000 5,401,000	300,000     300,000     250,000     5,401,000     57,516	
305,885 240,682 8,063,568 41,411	245,000 200,000 4,486,000 57,516	243,985 880,615 4,937,922 2,819	BD BF BH BW		300,000 250,000 5,401,000 57,516	300,000     300,000     250,000     5,401,000     57,516	
305,885 240,682 8,063,568 41,411	245,000 200,000 4,486,000 57,516 10,999,356	243,985 880,615 4,937,922 2,819 9,358,739	BD BF BH BW		300,000 250,000 5,401,000 57,516 12,253,516	300,000	

FUND	DEPT	c.c.		HEALTH DEPARTMENT	1 1
GEN	HE	10		DEPARTMENT	Ί
				ADMINISTRATION	1 1
2018	I	2019	T	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR	 		ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	   	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET   ACTUAL	i		REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

44,321	1	46,464	22,854	ABA	CLERK I	1	48,139	1	48,139
ا 32,490	1 1	ا   33,235	ا 16,913	ABP	  CLERK LABORER	1 1	ا 33,978	1 1	ا  33,978
ا  54,081	1 1	ا   55,280	ا 27,965	ACA	  CLERK III	1 1	ا 56,485	1 1	 56,485
ا 12,568	1 1	ا  14,119	ا 6,220	ACT	  CLK TYPIST I PT	1 1	ا  14,119	1 1	   14,119
 1	1 1	ا   44,397	 	ADA	  CLK TYPIST I				
1 54,509	1	ا  55,510	ا   28,154	AEA	  CLK TYPIST III	1	56,617	1	56,617
5,471	ļ		15,578	CAR	ACCTG SYSTEMS SPECIALIST	1	74,278	1	74,278
48,731	1	35,219    35,219	17,181    17,181	СВА	ACCOUNTANT I	1	32,210	-	
168,508	3	215,528  215,528	90,556	СВК	ACCOUNTANT II	3	217,377	3	243,377
84,189    84	1	87,313	43,980	CCA	ACCOUNTANT III	1	89,385	1	89,385
99,991	1	99,031    99,031	50,169	CCF	ACCOUNTANT IV	1	101,280	1	101,280
132,393			71,215	CCK	ACCTG EXEC	1	144,423	1	144,423
127,842	2 j		60,637	DDA	ACCOUNTING ASSISTANT I	3	113,095	3	136,095
95,512	3	148,046	53, <b>4</b> 10	DDF	ACCOUNTING ASSISTANT II	21	91,282	2	111,282
ļ	1	54,976	 	DDK	ACCOUNTING ASSISTANT III			-	
77,535	1	81,590	41,405	FJA	ATTORNEY I, HEALTH	1	90,264	1	90,264
99,825	2	117,197	51,518	FMK	ADMIN ASST	2	85,815	1	50,314
88,972	1	90,466	46,099	GPA	OFFICE SVCS SPVR			-	
131,310	2	269,858	 	QOC	DEPUTY COMMR OF HLTH	2	244,929	1	110,000
ļ	į	 	 	QOH	AST TO COM HLTH/FOR PROG ADMI	1	91,755	-	
į	1	115,000		QSK	PUB HLTH ADMINSTR II		į	-	
74,433	į	69,472	138,004	TAK	TERMINAL LEAVE		19,412	į	19,412
5,196	į	5,330	5,330	TAL	LONGEVITY		5,330	-	5,330
6,000	į			YY8	  HEALTH INS BUYBACK RETIREES   		į		
500	į	1,000	250   250	YY9	  HEALTH INSURANCE BUYBACK		1,000	į	1,000
2,346	į			ZMK	LAG PAYOUT		į	į	
608	į	700 J	80 J	ZML	AUTO MILEAGE		700	į	700
703	į	800 J	300 J	ZMM	SUPPER MONEY		800	-	800
398	į			ZY7	HOLIDAY PAY		į	-	
11,667	i	25,000	4,913	ZY8	OVERTIME		25,000	i	25,000

						ı					
FUND	DEPT	C	.c.		HEALTH DEPARTMENT	i					
GEN	HE	1	0		DEPARTMENT	l I					
					ADMINISTRATION	i					
2018		201	9		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR		 	i I		El	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	   NO.	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
 		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	 	APPROVED
	'	I	I		 					l I	
11,345	5	15,000	5,018	9мв	BOARD MEMBER	5	15,000	5	15,000	1 1	
204,305	 1	205,327	104,630	9RI	  COMMR OF HEALTH	   1	205,327	1	205,327	 	
i ,	į	i	· 1		  SECRETARY	1	ĺ			1 1	
			· · · · · · · · · · · · · · · · · · ·		l .	ı——	· · · · · · · · · · · · · · · · · · ·			I I	
1,675,750		2,090,585	937,680		TOTAL		1,938,000		1,712,605	l I	
				вв	EQUIPMENT						
8,518	1	14,161	ı	216	MISCELLANEOUS EQUIPMENT		14,161	ı	14,161	1 1	
8,518		   14,161	 		   TOTAL		14,161		14,161	 	
				DD	GENERAL EXPENSES						
5,940	į.	9,440	7,080	300	OFFICE SUPPLIES & COPY PAPER	!!	9,440		9,440	!!	
4,823	-	4,720	2,139	301	  TRAVELING EXPENSE		4,720		4,720		
ļ	- !	22,657	 	401	  COPYING, BLUEPRINT SUPPLIES A		22,657		22,657		
3,065	į	2,832	968	402	POSTAGE DELIVERY		2,832		2,832		
į	į	2,832	į	404	  EDUCATIONAL & TRAINING SUPPLI		2,832		2,832		
910	į	į	156	405	  MEDICAL SUPPLIES AND EXPENSES  		i				
3,010	į	3,776	9,090	415	  EQUIPMENT MAINTENANCE AND REN  		3,776		3,776		
30,894	i	38,000	5,130	419	MISCELLANEOUS SUPPLIES AND EX	i i	38,000		38,000	i i	
48,642	I	84,257	24,563		   TOTAL	 	84,257		84,257	 	
				HF	INTER-DEPARTMENTAL CHARGES						
81,830	1	165,500	ı	561	PRINTING GRAPHICS AND MAIL SE	ı ı	165,500		165,500	l I	
 14,762	1	ا 55,000	 		  POSTAGE CHARGES	 	ا (69,763		69,763	 	
289,529	I I	292,630	ا 9,151	563	  INFORMATION TECHNOLOGY CHARGE		292,630 J		435,566	 	
69,101 <sub> </sub>	1	84,224	ا 2,088	567			84,224		94,289		
655,744	 	876,918	  11,684	568	  BUILDING OCCUPANCY CHARGES	 	876,918		678,963		
179,056	 	190,105	 	570	  WORKERS COMPENSATION EXPENSES		ا   190,105		179,056	 	
(8,628)		18,103	ا ا (7 , 479)	582	  GASOLINE CHARGES		ا 18,103		17,124	 	
61,933		96,747	ا   11,591	585	  TELECOMMUNICATION CHARGES		96,7 <b>4</b> 7		87,986	! ! ! !	
1,804,093		1,804,093		59E	  INDIRECT CHARGES		1,804,093		1,838,625		
3,147,420	I	3,583,320	27,035		   TOTAL		3,598,083		3,566,872	l I	
4,880,330		5,772,323	989,278		TOTAL EXPENSES		5,634,501		5,377,895		

FUND	DEPT	c.c.		   HEALTH DEPARTMENT	- 
GEN	HE	10		DEPARTMENT	-ī
				   ADMINISTRATION	
2018		2019	ı	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR		 	ENSUING YEAR
ACTUAL	   NO.	ADOPTED   6 MONTH	-i	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL	i		REQUEST     COUNTY EXEC     APPROVED

		REVENUES					
		BF RENTS & RECOVER	RIES				
24      259      1,976		GOAA GRT FD RECOV FOR PRIC          GODD GRT FD RECOV FOR PRIC       9,594 0704 RECVRY PRIOR YR APPR	 DR PERIOD    	 	 	 	 
2,259		   9,594    TOTAL	1 1	1	l I	1	1
		BH DEPT REVENUES	s				
1,182	2,000	898 0801 MISC RECEIPTS	1 1	2,000	1	2,000	1
1,182		   898    TOTAL	1 1	2,000	1	2,000	1
		BW INTERFD CHGS - INTERE	FUND CHAR				
39,871	57,516	2,819 1110 INDIRECT CHARGE RECOV	/ERY	57,516	!	57,516	1
1,540	i i	1114 GRANT FUND TRANSFER	i i	i	i	i	i
41,411		 2,819    TOTAL		57,516	1	 57,516	1
		SA STATE AID - REIMBURS	SEMENT OF				
763,051	700,000	340,492 1001 REIMBURSED EXPEND	1 1	750,000	I	750,000	1
763,051				750,000	I	750,000	
807,903	759,516	353,803 TOTAL REVENUES		809,516		809,516	

GEN H	IE 10			DEPARTMENT	1		
				 	1		
				ADMINISTRATION	1		
2018	20:	19	l I	CONTROL CENTER	 	2020	
PRIOR YEAR	CURRENT	YEAR	i i	i I	i ensu	ING	YEAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	 	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
 	BUDGET	 	   	 	   REQUEST 	  COUNTY EXEC. 	   APPROV 
6,000		I	1000	ADMINISTRATION	I	ı	I
, ,				· 	-		
4,874,330	5,772,323	J 989,278	1100	ADMINISTRATION	5,634,501 -	5,377,895	I
	26	 	 	   FULL-TIME EMPLOYEES	1 25	   21	 
!			I		!	I I 6	!
¦ !	6	į	!	PART-TIME EMPLOYEES	1 6	!	!
	6	 	 	PART-TIME EMPLOYEES     SEASONAL EMPLOYEES	1		 
4,880,330		 	 	İ	6 	 	 
4,880,330		 		   SEASONAL EMPLOYEES	1	 	 
4,880,330	5,772,323	989,278	 	SEASONAL EMPLOYEES TOTAL COSTS	   5,634,501  -	   5,377,895	 

FUND	DEPT	c.c.		HEALTH DEPARTMENT	-    -
GEN	HE	20		DEPARTMENT	I
				ENVIRONMENTAL HEALTH	1
2018	l	2019	ı	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	
		BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

 	1 2	30, <b>4</b> 98	 	AAT	  CLERK I PT	   2	   30, <b>4</b> 98	 2	ا   30, <b>4</b> 98	
ا   80,564	ا 3 ا	ا  105,217	ا   41,257	ABA	  CLERK I	   3	   104,151	1 2	  81,848	
48,139	1	48,139	ا 24,530 ا	ABE	  CLERK I, BILINGUAL	1 1	48,139	1	48,139	
69,268 <sub> </sub>	1	69,269	ا   35,297	ACA	  CLERK III	1 1	69,270	1	69,270	
10,688	1	13,633	5,923	ACT	  CLK TYPIST I PT	1 1	13,633	1	13,633	
48,139	1	48,139	24,530	ADA	  CLK TYPIST I	1	48,139  -	1	48,139	
ا   92,797	1	53,780	39,517	ADK	  CLK TYPIST II	1 1	53,780 <sub> </sub>	1	53,780	
133,634	1	133,634	68,097	FJH	  ATTORNEY III,HEALTH	1	133,634	1	133,634	
	1	38,041	4,896	FMK	  ADMIN ASST	1 2	92,248			
95,290	1	95,290	48,557	FNA	ADMIN OFF I	1	95,290	1	95,290	
12,765	2	82,443	!	JOP	  PUB HLTH ENGR TRNEE	1 2	76,956	1	38,478	
237,566	3	256,717	130,194	JOR	  PUB HLTH ENGR I	3	262,497	3	262,497	
369,680	2	246,455	155,332	JPA	  PUB HLTH ENGR II	1 2	246,454	2	246,454	
133,634	2	267,268	103,937	JPK	  PUB HLTH ENGR III	2	267,268	2	267,268	
150,269	1	150,270	76,574	JQA	  PUB HLTH ENGR IV	1	150,270	1	150,270	
160,452	1	163,661	83,398	JQC	  DIR FOR ENVRMTL PRG	1	168,563	1	168,563	
69 I	į	į	į	NEB	  LIFEGUARD 1 (POOL) SEASONAL	i i	į	į	İ	
121,582	19	119,360	34,144	QRI	  PUB HTH AIDE II SEAS	19	119,360	19	119,360	
į	2	34,086	į	QRJ	  PUB HLTH AIDE II PT	2	34,086	2	34,086	
54,695	1	60,551	28,465	QRK	  PUB HEALTH AIDE II 	1	60,551	1	60,551	
23,197	7	246,529	66,965    66,965	RNA	  SANITARIAN TRAINEE 		266,848	5 J	229,320  	
87,992	į	į	47,112    47,112	RNB	  SANITARIAN TRNEE, BI 	1	48,140	1	48,140	
2,098,765	28	1,986,445	946,453    946	RNK	  SANITARIAN I 	1 30 I	2,069,225	30	2,069,225	
29,755	1	30,000	16,232	RNM	  SANITARIAN I, PT 	1	30,000	1	30,000	
1,400,139	17	1,495,744	732,505    732	ROA	  SANITARIAN II 	16    16	1,441,614	16	1,687,614	
243,197	5 j	508,263	224,432	ROF	  SANITARIAN III 	   5  	513,900	5 j	513,900  	
335,386	3	342,647	174,605	ROK	  SANITARIAN IV 	. 3 . 1	361,473	3	361,473	
226,992	į	214,977	210,701	TAK	  TERMINAL LEAVE 		202,826	į	202,826	
107,480	į	103,528	98,068    98	TAL	LONGEVITY	į į	98,810	į	98,810  	
i	i	2,000	i	YY8	HEALTH INS BUYBACK RETIREES	i i	2,000	i	2,000	

FUND	DEPT	c	c.c.		   HEALTH DEPARTMENT						
GEN	HE	2	20		DEPARTMENT	!					
					   ENVIRONMENTAL HEALTH						
2018		201	.9		CONTROL CENTER	ļ			2020		
PRIOR YEAR	! !	CURRENT	YEAR		 			EN	SUING YEAR		
) 		* DODMID							DECOMA DV		
ACTUAL	NO.  	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	- 1	RECOMM BY	NO.  	NIFA
		BUDGET	ACTUAL		 		REQUEST   		COUNTY EXEC		APPROVED
5,041	!!	6,000	3,458	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	!!	
1,044		1,040	532	ZBP	  BEEPER PAY		1,040		1,040		
23,751		2,917		ZMK	LAG PAYOUT		2,917		2,917		
75,034		95,000 I	28,471	ZML	AUTO MILEAGE		95,000		95,000		
2,105		9,100	765 j	ZMM	  SUPPER MONEY		9,100		9,100		
34 I			14	ZMO	OUT OF COUNTY MEAL MONEY					!!	
63,636		51,016	56,641 <sub> </sub>	ZY0	  COMP TIME CASH		51,016		51,016	!!	
26 J			17	zy3	  DIFFERENTIAL						
		ا 1,500		ZY7	HOLIDAY PAY		   1,500		1,500	 	
ا  144,306		ا  210,500	ا   54,700	ZY8	  OVERTIME		   210,500		210,500		
<del></del>	I I	<del></del> 1	·····		1		ı	<del></del> -		I I	
6,687,111	l I	7,323,657	3,566,319		TOTAL		7,486,696		7,542,139	l I	
BB FOILT DMPANT											
				BB	EQUIPMENT						
ı	1	ı	ı	089	LAB & TESTING EQUIPMENT		96,000	ı		1 1	
 		 		207	  MOTOR VEHICLES		   200,000			 	
ا 13, <b>4</b> 76	 	ا 4,903	450	216	  MISCELLANEOUS EQUIPMENT		   13,500		13,500	 	
<del></del>	I I	<del></del> 1			1		· · · · · · · · · · · · · · · · · · ·			1 1	
13,476		4,903	450		TOTAL		309,500		13,500	l !	
				DD	GENERAL EXPENSES						
				טט	GENERAL EXPENSES						
3,068		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720	. !	
6,475    6,475		3,776			  TRAVELING EXPENSE		16,316		3,776		
1,039		2,832  2,832	i		  COPYING, BLUEPRINT SUPPLIES A		2,832		2,832		
1,281		 472		402	  POSTAGE DELIVERY		472		472		
	: :	1,200		404	  EDUCATIONAL & TRAINING SUPPLI		1,200		1,200		
2,363	i i	944		405	  MEDICAL SUPPLIES AND EXPENSES		944		944		
! !		! !		409	  MOTOR VEHICLES EXPENSES		47,000				
1,010		3,000	1,200	412	  COMMUNIICATION SUPPLIES & MAI		3,000		3,000	!!	
ا 3,579إ		ا 4,720 ا	ا 4 , 465 إ	415	  EQUIPMENT MAINTENANCE AND REN		   4,720		4,720	ı   	
!	i i	 472			  CLOTHING AND UNIFORM SUPPLIES				472	ı   	
ا   37,157		ا 30,000	25,284		  MISCELLANEOUS SUPPLIES AND EX		46,475		30,000		
	<u> </u>				!					<u> </u>	
55,972	· · ·	52,136	36,683		TOTAL		128,151		52,136	l I	
				DE	CONTRACTUAL SERVICES						
25,904		12,464	0761	500	MISCELLANEOUS CONTRACTUAL SER		12,464		12,464		
25,904      62,000	I I	12,464      62,608	1				12,464    62,608	- 1	62,608	1 1	
	· '	32,000					02,000			. '	
87,904  	 	75,072	976		   TOTAL	i	75,072		75,072	i i	

FUND	DEPT	C	c.c.		HEALTH DEPARTMENT						
GEN	HE	2	20		DEPARTMENT						
					ENVIRONMENTAL HEALTH						
2018	!	201	19		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 			El	NSUING YEAR		
	<u> </u>										
ACTUAL	NO.  	ADOPTED	6 MONTH   	 	DETAIL BUDGET   	NO.			RECOMM BY 	NO.  	
!		BUDGET	ACTUAL   	l I	 		REQUEST   		COUNTY EXEC	 	APPROVED
				HF	INTER-DEPARTMENTAL CHARGES						
20 5171				I E 6 1	DDINGING CDADUICS AND MAIL SE						
20,517     363,818	1 1	765 1221		1	PRINTING GRAPHICS AND MAIL SE   				 		
	1 1	765,133    		1	TELECOMMUNICATION CHARGES		765,133  		568,1 <b>4</b> 0	i i	
142,651		······			TELECOMMUNICATION CHARGES					· ·	
526,986 <sub> </sub>	ii	765,133	19,107		TOTAL		765,133		568,140	i i	
7,371,449		8,220,901	3,623,535		TOTAL EXPENSES		8,764,552		9 250 997		
7,371,449		8,220,901			TOTAL EXPENSES				8,250,987		
	-				, <del></del> ,						
					REVENUES						
				вс	PERMITS & LICENSES						
2 (0( 055)		2 275 0001	1 741 010	. 0 = 0 0	LEGOD ROMADY TOURISMS		2 415 0001		2 415 000		
3,606,855      11,800	1 1	3,275,000      11,200		ı	FOOD ESTABLISHMENTS		3,415,000    151,000		3,415,000	1 1	
11,800	1 1	11,200		1	DAY CAMP PERMITS		151,200    103,000		151,200	1 1	
110,220	1 1	102,000		l	REALTY SUBDVSN FLNG		102,000		102,000	l I	
308,800	1 1	275,840  		1	SWMG PLS & BTHG BCHS		276,000  		276,000 		
18,100	1 1	15,000		1	MFG FROZEN DESSERTS						
2,060,963  	1 1	1,697,000		l	HAZARDOUS MATERIAL REGSTRN FE		1,800,000		1,800,000	1 1	
132,480	1 1	120,000	l 1	l	TEMPORARY RESIDENCE INSP PERM		120,000		120,000	1 1	
126,815	1 1	54,000		1	CROSS CONNECTION CONTROL PRGM		60,000  		60,000 	1 1	
140,560  	1 1	155,000  		l	WATER SUPPLY PLAN REVIEW		155,000  		155,000	1 1	
30,570  	1 1	20,000  		l	TATTOO PARLOR/PIERCING 		20,000  		20,000 	1 1	
154,850  	1 1	145,800  	l 1	1	PRE-DEMOLITION SITE INSPECTIO		145,800  		145,800 	 	
132,970	· · ·	140,000	375	0536	DAY CAMP INSPECTIONS		<u> </u>			l I	
6,834,983		6,010,8 <b>4</b> 0	   3,293,398	l I	   TOTAL		   6,2 <b>4</b> 5,000		   6,2 <b>4</b> 5,000	 	
				BD	FINES & FORFEITS						
305,885	1 1	245,000	243,985	0603	FINES		300,000		300,000	1 1	
	<u> </u>				<u>!</u>						
305,885	l !	245,000	243,985	l 	TOTAL		300,000		300,000		
				BF	RENTS & RECOVERIES						
14 000	,		, .	100	COM ED DECOM BOD DESCO DESCO		, .				
14,032		!		l	GRT FD RECOV FOR PRIOR PERIOD					. ! ! !	
	<u>'</u>	···············	58,713	0704	RECVRY PRIOR YR APPR					· ·	
14,032		ľ	58,713	l	TOTAL					 	
				SA	STATE AID - REIMBURSEMENT OF						
600 01=		1 201 2=-	105 55	11000	I DETAINING TO THE TOTAL		1 000 000		1 000 000		
699,945	ı 1	1,391,377	125,614	1001	REIMBURSED EXPEND		1,200,000		1,200,000		
699,9 <b>4</b> 5		ا 1,391,377	   125,614	l I	TOTAL		   1,200,000		l 1,200,000	 	
7,854,845		7,647,217	3,721,710		TOTAL REVENUES		7,745,000		7,745,000		
	-				195						

FUND DE	PT C.C.			HEALTH DEPARTMENT	 		
GEN H	E 20		1	DEPARTMENT	 		
			İ	ENVIRONMENTAL HEALTH	i I		
2018	201	.9		CONTROL CENTER	!	2020	
  PRIOR YEAR   	CURRENT	YEAR			   Ensu: 	ING Y	EAR.
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	   DEPARTMENT	RECOMM. BY	NIFA
 	BUDGET   	 			   REQUEST 	  COUNTY EXEC.   	APPROVE
526,986	765,133	19,107 200	00	ENVIRONMENTAL HEALTH	765,133	568,140	l
		<del></del>					
6,844,463	7,455,768	3,604,428 210	00	ENVIRONMENTAL HEALTH	7,999,419	7,682,847	I
	82 I	   		FULL-TIME EMPLOYEES	   84	79	
İ	6 I	Î	İ	PART-TIME EMPLOYEES	 	6	
 	19	 	I	SEASONAL EMPLOYEES	   19		
7,371,449	8,220,901	3,623,535	1	TOTAL COSTS	8,764,552	8,250,987	l
7,371,449	8,220,901	3,623,535	I -	TOTAL COSTS	8,764,552	8,250,987	I
7,371,449	8,220,901  	3,623,535	  - 	TOTAL COSTS  FULL-TIME EMPLOYEES	8,764,552     84	8,250,987 79	 
7,371,449		3,623,535	  -     				

FUND	DEPT	c.c.		  -	HEALTH DEPARTMENT		
GEN	HE	30		ī	DEPARTMENT		
				ŀ	PUBLIC HEALTH LABORATORIES		
2018	I	2019	ī	Τ	CONTROL CENTER		2020
PRIOR YEAR	   	CURRENT YEAR	 	1			ENSUING YEAR
ACTUAL	i i	 ADOPTED   6 MONTH     BUDGET   ACTUAL	       	1	DETAIL BUDGET	NO	
	1 1	l l	1	I			

					EXPENSES   					
				AA	SALARIES, WAGES & FEES					
 57,014	 1	 57,015	29,053		CLERK II	   1	 57,015	1		
103,743		l L03,743	52,865		ENVRMTL HTH CHMST II		103,743		103,743	
149,955		ا   149,956	76,414		CHEMIST		149,956		149,956	
123,226	1 1	L23,227	62,793	KGL	ORGANIC CHEMIST II	   1  	123,227	1	123,227	į
50,204	•	51,142	25,948		LAB TECH I	1	52,320		52,320	į
125,836		129,208			LAB TECH II	2  	129,208		129,208	į
75,225  	1	74,978	38,207  	PFK	MED TECH I	1 1	74,978  	1		į
224,137  	2   2 	226,481  	115,410  	PGK	MED TECH III	2  	226,481  	2	259,481  	 
25,094  	l I	25,094  	· 1		LONGEVITY	 	25,094  		25,094  	
 		150  	1		AUTO MILEAGE	 	150  		150  	
135  		150  	1		SUPPER MONEY	 	150  		150  	l I
2,700		1,100	1		HOLIDAY PAY	! !	1,100		1,100  	!
6,310	- 1	6,100			OVERTIME	<u>'</u>	6,100		6,100	
943,579	1 9	948,344	494,320		TOTAL		949,522			İ
				BB	EQUIPMENT					
1	1	23,936		205	•		70,000  		23,936  	
60,322	i	i			MISCELLANEOUS EQUIPMENT	i i	i		i i	•
60,322	l I	23,936			   TOTAL		70,000			l l
				DD	GENERAL EXPENSES					
				טט						
1,725  		2,325  	1,852  		OFFICE SUPPLIES & COPY PAPER	 	2,325  		2,325  	İ
 	l I	240   	 		TRAVELING EXPENSE	 	240  		240  	
5,000  		14,000	I		OUTSIDE VNDR REPAIRS		14,000  		14,000  	 
6,218	1	7,900  	1		POSTAGE DELIVERY		7,900  		7,900  	1
122,041	1	L25,000	1		EQUIPMENT MAINTENANCE AND REN	I I	125,000		125,000  	
33,842		20,400	1			 	20,400      1251		195,400  	!
83,178      196 E71		93,135				! !	93,135      196,187		93,135  	1
196,571	1 3	L96,187  	127,518	425	MICRO-BIOLOGY MEDICAL SUPPLIE	! <u> </u>	196,187		196,187	
448,575	4	159,187	242,890		TOTAL	ii	459,187		634,187	

FUND	DEPT		:.c.		HEALTH DEPARTMENT						
GEN	HE		30		DEPARTMENT						
GEN	HE	3	50		i i						
		001			PUBLIC HEALTH LABORATORIES				0000		
2018		201	1		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT     DEPARTMENT		   RECOMM BY 	NO.	NIFA
i		BUDGET	ACTUAL		! !		REQUEST   		COUNTY EXEC	l	APPROVED
				DE	CONTRACTUAL SERVICES						
1	1	25,000	4,950	500	MISCELLANEOUS CONTRACTUAL SER		25,000		25,000	ı	
1		25,000	1 4,950						l 25,000	I	
				HF	INTER-DEPARTMENTAL CHARGES						
30,568	1	47,654	(2,963)	563	INFORMATION TECHNOLOGY CHARGE		47,654		56,459	1	
246,042		ا 213,625	ا 10,636	568			   213,625		l   239,363		
1,743			ا 377 ا		  TELECOMMUNICATION CHARGES				I I		
278,353		261,279	8,050				   261,279		   295,822	I	
1,730,829	<u>-</u>	1,717,746	767,707		TOTAL EXPENSES		1,764,988		1,961,467		
					REVENUES						
				BF	RENTS & RECOVERIES						
1,007	1	ı	48,592	0704	RECVRY PRIOR YR APPR		1		I	1	
1,007			48,592		TOTAL				 		
				вн	DEPT REVENUES						
42,396	1 1	30,000	19,298	0808	FEES		30,000		30,000	1	
42,396	 	30,000 I			TOTAL				   30,000		
				SA	STATE AID - REIMBURSEMENT OF						
493,067	l I	450,000	237,792	1001	REIMBURSED EXPEND		450,000		450,000	ı	
493,067		450,000					450,000		   450,000		
536,470	_	480,000	305,682		TOTAL REVENUES		480,000		480,000		
<del></del>	_										

			_				
FUND DE	PT C.C.		 	HEALTH DEPARTMENT	 		
GEN H	IE 30		I	DEPARTMENT	 		
			i	PUBLIC HEALTH LABORATORIES	i I		
2018	20	19	<u> </u>	CONTROL CENTER	<u> </u>	2020	
PRIOR YEAR   	CURRENT	YEAR	¦_		I ENSU	ING Y	YEAR
ACTUAL	ADOPTED		!	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
	BUDGET				   REQUEST	  COUNTY EXEC.	   APPROVE
	11		-     	FULL-TIME EMPLOYEES	   11	   11	 
 	11				   11 	   11 	   
!		: :					
   		i i I I		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 	] 	   
			               		1	175,000	 
1,730,829			400   -	SEASONAL EMPLOYEES  LABORATORY PROCESS CONTROL	 		
1,730,829			-	SEASONAL EMPLOYEES  LABORATORY PROCESS CONTROL			
1,730,829	1,717,746		-	SEASONAL EMPLOYEES  LABORATORY PROCESS CONTROL  TOTAL COSTS	1,764,988	1,961,467	

FUND	DEPT	c.c.	 	HEALTH DEPARTMENT	
GEN	HE	40	- 1	DEPARTMENT	i I
			 	PUBLIC HEALTH	1 1
2018	!	2019	<u> </u>	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	-;; 	DETAIL BUDGET	
	i i	BUDGET   ACTUAL	i i		REQUEST   COUNTY EXEC   APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

					<u> </u>					
ا 12,899	 2	28,882	   5,929	AAT	CLERK I PT	 2	28,882	 2	28,882	I
ا 13,505	 1	14,335	   6,394	ABC	CLERICAL AID P/D P/T	1 1	 14,335	1 1	 14,335	
ا 49,642		 	   9,578	ABK	CLERK II		 	l I	 	
ا   38,511	1	ا (48,139	   22,170	ADA	CLK TYPIST I		 	l I	 	I
 		 		ADK	CLK TYPIST II	1 1	ا 53,780	1 1	ا 53,780	
 		!	   12,785	FMK	ADMIN ASST	1 1	ا 46,960	1 1	ا 46,960	I
ا   34,121		!		FNA	ADMIN OFF I	-	 		 	I
ا   45,142	1	ا 87,893 ا	44,788	NMA	REG NURSE I	1	ا [87,893	1	87,893 J	!
18 I				PJF	PHYSICIAN	-		!		-
			1	QKG	  SOCIAL HEALTH INVESTIGATOR, T	-		-		-
231,102	2	255,279	124,502	QKN	EPIDEMIOLOGIST II	2 j	267,268	2	315,268	- !
118,380	2	175,785	87,422	QKP	SOC HEALTH INVSTGR	2	175,785	2	175,785	-
1				QKQ	SOC HLTH INVEST I BI	-	!	-		-
2 I				QKR		į				-
182,237	2	140,202	81,833	QLA	PUB HLTH NURSE I	6	378,635	2	140,865	-
110,503	1	103,743	53,974	QLK	PUB HLTH NURSE II	2 j	207,486	1	103,743	į
12,322			2,974	QMP	PUBLIC HEALTH NURSE IV	į	į	į	į	į
161,783	1	161,784	82,441	QNF	DIR OF MATERNAL&CHILD HLTH SV	1	161,784	1	161,784	į
10,247			3,590	QOK	PUB HLTH NUTR I	į	į	į	į	į
133,634	1	133,634	68,097	QQF	DIR OF PUB HLTH EDU	1	133,634	1	133,634	į
25 I	į	į	i	QSJ	PUB HLTH ADMNSTR I	į	į	į	į	į
29,178	į	į	i	QSK	PUB HLTH ADMNSTR II	į	į	į	į	į
41,483	1	121,103	51,303	QSL	PUB HLTH ADMNSTR III	1	126,261	1	126,261	į
59,158    59,158	1	60,551	27,317	SKC	CMNTY HLTH SVCS ASST	1	60,551	1	60,551	į
16,739	į	5,785	7,704	TAK	TERMINAL LEAVE	į	17,901	į	17,901	į
24,464    24	i	20,639	20,353	TAL	LONGEVITY	į	20,639	i	20,639	į
83,321	1	83,322	42,459	XAT	COMMUNITY SERVICES REPRESENTY	1	83,322	1	83,322	į
3,166	į	2,000	, 	YY8	HEALTH INS BUYBACK RETIREES	į	2,000	į	2,000	į
i	i	2,000	; ;	YY9	HEALTH INSURANCE BUYBACK	į	2,000	į	2,000	į
1,649	i	2,080	791	ZBP	BEEPER PAY	i	2,080	i	2,080	i

					<u> </u>	I					
FUND	DEPT		c.c.		HEALTH DEPARTMENT	l					
GEN	HE	4	10		DEPARTMENT	 					
					PUBLIC HEALTH						
2018		201	i		CONTROL CENTER	l I			2020		
PRIOR YEAR	 	CURRENT	YEAR		l	l 		E	NSUING YEAR		
ACTUAL	  NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	NO.	DEPARTMENT	   NO.	   RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		 		   REQUEST		  COUNTY EXEC	 	APPROVED
	<b> </b>		<b> </b>		<u> </u>		<b> </b>		l		
17,987  	l I		l I		LAG PAYOUT 				 	 	
772   	l 1	3,500	l I		AUTO MILEAGE 		3,500 		3,500 I	I	
211	l 1	1,200	113   		SUPPER MONEY		1,200 		l 1,200	 	
7	 			ZMO	OUT OF COUNTY MEAL MONEY	 			 	 	
825   	 	2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475 I		l 2,475 I	 	
	 	400		ZY3	DIFFERENTIAL 		400 		l 400	 	
1		3,100		ZY7	HOLIDAY PAY		3,100		3,100 		
48,800	l I	53,000	15,458	ZY8	OVERTIME	l	53,000		53,000	ı	
1,481,834		1,510,831	772,499		   TOTAL		1,934,871		   1,641,358	I	
				DD	GENERAL EXPENSES						
2,275		7,882	5,911	300	OFFICE SUPPLIES & COPY PAPER		7,882		7,882		
		5,664	l I		  TRAVELING EXPENSE		5,664		   5,664	I	
2,958		944	l I		  COPYING, BLUEPRINT SUPPLIES A		944		   944	I	
, i		4,815	l I		  POSTAGE DELIVERY		4,815		   4,815	I	
	İ	1,888	l I		  INFORMATION TECH SUPPLIES & E		1,888		1,888	I	
71	i	1,416	l I		  EDUCATIONAL & TRAINING SUPPLI		1,416		1,416	I	
10,715	l 1	54,422	l I		  MEDICAL SUPPLIES AND EXPENSES	1 1	54,422		1,110   54,422	I	
2,892	l 1	4,193	l I		  COMMUNICATION SUPPLIES & MAI	1 1	4,193		31,122   4,193	I	
3,200	1 1	2,360	l I		  EQUIPMENT MAINTENANCE AND REN	1 1	2,360		l 2,360	I	
19,858	l 1	16,356	· I		  MISCELLANEOUS SUPPLIES AND EX		16,356		2,366   16,356	I	
							1 10,550		1		
41,969	i i	99,940	63,545		TOTAL	i	99,940	i 	99,940	i	
				DE	CONTRACTUAL SERVICES						
50,187	ı ı	50,187	50,1871	511	PROGRAM AGENCIES		55,000		55,000	ı I	
	· ·				· I				· · · · · · · · · · · · · · · · · · ·		
50,187	I	50,187	50,187		TOTAL		55,000	l	55,000		
				DG	VAR DIRECT EXPENSES						
5,000,000		5,000,000	5,000,000	906	ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000		
5,000,000		5,000,000	5,000,000		   TOTAL		5,000,000	l	   5,000,000		
				HF	INTER-DEPARTMENTAL CHARGES						
				11E	CIANGES						
88,085		134,192	(8,726)   		INFORMATION TECHNOLOGY CHARGE		134,192		90,991		
692,095		753,381			  BUILDING OCCUPANCY CHARGES		753,381		851,448		
7,017	ii	İ	3,040	585	TELECOMMUNICATION CHARGES	i			i	i	
787,197		887,573			   TOTAL		887,573		   942,439		
									<u>.</u>		
7,361,187		7,548,531	5,979,829		TOTAL EXPENSES		7,977,384		7,738,737		

FUND	DEPT	c.c.		HEALTH DEPARTMENT	
GEN	HE	40		DEPARTMENT	
				PUBLIC HEALTH	
2018		2019	ī	CONTROL CENTER	2020
PRIOR YEAR		CURRENT YEAR	 		ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	Ϊ   	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL	į	i i	REQUEST     COUNTY EXEC     APPROVED

REVENUES RENTS & RECOVERIES 89|GOAA|GRT FD RECOV FOR PRIOR PERIOD| 1,591| 489 |G0DD|GRT FD RECOV FOR PRIOR PERIOD| 10,882|0704|RECVRY PRIOR YR APPR 1,118 | 10,971| TOTAL 3,198 DEPT REVENUES 4,125| 4,000| 1,700|0808|FEES 4,000| 4,000| 4,125| 4,000 1,700| | 4,000 4,000 TOTAL SA STATE AID - REIMBURSEMENT OF 2,648,024| | 2,436,306| 422,875|1001|REIMBURSED EXPEND | 2,435,000| | 2,435,000| 1 2,436,306 422,875 2,435,000 2,435,000 TOTAL 2,655,347 2,440,306 435,546 TOTAL REVENUES 2,439,000 2,439,000

DEPARTMENT   FURIT HEALTH   PUBLIC HEALTH	FUND D	EPT C.C.		HEALTH DEPARTMENT	 		
PUBLIC HEALTE   2018   2019   CONTROL CENTER   2020   PRIOR YEAR   CURRENT   YEAR   CURRENT   YEAR   CURRENT   YEAR   CURRENT   YEAR   CURRENT   YEAR   PUBLIC HEALTH   YEAR   PUBLIC HEALTH   YEAR					· I		
2018   2019   CONTROL CENTER   2020   PRIOR YEAR   CURRENT YEAR   ENSUING YEAR   ACTUAL   ADOPTED   6 MONTH ACTUAL   BUDGET SUMMARY   DEFARMMENT   RECOMM. BY NIFF   RECOMM.	GEN	IIE 40			! 		
### PART-TIME EMPLOYEES   1   1				PUBLIC HEALTH	l 		
ACTUAL ADOPTED 6 NOWTH ACTUAL BUDGET SUBMARY DEPARTMENT RECOME. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT RECOMM. BY NIFE BUDGET SUBMARY DEPARTMENT SUBMARY DEPA	2018	201	19	CONTROL CENTER	1	2020	
ACTUAL   ADOPTED   6 MONTH ACTUAL   BUDGET SUBGRAYY   DEPARTMENT   RECORM. BY   NIFF   BUDGET   DUDGET   DUDGET   DUDGET   DUDGET SUBGRAYY   DEPARTMENT   RECORM. BY   NIFF   BUDGET   DUDGET   DUDGET   DUDGET   DUDGET   DUDGET   DUDGET	PRIOR YEAR	CURRENT	YEAR		ING Y	YEAR	
1,313,198  1,396,849  396,738 4100   DIRECTOR COMMUNITY HEALTH SUGS  1,680,596  1,554,361    4	ACTUAL			BUDGET SUMMARY	•	•	NIFA
1,313,198  1,396,849  396,738 4100   DIRECTOR COMMUNITY HEALTH SVCS  1,680,596  1,554,361   4   FULL-TIME EMPLOYEES 9 6 6   2   FART-TIME EMPLOYEES 2 2 2		   BUDGET		1	REQUEST	COUNTY EXEC.	APPROVED
138,179    139,410    72,550 4200   OFFICE OF FUBLIC HEALTH EDUC.   139,410    139,410							
138,179    139,410    72,550 4200   OFFICE OF FUBLIC HEALTH EDUC.   139,410    139,410							
2	1,313,198	1,396,849	396,738 4100	DIRECTOR COMMUNITY HEALTH SVCS	1,680,596	1,554,361	
2		<u> </u>		1		I	
138,179  139,410  72,550 4200   OFFICE OF FUBLIC HEALTH EDUC.   139,410  139,410    1		I 4 I	] 	FULL-TIME EMPLOYEES	J 9	6 	
138,179  139,410  72,550 4200  OFFICE OF FUBLIC HEALTH EDUC.   139,410  139,410   1   FULL-TIME EMPLOYEES   1   1		2		PART-TIME EMPLOYEES	2 	2	
1		i	i i	SEASONAL EMPLOYEES	İ	İ	
1							
1	139 170	139 410	72 55014200	LOPETOR OF DIRECT MENTER PONC	139 410	139 410	
PART-TIME EMPLOYEES	130,179	139,410	72,330 4200		139,410	133,410	
PART-TIME EMPLOYEES		1		   FULL-TIME EMPLOYEES	     1	   1	
377,447  346,815  187,155 4350   HIV BUREAU   359,274  359,274   4   FULL-TIME EMPLOYEES   4   4		i	i i	1	 	İ	
377,447  346,815  187,155 4350   HIV BUREAU   359,274  359,274   4   FULL-TIME EMPLOYEES   4   4     PART-TIME EMPLOYEES   5,532,386 4500   DIVISION OF DISEASE CONTROL   5,798,104  5,685,692   5,532,363  5,665,457  5,323,386 4500   DIVISION OF DISEASE CONTROL   5,798,104  5,685,692   5   FULL-TIME EMPLOYEES   6   4     1   PART-TIME EMPLOYEES   1   1     SEASONAL EMPLOYEES   1   1     SEASONAL EMPLOYEES   7,977,384  7,738,737   14   FULL-TIME EMPLOYEES   20   15     3   PART-TIME EMPLOYEES   3   3		i	i i	1		İ	
4		•	'	I SHOOMH EM HOTHE			
4							
	377,447	346,815	187,155 4350	HIV BUREAU	359,274	359,274	
	-	1		1		1	
		4		FULL-TIME EMPLOYEES	!   4	4	
5,532,363  5,665,457  5,323,386 4500   DIVISION OF DISEASE CONTROL   5,798,104  5,685,692				PART-TIME EMPLOYEES	! 		
7,361,187  7,548,531  5,979,829  TOTAL COSTS   7,977,384  7,738,737		1	;	SEASONAL EMPLOYEES	! !	! !	
7,361,187  7,548,531  5,979,829  TOTAL COSTS   7,977,384  7,738,737							
7,361,187  7,548,531  5,979,829  TOTAL COSTS   7,977,384  7,738,737							
7,361,187  7,548,531  5,979,829  TOTAL COSTS   7,977,384  7,738,737     14   FULL-TIME EMPLOYEES   20   15     3   PART-TIME EMPLOYEES   3   3	5,532,363	5,665,457	5,323,386 4500	DIVISION OF DISEASE CONTROL	5,798,104	5,685,692	
7,361,187  7,548,531  5,979,829  TOTAL COSTS   7,977,384  7,738,737     14   FULL-TIME EMPLOYEES   20   15     3   PART-TIME EMPLOYEES   3   3		1 5		 	     6	4	
7,361,187  7,548,531  5,979,829  TOTAL COSTS   7,977,384  7,738,737     14				1	l	1	
7,361,187  7,548,531  5,979,829    TOTAL COSTS   7,977,384  7,738,737		1 		i	1 	1 	
		1	ı l	SEASONAL EMPLOYEES	I	I	
	m ass c	, , , , , , , , , , , , , , , , , , , ,					
	7,361,187	7,548,531	5,979,829	TOTAL COSTS	7,977,384	7,738,737	
		!	<u> </u>	! 1	 ! 	!	<del> </del>
		1		1	I	1	
SEASONAT. FMDT.OVERS		] 3   		i	] 3 	] 3 	
, I I GEROTAL ENERGIES I I I		1	1	SEASONAL EMPLOYEES	l	1	

FUND	DEPT	c.c.		HEALTH DEPARTMENT	 
GEN	HE	51		DEPARTMENT	!
				  CHILDRN EARLY INTERVENTION SR	 
2018	I	2019	ī	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.     NO.   	ADOPTED   6 MONTH   BUDGET   ACTUAL	       	DETAIL BUDGET	

| | EXPENSES | | |

				AA	SALARIES, WAGES & FEES					
13,094	 2	 36,566	5,6 <b>4</b> 2		  CLERK I PT	   2	36,566	 2	 36,566	1
	-			ABA	CLERK I	1	22,303			
9,628	-		2,360	ABE	  CLERK I, BILINGUAL					!
69,270	1	69,269	35,297	ACA	CLERK III	1	69,269	1	69,269	
85,247	1	44,420	34,194	ADA	  CLK TYPIST	1	47,022	1	47,022	į
145,773	2	153,365	90,793	FMK	ADMIN ASST	3	209,757	3	209,757	į
85,003	1	86,549	44,099	FNA	ADMIN OFF I	1	95,290		95,290	į
518,238	6 I	543,350	276,068	QLA		   6	565,973	6 J	565,973	į
31,123	1	103,743	29,970	QLK		1	103,743	1	103,743	į
130,961	1	133,634	67,441	QNA	PUB HLTH NURSE V	1	133,634	1	133,634	į
130,635	-	130,610	129,856	TAK	  TERMINAL LEAVE		97,059		97,059	į
42,147	-	46,567	41,850	TAL	LONGEVITY		46,567		46,567	į
308,804	3	263,678	67,014	UKK	MED SOC WORKER I	1	87,893	1	87,893	į
91,724	1	95,290	48,557	ULA	MED SOC WORKER II	1	95,290	1	95,290	į
72,621	2	207,486	72,659	ULK	  MED SOC WORKER III	2	207,486	2	207,486	į
980,539	14	1,055,751	597,271	UTK	  EARLY INTERVENTION SERVICE CO	18	1,325,014	16	1,368,142	į
297,375	5	338,288	171,684	UTL		   5	354,345	5 j	354,345	
82,494	1	84,391	42,811	UTP		1	86,293		86,293	į
	-	2,000	į	YY8	  HEALTH INS BUYBACK RETIREES		2,000	į	2,000	į
8,166	-	8,000	7,666	YY9	  HEALTH INSURANCE BUYBACK		8,000	į	8,000	į
12,187	į	38,000	3,916	ZML	AUTO MILEAGE	i	38,000	į	38,000	į
339	į	2,000	15	ZMM	SUPPER MONEY		2,000		2,000	į
į	į	500	į	ZY3		i	500	į	500	į
4,846	i	12,000	1,376	ZY8	  OVERTIME	i i	12,000	i	12,000	i
3,120,214		   3,455,457	ا 1,770,539				3,646,004		3,666,829	
				вв	EQUIPMENT					
!	ļ	!	!	203	INFORMATION TECHNOLOGY	ļ ļ	8,000	!	8,000	!
4,697	1	1	 	216	  MISCELLANEOUS EQUIPMENT		 	İ	1	1

8,000| | 8,000| |

TIME	DEIDE										
FUND GEN	DEPT HE		:.c. :1		HEALTH DEPARTMENT	 					
GEN	1112	•			BEFARTMENT 						
2018		201	.9		CONTROL CENTER				2020		
PRIOR YEAR	i I	CURRENT	YEAR		i I			El	NSUING YEAR		
	<u> </u> -	<u>-</u>	¦		l  				1 1		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET   	NO.			RECOMM BY	NO.	
		BUDGET	ACTUAL		l 		REQUEST		COUNTY EXEC		APPROVED
				DD	GENERAL EXPENSES						
1,742	1 1	8,756	6,567	300	OFFICE SUPPLIES & COPY PAPER		8,756		8,756		
1,698		4,720 I	32   32	301	  TRAVELING EXPENSE		4,720		   4,720		
			65	401	  COPYING, BLUEPRINT SUPPLIES A				!		
2,112		9,440	2,425	402	POSTAGE DELIVERY		9,440		9,440		
		1,888	į	404	  EDUCATIONAL & TRAINING SUPPLI		1,888		1,888		
	i	2,832    2,832	i	405	MEDICAL SUPPLIES AND EXPENSES		2,832		2,832  	i	
880	i i	i	1,000	412	COMMUNICATION SUPPLIES & MAI				i i	İ	
		2,832	32   	415	EQUIPMENT MAINTENANCE AND REN		2,832		2,832  	İ	
3,341	l I	16,992	7,059	419	MISCELLANEOUS SUPPLIES AND EX		16,992		16,992		
9,773		47,460	ا 17,180		   TOTAL		47,460		47,460		
				HF	INTER-DEPARTMENTAL CHARGES						
7,332		21,528	(1,234)	563	INFORMATION TECHNOLOGY CHARGE		21,528		193,998	ļ	
209,098		204,125	604 I	568	  BUILDING OCCUPANCY CHARGES		204,125		   200,551		
466		ļ	157	585	  TELECOMMUNICATION CHARGES		 		! !		
216,896	 	225,653	(473)		   TOTAL		225,653				
				PP	EARLY INTERVENTION/SPECIAL ED						
25,093,082	 	26,100,000	7,238,158	511	EARLY INTERVENTION PROGRAM AG		27,200,000		26,200,000  		
664,007	i i	1,300,000	203,782	760	TRANSPORTATION PRE-SCHOOL (3-		800,000		800,000	i	
25,757,089	 	27,400,000	7,441,940		   TOTAL		28,000,000		   27,000,000		
29,108,669	-	31,128,570	9,229,186		TOTAL EXPENSES		31,927,117		31,116,838		
					REVENUES						
				BF	RENTS & RECOVERIES						
	     	!	ı		GRT FD RECOV FOR PRIOR PERIOD     RECVRY PRIOR YR APPR				 		
	· · ·	 			l				·		
	l I		1,297		TOTAL				l .		
				ВН	DEPT REVENUES						
100	1 1		I		MISC RECEIPTS				! ! ! !		
168,438	1 1	300,000  	I		EARLY INT SERV COORDINATION R		165,000		165,000  	I	
2,076,551	ı ! 	1,150,000	1,684,745	9893	MEDICAID FEES, EARLY INTERVEN		1,200,000		1,200,000		
2,245,089	i i	1,450,000	1,766,719		TOTAL		1,365,000		1,365,000	i i	

FUND	DEPT	C.	c.	HEALTH DEPARTMENT		 					
GEN	HE	51		DEPARTMENT		!					
				  CHILDRN EARLY INTERVENTION	N SR	l I					
2018	!	2019	!	CONTROL CENTER		!			2020		
PRIOR YEAR	l I I	CURRENT	YEAR   	 		   		EN	SUING YEAR	<b>t</b>	
ACTUAL	   NO.	ADOPTED	6 MONTH	   DETAIL BUDGET		   NO.	   DEPARTMENT 	NO.	RECOMM B	   NO.	NIFA
		BUDGET	ACTUAL				REQUEST	i	COUNTY EXEC		APPROVED
			SA	STATE AID - REIMBURSEMEN	T OF						
16,751,509	     	12,095,625        500	i i	8 EARLY INTERVENTION SERVICE     9 PCHP STATE AID	ES A	     	13,600,000        500	 	13,600,00	00           00	
16,751,509	I I	   12,096,125	10,923,672	   TOTAL 		I I	13,600,500	1	13,600,50	  00	
18,996,598	_	13,546,125	12,691,688	TOTAL REVENUES			14,965,500		14,965,50	00	

							•.			
FUND	DEPT	c.c.			   HEALTH DI	EPARTMENT	1			
GEN	HE	51			DEPAI	RTMENT	1			
					  CHILDRN EARLY :	INTERVENTION SRV	i 1			
2018	ı	20	19	ı	CONTRO	L CENTER	T	20	020	
PRIOR YEAR		CURRENT	YEAR	   	 		ENSU	ING	У	EAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL	 	BUDGET	SUMMARY	   DEPARTMENT	  RECOMM.	BY	NIFA
		BUDGET	!   	! !	! 		REQUEST	COUNTY	EXEC.	APPROVED
29.108.6	5691	31 . 128 . 570	1 9.229.186	15100	ICHTIDEN EARLY	INTERVENTION SRV	1 31.927.117	ı 31.	.116 .8381	
29,108,6	569	31,128,570	9,229,186	5100	CHILDRN EARLY :	INTERVENTION SRV	7  31,927,117 -	31,	.116,838	
29,108,6	569   	31,128,570	9,229,186 	5100   	 I	INTERVENTION SRV	31,927,117	31,	116,838	
29,108,6			9,229,186	5100         	   FULL-TIME 		T	31,         	· · · · · · · · · · · · · · · · · · ·	
29,108,6		39	9,229,186 	5100 	   FULL-TIME     PART-TIME	EMPLOYEES		31, 	40 I	
29,108,6 29,108,6	 	39	9,229,186	 	FULL-TIME   PART-TIME   SEASONAL	EMPLOYEES EMPLOYEES EMPLOYEES		 	40 I	
	 	39	 	 	FULL-TIME   PART-TIME   PART-TIME   SEASONAL	EMPLOYEES EMPLOYEES EMPLOYEES	43   2   2	 	40	
	 	39 2 31,128,570	 	 	FULL-TIME   SEASONAL   TOTAL	EMPLOYEES EMPLOYEES EMPLOYEES COSTS	. 43   43   2   2	 	40   40   2   116,838	

FUND	DEPT	c.c.			HEALTH DEPARTMENT	-						
GEN	HE	54		ı—	DEPARTMENT	-1						
				1	PRE-SCHOOL EDUCATION	I						
2018	1	2019	Ī	Ţ	CONTROL CENTER	Ţ				2020		
PRIOR YEAR	 	CURRENT YEAR		 					E	NSUING YEAR		
ACTUAL	NO.	ADOPTED   6 MONTH   BUDGET   ACTUAL		 	DETAIL BUDGET	1 :	NO.	DEPARTMENT	ĺ	   RECOMM BY    COUNTY EXEC	i i	NIFA APPROVED
	i i	ACTUAL	i	i		i		MAGEST	i		i i	III I KOVED

					EXPENSES					
					· · · · · · · · · · · · · · · · · · ·					
				AA	SALARIES, WAGES & FEES					
1	1	48,139    48,139	 12,726  		  CLERK I	   1	48,139	1	51,139	
į	į	į			ACCTG SYSTEMS SPECIALIST	i i	į	į	į	į
į	1	95,090	İ	CCF	ACCOUNTANT IV	i i	į	į	į	į
69,268	1	69,269	28,662	DDK	ACCOUNTING ASSISTANT III	1	53,779 I	į	į	į
2,762	į	26,000  	i	TAK	TERMINAL LEAVE	i i	27,516  	į	27,516  	į
3,813	į	4,413  	3,813  	TAL	LONGEVITY	i i	4,413	į	4,413	i i
į	İ	i	6,348		LAG PAYOUT	i i	i	İ	i I	i i
1	1	100  		ZML	AUTO MILEAGE 	 	100  	1	100  	!
 		500 l	 	ZMM	SUPPER MONEY	 	500  	 	500   	1
1		2,000	315	ZY8	OVERTIME	· · · ·	2,000	1	2,000	1
75,843		245,511	65,122		   TOTAL	¦ ¦	136,447		85,668	
				DD	GENERAL EXPENSES					
511	!	1,700		300	OFFICE SUPPLIES & COPY PAPER	!!	1,700	!	1,700	!
į	-	95 j			  TRAVELING EXPENSE	: :	95   95	-	1 95   I	
354	i	1,888			  MISCELLANEOUS SUPPLIES AND EX	i i	1,888	i	1,888	i
865 I	I	3,683			   TOTAL	 	3,683	I	3,683	l I
				DE	CONTRACTUAL SERVICES					
23,190	į	13,190			MISCELLANEOUS CONTRACTUAL SER	!!	20,000	!	20,000	!
219,500	-	ا   178,904	ا   102,085		  PROGRAM AGENCIES		200,000	i	200,000	1
242,690	I	192,094	115,275		   TOTAL		220,000	1	220,000	 
				PP	EARLY INTERVENTION/SPECIAL ED					
9,099,800	į	9,500,000			PRESCHOOL RELATED SERVICES		11,350,000		10,350,000	!
6,431,000	-	5,800,000		752	  SEIT SERVICES	 	7,180,000	- !	7,180,000	
67,488,333	-	66,200,000	56,825,000	757	PRE-SCHOOL (3-5 YEARS)	: :	79,660,000	-	63,280,000	į
3,040,456		2,600,000	(2,800,000)	758	  SUMMER SCHOOL PROGRAM (5-21 Y	. ! ! !	2,800,000		2,800,000	
16,742,542	-	17,000,000	10,029,575	760	TRANSPORTATION PRE-SCHOOL (3-		19,420,000	-	18,420,000	i
2,452,000	ij	2,900,000    2,900	1,723,000	761	  EVALUATIONS- PRE-SCHOOL 	. ! ! !	3,340,000	į	3,340,000	İ
4,544,415	į	3,800,000    3,800	(1,690,099)  	762	  CPSE ADMINISTRATION COSTS 	   .   .	4,330,000	į	4,330,000	į
(30,000)	į	300,000	i	763	CPSE CONSULTANTS	i i	300,000	i	300,000	i

FUND	DEPT	· .	.c.		HEALTH DEPARTMENT	i					
GEN	HE	5	4		DEPARTMENT	1					
					PRE-SCHOOL EDUCATION	i					
2018	l I	201	9		CONTROL CENTER	I I			2020		
PRIOR YEAR	i i	CURRENT	YEAR		  -	į		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.		NO.	RECOMM BY	   NO.	NIFA
i		BUDGET	ACTUAL		<u>I</u>	į I			COUNTY EXEC		APPROVED
I		I	l		1	I	l		l	l I	
54,000	1 1	ı	ı	766	CPSE CONSULTANTS	ı	I I		I	ı I	
109,822,546		108 100 0001	76 806 5411		   TOTAL	!					
		108,100,000	76,806,541		TOTAL		128,380,000		110,000,000		
110,141,944		108,541,288	76,988,478		TOTAL EXPENSES		128,740,130		110,309,351		
					I I						
				BF	RENTS & RECOVERIES						
!		!			RECVRY PRIOR YR APPR	ļ.	!!!		!	. !	
ا  220,186		200,000	488,652		  VENDOR RECOVERIES	i			250,000		
220 1861		300,0001	751 4491		   TOTAL	!			]		
220,186		200,000	751,448		TOTAL		250,000		250,000		
				ВН	DEPT REVENUES						
				ы	DEFI REVENUES						
13,828		I	1,821		MISC RECEIPTS	ŀ			 		
5,756,948	i	3,000,000			PRE-SCHOOL MEDICAID	i	4,000,000		4,000,000	i i	
5,770,776		3,000,000			   TOTAL	I I	4,000,000		4,000,000	 	
				SA	STATE AID - REIMBURSEMENT OF						
62 014 017		E7 000 000	20 024 252	1075	IPPE GGUOOT 2 E VP2				L E7 070 000		
63,814,015      653,175		I			PRE-SCHOOL 3-5 YRS		69,600,000  		57,972,000 	1 1	
653,175		450,000		10//	PRE-SCHOOL (3-5 YRS ADMIN.)	<u>'</u>	580,000		580,000		
64,467,190		57,650,000	20,934,059			 			58,552,000	 	
70,458,152		60,850,000	24,834,814		TOTAL REVENUES		74,430,000		62,802,000		

						•.			
FUND	DEPI	c.c.		ł	HEALTH DEPARTMENT	1			
GEN	HE	54		!	DEPARTMENT	1			
				į	PRE-SCHOOL EDUCATION	i i			
2018	1	2	019	1 1	CONTROL CENTER	I	202	20	
PRIOR YEAR	:	CURRENT	YEAR	     		ENSU	ING	3	/EAR
ACTUAL	-	ADOPTED	  6 MONTH ACTUAL	i i	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	   NIFA
	İ	BUDGET		! ! ! !		REQUEST	  COUNTY	EXEC.	   APPROVED
110,141,	944	108,541,28	8  76,988,478	15400	PRE-SCHOOL EDUCATION	128,740,130	1 110,3	309,351	
		3			FULL-TIME EMPLOYEES	] 2	 	1	
					PART-TIME EMPLOYEES		! 		
	i			i i	SEASONAL EMPLOYEES	İ	i	i	
110,141,	944	108,541,28	8  76,988,478	1 1	TOTAL COSTS	128,740,130	110,3	309,351	ı
						, , 			
	į.	3			FULL-TIME EMPLOYEES	2		1	
	-		1	 	PART-TIME EMPLOYEES		 		 
	-		<u> </u>	; ;	SEASONAL EMPLOYEES	! 	i		

. |HOUSING & INTERGOVERNMENTAL AF| FUND DEPT DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT RECOMM. ВY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 1,938,114| 875,562| 557,226| AA |SALARIES, WAGES & FEES 1,043,965| 1,227,965| 557,226 1,938,114 875,562 1,043,965 1,227,965 INTERFD CHGS - INTERFUND CHARG |INTERFD CHGS - INTERFUND CHARG| 200,000| 200,000| 200,000 200,000 TOTAL 557,226 1,427,965 1,938,114 875,562 TOTAL EXPENSES 1,243,965 EMPLOYEES i (1) 13 FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 57,920| 150,883| 61,442| BG | REVENUE OFFSET TO EXPENSE 150,883| 150,883| 27,297 |INTERFD CHGS - INTERFUND CHARG| 85,217 150,883 61,442 150,883 150,883 TOTAL FEDERAL AID 426,999| 370,750| |FEDERAL AID - REIMBURSEMENT OF| 370,750| 370,750| 426,999 370,750 370,750 370,750 TOTAL STATE AID | SA |STATE AID - REIMBURSEMENT OF | 73,821| 111,225| 111,225| 111,225| 73,821 111,225 TOTAL 111,225 111,225

FUND GEN	DEPT HI		   F 	HOUSING & INTERGOVERNMENTAL AF			
			 	DEPARTMENT SUMMARY	 		
2018	<u>.</u>	2019	<u> </u>		<u> </u>	2020	
PRIOR YEAR	   CURRENT 	YEAR		CATEGORY	ENSU	ING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	  RECOMM. B	NIFA
	BUDGET				REQUEST	COUNTY EXEC	.   APPROVED
586,0	37 632,	858 61,442		TOTAL REVENUES	632,858	632,8	58

FUND	DEPT	c.c.		  HOUSING & INTERGOVERNMENTAL A	I I	
GEN	HI	10		DEPARTMENT	I	
				   HOUSING & INTGOV. AFFAIRS	I I	
2018	ı	2019	ī	CONTROL CENTER	ı	2020
PRIOR YEAR	 	CURRENT YEAR	 	 	 	ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	       	DETAIL BUDGET	I I NO I I	D.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA

| | EXPENSES |

AA	SALARIES.	WAGES	æ	FEES

1							1		1	
į	ij	į	į	FMK	ADMIN ASST	į į	į	1	30,000	į
99,195	2	120,000	61,149	HJF	PROGRAM COORDINATOR	3	175,000	3	175,000	-
50,964	-		22,853	нјк	DIRECTOR		52,965	-	52,965	-
13,343	į	2,137	ļ	TAK	TERMINAL LEAVE		į	į	45,000	į
25,517	į		12,988	TBT	FISCAL ADVISOR	1 1	36,000	-	36,000	-
101,685	1	80,000	82,145	TCA	DEPUTY DIRECTOR	2	170,000	2	170,000	į
111,038	2	130,000	66,245	TEH	HOUSING INSPECTOR	2	130,000	2	130,000	-
48,855	1	56,925	ļ	TFE	HOUSING REPRESENTVE	1 1		į		-
158,322	2	165,000	84,080	TIA	PROGRAM SUPERVISOR	2	165,000	2	165,000	į
1,059,812	į		į	TIC	HOUSING SPECIALIST		į	į		į
8,027	-		ļ	TIQ	PROGRAM COUNSELOR	1 1		į		-
4,708	-	4,000	2,250	YY9	HEALTH INSURANCE BUYBACK	1 1		į	5,000	-
2,886	į	į	į	ZMK	LAG PAYOUT		į	į	3,000	į
443	į	2,500	!	ZML	AUTO MILEAGE		į	į	1,000	
182,113	4	210,000	172,011	9PG	HOUSING CASE MANAGER	4	210,000	6	310,000	-
71,206	1	105,000	53,505	9 <b>TW</b>	EXECUTIVE DIRECTOR	1 1	105,000	1	105,000	i
1,938,114	<u> </u>	875,562	557,226		TOTAL	! !	1,043,965		1,227,965	Ţ

## HH INTERFD CHGS - INTERFUND CHAR

1	- 1	I		58	9 OTHER EXPENSES	1	ı	200,000	ı	200,000	ı	
 		 		l	-     TOTAL		I I	200,000	 	200,000	I I	
1,938,114		875,562	557,226		TOTAL EXPENSES	_		1,243,965		1,427,965		
<del></del>	_						_		_			

FUND	DEPT	c.c.		  HOUSING & INTERGOVERNMENTAL A	1	
GEN	HI	10		DEPARTMENT	Ţ	
				   HOUSING & INTGOV. AFFAIRS	1	
2018	!	2019	Ţ	CONTROL CENTER	!	2020
PRIOR YEAR	 	CURRENT YEAR	 	I 		ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH		DETAIL BUDGET	NO.	

				REVENUES						
			BG	REVENUE OFFSET TO EXPENSE	_					
57,920	1	150,883	61,442 2013	OTHER REVENUES	1	1	150,883	1	150,883	1
57,920	İ	150,883	61,442	TOTAL		l	150,883	l I	150,883	
			в₩	INTERFD CHGS - INTERFUND CH	AR					
27,297	1	1	1115	INTERFUND REVENUES OTHER		1	1	1	1	I
27,297	l I	   		TOTAL		l	 	l	l I	l I
			FA	FEDERAL AID - REIMBURSEMENT	0					
426,999	1	370,750	1078	NYS PASS THRU FEDERAL FUNDS	1	1	370,750	1	370,750	1
426,999	İ	 370,750		TOTAL		I	370,750	l I	370,750	 
			SA	STATE AID - REIMBURSEMENT	OF					
73,821	ı	111,225	1001	REIMBURSED EXPEND	-	1	111,225	1	111,225	1
73,821	I I	111,225		TOTAL			 111,225	I I	111,225	l I
586,037		632,858	61,442	TOTAL REVENUES			632,858		632,858	

GEN H	II 10		DEPARTMENT	· 1		
2018	201	9	CONTROL CENTER	<u> </u>	2020	
PRIOR YEAR	CURRENT	YEAR	 	l Ensu	ING :	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
 	   BUDGET   	 	 	   REQUEST 	  COUNTY EXEC.	   APPROVI 
1,059,812	ı	10	000   HOUSING & INTGOV. AFFADMIN	IS	I	I
878.3021	875.5621	557.226114	400   HOMELESS INTERVEN. & EMERGENC	Y   1.243.965	1.427.965	ı
878,302	875,562	557,226 14	400   HOMELESS INTERVEN. & EMERGENC	Y   1,243,965 —	1,427,965	I
878,302  	875,562  	557,226 14	400   HOMELESS INTERVEN. & EMERGENC	Y   1,243,965 	1,427,965	 
878,302		557,226 14		<u> </u>	1	 
878,302  		557,226 14	   FULL-TIME EMPLOYEES	<u> </u>	1	 
878,302	13	 	FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES	<u> </u>	   17     	 
         	875,562	 	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	14	   17     	 
         	13	 	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	14	   17     	 
         	875,562	 	FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	1,243,965	17   17     1   1,427,965	 

COMMISSION ON HUMAN RIGHTS FUND DEPT DEPARTMENT SUMMARY 2019 2020 2018 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. ACTUAL ADOPTED ВY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 475,843| 473,670| 183,406| AA |SALARIES, WAGES & FEES 475,453| 454,719| 473,670 475,843 183,406 475,453 454,719 OTHR THAN PS - OTHER THAN PERS 767| 4,201| 2,715| DD |GENERAL EXPENSES 4,201| 4,201| 4,201 767| 2,715 4,201 4,201 TOTAL 477,871 476,610 186,121 479,654 458,920 TOTAL EXPENSES i (1) EMPLOYEES FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 127| BF | RENTS & RECOVERIES 127 TOTAL 127 TOTAL REVENUES

FUND	DEPT	c.c.		COMMISSION ON HUMAN RIGHTS	1
GEN	HR	10		DEPARTMENT	ī
				HUMAN RIGHTS	1
2018	l	2019	T	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	ACTUAL	i		REQUEST     COUNTY EASE     APPROVED

					EXPENSES					
				AA	SALARIES, WAGES & FEES					
1	!	 	!	AAT		!	!	 1	15,000	
į	1	50,734	į	AEK	CLK STENO I	1	50,734	į	į	į
48,563	1	65,000	ļ	FSC	  SEC EXC DIR, COMM HUMAN RIGHT	-				
4,641	į	4,806	4,641	TAK	TERMINAL LEAVE	-			3,000	
1,475		1,475	1,475	TAL		- 1	1,475		1,475	
71,736	1	71,805	36,590	XAT	  COMMUNITY SERVICES REPRESENTV	1	71,805	1	74,805	
 28,148			-	хсн	  AST DIR COMM HMN RGH	ł		1		ŀ
68,330	1	ا (69,807	ا  35,3 <b>4</b> 9	XCI	  HUMAN RELATIONS REP 1 BIL	1	  71,291	1 1	   74,291	
67,156			34,597	xck	  HUMAN RLTNS REP I	1	70,105	1	73,105	ŀ
ا  102,550	1	ا 103,743	16,694	XCL	  HUMAN RLTN REP II	1	ا 103,743	1 1	 106,7 <b>4</b> 3	
6,178		 	 	ZMK	  LAG PAYOUT	-		 		l I
 	 	100	 	ZML	  AUTO MILEAGE		100	l I	 100	
ا 90 ا	 	100	45	ZMM	  SUPPER MONEY		100	l I	 100	
!		 100	 	ZY3	  DIFFERENTIAL	-	 100	 	 100	l I
76,976	1 1	106,000	54,015	9sj	  EX DIR,COMM HUMAN R	1 1	106,000	1 1	106,000	1
475,843	I	473,670	183,406			I	475,453	1	454,719	I I
				DD	GENERAL EXPENSES					
				בב						
467	- !	3,493	2,619	300	OFFICE SUPPLIES & COPY PAPER	!	3,493	į	3,493	!
300	i	708  	96	419	  MISCELLANEOUS SUPPLIES AND EX	¦	708	i 	708	 
767	1	4,201	2,715				4,201	1	4,201	 
476,610		477,871	186,121		TOTAL EXPENSES		479,654		458,920	

FUND	DEPT	c.c.	I	COMMISSION ON HUMAN RIGHTS	1					
GEN	HR	10	!	DEPARTMENT	- <u>!</u>					
			i	HUMAN RIGHTS	i					
2018	!	2019	!!!	CONTROL CENTER	<u> </u>		202	20		
PRIOR YEAR		CURRENT YEAR					ENSUING	YEAR		
ACTUAL	NO.	ADOPTED   6 MONTE	;; ; ;	DETAIL BUDGET	NO.   DEP	 ARTMENT	NO.  RECO	OMM BY	NO.	
	i i	BUDGET   ACTUAL	i i		i i Ri	QUEST	COUNT	Y EXEC	į	AP
			BF		-					

127 TOTAL REVENUES

					1		
FUND DE	PT C.C.			COMMISSION ON HUMAN RIGHTS	İ		
GEN HI	R 10			DEPARTMENT	!		
				 	! 		
				HUMAN RIGHTS			
2018		019		CONTROL CENTER	! !	2020	
RIOR YEAR    -	CURRENT	YEAR		l 	ENSU:	ING	YEAR
ACTUAL	ADOPTED			   BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
	BUDGET			 	   REQUEST	  COUNTY EXEC.	   APPROVED
I		I I		I 	I	l 	l 
259		] 3]:	1000	HUMAN RIGHTS		I	I
				•			
73,494	201,65	3  42,717 :	1100	ADMINISTRATION	126,526	81,792	I
	3			   FULL-TIME EMPLOYEES	   2	   1	 
				   PART-TIME EMPLOYEES	 	 	 
				SEASONAL EMPLOYEES	 	 	 
104,040	105,21	8  18,169 :	1200	COMPLIANCE & INVESTIGATIONS	105,218	123,218	I
<u> </u>		<u> </u>		ļ ·	!	<u> </u>	!
!	1			FULL-TIME EMPLOYEES	1 	1	 
				PART-TIME EMPLOYEES	!	1 	 
I		1 1		SEASONAL EMPLOYEES	ı	ı	ı
159,865	171,00	0  54,015 :	1300	PRE TRIAL SERVICE	106,000	106,000	I
į	2			FULL-TIME EMPLOYEES	1	1	! !
į				PART-TIME EMPLOYEES	!	 	! ! :
ł		;		SEASONAL EMPLOYEES		I I	! 
138,952		71,217 :	1 5 0 0	SUMMER AIDE PROGRAM	141,910	147,910	
130,932		71,217	1300		141,910	147,910	1
<u> </u>		1 1		   FULL-TIME EMPLOYEES	   2	   2	I
;				PART-TIME EMPLOYEES		, <del>,</del>   	 
				PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	!	,   	I
'				I OPPOSITE ENERGIEES	1	•	1
476,610	477,87	1  186,121		TOTAL COSTS	479,654	458,920	ı
4/0,010	411,01	_, 100,121			1 419,034	1 130,920	1
ļ	6	1 1		   FULL-TIME EMPLOYEES	I I 6	     5	I
	· ·			FOLL-TIME EMPLOYEES   PART-TIME EMPLOYEES		5     1	 
				I	! !	ı ±   	 
ı		1 1		SEASONAL EMPLOYEES	I	I	ı

FUND DE GEN H				   DEPARTMENT OF HUMAN SERVICES	 		
				DEPARTMENT SUMMARY	 		
2018	201	.9	<u> </u>	Ţ	<u>!</u>	2020	
  PRIOR YEAR    -	CURRENT	YEAR	! !	CATEGORY	ENSU	ING Y	EAR
ACTUAL   	ADOPTED	6 MONTH ACTUAL	   	CLASS	   DEPARTMENT 	  RECOMM.BY  	NIFA
 	BUDGET		l I	1	REQUEST 	COUNTY EXEC.   	APPROVED
				EXPENSES			
4,740,060	5,041,234	2,694,298	AA	SALARIES, WAGES & FEES	5,482,311	5,562,854	
4,740,060	5,041,234	2,694,298	l I	   TOTAL	   5,482,311	   5,562,854	
				OTHR THAN PS - OTHER THAN PERS			
511	14,161	548	BB	EQUIPMENT	14,161	14,161	
1,127,831	1,296,041	295,447	I I DD	  GENERAL EXPENSES	1,296,041	1,296,041	
25,626,435	28,657,991	24,544,675	   DE	  CONTRACTUAL SERVICES	   28,657,991		
26,754,777	29,968,193	24,840,670	 	   TOTAL	   29,968,193		
				INTER-DEPARTMENTAL CHARGES			
1,561,672	3,603,546	59,686	HF	INTER-DEPARTMENTAL CHARGES	3,603,546	3,755,852	
l 1,561,672	3,603,5 <b>4</b> 6	59,686	l I	   TOTAL	3,603,546		
33,056,509	38,612,973	27,594,654		TOTAL EXPENSES	39,054,050	39,312,099	
!	56 I		I I	EMPLOYEES   (1)	66 	62   	
 	11     		!   	PART TIME     SEASONAL	10   	11         	

SEASONAL (1) BEFORE SALARY SAVINGS

FUND DE GEN H				DEPARTMENT OF HUMAN SERVICES   			
2018	201	19				2020	
 RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL   	ADOPTED   BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST		NIFA APPROVED
				REVENUES			
19,355	16,500	8,328	BD	FINES & FORFEITS	16,500	16,500	
   247,825	20,000	   1,311,041	BF	  RENTS & RECOVERIES	20,000		
725	!		вн	  DEPT REVENUES			
   31,468	100,000		вЈ	  INTERDEPT REVENUES	100,000		
	100,000		BW	  INTERFD CHGS - INTERFUND CHARG	100,000	100,000	
   299,373	236,500	1,319,369			236,500		
				FEDERAL AID			
5,323,667	4,933,310	3,238,835	FA	FEDERAL AID - REIMBURSEMENT OF	4,921,437	4,921,437	
 5,323,667	4,933,310	3,238,835			4,921,437		
				STATE AID			
13,462,867	11,253,031	6,993,112	SA	STATE AID - REIMBURSEMENT OF	11,475,320	11,654,062	
 13,462,867	11,253,031	6,993,112			11,475,320		

TOTAL REVENUES

16,633,257 16,811,999

19,085,907 16,422,841 11,551,316

FUND	DEPT	c.c.	!	DEPARTMENT OF HUMAN SERVICES	 	
GEN	HS	10	-	DEPARTMENT	ī	
				DEDADMMENT OF HIMAN CEDITORS	!	
				DEPARTMENT OF HUMAN SERVICES	1	
2018	ı	2019	ı	CONTROL CENTER	Ι	2020
PRIOR YEAR	 	CURRENT YEAR	 		   	ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	   	DETAIL BUDGET	NO.	DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
ļ		BUDGET   ACTUAL	i I i		i I	REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

54,690			]   3,668	AAN	CLERICAL ASST SEAS	 	!	!		
	1	13,000		AAT	CLERK I PT	1 1	13,000	1	13,000	
31,684	3	59,333	25,292	ACT	CLK TYPIST I PT	   3	59,233	4	72,537	
29,834	1	61,961	15,976	ADA	CLK TYPIST I	1	32,169	1	32,169	
53,780 I	1	53,780	27,405	ADK	CLK TYPIST II	1 1	53,780 j	1	53,780 j	
59,677	1	60,197	31,021	AFK	CLK STENO III	1	62,897	1	62,897 I	
78,996	1	81,173		AGA	CLK STENO IV		ļ	į		
116,463	2	120,923	61,423	CBA	ACCOUNTANT I	   2	123,793	2	123,793	
77,094	1	85,766	39,791	CBK	ACCOUNTANT II	   2	163,659	1	84,083	
26,100	1	26,000	12,264	ccc	ACCT III, P/T	1	26,000	1	26,000	
123,226	1	123,227	62,793	CCF	ACCOUNTANT IV	1 1	123,227	1	123,227	
į	2	57,524		DDA	ACCOUNTING ASSISTANT I	i i	į	į	į	
95,393	1	54,819	30,520	DDF	ACCOUNTING ASSISTANT II	   2	114,694	2	114,694	
155,571	1	69,269	35,297	DDK	ACCOUNTING ASSISTANT III	   3	201,804	1	81,269	
175,786	2	175,785	89,576	DDP	ACCOUNTING ASSISTANT IV	   2	175,786	2	175,786	
95,290	1	95,290	48,557	DGP	FIELD ACCOUNTANT II	1 1	95,290	1	95,290   95,290	
87,892	1	87,891	44,787	EEH	INFORMATION SPECIALIST I / P.	1 1	87,893	1	87,893	
16,643				EHP	STATISTICAL & RSCH SVCS SUPER	i i	į	į	į	
191,157	2	154,891	78,237	FMK	ADMIN ASST	   2	158,636	2	158,636	
į			2,171	FNA	ADMIN OFF I	1	56,669	1	56,669	
į				FNK	ADMIN OFF II	1	100,808	1	100,808	
31,517	1	34,561	14,908	GTJ	SR CTZN PRG DEV AIDE	1	35,799	1	35,799	
60,641	1	61,839	31,388	GTL	SR CITZN PRG DEV SPC	1	68,055	1	68,055	
90,478	1	140,000	71,341	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	1	140,000	
192,511	1	96,022	100,623	HAK	COORD, SR CTZN SV PRJ	2	208,213	2	258,213	
196,821	3	196,821	104,587	HJF	PROGRAM COORDINATOR	. 3	204,831	3	254,831	
106,860	2	175,785	89,576  	OFA	REHAB CNSLR I	   2  	175,786    175	2	175,786	
127,689    127	2	190,580	97,115	OFD	REHAB CNSLR II	   2  	190,580    190	2	190,580	
106,012	1	57,451	28,535	OGA	CMNTY RELATIONS ASST	   2  	121,102	1	60,551	
i	. i		23,139	OGC	CMNTY LIAISON SPECIALIST III	' 1	88,555	1	88,555	i

GEN	по		.0		DEPARTMENT						
					   DEPARTMENT OF HUMAN SERVICES	i					
2018		201	.9		CONTROL CENTER	   			2020		
PRIOR YEAR		CURRENT	YEAR		 			El	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
I	<b> </b>	 			<u> </u>	l	<b> </b>		 	I	
244,431	3	317,342	134,682	OGD	CMNTY LIAISON SPECIALIST I	5	329,293	4	320,843		
234,210	   2	226,492	ا 72,872	OGG	  CMNTY LIAISON SPECIALIST II	   1	l   103,743	1 1	103,743	 	
ا   44,791	   1	ا 168,695	ا 77,367	OGM	  MEDICAL DIR, MTHDN MAINT. SVC	   1	168,895	1 1	168,895		
ا 17,805	   1	ا   60,551	ا 30,275	OGQ	  DRUG ABUSE TECH I	   1	60,551	   2	121,102		
ا   7 <b>4</b> ,977	   1	ا  7 <b>4</b> ,978	ا   38,207	OGR	  DRUG ABUSE TECH II	   1	   74,978	1 1	74,978	 	
ا  86,389	   1	ا 129,539	ا ( 65,589	OHE	  DIR OF DRUG TRTMT SV	   1	132,065	1	132,065		
! !			 	OHQ	  DR CHEMICAL DEPNDNCY SVCS, PT				124,800		
! !	1 1	19,000	 	OIG	  ALCHOL PROGRAM ANLYST, PART-T	1 1	19,000	1	19,000		
113,241	1 1	113,241	ا 57,705	OIP	  ALCOH GROUP LEADER CNSLR III			1	113,241		
67,129	2	121,102	46,283    46,283	OJC	  ALCHOL REH CNSLR I			2	121,102		
ا 71,973 ا	1	85,000 I	43,314    43,314	QNH	  DEPUTY COMMISSIONER OF HUMAN   	1 1	85,000	1	85,000		
98,724	1	100,808	51,369	QPA	  PUB HLTH NUTR II	1	103,514	1	103,514	. !	
				RFP	  AUB ABUSE REHAB COUNSELOR I    -	1 1	43,487	1	43,487		
122,883		426,179	356,239	TAK	  TERMINAL LEAVE		301,258		301,258	. !	
ا   67,397		137,744	55,185	TAL	  LONGEVITY		58,325		58,325	. !	
1,061		 	!	TIA	PROGRAM SUPERVISOR						
219,168	2	175,785	89,576	UMK	PSYCH SOC WORKER I	   3	263,679	3	314,679	. !	
95,290   95,290	1	60,654	14,070	UNA	PSYCH SOC WORKER II	2	111,553	2	111,553		
121,232	1	103,743	52,865	UNB	PSYCH SOC WORKER III	1	103,743	1	103,743		
76,519	2	104,135	45,964	XAJ	CMNTY SVC ASST	2	105,741	2	105,741		
176,434	2	174,962	89, <b>4</b> 35	XAT	COMMUNITY SERVICES REPRESENTV	2	181,077	2	181,077	į	
112,736	1	115,160	58,209	XQA	YB RUNAWAY YTH PRG COORD	1	117,571	1	117,571		
6,166		11,500	3,000	YY9			11,500		11,500	i	
16,920		18,000	į	ZMK	LAG PAYOUT		18,000		18,000		
3,194		7,100	1 686   1		AUTO MILEAGE		7,100		7,100		
105		400			SUPPER MONEY		400		400		
4,459		3,984			COMP TIME CASH		3,984		3,984		
3,201		5,000  	1,856		DIFFERENTIAL		5,000		5,000	į	
' !		1 80   	181		HOLIDAY PAY		80		80		
688		300			OVERTIME		10,300		10,300	i	
25,949    25,949	2	25,000	' :	3AJ	  CUSTODIAL WORKR   PT	1	25,000	1	25,000		
50,733		50,734			  CUSTODIAL WORKER I 	1	50,734	1	50,734		
32,737    32,737	3	36,000    36,000	15,330    15,330	ЗКТ	  FOOD SVC WORKER I PT	   3  	36,000	3	36,000		
53,780    53	1	53,780    53	27,405    27	5KK	  CHAUFFEUR I 	1	53,780	1	53,780		
91,455	1	110,000		9SP	EX DIR,NC YOUTH BD	1	110,000	1	110,000	į	
22,478	i i	i			WORK AIDE	i i		i	i	i	

FUND	DEPT	C	c.c.		   DEPARTMENT OF HUMAN SERVICES	 					
GEN	нs	1	10		DEPARTMENT	l '					
					   DEPARTMENT OF HUMAN SERVICES	l I					
2018	 	201	L9		CONTROL CENTER	   			2020		
PRIOR YEAR	i	CURRENT	YEAR			 		El	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I NO.	DEPARTMENT	NO.		NO.	NIFA
		BUDGET	ACTUAL		 	i I	REQUEST		   COUNTY EXEC	İ	APPROVED
	i i	İ	i		i	İ			i	i	
	I I	(329,642)	I	98G	SALARIES ALLOCABLE TO GRANTS	I	(329,642)	ı	(329,642)	ı .	
4,740,060		5,041,234	2,694,298		   TOTAL	l I	5,482,311	l	   5,562,854		
				ВВ	EQUIPMENT						
511		ı		201	OFFICE FURNITURE/FURNISHINGS	ı	ı		1 1		
	į	į	5481		  COMMUNICATION EQUIPMENT				i i	į	
	i	14,161	l I		  MISCELLANEOUS EQUIPMENT	i I	14,161			i	
	· ·		· · · · · · · · · · · · · · · · · · ·				· , · · ·		· , · · · · · · · · · · · · · · · · · ·		
511	i i	14,161	548		TOTAL	İ	14,161	İ	14,161	i	
				DD	GENERAL EXPENSES						
11,669	!!	18,881	14,160	300	OFFICE SUPPLIES & COPY PAPER	!	18,881		18,881	. !	
10,822		4,932	1,890	301	  TRAVELING EXPENSE	! !	4,932				
18,881		18,881	1,064	326	  REFEREE FEES		18,881		18,881    18,881		
148				360	  ADVERTISING/PUBLIC NOTICES						
1,038,431		1,200,000	230,186	365	COURT REMANDS		1,200,000		1,200,000		
29,901		28,321	30,680	384	  MEMBERSHIP FEE 	! !	28,321		28,321    28,321		
584		1,888	1,416	400	  GRAINGER EXPENSES 		1,888		1,888	i	
	i	10	i	401	COPYING, BLUEPRINT SUPPLIES A		10		10  	i	
	į	944	i	402	POSTAGE DELIVERY		944		944  	i	
50	i	944	i	404	EDUCATIONAL & TRAINING SUPPLI		944		944  	į	
	i	236	i	415	EQUIPMENT MAINTENANCE AND REN		236		236  	į	
790	i	9,628	578	419	MISCELLANEOUS SUPPLIES AND EX		9,628		9,628	i	
		47	i	502	POSTAGE		47		47	i	
16,555	i i	11,329	15,473		MISCELLANEOUS SUPPLIES & EXPE	İ	11,329		11,329	i	
1,127,831		1,296,041	295, <b>44</b> 7		   TOTAL	l I	1,296,041	l	   1,296,041		
				DE	CONTRACTUAL SERVICES						
7,500	1 1	400,000	16,180	500	MISCELLANEOUS CONTRACTUAL SER	l I	400,000		550,000	ı I	
25,415,046	 	27,763,813	   24,295,405	511	  PROGRAM AGENCIES	 	   27,763,813		   27,763,813	 	
203,889		464,565	   233,090	524	  MEDICAL/PSYCHIATRIC SERVICES	l I	464,565		   339,765		
	 	29,613		563	  CORNELL COOPERATIVE EXT OF N.	 	29,613		   29,613		
25,626,435	 	28,657,991			   TOTAL	 	   28,657,991	   			
				HF	INTER-DEPARTMENTAL CHARGES						
6,152	1 1	1,600	l I		PRINTING GRAPHICS AND MAIL SE	 	1,600		1,600  	I	
21,604	1 1	25,450	l 1		POSTAGE CHARGES 	 	25,450 I		25,450  	I	
197,352		238,174	37,171	563	INFORMATION TECHNOLOGY CHARGE	l I	238,174		249,258    249,258		
5,978	ı İ	8,022	184	567	FLEET MAINTENANCE CHARGES	I	8,022		16,399	i	

FUND	DEPT	c	.c.								
GEN	HS	1			DEPARTMENT						
					   DEPARTMENT OF HUMAN SERVICES						
2018		201	9		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		!!			E	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY     RECOMM BY	NO.	NIFA
i		BUDGET	ACTUAL		i i	į	REQUEST		COUNTY EXEC	į	APPROVED
599, <b>4</b> 07	 	2,103,018  	(1,069)  	568	BUILDING OCCUPANCY CHARGES	I	2,103,018  		2,181,388  		
2,305	I I	1,724  	1		GASOLINE CHARGES		1,724		2,979  		
24,708    		88,409      40,000	1		TELECOMMUNICATION CHARGES	i	88,409     40,000		73,140          40,000	į	
704,166		1,097,149	ı			i	1,097,149		   1,165,638	- 1	
1,561,672		3,603,546	59,686		 		3,603,546			 	
										·	
33,056,509		38,612,973	27,594,654		TOTAL EXPENSES		39,054,050		39,312,099		
					TOTAL DATEMODO						
					REVENCES						
				BD	FINES & FORFEITS						
19,355		16,500	8,328	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500		
19,355		ا 16,500	8,328		TOTAL	i	16,500			1	
				BF	RENTS & RECOVERIES						
200,111		ı		G0AA	GRT FD RECOV FOR PRIOR PERIOD		ı		1 1		
		i i	ı		  RECVRY PRIOR YR APPR	i	i		i i	i i	
47,714		ا 20,000	ا 3,848	0722	  LOST AND ABANDONED PROPERTY		ا 20,000			 	
247,825		20,000	1,311,041		   TOTAL						
				вн	DEPT REVENUES						
725	1 1	ı	ı	0801	MISC RECEIPTS	ı	ı		1 1	ı	
725					 					 	
		·									
				ВJ	INTERDEPT REVENUES						
31,468	l I	100,000	ı	7800	INTERDEPARTMENTAL REVENUES	ı	100,000		100,000	ı	
31,468		100,000			 	<u> </u>	100,000			 	
					, 1011111						
				BW	INTERFD CHGS - INTERFUND CHAR						
ı		100,000	ı	1114	GRANT FUND TRANSFER		100,000		100,000	ı	
·		100,000			 		100 0001			1	
	I I				101AL		100,000		100,000		
				FA	FEDERAL AID - REIMBURSEMENT O						
5,323,667		4,933,310	3,238.8351	1078	NYS PASS THRU FEDERAL FUNDS	ı	4,921,437		4,921,437		
					1					1	
5,323,667		4,933,310	3,238,835		TOTAL		4,921,437		4,921,437	1	

FUND	DEPT	C	.c.	- 1	DEPARTMENT OF HUMAN SERVICES	'						
GEN	HS	1	0	- [	DEPARTMENT	!						
				i	DEPARTMENT OF HUMAN SERVICES	l						
2018	ļ	201	9	<u> </u>	CONTROL CENTER	<u> </u>			2020			
PRIOR YEAR	   	CURRENT	YEAR			 		El	NSUING Y	EAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	i i	DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL	!!		!	   REQUEST	l I	  COUNTY E	I XEC		APPROVI
	i i	1		i i		i i		i 		i	i i	
	i i			SA :	STATE AID - REIMBURSEMENT OF			i 		<u> </u>		
13,462,867	i i 	11,253,031		-	STATE AID - REIMBURSEMENT OF	i 	11,475,320	i 	11,654	i	i i	
13,462,867	· ·	i		1001   		 	i	l  I	i 	1,0621	· · · · ·	

GEN HS	10			DEPARTMENT	<u> </u>		
				  -   DEPARTMENT OF HUMAN SERVICES	!   		
2018	201	19		CONTROL CENTER	I	2020	
PRIOR YEAR   	CURRENT	 YEAR		 	   Ensu 	ING Y	/EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	NIFA
į	BUDGET	i i		i !		COUNTY EXEC.	APPROVED
1,271,802	2,147,851	660,978 110	00	DEPARTMENT OF HUMAN SERVICES	2,460,478	2,294,034	ı
1	14			   FULL-TIME EMPLOYEES	   18	   15	
į	1			PART-TIME EMPLOYEES	1	1	
i	ļ			SEASONAL EMPLOYEES	I I	İ	
16,808,228	18,958,619	16,856,954 120	00	OFFICE FOR THE AGING	19,096,990	19,075,700	
	15 I			FULL-TIME EMPLOYEES	l   20	   18	
	5 (			PART-TIME EMPLOYEES	   4	   4	
1	!			   SEASONAL EMPLOYEES	 	<u> </u>	 
619,545	691,265	184,956 130	00	OFFICE OF YOUTH SERVICES	689,100	738,053	l
	3			   FULL-TIME EMPLOYEES	I I 3	l   3	
	1			PART-TIME EMPLOYEES	   1	l   2	
ŀ	;			   SEASONAL EMPLOYEES	I I	1	
5,907,158	6,341,566	5,823,973 132	24	YOUTH DEVELOP & DELQ PREVENTIO	6,341,566	6,341,566	
573,930	688,204	135,746 140	00	OFFICE OF THE PHYSICALLY CHALL	593,662	659,913	l
	5			   FULL-TIME EMPLOYEES	l I 4	4	
	2			PART-TIME EMPLOYEES	l   2	]   2	 
	1			   SEASONAL EMPLOYEES	 	1	
			0.5				
	1,532		US	VOLUNTEER ENFORCEMENT	1,532	1,532	· · · · · · · · · · · · · · · · · · ·
565,417	1,762,744	153,763 150	00	OFFICE OF MENTAL HEALTH	1,765,478	1,959,306	l
!	1			   FULL-TIME EMPLOYEES	   1	   1	
1	!			PART-TIME EMPLOYEES	 		
l I				SEASONAL EMPLOYEES	I I	! 	

DEPARTMENT OF HUMAN SERVICES | c.c. FUND DEPT 10 DEPARTMENT GEN HS | DEPARTMENT OF HUMAN SERVICES | 2018 2019 CONTROL CENTER 2020 PRIOR YEAR CURRENT YEAR ENSUING YEAR 6 MONTH ACTUAL BUDGET SUMMARY ACTUAL ADOPTED DEPARTMENT | RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 4,421,568| 2,034,090|1501 |MENTAL HEALTH LOCAL ASSISTANCE| 3,117,8171 3,220,204| 3,095,404| FULL-TIME EMPLOYEES 2 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 114,642| 2,039,286| 544,980|1502 | MENTAL HEALTH COURT SERVICES | 2,039,286| 2,039,286| 17,740| 17,740|1600 |OFFICE OF CHEMICAL DEPENDENCY | 61,228| 61,228| FULL-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 1,227,200| 633,662|1601 |CHEMICAL DEPEND LOCAL ASSISTAN| 1,013,184| 1,227,154| 1,227,154| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 300,150| 257,623| 132,868|1602 |CHEMICAL DEPEND COURT SERVICES| 345,517| 546,517| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 678,603| 531,893| 383,608|1603 |CHEMICAL DEPEND DIRECT SERVICE| 382,222| 442,773| FULL-TIME EMPLOYEES 9 8

PART-TIME EMPLOYEES
SEASONAL EMPLOYEES

FUND DE	EPT C.C.		   DEPARTMENT OF HUMAN SERVICES	 		
GEN H	IS 10		DEPARTMENT	 		
			   DEPARTMENT OF HUMAN SERVICES	  -		
2018	20:	19	CONTROL CENTER	! !	2020	
PRIOR YEAR	CURRENT	YEAR	 	I   ENSU: 	ING Y	EAR
ACTUAL	ADOPTED		   BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	NIFA
 	BUDGET			   REQUEST 	  COUNTY EXEC.  	APPROVE
18,344	61,032	31,336 1623	EMPLOYEE ASSISTANCE PROGRAM	61,032	[ 61,032	
	1		   FULL-TIME EMPLOYEES	l   1		
			PART-TIME EMPLOYEES	 		
i			SEASONAL EMPLOYEES	i I		
763,938	768,601	1701	DEVELOPMENTAL DISAB LOCAL ASSI	768,601	768,601	
			-			
33,056,509	38,612,973	27,594,654	TOTAL COSTS	39,054,050	39,312,099	
	56		   FULL-TIME EMPLOYEES	l   66		
		ı l	I	ı	ı	
!   	11		PART-TIME EMPLOYEES	10	11	

	PT T			INFORMATION TECHNOLOGY	 		
				DEPARTMENT SUMMARY	 		
2018	201	19	I I		 	2020	
PRIOR YEAR	CURRENT	YEAR	i i	CATEGORY	ENSU:	ING Y	EAR
ACTUAL           	ADOPTED BUDGET	6 MONTH ACTUAL	 	CLASS	I	RECOMM. BY                       	NIFA APPROVED
				EXPENSES			
7,763,268	7,437,041	4,487,728	AA	SALARIES, WAGES & FEES	11,784,077	11,179,518	
 (4,896)			   AB	  FRINGE BENEFITS	 		
7,758,372	7,437,041	4,487,728	l I	   TOTAL	11,784,077	11,179,518	
				OTHR THAN PS - OTHER THAN PERS			
!			BB	EQUIPMENT	25,000	25,000	
621,290	1,129,550	282,691	I   DD I	GENERAL EXPENSES	3,279,450	3,279,450	
13,765,718  	16,990,566	7,342,589	DE	CONTRACTUAL SERVICES	21,282,071 	18,785,071	
3,997,090	4,299,480	1,379,756	DF	UTILITY COSTS	3,573,300	3,573,300	
18,384,098  	22,419,596	9,005,036	I I	TOTAL	   28,159,821 	25,662,821	
26,142,470	29,856,637	13,492,764		TOTAL EXPENSES	39,943,898	36,842,339	
				EMPLOYEES   (1)			
!	91		!	FULL TIME	132	132	
 			 	PART TIME	   2 	2	
i	80		i	SEASONAL	50	50	
				(1) BEFORE SALARY SAVINGS			
ı	ı	186,700	BF	RENTS & RECOVERIES	I	I I	
102 J	2,000	]   302	   BH	  DEPT REVENUES	]   2,000	2,000	
6,081,003	10,989,432	   534,301		  INTERDEPT REVENUES	   11,770,7 <b>4</b> 5		
183,113	304,988			INTERFD CHGS - INTERFUND CHARG	İ	;	
6,264,218	11,296,420	719,990	I I	   TOTAL	11,772,745	14,763,230	
				STATE AID			
I	290,000	199,349	SA	STATE AID - REIMBURSEMENT OF	250,000	250,000	
	290,000			TOTAL	250,000	250,000	

FUND GEN	DEPT IT			i	INFORMATION TECHNOLOGY	! ! !		
				   	DEPARTMENT SUMMARY	 		
2018	Ţ	201	.9			!	2020	
PRIOR YEAR		CURRENT	YEAR	     	CATEGORY	   Ensu	JING	YEAR
ACTUAL	<u> </u>	ADOPTED	6 MONTH ACTUAL	i — i	CLASS	DEPARTMENT	  RECOMM.	BY   NIFA
	i	BUDGET		i i		REQUEST	COUNTY EX	KEC.   APPROVED
	<u> </u>			I I		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
6,264,2	18	11,586,420	919,339		TOTAL REVENUES	12,022,745	5 15,013	3,230

FUND	DEPT	c.c.		INFORMATION TECHNOLOGY	
GEN	IT	10		DEPARTMENT	i
				ADMINISTRATION	1
2018	ı	2019	1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	!	DETAIL BUDGET	NO.  DEPARTMENT   NO.  RECOMM BY   NO.  NIFA
		BUDGET   ACTUAL	i		REQUEST   COUNTY EXEC   APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

					<u> </u>				
 45,672	   1	   45,673	   23,273	AAK	  MESSENGER	ا 3 ا	   137,019	ا 3 ا	 143,019
ا   187,944	   80	ا   290,000	   16,837	AAN	  CLERICAL ASST SEAS	50 J	ا 250,000	50 J	   250,000
 	 	 		ABK	  CLERK II	1 1	ا 57,015	1 1	   60,015
 	 	 		ABP	  CLERK LABORER	1 1	ا 44,905	1 1	ا 47,905
ا  56,376	   1	ا   59,894	   18,520	ACA	  CLERK III	 	 		
 	 	 	   12,507	ACK	CLERK IV	1 1	ا 67,200	1 1	ا 67,200
ا 1,085	 	 		ACR	  CLERK TYPIST I BILINGUAL	 	 		
 	 	 	   20,828	BHF	  MANAGER OF COMPUTER OPERATION	1 1	ا  146,342	1 1	 146,342
ا   50,733	   1	ا   50,734	   25,852	BIK	  MULTI-KEYBOARD OPERATOR I	1 1	ا   50,734	1 1	   50,734
ا 57,875	   2	ا 97,895 إ	   38,142	CBA	  ACCOUNTANT I	1 2	ا 94,221	1 21	ا 94,221
ا   15,488	 	 	   14,562	CBC	  ACCOUNTANT I P/T	1 1	ا 30,000	1 1	ا 30,000
ا  113,241	   1	ا   113,241	   57,705	CCA	  ACCOUNTANT III	1 1	   113,241	1 1	   113,241
ا   397,899	   5	ا   403,599	   202,013	DQA	  PROGRAMMER I	ا 5 ا	ا 411,645	ا 5 ا	   411,645
ا  128,099	   3	ا   174,449	   98,986	DQB	  INFO TECH APPLICS SPECIALIST	ا 8 ا	ا 470,622	8 I	 470,622
ا  343,826	   9	ا   596,557	   199,248	DQD	  INFO TECH APPLICS SPECIALIST	7 I	ا  546,250	1 7	 546,250
ا   268,837	   3	ا   320,727	   103,789	DQF	  PROGRAMMER II	1 2	ا 174,413	1 21	   174,413
ا 12,067			59,667	DQG	  INFO TECH APPLICS SPECIALIST	1	120,495	1	120,495
 	 		   83,777	DQI	  DATABASE SPECIALIST I	3 J	334,315	3 J	334,315
ا  581,078	   5	ا   605,087	   296,690	DQK	  DEP COMMISSIONER OF INFO TECH	6 I	ا   585,087	6 I	ا   585,087
25,845 I				DQL	  CHIEF DEP COM OF INFO TECH			-	
113,241	1	113,241	57,705	DQP	  PROG ANALYST INTERN	1	113,241	1	113,241
281,092	2	267,268	68,097	DRA	  PROGRAMMER ANALYST I	1	133,634	1	133,634
591,853	4	589,113	294,101	DRF	  PROGRAMMER ANALYST II	4	601,080	4	601,080
ا 300 ا			19,824	DRG	  CENTRAL PROGRAM ANALYST II PT	1	50,000	1	50,000
ا   136,284	1	133,634		DSA	  SYSTEMS PROGRAMMER I   		 	-	
ا   314,599		300,540	256,334   256,334	DSF	  SYSTEMS PROGRAMMER II	7 !	835,545	7 !	835,545
! !				DTK	  NETWORK ANALYST II	1	150,270	1	150,270
ا   236,774		245,714	122,595	DTR	  NETWORK SPECIALIST I	2 j	ا   255,278	2 j	255,278  255,278
ا   150,269	1 1	150,270	76,574	DTS	  NETWORK SPECIALIST II    -		 	 	
ا   164,577	   3	ا   150,502	   76,418	DUE	  INFORMATION TECHNOLOGY AIDE	ا 3 ا	ا 153,623	ا 3 ا	ا 153,623

FUND	DEPT	C	c.		INFORMATION TECHNOLOGY						
GEN	IT	1	.0		DEPARTMENT						
					ADMINISTRATION						
2018		201	.9 [		CONTROL CENTER	CONTROL CENTER   2020					
PRIOR YEAR		CURRENT	YEAR					Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	İ	i	i	   NO.	NIFA
	¦	BUDGET	ACTUAL		 	 	REQUEST	 	COUNTY EXEC	 	APPROV
303,387	71	325,274	145,611	DUJ	INFORMATION TECHNOLOGY AIDE I	7	351,148	. 7	351,148	!!	
34,075	1	39,170		DUL	  INFORMATION TECH AIDE II/P.D.						
ا 4,974		 	24,503	DUM	  INFORMATION TECHNOLOGY SPECIA  	1	50,616	1	50,616		
613,728	10	673,234	321,611 <sub> </sub>	DUO	INFORMATION TECHNOLOGY SPECIA	13	803,710	13	923,710		
757,533 <sub>1</sub>	11	858,362	406,186	DUT	  INFORMATION TECH SPECIALIST   	14	1,035,067	14	1,242,067		
370,963	4	380,155	178,924	DUY	LOCAL AREA NETWORK SPEC I	3	302,874	3	302,874		
107,649	1	110,078	71,602	DUZ	INFORMATION TECHNOLOGY SPEC I	2	216,027	2	216,027		
400,902	3	400,902	156,162	DVD	LOCAL AREA NETWORK SPEC II	1	133,634	1	133,634		
203,292	2	214,174	105,168	DWR	INFORMATIN TECH PROJECT MANAG	2	226,482	2	226,482		
 	-	 	2,160	DXH	  TECHNICAL DEVELOPER, TEMPORAR	3	220,000	3	220,000		
	į	 	6,519	FKP	ADMINISTRATIVE INTERN TEMP, P						
ا   74,736	1	76, <b>4</b> 79	38,767	FNA	ADMIN OFF I	1	78,219	1	78,219		
95,290	1	95,290	48,557	GDF	PROGMR ANALYST I	1	95,290	1	95,290		
103,743	1	103,743	52,865	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743		
54,154	1	57,015	29,053	GLK		1	57,015	1	57,015		
489,166	- !	191,451	326,670	TAK	TERMINAL LEAVE		206,205		206,205		
76,389		33, <b>4</b> 26	67,098	TAL	LONGEVITY		102,360		102,360		
10,291	-	8,000 I	8,083 I	YY9	HEALTH INSURANCE BUYBACK		12,100		12,100		
 	-	 	!	ZBP	BEEPER PAY		520		520		
14,063	-	 	12,395	ZMK	LAG PAYOUT		6,000		6,000		
370 J	-	1,150	1,431	ZML	AUTO MILEAGE		3,900		3,900		
ا 7,725 إ	- !	19,450	4,602	ZMM	SUPPER MONEY		12,690		12,690		
6,546	į	8,000	2,885	ZYS	STANDBY PAY		4,500		4,500		
23, <b>4</b> 15	- !	29,000	23,9 <b>4</b> 7	ZY0	COMP TIME CASH		14,500		14,500		
38,784	į	33,300	17,855	ZY3	DIFFERENTIAL		42,500		42,500		
20,479	į	47,500	6,435	ZY7	HOLIDAY PAY		41,000		41,000		
193,375	į	378,750	110,707	ZY8	OVERTIME		465,250		465,250		
(21,624)	į	į	į	zzo	CAPITAL BACKCHARGE OT						
(611,268)	į	(1,500,000)		zzs	  CAPITAL BACKCHARGE ST TIME SA				(1,000,000)		
 	-	 	!	4KK	LABORER I	4	190,404	4	202,404		
ļ		ļ	ļ	8CA	PHOTO SPCLST II	1	69,269	1	72,269		
!	į			8GA	DUP MACH OPTR II	1	57,015	1	59,456		
 	. !	 	! !	8GC	DUPLICATING MACHINE OPERATR I	4	209,981	4	221,981		
 		 	 	8GG	  DUPLICATING MACHINE OPRATR II			2	147,098		
 		 	 	8на	DUP MACH SPVR II	1	81,173	1	84,173		
I I	-	I I	I I	8HI	  ILLUSTRATOR AIDE	   2		   2	107,468	ı	

TORNOLOGICAL   INTERPRETED						1	ı					
2018   X019   CONTROL CRITER   CONTROL CRITER   ENGINE TEAR   TOTAL	FUND	DEPT				INFORMATION TECHNOLOGY	l					
### 2016   COMPRISE CENTERS   2020   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   DEPARTMENT   TABLE   #### 2016   #### 2016   TABLE   #### 2016   TABLE   #### 2016   #### 2016   #### 2016   TABLE   #### 2016   #### 2016   #### 2	GEN	IT	1	10		i i	l I					
PRIOR YEAR   CURRENT YEAR   DETAIL BUDGET   SO. RECARDED   SO. RECARD BY   SO. NITA							l					
ACTUAL   NO.   ADDPTED   6 MONTH   DETAIL BUDGET   NO.   DEPARTMENT   NO.   DEPARTMENT   NO.   NUTTAL   NUTTA	i	l I		1		CONTROL CENTER	 					
BENGLET ACTORAL   RESCRIPTION   RESCRIPTIO	PRIOR YEAR	! !	CURRENT	YEAR		 	! !		EN	NSUING YEAR		
BHR   ILLOSTRAPOR   2   128,700   2   134,700   1   145,700   1   151,100   1   145,000   1   145,	ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
BIR   SOURSHINGER I   1   60,5551   1   63,551						I				· · · · · · · · · · · · · · · · · · ·	I	
SIR HOORSHENGER I   1 60,5551   1 63,5551				ı .	8нк	ILLUSTRATOR I	2	128,700	2	134,700	I I	
116,077	!		!			•	   1	1	- 1			
115,077 1 145,000 73,888 99D COMMISSIONER OF INFO TECHNOLO 1 145,000 1 145,000 1 7,763,268 7,437,041 4,487,728 TOTAL 11,784,077 11,79,518 1 11,784,077 11,179,518 1 12,85 (CAP BACKHARGE ST TIME FRINCE   1 1,179,518 1 1,179,	!				8JA	  BOOKBINDER II	   1	1	- 1		1 1	
AB FRINCE BENEFITS  (4,896)	116,077	   1	145,000		9PD	  COMMISSIONER OF INFO TECHNOLO	   1	1	- 1		1 1	
AB FRINGE BENEFITS  (4,896)		ı ı				I			<del></del>	<u> </u>	<del></del>	
	7,763,268	l I	7,437,041	4,487,728		TOTAL		11,784,077		11,179,518	l I	
TOTAL					AB	FRINGE BENEFITS						
	(4,896)	1 1	1	ı	zzs	CAP BACKCHARGE ST TIME FRINGE	1 1	1	ı		l I	
	(4,896)	 										
DD GENERAL EXPENSES  7,220   13,000   9,750   300   OFFICE SUPPLIES & COPY PAPER   13,000   13,000   1,000   10					вв	EQUIPMENT						
DD GENERAL EXPENSES  7,220   13,000   9,750   300   OFFICE SUPPLIES & COPY PAPER   13,000   13,000   10,000   10,222   70,000   52,500   400   GRAINGER EXPENSES   70,000   70,000   70,000   3,504   100,000   401   COPYING, BLUEPRINT SUPPLIES A   100,000   100,000   513   100   8   402   POSTAGE DELIVERY   1,495,000   1,495,000   1,495,000   208,171   77,200   182,136   403   INFORMATION TECH SUPPLIES & E   548,000   548,000   32,865   100,000   52,895   404   EDUCATIONAL & TRAINING SUPPLI   100,000	ı	1 1	I	l 1	216	MISCELLANEOUS EQUIPMENT	ı ı	25,000	ı	25,000	1 1	
7,220   13,000   9,750   300   OFFICE SUPPLIES & COFY PAPER   13,000   13,000   14,0		 				   TOTAL		25,000		25,000		
7,220   13,000   9,750   300   OFFICE SUPPLIES & COFY PAPER   13,000   13,000   14,0												
48   2,000   301 TRAVELING EXPENSE   1,000   1,000   10,222   70,000   52,500   400   GRAINGER EXPENSES   70,000   70,000   3,504   100,000   401 COPYING, BLUEPRINT SUPPLIES A   100,000   100,000   513   100   8   402   POSTAGE DELIVERY   1,495,000   1,495,000   208,171   77,200   182,136   403   INFORMATION TECH SUPPLIES & E   548,000   548,000   32,865   100,000   52,895   404   EDUCATIONAL & TRAINING SUPPLI   100,000   100,000   350,000   413   INVESTIGATIVE EXPENSES   100,000   862,000   270,372   372,000   (117,599)   415   EQUIPMENT MAINTENANCE AND REN   862,000   862,000   88,375   40,250   3,001   419   MISCELLANEOUS SUPPLIES   6,200   6,200   88,375   40,250   3,001   419   MISCELLANEOUS SUPPLIES   5,000   5,000   621,290   1,129,550   282,691   TOTAL   3,279,450   3,279,450   11,123,251   12,434,473   6,861,679   585   SOFTWARE CONTRACTS   14,050,671   14,050,671   2,537,707   279,593   480,910   500   MISCELLANEOUS CONTRACTUAL SERV   221,400   213,400   104,500   4,276,500   505   SYSTEMS & PROGRAMMING   7,021,000   4,521,000					DD	GENERAL EXPENSES						
48   2,000   301 TRAVELING EXPENSE   1,000   1,000   10,222   70,000   52,500   400 GRAINGER EXPENSES   70,000   70,000   3,504   100,000   401 COPYING, BLUEPRINT SUPPLIES A   100,000   100,000   513   100   8   402 POSTAGE DELIVERY   1,495,000   1,495,000   208,171   77,200   182,136   403 INFORMATION TECH SUPPLIES & E   548,000   548,000   32,865   100,000   52,895   404 EDUCATIONAL & TRAINING SUPPLI   100,000   100,000   350,000   413 INVESTIGATIVE EXPENSES   270,372   372,000   (117,599)   415 EQUIPMENT MAINTENANCE AND REN   862,000   862,000   100,000   416 FOOD SUPPLIES   6,200   6,200   88,375   40,250   3,001   419 MISCELLANEOUS SUPPLIES AND EX   79,250   79,250   5,000   517 CLOTHING AND UNIFORM SUPPLIES   5,000   5,000    621,290   1,129,550   282,691   TOTAL   3,279,450   3,279,450    11,123,251   12,434,473   6,861,679   585 SOFTWARE CONTRACTS   14,050,671   14,050,671   2,537,707   279,593   480,910   500 MISCELLANEOUS CONTRACTUAL SERVICES   210,400   213,400   104,500   4,276,500   505 SYSTEMS & PROGRAMMING   7,021,000   4,521,000			13,000			OFFICE SUPPLIES & COPY PAPER		13,000		13,000		
10,222   70,000   52,500   400 GRAINGER EXPENSES   70,000   70,000   3,504   100,000   401 COPYING, BLUEPRINT SUPPLIES A   100,000   100,000   513   100   8   402 POSTAGE DELIVERY   1,495,000   1,495,000   208,171   77,200   182,136   403 INFORMATION TECH SUPPLIES & E   548,000   548,000   32,865   100,000   52,895   404 EDUCATIONAL & TRAINING SUPPLI   100,000   100,000   350,000   413 INVESTIGATIVE EXPENSES   100,000   862,000   100,000   416 FOOD SUPPLIES   6,200   6,200   88,375   40,250   3,001   419 INISCELLANEOUS SUPPLIES   6,200   79,250   5,000   517 CLOTHING AND UNIFORM SUPPLIES   5,000   5,000   621,290   1,129,550   282,691   TOTAL   3,279,450   3,279,450   27537,707   279,593   480,910   500 INISCELLANEOUS CONTRACTUAL SER   210,400   213,400   104,500   4,276,500   555 SYSTEMS & PROGRAMMING   7,021,000   4,521,000	48	į į	2,000	į	301	TRAVELING EXPENSE		1,000		1,000		
513   100   8   402 POSTAGE DELIVERY   1,495,000   1,495,000   208,171   77,200   182,136   403 INFORMATION TECH SUPPLIES & E   548,000   548,000   32,865   100,000   52,895   404 EDUCATIONAL & TRAINING SUPPLI   100,000   100,000   100,000   270,372   372,000   (117,599)   415 EQUIPMENT MAINTENANCE AND REN   862,000   862,000   862,000   100,000   416 FOOD SUPPLIES   6,200   6,200   88,375   40,250   3,001   419 MISCELLANEOUS SUPPLIES   6,200   79,250   5,000   517 [CLOTHING AND UNIFORM SUPPLIES   5,000   5,000   5,000   517 [CLOTHING AND UNIFORM SUPPLIES   5,000   5,000   5,000   5,000   517 [CLOTHING AND UNIFORM SUPPLIES   5,000			70,000			GRAINGER EXPENSES		70,000	i	70,000		
208,171   77,200   182,136   403   INFORMATION TECH SUPPLIES & E   548,000   548,000   32,865   100,000   52,895   404   EDUCATIONAL & TRAINING SUPPLI   100,000   100,000   350,000   413   INVESTIGATIVE EXPENSES	3,504		100,000	i	401	COPYING, BLUEPRINT SUPPLIES A		100,000		100,000		
32,865   100,000   52,895   404   EDUCATIONAL & TRAINING SUPPLI   100,000	513		100	8	402	POSTAGE DELIVERY		1,495,000		1,495,000		
350,000	208,171		77,200	182,136	403	INFORMATION TECH SUPPLIES & E		548,000	i	548,000		
270,372   372,000   (117,599)   415   EQUIPMENT MAINTENANCE AND REN   862,000   862,000	32,865	i i	100,000	52,895	404	EDUCATIONAL & TRAINING SUPPLI		100,000	İ	100,000		
100,000   416   FOOD SUPPLIES		į	350,000	İ	413	INVESTIGATIVE EXPENSES			į		i i	
	270,372	į	372,000	(117,599)	415	EQUIPMENT MAINTENANCE AND REN		862,000	į	862,000	i i	
88,375   40,250   3,001   419   MISCELLANEOUS SUPPLIES AND EX   79,250   79,250   79,250   5,000   5,0		į		100,000	416	FOOD SUPPLIES	i i		i		i i	
					417	CLOTHING AND UNIFORM SUPPLIES		6,200	į	6,200		
DE CONTRACTUAL SERVICES  11,123,251   12,434,473   6,861,679   5a5   Software Contracts   14,050,671   14,050,671   2,537,707   279,593   480,910   500   MISCELLANEOUS CONTRACTUAL SER   210,400   213,400   104,500   4,276,500   505   SYSTEMS & PROGRAMMING   7,021,000   4,521,000	88,375		40,250	3,001	419	MISCELLANEOUS SUPPLIES AND EX		79,250	i	79,250		
DE CONTRACTUAL SERVICES  11,123,251   12,434,473   6,861,679   5A5   SOFTWARE CONTRACTS   14,050,671   14,050,671   2,537,707   279,593   480,910   500   MISCELLANEOUS CONTRACTUAL SER   210,400   213,400   104,500   4,276,500   505   SYSTEMS & PROGRAMMING   7,021,000   4,521,000	i	i i	5,000	i	517	CLOTHING AND UNIFORM SUPPLIES	i i	5,000	i	5,000	i i	
11,123,251   12,434,473   6,861,679   5a5 SOFTWARE CONTRACTS   14,050,671   14,050,671     2,537,707   279,593   480,910   500 MISCELLANEOUS CONTRACTUAL SER   210,400   213,400	621,290	l I	1,129,550	282,691		   TOTAL		3,279,450		3,279,450		
					DE	CONTRACTUAL SERVICES						
	11,123,251	l I	12,434,473	6,861,6791	5 <b>A</b> 5	SOFTWARE CONTRACTS	l I	14,050,671		14,050,671	l I	
	1	1 1	1	l I		1		1	- 1		1 1	
	1	1 1	1	1		1	ı i		- 1		1 1	
	1	1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1			i	, <u>-</u> , -, -, -, -, -, -, -, -, -, -, -, -, -,	ij	
	13,765,718	 	16,990,566	7,342,589		   TOTAL	ı	21,282,071	   	18,785,071	l I	

FUND	DEPT	C	.c.		INFORMATION TECHNOLOGY						
GEN	IT	1			DEPARTMENT	· 1					
					   ADMINISTRATION	i I					
2018	ı	201	9		CONTROL CENTER	T			2020		
PRIOR YEAR	 	CURRENT	YEAR		 	1		El	NSUING YEAR		
 	!				l	·¦					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	l I	RECOMM BY	1 1	NIFA
 		BUDGET	ACTUAL		I I		REQUEST		COUNTY EXEC		APPROVED
				DF	UTILITY COSTS						
1,053,387	1 1	1,108,080	255,036	531	CELLULAR PHONE	I I	985,500	l I	985,50	0	
2,943,703		3,191,400	1,124,720	552	  TELEPHONE		2,587,800	l I	l   2,587,80	1 1	
	ı ı	1	ı		I	1		1	1	1 1	
3,997,090		4,299,480	1,379,756		TOTAL	· ·	3,573,300	l	3,573,30	01 1	
26,142,470		29,856,637	13,492,764		TOTAL EXPENSES		39,943,898		36,842,33	9	
	-									_	
					REVENUES						
					KEVENOES						
				BF	RENTS & RECOVERIES						
ı	1 1	1	186,700	0704	RECVRY PRIOR YR APPR	I I	I	I 1		1 1	
	<del></del>		186,700		   TOTAL						
	· ·				1 1011111						
				вн	DEPT REVENUES						
102	1 1	2,000	302	0801	MISC RECEIPTS	I I	2,000	l I	2,00	0	
	1 1				I	1 1		I		1 1	
102	l I	2,000	302		TOTAL	l	2,000	l	2,00	0	
				BJ	INTERDEPT REVENUES	_					
6,081,003	1	10,989,432	534,301	7800	INTERDEPARTMENTAL REVENUES	1 1	11,770,745	1	14,761,23	01 1	
6,081,003	!!	10,989,432	534,301		   TOTAL		11,770,745		l 14,761,23	  0	
	<u>'</u>	10,303,432			IOIAL	'				· · ·	
				BW	INTERFD CHGS - INTERFUND CHAR	ı					
				2		-					
183,113	1 1	304,988	(1,313)	1115	INTERFUND REVENUES OTHER	1 1	l	l I	1	1 1	
183,113		304,988	(1,313)		   TOTAL			l			
				SA	STATE AID - REIMBURSEMENT OF	,					
I	1 1	290,000	199,349	1001	REIMBURSED EXPEND	I I	250,000	I 1	250,00	0	
<del></del>					!	<u></u>			<u> </u>	1 1	
	l !	290,000	199,349		TOTAL		250,000	l	250,00	0	
6,264,218		11,586,420	919,339		TOTAL REVENUES		12,022,745		15,013,23	0	
	-	<del></del> -								-	

				1			
FUND DE:				INFORMATION TECHNOLOGY			
GEN I	т 10			DEPARTMENT			
				ADMINISTRATION			
2018	20:	19		CONTROL CENTER		2020	
RIOR YEAR	CURRENT	YEAR   		 	ENSU	ING Y	EAR
ACTUAL		  6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	NIFA
į	BUDGET			i i		COUNTY EXEC.	APPROVED
<del></del>							
4,729,144	5,665,714	1,835,543	1000	INFORMATION TECHNOLOGY ADMINIS	7,840,810	5,340,810	
	34				15		
 				PART-TIME EMPLOYEES	1	   1	
 				SEASONAL EMPLOYEES	50		
1,900,809	1,541,964	1,403,573	1100	INFO TECHNOLOGY APPLICATION SU	3,503,598	2,503,598	
,,,,,,,,,,	, - ,	. ,,			.,	, , , , , , , , , , , , , , , , , , , ,	
<u> </u>	23	 		FULL-TIME EMPLOYEES	33	   33	
				PART-TIME EMPLOYEES	1	1 1	
ļ	80			SEASONAL EMPLOYEES		;	
4,708,132	5,345,928	1,972,840	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,827,146	4,827,146	
		<del>,</del> ,					
!	2			FULL-TIME EMPLOYEES	3	   3	
į		! ! !		PART-TIME EMPLOYEES		! ! !	
i		i i		SEASONAL EMPLOYEES		i i	
1		1 1	1250	PRINTING AND GRAPHICS	3,471,688	3,543,129	
<del></del>		<del>,</del>				<del>,</del>	
!		,   		FULL-TIME EMPLOYEES	23		
į		; ;		PART-TIME EMPLOYEES		! !	
i		i i		SEASONAL EMPLOYEES		i i	
556,720	884,300	(17,599)	1300	INFO TECHNOLOGY-CLIENT RELATIO	993,200	993,200	
2,608,073	2,605,867	1,577,341	1400	INFO TECH-DATA CENTER OPERATIO	3,251,519	3,251,519	
· ·	·	· ·			·		
1	8	 		FULL-TIME EMPLOYEES	16	   16	
 				PART-TIME EMPLOYEES			
						! ! ! !	

FUND DE	PT C.C.		   INFORMATION TECHNOLOGY	 		
GEN I	т 10		DEPARTMENT	I		
		,	ADMINISTRATION	! 		
2018	201	i	CONTROL CENTER	 	2020	
PRIOR YEAR	CURRENT	YEAR		ENSU		EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	NIFA
	BUDGET	į		REQUEST	COUNTY EXEC.	APPROVED
2,772,782	3,192,000	2,723,058 1420	ENTERPRISE LICENSES	4,418,500	4,418,500	
2,727,772	2,949,379	455,501 1430	SUPPORT FOR LICENSES	3,153,926	3,153,926	
159,387	142,500	83,800 1450	ELECTRONIC DOCUMENT MANAGEMENT	200,000	200,000	
874,946	2,283,849	695,675 1500	INFO TECH-DESKTOP SUPPORT	2,316,953	2,643,953	
 	8		FULL-TIME EMPLOYEES	   22		
 		į	PART-TIME EMPLOYEES	 		
i	i	i	SEASONAL EMPLOYEES	İ	i i	
179,727	219,849	106,995 1550	PROJECT MANAGEMENT OFFICE	233,632	233,632	
 	2		   FULL-TIME EMPLOYEES	   2		
 		!	PART-TIME EMPLOYEES	 		
İ		1	   SEASONAL EMPLOYEES	 		
946,325	1,119,398	581,019 1600	INFO TECH - E-MAIL	954,353	954,353	
 	4		FULL-TIME EMPLOYEES	]   3	] 3	
			   PART-TIME EMPLOYEES 	 		
i		İ	SEASONAL EMPLOYEES		i	
1,500,020	1,586,249	1,064,660 1700	INFO TECH - INFRASTRUCTURE	1,964,213	1,964,213	
 	3	!	   FULL-TIME EMPLOYEES	]   3		
 			PART-TIME EMPLOYEES	 		
I I			SEASONAL EMPLOYEES			

				I			
FUND DE:				INFORMATION TECHNOLOGY			
GEN I	T 10			DEPARTMENT			
				   ADMINISTRATION			
2018	20:	19	· · · · ·	CONTROL CENTER	<u> </u>	2020	
RIOR YEAR	CURRENT	YEAR	 	 	ENSU	ING Y	EAR
ACTUAL	ADOPTED		i	BUDGET SUMMARY			NIFA
ļ	BUDGET		l I	 	REQUEST	  COUNTY EXEC.   	APPROVED
1,220,828	685,095	1 ,	1750	GEOGRAPHIC INFORMATION SYSTEM	1,107,317	1,107,317	
<u> </u>	1		l I	FULL-TIME EMPLOYEES	3		
İ		i i	İ	PART-TIME EMPLOYEES		i i	
į		į		1		į į	
'		' '	ı	SEASONAL EMPLOYEES		'	
32,865	100,000	52,895	1800	INFO TECH - TRAINING	100,000	100,000	
348,803	386,892	223,814	1900	INFO TECH - WEB SERVICES	724,098	724,098	
1	4		l I	   FULL-TIME EMPLOYEES	7		
-	4		 	FULL-TIME EMPLOYEES	7		
	4		 	   PART-TIME EMPLOYEES   	7		
 	4		 	l I	7	7     7           	
876,137	1,147,653		 	PART-TIME EMPLOYEES     SEASONAL EMPLOYEES	7 882,945		
876,137		733,649	 	PART-TIME EMPLOYEES     SEASONAL EMPLOYEES			
876,137  	1,147,653	733,649	 	PART-TIME EMPLOYEES     SEASONAL EMPLOYEES     IT HHS CONSOLIDATION	882,945		
876,137  	1,147,653	733,649	 	PART-TIME EMPLOYEES     SEASONAL EMPLOYEES     IT HHS CONSOLIDATION	882,945		
         	1,147,653	733,649		PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  IT HHS CONSOLIDATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	882,945	882,945    2     1	
         	1,147,653			PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  IT HHS CONSOLIDATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	882,945	882,945    2     1	
         	1,147,653 2 29,856,637			PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  IT HHS CONSOLIDATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  TOTAL COSTS	882,945 2 39,943,898		

FUND I	DEPT LE			COUNTY LEGISLATURE	 		
				DEPARTMENT SUMMARY	 		
2018	201	.9			 I	2020	
IOR YEAR	   CURRENT 	YEAR		   CATEGORY 	   ENSU	ING Y	EAR
ACTUAL	ADOPTED     ADOPTED     BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT  REQUEST	  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
				PERS SERVICES			
6,907,22	7  8,107,533	3,798,380	AA	SALARIES, WAGES & FEES	8,721,345	8,721,345	
6,907,22	 	3,798,380	l I	   TOTAL	8,721,345		
				OTHR THAN PS - OTHER THAN PERS			
22,04	3  96,312	42,517	ВВ	EQUIPMENT	81,358	81,358	
1,708,60		1,395,352	   DD	  GENERAL EXPENSES	   1,725,866		
819,45	1	790,550	DE	  CONTRACTUAL SERVICES	   806,888	1	
2,550,09		2,228,419		   TOTAL	2,614,112		
				INTERFO TRAN - INTERFUND TRANS			
146,18	3		L6	TRANSFER TO EBF FUND	I	1 1	
146,18	3		l I	   TOTAL	l		
9,603,50	6 10,941,382	6,026,799		TOTAL EXPENSES	11,335,457	11,335,457	
	96		!	FULL TIME	J 99	99	
	2       1		!   	   PART TIME 	   2 		
	26		l	SEASONAL	27	27	

SEASONAL (1) BEFORE SALARY SAVINGS

					DEPARTMENT SUMMARY	· į				
2018	<u> </u>	2019			<u> </u>	·····		20	)20	
PRIOR YEAR	   CURRENT 		YEAR		   CATEGORY 	 	ENS	UING	Y	EAR
ACTUAL	   ADOPTED	  6	MONTH ACTUAL		CLASS	   	DEPARTMENT	  RECOMM.	BY	NIF
	   BUDGET	-			!	!	REQUEST	COUNTY	EXEC.	APPROV
					REVENUES					
	ı	ı	27,798	SA		NT OF		I	ı	

FUND	DEPT	c.c.		COUNTY LEGISLATURE
GEN	LE	10		DEPARTMENT
				  LEGSLTRS MIN 2010 (MAJ 2000 T
2018		2019		CONTROL CENTER
	1		- 1	1

2018		2019	)	T	T	CONTROL CENTER	Ī	2020
PRIOR YEAR	 	CURRENT	YEAR				   	ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	- <sub>1</sub>		DETAIL BUDGET	NO	O.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET	ACTUAL	į	į		i i	REQUEST     COUNTY EXEC     APPROVED

| EXPENSES |

					EXPENSES   					
				AA	SALARIES, WAGES & FEES					
l 87,877	 1	   88,000	 46,131	BTT	DEPUTY MINORITY COUNSEL	 1	100,000	 1	   100,000	1
53,392	 1	53,500	27,262	HID	CLERK	 1	53,500	 1	53,500	 
72,482	-	 45,617	5,313	нјн	INTERN SEAS		55,500	 	   55,500	 
23,805		ا 5,287	 	TAK	TERMINAL LEAVE		 5,287	I I	 5,287	 
   101,831	1	   102,000	ا  53,001	TBC	EXEC DIRECTOR TO MINORITY	1 1	   104,010	 1	   104,010	
   148,203	1 1	150,000		TEO	MINORITY COUNSEL	1 1	 163,200	1 1	 163,200	 
109,8 <b>4</b> 6	1 1	110,000	 57,416	TFA	DIRECTOR OF FINANCE	1 1	  118,500	1 1	   118,500	 
   171,892	1 1	   172,000	ا 89,613	THK	CHIEF OF STAFF	1 1	   181,000	1 1	   181,000	 
60,777 j	1	85,000 I	44,180		DIRECTOR OF COMMUNICATIONS	1	86,700	1	86,700	!
6,083	1	 6,417			HEALTH INSURANCE BUYBACK		6,417	l I	6,417	 
6,238	- !	5,000			LAG PAYOUT	!	5,000	!	5,000 l	!
629,746	8 j	624,000	324,091		LEGISLATOR	8 j	636,000	8 I	636,000	!
29,919	1	57,000 j			PRESS SECRETARY	1	62,500	1	62,500	!
113,277	8	250,000			LEGISLATIVE ASST SEASONAL	9	255,000	9 j	255,000	
62,000	1	62,000			RECEPTIONIST LEGISLATURE	1	62,000	1	62,000	
19,033	-	į			LEGISLATIVE ASST P/T	-	!	!	!	
287	-	ļ	ļ		POLICY DIRECTOR	-		-		
80,934	1	81,000			SPC AST TO CNSL BD	1	86,500	1	86,500	
1,379	-	ļ	!		COMMUNITY RELATIONS OFFCR	1	50,000	1	50,000	
1,149	-	ļ	!		DEPUTY COUNTY CLERK	-				
387,920	9	500,000			LEGISLATIVE ASSISTANT	8	400,000	8 I	400,000	ļ
24,137	1	60,000		9UG	DEPUTY CHEIF OF STAFF	1	70,000	1	70,000	! !
27,003	i	i		9UH	SPECIAL ASST FOR LEGISLATIVE	i			i	i
2,219,210	 	2,456,821	1,156,430		TOTAL	 	2,501,114	 	2,501,114	!!
				вв	EQUIPMENT					
8,016	1	1,954	ı	216	MISCELLANEOUS EQUIPMENT	1	2,000	1	2,000	1
8,016	l I	1,954			TOTAL		2,000	l I	2,000	! !
				DD	GENERAL EXPENSES					
2,776	1	4,248	2,801	419	MISCELLANEOUS SUPPLIES AND EX	1	9,169	1	9,169	1

| | 9,169| | 9,169| |

| | | 2,801| | TOTAL

| | 2,776| | 4,248|

					ı <del></del>	ı						
FUND	DEPT	С	.c.		COUNTY LEGISLATURE	İ						
GEN	LE	1	0		DEPARTMENT	I						
					  LEGSLTRS MIN 2010 (MAJ 2000 T	i						
2018		201	9		CONTROL CENTER	<u> </u>			2020			
PRIOR YEAR		CURRENT	YEAR		 	   		Е	NSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	   NO.	   DEPARTMENT	   NO.	   RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		'    -	!	REQUEST	į	COUNTY	EXEC	į	APPROVED
	· ·						·	·	'			
				DE	CONTRACTUAL SERVICES							
14,450	1	1	(14,450)	500	MISCELLANEOUS CONTRACTUAL SER	ı	I	ı	ı	ı	ı	
14,450		l I	(14,450)		   TOTAL	I I	 	1	 		I	
2,244,452	-	2,463,023	1,144,781		TOTAL EXPENSES		2,512,283		2,51	2,283		
					REVENUES							
				SA	STATE AID - REIMBURSEMENT OF							
1	1	ı	27,798	1001	REIMBURSED EXPEND	I	I	I	I	ı	ı	
			27,798		   TOTAL	İ	1	1	l 			
	-		27,798		TOTAL REVENUES			-				

COUNTY LEGISLATURE	i	c.c.	DEPT	FUND
DEPARTMENT	1	10	LE	GEN
	ļ			
ST.TRS MIN 2010 (MA.T 2000 T	I T.F			

				LEGSLTRS MIN 2010 (MAJ 2000 TO	 		
2018	20:	19	<u> </u>	CONTROL CENTER	İ.	2020	
PRIOR YEAR	CURRENT	YEAR	     		   Ensu 	JING	YEAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	 !	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
	BUDGET	 			   REQUEST 	  COUNTY EXEC.	APPROVED
2,244,452	2,463,023	1,144,781	1000	LEGISLATORS-MINORITY	2,512,283	2,512,283	I
	28	   	! ! ! !	FULL-TIME EMPLOYEES	l   28	1 28	I I
		   		PART-TIME EMPLOYEES	! 	 	! ! !
İ	8	İ	i i	SEASONAL EMPLOYEES	9	j 9	İ
2,244,452	2,463,023	1,144,781	1 1	TOTAL COSTS	2,512,283	2,512,283	I
	28	   	 	FULL-TIME EMPLOYEES	l   28	1 28	 
į			. !	PART-TIME EMPLOYEES			!
1	8	1 	ı   	SEASONAL EMPLOYEES	l   9	l l 9	I I

FUND	DEPT	c.c.			l I	
GEN	LE	15		DEPARTMENT	I	
				1	I	
				LEGSLTRS MAJ 2010 (MIN 2000 T	I	
2018		2019	ı	CONTROL CENTER	ī	2020
			1	1	ı	
PRIOR YEAR		CURRENT YEAR	1	1	ı	ENSUING YEAR
i			i	İ	i	
i			i —	ĺ	i	
ACTUAL	NO.	ADOPTED   6 MONTH	i	DETAIL BUDGET	l NO	O.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i	i	i	i	i i	
	i i	BUDGET   ACTUAL	i	i	i	REQUEST     COUNTY EXEC     APPROVED
	i i			i	i	
'	' '	'		1		1 1 1

EXPENSES

AA SALARIES, WAGES & FEES

				AA	SALARIES, WAGES & FEES					
 		 	   11,137	DII	  SENIOR FINANCIAL ANALYST (PT)	   1	ا 30,000	 1	ا 30,000	 
i I	İ	i I	24,459	нін	DIRECTOR OF OPERATIONS	1 1	90,000	1	90,000	İ
1		 	ا   39,277	HIL	  LEGAL DIRECTOR OF DEP MAJORIT	   1	145,000	 1	145,000	 
ا 147,763		ا 40,000	   83,120	TAK	  TERMINAL LEAVE		ا  83,772	 	ا  83,772	 
		 	ا 59,862	TDR	  BUDGET RESEARCH ANALYST	   1	126,000	1 1	   126,000	
193,716	1	ا 193,716	100,643	TER	  MAJOR CNSL ADV TO LEG MAJ	1	197,590	1	197,590	
176,105	1	176,105	91,493	TIJ	  DIRECTOR OF COMMUNICATIONS	1 1	179,627	1	179,627	
12,203	-	 	!	XTV	  ADMINISTRATIVE DIR TO MAJORIT			-	!	
7,583	-	8,000 I	4,250	YY9	  HEALTH INSURANCE BUYBACK		8,000	:	8,000	
12,128	į	ļ	7,147	ZMK	LAG PAYOUT					į
150		ļ		ZML	AUTO MILEAGE					į
869,306	11	876,000	454,798	9мк	LEGISLATOR	11	911,390	11	911,390	į
210,076	3	217,375	112,935	9мт	SPECIAL ASST	4	302,723	4	302,723	į
66,624	1	66,625	34,614	9NG	PRESS SECRETARY	1	67,958	1	67,958	i
51,249	1	51,250	27,810	9NN	ADMINISTRATIVE ASST	1	60,000	1	60,000	
48,021	12	100,000	13,539	9NR	  LEGISLATIVE ASST SEASONAL	12	85,000	12	85,000	
32,636	1	54,339	16,938	90A	  RECEPTIONIST LEGISLATURE	1	55,426	1	55,426	
9,112	2	26,000	4,297	90Q	LEGISLATIVE ASST P/T	1	14,830	1	14,830	
76,114	1	75,000	37,413	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	85,000	1	85,000	
196,519	4	199,322	103,556	9RT	COMMUNITY RELATIONS OFFCR	4	203,308	4	203,308	
328,016	8	378,486	161,029	9 <b>T</b> K	  LEGISLATIVE ASSISTANT		350,884	7	350,884	į
75,871	1	80,000	19,678	9TW	EXECUTIVE DIRECTOR		į	į	į	į
185,846	1	186,561	į	900	MAJRTY CHIEF STAFF LAW FIN&OP		į	į	į	į
203,640	2	210,537	107,888	9UV	STAFF ATTORNEY	2	211,748	2	211,748	į
812	į			9UZ	  LEGISLATIVE ADMIN ASST, SEASO  			į		į
117,439	2	117,440	61,014	9VA	  CONSTITUENT SERVICES ASSISTAN  		119,789	2 j	119,789	į
20,564	2	54,851    54,851	9,919	9VG	  COMM RELATION OFFICER SEASONA  		43,520	2	43,520	į
132,224	1	132,225	32,524	9VI	DEP MAJ COUNS POL DIR	i i	i	i	i	i
3,173,717	I I	3,2 <b>4</b> 3,832	1,619,340		   TOTAL		3,371,565	!	3,371,565	

					1						
FUND	DEPT	C	C.		COUNTY LEGISLATURE	i					
GEN	LE	15	5		DEPARTMENT	!					
					LEGSLTRS MAJ 2010 (MIN 2000 T	İ					
2018		2019	) [		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
!		BUDGET	ACTUAL		<u> </u> 		REQUEST		  COUNTY EXEC		APPROVED
		<b> </b>	I		<u> </u>				l 		
				ВВ	EQUIPMENT						
ı		6,903	ı	201	OFFICE FURNITURE/FURNISHINGS	1 1	6,903		l 6,903	l I	
		6,903	 		   TOTAL	l	6,903		l 6,903		
				DD	GENERAL EXPENSES						
1,806	1	10,920	1,411	419	MISCELLANEOUS SUPPLIES AND EX	1 1	10,920		10,920	l I	
1,806		10,920	1,411		   TOTAL		10,920		   10,920		
				DE	CONTRACTUAL SERVICES						
65,000	1 1	125,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER	I I	65,000		65,000	ı ı	
65,000		125,000	65,000		   TOTAL		65,000		   65,000		
				L6	TRANSFER TO EBF FUND						
146,183	1	1	I	666	TRANSFER TO EBF FUND		1		I	I I	
146,183			 		   TOTAL				 		
3,386,706	_	3,386,655	1,685,751		TOTAL EXPENSES		3,454,388		3,454,388		

			1
FUND	DEPT	c.c.	COUNTY LEGISLATURE
GEN	LE	15	DEPARTMENT
			LEGSLTRS MAJ 2010 (MIN 2000 TO

			-		1				
			i	LEGSLTRS MAJ 2010 (MIN 2000 TO	oi .				
2018	20:	L9		CONTROL CENTER	J 2020				
RIOR YEAR	CURRENT	YEAR	 		I ENSU	YEAR			
ACTUAL	ADOPTED		!	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA		
	BUDGET		i		REQUEST	COUNTY EXEC.	   APPROVED 		
3,386,706	3,386,655	1,685,751 1	1500	LEGISLATORS-MAJORITY	3,454,388	3,454,388	l		
1	39	 	!	FULL-TIME EMPLOYEES	l   39	   39			
į.	2		į	PART-TIME EMPLOYEES	2	2			
i	14		i	SEASONAL EMPLOYEES	1 14	14			
3,386,706	3,386,655	1,685,751	I	TOTAL COSTS	3,454,388 -	3,454,388	ı		
 	39	 	!	FULL-TIME EMPLOYEES	I I 39	I 39			
	2		į	PART-TIME EMPLOYEES	2	1 2			
	14			SEASONAL EMPLOYEES	   14	1 14	 		

FUND	DEPT	c.c.			COUNTY LEGISLATURE	-
GEN	LE	20			DEPARTMENT	<u>-</u>
					LEGISLATIVE CENTRAL STAFF	
2018	l	2019		ī	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT Y	/EAR	 		   ENSUING YEAR 
ACTUAL	i i	i	5 MONTH ACTUAL	       	DETAIL BUDGET	

EXPENSES |

				AA	SALARIES, WAGES & FEES					
 112,999	 1	 113,000	 58,708	FJT	  GENL COUNSEL LEGISLATIVE CLER		 115,260	 1	 115,260	-
ا 9,770	1	55,000	25,478	FTL	  DEPUTY LEGISLATIVE PERSNL SPV	1 1	50,000	1 1	50,000	ŀ
ا 50,022	-	!	ا 28, <b>4</b> 79	HGN	  SUPPLY OFFICER	1 1	ا 56,023	1 1	ا 56,023	! !
1,594	3	20,115		HIF	  CLERK SEASONAL	3	20,115	3 j	20,115	!
	1	10,000		ніі	  TYPIST CLERK	. !	-			
	1	43,470		нјо	  DEP SUPPLY OFFICER	1	43,470	1	43,470	ļ
		25,000 J	2,383	TAK	  TERMINAL LEAVE		42,500		42,500	!
71,787	1	71,788	39,786	TFG	  PERSONNEL SUPERVISOR-LEGISLAT		78,223 <sub> </sub>	1	78,223	
151,573	2 I	116,574	78,749	TIS	  SPECIAL ASSISTANT	3 j	154,606	3 j	154,606	
5,500	-	5,000		YY9	  HEALTH INSURANCE BUYBACK		5,000	-	5,000	
	- !	2,159	!	ZMK	  LAG PAYOUT		7,500	-	7,500	
9,528	- !		4,213	9NR	  LEGISLATIVE ASST SEASONAL    -			-	!	
122,400	1	122,400		90C		1	124,848	1	124,848	
34,770	-			90D		- !	:	-		ļ
48,470	2	63,470		901	  RECORDS CLERK	1	49,439	1	49,439	
48,470	1	48,470		90J	  JOURNAL CLERK	1	49,439	1	49,439	
	1	5,000		9UB		1	5,000	1	5,000	į
5,747	į	į		9UV	STAFF ATTORNEY	į	į	į		į
90,860	1	90,861	47,205	9VE		1	92,678	1	92,678	i
763, <b>4</b> 90		792,307	400,677				894,101		894,101	l l
				вв	EQUIPMENT					
3,449		45,000	37 5421	216	MISCELLANEOUS EQUIPMENT		45,000		45,000	
8,959	į	13,000	1			i	13,000	į	13,000	į
		·	<u></u>		1	<u> </u>	·		<u> </u>	· 
12,408	i	45,000	37,542		TOTAL	i	45,000	i	45,000	i 
				DD	GENERAL EXPENSES					
25,214	Ţ	50,000			OFFICE SUPPLIES & COPY PAPER		50,000	ļ	50,000	į.
		5,000	i		TRAVELING EXPENSE		5,000 j	 	5,000 j	!
42,613		45,000		400	GRAINGER EXPENSES		45,000		45,000	! !
ا 7,759	I	30,000	2,500	404	  EDUCATIONAL & TRAINING SUPPLI	1	30,000	;	30,000	I I

FUND	DEPT	С	.c.		COUNTY LEGISLATURE	l I							
GEN	LE	20	0		DEPARTMENT	ı							
					   LEGISLATIVE CENTRAL STAFF	l I							
2018	l	201	9		CONTROL CENTER	ı				2020			
PRIOR YEAR	   	CURRENT	YEAR		 	   ENSUING					R		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	- [	DEPARTMENT	NO.	RECOMM B	Y   N	). I	NIFA
	ii	BUDGET	ACTUAL			i	i	REQUEST	i	  COUNTY EXE	c¦	i	APPROVED
I	l I	1	1		I I	I	-1	I	- 1		- 1	- 1	
457,985	!!	405,000	293,010	419	MISCELLANEOUS SUPPLIES AND EX	 !	!	405,000		405,0	00	!	
1,164,999		1,100,000	ا   999,999	502	  POSTAGE	l I	i	1,100,000	i	1,100,0	00	i	
1,698,570	l I	1,635,000	1,378,009		   TOTAL	 	Ī	1,635,000		1,635,0	00 I	I	
				DE	CONTRACTUAL SERVICES								
740,000	1 1	790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER	ı	ı	740,000	ı	740,0	001	ı	
740,000	 	790,000	7 <b>4</b> 0,000		   TOTAL	   	1	7 <b>4</b> 0,000		7 <b>4</b> 0,0	00		
3,214,468	_	3,262,307	2,556,228		TOTAL EXPENSES		-	3,314,101		3,314,1	01	-	

FUND	DEI	PT C.C			i	COUNTY L	EGISLATURE				
GEN	LI	20			ļ	DEPA	RTMENT	!			
					i	LEGISLATIVE	CENTRAL STAFF				
2018	3 1		201	9	1 1	CONTRO	L CENTER	ī	20	20	
PRIOR Y	/EAR    -	CURRENT		YEAR	     			   Ensu 	JING	У	EAR
ACTUA	7T	ADOPTED	:	6 MONTH ACTUAL	! ! ! !	BUDGET	SUMMARY	   DEPARTMENT	  RECOMM.	BY	NIFA
	-	BUDGET	:		     			REQUEST	COUNTY	EXEC.	APPROVED
3,2	214,468	3,262	,307	2,556,228	2000	LEGISLATIVE	CENTRAL STAFF	3,314,101 -	11 3,	314,101	
	1		ı		l I			- T	T	1	
		1	2   		 		EMPLOYEES	12 		12   	
	!		- !		!!	PART-TIME	EMPLOYEES	!	!	!	
	i		4		i i	SEASONAL	EMPLOYEES	4	i	4	
3,2	214,468	3,262	,307	2,556,228	1 1	TOTAL	COSTS	3,314,101 -	۱۱ 3,	314,101	
	!	1	2		! ! ! !	FULL-TIME	EMPLOYEES	1 12	1	12	
						PART-TIME	EMPLOYEES	!			
			4 I		 	SEASONAL	EMPLOYEES	1 4	1	4 I	

FUND GEN	DEPT	C.C. 25	! !	UNTY LEGISLATURE   DEPARTMENT   F THE INDEPEND INSPEC						
2018 PRIOR YEAR	       	2019 CURRENT YEAR	· · · · · · · · · · · · · · · · · · ·	CONTROL CENTER			Eì	2020 NSUING YEAR		
ACTUAL		ADOPTED   6 MONTH   BUDGET   ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	i	RECOMM BY	   NO.        	NIFA APPROVED

			EXPENSES					
		AA	SALARIES, WAGES & FEES					
	!	 40,436  HH:		 2	 199,000	 2	199,000	!
	į	2,950  HHI		5	400,000	5	400,000	
	į	82,816  TKI		1	165,000	1	165,000	
	į	39,616  TK		1	110,000	1	110,000	
	į	51,724  TK	G DEP INSPECTOR GEN, GENERAL CO	1	135,000	1	135,000	
1	150,000	xx:				-		
6	540,000	xx	4 SUPPORT STAFF - INSPECTOR GEN	ļ		-	į	
	i	1,250  YY		İ	2,500	i	2,500	İ
	690,000	218,792		 	1,011,500	I	1,011,500	ľ
		ВВ	EQUIPMENT					
1 1	40,000	4,975  21	6 MISCELLANEOUS EQUIPMENT	I	25,000	1	25,000	1
	40,000	 4,975	TOTAL	1	25,000	I	25,000	1
		DD	GENERAL EXPENSES					
!!	!	301	R RAIL/AIR TRAVEL EXPENSE	!	5,000	!	5,000	!
	į	3,500  30	O OFFICE SUPPLIES & COPY PAPER		10,000	į	10,000	
	į	30:	L TRAVELING EXPENSE	į	5,000	į	5,000	į
	į	40	4 EDUCATIONAL & TRAINING SUPPLI	į	10,000	į	10,000	į
1 1	160,000	3,501  41		;	30,000	i	30,000	i
	160,000	7,001	TOTAL	I I	60,000	I I	60,000	
			-					
	890,000	230,768	TOTAL EXPENSES	:	1,096,500		1,096,500	

FUND	DEPT	c.c.	COUNTY LEGISLATURE
GEN	LE	25	DEPARTMENT
			OFFICE OF THE INDEPEND INSPECT

				  OFFICE OF THE :	INDEPEND INSPECT	 			
2018	1 20:	19	ı	CONTRO	L CENTER	ī	2020	)	
PRIOR YEAR	CURRENT YEAR		   			   ENSU 	YI	EAR	
ACTUAL	İ	  6 MONTH ACTUAL 	 	   BUDGET 	SUMMARY	   DEPARTMENT 	  RECOMM. 	BY	NIFA
	BUDGET	!	Į.	!		REQUEST	COUNTY E	EXEC.	APPROVED
	l 890,000	230,768	2500 	OFFICE OF THE :	INDEPEND INSPECT	1,096,500	1,09	96,500	
	7 	 	i i	FULL-TIME	EMPLOYEES	10	i 1	.0 j	
	i	i	i	PART-TIME	EMPLOYEES	i	i	i	
	1	 		SEASONAL	EMDI.OVEES	1	1	- !	
	890,000	230,768	I			1,096,500	1,09	96,500	
	   7	]    -	 	   FULL-TIME	EMPLOYEES	10	1 1	.0	
		 	i	PART-TIME	EMPLOYEES			i	
	 	l I	I I	SEASONAL	EMPLOYEES			1	

FUND	DEPT	T C.C.		COUNTY LEGISLATURE	 
GEN	LE	30	- 1	DEPARTMENT	I
				LEGISLATIVE BUDGET REVIEW	 
2018	ı	2019	1 1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	     		   ENSUING YEAR 
ACTUAL		ADOPTED   6 MONTH	 	DETAIL BUDGET	
 		BUDGET   ACTUAL			REQUEST    COUNTY EXEC     APPROVED 

					EXPENSES					
				AA	SALARIES, WAGES & FEES					
31,169	!	34,665	30,515		TERMINAL LEAVE	!	34,665	!	 34,665	!
104,988	3	185,958	53,904	TBF	  LEGISLATIVE BUDGET ANALYST	3 J	177,000	3 J	177,000	
ا 167,302	1 2	ا  167,214	ا 14,735	TBG	  SENIOR LEGISLATIVE BUDGET ANA	-	-	-		
ا 166,064	1	ا 165,990	ا   84,584	TBM	DIR/OFFICE	1	ا  169,310	1 1	ا 169,310	
224,493	1 2	222,481	116,873	TCA	DEPUTY DIRECTOR	2 j	239,000 j	2 j	239,000 j	!
!	1	ا 91,500	ا 73,996	TEM	  PRINCIPAL LEGISLATIVE BUDGET	ا 3 ا	ا  263,090	ا 3 ا	ا 263,090	
2,000		2,000			HEALTH INSURANCE BUYBACK		ا 2,000		2,000	 
 54,794	1 1	 54,765	28,368	9UW	  EC DIR LEG BDGT REV-JR ANALYS	1	58,000	1 1	58,000	
750,810	I	924,573	403,141		   TOTAL		943,065	I I	943,065	l I
				ВВ	EQUIPMENT					
1	1	850	1	201	OFFICE FURNITURE/FURNISHINGS	1	850	1	850	1
!	-	ا 1,605		203	INFORMATION TECHNOLOGY	-	ا 1,605	-	ا 1,605	
1,619				216	MISCELLANEOUS EQUIPMENT	-	1	I		
1,619	I	2,455	 		·		2,455	I I	2,455	l I
				DD	GENERAL EXPENSES					
1	1	283	1	30R	RAIL/AIR TRAVEL EXPENSE	1	283  	-	283   	1
50	į	2,360	1,770	300	OFFICE SUPPLIES & COPY PAPER	į	2,360	İ	2,360	İ
į	į	378 j	į	301	TRAVELING EXPENSE	į	378 j	į	378 j	į
į	į	472	į	404	EDUCATIONAL & TRAINING SUPPLI	į	472	į	472	į
5,401	i	6,988	4,360		MISCELLANEOUS SUPPLIES AND EX	i	7,284	i	7,284	i
5,451	I I	10,481	6,130		TOTAL		10,777	I	10,777	l l
				DE	CONTRACTUAL SERVICES					
				212						
1	1	1,888	1	500	MISCELLANEOUS CONTRACTUAL SER	1	1,888	1	1,888	1
I I	I I	1,888	1		•		1,888		1,888	 
757,880		939,397	409,271		TOTAL EXPENSES		958,185		958,185	

FUND	DEPT	c.c.			COUNTY LE	EGISLATURE	 			
GEN	LE	30		I I	DEPAR	RTMENT	 			
				i	LEGISLATIVE E	BUDGET REVIEW	i I			
2018	T	20	19	Т Т	CONTROL	L CENTER	I	20	020	
RIOR YEAR		CURRENT	YEAR				   Ensu 	UING	3	/EAR
ACTUAL	-	ADOPTED	  6 MONTH ACTUAL		BUDGET	SUMMARY	   DEPARTMENT	  RECOMM.	ву	   NIFA
	i	BUDGET	i	ii			REQUEST	COUNTY	EXEC.	APPROVED
757,88	B0	939,397	409,271	3000	LEGISLATIVE F	SUDGET REVIEW	J 958,185	51	958,185	ı
757,86	B0	939,397	409,271   	3000   	LEGISLATIVE F		958,18!   10	51	958,185	·
757,88	B0   	·	409,271 	3000   		- EMPLOYEES	I	5		
757,88	B0   	·	409,271 	3000   	FULL-TIME	EMPLOYEES EMPLOYEES	I	5		
757,88	B0	·	409,271 	3000   	FULL-TIME	EMPLOYEES EMPLOYEES	I	5		
757,88 757,88	 	·	 		FULL-TIME	EMPLOYEES EMPLOYEES EMPLOYEES	I			
	 	10 939,397	 		FULL-TIME PART-TIME SEASONAL TOTAL	EMPLOYEES EMPLOYEES EMPLOYEES COSTS	10   10   1   1   958,18		10 958,185	
	 	10	 		FULL-TIME PART-TIME SEASONAL TOTAL FULL-TIME	EMPLOYEES EMPLOYEES EMPLOYEES COSTS	   10   		10	
	 	10 939,397	 		FULL-TIME PART-TIME SEASONAL TOTAL	EMPLOYEES EMPLOYEES EMPLOYEES COSTS	10   10   1   1   958,18		10 958,185	

						_		
FUND GEN	DEP1	?			   OFFICE OF LABOR RELATIONS 			
					DEPARTMENT SUMMARY	 		
2018	T	201	19	ı	1	1	2020	
PRIOR YEAR	   	CURRENT	YEAR	   	   CATEGORY 	   Ensu 	ING Y	EAR
ACTUAL	   	i	6 MONTH ACTUAL	   	CLASS	DEPARTMENT	  RECOMM. BY   	NIFA
	-	BUDGET		 			COUNTY EXEC.	APPROVED
					PERS SERVICES	_		
423,8	897	684,833	302,102	AA	SALARIES, WAGES & FEES	572,000	590,000	
423,8	 897	684,833	302,102	•	   TOTAL	572,000		
					OTHR THAN PS - OTHER THAN PERS	_		
2,5	551	3,741	1,153	DD	GENERAL EXPENSES	-   3,741	3,741	
260,4	418	377,612	59,250	DE		250,000	250,000	
262,9	 969  	381,353			   TOTAL	253,741		
686,8	866	1,066,186	362,505		TOTAL EXPENSES	825,741	843,741	
		8		I I	EMPLOYEES   (1)	6	6   	

(1) BEFORE SALARY SAVINGS

PART TIME SEASONAL

FUND	DEPT	c.c.		OFFICE OF LABOR RELATIONS	-   
GEN	LR	10		DEPARTMENT	
				LABOR RELATIONS	
2018	!	2019	<u> </u>	CONTROL CENTER	2020
PRIOR YEAR	   CURF 	RENT YEAR	-		ENSUING YEAR
ACTUAL	ADOPTE	i		DETAIL BUDGET	

					EXPENSES   					
				AA	SALARIES, WAGES & FEES	-				
	1	65,000	29,118		ASSISTANT DIRECTOR	   1	95,000	1	95,000	1
į	1	30,000	į	HIF	CLERK SEASONAL		į	į		į
30,076	1	50,000	25,478	HIN	SECRETARY	1 1	50,000	1	50,000	- [
45,162	1	50,000	9,386	HJF	PROGRAM COORDINATOR		į	į		- [
36,475	1	60,000	30,574	HJI	PROJECT COORDINATOR		į	į	į	į
2,528	į	į	į		TERMINAL LEAVE	i i	į	į	18,000	
77,547	1	115,000	58,601	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000	
1,666	į	1,833	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000	i	4,000	
93,003	1	106,000	54,014	9LQ	COMMISSIONER	1	106,000	1	106,000	į
137,440	1	152,000	77,456	9мі	DIRECTOR OFF OF EMPLOYEE REL	1 1	152,000	1	152,000	į
i	1	55,000			SPECIAL ASST	1 1	50,000	1	50,000	i
423,897		684,833	302,102		   TOTAL		572,000		590,000	1
				DD	GENERAL EXPENSES					
679	Ţ	913	684	300	OFFICE SUPPLIES & COPY PAPER	!!	1,500	ļ	1,500	į.
- !	-	1,003		404	  EDUCATIONAL & TRAINING SUPPLI		1,003	!	1,003	!
1,872	İ	1,825	469	419	  MISCELLANEOUS SUPPLIES AND EX	 	1,238	I	1,238	1
2,551		3,741	1,153		   TOTAL	I I I I	3,741	I I	3,7 <b>41</b>	I I
				DE	CONTRACTUAL SERVICES					
260,418	1	377,612	59,250	500	MISCELLANEOUS CONTRACTUAL SER	4 1	250,000	1	250,000	1
260,418	1	377,612	59,250		   TOTAL		250,000	1	250,000	1
686,866		1,066,186	362,505		TOTAL EXPENSES		825,741		843,741	

				•.		
FUND DE	PT C.C.		   OFFICE OF LABOR RELATIONS	1		
GEN L	R 10		DEPARTMENT	I I		
			 	i I		
2018	201	19	CONTROL CENTER	!	2020	
PRIOR YEAR   	CURRENT	YEAR	 	ENSU	ING	YEAR
ACTUAL	ADOPTED		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
 	BUDGET		 	   REQUEST 	  COUNTY EXEC. 	   APPROVE 
684,516	910,186	356,529 1000	OFFICE OF LABOR RELATIONS	669,741	687,741	I
				•		
 	6		   FULL-TIME EMPLOYEES	1 4	   4	! !
			PART-TIME EMPLOYEES			!
	1	;	SEASONAL EMPLOYEES	i	1	i i
2,350	156,000	5,976 1100	COMMISSIONER OF LABOR	156,000	156,000	I
<u>_</u>		I	 I		<u> </u>	I
	2		FULL-TIME EMPLOYEES	] 2	] 2 	l I
			PART-TIME EMPLOYEES	1	 	l I
I	I	I I	SEASONAL EMPLOYEES	I	I	I
686,866	1,066,186	362,505	TOTAL COSTS	825,7 <b>4</b> 1	843,741	I
	8	I I	   FULL-TIME EMPLOYEES	I I 6	l   6	I I
		1	1	1	I	I
 			PART-TIME EMPLOYEES	I	I	I

OFFICE OF MINORITY AFFAIRS FUND DEPT DEPARTMENT SUMMARY 2018 2019 2020 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR 6 MONTH ACTUAL CLASS RECOMM. ACTUAL ADOPTED DEPARTMENT BY NIFA REQUEST BUDGET COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 211,058| 465,150| 139,688| AA | SALARIES, WAGES & FEES 612,950| 862,950| 211,058 465,150 139,688 612,950 862,950 OTHR THAN PS - OTHER THAN PERS 1,229| 40,408| 2,725| DD |GENERAL EXPENSES 49,569| 49,569| 14,161 |CONTRACTUAL SERVICES 600 5,000 5,000 1,829 54,569 2,725 54,569 54,569 212,887 519,719 142,413 TOTAL EXPENSES 667,519 917,519 EMPLOYEES i (1) FULL TIME 10 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 5,402| BF | RENTS & RECOVERIES 1 5,402 TOTAL STATE AID 22,000| 5,900| SA |STATE AID - REIMBURSEMENT OF | 22,000| 22,000| 1 22,000 5,900 22,000 22,000 22,000 11,302 TOTAL REVENUES 22,000 22,000

	FUND	DEPT	С	.c.		l OF	FFICE OF MINORITY AFFAIRS	l I						
	GEN	MA	1	0			DEPARTMENT	I						
						l   OF	FFICE OF MINORITY AFFAIRS	l I						
-	2018	<u> </u>	201	9	1		CONTROL CENTER	<u> </u>			2020			
	PRIOR YEAR	 	CURRENT	YEAR		   		   		El	NSUING Y	EAR		
	ACTUAL      -   		ADOPTED     BUDGET	6 MONTH	       		DETAIL BUDGET	NO.	   DEPARTMENT     REQUEST 	İ	RECOMM	i	NO.         	NIFA APPROVED

					EXPENSES					
				1	AA SALARIES, WAGES & FEES	-				
	1	1	1		   BM ATTORNEY (EMPLOYEE RELATIONS)			1	100,000	
		į	į	1	TML ADMINISTRATIVE ASSISTANT P/T	1 1	30,000	1	30,000	į
		1	15,000	1	HEG PROGRAM COORDINATOR, P/T	1 1	15,000	1	15,000	
	5,481	2	22,000	į i	HIF CLERK SEASONAL	2	22,000	2	22,000	i
	91,760	4	209,750	47,742	JF PROGRAM COORDINATOR	4	209,750	4	209,750	į
	9,645	į		į:	AK TERMINAL LEAVE	ii	į	į	30,000	į
	104,172	1	106,000	91,946	CA DEPUTY DIRECTOR	2	220,000	2	220,000	į
	į	į	į	į:	PIA PROGRAM SUPERVISOR		į	1	75,000	į
	į	į	2,400	į :	ML AUTO MILEAGE	įį	1,200	į	1,200	į
	į	į	į	į:	OMT SPECIAL ASST	ii	į	1	45,000	į
	i	1	110,000	į :	TW EXECUTIVE DIRECTOR	i 1i	115,000	1	115,000	i
_	211,058	1	 465,150	139,688	   TOTAL		612,950	 	862,950	1
				1	DD GENERAL EXPENSES					
	1,229		3,068	2.3011	300 OFFICE SUPPLIES & COPY PAPER	- 	3,068		3,068	1
	1,2231	į	16,052	i	   		16,052	į	16,052	į
	į	į		i	 	ii		į		į
	į	į	21,288	1			30,449	į	30, <b>44</b> 9	į
_	·	·				· ·		<u> </u>		· 
	1,229	1	40,408	2,725	TOTAL	1 1	49,569	1	49,569	1
				1	DE CONTRACTUAL SERVICES					
	600	1	14,161	1 !	500 MISCELLANEOUS CONTRACTUAL SER	- RI I	5,000	1	5,000	1
_	600	I	14,161	 	   TOTAL		5,000	I	5,000	l I
	212,887		519,719	142,413	TOTAL EXPENSES		667,519		917,519	

				í							
FUND	DEPT	c	c.c.	i	OFFICE OF MINORITY AFFAIRS	i					
GEN	MA	1	.0		DEPARTMENT	İ					
				i	OFFICE OF MINORITY AFFAIRS	i					
2018	!	201	.9	<del>!</del> !	CONTROL CENTER	<u> </u>			2020		
PRIOR YEAR	! ! !	CURRENT	YEAR			ļ		El	NSUING YEAR	ર	
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
		BUDGET	ACTUAL			-	   REQUEST	 	  COUNTY EXEC	:	APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						

	BF	RENTS & RECOVERIES					
1 1	5,402 0704	RECVRY PRIOR YR APPR	1 1	1	1	1 1	
		TOTAL	l I		 		
	SA	STATE AID - REIMBURSEMENT OF					
1 1	22,000  5,900 1001	REIMBURSED EXPEND	1 1	22,000	ı	22,000	
		TOTAL		22,000	I I	22,000	
	22,000 11,302	TOTAL REVENUES		22,000		22,000	

OFFICE OF MINORITY AFFAIRS c.c. FUND DEPT 10 DEPARTMENT GEN MA OFFICE OF MINORITY AFFAIRS | 2018 2019 2020 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL |6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT RECOMM. NIFA ADOPTED BY | EXEC. BUDGET REQUEST COUNTY APPROVED 108,115| 85,873|1100 | OFFICE OF MINORITY AFFAIRS | 667,519| 917,519| 283,950| FULL-TIME EMPLOYEES 10 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 104,772| 181,200| 54,015|1300 |MINORITY BUSINESS ENTERPRISES | ī ī FULL-TIME EMPLOYEES 1 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 54,569| 2,525|1410 | MA1410

	EPT ME			MEDICAL EXAMINER	 		
				DEPARTMENT SUMMARY			
2018	J 201	.9		1	! 	2020	
PRIOR YEAR	   CURRENT 	YEAR	i I I	   CATEGORY 	I ENSU:		EAR
ACTUAL	ADOPTED     ADOPTED           BUDGET	6 MONTH ACTUAL	 	CLASS	   REQUEST	  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
				·	•	·	
				EXPENSES			
				PERS SERVICES			
7,607,205	9,382,175	3,887,127	AA	SALARIES, WAGES & FEES	9,864,880	8,650,975	
7,607,205	   9,382,175			   TOTAL	9,864,880	8,650,975	
				OTHR THAN PS - OTHER THAN PERS			
25,370	69,615	12,637	BB	EQUIPMENT	334,215	134,215	
581,427	788,253  			GENERAL EXPENSES	789,699	789,699	
1,620				CONTRACTUAL SERVICES	i	38,660	
608,417		373,939	l I	   TOTAL	1,123,914	   962,574	
8,215,622	10,278,703	4,261,066		TOTAL EXPENSES	10,988,794	9,613,549	
	97		I	FULL TIME	100	78	
	   16		l I	PART TIME	   16		
			l I	   SEASONAL	1 1		
				(1) BEFORE SALARY SAVINGS			
				NON-TAX SRCS			
	l I	64,799	BF	RENTS & RECOVERIES	I	l I	
24,064			l	  DEPT REVENUES	 		
24,064		73,621	l I	   TOTAL	 	25,000	
				STATE AID			
18,684	1 1		SA	STATE AID - REIMBURSEMENT OF	I	ı ı	
18,684			l I	   TOTAL	 		

FUND GEN	DEPT ME			i	MEDICAL EXAMINER	! 			
				   	DEPARTMENT SUMMARY	 			
2018	!	201	19	!!!		!	20	020	
PRIOR YEAR		CURRENT	YEAR	     	CATEGORY	l ENS	UING	3	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	  RECOMM.	ву	   NIFA
	į	BUDGET		į į		REQUEST	COUNTY	EXEC.	APPROVED
42,74	48	25,000	73,621		TOTAL REVENUES			25,000	

FUND	DEPT	c.c.		MEDICAL EXAMINER	 
GEN	ME	10		DEPARTMENT	T
				MEDICAL EXAMINER	1
2018	ı	2019	I	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	     	DETAIL BUDGET	
	1 1	ı	I		

EXPENSES

AA SALARIES, WAGES & FEES

 	 		   6,077	   ACT	  CLK TYPIST I PT		 	1	 	 
43,570	2 j	75,788	22,421	I ADA		2	ا  77,199	1	45,581	 
   143,413	3 j	161,340	54,810    54,810	I ADK	  CLK TYPIST II	3	161,340	1 2 j	107,560 j	!
!	1	30,000		   ADL	  CLERK-TYPIST II P/T    -	1	30,000	1	30,000 I	-
74,977	1	74,978	38,207	   AHR	  MED STENO III	1	74,978	1	74,978	-
29,443	1	30,000	18,330	AHS	  MED STENO III	1	30,000	1	30,000	
46,323	2	93,478	23,924	   BEP	  MED TRNSG MCH OPTR I	2	93,478	1	46,949	
20,445	2	33,420	9,546	   BEQ	  MED TRNSG MCH OPTR I P/T	2	33,420	2	33,420	
60,954	1	62,432	37,025	   FMK	ADMIN ASST	2	111,995	2	111,995	į
į	1	58,869		   FNA	ADMIN OFF I	1	58,869	į	į	į
75,163	1	77,302	39,035	OKQ	FORENSIC HISTO-TECHNOLOGIST	1	78,920	1	78,920	į
27,575	1	26,075	13,100	   OLG	FORENSIC HISTO-TECH   PT	1	26,075	1	26,075	į
123,226	1	123,227	62,793	   PIA	FORENSIC TOXICOLOGIST	1	123,227	1	123,227	į
45,464	1	48,443	21,315	PIB	FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	į
170,377	1	170,377	86,820	   PIP 	CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	į
603,539	3	603,539	307,550	PKS	DP MED EXMR FORENSIC	3	603,539	3	653,539	į
213,599	1	213,599	108,845	PLA	CHF MEDICAL EXMNR	1	213,599	1	213,599	į
į	1	33,875		PLC	DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	1	33,875	į
87,327	2	60,000	46,098	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	2	60,000	2	60,000	į
İ	į			PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	1	175,000	į
	į	150,000		   PLF	DEP CHIEF MED EXMNR	1	210,000	į	į	į
95,290	1	95,290	48,557	PLH	  DEP MEDICAL EXAMINER FOR ADMI  	1	95,290	1	95,290	į
177,656	3	188,180	78,790	PQP			171,906	3	211,906	į
i	į		3,670	PQQ	FORENSIC PATHOLOGIST ASST I P	i	İ	į	į	į
352,631	4	351,570	128,234	PRA		4	331,267	4	391,267	į
i	į		41,694	PRF	FORENSIC PTHOLOGIST'S III	1	93,395	1	93,395	į
86,872  	1	123,227		PRK 	FORENSIC PATHOLOGIST IV	1	123,227	į	į	i
20,359  	1	37,086	14,480  	PRS	  FORENSIC MEDICAL PHOTOGRAPHER  	1	38,639	1	38,639	į
87,893    87	1	87,893	44,788  	PSF	FORENSIC MEDICAL PHTGRHER II   	1	87,893 I	1	87,893 I	į
177,647	1	177,647	90,525	PTU	DIR FOR GENETICS	1	177,647	1	177,647	i

					ı	ı					
FUND	DEPT	C	c.c.		MEDICAL EXAMINER	i					
GEN	ME	1	LO		DEPARTMENT	l I					
					MEDICAL EXAMINER	İ					
2018		201	L9		CONTROL CENTER	l I			2020		
PRIOR YEAR	l	CURRENT	YEAR		 	l I		Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
 		BUDGET	ACTUAL		 	 	REQUEST		  COUNTY EXEC	 	APPROVED
		l			l	l I			 		
351,570	3	378,190	106 4021	DMZ	FOR GEN I	3	378,190	3	378,190		
279,051	1 1	· I	·		 	3        2				1	
· I	1 1	288,847      173,651	· I		<b>I</b>	i i	, i			I 1	
173,651     157,308	1 1	173,651     91,896	· I		ASST DIR FOR GEN   		173,651      144,301		173,651        144,301	I 1	
· I	1 1	· I	· I		TERMINAL LEAVE					1	
37,554    	I I	40,868      6,600	l 1		LONGEVITY		29,884		29,884	I 1	
5,500      522	I I	6,600      540	I		HEALTH INSURANCE BUYBACK    BEEPER PAY		6,600      540		6,600      540	I 1	
14,820	1 1	1,355	l 1		 		1,355		1 3401   1,355	1	
14,020		I	l 1		<b>!</b>		1		l 1	- 1	
1,920		1,500      3,200	l 1		AUTO MILEAGE    SUPPER MONEY		1,500     3,200		1,500      3,200	1	
182	1 1	3,2001	I				3,200		3,200		
5,357	1 1	16,291	i		 		16,291		 	į	
65,619	1 1	62,208			    DIFFERENTIAL		62,208		10,291   62,208	- 1	
55,653	1 1	81,572	· I		 		81,572		02,200    81,572	1	
75,617	1 1	72,913	· I				72,913		61,372    72,913	I	
75,017      285,545	1 1	72,913    357,814	l 1		 		357,814		l I	I 1	
46,103	1 1	52,099	· I		 	1        1	52,099			- 1	
267,268	1 1	267,268	I		FORENSIC MED INV I FI     FORENSIC MED INV II	1        2	I			I 1	
186,926	1 1	207,2001     228,224	I		FORENSIC MED INV II     FORENSIC MED INV II PART TIME	i i	1		l I	I 1	
161,783	1 1	161,784	· I		FORENSIC MED INV II PART TIME 	5        1			l 1	I 1	
· I	1 1	· I	· I			1        10	, i	i		1	
303,743     71,411	1 1	395,827     57,096	i			i i	, i			I	
125,147	1 1	170,227	I		 	l 1	I		l I	I 1	
179,245	I I	228,618	· I		 	l 1	1		l 1	I 1	
144,440	1 1	219,419  219,419	l 1		 	1 1	I		l 1	I	
	<del> </del>           1	66,613	·		 	1 1	· 1		204,303		
197,908	1 1	236,559	l 1		 	1 1	1			į	
341,281	1 1	230,339    344,770	I		 	l 1	1		l 1	L 1	
J41,201  	<del>1</del>         2	133,226	I			I I			l I		
ا ا  108,519	1 1	133,226      174,695	l 1		FORENSIC SCIENTIST II-F/T/B   	2        2	· 1		l I		
108,519    269,686	1 1	174,695    271,431	I		FORENSIC SCIENTIST II 	I I			l I	L 1	
209,000    	3        1	2/1,431      66,613	·		FORENSIC SCI II-(BIOLOGI/DNA)   	3        1	I		. 291,013  		
!	1        1	79,183	l 1		FS II (RECONSTRUCTION) 	1 1			, ,   		
	<u>+</u>	/9,183     -	l 1		FORENSIC SCIENTIST IV-CHEM/CO  	I I	i	2		!	
ļ		ا ا 79,183	I		FORENSIC SCIENTIST III-TOXICO  	l 1	1	2	174,204  		
210 7721	1 1	· · · · · · · · · · · · · · · · · · ·	I		<b>I</b>	1 1	1	2		!	
219,773	2	226,481	115,410	∠KH	FORENSIC SCIENTIST III-LATENT	2	226,482	2	246,482	· I	

					ı <del></del> ı	ı					
FUND	DEPT	C	c.c.		MEDICAL EXAMINER	i					
GEN	ME	1	.0		DEPARTMENT	1					
					MEDICAL EXAMINER	İ					
2018		201	.9 [		CONTROL CENTER	ļ			2020		
PRIOR YEAR		CURRENT	YEAR		 			EN	SUING YEAR		
ACTUAL		ADOPTED	6 MONTH		DETAIL BUDGET		DEPARTMENT	NO I	RECOMM BY	l NO l	NIFA
ACTORE	10.	BUDGET	ACTUAL			110.	REQUEST	- 1	COUNTY EXEC	10.	APPROVED
i		BODGET	ACTUAL			i i	REGOEST	i	COUNTY EXEC	i i	AFFROVED
!	1 1	79,183		2RJ	FORENSIC SCIENTIST III-F/T/B	1 1	97,399  		  -		
130,646	1	113,241	107,228    I		FORENSIC SCIENTIST III	2  	213,246	2	213,246	i i	
	2	187,068			FS IV (RECONSTRUCTION)	1	115,051	i		į	
		į	į	2SB	FORENSIC SCIENTIST IV-TRACE E	1	115,051	į		į	
115,587	1	118,020	59,621	2SC	FORENSIC SCIENTIST IV-TOXICOL	1	120,430	1	120,430		
	1	93,534	15,360   15,360	2SG	  FORENSIC SCIENTIST IV-F/T/B	1 1	133,634	1	133,634		
115,726	1	118,159	ا   59,760	2SJ	  FORENSIC SCIENTIST IV-CHEM/CO	1 1	120,569	1	120,569		
293,940		293,940	149,784	2SM	  QUALITY ASSURANCE COORDINATOR		293,940	2	293,940		
		ا   71,002	 	20R	  FORENSIC SCIENTIST TRAINEE	   2	ا 71,002				
16,814	   1	ا 17,862	ا 7,890 ر	3AJ	  CUSTODIAL WORKR I PT	   1	ا 17,862	1	17,862		
37,647	   2	ا ( 65,770	ا   33 , 822		  CUSTODIAL WORKER I	   2	ا   68,805	2	68,805	 	
7,607,205		9,382,175	3,887,127		   TOTAL	 	9,864,880		8,650,975	 	
				ВВ	EQUIPMENT						
17,474	1	68,860	12,637	205	MEDICAL/DENTAL EQIPMENT	ı ı	333,460	1	133,460	ı ı	
7,896	 	 				 	 			 	
!	 	755 J			  MISCELLANEOUS EQUIPMENT	 	1 755	 	755	 	
					l I		<u>I</u>				
25,370	l I	69,615	12,637		TOTAL		334,215		134,215	l I	
				DD	GENERAL EXPENSES						
6,332		11,224	8,417	300	OFFICE SUPPLIES & COPY PAPER	ı ı	12,670	ı	12,670	ı ı	
683 j	l I	3,194	, i		 	ı İ I İ	3,194	- 1	3,194	1 1	
2,638	I I	3,649	I			 	3,649	- 1	3,649	1 1	
217,761	I I	279, <b>4</b> 37	· I		      MEDICAL SUPPLIES AND EXPENSES	i	279,437	- 1	279,437	1 1	
354,013	I I	490,749	· I		  BUILDING SUPPLIES AND MAINTEN	1 1	490,749	- 1	490,749	1 1	
581,427		788,253	361,302		   TOTAL		789,699		789,699	l I	
				DE	CONTRACTUAL SERVICES						
1,620		38,660			MEDICAL/PSYCHIATRIC SERVICES   	 	ا ا		38,660		
1,620	l I	38,660	I		TOTAL	 	I		38,660		
8,215,622		10,278,703	4,261,066		TOTAL EXPENSES		10,988,794		9,613,549		
	_										

FUND	DEPT	c.	c.	MEDICAL EXAMINER	 					
GEN	ME	10	)	DEPARTMENT	l					
				MEDICAL EXAMINER	l I					
2018	   	2019	)	CONTROL CENTER	]			2020		
PRIOR YEAR	 	CURRENT	YEAR		i i		E	NSUING YEA	R	
ACTUAL	NO.	ADOPTED	6 MONTH			DEPARTMENT	NO.	   RECOMM E	Y   NO	 
	! !	BUDGET	ACTUAL		i i	REQUEST		  COUNTY EXE	c i	APPROVED
	ı 1	!	ļ				1	I 	I	I
			BF	RENTS & RECOVERIES						
!	!!	!		GRT FD RECOV FOR PRIOR PERIOD	!!		!	!	!	!
		i	 34,802 0704	RECVRY PRIOR YR APPR			İ	İ	i	i
	I I I I	l I	64,799	TOTAL	 		l I	l I	l I	I
			вн	DEPT REVENUES						
24,064	1 1	25,000	8,822 0808	FEES	1 1		ı	1 25,0	001	1
24,064	I I	25,000	8,822	   TOTAL			l I	   25,0	00	1
			SA	STATE AID - REIMBURSEMENT OF						
18,684	1 1	1	1001	REIMBURSED EXPEND	1 1		I	I	I	1
18,684	 	1	 	TOTAL				l I	I	I I

42,748

25,000

73,621

TOTAL REVENUES

25,000

FUND DE	PT C.C.			MEDICAL EXAMINER	İ		
GEN M	E 10			DEPARTMENT	!		
				 	! !		
				MEDICAL EXAMINER	I		
2018   	201	19   			 	2020	
RIOR YEAR	CURRENT	YEAR   		l 	ENSU	ING Y	EAR
ACTUAL	ADOPTED			   BUDGET SUMMARY	   DEPARTMENT	RECOMM. BY	NIFA
	BUDGET			 	   REQUEST		APPROVED
ı	I	I I		<b>I</b>	1	1 1	
I	ı	818 1	.000	MEDICAL EXAMINER	I	1 1	
425,343	460,467	224,513 1	100	ADMINISTRATION	691,811	691,811	
120,0101	100,101	1 221/013/1			, 0,1,011	, 031,011	
ļ	3			   FULL-TIME EMPLOYEES	l I 4		
į	2	į		PART-TIME EMPLOYEES	, -     2	, - , 	
į	2			SEASONAL EMPLOYEES	! 2 !	. 2 ! ! !	
'		'		SEASONAL EMPLOISES	ı	'	
3,030,393	3,522,293	1,551,375 1	200	FORENSIC MEDICINE	3,592,685	3,431,071	
	24			   FULL-TIME EMPLOYEES	   26		
	11			   PART-TIME EMPLOYEES	   11		
				   SEASONAL EMPLOYEES	 	 	
1,153,023	1,176,932	583,486 1	.300	LABORATORIES	1,227,128	1,173,348	
Т	<sub>1</sub>			I	<u> </u>	<u> </u>	
	9	I I		FULL-TIME EMPLOYEES	10 	9       1	
İ	2	i i		PART-TIME EMPLOYEES	2 	2     1	
i	i	i i		SEASONAL EMPLOYEES	i	i i	
286,365	316,310	154,983 1	350	DWI	379,310	328,834	
	,					,	
ļ	3			   FULL-TIME EMPLOYEES	   4		
į	3	i i		PART-TIME EMPLOYEES			
į				PARI-TIME EMPLOYEES   SEASONAL EMPLOYEES	 	! !	
'		. '		, OMICONAL EMPLOTEES	'	. '	
62,004	61,207	30,517 1	400	CUSTODIAL SERVICES	61,916	61,916	
 	1			   FULL-TIME EMPLOYEES	   1	   1	
	1			   PART-TIME EMPLOYEES	   1	   1	
1		1			I	1 1	
į		 		1	I	I I	

FUND	DEPT C.C.		Į.	MEDICAL EXAMINER			
GEN	ME 10			DEPARTMENT			
			 		I I		
			١	MEDICAL EXAMINER	I		
2018	20:	1	- 1	CONTROL CENTER	1	2020	
PRIOR YEAR	CURRENT	YEAR	_ .		ENSU	ING Y	EAR
ACTUAL	•		 	BUDGET SUMMARY		  RECOMM. BY	NIFA
	   BUDGET		-		REQUEST	  COUNTY EXEC.	APPROVED
		l I			·		
1,586,1	56  1,789,044	854,667 1500	n i	FORENSIC GENETICS	1,864,316	1,738,328	
1,000,1	2,703,011	, 001,007,1200	,			1,750,520	
	   19		1	FULL-TIME EMPLOYEES	   19		
	! !		1	PART-TIME EMPLOYEES	I I	 	
	I I	I I I I	1	SEASONAL EMPLOYEES	1		
967,7	96  1,016,328	476,467 1600	0 I	CRIME LAB	1,031,680	1,019,478	
		<u> </u>	ļ	FULL-TIME EMPLOYEES	Ī		
	12 		-	PART-TIME EMPLOYEES	12 	11   	
	İ		į				
	1	1		SEASONAL EMPLOYEES	1	'	
681,8	17  868,538	359,405 1700	0	CONTROLLED SUBSTANCE	1,098,732	909,735	
			1				
	11 	i I I	İ	FULL-TIME EMPLOYEES	11 	11 i	
	I I		1	PART-TIME EMPLOYEES	1	 	
	I	1	- 1	SEASONAL EMPLOYEES	1	1 1	
22,7	25  428,569	24,835 1800	0	FIREARMS/BALLISTICS	I 486,885	169,675	
					<del></del>	<u> </u>	
	7		į	FULL-TIME EMPLOYEES	7	1	
	į	i i	į	PART-TIME EMPLOYEES	i		
	i	i i	i	SEASONAL EMPLOYEES	i	i i	
	251,007	1900	0	TRACE	302,199	34,209	
					-		
	   4	 	I	FULL-TIME EMPLOYEES	4		
			- 1	PART-TIME EMPLOYEES	1	 	
	 		I I	SEASONAL EMPLOYEES	! !		
			n ·	DECONOMINATE AND	1 000 100	1 20 000	
	269,538	[2000	υ <u>Ι</u>	RECONSTRUCTION	227,196	30,208	
	3	<u> </u>	ļ	FULL-TIME EMPLOYEES	   2	 	
	1	. ! ! !	1	PART-TIME EMPLOYEES	2	,   	
	į	, ! 		SEASONAL EMPLOYEES		,   	
	ı	1	- 1	SEMSONAL EMPLOYEES	1	'	

						-						
FUND	DEPT	c.c.		 	MEDICAL EXAMINER	 						
GEN	ME	10		!	DEPARTMENT	1						
				i	MEDICAL EXAMINER	i						
2018	T	2	2019	1 1	CONTROL CENTER	1	2020					
PRIOR YEAR		CURRENT	YEAR			   ENSUING YEAR 						
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA				
	i	BUDGET	1	i i		REQUEST	COUNTY EXEC.	APPROVED				
	•		•				•	•				
	1	118,47	01	2100	EVIDENCE	24,936 - 	24,93	361				
	!	1	1	!!!	FULL-TIME EMPLOYEES	1		 				
				! !	PART-TIME EMPLOYEES							
	i		İ		SEASONAL EMPLOYEES	İ		İ				
8,215,	522	10,278,70	4,261,066	1 1	TOTAL COSTS	10,988,794	9,613,54	191				
			<del></del>			- -	<u> </u>	<del></del>				
	į	97	į	i i	FULL-TIME EMPLOYEES	100	78 	i				
	į	16	į	i i	PART-TIME EMPLOYEES	16	18	İ				
	i		İ	i i	SEASONAL EMPLOYEES	İ	İ	İ				

FUND I GEN	DEPT PA			PUBLIC ADMINISTRATOR			
				DEPARTMENT SUMMARY	I I		
	-,				·		
2018	20:	19	l I		] 	2020	
PRIOR YEAR	CURRENT	YEAR	i !	CATEGORY	ENSU:		EAR
ACTUAL	1	  6 MONTH ACTUAL 	 	CLASS	DEPARTMENT	  RECOMM. BY   	NIFA
	BUDGET	l I	I I	1		COUNTY EXEC.	APPROVED
				EXPENSES       			
				PERS SERVICES			
477,831			AA	SALARIES, WAGES & FEES	571,995	624,995	
477,831	    560,214		l I	   TOTAL	   571,995		
				OTHR THAN PS - OTHER THAN PERS			
1,372	2  3,167	1,378	מת ו	GENERAL EXPENSES	3,167	3,167	
14,500	1	I	I	  CONTRACTUAL SERVICES	I 34,200	I I	
15,872	  2  13,167	•	I I	   TOTAL	I I 37,367		
493,703	573,381	265,835		TOTAL EXPENSES	609,362	662,362	
	6	l I	ļ	FULL TIME	J 6	I 6 I	
	1	 	!   	PART TIME	1   1		
	1	l	I	SEASONAL	1	1	
				(1) BEFORE SALARY SAVINGS			
				REVENCES			
				NON-TAX SRCS			
	1			RENTS & RECOVERIES	!	l I	
308,140	250,000		ВН	  DEPT REVENUES	250,000	250,000	
308,140	250,000	   170,731		   TOTAL	250,000		
308,140	250,000	170,731		TOTAL REVENUES	250,000	250,000	

FUND	DEPT	c.c.		<u> </u>	PUBLIC ADMINISTRATOR	I I					
GEN	PA	10		1	DEPARTMENT	T.					
				I I	PUBLIC ADMINISTRATOR	l I					
2018	l	2019	ı	ī	CONTROL CENTER	I			2020		
PRIOR YEAR	 	CURRENT YEAR		 		   		EN	SUING YEAR		
ACTUAL		ADOPTED   6 MONTH		 	DETAIL BUDGET	   NO. 	   DEPARTMENT     REQUEST	i i	RECOMM BY       	NO.     NO.   	NIFA APPROVED
	I I	I	1	I		I	1	1 1	- 1	1	

					EXPENSES					
				AA	SALARIES, WAGES & FEES					
<u> </u> 		 		CBC	ACCOUNTANT I P/T	 		1	35,000 J	1
	1	60,000	- !		  ACCOUNTING ASSISTANT I P/	   1	[	1	60,000	!
60,550	1	60,551	30,855	DDF	ACCOUNTING ASSISTANT II	   1	60,551	1	60,551	ļ
69,268	1	69,269	35,297	DDK	ACCOUNTING ASSISTANT III	   1		1	69,269	į
90,841	1	90,841	46,290	FGK	  DEP PUBLIC ADMSTR	1 1	90,841	1	90,841	
141,701	1	154,100	78,526	FHA	PUBLIC ADMINISTRATOR	   1 	154,100	1	154,100	į
29,921	1	36,461	18,485	FIP	  ESTATE AIDE	1		1	37,728	į
81,173  	1	81,173	41,364	FMK	ADMIN ASST	1	81,173	1	81,173	į
į	į		8,513	TAK	TERMINAL LEAVE	! 	8,514		26,514	į
3,919	į	3,919	3,919	TAL	LONGEVITY	! !	3,919	į	3,919	į
416	į		1,000	YY9		! 	2,000	į	2,000	į
42	i	3,900	208	ZY8	OVERTIME	i	3,900	i	3,900	i
 477,831	l i	 560,214	264,457		   TOTAL	!			 624,995	 
				DD	GENERAL EXPENSES					
675		1,003	7521	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003	1
1	į	5671	1			I	1,003            567	į	5671	į
   354	į	841	1			I	841	į	841	į
i	į	189	1		 	I	189	į	189	į
   343	į	567 J	1		  MISCELLANEOUS SUPPLIES AND EX	I	567	i	567 J	i i
 1,372	    	3,167	1,378		   TOTAL	   		 	3,167	 
				DE	CONTRACTUAL SERVICES					
1	1	1	!	5 <b>A</b> 5	SOFTWARE CONTRACTS	I I	24,200	I	24,200	!
14,500	i	10,000			FINANCIAL	i	10,000	i	10,000	i
 14,500		10,000			   TOTAL	! !	34,200		34,200	1
493,703		573,381	265,835		TOTAL EXPENSES		609,362		662,362	

FUND	DEPT		c.c.	i	PUBLIC ADMINISTRATOR	i						
GEN	PA		10	!	DEPARTMENT	-!						
				i	PUBLIC ADMINISTRATOR	i						
2018	!	20	19	!	CONTROL CENTER	<u> </u>			2020			
PRIOR YEAR	! !	CURRENT	YEAR					E	NSUING Y	EAR		
ACTUAL	         NO.	ADOPTED	   6 MONTH	-;;	DETAIL BUDGET	NO.	   DEPARTMENT	l NO.	   RECOMM	BY	NO.	NIFA
	i i	BUDGET	   ACTUAL	İ		İ	   REQUEST	i I	  COUNTY E	EC	İ	APPROVED
	1 1		I	1 1		I	I	I	I	I	I	

			BF	RENTS & RECOVERIES							
1	1	1	57 070 <b>4</b>  F	RECVRY PRIOR YR APPR	1	1	1	1	1	ı	
 	I I	l I	   57	TOTAL		I	l I	I	l I		
			ВН	DEPT REVENUES							
308,140	1	250,000	170,674 0826 1	PUBLIC ADMIN FEES	1	1	250,000	1	250,000	ı	
308,140		250,000	 170,674	TOTAL	-	1	250,000		250,000	1	
308,140		250,000	170,731	TOTAL REVENUES			250,000		250,000		

							•			
FUND	1	DEPT	c.c.		 	PUBLIC ADMINISTRATOR	1			
GEN		PA	10		!	DEPARTMENT	1			
					i	PUBLIC ADMINISTRATOR	i			
20	18	Т	20	)19	1 1	CONTROL CENTER	Ī	20	20	
PRIOR	YEAR	1	CURRENT	YEAR	     		ENSU	ING	3	YEAR
ACT	UAL		ADOPTED	  6 MONTH ACTUAL	; !	BUDGET SUMMARY	   DEPARTMENT	  RECOMM.	ву	   NIFA
			BUDGET		; ;		REQUEST	  COUNTY	EXEC.	   APPROVED
		ı		I			I	1		I
	493,70	3	573,381	265,835	1000	PUBLIC ADMINISTRATOR	609,362	1	662,362	I
		 	6	1 1	 	FULL-TIME EMPLOYEES	I I 6	I I	6	 
			1	1		PART-TIME EMPLOYEES	1		2	 
		i		i		SEASONAL EMPLOYEES	i	i		İ
	493,70	31	573,381	265,835		TOTAL COSTS	609,362	1	662,362	
	255,70	-1	3.3,301					•	- 32 , 3 32	
		I	6	I !		FULL-TIME EMPLOYEES	1 6	 	6	I I
			1			PART-TIME EMPLOYEES	1	 	2	 
		i		i	i i	SEASONAL EMPLOYEES	İ	i		i

2019 CURRENT    DOPTED   6 BUDGET       19,862,691	YEAR  5 MONTH ACTUAL	I	DEPARTMENT SUMMARY  CATEGORY  CLASS  EXPENSES  PERS SERVICES  SALARIES, WAGES & FEES	   REQUEST	RECOMM. BY	EAR NIFA APPROVED
CURRENT    DOPTED   6   6   6   6   6   6   6   6   6	YEAR 5 MONTH ACTUAL 9,087,306	I	CLASS    CLASS	DEPARTMENT   REQUEST     22,020,462	ING YI	NIFA
19,862,691	5 MONTH ACTUAL 9,087,306	I	CLASS    CLASS	DEPARTMENT   REQUEST     22,020,462	RECOMM. BY	NIFA
BUDGET	9,087,306	I	PERS SERVICES    SALARIES, WAGES & FEES	REQUEST	COUNTY EXEC.	
19,862,691		I	PERS SERVICES    SALARIES, WAGES & FEES		20,020,032  	
<u>_</u>		I	SALARIES, WAGES & FEES	1	I I	
<u>_</u>		I	1	1	I I	
19,862,691	9,087,306	İ	   TOTAL	22.020.462	l I	
					20,020,032	
			OTHR THAN PS - OTHER THAN PERS			
40,023	1,668	ВВ	EQUIPMENT	[ 65,023		
313,709	145,995		  GENERAL EXPENSES	   407,927		
536,557	13,957	DE	  CONTRACTUAL SERVICES	908,600		
472		DF	UTILITY COSTS	472	472	
890,761	161,620	l I	   TOTAL	1,382,022		
			INTER-DEPARTMENTAL CHARGES			
2,605,237	135,017	HF	INTER-DEPARTMENTAL CHARGES	2,605,237	1,569,108	
2,605,237	135,017		   TOTAL			
23,358,689	9,383,943		TOTAL EXPENSES	26,007,721	22,513,537	
241		I I	EMPLOYEES   (1)	258     19	203           20	
_	23,358,689	23,358,689 9,383,943	23,358,689 9,383,943	23,358,689 9,383,943 TOTAL EXPENSES    EMPLOYEES   (1)   FULL TIME	2,605,237   135,017   TOTAL   2,605,237   23,358,689   9,383,943   TOTAL EXPENSES   26,007,721	2,605,237   135,017   TOTAL   2,605,237   1,569,108   23,358,689   9,383,943   TOTAL EXPENSES   26,007,721   22,513,537     EMPLOYEES   (1)

(1) BEFORE SALARY SAVINGS

FUND GEN	DEPT PB				PROBATION			
2018	<u> </u>	201	.9	ı			2020	
PRIOR YEAR		CURRENT	YEAR	   	CATEGORY	ENSU	ING Y	EAR
ACTUAL	-	ADOPTED	6 MONTH ACTUAL	i !	CLASS		RECOMM. BY	NIFA
		BUDGET		   		-	  COUNTY EXEC.   	APPROVED
					REVENUES			
	49	ı		BF	RENTS & RECOVERIES		I I	
1,477,4	1 108	1,604,000		   BH		1,624,000		
1,477,5	  29	1,604,000	769,040	 	TOTAL	1,624,000		
					FEDERAL AID			
101,4	72	28,500	31,634	FA	FEDERAL AID - REIMBURSEMENT OF	28,500	28,500	
101,4	  72	28,500	31,634	I I	TOTAL	28,500		
					STATE AID			
6,091,9	42	7,928,655	636,599	SA	STATE AID - REIMBURSEMENT OF	8,306,552	7,220,674	
6,091,9	1	7,928,655	636,599	l I		8,306,552		

TOTAL REVENUES

9,959,052

8,873,174

7,670,943

9,561,155 1,437,273

FUND	DEPT	c.c.		PROBATION	1 1
GEN	PB	10		DEPARTMENT	Ί
				ADMINISTRATION	1 1
2018	I	2019	1	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	   	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET   ACTUAL	i I		REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1 2	22,950	 	AAT	  CLERK I PT	2 j	22,950  22,950	1	11,475	 
	2 j	46,080	!	ABA	  CLERK I	2 j	46,080	-		- !
14,199	. !		247	ABK	  CLERK II	. !		-		-
9,146	- !			ACK				-		-
	- !		11,066	ADP	  CLERK TYPIST/PD    -	!		-	-	-
50,733 <sub> </sub>	1	50,734	25,852	BFK	I  TRNSCRB MACH OPTR	1	50,734	1	50,734	-
	1	35,219		CBA	ACCOUNTANT I	2	70,438	-	į	-
101,141	1	108,478	52, <b>4</b> 25	CCA	  ACCOUNTANT III	1	113,241	1	113,241	-
10,498	1	69,789	35, <b>4</b> 36	CFK	  FISCAL OFFICER	1	93,689	1	93,689	-
	-			CGJ	CASHIER I PT	į	ļ	2	27,126	į
į	į		!	CGK	CASHIER I	1	27,126	-	į	į
1,632	2	76,082	18,378	FMK	ADMIN ASST	2	124,145	1	48,086	į
į	1	44,912	į	FNA	ADMIN OFF I	1	70,837	1	70,837	į
14,698	1	30,500	6,783	MOR	  RECREATION SPECIALIST P/T	1	30,500	1	30,500	į
į	3	98,118	į	MPA	  RECREATION SPECIALIST	3	98,118	į	į	į
į	1	44,293	į	NLJ		1	44,293	1	44,293	į
42,935	1	43,767	23,819	NLK		1	47,549	1	47,549	į
2,896	3	62,059	2,166	NLT	REG NURSE I PT	3	62,059	2	31,265	į
į	2	82,444	į	NMA	REG NURSE I	2	82,444	į	į	į
82,887	1	85,537	43,181	NSP	NURSE PRACTITIONER F	1	86,770	1	86,770	į
į	į		2,319	OGA	CMNTY RELATIONS ASST	į	į	į	į	į
388,129	į	514,549	395,990	TAK	TERMINAL LEAVE	į	647,091	į	647,091	į
163,091	į	161,236	165,242	TAL	LONGEVITY	į	161,630	į	161,630	ij
į	3	105,657	į	TLK	CASEWORKER I	3	105,657	1	35,219	ij
į	2	35,090	į	TLL	CASE WORKER I P/T	2	35,090	2	35,090	ij
368,879	18	711,082	187,861	VMI	PROBATION ASSISTANT	8	432,720	7	381,340	į
423,784	17	800,564	121,179    121	VNK	PROB OFFICER TRAINEE	25	1,157,675	12	582,394	į
89,240	5	215,854	85,109	VNL	  PROBATION OFFICER TRAINEE, BI 	9 j	418,223	5	277,347	į
117,938	4	119,787	54,996    54,996	VNS	  PROBATION OFFICER   PART-TIME  		119,787	4	119,787	į
4,566,492	61	5,090,469	2,634,106	VOA	PROBATION OFFICER I	69	5,797,118	67	5,931,480	i

FUND	DEPT	С	.c.		PROBATION	I					
GEN	PB	1	0		DEPARTMENT	l					
					ADMINISTRATION						
2018		201	9		CONTROL CENTER	 			2020		
PRIOR YEAR		CURRENT	YEAR		 			Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	   NO.  	NI
 		BUDGET	ACTUAL				REQUEST		COUNTY EXEC	 	APPR
730,345	91	728,444	406,377	voc	PROBATION OFFICER I, BI-LINGU	10	817,965	10	817,965	l I	
ا 3,556,095	ا   38	ا 3,736,3 <b>4</b> 5	ا 1,750,314	vok	  PROBATION OFFICER II	   34	3,411,172	34	3,601,172	 	
ا  534,536	1 4	ا  544,536	ا 290,266	VOP	  PROBATION SUPERVISOR II	   5	654,818	5	654,818	 	
ا 1,937,382	19	ا 2,085,281	ا 1,158,005	VPA	  PROBATION SPVR I	   22	2,433,263	22	2,633,263	 	
ا  130,709	1 1	ا  133,385	ا   68,097	VSL	  ATTORNEY III,PRB DPT	   1	133,634	1	133,634	 	
 		 	ا   55,172	VSM	  SPEC CNSL FOR ADLSCNT/JUV JST	   1	120,000	1	120,000	 	
ا   82,443	1 1	   118,741	 	VTK	  DEP DIR OF PROBATION	   1	139,096			 	
ا (62,832	1 1	ا  139,725	ا 76, <b>4</b> 36	VTR	  DIRECTOR OF PROBATION	   1	150,000	1	150,000	 	
ا   32,192	ا 3 ا	64,376	ا 14,795	WKF	  YTH GRP WKR AID I PT	   3	64,376	3	64,376	 	
ا 47,983	21	563,190	ا   56,738	WKG	  YTH GRP WKR AIDE I	   25	689,108	12	317,578	 	
225,656	1 4	228,062	ا   109,297	WKI	  YTH GRP WKR AIDE II	   4	228,060	4	228,060	 	
ا 189,005	ا 3 ا	   193,812	ا 98,563	WKJ	  YTH GRP WKR AIDE III	   3	193,812	3	193,812	 	
ا   74,977	1 1	ا 74,978	ا   32,461	WKK	  YOUTH GRP WORKER I	 		1	81,173	 	
  81,484	1 1	81,173	ا   33,020	WLA	  YOUTH GRP WORKER II	   1	81,173			 	
ا 169,909	ا 5 ا	313,998	ا   102,142	WLF	  YOUTH GRP SPVR	   6	397,870	4	303,405	 	
ا 74,089	1 1	75,834	ا   38,210	WLH	  JUVENIL DETENTN ALT INIT COOR	   1	77,311	1	77,311	 	
ا   98,987	ا 3 ا	229,430	ا  51,316	WLK	  ASST DIR JUVENILE DETENTN CTR	   3	231,690	1	103,500	 	
ا   121,242	1 1	125,472	ا   63,151	WLP	  DIR JUVENILE DETENTION CENTER	   1	127,695	1	127,695	 	
ا 47,000 ا	-	52,000	ا   38,000	YY9	  HEALTH INSURANCE BUYBACK	 	52,000		52,000	 	
 	-	520	 	ZBP	  BEEPER PAY	 	520		520 S	 	
ا 9,591		25,000	 	ZMK		 	25,000		25,000	 	
ا 3, <b>4</b> 97		24,300	1,078	ZML	  AUTO MILEAGE	 	24,300		24,300	 	
ا 29,932 ا		33,780	ا 26,071	ZMM	  SUPPER MONEY	 	54,400		54,400	 	
186, <b>4</b> 50	-	251,300	ا ۱ 800	ZUA	  UNIFORM & EQUIP ALLOWANCE	 	251,300		251,300	 	
ا 97,926	-	 142,700	96,518	ZYH	  HAZARDOUS DUTY PAY	 	217,500		142,700	 	
ا  31,179	-	30,000	ا 11,101	ZYS	  STANDBY PAY	 	35,000		30,000	 	
17,138	- 1	16,868	I		  COMP TIME CASH	 	29,829		29,829	1 1	
74,061	- 1	128,000	I		  DIFFERENTIAL	 	133,000		133,000	1 1	
ا   50,499		61,200	ا 25,084	ZY7	  HOLIDAY PAY	l   	61,200		61,200	 	
658,790 l	- 1	650,000	I		  OVERTIME	l   	1,017,800		650,000	1 1	
İ	3	74,598	I			   3				1 1	
27,569	- 1	62,847	I			   5			i -	1 1	
57,014	- 1	84,161	I		COOK I	2				1 1	
· i	1 1	133,385	I		  ASST DISTRICT ATTY	 			,   		

					ı	ı					
FUND	DEPT	С	.c.		PROBATION	l					
GEN	PB	1	0		DEPARTMENT	l I					
					ADMINISTRATION	l					
2018	I I	201	9		CONTROL CENTER				2020		
PRIOR YEAR	l I	CURRENT	YEAR		l 	l 		EN	ISUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	   NO.	RECOMM BY	   NO.	NIFA
		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC		APPROVED
	· '							' '		' '	
				ВВ	EQUIPMENT						
8,890	!!	!	!	027	RECORDS & TRANS EQUIPMENT	!!	!	!!		. !	
		3,649		201	  OFFICE FURNITURE/FURNISHINGS		3,649		3,649		
	: :	į		202	COPYING/BLUEPRINT EQUIPMENT		25,000				
		236		204	EDUCATIONAL AND TRAINING EQUI		236		236		
1,974		į	1,232	205	MEDICAL/DENTAL EQIPMENT						
5,150		4,289		206	BUILDING EQUIPMENT		4,289		4,289		
14,117		16,724		210			16,724		16,724		
	!!	7,300		211	  COMMUNICATION EQUIPMENT		7,300		7,300		
436		7,825	436	216	  MISCELLANEOUS EQUIPMENT		7,825		7,825		
30,567		40,023	1,668		   TOTAL	l	65,023	l I	40,023		
				DD	GENERAL EXPENSES						
				טט	GENERAL EXPENSES						
21,730	I I	33,898  	25,422	300	OFFICE SUPPLIES & COPY PAPER	 	33,898	 	33,898	 	
623	i i	3,210	1,917	301	TRAVELING EXPENSE		3,210	I I	3,210		
1,119	i i	750 j	159	329	OTHER EXPENSES		750	! !	750		
15,768	i i	27,375	28,664	347	EXTRADITION EXPENSE		60,000	! !	27,375		
2,670	i i	3,194	į	401	COPYING, BLUEPRINT SUPPLIES A		3,194	! !	3,194		
	i i	283	110	402	POSTAGE DELIVERY		283		283		
475	i	3,000	9,998	403	INFORMATION TECH SUPPLIES & E		20,000		20,000		
3,887		25,271	(376)	404	EDUCATIONAL & TRAINING SUPPLI		75,271		25,271		
36,703		71,915	16,812	405	MEDICAL SUPPLIES AND EXPENSES		79,100		79,100		
13,507	: :	11,000	11,042	406	BUILDING SUPPLIES AND MAINTEN		11,000		11,000		
	: :	283		407	GASOLINE		283		283		
	: :	2,738		409	MOTOR VEHICLES EXPENSES		2,738		2,738		
1,499		7,301	1,924	412			7,301		7,301		
14,887		42,275	9, <b>4</b> 77	415	  EQUIPMENT MAINTENANCE AND REN		24,900		24,900		
940			825 j	416	  FOOD SUPPLIES		644		644		
27,423		43,220	6,026	417	  CLOTHING AND UNIFORM SUPPLIES		43,220		43,220		
53,116	 	37,996	ا   33,995	419	  MISCELLANEOUS SUPPLIES AND EX		42,135		42,135		
194,347		313,709	145,995		   TOTAL		407,927	 	325,302	 	
				DE	CONTRACTUAL SERVICES						
ı		1	1.246	5 <b>A</b> 5	SOFTWARE CONTRACTS	, ,	ı			, ,	
155,221	ı i ı i	   329,828	· I		  ELECTRONIC MONITORING	ı İ	365,000	ı i	365,000	ı i	
10,429	l I	100,329	· I		  MISCELLANEOUS CONTRACTUAL SER	ı i	91,000	1 1	91,000	1 1	
250,000	I I				  EDUCATION		350,000	1 1	,-00		
,	•	•					,				

FINE DEFT C.C.   PROMETERS						 I	ı					
2018   2019   COMPRIOR CREMENT   PURAL   COMPRIOR   PURAL   COMPRIOR   PURAL   COMPRIOR   PURAL   COMPRIOR   PURAL   COMPRIOR   PURAL   COMPRIOR   PURAL   COMPRIOR   PURAL   COMPRIOR   PURAL   PUR	FUND	DEPT					I					
### CONTROL CHANNER #### COMPANY TARK  ###################################	GEN	PB	1	LO		DEPARTMENT	 					
PRIOR YEAR  CURRENT YEAR  ACTUAL  RO. ADOPTED 6 MONTH  DETAIL BUDGET 80.0 GEFANTHERT NO. RECORD BY NO. NITA  ACTUAL  3,800 (900); 510 CHADLAINCY  109,255 102,600 (18,810); 511 PROGRAM AGENCIES  DF UTILITY COSTS  FOR UTILITY COSTS  FINTES-PERATHERTAL CHANGES  76,943   138,566 (9,041); 553 INCOMPANY MATERA 4772   4721  FOR UTILITY COSTS  FINTES-PERATHERTAL CHANGES  76,943   138,566 (9,041); 553 INCOMPANY MATERA 4772   4721  FOR UTILITY COSTS  FOR UTILITY COSTS  FINTES-PERATHERTAL CHANGES  76,943   1,782,655 (49,32); 563 BUTLDING COUDANCY CHANGES   4,011   4,160   367,358   1,782,655 (49,32); 568 BUTLDING COUDANCY CHANGES   4,011   4,160   367,358   1,782,655 (49,32); 568 BUTLDING COUDANCY CHANGES   3,242   8,563   1,487); 3,544   3,066 587 ENCOMPANY CHANGES   3,244   8,563   4,020   59A FOR CHANGES   5,227   1,564,000   6,200   23,7777   150,000   16,672   59D COMPANY CHANGES   1,000   10,000   23,7777   150,000   1,672   59D COMPANY CHANGES   1,000   1,000   23,7777   150,000   1,672   59D COMPANY CHANGES   1,000   1,000   24,605,237   1,569,104   27,605,814   23,339,689   9,383,943   TOTAL EXPENSES   26,007,721   22,513,537						ADMINISTRATION	I					
ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. RECORD N NO. NITA  BUDGET ACTUAL  3,800 (900) 530 (IMPARAMENT NO. SECOND N NO. DEPARTMENT NO. RECORD N NO. NITA  199,250 102,660 (18,810) 531 PROGRAM AGENCIES 102,400 102,660   DF UTLIST COSTS  FOR UTLIST COSTS  NO. DEPARTMENTAL CHARGES  1472 553 ILAGUIT, FORER, MATER 472 472   NO. DEPARTMENTAL CHARGES  1472 1553 ILAGUIT, FORER, MATER 472 472   NO. DEPARTMENTAL CHARGES  76,943 128,566 (9,014) 563 INVORMATION VECHNOLOGY CHARGES 138,566 35,822  2,960 4,011 77,422 567 PRINT MAINVENANCE CHARGES 4,011 4,100  247,7364 1,778,655 481,327 568 INVIDING COURMANT CHARGES 5,022  1,778,423 3,055 565 INVEST MAINVENANCE CHARGES 6,00 1,778,751  1,574 6,620 59A FINE CHARGES 6,00 6,200  16,672 30 59A FINE CHARGES 150,000 1150,000  16,672 30 59E INDIGENCE CHARGES 150,000 150,000  10,672 30 59E INDIGENCE CHARGES 59,049 185,707   1,020,170 2,665,237 135,017 FORMA DAMMONDED PROPERTY  491 10722 ILOGY AND AMMONDONED PROPERTY  491 10722 ILOGY AND AMMONDONED PROPERTY  491 10722 ILOGY AND AMMONDONED PROPERTY  491 773 1980 INTIGENEERED 1,564,000 1,564,000 1,564,000  1,564,000 740,332 3000 NEERS 1,564,000 1,564,000 1,564,000  1,647,332 30 300 NEERS 1,564,000 1,564,000 1,564,000  1,647,000 1,647,332 3000 NEERS 1,564,000 1,564,000 1,564,000  1,647,000 1,647,332 3000 NEERS 1,564,000 1,564,000 1,564,000  1,647,000 1,64	2018	l I	201	L9		CONTROL CENTER	1			2020		
109,255  102,600  (18,610  511 PROGRAM AGRECIES   102,600  102,600    102,600    109,250    109,250    102,600    102,6	PRIOR YEAR	l 	CURRENT	YEAR		l 	! !		El	NSUING YEAR		
SECORE   ACTUAL     REQUEST   COUNTY EXEC.   APRIOVED	ACTUAL	   NO.	ADOPTED			   DETAIL BUDGET	NO.	   DEPARTMENT	NO.	  RECOMM BY	   NO.	NIFA
109,250						İ	i i			COUNTY EXEC		APPROVED
109,250   102,600   (18,810)   511 PROCRAM AGRECIES   102,600   102,600      524,900   536,557   13,957   TOTAL   908,600   558,600      DP UTLITY COSTS   472   472   472      A72   TOTAL   472   472   472      HF INTER-DEPARTMENTAL CHANGES   472   472      10,472   TOTAL   472   472   472      HF INTER-DEPARTMENTAL CHANGES   138,566   35,062      2,990   4,011   77,413   567 STREET MAINTENANCE CHANGES   4,011   4,100      267,354   1,782,655   48,227   568 SUTLINGUIS COCUMENTY CHANGES   1,22,655   1,178,791      1,574   662   (1,436)   592 URSOCLINE CHANGES   3,224   8,503      (1,487)   3,324   3,056   589 STREET MAINTENANCE CHANGES   3,224   8,503      (1,487)   3,324   3,056   589 STREET CHANGES   3,224   8,503      (1,487)   15,000   16,672   590 CORRECTIONAL CHANGES   150,000   150,000      53,777   150,000   16,72   590 CORRECTIONAL CHANGES   150,000   150,000      519,019   519,019   599 UNDIRECT CHANGES   519,019   185,707      1,020,170   2,605,237   135,017   TOTAL   2,605,237   22,513,537    REVENUES   17,658,814   23,358,689   9,383,943   TOTAL EXPENSES   26,007,721   22,513,537    REVENUES   1,154,000   740,352 0000 FRES   1,564,000   1,564,000   1,564,000      1,122,122   1,564,000   740,352 0000 FRES   1,564,000   1,564,000   60,000		l I				<b> </b> 	I			l 	I	
109,250   102,600   (18,810)   511 PROCRAM AGRECIES   102,600   102,600      524,900   536,557   13,957   TOTAL   908,600   558,600      DP UTLITY COSTS   472   472   472      A72   TOTAL   472   472   472      HF INTER-DEPARTMENTAL CHANGES   472   472      10,472   TOTAL   472   472   472      HF INTER-DEPARTMENTAL CHANGES   138,566   35,062      2,990   4,011   77,413   567 STREET MAINTENANCE CHANGES   4,011   4,100      267,354   1,782,655   48,227   568 SUTLINGUIS COCUMENTY CHANGES   1,22,655   1,178,791      1,574   662   (1,436)   592 URSOCLINE CHANGES   3,224   8,503      (1,487)   3,324   3,056   589 STREET MAINTENANCE CHANGES   3,224   8,503      (1,487)   3,324   3,056   589 STREET CHANGES   3,224   8,503      (1,487)   15,000   16,672   590 CORRECTIONAL CHANGES   150,000   150,000      53,777   150,000   16,72   590 CORRECTIONAL CHANGES   150,000   150,000      519,019   519,019   599 UNDIRECT CHANGES   519,019   185,707      1,020,170   2,605,237   135,017   TOTAL   2,605,237   22,513,537    REVENUES   17,658,814   23,358,689   9,383,943   TOTAL EXPENSES   26,007,721   22,513,537    REVENUES   1,154,000   740,352 0000 FRES   1,564,000   1,564,000   1,564,000      1,122,122   1,564,000   740,352 0000 FRES   1,564,000   1,564,000   60,000	1		3 800	(900)	510	I CUADI ATNOV				1		
1	I	1 1		l I		I		i	i	 		
13,524,900    336,557    13,957    TOTAL   908,600    558,600      DF UTILITY COSTS     472    472    472    472        HF INTER-DEPARTMENTAL CHARGES     472    472    472        HF INTER-DEPARTMENTAL CHARGES     138,566    35,062        76,943    138,566  (9,014)   563  INFORMATION TECHNOLOGY CHARGES   138,566    35,062        2,990    4,011   77,412   567  FLEET MAINTENANCE CHARGES   4,011   4,100         367,354    1,782,655    48,327    568  BUILDING COUPANCY CHARGES   1,782,655    1,779,791     1,574    862    (1,436)   582  CARROLINE CHARGES   862    745		· ·	102,600	(18,810)		PROGRAM AGENCIES		102,600				
472    551 LIGET, FOWER, WATER   472    472      472    TOTAL   472    472      HF INTER-DEPARTMENTAL CHARGES	524,900	i i	536,557	13,957		TOTAL	i i	908,600		558,600		
472    551 LIGHT, FOWER, WATER   472    472      472    TOTAL   472    472      HT INTER-DEPARTMENTAL CHARGES												
HF					DF	UTILITY COSTS						
HF INTER-DEPARTMENTAL CHARGES  76,9431   138,566  (9,014)   563  INFORMATION TECHNOLOGY CHARGE    138,566    35,062    2,990	1	1 1	472	1	551	LIGHT,POWER, WATER		472	I	I 473	21	
HF INTER-DEPARTMENTAL CHARGES  76,9431   138,566  (9,014)   563  INFORMATION TECHNOLOGY CHARGE    138,566    35,062    2,990			472			   TOTAL		472		l I 47:	I	
76,943    138,566  (9,014)  563  INFORMATION TECHNOLOGY CHARGE    138,566    35,062    2,990    4,011    77,412  567  FLEET MAINTENANCE CHARGES   4,011    4,100    4,100    1												
2,990   4,011   77,412   567 FLEET MAINTENANCE CHARGES   4,011   4,100   367,354   1,782,655   48,327   568 BUILDING OCCUPANCY CHARGES   1,782,655   1,178,791   1,574   862   (1,436)   582   GASOLINE CHARGES   862   745   (1,487)   3,924   3,056   585 TELECOMMONICATION CHARGES   3,924   8,503   6,200   553 FDH CHARGES   6,200   6,200   53,777   150,000   16,672   590 CORRECTIONAL CENTER CHARGES   150,000   150,000   519,019   519,019   598 INDIRECT CHARGES   519,019   185,707    1,020,170   2,605,237   135,017   TOTAL   2,605,237   1,569,108    REVENUES    BF RENTS & RECOVERIES   491   10722 LOST AND ABANDONED PROPERTY   491   TOTAL    BE DEFT REVENUES    73   0801   MISC RECEIPTS   1,412,122   1,564,000   740,352   0808   FEES   1,564,000   1,564,000   65,320   40,000   28,615   9866   18 FEE ON BAIL   60,000   60,000					HF	INTER-DEPARTMENTAL CHARGES						
2,990   4,011   77,412   567 FLEET MAINTENANCE CHARGES   4,011   4,100   367,354   1,782,655   48,327   568 BUILDING OCCUPANCY CHARGES   1,782,655   1,178,791   1,574   862   (1,436)   582   GASOLINE CHARGES   862   745   (1,487)   3,924   3,056   585 TELECOMMONICATION CHARGES   3,924   8,503   6,200   553 FDH CHARGES   6,200   6,200   53,777   150,000   16,672   590 CORRECTIONAL CENTER CHARGES   150,000   150,000   519,019   519,019   598 INDIRECT CHARGES   519,019   185,707    1,020,170   2,605,237   135,017   TOTAL   2,605,237   1,569,108    REVENUES    BF RENTS & RECOVERIES   491   10722 LOST AND ABANDONED PROPERTY   491   TOTAL    BE DEFT REVENUES    73   0801   MISC RECEIPTS   1,412,122   1,564,000   740,352   0808   FEES   1,564,000   1,564,000   65,320   40,000   28,615   9866   18 FEE ON BAIL   60,000   60,000	76.042		120 500	(0.014)	F.C.2			120 566		35.06		
367,354  1,782,655  48,327  568 BUILDING OCCUPANCY CHARGES   1,782,655  1,178,791  1,574  862  (1,436)  582 GASOLINE CHARGES   862  745  (1,487)  3,924  3,056  585  TELECOMMUNICATION CHARGES   3,924  8,503  6,200  6,200  53,777  150,000  16,672  59D  CORRECTIONAL CENTER CHARGES   150,000  150,000  519,019  519,019  559,019  559E INDIRECT CHARGES   519,019  185,707  1,020,170  2,605,237  135,017  TOTAL   2,605,237  1,569,108	ļ	1 1	ļ	l l		l				l	1	
1,574  862  (1,436) 582 GASOLINE CHARGES   862  745  (1,487)  3,924  3,056  585 TELECOMMUNICATION CHARGES   3,924  8,503  6,200  6,200  6,200  53,777  150,000  16,672  59D  CORRECTIONAL CENTER CHARGES   150,000  150,000  519,019  519,019  599,101  59E INDIRECT CHARGES   519,019  185,707   1,020,170  2,605,237  135,017  TOTAL   2,605,237  1,569,108     REVENUES		1 1	· 1			1	! !		I I	I	1	
(1,487)		1 1				1	! !		I I	I	1	
6,200		1 1	1			1	! !			I	1	
53,777   150,000   16,672   596   CORRECTIONAL CENTER CHARGES   150,000   150,000   150,000   151,000   15	(1,487)					1					1	
S19,019   S19,019   S9E INDIRECT CHARGES   S19,019   185,707   1,020,170   2,605,237   135,017   TOTAL   2,605,237   1,569,108   1,7,658,814   23,358,689   9,383,943   TOTAL EXPENSES   26,007,721   22,513,537			1	l I		1	 		I I	I	1	
1,020,170  2,605,237  135,017  TOTAL   2,605,237  1,569,108    17,658,814   23,358,689   9,383,943   TOTAL EXPENSES   26,007,721   22,513,537     1,569,108		1 1	· 1			1	 			I	1	
1,020,170    2,605,237    135,017    TOTAL     2,605,237    1,569,108     17,658,814   23,358,689   9,383,943   TOTAL EXPENSES   26,007,721   22,513,537    REVENUES	519,019		519,019		59E	INDIRECT CHARGES		519,019		185,70		
BF RENTS & RECOVERIES  49       0722 LOST AND ABANDONED PROPERTY	1,020,170		2,605,237	135,017		   TOTAL		2,605,237		1,569,10		
BF RENTS & RECOVERIES  49       0722 LOST AND ABANDONED PROPERTY												
BF RENTS & RECOVERIES  49	17,658,814		23,358,689	9,383,943		TOTAL EXPENSES		26,007,721		22,513,53	,	
BF RENTS & RECOVERIES  49		-									-	
BF RENTS & RECOVERIES  49												
A9						REVENUES						
BH DEPT REVENUES    38					BF	RENTS & RECOVERIES						
BH DEPT REVENUES    38	49	l I	1	l I	0722	LOST AND ABANDONED PROPERTY		1	ı I	I	1	
BH DEPT REVENUES  38     73   0801   MISC RECEIPTS		1 1	·····	ı		I					ī	
38    73 0801 MISC RECEIPTS	49	l I		l		TOTAL				l 	1	
					ВН	DEPT REVENUES						
1,412,122    1,564,000  740,352 0808 FEES			ı							ļ.	1 1	
65,320    40,000  28,615 9886 1% FEE ON BAIL     60,000    60,000			1,564,000	740,352	0808	FEES	 	   1,564,000	 	   1,564,000	 	
	65,320		40,000					60,000		   60,000		
						   TOTAL				1,624,000		

FUND	DEPT	C	.c.		PROBATION						
GEN	PB	1	0		DEPARTMENT						
					   ADMINISTRATION						
2018		201	9	!	CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR	 	 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	¦	 	NO I	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
		i		į			i		İ		
ł		BUDGET	ACTUAL	 	! !		REQUEST		COUNTY EXEC	 	APPROVED
				FA	FEDERAL AID - REIMBURSEMENT O						
15,750		16,000	6,887	0901 	REIMBURSED EXPEND		16,000		16,000	 	
74,067	į	į	24,747	1045	GTSC IGN INTLOCK DEV. MON. NY				! !		
390 J	i	i		  1066	CDBG - DR				! 	i i	
11,265	I	12,500		  1078	  NYS PASS THRU FEDERAL FUNDS		12,500		   12,500		
101,472		28,500	31,634	! !	   TOTAL		28,500		   28,500		
				SA	STATE AID - REIMBURSEMENT OF						
3,161,910	. !	2,546,277	636,599	1001	REIMBURSED EXPEND	!!	2,546,277		2,775,989	. !	
2,930,032		2,720,332		  1012	  JUV DELINQUENT CARE		2,837,506		l   2,501,601		
 	ļ	2,662,046		  1034	  RAISE THE AGE STATE REIMBURSE		2,922,769		   1,943,084		
6,091,942	1	7,928,655	636,599	I I	   TOTAL		8,306,552		   7,220,674		
7,670,943	_	9,561,155	1,437,273		TOTAL REVENUES		9,959,052		8,873,174		

FUND DE	PT C.C.			PROBATION			
GEN PI	з 10			DEPARTMENT			
2010	200	10		ADMINISTRATION		2020	
2018	20:	1		CONTROL CENTER		2020	
RIOR YEAR    -	CURRENT	YEAR			ENSU	ING Y	EAR
ACTUAL	ADOPTED			BUDGET SUMMARY		  RECOMM. BY	NIFA
	BUDGET			!	REQUEST	  COUNTY EXEC.	APPROVED
'		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
1 140 2701	1 500 510	727 51111	100	L DIDECMORS OFFICE	1 017 175	1 604 9471	
1,149,378	1,500,518	727,511 1	1100	DIRECTORS OFFICE	1,817,175	1,604,847	
· · · · · · · · · · · · · · · · · · ·	13				15		
į	13			I I	15	1 1	
				PART-TIME EMPLOYEES		2   	
ı		ı		SEASONAL EMPLOYEES		' '	
58,900	68,090	(292)   1	1300	RESEARCH & STAFF DEVELOPMENT	128,090	78,090	
12 072 4061	13,124,397	. 6 962 70211	210	CRIMINAL DIVISION ADMINISTRATI	14,920,891	14,473,709	
12,072,406	13,124,397	0,802,792 1	1310		14,920,691	14,473,709	
	145				157		
į	4			PART-TIME EMPLOYEES	4	140	
į	•			SEASONAL EMPLOYEES	-		
·		'					
1,325,533	1,420,425	681,741 1	1360	FAMILY DIVISION ADMINISTRATION	1,470,274	1,386,074	
<u>-</u>						1 1	
1	14			FULL-TIME EMPLOYEES	13	13   	
!		! ! ! !		PART-TIME EMPLOYEES			
I		1		SEASONAL EMPLOYEES		1 1	
3,052,597	4,773,406	1,034,626 1	L <b>4</b> 00	NC JUVENILE DETENTION CENTER	5,213,923	3,795,148	
	18	 			22		
 	9			PART-TIME EMPLOYEES	9		
i i		i i I I				i i	
ı	2,471,853	77,565 1	1600	RAISE THE AGE	2,457,368	1,175,669	
						<u> </u>	
İ	51	i i I I		FULL-TIME EMPLOYEES	51	18 I	
į	6	i i		PART-TIME EMPLOYEES	6	3     1	
i		i i		SEASONAL EMPLOYEES		i i	

FUND	DE	PT C.C.			PROBATION	 		
GEN	P	PB 10		1	DEPARTMENT	 		
				İ	ADMINISTRATION	i I		
2018	8		2019		CONTROL CENTER	I	2020	
PRIOR Y	I YEAR   I	CURRENT	YEAR			l ensu	ING	YEAR
ACTU	AL I	ADOPTED			BUDGET SUMMARY	   DEPARTMENT 	  RECOMM. BY	   NIFA
	i	BUDGET	i i	į		REQUEST	COUNTY EXEC.	APPROVED
		<del> </del>				<b>'</b>	<u> </u>	<u>'</u>
17,6	658,814	23,358,	9,383,943	I	TOTAL COSTS	26,007,721	22,513,537	71
		241			FULL-TIME EMPLOYEES	l 1 258	l   205	
	i		į i	İ		!	!	1
	I I	19			PART-TIME EMPLOYEES	19 	18	1
	i		i i	i	SEASONAL EMPLOYEES	İ	i	i

DEPARTMENT OF HUMAN RESOURCES FUND DEPT DEPARTMENT SUMMARY 2020 2018 2019 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. ACTUAL ADOPTED BY NIFA COUNTY APPROVED BUDGET REQUEST EXEC. EXPENSES PERS SERVICES 689,9561 807,368| 375,819| AA |SALARIES, WAGES & FEES 867,200| 921,200| 689,956 807,368 375,819 867,200 921,200 OTHR THAN PS - OTHER THAN PERS 9,601| 10,290| 9,234| DD |GENERAL EXPENSES 16,195| 16,195| |CONTRACTUAL SERVICES 262,000 68,000 68,000 9,601 272,290 9,234 84,195 84,195 1,079,658 699,557 385,053 TOTAL EXPENSES 951,395 1,005,395 EMPLOYEES i (1) FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 1,042| BF | RENTS & RECOVERIES 73 BH |DEPT REVENUES 1,115 TOTAL 1,115 TOTAL REVENUES

FUND	DEPT	c.c.		  DEPARTMENT OF HUMAN RESOURCES	l I
GEN	PE	10		DEPARTMENT	I
				PERSONNEL	 
2018	ı	2019	ī	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR	   		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	;         	DETAIL BUDGET	

					EXPENSES					
				AA	SALARIES, WAGES & FEES					
27,856	3 I	100,000	   37,113	HEG		3 j	120,000	ا 3 إ	120,000 J	!
23,502	1	30,000	7,370	HIE		-		1	30,000	
	2	60,000	!	HIF	CLERK SEASONAL	2	60,000	2	60,000	
53,596	1	77,800	39,645		PROJECT DIRECTOR     I	1	77,800	1	77,800	
į	į	6,995	12,914		TERMINAL LEAVE	į		į	24,000	
67,038	1	77,800	į	TCA	DEPUTY DIRECTOR	į	į	į	į	į
52,852	1	86,940	44,302	THG	ADMINISTRATIVE DIRECTOR	1	86,940	1	86,940	į
41,302	1	60,000	30,574	TIM	HUMAN RESOURCES GENERALIST	1	60,000	1	60,000	į
72,632	į	į	į	TIR	MANAGER OF HUMAN RESOURCES	į	į	i	į	į
4,208	į	3,833	1,416	YY9	HEALTH INSURANCE BUYBACK	į	2,000	į	2,000	į
į	į	į	į	ZMK	LAG PAYOUT	į	3,100	i	3,100	į
138,711	1	132,000	67,264	ZPH	DIRECTOR OF HUMAN RESOURCES	1	132,000	1	132,000	į
38,314	1	40,000	20,383	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000	į
19,923	į	į	į	9UR	HUMAN RESOURCES COORDINATOR	1	60,000	1	60,000	į
46,023	į	į	į	9VB	DIR FOR COMPLIANCE AND EEO	į	į	į	į	į
80,034	1	132,000	67,264	9VN	DIR OF EMP OP & SXL HSR PR	1	132,000	1	132,000	į
23,965	i	i	47,574	9VP	DEP DIRECTOR OF HUMAN RESOURC	1	93,360	1	93,360	i
689,956	1	807,368	375,819				867,200	1	921,200	
				DD	GENERAL EXPENSES					
2,009	1	2,281	1,710	300	OFFICE SUPPLIES & COPY PAPER	1	3,000	1	3,000	1
1,324		1,825	1,850	360	  ADVERTISING/PUBLIC NOTICES	!	5,000	<u> </u>	5,000 I	!
	!	95 j		384	  MEMBERSHIP FEE    -	!	95 j	-	95 j	!
-	!	1,369	-	404	  EDUCATIONAL & TRAINING SUPPLI  	!	3,000	-	3,000	ļ
6,268	i	4,720	5,674	419	  MISCELLANEOUS SUPPLIES AND EX	i	5,100	i	5,100	1
9,601	1	10,290	9,234				 16,195	I	 16,195	I
				DE	CONTRACTUAL SERVICES					
ı	1	262,000	I	500	MISCELLANEOUS CONTRACTUAL SER	1	68,000	1	68,000	I
 		262,000	 				68,000	1	68,000	1
699,557		1,079,658	385,053		TOTAL EXPENSES		951,395		1,005,395	

FUND	DEPT	(	c.c.	i	DEPARTMENT OF HUMAN RESOURCE	si					
GEN	PE	1	LO	!	DEPARTMENT	-!					
				i	PERSONNEL	i					
2018	I I	201	19		CONTROL CENTER	1			2020		
RIOR YEAR	!	CURRENT	YEAR	i i		į		E	NSUING YEAR	ł	
ACTUAL	   NO.	ADOPTED	   6 MONTH	 	DETAIL BUDGET	NO.	   DEPARTMENT	I I NO.	   RECOMM BY	I NO	 .  NIFA
	 	BUDGET	   ACTUAL			l I	   REQUEST	 	  COUNTY EXEC	 	   APPROVE
				DE	REVENUES						
				BF	RENTS & RECOVERIES						
	1 1		1,042		i i	- I	I	I	I	ı	1

	 	 	1,042 0704 F	RECVRY PRIOR YR APPR TOTAL	 	 	 	 		 
			ВН	DEPT REVENUES						
1	1	1	73 0801 N	MISC RECEIPTS		ı	1	1	1	1
1	l I	 	   73	TOTAL		l I	 	l l	I I	1
			1,115	TOTAL REVENUES						

FUND	DEPT	c.c.		 	DEPARTMENT OF HUMAN RESOURCES	 		
GEN	PE	10		ļ	DEPARTMENT	!		
				   	PERSONNEL	 		
2018		201	9		CONTROL CENTER		2020	
PRIOR YEAR	- i	CURRENT	YEAR	 		ENSU	ING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	 	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
	į	BUDGET		 		   REQUEST 	COUNTY EXEC.	APPROVED 
79,8	324	I	51,207	1000	PERSONNEL	ı	1	I
619,7	733	1,079,658	333,846	1100	PERSONNEL ADMINISTRATION	951,395	1,005,395	I
	-	7		 	FULL-TIME EMPLOYEES	   8	   8	 
	ij	4			PART-TIME EMPLOYEES	] ] 3	1 4	! !
	ł	2		 	SEASONAL EMPLOYEES	] 2	] 2	I I
699,5	557	1,079,658	385,053	l I	TOTAL COSTS	951,395	1,005,395	I
	-	7		 	FULL-TIME EMPLOYEES	l 8	l 8	 
	į	4		. ! ! !	PART-TIME EMPLOYEES	3	! ! 4	! 
	i	2		! ! ! !	SEASONAL EMPLOYEES	] 2	] 2	] 

PARKS, RECREATION AND MUSEUMS DEPT FUND DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT I RECOMM . BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 18,988,663| 20,578,704| 7,707,392| AA |SALARIES, WAGES & FEES 20,039,059| 20,480,059| 18,988,663 20,578,704 7,707,392 20,039,059 20,480,059 OTHR THAN PS - OTHER THAN PERS 393,462| 553,698| 417,488| BB | EQUIPMENT 640,300| 640,300| 1,441,411 1,565,468 1,090,127| DD . |GENERAL EXPENSES 1,596,778 1,569,554| 6,790,334| 7,046,496 4,684,461| DE |CONTRACTUAL SERVICES 7,719,021 7,191,570 8,625,207 9,165,662 9,956,099 9,401,424 6,192,076 TOTAL 27,613,870 29,744,366 13,899,468 29,995,158 29,881,483 TOTAL EXPENSES EMPLOYEES i (1) 143 FULL TIME 147 147 203 PART TIME 203 203 888 SEASONAL 888 888 (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS (1,470)| | BC | PERMITS & LICENSES 2,338,938 2,541,778 921,723| BF 2,541,778 2,541,778 22,449,368 23,428,502 11,697,252| BH DEPT REVENUES 23,401,083 23,651,083 24,786,836 25,970,280 12,618,975 25,942,861 26,192,861 TOTAL FEDERAL AID | FA | FEDERAL AID - REIMBURSEMENT OF | 30,382| 1 30,382 OTHER TAXES 993,130| TX |SPECIAL TAXS - SPECIAL TAXES | 2,625,0001 2,825,0001 2,825,000| 2,825,000| 2,625,000 2,825,000 993,130 TOTAL 2,825,000 2,825,000

FUND GEN	DEPT PK			PARKS, RECREATION AND MUSEUMS	 		
				DEPARTMENT SUMMARY	 		
2018	Ţ	20	19		!	2020	
PRIOR YEAR		CURRENT	YEAR	CATEGORY	   Ensu	JING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	  RECOMM.	BY   NIFA
	i	BUDGET	i	i	REQUEST	COUNTY EXE	C.   APPROVED
27,442,2	18	28,795,280	13,612,105	 TOTAL REVENUES	28,767,863	1 29,017,	861

FUND	DEPT	c.c.		  PARKS,	RECREATION AND MUSEUM	- S					
GEN	PK	10		1	DEPARTMENT	- <sub>1</sub>					
					ADMINISTRATION						
2018	!	2019	ļ.	Ī	CONTROL CENTER	Ţ			2020		
PRIOR YEAR	I I CUR I	RENT YEAR						ENSU	JING YEAR		
ACTUAL	NO.   ADOPT	i	İ	 	DETAIL BUDGET	NO.	   DEPARTMENT     REQUEST		RECOMM BY	   NO.  	NIFA APPROVED

			EXPENSES					
			<del></del>					
		AA	SALARIES, WAGES & FEES					
1								
5,113	į		CLERICAL STO WKR, TMP					
31,304	į		CLERK I PT		i i			1
29,844	į		CLERK II PT					
69,268	į		CLERK III					 
169,427	į		SEC TO DEP COMM OF REC & PK M		i i			 
23,366	į		ACCOUNTANT II	į	įį			
73,006	į		ACCOUNTANT III		įį			 
123,226	į		ACCOUNTANT IV		įį			
9,758  	į		CASHIER I PT	i	įį			]
268,717	į		CASHIER I	i	i i			] 
301,090	į		  CASHIER III 		įį			
47,651  	į		ADMIN ASST		i i			] <b>I</b>
142,313	į	NCB	D COMR OF PARKS REC MUSMS		i i			] <b>I</b>
14,286	į	TAL	LONGEVITY	i i	i i			] I
117,281	į	XAT	COMMUNITY SERVICES REPRESENTV	i	įį			]
2,000	į		HEALTH INSURANCE BUYBACK		i i			] <b>I</b>
522 j	į	ZBP	BEEPER PAY		i i			] <b>I</b>
68	į	. ZML	AUTO MILEAGE		įį			
10,125	į		SUPPER MONEY		įį			
40,325	į		COMP TIME CASH	i	įį			]
14,626	į		DIFFERENTIAL	i	įį			]
5,715	į		HOLIDAY PAY		įį			 
142,281	į		OVERTIME	i	įį			]
58,272	į		SECRETARY TO CMR PKS REC MUSM		įį			]
127,030	i		COMMR RECTN & PARKS	i i	i i	i		J
1,826,614			   TOTAL		 			l I
		ВВ	EQUIPMENT					
23,330	1	216	MISCELLANEOUS EQUIPMENT	l I	1 1	ı	I	l
23,330	l I	I I I	   TOTAL	 	 			l

2	0	^
	0	ਬ

PART   1   1   1   1   1   1   1   1   1												
AMPHIESTRATION   2015   COUNTRY YEAR   CONTROL CRETTER   2020   COUNTY PARK   COUNTY YEAR   COUNTY	FUND	DEPT		c.c.		  PARKS, RECREATION AND MUSEUMS	l I					
PRIORITY   PRIORITY	GEN	PK		10		DEPARTMENT	!					
PRIOR YEAR   CORSENT YEAR   EMEGTED   YEAR						   ADMINISTRATION	 					
DO	2018	I	20	19	<u> </u>	CONTROL CENTER	<u> </u>			2020		
DD GERRAL EXPENSES  23,623    300 UPTICE SUPPLIES & COPY PAPER   7.55    400 GRATHER EXPENSES   4,778    401 COPYTHO, BILDERATUR DUPLIES A   95,566    402 SORNAGE REVERSES   170,578    413 ECCRETABROUG GUPPLACTULA SERVICES   298,999    TOTAL  DE COMPRACTULA SERVICES   2,043,555    500 MESCRIAMHOUG COPPRACTULA SER   800,000    526 COROS SERVES   228,000    503 COROS SERVES   3,071,555    TOTAL  REVERSES    (1,470)    10504 ROAD OPENING   30,711,555    TOTAL  REVERSES    (1,470)    10504 ROAD OPENING   30,800    15,144 0704 RECVEX FROR TA APPR   679,279    0707 RENT COUNTY PROPERTY   909,088    15,144  TOTAL  BE DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULA SER   909,088    15,144  TOTAL   800 DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULA SER   909,088    15,144  TOTAL   800 DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULA SER   909,088    15,144  TOTAL   800 DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULES   30,000    15,144 0704 RECVEX FROR TA APPR   909,088    15,144  TOTAL   800 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES	PRIOR YEAR		CURRENT	YEAR		 	! !		El	NSUING YEAR		
DD GERRAL EXPENSES  23,623    300 UPTICE SUPPLIES & COPY PAPER   7.55    400 GRATHER EXPENSES   4,778    401 COPYTHO, BILDERATUR DUPLIES A   95,566    402 SORNAGE REVERSES   170,578    413 ECCRETABROUG GUPPLACTULA SERVICES   298,999    TOTAL  DE COMPRACTULA SERVICES   2,043,555    500 MESCRIAMHOUG COPPRACTULA SER   800,000    526 COROS SERVES   228,000    503 COROS SERVES   3,071,555    TOTAL  REVERSES    (1,470)    10504 ROAD OPENING   30,711,555    TOTAL  REVERSES    (1,470)    10504 ROAD OPENING   30,800    15,144 0704 RECVEX FROR TA APPR   679,279    0707 RENT COUNTY PROPERTY   909,088    15,144  TOTAL  BE DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULA SER   909,088    15,144  TOTAL   800 DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULA SER   909,088    15,144  TOTAL   800 DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULA SER   909,088    15,144  TOTAL   800 DEET REVERSES   (1,500)    10601 MESCRIAMHOUG COMPRACTULES   30,000    15,144 0704 RECVEX FROR TA APPR   909,088    15,144  TOTAL   800 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES   300 DEET REVERSES	ACTHAL I	l NO I	ADOPTED	6 MONTH	;	DETAIL BUDGET	I NO	DEPARTMENT	l NO	   RECOMM BY	l NO I	NTFA
DD GENERAL EXPENSES  23.4231   300 OFFICE SUPPLIES 4 COPY PAPER	HOTOME	10.		I	<u> </u>		NO.   		I	I	10.  	
23,623	i	i i	Dobdel	I	İ		İ	l	İ	l	i i	III I NOVID
755					DD	GENERAL EXPENSES						
4,7:00   401 COPYING, BLUERRINT SUPPLIES A   95,056   102 FORTAGE DELIVERY   102 FORTAGE DELIVERY   103,055   102 FORTAGE DELIVERY   103,055   103 FORTAGE DELIVERY   103,055   103 FORTAGE DELIVERY   103,055   103 FORTAGE DELIVERY   103,055   103 FORTAGE DELIVERY   103,055   103 FORTAGE DELIVERY   103,055   103 FORTAGE DELIVERY   103,055   103 FORTAGE DELIVERY   103,055   10	23,623			Į.	300	OFFICE SUPPLIES & COPY PAPER		!	ļ	ļ.		
99,036   402 FORTAGE DELIVERY  3,885   417 CLOTHING AND UNIFORM SUPPLIES    170,970   1419 MISCRILAMECUS SUPPLIES AND EX    298,999   TOTAL  DE CONTRACTUAL SERVICES  2,043,555   1500 MISCRILAMECUS CONTRACTUAL SER    800,000   5.18   LONG ISLAND TOTAL    228,001   563   CORNELL COOFERATIVE EXT OF N.    3,071,555   TOTAL EXPENSES    REVENUES      REVENUES      REVENUES      REVENUES      REVENUES      REPUBLIC      REPUB	755 j			!	   400	  GRAINGER EXPENSES	 		 	 	! ! ! !	
3,885   417 CLOTHING AND UNIFORM SUPPLIES   170,970   419 MISCELLANBOUS SUPPLIES AND EX    DE CONTRACTUAL SERVICES    2,943,585   1500 MISCELLANBOUS CONTRACTUAL SER    2,943,585   1500 MISCELLANBOUS CONTRACTUAL SER    2,943,585   1500 MISCELLANBOUS CONTRACTUAL SER    2,943,585   1500 MISCELLANBOUS CONTRACTUAL SER    30,000   151 LONG ISLAND TOURISM    3,071,595   TOTAL EXPENSES    BC PREMITS & LICENSES    (1,470)   10504 ROAD CREATING    (1,470)   TOTAL    BF RENTS & RECOVERIES    30,809   15,144   0704   RECVEY FRICK YA APPR    578,279   10707   RENT COUNTY FROPERTY    909,088   15,144   TOTAL    BR DEPT REVIENCES    (1,500)   10801 MISC RECEIPTS    280   10908   FEEL    290   10908   FILM & ADVERT ACTIVITIES    3501   9867   FILM & ADVERT ACTIVITIES	4,710			!	401	  COPYING, BLUEPRINT SUPPLIES A	 		 	 	! ! ! !	
170,970   419 MISCELLANEOUS SUPPLIES AND EX    298,999   TOTAL  DE CONTRACTUAL SERVICES  2,043,555   500 MISCELLANEOUS CONTRACTUAL SER   800,000   518 ILONG ISLAND TOURISM   228,000   563 CORNELL COOPERATIVE EXT OF N.   3,071,555   TOTAL  TOTAL  **REVENUES**  **REVENUES**  **REVENUES**  **REVENUES**  **REVENUES**  1 10504 ROAD OPENING   1 10504 ROAD OPENING   1 10701   TOTAL  **BF RENTS & RECOVERIES**  30,809   15,144   0704 RECVEY PRIOR YR APPR   878,279   10707 RENT COUNTY PROPERTY   909,088   15,144   TOTAL  **BH DEPT REVENUES**  (1,500)   0801 MISC RECEIPTS**  280   0808 FEES   300   9867 FILM & ADVENT ACTIVITIES**	95,056			!	1 402	  POSTAGE DELIVERY				 	! ! ! !	
170,970   419 MISCELLANGOUS SUPPLIES AND EX    280,999   TOTAL    DE	3,885									! 		
DE CONTRACTUAL SERVICES  2,043,555   SOO MISCELLANEOUS CONTRACTUAL SER	170,970	i i		i		•	i	i	i	i	ii	
DE CONTRACTUAL SERVICES  2,043,555    500 MISCELLANEOUS CONTRACTUAL SER!	298.9991	 		I I		•	 		•	I I	 	
2,043,555    500 MISCELLANEOUS CONTRACTUAL SER								·		· 		
S18 LONG   S18 LONG					DE	CONTRACTUAL SERVICES						
800,000    5.18 LONG ISLAND TOURISM	2,043,555			1				l	1	 	 	
3,071,555    TOTAL EXPENSES    REVENUES	800,000	i i		: ! !					į	:   		
REVENUES	228,000	i i		İ	563	CORNELL COOPERATIVE EXT OF N.	İ	i	İ	i	i i	
REVENUES	3,071,555	 		I I	l I	   TOTAL	 	l	l 	l I	 	
(1,470)	5,220,498	=				11						
TOTAL					вс	PERMITS & LICENSES						
TOTAL	(1,470)	1 1		I	0504	ROAD OPENING	I	I	I	I	1 1	
BF RENTS & RECOVERIES  30,809      15,144 0704 RECVRY PRIOR YR APPR							 					
					BF	RENTS & RECOVERIES						
	30,8091			15,144	0704	RECVRY PRIOR YR APPR	ı	I	I	I	l I	
	, i	i i		1	I	I	l I	 	 	 	I I	
DEPT REVENUES				•			!			<u></u> !	<u> </u>	
(1,500)	909,088	I I		15,144	l 	TOTAL	l 	l 	I	l 	I I	
					вн	DEPT REVENUES						
280       0808 FEES	(1,500)	!!							Į.	ļ	!!	
350				I	10808	FEES	 		 	! 	:         '	
							İ	i	i	i	. I	
				I I	•		 	<u> </u>	   	   	 	
		· '				1 -711111			<u>'</u>		. '	

FUND	DEPT	·	c.c.		  PARKS, RECREATION AND MUSEUMS	l I					
GEN	PK	:	10		DEPARTMENT	ī					
					   ADMINISTRATION	I I					
2018	l	20:	19	ī	CONTROL CENTER	ī			2020		
PRIOR YEAR	   	CURRENT	YEAR	   	l l l	   		El	NSUING YEAR		
ACTUAL	   NO.  	ADOPTED	   6 MONTH	 	DETAIL BUDGET	   NO.	   DEPARTMENT 	   NO.	RECOMM BY	   NO.  	NIFA
	i i	BUDGET	ACTUAL	i	i	i	REQUEST	i	COUNTY EXEC	i i	APPROVED
	1 1		l	1	I	I	I	l			
				ТX	SPECIAL TAXS - SPECIAL TAXES						
1,480,000	1 1		l	119G	HOTEL MOTEL PROCEEDS PK97	I	I	l		1 1	
170,000	!!			11100	  HM HISTORIC BLDG REST PK98	!	  -				
170,000	: :			11130	HM HISTORIC BLDG REST PR96	i	! 	! 			
975,000	i i		į	11192	HOTEL/MOTEL ROOM TAX	İ	İ	İ		i i	
2,625,000	I I		 		   TOTAL		l I	l I		l	
3,531,748	-		15,144		TOTAL REVENUES						

FUND DE	PT C.C.			  PARKS, RECREATION AND MUSEUMS	-   			
GEN P	K 10			DEPARTMENT	1			
2018		2019	Ţ	CONTROL CENTER	1	2	020	
PRIOR YEAR	CURRENT	YEAR	.i	 	   ENS	UING	Y	EAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL 		   BUDGET SUMMARY	   DEPARTMENT	  RECOMM. 	BY	NIFA
   	BUDGET		i	 	REQUEST	COUNTY	EXEC.	APPROVED
2,383,572		1	1100	ADMINISTRATION	I	1	1	
		· · · · · · · · · · · · · · · · · · ·	-		' - 			
14,936		1	1200	PERSONNEL	1	1	1	
			-		-			
1,081,599		I	1300	BUDGET MGT & PLANNING	  -	1	ı	
			-					
5,113		1	1500	PUBLIC INFORMATION	1	1	1	
			-		-			
120,901		ı	1700	PAYROLL	  -	1	1	
			-					
1,392,019		1	1800	HOTEL MOTEL PK97	I	1	1	
		· 	-		· - 	-	·	
222,358		1	1900	HM HISTORIC BLDG REST PK98	1	1	1	
			-		-			
5,220,498		1	ı	TOTAL COSTS	1	1	1	

FUND	DEPT	c.c.		  PARKS,	RECREATION AND MUS	EUMS
GEN	PK	20		!	DEPARTMENT	
				1	TECHNICAL SERVICE	
2018		2019	1	ı	CONTROL CENTER	2020
PRIOR YEAR	CU	RRENT YEAR	 	 		   ENSUING YEAR
i	ı	1	i i	i		<u> </u>
ACTUAL	NO.   ADOP	TED   6 MONT	H	!	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	I I BUD	GET   ACTUA	L			REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

2,318		EFI	  EVENT PRODUCTION PROJECT SPEC	!	!	!	!	 
29,299    29,299		MKS	  GOLF CRSE ATTDT I SE	!	!	. !	!	 
156,091		MSI		. !			!	 
23,217	53	MSS		ļ		 	 	 
1,093,743	5,407	MTP		. !			!	 
50,160		MTR					!	 
103,544		NCB	D COMR OF PARKS REC MUSMS				!	 
57,631		TAK	TERMINAL LEAVE				!	!
66,618		TAL	LONGEVITY	į	į	į	!	 
311,073		YKK	GROUNDSKEEPER I		į	į		
70,995		YLA	GROUNDSKEEPER II	į	į	į	!	 
64,120		YLK	GROUNDSKEEPER III			į		
133,122		YRA	  SUPERINTENDENT OF PARKS MAINT  	į	į	į		
4,872		ZBP	BEEPER PAY	į	į	į	į	
10,556		ZMK	LAG PAYOUT	į	į	į		
96		ZML	AUTO MILEAGE	į	į	į		
9,390		ZMM	SUPPER MONEY	į	į	į	į	
24,947		ZY0	COMP TIME CASH	į	į	į	<u> </u>	
29,748		ZY3	DIFFERENTIAL	į	į	į		
16,095		ZY7	HOLIDAY PAY	į	į	į		
129,546		ZY8	OVERTIME	į	į	į	į	
794,172	6,386	4KI	LABORER I SEAS	į	į	į	į	
12,129		4KJ	LABORER I PT	į	į	į		
546,155		4KK	LABORER I	į	į	į	į	! !
1,878		4KT	LABORER II PT	į	į	į	į	 
407,878		4LA	LABORER II	į	į	į	į	! !
64,604		4LK	LABOR SUPERVISOR I	į	į	į	į	
74,977		4MA	LABOR SUPERVISOR II	į	ļ	į	į	   
113,811		5NA		į	į	į	į	   
16,812	i i i	5NJ	EQPT OPERATOR II PT	i	i	i	i	i

DEPT				l .	1					
		c.c.		PARKS, RECREATION AND MUSEUMS	I					
PK	:	20		DEPARTMENT	! !					
					l 					
		ı		CONTROL CENTER	! !		_			
	CURRENT	YEAR		<u></u>	! !					
NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
į	BUDGET	ACTUAL		! 		   REQUEST	İ	COUNTY EXEC		APPROVE
				! 		· · · · · · · · · · · · · · · · · · ·	<u>'</u>			
1		l I	5NK	EQPT OPERATOR II		l	ı	I	1 1	
1			6LF	  MAINT LEAD ELECTRN	 	 	 	 		
			7 <b>N</b> S	  MAINT MECHANIC TRNE	 	 	 	 		
!		! ! ! !	70A	  MAINT MECHANIC I	 	 	! !	 	!!	
- 1		 	70P	  PLS&RKS MNT SPVR I	 	l I	 	I I		
ī							•	:	<u> </u>	
				TOTAL			!			
			вв	EQUIPMENT						
1		1 1	216	MISCELLANEOUS EQUIPMENT	I 1	I	ı	I	1 1	
<u> </u>		I I		. <u>-</u> I				I	1 1	
1		l		TOTAL	l	l 	l	l 	1 1	
			DD	GENERAL EXPENSES						
			400	LODATNOED EVENORO						
-		1 1		I	 	! 	! !	! !		
į		1 1		I	1 1	   	! 	!   		
<u> </u>		1 (337)		I	·	'  I	· 	' 	· ·	
i		(55)		TOTAL	i i	i	i	i	i i	
			DE	CONTRACTUAL SERVICES						
-		1 1		I	! ! ! !	 	!	!	! !	
į		1 1		I	 	!   	! !	! !	; ;	
į		1 1		I	1 1	:   	!	:   	į	
<u> </u>		· 			· 	 I	· 		1 1	
1		(111)		TOTAL	·	ļ	l	I	1 1	
		11,680		TOTAL EXPENSES						
-									-	
				i i						
			BF	RENTS & RECOVERIES						
1		117,381	0704	RECVRY PRIOR YR APPR	1 1	I	ı	I	1 1	
<u> </u>					ļ——	   	!	   	!!!	
				TOTAL				· · · · · · · · · · · · · · · · · · ·		
			FA	FEDERAL AID - REIMBURSEMENT O						
1		l	0919	FEMA REIMBURSMENT	ا ا ــــــا		I	l 	1 1	
		1 1		   TOTAL		•	!	!	1 1	
 		i i		IOIAL		!	I	I	1 1	
1		i i		TOTAL	·			ļ	· · ·	
 		117,381		TOTAL REVENUES			1	I	1 1	
		CURRENT NO.   ADOPTED     BUDGET	BUDGET   ACTUAL	CURRENT YEAR  NO.   ADOPTED   6 MONTH     BUDGET   ACTUAL	CURRENT YEAR  NO. ADOPTED 6 MONTH DETAIL BUDGET    SUMMAND DETAIL BUDGET     SUMMAND DETAIL BUDGET     SUMMAND DETAIL BUDGET     SUMMAND DETAIL BUDGET     SUMMAND DETAIL BUDGET     SUMMAND MECHANIC II     TOAM MAINT MECHANIC I     TOTAL     BB EQUIPMENT     11,846   TOTAL     DD GENERAL EXPENSES     400   GENERAL EXPENSES     404   EDUCATIONAL & TRAINING SUPPLIES AND EX     (55)   419   MISCELLANEOUS SUPPLIES AND EX     (55)   TOTAL     DE CONTRACTUAL SERVICES     (111)   500   MISCELLANEOUS CONTRACTUAL SER     507   CUSTODIAL     508   SANITARY SOLID WASTE DISPOSAL     511   FROGRAM AGENCIES     (111)   TOTAL     TOTAL     11,680 TOTAL EXPENSES     REVENUES     REVENUES     REVENUES     TOTAL	CURRENT YEAR  NO. ADOPTED 6 MONTH DETAIL BUDGET NO.  BUDGET ACTUAL    SMK EQFT OPERATOR II     GAT MAINT LEAD ELECTRN     TOA MAINT MECHANIC TRME     TOA MAINT MECHANIC I     TOP FLSARKS MNT SPVR I     11,846  TOTAL    DD GENERAL EXPENSES     400  GRAINGER EXPENSES     404  EDUCATIONAL 6 TRAINING SUPPLIE AND EX     (55)   419  MISCELLANEOUS SUPPLIES AND EX     (55)   TOTAL     DE CONTRACTUAL SERVICES     (111)   500  MISCELLANEOUS CONTRACTUAL SER     507  CUSTODIAL     508  SANITARY SOLID WASTE DISPOSAL     511  PROGRAM AGENCIES     (111)   TOTAL     TOTAL     TOTAL     TOTAL EXPENSES     ADDITIONAL 6 TRAINING SUPPLIES AND EX     TOTAL	CURRENT YEAR  NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT BUDGET ACTUAL REQUEST    SNK EQPT OPERATOR IT REQUEST   SNK EQPT OPERATOR IT REQUEST   SNK EQPT OPERATOR IT REQUEST   SNK EQPT OPERATOR IT REQUEST   SNK EQPT OPERATOR IT REQUEST   SNK EQPT OPERATOR IT REQUEST   SNK EQPT OPERATOR IT REQUEST   TOA MAINT MECHANIC T TOTAL REGUEST   TOA MAINT MECHANIC T TOTAL REGUEST   TOTAL REPARTMENT TOTAL RECURS SUPPLIES AND EXITED TO TOTAL REPARTMENT OF TOTAL SERVICES   SOR SANITARY SOLID WASTE DISPOSAL SITE PROPERTY SOLID WASTE DISPOSAL SIT	CURRENT YEAR  CURRENT YEAR  NO. ADOPTED 6 MONTH  BUDGET ACTUAL  SNK EGFT OPERATOR II  6LF MAINT LEAD ELECTRN  788 MAINT MECHANIC TRNE  700A MAINT MECHANIC TRNE  10,70F PLSERKS MNT SPVR I  11,846   TOTAL  BB EQUIPMENT  1 216 MISCELLANEOUS EQUIPMENT  1 TOTAL  DD GENERAL EXPENSES  400 GEATINGER EXPENSES  404 EDUCATIONAL 6 TRAINING SUPPLIES AND EXI  (55)  419 MISCELLANEOUS SUPPLIES AND EXI  (55)  419 MISCELLANEOUS CONTRACTUAL SER  507 COSTODIAL  508 SANITARY SOLID WASTE DISPOSAL  511 PROGRAM AGENCIES  117,381  TOTAL  117,381  TOTAL  FA FEDERAL AID - REIMBURSEMENT O	CURRENT YEAR  CONTROL CENTER  CURRENT YEAR  CONTROL CENTER  ESSUING YEAR  IN. ADOPTED 6 MONTH  DETAIL SUDGET  SECOND 17	CONTROL CENTER 2020  CURRENT YEAR  CONTROL CENTER ENGINE ENGINE ENGINE YEAR  BIOL ADOPTED 6 MONTH DETAIL BUDGET NO DEPARTMENT NO. RECORD BY NO

					<del>-</del> .			
FUND DE	PT C.C.			PARKS, RECREATION AND MUSEUMS	 			
GEN P	K 20		1	DEPARTMENT	 			
			i I	TECHNICAL SERVICE	i I			
2018	20	)19		CONTROL CENTER		2	020	
PRIOR YEAR	CURRENT	YEAR			l Ei	NSUING	Y	EAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
 	BUDGET	 	     		   REQUEST 	  COUNTY 	EXEC.     	APPROVE
700 4011			.0100 .					
700,401		2,096	2100	ADMINISTRATION	  -	1	ı	
5,117,091		9,602	2200	GROUNDS & MAINTENANCE	ı	ı	ı	
					<u>.</u> 	· 		
465,707		(18)	2300	SHOPS & SERVICES	I	1	ı	
					<u> </u>			
612,710		1	2600	POOLS & RINKS MAINTENANCE	1	1	ı	
847,000		1	2700	BUILDING OPERATIONS-GS	  -	I	I	

FUND	DEPT	c.c.		  PARKS, RECREAT	ON AND MUSEUMS						
GEN	PK	30		DEPAR	RTMENT						
				RECREATION	N SERVICES						
2018	!	2019	!	CONTROL	L CENTER				2020		
PRIOR YEAR	 	CURRENT YEAR		 	 			ENS	SUING YEAR		
ACTUAL		ADOPTED   6 MONTH	 	DETAIL	BUDGET   	NO.	DEPARTMENT REQUEST	i i	RECOMM BY	NO.    NO.  	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

 	1	45,673	22,880	AAK	  MESSENGER	1	45,673	1	45,673	!
į	1	5,000	2,404	AAO		1	5,000	1	5,000	į
ļ	3	,		AAS	  CLERK I SEAS	3	22,000	3	22,000	!
ļ	4		14,565	AAT	  CLERK I PT	4	33,500	4	33,500	!
ļ	1	48,139		ABA	  CLERK I					!
ļ			15,845	ABJ	  CLERK II PT					!
ļ	1	69,269	35,297	ACA	  CLERK III	1	69,269	1	69,269	!
ļ	2	168,329	86,335 <sub> </sub>	AMC	  SEC TO DEP COMM OF REC & PK M	2	169,427	2	169,427	-
ļ	1	32,855		CBA	  ACCOUNTANT I					!
ļ	1	98,724	50,307	CCA	ACCOUNTANT III	1	100,990	1	100,990	-
	1	123,227	62,793	CCF	ACCOUNTANT IV	1	123,227	1	123,227	-
ļ	3	10,500	5,827	CGJ	  CASHIER I PT	3	10,500	3	10,500	-
į	5	,	148,985	CGK	CASHIER I	7	330,583	7	330,583	į
į	4		156,171	CHA	CASHIER III	5	313,531	5	313,531	į
į	2	48,448		DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	į
16,532			30,997	EFI	  EVENT PRODUCTION PROJECT SPEC	1		1	62,870	į
	1	50,607	25,434	FMK	ADMIN ASST	1		1	52,160	į
28,702	25	,	194,169	MAF	MUSEUM INTERN SEAS	25	350,000	25	350,000	į
į	1		7,190	MAJ	MUSEUM ATTDT   PT	1	13,000	1	13,000	į
į	3	116,901	58,232	MAK	MUSEUM ATTENDANT	3	142,029	3	142,029	į
į	2	25,000	13,256	MAT	  MUSEUM ATTDT II PT	2	25,000	2	25,000	į
į	1	48,412	31,923	MBA	MUSEUM ATTENDANT II	2	85,651	2	85,651	į
į	2	92,653	34,800	MBF	MUSEUM ASSOCIATE	1	48,414	1	48,414	į
	1	74,978		MIF	HIST MUSEUM CRFTR II					į
64,384	35	367,000	222,304	MKS	  GOLF CRSE ATTDT I SE	   35	367,000	35	367,000	
	9	245,000	60,656	MKT	  GOLF CRSE ATTDT   PT	9	245,000	91	245,000	
!	4	217,931	27,516	MLA	GOLF COURSE ATTDT	1	43,344	1	43,344	:
			41,820	MLK	  GOLF COURSE ATTDT II	   2	. ,	2	101,313	
 	3	202,789	66,928	MMJ	  GOLF COURSE MGR I	   2		2	133,635	
ı	1	73,210	36,439	MMK	  GOLF COURSE MGR II	1	74,978	1	74,978	i

| | |PARKS, RECREATION AND MUSEUMS| FUND DEPT c.c.

LOND	2211	•			TIMES, RECKERTION AND MODERN						
GEN	PK	3	30		DEPARTMENT	l '					
					RECREATION SERVICES	İ					
2018		201	L9		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR			 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	INO.		NO.I	RECOMM BY	l NO.I	NIFA
		BUDGET	ACTUAL		 	   	REQUEST	I	COUNTY EXEC	i i	APPROVED
i	i	i	i		i	İ	i - i	i		i i	
!	2   	175,786  	89,576	MMP	GOLF COURSE MGR III	2 	175,786  	2   	175,786	 	
	1	95,290	48,557	MMS	GOLF COURSE MGR IV	1	95,290    95,290	1	95,290	i i	
	1	95,731     95,731	48,782	MNA	DIR GOLF COURSES	1	95,731    95,731	1	95,731	i i	
99,696	3	204,945	55,485	MNK	RECTN LEADER I	2 	115,513	2	115,513	i i	
	1	5,000		MNT	RECTN LEADER II PT 	1	5,000	1	5,000	i i	
184,657	3 į	191,818	42,922	MOA	RECTN LEADER II	1	69,268	1	69,268	i i	
17,832	1	13,400	9,625	MOH	RECREATION LEADER III PART TI	1	13,400	1	13,400	i	
24,728	3	40,610	11,654	MOJ	  RECREATION LEADER III P/T	3 	40,610	3	40,610	i	
74,209	2	141,531	81,514	MOK	RECTN LEADER III	3	209,208	3	209,208	į	
10,487	7	20,000	13,430	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000	i i	
81,247	18	115,000	30,191	MOT	  RECREATION SPECIALIST PT	1 18	115,000	18	115,000	i i	
473,511	8	507,106	269,174	MPA	  RECREATION SPECIALIST	   9	552,100	9	552,100	i i	
20,786	1	26,000		MPT	  RECREATION SUPERVISOR I PT	1	26,000	1	26,000		
95,850	į			MQA	  RECTN SPVR I			į			
	1	2,000		MQB	  RECREATION SUPERVISOR I PT	1	2,000	1	2,000		
232,606	4	363,654	136,731	MQK	  RECTN SPVR II	   3	271,851	3	271,851		
28,536	- 1		50,307	MQP	  RECTN SPVR III	1	101,101	1	101,101		
285,220	57 J	257,000 j	124,666	MSI	  RINK GUARD SEAS	l   57	257,000	57 j	257,000	!!	
12,408	6	15,000	7,202	MSJ	  RINK GUARD PT	I I 6	15,000	6 I	15,000		
187,004	19	30,000	29,307	MSS	  RECTN AIDE SEAS	   19	30,000	19	30,000		
76,710	8	31,300	109,736	MST	  RECTN AIDE PT	I I 8	31,300	8	31,300		
367,007	9	376,402	169,401	MTA	  RECTN AIDE	   9 		ا 9 ا	364,986	!!	
2,192,046	479 j	5,052,829	545,541	MTP	  PARK WORKER SEASONAL	   479	   5,052,829	479 J	5,152,829		
116,740	52 J	309,083			  PARK WORKER P/T	   52			309,083		
	2 J	256,662	123,458		  D COMR OF PARKS REC MUSMS	   2		2 J	256,662		
100,877	15	47,000 j	7	NDL	  LIFEGUARD TRAINEE SEASONAL	   15	47,000	15 J	47,000		
4,821	11	6,000 I	9,463	NDM	  LIFEGUARD TRAINEE P/T	   11	[	11	6,000		
	2 J	6,500		NDQ	  LIFEGUARD 1(INSTRUCTOR)SEASON	   2	   6,500	2	6,500		
!	1 1	ا 2,500 ا		NDR	  LIFEGUARD I P/T	   1		1 1	2,500		
317,155	55 J	ا   204,000	   206,754	NDT	  LIFEGUARD I (POOL),PT	l   55		ا   55	204,000		
650,740	120	600,000 j	26,204	NEB	  LIFEGUARD 1(POOL)SEASONAL	   120		120	600,000	 	
37,75 <b>4</b>	1 1	ا 37,755	   19,239	NEF	  LIFEGUARD II (POOL)	   1	   37,755	1 1	37,755	 	
110,986	14	70,000 j	15,015	NEG	  LIFEGUARD II (POOL) SEASONAL	   14		14	70,000		
128,854	8	57,000 j	71,546	NEH	  LIFEGUARD II P/T	l I 8					
25,172	!	!	18,090	NEK	  LIFEGUARD III (POOL)	   1			35,500	 	
63,695	6	40,000	   4,872	NEL	  LIFEGUARD III POOL SEASONAL	l I 6		6 I		 	

FUND DEPT C.C.   PARKS, RECREATION AN	ND MUSEUMS
GEN PK 30   DEPARTMENT	i

GEN	PK	3	30		DEPARTMENT	!					
					RECREATION SERVICES	l I					
2018	!	201	19		CONTROL CENTER	!			2020		
PRIOR YEAR	!   	CURRENT	YEAR		I   	   		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
	: :	BUDGET	ACTUAL		! 	: :	REQUEST		COUNTY EXEC		APPROVED
	· '				I 			<u> </u>		'	
38,651	5	30,300	18,336	NEM	LIFEGUARD III (POOL) P/T	5	30,300	J 5	30,300		
	   4	19,000		NGF	  WATER SAFETY SUPR SEAS	   4	19,000	   4	   19,000	 	
7,551	 	 	22,496	NGK	  ASST TO DIRECTOR OF AQUATIC C	   1	57,745	   1	   57,7 <b>4</b> 5	 	
52,639	 	ا   179,534	178,679	TAK	  TERMINAL LEAVE	 	199,126	 	   199,126	 	
34,759	 	ا 157,651	144,780	TAL	  LONGEVITY	 	161,782	 		 	
	   2	ا   117,282	59,76 <b>4</b>	XAT	  COMMUNITY SERVICES REPRESENTV	   2	117,282	   2	   117,282	 	
	   4	ا   373,6 <b>4</b> 1	157,901	YKK	  GROUNDSKEEPER I	   5	323,020	   5	   398,020	 	
	   1	ا (69,269	35,297	YLA	  GROUNDSKEEPER II	   1	69,269	   1	   69,269	 	
	   1	ا   65,838	13,187	YLK	  GROUNDSKEEPER III	 		 		 	
	! ! ! !	 	21,919	YLP	  GROUNDSKEEPER IV	   1	73,647	   1	   73,647	 	
	   2	ا 97,688	45,218	YNK	  FLORIST I	   2	103,812	   2	   103,812	 	
	1	113,241	57,705	YPK	  HORTICULTURIST II	   1	113,241	1	113,241		
	   1	133,634	68,097	YRA	  SUPERINTENDENT OF PARKS MAINT	   1	133,634	   1	   133,634	 	
7,041		14,167	9,624	YY9	  HEALTH INSURANCE BUYBACK		14,167	 	14,167		
2,664		15,122	5,380	ZBP	  BEEPER PAY		15,122	 	15,122		
	! 7!	ا   390,333	135,291	ZKF	  GREENSKEEPER I	   4	253,420	   4	253,420		
	   2	149,956	108,232	ZKK	  GREENSKEEPER II	   3	224,934	l   3	224,934		
	   2	ا   175,785	89,576	ZKL	  GREENSKEEPER III	   2	175,786	   2	175,786		
	1 1	83,955 I	952	ZKP	  GREENSKEEPER IV			! !			
	: :	ļ	45,837	ZLA	  GREENSKEEPER V	1	95,223	1	95,223		
9,363	: :	10,500	7,950	ZMK	LAG PAYOUT	: :	10,500	! !	10,500		
1,562	: :	3,650	58	ZML	  AUTO MILEAGE		3,650	! !	3,650		
3,375	i i	36,830	15,345	ZMM	SUPPER MONEY	i i	36,830	!   	36,830		
9,094	i i	83,394	71,594	ZY0	COMP TIME CASH	: i	39,356	!   	39,356		
92,212	i i	168,800	78,395	ZY3	  DIFFERENTIAL 	i i	168,800	!   	168,800		
35,556	i i	88,800	34,669	ZY7	  HOLIDAY PAY 		88,800	!   	88,800		
60,860	i i	846,950	242,965	ZY8	  OVERTIME 		846,950	!   	846,950	i	
	i	į	3,357	ZZD	HEALTH INSURANCE REFUND	i i				i	
55,394	i i	į	22,905	3AI	  CUSTODIAL WKR I SEAS			!   		i	
533,658	102	1,353,800	583,728	4KI	LABORER I SEAS	102	1,353,800	102	1,453,800	i	
1,568	10   10	64,650	17,132	4KJ	  LABORER I PT 	10  	64,650	10 	64,650	i	
93,502	1 16	1,061,267	453,226	4KK	  LABORER I 	22  	967,084	   22 	1,058,084	i	
	i 1	16,000   		4KT	  LABORER II PT 	i 1	16,000	1 	16,000	i	
30,057	8  	620,046    620	320,256	4LA	LABORER II 	12  	660,015	12 	735,015		
	2  	129,208    129	98,019	4LK	LABOR SUPERVISOR I	3  	193,812	3 	193,812	i	
į	i 1i	74,978	38,207	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	i	

					I	ı					
FUND	DEPT	C	c.c.		PARKS, RECREATION AND MUSEUMS	I					
GEN	PK	3	30		DEPARTMENT	l I					
					RECREATION SERVICES	i					
2018		201	L9		CONTROL CENTER	I I			2020		
PRIOR YEAR		CURRENT	YEAR		 	į		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		<b>!</b> !	 	REQUEST		COUNTY EXEC	l 1	APPROVED
İ	İ	i	i		İ	i i		İ	j	İ	
 	3 I	139,323  	58,107  	5NA	EQPT OPERATOR I 	2  	114,030	2  	114,030		
17,523  		 	14,620  	5NJ	EQPT OPERATOR II PT 	 		 			
39, <b>4</b> 51  	2   	89,416  	1		EQPT OPERATOR II 	1  				l 1	
 	1	74,978  	38,207  	50A	EQPT OPERATOR III 	1  	74,978		74,978		
 	1   	30,500  	1		RCTN&PKS MOWER MECH	 		 			
 	3   	145,872  	1		REC&PKS MOWER LEAD MECHANIC	2  				l 1	
 		 	1		RCTN&PKS MOWER SPVR	1  				l 1	
 	1	74,978  	· 1		MAINT LEAD ELECTRN	1  				l 1	
 	1	500 l	l 1		ELECTR SERV SPVR P/T 	1  	500	1  	500	 	
 	1   	69,269  	1		MAINT PLUMBER 	 				 	
 	2   	79,676  	· 1		MAINT MECHANIC TRNE	2  				I	
 	5   	265,3 <b>4</b> 2  	l 1		MAINT MECHANIC I 	3  			1	l 1	
 		 	· 1		MAINT MECHANIC II 	1  				I	
 	1   	67,000  	· 1		SECRETARY TO CMR PKS REC MUSM	1 1				l 1	
	1	145,000	73,888	9TT	COMMR RECTN & PARKS		145,000	1	145,000		
ا 7,257,432		ا 20,578,704	   7,682,781		   TOTAL		20,039,059		20,480,059	 	
				вв	EQUIPMENT						
1		1	8,1021	204	EDUCATIONAL AND TRAINING EQUI					I	
i	į	912	l 1		  MEDICAL/DENTAL EQIPMENT		1,000		1,000	i	
i	į	5,664	l 1		  BUILDING EQUIPMENT	i i	6,000		6,000	l 1	
8,381	į	159,602	1		  RECREATIONAL EQUIPMENT	i i	195,500		195,500	l 1	
14,282	1	387,520	1		  MISCELLANEOUS EQUIPMENT	i i	437,800		437,800	l 1	
	<u> </u>	, ,			- I					·	
22,663	i	553,698	417,488		TOTAL	i i	640,300	i i	640,300	i	
				DD	GENERAL EXPENSES						
2,908	1	40,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		40,800		40,800		
850 j		1,668	900	384	  MEMBERSHIP FEE	     !	1,701		1,701		
ا 3,522 إ		265,000 I	198,750	400	  GRAINGER EXPENSES		270,300		270,300		
1,565  1,565		472   472	   8,894	401	  COPYING, BLUEPRINT SUPPLIES A	     !	481		481	I	
 		71,369	   281	402	  POSTAGE DELIVERY	 	72,796		72,796	 	
 		944   944		403	  INFORMATION TECH SUPPLIES & E	     !	963		963	I	
 		2,077	1,480	404	  EDUCATIONAL & TRAINING SUPPLI	     !	2,118		2,118		
1,166		1,542	11,262	405	  MEDICAL SUPPLIES AND EXPENSES	     :	1,573		1,573		
 	 	22,442	12,505	406	  BUILDING SUPPLIES AND MAINTEN	 	22,891		22,891		
ا 17,269	 	43,754	   46,113	414	  RECREATION SUPPLIES & EXPENSE	 	44,628		44,628		
 		ا (21,519		415	  EQUIPMENT MAINTENANCE AND REN	 	21,949		21,949		

1906   1907   1908						<u> </u>	ı					
### DESCRIPTION SERVICES  ### PACTURAL  ###												
## CONTRACT VEAR  ## CONTRACT	GEN	PK	3			İ	 					
### PROPERTY NAME	2018		201	.9 1			· ·			2020		
NOTIVAL   NO.   ADOPTED   6   MONTEX   DETAIL BUDGET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NO.   NEZARRESET   NEZARREST   NEZARRESET   NEZARRESET   NEZARRESET   NEZARRESET   NEZARRES				i					Eì			
		ļ		i		    	İ					
9,125 6,000 446 FOOD SUPPLIES 9,308 9,308 9,308 11,000 12,	ACTUAL	NO.  	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT		I	NO.	NIFA
31,206   23,976   28,113   417   CLOTHING AND UNITYONS SUPPLIES   24,456   24,456   24,456   25,510   3,01,379   745,910   419   INSCRILANSOOS SUPPLIES AND EX   1,034,669   1,007,445   47,201   425   GPC PARTS/MATERIALS/SUPPLIES   48,145			BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC	 	APPROVED
31,206   23,976   28,113   417   CLOTHING AND UNITROM SUPPLIES   24,456   24,456   24,456   25,510   3,01,379   745,700   419   MISCHELAMICOS SUPPLIES AND EX   1,034,699   1,007,445   47,201   425   GPC PARTS/MATERIALS/SUPPLIES   46,145   46,145   46,145   48,145   49,000   1,555,468   1,090,208   TOTAL   1,556,778   1,556,758   1,556,554   1,090,208   1,555,468   1,090,208   TOTAL   1,556,778   1,556,758   1,556,554   1,090,208   1,556,000   1,5												
25,510   1,014,379   745,910   419 MISCRELANEOUS SUPPLIES		1 1	9,125	6,000	416	FOOD SUPPLIES		9,308		9,308	ı	
47,201   426 GDC PARTS/MATERIALS/SUDDIES   48,145    48,145	31,208		ا 23,976 ا	28,113	417	  CLOTHING AND UNIFORM SUPPLIES		24,456		24,456	 	
DE CONTRACTUAL SERVICES  66,701   4,549,086   3,605,390   500   MISCELLANEOUS CONTRACTUAL SER   5,269,021   4,741,570   66,701   4,549,086   3,605,390   500   MISCELLANEOUS CONTRACTUAL SER   5,269,021   4,741,570   660,000   190,000   501   CUSTOCIAL   660,000   660,000   305,410   99,000   508   SANITARY SOLID MASTE DISPOSAL   250,000   250,000   336,975   337,000   182,705   511   PROGRAM AGRECIZES   345,000   345,000   975,000   975,000   800,000   518   LORG THIAMO TOTALEM   975,000   975,000   975,000   200,000   1842   CONTRACTUYE ENT OF N.   200,000   200,000   403,676   7,046,496   4,885,095   TOTAL   7,719,021   7,191,570    7,767,769   29,744,366   14,075,572   TOTAL EXPENSES   29,995,158   29,881,483    15,445   22,501   0704   RECYET PLANES   29,995,158   29,881,483    15,445   29,701   109,761   109,761   10720   1 LANDMANK PROPERTY RENTAL   1,562,078   1,562,078   1,562,078   1,562,078   109,761   10720   ILANDMANK PROPERTY RENTAL   1,562,078   1,562,078   1,562,078    2,315,841   1,929,500   745,586   109,761   0720   1 LANDMANK PROPERTY RENTAL   1,299,500   1,929,500   1,150,700   445,900   342,061   0823   GREENS FEES   45,900   45,900   1,150,700   445,900   3,237   0363   CONCRESSIONS   1,150,700   1,150,700   45,900   3,527   0363   CONCRESSIONS   1,229,500   1,229,500   1,150,700   45,900   3,527   0363   CONCRESSIONS   1,229,500   1,229,500   1,229,500   1,150,700   45,900   363,000   969,1084   KIMBER BECKEATION PROG. FEES   45,900   45,900   1,150,700   366,507   363,000   190,801   0841   KIMBER BECKEATION PROG. FEES   46,000   960,000   969,1084   KIMBER BECKEATION PROG. FEES   46,000   960,00	25,510		1,014,379	745,910	419	  MISCELLANEOUS SUPPLIES AND EX		1,034,669		1,007,445		
DE CONTRACTUAL SERVICES  66,701   4,549,086   3,605,390   500   MESCRILAMECUB CONTRACTUAL SER   5,269,021   4,741,570   660,000   199,000   507   CONTRACTUAL SER   5,269,021   4,741,570   660,000   199,000   507   CONTRACTUAL SER   5,269,021   4,741,570   660,000   190,000   507   CONTRACTUAL SER   250,000   250,000   336,975   337,000   182,705   31   PROCESSA ACRECITES   345,000   345,000   975,000   800,000   5.81   LANG ISLANG TOURISM   975,000   975,000   200,000   553   CORNELL COOPERATIVE EXT OF N.   200,000   200,000   403,676   7,046,496   4,885,995   TOTAL   7,719,021   7,191,570    7,767,769   29,744,366   14,075,572   TOTAL EXPENSES   29,995,158   29,881,483    REVENUES      REVENUES   22,501   0704   RECVEY PRIOR YR APPR   7,500   3,750   0705   RECVEY PRIOR YR APPR   35,073   979,700   622,019   0707   RENT COUNTY PROPERTY   979,700   979,700   31,562,078   109,761   0729   LANIMARK PROPERTY RENTAL   1,562,078   1,562,078   58,018   2,541,778   758,031   TOTAL   2,541,778   2,541,778      DEPT REVENUES      DEPT REVENUES   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000     1,105,869   1,110,000   963,106   1044   ISBURIS RECEATED PROC. PRES   960,000   960,000     2,195,158   2,125,600   673,000   1044   ISBURIS RECEATED PROC. PRES   960,000   960,000     366,507   363,000   190,881   0941   ICE RINKS   363,000   363,000		ii	47,201	i	426	  GPC PARTS/MATERIALS/SUPPLIES		48,145		48,145	i	
DE CONTRACTUAL SERVICES  66,701   4,549,086   3,605,390   500   MESCRILAMECUB CONTRACTUAL SER   5,269,021   4,741,570   660,000   199,000   507   CONTRACTUAL SER   5,269,021   4,741,570   660,000   199,000   507   CONTRACTUAL SER   5,269,021   4,741,570   660,000   190,000   507   CONTRACTUAL SER   250,000   250,000   336,975   337,000   182,705   31   PROCESSA ACRECITES   345,000   345,000   975,000   800,000   5.81   LANG ISLANG TOURISM   975,000   975,000   200,000   553   CORNELL COOPERATIVE EXT OF N.   200,000   200,000   403,676   7,046,496   4,885,995   TOTAL   7,719,021   7,191,570    7,767,769   29,744,366   14,075,572   TOTAL EXPENSES   29,995,158   29,881,483    REVENUES      REVENUES   22,501   0704   RECVEY PRIOR YR APPR   7,500   3,750   0705   RECVEY PRIOR YR APPR   35,073   979,700   622,019   0707   RENT COUNTY PROPERTY   979,700   979,700   31,562,078   109,761   0729   LANIMARK PROPERTY RENTAL   1,562,078   1,562,078   58,018   2,541,778   758,031   TOTAL   2,541,778   2,541,778      DEPT REVENUES      DEPT REVENUES   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,000   1,000     1,105,869   1,110,000   963,106   1044   ISBURIS RECEATED PROC. PRES   960,000   960,000     2,195,158   2,125,600   673,000   1044   ISBURIS RECEATED PROC. PRES   960,000   960,000     366,507   363,000   190,881   0941   ICE RINKS   363,000   363,000	83 998		1 565 4681	1 090 2081		 		1 596 7781		1 569 5541		
66,701  4,549,086  3,605,390  SON   MIRCELLANEOUS CONTRACTUAL BERN   5,269,021   4,741,570   680,000   198,000   507   CUSTODIAL   680,000   250,000   336,975   337,000   182,705   511   PROGRAM AGENCIES   345,000   345,000   975,000   800,000   518   LAND ISLAND TOURISM   975,000   975,000   200,000   563   CORNELL COOPERATIVE ENT OF N.   200,000   200,000   403,676   7,046,496   4,885,095   TOTAL   7,719,021   7,191,570    7,767,769   29,744,366   14,075,572   TOTAL EXPENSES   29,995,158   29,881,483    REVENUES    15,445   22,501   0704   RECVEY PRIOR YR APPR   7,500   375,000   376,000   33,073   979,700   622,019   0707   RELVEY DAMES CO PROP   979,700   979,700   31,562,078   103,761   0729   LANDMARK PROPERTY RENTAL   1,562,078   1,562,078   58,018   2,541,778   758,031   TOTAL   2,541,778   2,541,778    RE DEPT REVENUES    11,10,000   378   0803   MISC RECRIPTS   1,000   1,000   11,150,700   342,061   0823   GREENS PEES   1,150,700   1,150,700   1,155,669   1,110,000   969,106   0843   STREMS PEES   1,150,700   1,150,700   1,100,060   1,001   0804   STREMS PEES   1,150,700   1,150,700   1,105,669   1,110,000   969,106   0844   STREMS PEES   2,125,600   2,125,600   2,195,156   2,125,600   673,904   0840   STREMS POOLS   2,125,600   2,125,600   366,507   363,000   190,881   0841   ICE RINKS   363,000   362,000		· '	1,303,400			IOIAL				1,309,334	'	
66,701  4,549,086  3,605,390  SOD MISCRILLANEOUS CONTRACTUAL SERS  5,269,021  4,741,570  680,000  198,000  507 CUSTODIAL  680,000  220,000  336,975  337,000  182,705  511 PROGRAM AGENCIES  345,000  345,000  975,000  800,000  518 LORD ISLAND ISLAND TOTALS  975,000  979,000  200,000  563 CORNELL COOPERATIVE EXT OF N. 200,000  220,000  403,676  7,046,496  4,885,095  TOTAL EXPENSES  29,995,158  29,881,483  7,767,769  29,744,366  14,075,572  TOTAL EXPENSES  29,995,158  29,881,483    REVENUES					DE	CONTRACTUAL SERVICES						
19,445   22,501   070   180,705   180												
305,410 99,000 508 SANITARY SOLID MASTE DISPOSAL  250,000 250,000 345,000 345,000 336,975 337,000 182,705 511 PROGRAM AGENCIES 345,000 345,000 345,000 200,000	66,701	 	4,549,086  	3,605,390  	500	MISCELLANEOUS CONTRACTUAL SER	l   	5,269,021		4,741,570  	 	
336,975			680,000  	198,000  	507	CUSTODIAL 	 	680,000		680,000  	 	
975,000 800,000 518 LONG TSLAND TOURISM 975,000 975,000 200,00		 	· · · · · · · · · · · · · · · · · · ·	· I		I	 	· 1		· 1	 	
200,000    563 CORNELL COOPERATIVE EXT OF N.   200,000    200,000    403,675    7,046,496  4,885,095    TOTAL   7,719,021    7,191,570    7,767,769   29,744,366   14,075,572   TOTAL EXPENSES   29,995,158   29,881,483	336,975	 	· I	İ		i	 			· 1	 	
### AUGUST   TOTAL   T			· · · · · · · · · · · · · · · · · · ·	· I		I	 	· 1		· 1	 	
### DEPT REVENUES    SECURIES		l I	200,000		563	CORNELL COOPERATIVE EXT OF N.		200,000		200,000	!	
BF RENTS & RECOVERIES  15,445    22,501 0704 RECVRY PRIOR YR APPR	403,676		ا  7,046,496	ا 4,885,095		   TOTAL		7,719,021		7,191,570	ı	
BF RENTS & RECOVERIES  15,445    22,501 0704 RECVRY PRIOR YR APPR												
BF RENTS & RECOVERIES  15,445    22,501 0704 RECVRY PRIOR YR APPR	7.767.769		29.744.366	14.075.572		TOTAL EXPENSES		29.995.158		29,881,483		
BF RENTS & RECOVERIES  15,445   22,501 0704 RECVRY PRIOR YR APPR 7,500   3,750 0705 RECVRY DAMGE CO PROP 35,073   979,700   622,019 0707 RENT COUNTY PROPERTY   979,700   979,700   1,562,078   109,761 0729 LANDMARK PROPERTY RENTAL   1,562,078   1,562,078   58,018   2,541,778   758,031   TOTAL   2,541,778   2,541,778    BH DEPT REVENUES  435   1,000   378 0801 MISC RECEIPTS   1,000   1,000   180 0808   FEES   1,000   1,929,500   1,929,500   1,150,700   342,061 0823   GREENS FEES   1,150,700   1,150,700   45,900   15,217 0834   CADDY CART FEES   45,900   45,900   1,105,869   1,110,000   969,106 084a   SUMMER RECREATION PROG. FEES   960,000   960,000   2,195,158   2,125,600   673,904 0840   SWIMMING POOLS   2,125,600   2,125,600   366,507   363,000   190,881 0841   ICE RINKS   363,000   363,000		-										
BF RENTS & RECOVERIES  15,445   22,501 0704 RECVRY PRIOR YR APPR 7,500   3,750 0705 RECVRY DAMGE CO PROP 35,073   979,700   622,019 0707 RENT COUNTY PROPERTY   979,700   979,700   1,562,078   109,761 0729 LANDMARK PROPERTY RENTAL   1,562,078   1,562,078    58,018   2,541,778   758,031   TOTAL   2,541,778   2,541,778    BH DEPT REVENUES  435   1,000   378 0801 MISC RECEIPTS   1,000   1,000   180 0808   FEES   1,000   1,929,500   1,929,500   2,315,841   1,929,500   745,586 0809   CONCESSIONS   1,929,500   1,929,500   1,150,700   342,061 0823   GREENS FEES   1,150,700   1,150,700   45,900   15,217 0834   CADDY CART FEES   45,900   45,900   1,105,869   1,110,000   969,106 084a   SUMMER RECREATION PROG. FEES   960,000   960,000   2,195,158   2,125,600   673,904 0840   SWIMMING POOLS   2,125,600   2,125,600   366,507   363,000   190,881 0841   ICE RINKS   363,000   363,000												
BF RENTS & RECOVERIES  15,445   22,501 0704 RECVRY PRIOR YR APPR 7,500   3,750 0705 RECVRY DAMGE CO PROP 35,073   979,700   622,019 0707 RENT COUNTY PROPERTY   979,700   979,700   1,562,078   109,761 0729 LANDMARK PROPERTY RENTAL   1,562,078   1,562,078    58,018   2,541,778   758,031   TOTAL   2,541,778   2,541,778    BH DEPT REVENUES  435   1,000   378 0801 MISC RECEIPTS   1,000   1,000   180 0808   FEES   1,000   1,929,500   1,929,500   1,150,700   342,061 0823   GREENS FEES   1,150,700   1,150,700   45,900   15,217 0834   CADDY CART FEES   45,900   45,900   1,105,869   1,110,000   969,106 084a   SUMMER RECREATION PROG. FEES   960,000   960,000   2,195,158   2,125,600   673,904 0840   SWIMMING FOOLS   2,125,600   2,125,600   366,507   363,000   190,881 0841   ICE RINKS   363,000   363,000						ı						
15,445   22,501 0704 RECVRY PRIOR YR APPR						REVENUES   						
15,445   22,501 0704 RECVRY PRIOR YR APPR						<del></del>						
7,500   3,750 0705 RECVRY DAMGE CO PROP   979,700   979,700   1,562,078   1,56					BF	RENTS & RECOVERIES						
7,500   3,750 0705 RECVRY DAMGE CO PROP   979,700   979,700   1,562,078   1,56	15 445			22 E011	0704	DECURY DRIVE VE ADDR						
35,073   979,700   622,019 0707 RENT COUNTY PROPERTY   979,700   979,700   979,700   1,562,078   109,761 0729 LANDMARK PROPERTY RENTAL   1,562,078   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,150,700   1,150,700   1,150,700   1,150,700   1,150,700   1,150,700   1,150,700   1,150,700   1,105,869   1,110,000   969,106 084a SUMMER RECREATION PROG. FEES   960,000   960,000   2,195,158   2,125,600   673,904 0840 SWIMMING POOLS   2,125,600   2,125,600   366,507   363,000   190,881 0841 ICE RINKS   363,000   363,000   363,000   1,100,000   1,10		1 1	į	· 1		I				İ	į	
1,562,078  109,761 0729 LANDMARK PROPERTY RENTAL   1,562,078    1,000    1,0		1 1	י ا 979.700	1		I		979.700		979.7001	į	
BH DEPT REVENUES    1,000	33,313		I	l l		<b>I</b>				l 1	i	
### DEPT REVENUES  #### A35		· ·									·	
435   1,000   378   0801   MISC RECEIPTS   1,000   1,000   1,000   1	58,018	1 1	2,541,778	758,031		TOTAL	l	2,541,778		2,541,778	I	
435   1,000   378   0801   MISC RECEIPTS   1,000   1,000   1,000   1												
2,315,841   1,929,500   745,586 0809 CONCESSIONS   1,929,500   1,929,500   1,929,500   1,150,700   1,1					ВН	DEPT REVENUES						
2,315,841   1,929,500   745,586 0809 CONCESSIONS   1,929,500   1,929,500   1   1,929,500   1   1,929,500   1   1,929,500   1   1,150,700   1	435		1,000	378	0801	MISC RECEIPTS		1,000		1,000	ļ	
			 	180 j	0808	  FEES					 	
45,900  15,217 0834 CADDY CART FEES     45,900    45,900	2,315,841		ا 1,929,500	1   745,586	0809	  CONCESSIONS		1,929,500		1,929,500  1,929,500	!	
			ا  1,150,700	342,061	0823	  GREENS FEES		1,150,700		1,150,700	!	
		·	45,900    45,900	15,217    15,217	0834	  CADDY CART FEES 		45,900		45,900	 	
	1,105,869		1,110,000	969,106	084A	SUMMER RECREATION PROG. FEES		960,000		960,000		
	2,195,158		2,125,600  1	673,904	0840	SWIMMING POOLS		2,125,600		2,125,600	ļ	
575,000  137,578 0842 OLD BETHAGE HIST VIL     575,000    575,000	366,507		363,000    363	190,881	0841	ICE RINKS		363,000		363,000		
		i i	575,000	137,578	0842	OLD BETHAGE HIST VIL	i i	575,000		575,000	i	

C.C. IPARKS, RECREATION AND MUSEUMS DEPT FUND DEPARTMENT GEN PK 30 RECREATION SERVICES 2018 2019 CONTROL CENTER 2020 PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL NO. | ADOPTED 6 MONTH DETAIL BUDGET DEPARTMENT RECOMM BY NIFA BUDGET REQUEST COUNTY EXEC APPROVED 83,250| 28,458|0843|MUSEUM OF NAT HISTRY 83,250| 83,250| 37,225 20,000 . |0845|RENTAL OF EQUIPMENT 20,000 20,000 21,340 7,700|0847|SUMMER DAY CAMPS 21,340 21,340 177,096|0848|SPECIAL USE PERMITS 159,390 242,450 255,950 255,950 5,880 17,500| 240|085L|ICE SKATE LESSONS 17,500 17,500| 18,477|0856|ICE SKATE RENTAL 28.885 42,500 42,500 42,500 |0857|ICE SKATE SHARPENING 138 250 250 250 26|0859|ICE SKATE LOCKR FEES 430 300 300 300 562,110 525,115 571,426|0866|MARINA WANTAGH 570,000 570,000 66|0872|ROLLER SKATE ADMISSN 396 1,000 1,000 1,000 418,761 475,000 203,696|0879|BEACH PARKING 475,000 475,000 2,940,000 2,681,290|0880|CABANA RENTALS 2.731.115 2,940,0001 2,940,0001 245,206 58,388|0883|MINIATURE GOLF 380,000 380,000 380,0001 290|0884|SAILING PROGRAM 240 17,637 14,000 2,498|0885|COMMERCIAL PARKING 14,000 14,000 991,277 985,304 641,409|0886|CAMPING FEES 1,006,000 1,006,000 50,000 50,000 |0889|ADVERTISING REVENUE 50,000 50,000 2,000 120|0890|SERVICE FEES 2,000 2,000 222,045|0894|SPECIAL SPORTS PROG 400,000 400,000 385.139 400,000 7,800 14,855 4,300 7.8651098310PEN SPACE USAGE FEE 7,800 4,676|0984|AERODROME FIELD USAGE FEE 5,258 7,500 7,5001 7,500| 23,720 80,000 23,551|0986|BATTING CAGE FEES 80,000 80,000 120|9800|LIFESTYLE PROGRAMS 1,000 36 1,000 1,000 223,724|9805|LEISURE PASS FEE 436,630 699,700 699,700 699,700 1,000 | 9824|WELWYN REVENUE 1,000 1,0001 41,956|9828|LAUNCHING RAMPS 60,359 64,520 64,520 64,520 536|9829|TENNIS COURTS 25,900i 8,866 25,900 25,9001 58,305|9830|ROOM RENTALS 79,530 71,600 71,600 71,6001 1,000 |984L|COUNTY LEAGUE REGISTRATION 1,000 1,000 208,413 204,800 157,271|9842|PICNIC RESERVATION PERMITS 204,800 204,800 292,593 305,000 177,206|9843|SWIMMING PROGRAMS 305,000 305,000 1,415,629 1,233,198 706,669|9844|ATHLETIC FIELD FEES / CHARGES 1,273,198 1,273,198 151,500 163,286 151,500 45,131|986B|NON-RESIDENT FEES 151,500 1|986C|PITCH & PUTT CLUB RENTAL 494 2,000 2,000 2,0001 90|986P|PITCH & PUTT FEE 19,216 35,000 35,000 35,000

2|986S|PITCH & PUTT BALL SALES

2,500

2,500|

769

2,500

					, <del></del>						
FUND	DEPT	С	.c.		PARKS, RECREATION AND MUSEUMS	İ					
GEN	PK	30	0		DEPARTMENT	ļ.					
					   RECREATION SERVICES	 					
2018	I	201	9	l I	CONTROL CENTER	<u> </u>			2020		
PRIOR YEAR	i i	CURRENT	YEAR	; i i	 	! ! !		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	! !	   DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	NO.	   NIFA
		BUDGET	ACTUAL	! ! !	   	   	REQUEST	 	  COUNTY EXEC 	i	APPROVED
		1,308,000	400,261	9860	GOLF CART FEES		1,308,000		1,308,000		
		845,100	368,785	1   9861 	  DRIVING RANGE FEES	! !	845,100		845,100		
39,820		39,825	23,285	1   9862 	ALCOHOL PERMITS	!	39,825		39,825		
	i i	339,500		9864 	GOLF RESERVATION FEES		339,500		339,500		
	i	2,000	24	9865 	GOLF NO SHOW FEE	!	2,000		2,000	i	
14,724	į	4,000	38,575	9867 	FILM & ADVERT ACTIVITIES	!	4,000		4,000	i	
8,356	i i	98,850  	44,443	9871 	REDEEMABLE CERTIFICATES	 	98,850		98,850	i	
	i i	1,300,000		9873 	IKE GREENS FEES RED COURSE		1,300,000	i i	1,400,000	i	
	i i	1,550,000	585,880	9874 	IKE GREENS FEES WHITE COURSE	 	1,550,000	i i	1,650,000	İ	
	i i	1,550,000	533,040	9875	IKE GREENS FEES BLUE COURSE	i	1,550,000	i	1,600,000	i	
14,410,193		23,428,502	11,679,537	l I	   TOTAL	l I	23,401,083		   23,651,083		
				FA	FEDERAL AID - REIMBURSEMENT O						
256	1 1	1		0919	FEMA REIMBURSMENT	I	l I		l I		
256		I I		I I	   TOTAL	l I	i	•	I I		
				тх	SPECIAL TAXS - SPECIAL TAXES						
				17							
	!!	1,680,000			HOTEL MOTEL PROCEEDS PK97	 	1,680,000	l I	1,680,000		
	i	170,000			HM HISTORIC BLDG REST PK98		170,000		170,000		
	ii	975,000			  HOTEL/MOTEL ROOM TAX	i	975,000	i	975,000	i	
	l I	2,825,000	993,130	I I	   TOTAL	I	2,825,000	l	l   2,825,000		
14,468,467		28,795,280	13,430,698		TOTAL REVENUES		28,767,861		29,017,861		

| PARKS, RECREATION AND MUSEUMS | c.c. FUND DEPT 30 DEPARTMENT GEN PK RECREATION SERVICES 2018 2019 2020 CONTROL CENTER PRIOR YEAR CURRENT ENSUING YEAR YEAR ACTUAL 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT RECOMM. ADOPTED BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 3,289,550| 766,832|3100 | MANAGEMENT & ADMINISTRATION | 2,559,320| 3,621,095| 2,559,320| 13 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 69 SEASONAL EMPLOYEES 69 2,327,453| 1,298,027|3110 | ADMINISTRATION 2,371,623| 2,371,623| 8 FULL-TIME EMPLOYEES 6 6 PART-TIME EMPLOYEES 2 SEASONAL EMPLOYEES 13,200| 133,414|3120 | PERSONNEL 253,339| 253,339|

!	[ [	FULL-TIME EN	4PLOYEES	4	4	
1	, I I I	PART-TIME EN	IPLOYEES	1 1	1	
!			4DI OVEREG	!	!	
ı		SEASONAL EN	IPLOYEES	ı	ı	
1,363,690	415,649 3130	BUDGET MGT &	PLANNING	869,091	869,091	
15 I		   FULL-TIME EN	MPLOYEES !		7 I	
i	i i	1	ı	i	i	
3 I		PART-TIME EN	IPLOYEES	3     1	3	
i	i i	SEASONAL EN	IPLOYEES	i	i	
22,372	3150	PUBLIC INFO	ORMATION !	22,372	22,372	
	ı ı	1	ī	ı		
I I		FULL-TIME EN	4PLOYEES		I	
2	i i	PART-TIME EN	4PLOYEES	2	2	
2 I	 	SEASONAL EN	MPLOYEES !		2 1	
- ,	•	,		- ,	- '	
	107 177 177			100.010	106 0121	
			MENT WAREHOUSE	190,0131	190,013	
	107,173,3100					
·			<del></del>	1		
		   FULL-TIME EN		3	3	
		   FULL-TIME EN	ı	· 	3	
 		   FULL-TIME EN   PART-TIME EN	MPLOYEES   I	· 	3 I I I	
 		   FULL-TIME EN	MPLOYEES   I	· 	3	
         		   FULL-TIME EN   PART-TIME EN	MPLOYEES   I	· 	3   	
 		   FULL-TIME EN   PART-TIME EN	MPLOYEES   I	· 	3   	
_	1,363,690   15   3   22,372   2   2	1,363,690  415,649 3130  15	1,363,690  415,649 3130   BUDGET MGT &  15   FULL-TIME EN  3   PART-TIME EN  3   PART-TIME EN  22,372     3150   PUBLIC INFO    FULL-TIME EN  2   PART-TIME EN  2   PART-TIME EN  3   SEASONAL EN	1	1   PART-TIME EMPLOYEES   1     SEASONAL EMPLOYEES   1     SEASONAL EMPLOYEES   1     1,363,690   415,649   3130   BUDGET MGT & PLANNING   869,091     15	1   PART-TIME EMPLOYEES   1   1   1   1   1   1   1   1   1

					ı		
FUND DE	PT C.C.			PARKS, RECREATION AND MUSEUMS	i		
GEN P	к 30			DEPARTMENT	 		
				RECREATION SERVICES	 		
2018	20	19	1	CONTROL CENTER	<u> </u>	2020	
PRIOR YEAR	CURRENT	YEAR	 		   Ensu		EAR
l. !			<u> </u>		!	1	NIEN
ACTUAL		6 MONTH ACTUAL		BUDGET SUMMARY	I	RECOMM. BY	NIFA
	BUDGET	I I 	! !		REQUEST 	COUNTY EXEC.   	APPROVI
1	101,628	100,219	3170	PAYROLL	155,889	155,889	
I I	1	 	 	FULL-TIME EMPLOYEES	l l 2		
		! !		PART-TIME EMPLOYEES	! !	<u> </u>	
ł	1	I I	1	SEASONAL EMPLOYEES	1	1 1	
ı	1,680,000	1,556,398	3180	HOTEL MOTEL PK97	1,680,000	1,680,000	
				-			
	170,000	67, 400	12100	UN HIGHERITA DI DA DEGE DECO	170 000	170,000	
I	170,000	1 67,400	13190	HM HISTORIC BLDG REST PK98	170,000	170,000	
106,286	127,254	J 98,891	3201	ADMINISTRATION BUILDING	174,732	174,732	
	2	 	I	FULL-TIME EMPLOYEES	   2		
1	1	 	 	PART-TIME EMPLOYEES	   1		
i	_						
 	-	 	 	SEASONAL EMPLOYEES	 	 	
 	-	 	 	SEASONAL EMPLOYEES	 	! !	
2,562		 	3210		 		
2,562		   625,482 	  3210 		1,044,503	871,237    871 237	
2,5621	863,441	   625,482       		ADMINISTRATION	<u> </u>	1 1	
2,562	863,441	   625,482           		ADMINISTRATION  FULL-TIME EMPLOYEES	<u> </u>	1 1	
2,562	863,441 2 8	 	 	ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	   2   	2     2           8	
       	863,441 2 8	 	 	ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	   2     	2     2           8	
       	863,441 2 8 4,980,507	 	 	ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  GROUNDS & MAINTENANCE	   2     	2     2           8	
       	863,441 2 8 4,980,507	 	 	ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  GROUNDS & MAINTENANCE	2   2   1   8   8		
       	863,441 2 8 4,980,507	 	 	ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  GROUNDS & MAINTENANCE	2   8   8   4,998,707	2     2     8     5,136,979	
       	863,441 2 8 4,980,507 26 13	2,120,095		ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  GROUNDS & MAINTENANCE  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	2   2   8   4,998,707	2	
4,834	863,441 2 8 4,980,507 26 13 104	2,120,095		ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  GROUNDS & MAINTENANCE  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	2   8   4,998,707   37   13   104	2	
4,834	863,441 2 8 4,980,507 26 13 104	2,120,095		ADMINISTRATION  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  GROUNDS & MAINTENANCE  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SEASONAL EMPLOYEES	2   2   8   8   4,998,707   37   13   104   718,353	2	

GEN	PK	30			DEPARTMENT	ı		
GEN	FIX	30			DEFARMENT	! 		
					RECREATION SERVICES	İ		
2018	ļ	20	)19	<u> </u>	CONTROL CENTER	   	2020	
PRIOR YEAR	į	CURRENT	YEAR	;   	 	   ENSU: 	ING Y	EAR
ACTUAL	-	ADOPTED	  6 MONTH ACTUAL	    	BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	NIFA
	-	BUDGET	1	 	!	   REQUEST	  COUNTY EXEC.	APPROV
	1	684,340	0  361,269	3260	POOLS & RINKS MAINTENANCE	743,169	743,169	
	<del>-</del>			ı				
	I	2	1 1	l I	FULL-TIME EMPLOYEES	] 2 ]	] 2   	
			1	 	PART-TIME EMPLOYEES	I I		
	ı		1	I	SEASONAL EMPLOYEES	I	l I	
	1	840,000	198,000	3270	BUILDING OPERATIONS	740,000	740,000	
61,03	37 I I	48,139	5,023	3300 		!	! !	
	i	1	i	!   	FULL-TIME EMPLOYEES	!   		
	I		1	l I	PART-TIME EMPLOYEES	 		
	1		ı	I	SEASONAL EMPLOYEES	I	l I	
	ı	539,646	458,268	3410	ADMINISTRATION	539,569	539,569	
	I I		   	l I	   FULL-TIME EMPLOYEES	I		
	ļ		!	 	PART-TIME EMPLOYEES	 	 	
		6		 	   SEASONAL EMPLOYEES	l I 6		
	1	93,571	8,698	3430	RESTORATION & MAINTENANCE	24,193	24,193	
	I I	1	 	I I	   FULL-TIME EMPLOYEES			
	I		1	 	PART-TIME EMPLOYEES	I I		
	1		1	 	SEASONAL EMPLOYEES	 	 	
	1	908,129	351,445	3440	OLD BETHPAGE VILLAGE	815,868	815,868	
	T		   	I I	   FULL-TIME EMPLOYEES	   4		
	-!	7	:					
		14		 	PART-TIME EMPLOYEES	   14		

| PARKS, RECREATION AND MUSEUMS | c.c. FUND DEPT 30 DEPARTMENT GEN PK RECREATION SERVICES 2018 2019 CONTROL CENTER 2020 PRIOR YEAR CURRENT YEAR ENSUING YEAR 6 MONTH ACTUAL BUDGET SUMMARY ACTUAL ADOPTED DEPARTMENT RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 38,125| 32,315|3452 | 1 TACKAPAUSHA 82,527| 82,527| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 18,000| 30,481|3453 | GARVIES POINT 60,372| 60,372| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 499|3461 | SANDS POINT 3,801|3486 | ı 7,500| MUTTONTOWN 7,500| 7,5001 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 1 7,348|3504 | EISENHOWER PARK 388,601| 546,211| 67,535|3508 | SUMMER RECREATION PROGRAM | 552,400| 552,400| FULL-TIME EMPLOYEES 1 PART-TIME EMPLOYEES 1 1 171 SEASONAL EMPLOYEES 171 171 516,936| 79,985|3603 | EISENHOWER RED 332,463| 332,463| 1 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES

RECREATION SERVICES 2018 2019 CONTROL CENTER 2020 PRIOR YEAR CURRENT YEAR ENSUING YEAR BY | NIFA | 6 MONTH ACTUAL | | |RECOMM. ACTUAL ADOPTED BUDGET SUMMARY DEPARTMENT EXEC. APPROVED COUNTY BUDGET REQUEST

	I	l I	İ	REQUEST	EXEC.	AFFROVED
1	457,027	36,257 3604	EISENHOWER WHITE	231,038	231,038	
	1		1	- <del> </del>		
	,   3 	; ;	FULL-TIME EMPLOYEES	į		
	! !	; i i I I	PART-TIME EMPLOYEES	i	i	
	10	i i	SEASONAL EMPLOYEES	10	10	
	411,189	51,759 3605	EISENHOWER BLUE	278,936  _	278,936	
	I I 3		   FULL-TIME EMPLOYEES			
	   1		   PART-TIME EMPLOYEES	1 1	1 1	
	   10		SEASONAL EMPLOYEES	1 10		
	l 99,5 <b>4</b> 0	55,759 3606	BAY PARK GOLF	132,701	132,701	
'	, 33,310	55,755,5555		_	152,7621	
	   1		   FULL-TIME EMPLOYEES	2	2	
	I I		   PART-TIME EMPLOYEES			
	l   3		SEASONAL EMPLOYEES	3		
	334,654	111,611 3607	CANTIAGUE GOLF	271,759	271,759	
,	,,	,,		_	_:_,:=;	
	l I 4		   FULL-TIME EMPLOYEES	] 3	]   3	
	   1		PART-TIME EMPLOYEES	1 1	1 1	
	l I 4		SEASONAL EMPLOYEES	4		
	156,193	70,404 3608	MORELY GOLF	176,103	176,103	
				_	, , , , , , , , , , , , , , , , , , , ,	
	l l 2		   FULL-TIME EMPLOYEES	1 2	2	
	 		   PART-TIME EMPLOYEES			
	l I 4		SEASONAL EMPLOYEES	4		
		70 50013600	NORTH WOODMERE GOLF	207,099	207,099	
	150.095			/0551	==:,0001	
	150,095	79,590 3609				
	150,095     1	/9,590 3609 	   FULL-TIME EMPLOYEES			<del></del>
	<u> </u>					

| PARKS, RECREATION AND MUSEUMS | c.c. FUND DEPT 30 DEPARTMENT GEN PK RECREATION SERVICES 2019 2020 2018 CONTROL CENTER PRIOR YEAR ENSUING CURRENT YEAR YEAR ACTUAL 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT RECOMM. ADOPTED BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 8,047|361A | 1 ADMINISTRATION 84,647|3610 | 1 147,582| DGS- ADMINISTRATION 1 1 3 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 192,321| 1,475|3611 |EISENHOWER DRIVING RANGE-COUNT| 56,351| 56,351| 2 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 2,953,130| 1,448,844|3613 | GOLF OPERATIONS 2,760,986| 2,682,305| 12 FULL-TIME EMPLOYEES 12 12 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 36 243,305| 152,010|3614 | GOLF MOWER SHOP 314,587| 314,587| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 148,532| 543,652|3615 | GOLF LANDSCAPE UNIT 1,053,340| 1,053,340| 2 FULL-TIME EMPLOYEES 15 15 PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

GEN PI	x 30			DEPARTMENT	1		
			į	RECREATION SERVICES	i I		
2018	20:	19		CONTROL CENTER	1	2020	
RIOR YEAR	CURRENT	YEAR			ENSU	ING Y	EAR
ACTUAL	ADOPTED		i	BUDGET SUMMARY	   DEPARTMENT		NIFA
	BUDGET				   REQUEST 	  COUNTY EXEC.   	APPROVED
1,142,184	1,250,307	888,903 3	3800	AQUATICS CENTER	1,517,187	1,517,187	
i	9	 	į	FULL-TIME EMPLOYEES	   14 	14	
-	75	I I	- !	PART-TIME EMPLOYEES	75 	75   	
i	58	i i	i	SEASONAL EMPLOYEES	58	58	
0.0001	00.450					00.4501	
8,023	29,450		3803	BATTING RANGE MINI GOLF	29,450 	29,450	
 			- !	FULL-TIME EMPLOYEES	 		
			į	PART-TIME EMPLOYEES			
;	16			SEASONAL EMPLOYEES	1 16		
191,171	144,281	16,377 3	3804	BAY PARK	51,900 	51,900	
!	2	 	!	FULL-TIME EMPLOYEES	!		
			i	PART-TIME EMPLOYEES			
1	5			SEASONAL EMPLOYEES	l   5		
52,311	54,456	26,958 3	3805 I	BATTLE ROW CAMPGROUND	55,651 _	55,651	
 	1		 	FULL-TIME EMPLOYEES	1	1 1	
		! !		PART-TIME EMPLOYEES			
1	1			SEASONAL EMPLOYEES	1	1 1	
465,491	752,674	158,763 3	3806	CANTIAGUE PARK	752,758 	752,758	
!	1		!	FULL-TIME EMPLOYEES	1	1 1	
	27		. !	PART-TIME EMPLOYEES	27	27	
;	85			SEASONAL EMPLOYEES	l   85		
19,965	78,661	J 92,7 <b>4</b> 9 3	3807 J	CEDAR CREEK	204,551	204,551	
		į	į	FULL-TIME EMPLOYEES	2	2	
	1	į į	į	PART-TIME EMPLOYEES	1	1	
I	10	. ! !	-	SEASONAL EMPLOYEES	1 10		

| | PARKS, RECREATION AND MUSEUMS | DEPT c.c. FUND

FOND DE	F1 C.C.		PARKS, RECREATION AND MOSEOMS	1		
GEN PI	к 30		DEPARTMENT	1		
			RECREATION SERVICES	İ		
2018	201	19	CONTROL CENTER	1	2020	
PRIOR YEAR	CURRENT	YEAR	 	   Ensu	ING Y	YEAR
ACTUAL         	ADOPTED       BUDGET	•	BUDGET SUMMARY	   REQUEST	RECOMM. BY	l
25,402	37,500	7,200 3808	CENTENNIAL	37,500 -	37,500	
			   FULL-TIME EMPLOYEES	I !	1	
i	1		PART-TIME EMPLOYEES	1	1 1	
-	5		   SEASONAL EMPLOYEES	l   5	   5	
13,276	74,091	44,664 3809	COW MEADOW	34,290  -	34,290	I
	 		   FULL-TIME EMPLOYEES	<u> </u>	1	<del> </del>
			   PART-TIME EMPLOYEES	1	I	
1	5	1	   SEASONAL EMPLOYEES	l   5	   5	
43,154	57,998	40,269 3810	EISENHOWER WEST	112,392 -	112,392	I
			   FULL-TIME EMPLOYEES	   1	1	   
! !	2		   PART-TIME EMPLOYEES	   2	1 2	
İ	23	İ	   SEASONAL EMPLOYEES	23	23	
194,191	263,091	73,671 3812	GRANT PARK	218,482 -	218,482	I
 	2		   FULL-TIME EMPLOYEES	   2	2	
 	4 I		   PART-TIME EMPLOYEES	   4	1 4	
į	13	İ	SEASONAL EMPLOYEES	1 13	1 13	 
5,589	16,000	2,474 3814	INWOOD PARK	16,000 -	16,000	I
I	 	    	   FULL-TIME EMPLOYEES	<u> </u>	I	
 	!		   PART-TIME EMPLOYEES	! !	! ! !	
į	3	İ	   SEASONAL EMPLOYEES	] 3		 
1	ı	47,087 3816	MITCHEL FIELD	59,794  -	59,794	l
			   FULL-TIME EMPLOYEES	   1	1	 
į	į	1	   PART-TIME EMPLOYEES	1	l İ	 
1			PARI-IIME EMPLUIEES	1	1	1

GEN		PK	30			DEPARTMENT	!		
2	018	1	201	19	!	CONTROL CENTER	<u>!</u>	2020	
PRIOR	YEAR		CURRENT	YEAR	   	 	ENSU:	ING Y	TEAR
AC	TUAL	-	ADOPTED	6 MONTH ACTUAL	! !	   BUDGET SUMMARY	•	  RECOMM. BY	
		-	BUDGET		   	 	REQUEST	  COUNTY EXEC.  	APPROVED
						·	<u> </u>		
	334,13	6	438,753	142,540	3818	MORLEY PARK	483,157  -	483,157	
		1	2 I		! !	FULL-TIME EMPLOYEES	1 2	   2	
		-	10		!	PART-TIME EMPLOYEES	1 10	10	
		i	49 I		I I	   SEASONAL EMPLOYEES	1 49		
	31,95	4	80,403	92,047	3819	MOBILE UNIT	143,362	143,362	
		T	 		 	   FULL-TIME EMPLOYEES	   1		
		İ	2		i I	   PART-TIME EMPLOYEES	]   2	 	
		1	4 I		 	   SEASONAL EMPLOYEES	   4		
	383,18	11	452,128	281,862	13820	NICKERSON BEACH	559,492	559,492	
				. ,			-		
		1	 		 	FULL-TIME EMPLOYEES	1	1 1	
		!	1		!	   PART-TIME EMPLOYEES	1	1 1	
			19		i	   SEASONAL EMPLOYEES	19		
	247,03	9	336,809	56,661	3821	NORTH WOODMERE	324,620	324,620	
		Ţ			ļ.	I	- 		
			1		 	FULL-TIME EMPLOYEES	1		
		!	8		!	PART-TIME EMPLOYEES	8	8   	
		1	43		I	SEASONAL EMPLOYEES	43	43	
	117,81	91	132,180	57,000	3822	REV. MACKEY	132,182	132,182	
		Ī	1		 	   FULL-TIME EMPLOYEES	   1		
		1	2		 	   PART-TIME EMPLOYEES	   2		
		I	5		l I	   SEASONAL EMPLOYEES	l l 5	   5	
	5,56	4	22,810	83,387	3823	RIFLE RANGE	140,995	140,995	
		I	 		 	   FULL-TIME EMPLOYEES	2		
		1	2   2		! !	PART-TIME EMPLOYEES	1 2	   2	
		I	 		1	   SEASONAL EMPLOYEES	1		

					ı i		— <sub>1</sub>				
FUND		DEPT	C.C.		İ	PARKS, RECREATION AND MUSEUMS	s i				
GEN		PK	30		- 1	DEPARTMENT	٠ ١				
					   	RECREATION SERVICES	   				
2	018	T	20	019		CONTROL CENTER	ī		2	020	
PRIOR	YEAR		CURRENT	YEAR   			   	ENSU	ING		YEAR
AC	TUAL	- [	ADOPTED			BUDGET SUMMARY	!	DEPARTMENT	  RECOMM.	ву	NIFA
		i	BUDGET	i i	i		i	REQUEST	COUNTY	EXEC.	APPROVED
	302,9	04	404,94	0  128,659 38:	24	WANTAGH	_ '	526,492	I	526,492	21
		 	4		 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	     	2	 	2	
			49			SEASONAL EMPLOYEES		49	 	49	1
	7,767,7	691	29,744,36	6  14,075,572	I	TOTAL COSTS	_ '	29,995,158	29	,881,483	31
		     	143		 	FULL-TIME EMPLOYEES	   	147	     	147	 
		-	203	1	- 1	PART-TIME EMPLOYEES	I	203	I I	203	1
		i	888	i i	i	SEASONAL EMPLOYEES	i	888	i	888	i

FUND	DEPT	c.c.	   PARK	S, RECREATION AND MUS	  EUMS
GEN	PK	40	1	DEPARTMENT	
				MUSEUMS	
2018	T	2019		CONTROL CENTER	1 2020
PRIOR YEAR		CURRENT YEAR	     		   ENSUING YEAR
ACTUAL	NO.    NO.  	ADOPTED   6 MONTH   BUDGET   ACTUAL		DETAIL BUDGET	

| EXPENSES |

			EXPENSES   					
		AA	SALARIES, WAGES & FEES					
   325,316			  MUSEUM INTERN SEAS	!	I I		<u> </u>	1
15,111		I	    MUSEUM ATTDT I PT	i I	 		i I	i i
57,014	1 1		  MUSEUM ATTENDANT I	 	 	 	I I	1
33,617		   MAT	  MUSEUM ATTDT II PT	 	 	 	l I	1
   40,798		  MBA	  MUSEUM ATTENDANT II	 	 	 	 	1
   81,424		   MBF	  MUSEUM ASSOCIATE	 	 	 	l I	
ا   74,977			  HIST MUSEUM CRFTR II	 	 	 	l I	
3,054 J		MSS	  RECTN AIDE SEAS	 	 			 
72,319		MTP	  PARK WORKER SEASONAL	! !	 		!	!
83,047			PARK WORKER P/T		! ! :	 	!	!
14,071			  LONGEVITY 		! 	 		
2,062			LAG PAYOUT		!   			
97   			AUTO MILEAGE	 	!   	' ' 	į	<u> </u>
360 j	i i		SUPPER MONEY	į	:   		į	i
11,178	i i	ZY0	COMP TIME CASH	i i	:   		į	i i
537 j	i i	ZY3	DIFFERENTIAL 	i i	:   		į	i i
5,800	i i	ZY7	HOLIDAY PAY	i I	i I	I I	İ	İ
15,227  	1 1		OVERTIME 	l I	 	l   	 	 
10,127	1 1	4KK	LABORER I	·	l		I	1
   846,136	199	l I	•			l   	 	 
		ВВ	EQUIPMENT					
2,699	1	216	MISCELLANEOUS EQUIPMENT	I	I	1 1	I	1
2,699		l I	   TOTAL			l I	I I	 
		DD	GENERAL EXPENSES					
211	!!!		OFFICE SUPPLIES & COPY PAPER	ļ.	ļ.		ļ	į.
200 j	! !	•	  MEMBERSHIP FEE	!	 	 	!	!
132		   401	  COPYING, BLUEPRINT SUPPLIES A		 	 		1
552   552			  EDUCATIONAL & TRAINING SUPPLI 	! !	! 	:   		
4,573	i		  BUILDING SUPPLIES AND MAINTEN	i	i	i i	i	i

					1						
FUND	DEPT	(	c.c.		PARKS, RECREATION AND MUSEUMS						
GEN	PK	•	40		DEPARTMENT						
					MUSEUMS						
2018		20:	19	<u> </u>	CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR	! !				El	NSUING YEAR		
!				¦	 			I		! !	
ACTUAL	NO.	ADOPTED	6 MONTH 	 	!			I	RECOMM BY	NO.	NIFA
 		BUDGET	ACTUAL 	l I			REQUEST	 	COUNTY EXEC		APPROVED
3,500	1		ı		FOOD SUPPLIES			I		1 1	
ا  37,188			 		  MISCELLANEOUS SUPPLIES AND EX			l I			
<del></del>			<u> </u>		l I			ī		I I	
46,356	I		l	l 	TOTAL		l	l 	l	l I	
				DE	CONTRACTUAL SERVICES						
687,283	1		(200,523)	500	MISCELLANEOUS CONTRACTUAL SER			I		1 1	
			I	<del></del>	I I			ı	<u> </u>	ı ı	
687,283	1		(200,523)	I	TOTAL			I		1 1	
1,582,474			(200,324)		TOTAL EXPENSES						
	-										
	_										
					REVENUES						
					·						
				BF	RENTS & RECOVERIES						
!	1			0704 	RECVRY PRIOR YR APPR			l		!!	
107,114	į		i		RENT COUNTY PROPERTY			!		i	
1,227,700	i				LANDMARK PROPERTY RENTAL	İ		i		i i	
1,334,814	Ī		l   4,657					   	<u> </u>	 	
			4,037	· 	IOIAL			·		· ·	
				שם	DEPT REVENUES						
				ВН							
525,420	!				OLD BETHAGE HIST VIL			ļ		!!	
69,778 j			I	0843	  MUSEUM OF NAT HISTRY			!		: :	
12,000			I		SUMMER DAY CAMPS			!		: :	
155,084			100		SPECIAL USE PERMITS			! 			
50 j	- 1		I		CAMPING FEES			!			
684	1		1 40	0890	  SERVICE FEES			!			
1,000			I		WELWYN REVENUE			! !			
11,487			I		ROOM RENTALS			!			
150 j	į		l I		ALCOHOL PERMITS			!		ı I I I	
ا   31,437				   9867	  FILM & ADVERT ACTIVITIES			I I		 	
<del></del>	1		<u> </u>	<u> </u>	! !			!	<u> </u>	<u> </u>	
807,090	1		17,715	l 	TOTAL		· · · · · · · · · · · · · · · · · · ·	l 	l	l I	
2,141,904			22,372		TOTAL REVENUES						
	-										

| PARKS, RECREATION AND MUSEUMS | c.c. FUND DEPT DEPARTMENT 40 GEN PK MUSEUMS 2018 2019 CONTROL CENTER 2020 CURRENT YEAR ENSUING YEAR PRIOR YEAR |6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT RECOMM. BY NIFA ACTUAL ADOPTED BUDGET REQUEST COUNTY EXEC. APPROVED 714,894| (200,523)|4100| ADMINISTRATION 94,589| 1 |4300 | RESTORATION & MAINTENANCE 1 1 732,304| 1 199|4400 | OLD BETHPAGE VILLAGE 1 1 44| 1 |4500 | MUSEUMS & PRESERVES 16,204| |4503 | 1 GARVIES POINT 2,950| 1 |4504 | CHELSEA HOUSE 1 1 318| 1 |4511 | SANDS POINT 1 Ī 11,512| 1 |4512 | TACKAPAUSHA 1 1,800| |4813 | MASSAPEQUA 7,859| ı |4816 | MUTTONTOWN 1,582,474| 1 (200,324)| TOTAL COSTS T 1 1

FUND	DEPT	c.c.		  PARKS,	RECREATION AND MUSE	UMS							
GEN	PK	61		1	DEPARTMENT	— <sub>I</sub>							
				1	GOLF OPERATIONS	I							
2018	!	2019	1	I	CONTROL CENTER					2020			
PRIOR YEAR	CURI	RENT YEAR	-			 			EN	ISUING Y	EAR		
ACTUAL	NO.   ADOPTI	i	         	       	DETAIL BUDGET	       	NO.	DEPARTMENT REQUEST	i i	RECOMM COUNTY E	BY   EXEC	NO.   	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

40,204		AAK	MESSENGER	 	!!!!	!	!	!	
46,288		AAS	CLERK I SEAS	 					
2,040		CGK	CASHIER I	 		!		l I	
280,337	6,491	MKS	  GOLF CRSE ATTDT I SE	 		!		l I	
126,533		MKT	  GOLF CRSE ATTDT I PT	 					
132,634		MLA	  GOLF COURSE ATTDT I		!				
129,784		MMJ	  GOLF COURSE MGR I	!	! ! ! !		!		
67,548		MMK	  GOLF COURSE MGR II	!	! ! ! !		!		
175,786		MMP	GOLF COURSE MGR III			į		ļ	
95,290			GOLF COURSE MGR IV			į	į	į	
95,364			DIR GOLF COURSES			į	į	į	
548   548		MOS	RECREATION SPECIALIST SEASONA			į	į	į	
3,529		MSI	RINK GUARD SEAS	<u> </u>		į	į	į	
İ	162		RECTN AIDE SEAS	į		į	į	į	
865,670	1,431	MTP	PARK WORKER SEASONAL	<u> </u>		į	į	į	
26,818	i i i		PARK WORKER P/T	į		į	į	į	
i	4,482	NCB	D COMR OF PARKS REC MUSMS	į		į	į	į	
19,432		TAK	TERMINAL LEAVE	į		į	į	į	
33,453	i i		LONGEVITY	į		į	į	į	
87,171	i i i	YNK	FLORIST I	į	i i	į	į	į	
102,880  	i i	YPK	HORTICULTURIST II	į	i i	į	i	į	
1,566  		ZBP	BEEPER PAY	i I		į	i	i i	
313,325  	i i i	ZKF	GREENSKEEPER I	i i	i i	į	i	i i	
149,667	i i i	ZKK	GREENSKEEPER II	İ I	i i I I	İ	i	į	
175,112		ZKL	GREENSKEEPER III	İ I	i i	İ	i	į	
81,748		ZKP	GREENSKEEPER IV	i I		İ	į	į	
7,521  		ZMK	LAG PAYOUT	l I			 		
305 I		ZML	AUTO MILEAGE	l I	ı i	i i	i	i i	
13,815  		ZMM	SUPPER MONEY	l I	ı i	i i	i	i i	
11,340	i i i	ZY3	DIFFERENTIAL	I	ı i	i	i	i	

FUND	DEPT		c.c.		PARKS, RECREATION AND MUSEUMS	l I					
GEN	PK		61		DEPARTMENT	1					
<b>521</b>			-		GOLF OPERATIONS						
2018	1	20	19		CONTROL CENTER				2020		
PRIOR YEAR	2019				CONTROL CENTER			יסו	NSUING YEAR		
PRIOR IEAR		CURRENT	YEAR	<u></u>					NSUING IEAR		
ACTUAL	NO.	ADOPTED	6 MONTH 	 	DETAIL BUDGET	NO.		I	  RECOMM BY 	1 1	
		BUDGET	ACTUAL 	l I			REQUEST 		COUNTY EXEC		APPROVED
38,017			1	ZY7	HOLIDAY PAY		l	I	l	1	
357,146			! !	   ZY8	OVERTIME		<u> </u> 	l I	l I		
(56,014)			[ [	   ZZO	CAPITAL BACKCHARGE OT			l I	İ		
2,233			[ [	   3AI	CUSTODIAL WKR I SEAS		 	 	 	 	
88,542	 		] 	   4KI	LABORER I SEAS		l I	 	 	 	
18,891	 		 	   4KJ	LABORER I PT		<u> </u>	 	 	 	
161,340			[ [	   4KK	LABORER I	 	<u> </u>	 	<u> </u>	 	
162,080	I I		I	   4LA	LABORER II		] 	l I	 	 	
99,010	1 1		1	I I 4LK	LABOR SUPERVISOR I		 	l I	 	i i	
73,972	I I		i i	l	  EQPT OPERATOR III		 	 	 	i	
71,180	I I		!	ı	REC&PKS MOWER LEAD MECHANIC			!		į į	
42,228	I I		į	i	RCTN&PKS MOWER SPVR			!		į į	
69,268	1 1		i	ĺ	MAINT PLUMBER			!	   	i	
	' '		1		MAINI FHOMBER			' '	· · · · · · · · · · · · · · · · · · ·		
4,213,601	i		12,566	i	TOTAL			İ	l	i	
				BB	EQUIPMENT						
197,245			1	216	MISCELLANEOUS EQUIPMENT		ı	I	ı	1	
								· 	' 		
197,245	i		i	i	TOTAL		İ	i	İ	i	
				DD	GENERAL EXPENSES						
1,980				1 404	EDUCATIONAL & TRAINING SUPPLI				1		
	I I		(26)	l	1			! !	   		
484,189			[ (26)		MISCELLANEOUS SUPPLIES AND EX			· · · · · ·			
486,169	i		(26)		TOTAL			l I		i	
				DE	CONTRACTUAL SERVICES						
400.00=			1		MICORI I AMBOUG COMMES COMMES		1		1		
403,205			1	500	MISCELLANEOUS CONTRACTUAL SER		· · · · · · · · · · · · · · · · · · ·	l 	l 	1	· · · · · · · · · · · · · · · · · · ·
403,205					TOTAL			! !	! 		
E 200 000			10 540		TOTAL EXPENSES						
5,300,220			12,540		TOTAL EXPENSES						

FUND	DEPT	c.c.	 	PARKS,	RECREATION AND M	IUSEUMS					
GEN	PK	61	ı		DEPARTMENT	ı					
			 	l I	GOLF OPERATIONS	I I					
2018	ı	2019	1 1	ı	CONTROL CENTER				2020		
PRIOR YEAR	 	CURRENT YEAR		 		 			ENSUING	YEAR	
ACTUAL	NO.	ADOPTED   6 MONTH	_;; 		DETAIL BUDGET	i	NO.	DEPARTMENT	   NO.  RECOM	M BY   NO.	   NIFA
		BUDGET   ACTUAL	į			į		REQUEST	COUNTY	EXEC	APPROVED
	· · ·	I	ı I					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	!	

		REVENUES						
	BF	RENTS & RECOVERIES						
16,760	26,510 0704		- I	1	1	ı	1	1
16,760		   TOTAL		l l	1	I	1	1
	ВН	DEPT REVENUES						
20		FEES	- !	ļ.	ļ.	!	!	!
24,102		  CONCESSIONS	i	i	i	i	i	i
 911,436		  GREENS FEES	l l		 	I	! !	1
ا   37,038		   CADDY CART FEES	1	I I	 	I	 	1
 2,914		   SPECIAL USE PERMITS	1	1	1	I	!	1
147,032	1 1 1	 	İ	İ	į	İ	į	İ
105	1 1 1	 	į	į	į	į	į	
1	1 1 1	1	!	-		į	į	-
1,118,663  	1 1	GOLF CART FEES 				i	į.	1
771,302  		DRIVING RANGE FEES	l l		 	I	! !	1
251,998  		GOLF RESERVATION FEES	1		1	I	!	
1,647	i i j9865	GOLF NO SHOW FEE	į	į	į	į	į	į
80,415	9871	REDEEMABLE CERTIFICATES	į	į	į	į	į	•
1,203,759		 	i	-	i	i	i	
 1,392,378		   IKE GREENS FEES WHITE COURSE		 	 		!	1
 1,290,146		 		l	 	1		1
7,232,955	1 1 1	   TOTAL		I I	I I	I	 	 
	FA	FEDERAL AID - REIMBURSEMENT C	>	_				
1,853	0919	FEMA REIMBURSMENT	ı	1	1	1	1	I
1,853	1 1 1	   TOTAL		I I		I	 	   
		-	_					 

TOTAL REVENUES

26,510

| PARKS, RECREATION AND MUSEUMS | c.c. FUND DEPT 61 DEPARTMENT GEN PK GOLF OPERATIONS 2018 2019 CONTROL CENTER 2020 ENSUING YEAR PRIOR YEAR CURRENT YEAR |6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT RECOMM. вч NIFA ACTUAL ADOPTED BUDGET REQUEST COUNTY EXEC. APPROVED 6,747|6100 |GOLF ADMINISTRATION/CENTRAL OP| 752,407| 39,065| 1 |6101 |EISENHOWER DRIVING RANGE-COUNT| 1 1 EISENHOWER RED 378,511| 1 |6103 | 1 1 392,504| 1 4,482|6104 | EISENHOWER WHITE 323,494| 1 |6105 | EISENHOWER BLUE 78,070| 1 |6106 | BAY PARK GOLF 1 1 303,903| 1 |6107 | CANTIAGUE GOLF 1 141,062| 1 |6108 | MORLEY GOLF 1 120,464| |6109 | NORTH WOODMERE GOLF 167,081| ı |6111 | CONCESSIONS - GOLF RELATED | 1 1,311|6113 | 2,249,099| GOLF OPERATIONS 208,415| 1 |6114 | GOLF MOWER SHOP

FUND	DEPT	c.c.			  PARKS,	RECREATION AND MUSEUMS	I S				
GEN	PK	61			!	DEPARTMENT	1				
					 	GOLF OPERATIONS					
2018	!		2019	!	<u> </u>	CONTROL CENTER	Ţ		20	020	
PRIOR YE	AR   	CURRENT	YEAR	   				ENS	UING	У	EAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL			BUDGET SUMMARY		DEPARTMENT	  RECOMM.	BY	NIFA
	į	BUDGET	į	į	į		į	REQUEST	COUNTY	EXEC.	APPROVED
14	6,145		1	6115	GO:	LF LANDSCAPING UNIT			1		
5,300	0,220		12,540	I	1	TOTAL COSTS	_'		1	ı	

## | |SHARED SERVICES (FORMERLY PURC| FUND DEPT DEPARTMENT SUMMARY 2018 2019 2020 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR 6 MONTH ACTUAL CLASS ACTUAL ADOPTED DEPARTMENT RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 978,5561 952,152| 602,531| AA |SALARIES, WAGES & FEES 1,201,900| 1,243,900| 952,152 978,556 602,531 1,201,900 1,243,900 TOTAL OTHR THAN PS - OTHER THAN PERS 14,842| 22,468| 5,426| DD |GENERAL EXPENSES 15,178| 15,178| |CONTRACTUAL SERVICES 108,525 78,500 22,468 5,426 123,703 93,678 14,842| 993,398 974,620 607,957 TOTAL EXPENSES 1,325,603 1,337,578 EMPLOYEES (1) 11 FULL TIME 14 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 346,742| 380,000| 83,747| BF |RENTS & RECOVERIES 230,000| 230,000| 110,706 185,025 10,805 BH 30,025 |DEPT REVENUES 30,025 457,448 565,025 260,025 260,025 94,552 TOTAL 260,025 457,448 565,025 94,552 TOTAL REVENUES 260,025

FUND	DEPT	c.c.			
GEN	PR	10		DEPARTMENT	
				  SHARED SERVICES (FORMERLY PUR	
2018	ı	2019	T	CONTROL CENTER   2020	
PRIOR YEAR	   	CURRENT YEAR			
ACTUAL		ADOPTED   6 MONTH	     	DETAIL BUDGET   NO.   DEPARTMENT   NO.   RECOMM BY	
	i i	BUDGET   ACTUAL	i	REQUEST     COUNTY EXEC	APPROVE

AA SALARIES, WAGES & FEES	AA	SALARIES,	WAGES	æ	FEES
---------------------------	----	-----------	-------	---	------

15,493	1	 		ADA	  CLK TYPIST I		 	!	
306,692	5 j	277,263 j	162,122	BNA	  BUYER	l 1	416,342	7	416,342
ا   87,893	1	ا 87,893 ا	44,788	BND	  MED PURCHASING SPCLT    -		!	!	
76,246	1	72,000 I	34,625	BNM	  PURCHASING SUPERVISOR I, PT U	1	72,000	1	72,000
108,191	1	158,000	80,513	BRJ	  COMMISSIONER OF SHARED SERVIC	1	158,000	1	158,000
60,229	į	i	101,915	BRL	  DEP COMMISSIONR OF SHARED SVC  	   2	200,000	2	200,000
14,281	1	48,086	20,188	FMK	ADMIN ASST	1	48,999    48,999	1	48,999
95,290	1	95,290	48,557	FNA	ADMIN OFF I	1	95,290	1	95,290
69,845	1	73,974    73,974		KEO	TECH COORD, PURCHASE		į	į	
2,162	į	i	41,634	KJK	TECHNICAL COORDINATOR II PURC	1	87,883    87	1	87,883
34,848	į	32,260  	8,962	TAK	TERMINAL LEAVE	i i	16,000  	į	58,000
8,966  	į	8,966    8	8,966	TAL	LONGEVITY		8,966  	į	8,966
91,307	1	95,290 I	48,557	YAK	FOOD INSPECTOR II	1	95,290  	1	95,290
2,833  	1	1,000	1,000	YY9	HEALTH INSURANCE BUYBACK	 	1,000	l I	1,000
3,016  		300 l		ZMK	LAG PAYOUT   	 	300 l	I	300
428   		400 I		ZML	AUTO MILEAGE	 	400  	I	400
132  		50 I		ZMM	SUPPER MONEY	 	50 I	 	50
704  	 	705   	i	ZYH	HAZARDOUS DUTY PAY   	 	705  	i	705
I	1	675		ZY8	OVERTIME	 	675		675
ا  978,556		952,152	602,531				ا 1,201,900	 	1,243,900

				DD	GENERAL EXPENSES					
600	1	802	601	300	OFFICE SUPPLIES & COPY PAPER	1	1,042	1	1,042	
i	i	i	i		i i	i	i i	i	' i	i
i	i	95 j	i	301	TRAVELING EXPENSE	i	95 j	i	95 j	i
1	- 1	1	1		l I	- 1	1	- 1	1	1
3,040	1	9,913	i	31F	LISTING FEES	i	i	1	i	1
1	- 1	· 1	1		l I	- 1	1	- 1	1	- 1
6,888	1	6,136	3,232	360	ADVERTISING/PUBLIC NOTICES	- 1	8,000	- 1	8,000	1
1	- 1	1	- 1		l I	- 1	1	- 1	1	1
897	- 1	661	254	401	COPYING, BLUEPRINT SUPPLIES A	- 1	900	1	900	1
1	- 1	1	- 1		l I	- 1	1	- 1	1	- 1
1	- 1	141	- 1	415	EQUIPMENT MAINTENANCE AND REN	- 1	141	- 1	141	- 1
1	- 1	1	- 1		l I	- 1	1	- 1	1	- 1
3,417	1	4,720	1,339	419	MISCELLANEOUS SUPPLIES AND EX	I	5,000	I	5,000	1
	1	1	ī		ı ı	<u> </u>	1	<u> </u>	1	1
14,842	- 1	22,468	5,426		TOTAL	- 1	15,178	- 1	15,178	- 1

FUND	DEPT	c	c.		  SHARED SERVICES (FORMERLY PUR	i					
GEN	PR	1	.0		DEPARTMENT	l I					
					  SHARED SERVICES (FORMERLY PUR	i					
2018	I I	201	.9	I I	CONTROL CENTER	l I			2020		
PRIOR YEAR	i I	CURRENT	YEAR	 	 	 		El	NSUING YEAR		
	   NO.  	ADOPTED	6 MONTH	     		I NO.	   DEPARTMENT   	NO.	   RECOMM BY 		NIFA
	 	BUDGET	ACTUAL	l I		 	REQUEST   		COUNTY EXEC		APPROVED
				DE	CONTRACTUAL SERVICES						
	1 1	I		500	MISCELLANEOUS CONTRACTUAL SER	l I	108,525		78,500	1 1	
	 	 			   TOTAL	I I	108,525		   78,500		
993,398		974,620	607,957		TOTAL EXPENSES		1,325,603		1,337,578		
				ВГ	REVENUES						
311,719	1 1	· I		I		1	200,000  		200,000 	1 1	
35,023	i i	i		I	i	1	 		 	1 1	
346,742		380,000	83,747	I I	   TOTAL	I I			   230,000		
				вн	DEPT REVENUES						
41	!!	25			MISC RECEIPTS	!	30,025				
110,665	 	ا   185,000		  9700	  ON-LINE VENDOR REG/SUBSCRIPTI	I I	 		 		
110,706		185,025			•				I   30,025		
457,448		565,025	94,552		TOTAL REVENUES		260,025		260,025		

					1						
FUND	DEPT	c.c.			SHARED SERVICES	(FORMERLY PUF	RC				
GEN	PR	10			DEPAR	TMENT	!				
					    SHARED SERVICES	(FORMERLY PUF	I I RC I				
2018	2018   2019		)19	Ţ	CONTROL	Ţ.		2	020		
RIOR YEAR	-	CURRENT	YEAR	<u> </u>	 		 	ENSU	JING		YEAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL	 	BUDGET	SUMMARY	   DEPA	RTMENT	  RECOMM.	вч	   NIFA
	į	BUDGET	į	į	į		RE	QUEST	COUNTY	EXEC.	APPROVED
993,3	398	974,620	D  607,957	' 1100	SHARED SERVICES	(FORMERLY PUF	RC	1,325,603	3  1	,337,578	I
993.3	3981	974 . 620	607.953	/11100	ISHARED SERVICES	(FORMERLY PILE	RC I	1.325.603	81 1	. 337 . 578	1
993,3	398	974,620	D  607,957	/ 1100	SHARED SERVICES	(FORMERLY PUR	RC  	1,325,603	3  1	,337,578	I
993,3	398	974,620 11	0  607,957   	1100  -   	SHARED SERVICES		RC   	1,325,603 14	]	,337,578 14	 
993,3	398   		0  607,957       	/ 1100 -       		EMPLOYEES	RC   		1 		
993,3	398	11	0  607,957             		   FULL-TIME 	EMPLOYEES EMPLOYEES	RC	14	1 	14	 
993,3	 	11	 	-         	   FULL-TIME     PART-TIME	EMPLOYEES EMPLOYEES		14	 	14	 
	 	11	 	-         	FULL-TIME   PART-TIME   SEASONAL	EMPLOYEES EMPLOYEES EMPLOYEES COSTS		14	 	14	 
	 	11 1 974,620	 	-         	FULL-TIME   PART-TIME   SEASONAL   TOTAL	EMPLOYEES EMPLOYEES EMPLOYEES COSTS		14 1 1,325,603	 	14 1 ,337,578	 

				1	ı						
FUND DEF GEN PW				PUBLIC WORKS DEPARTMENT	i I I						
				DEPARTMENT SUMMARY	 						
2018	201	0		1	 	2020					
ZUIO     RIOR YEAR    -	CURRENT	YEAR	     	 	I  ENSU	   ENSUING YEAR 					
ACTUAL	ADOPTED	6 MONTH ACTUAL	! !	CLASS	DEPARTMENT		NIFA				
	BUDGET     		   	1		  COUNTY EXEC.   	APPROVED				
				EXPENSES   							
				PERS SERVICES							
27,697,671	31,816,199	16,755,259	AA	SALARIES, WAGES & FEES	33,432,445	33,746,660					
ا 2,078,237	ا 2,280,000	923,729	I   AC	  WORKERS COMPENSATION	l 1,740,000						
29,775,908	34,096,199	17,678,988	I I	   TOTAL	35,172,445	   35,486,660					
				OTHR THAN PS - OTHER THAN PERS							
86,258	150,932	2,375	BB	EQUIPMENT	162,021	162,021					
 6,215,437	ا 7,604,619	5,451,087	   DD	  GENERAL EXPENSES	   8,199,277						
136,043,628	ا   141,953,218	138,141,235	   DE	  CONTRACTUAL SERVICES	   146,708,898						
23,597,253	ا   23,976,227	12,101,915	   DF	UTILITY COSTS	l   26,486,728						
250,000	ا 250,000		   DG	  VAR DIRECT EXPENSES	l 250,000						
ا 44,127,503	ا   44,792,592	2,539,500	   MM	  MASS TRANSPORTATION	   45,134,383						
  13,385,949	ا  13,742,526	10,337,865	   00	  OTHER EXPENSES	   14,111,485						
223,706,028	232,470,114	168,573,977	I I	   TOTAL	241,052,792						
				INTER-DEPARTMENTAL CHARGES							
12,728,642	15,694,302		HF	INTER-DEPARTMENTAL CHARGES	15,694,302	15,407,945					
12,728,642	15,694,302		I I	   TOTAL	15,694,302						
				INTERFD TRAN - INTERFUND TRANS							
I	ı		L2	TRANS TO GRT FUND	4,000,000	1 1					
 	 		I I	   TOTAL	4,000,000						
266,210,578	282,260,615	186,252,965		TOTAL EXPENSES	295,919,539	291,058,080					
	<del></del>										
	424		ı	FULL TIME	l 429	416					
					, 327	. 410					
	   24		 	PART TIME	   24						

(1) BEFORE SALARY SAVINGS

FUND DEI				PUBLIC WORKS DEPARTMENT			
				DEPARTMENT SUMMARY			
2018	201	.9				2020	
RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED   BUDGET	6 MONTH ACTUAL		CLASS			NIFA
i		; 		i i	-	l I	AFFROVE
				i i			
				NON-TAX SRCS			
1,960,839	2,194,000	ı		PERMITS & LICENSES	2,284,000	2,28 <b>4</b> ,000	
     16,525,704	500     18,306,586	I	BD BF	FINES & FORFEITS	16,714,365	 	
281,068	ا   300,000	ا   99,312	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	
 46,077,579	ا   48,048,368	ا   8,702,512	вн	DEPT REVENUES	43,874,198		
 15,696,357	ا   18,597,913	ا 1,001,631	вЈ	  INTERDEPT REVENUES	18,597,913		
5,916,413	5,77 <b>4</b> ,109	 	BW	  INTERFD CHGS - INTERFUND CHARG	3,420,000		
86,457,960	93,221,476	16,361,435		TOTAL	85,190,476		
				FEDERAL AID			
7,611,823	6,780,800	26,647	FA	FEDERAL AID - REIMBURSEMENT OF	7,347,966	7,347,966	
7,611,823	6,780,800	26,647		TOTAL	7,347,966		
				STATE AID			
70,057,120	71,515,274	18,615,708	SA	STATE AID - REIMBURSEMENT OF	75,152,000	75,152,000	
70,057,120	71,515,274	18,615,708			75,152,000		

TOTAL REVENUES

167,690,442 168,179,302

164,126,903 171,517,550 35,003,790

FUND	DEPT	c.c.		PUBLIC WORKS DEPARTMENT	-1
GEN	PW	00		DEPARTMENT	- I
				ADMINISTRATION	
2018	I	2019	T	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR		 	ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	     	DETAIL BUDGET	
		BUDGET   ACTUAL	I I	I I	

44,447	1	45,673 I	 	AAK	MESSENGER	 				
53,912	2	ا   38,500	25,941 <sub> </sub>	AAT	CLERK I PT	   2	38,500	2	38,500	
!	2	44,606	 	ABA	CLERK I	 				
114,528	1	57,016	42,815    42,815	ABK	CLERK II	1	57,015	1	57,015	
12,491	1	36,015	14,151	ABP	CLERK LABORER	1 1	32,083	1	32,083	
126,859	2	138,538	50,980 I	ACA	CLERK III	   2	129,633	2	169,633	
74,984	1	76,603	39,035 I	ACK	CLERK IV	1	79,736	1	79,736	
172,550	5	194,023	85,074	ADA	CLK TYPIST I	   5	193,812	5	243,812	
53,780	1	53,780	27,405	ADK	CLK TYPIST II	1	53,780	1	53,780	
43,949	1	32,855	35,156	CBA	ACCOUNTANT I	   2	94,640	1	44,555	
į	1	56,669	15,198	СВК	ACCOUNTANT II	1	59,129	1	59,129	
100,842	1	103,097	52, <b>4</b> 65	CCF	ACCOUNTANT IV	1	105,336	1	105,336	
49,239	1	52,719	26,344	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	
158,889		162,668	68,135	DDF	ACCOUNTING ASSISTANT II	2	115,325	2	136,325	
87,556	1	87,893	į	DDP	ACCOUNTING ASSISTANT IV				į	
į	į	į	575	DIP	AUDITING ASSISTANT II				į	
68,324	1	70,063	35,349	DUO	INFORMATION TECHNOLOGY SPECIA	1	71,545	1	71,545	
133,634	1	133,634	68,097	FBN	ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634	
87,300		89,202	45,133	FLA	MGT ANALYST II	1	91,087	1	91,087	
106,051	1	108,477	54,834	FLK	MGT ANALYST III	1	113,325	1	113,325	
İ	1	35,501	16,227	FMK	ADMIN ASST	1	62,182	1	62,182	
İ	į	į	9,224  	FNA	ADMIN OFF I	2 	109,789	1	81,937	
55,674	1	99,687   I	52,036  I	FRA	AST TO DP COMM OF PW FOR ADMI	1	105,509	1	105,509	
1 j	į	i	47,602  	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743	
i	1	31,200  	i	IMF	CIVIL ENGINEER I (PT)	1	31,200	1	31,200	
46,379  	į	i	71,3 <b>4</b> 1	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	140,000	1	140,000	
i i	į	(20,000)   	i	SSW	TRANSFER TO/FROM SSW	l I	 			
20,345	į	50,107  	37,881    37	TAK	TERMINAL LEAVE	 	37,875		37,875  	
31,538	į	25,743    25	24,856    1	TAL	LONGEVITY	 	28,566	i	28,566  	
i	1	95,741	48,787	XAT	COMMUNITY SERVICES REPRESENTV	1	95,741	1	95,741	

	!					I						
FUND	DEPT	C	c.		PUBLIC WORKS DEPARTMENT							
GEN	PW	0	0		DEPARTMENT	 						
					ADMINISTRATION							
2018   		201	1		CONTROL CENTER	2020						
PRIOR YEAR		CURRENT	YEAR		l l			Eì	NSUING YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	   NO.	NIFA	
ļ		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC		APPROVED	
	<u>'</u>	<b>!</b>			I				! 	' '		
5,500		6,167	4.8331	779	HEALTH INSURANCE BUYBACK		6,167		6,167			
	į	600 I	1		    BEEPER PAY		600		l   600	1 1		
14,658	į	6,778	į				6,778	i	     6,778	1 1		
31	1	5,776 I 500 I	1				500	i	i 5,776 I 500	1 1		
5,295	i i	13,400	į		  SUPPER MONEY		13,400		13,400	i i		
2,184	1	2,193	1		  COMP TIME CASH		2,193		2,193	1 1		
103	1	_,,   	1						   			
i	į	6,000	1		  HOLIDAY PAY		6,000		   6,000	i i		
61,928	į	147,100	1		    OVERTIME		147,100		147,100	1 1		
(7,954)	1	(31,907)	1		 		(7,954)		(7,954)	1 1		
(51,471)	1	(72,500)	i		  CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)	1 1		
1,283	1	53,780	1		  LABORER I		(==:,=:=,			! !		
408,836	1	578,725	į		  DEP COMMR PUBLIC WKS	4	578,725	4	   578,725	! !		
	i	i I	1		  CHIEF DEP COMMSR OF PUBLIC WO	i i			l .	1 1		
139,481	i 1	   139,725	1		  ASST TO DEP COMMR					! !		
43,207	1	45,498	1		  PHOTO SPCLST II	1	45,762	1	   45,762	I I		
140,721	1	155,000	1		COMMR OF PUB WORKS	1			l .	I I		
68,219	1	74,977	1		SECY TO THE COMMR	1			l	1 1		
<u></u>		<u>_</u>	<u>_</u>		l .				<u> </u>	ı ı		
2,475,293		3,026,046	1,508,425		TOTAL		3,150,742		3,183,805	l I		
				AC	WORKERS COMPENSATION							
720,800  		880,000  			WORKERS' COMPENSATION TRIAD -							
667,976		800,000			WORKERS' COMPENSATION TRIAD -		800,000		800,000			
689,461	i	600,000	175,023	15M			60,000		60,000	i i		
2,078,237		2,280,000	923,729		   TOTAL		1,740,000		l   1,740,000	 		
					•							
				DD	GENERAL EXPENSES							
		472   			OFFICE EXPENSES-NON SERVICES		472	 	472 	 		
19,882	İ	22,563	16,922	300	OFFICE SUPPLIES & COPY PAPER		22,563		22,563			
 		3,581  	1	301	TRAVELING EXPENSE		3,581	 	3,581	 		
5,556  	i I	12,662  	500 j	316	POSTAGE	i	12,662	 	12,662 	ı i ı i		
81,624  	l l	2,000	66,018  	329	OTHER EXPENSES		2,000	 	2,000 I			
i	İ	300 I	i i	345	EDUCATION EXPENSE	 	300	 	300 	i 		
İ		1,500	İ	359	PUBLIC INFORMATION EXPENSE		1,500	 	1,500			
9,464  	i I	22,000  	i	360	ADVERTISING/PUBLIC NOTICES	i	17,000		17,000 	ı i		
i	i I	i	300 j		MEMBERSHIP FEE		600		600 			
81,108	i	81,459	61,094	400	GRAINGER EXPENSES	l İ	81,429	ı İ	81,429	ı İ		

					1	ı					
FUND	DEPT	C	.c.		PUBLIC WORKS DEPARTMENT	i					
GEN	PW	0	0		DEPARTMENT	l 1					
					ADMINISTRATION	i					
2018		201	9		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 	i i		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
i	į	BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	i i	APPROVED
İ	İ	i	i		İ	i	i		i	i i	
273   		600 I	30 I	402	POSTAGE DELIVERY	 	600   		600  	 	
 		1,369  	 		INFORMATION TECH SUPPLIES & E	 	1,369		l 1,369	 	
1,483  		2,000  	 		EDUCATIONAL & TRAINING SUPPLI	 	 		 	 	
499   	I	 	I		TRAFFIC AND HIGHWAY SUPPLIES		2,000		] 2,000 	 	
148,121  		95,234  	13,227  	419	MISCELLANEOUS SUPPLIES AND EX	 	95,234		95,234 	 	
I	1	37,130	I	426	GPC PARTS/MATERIALS/SUPPLIES		37,130		37,130	1 1	
348,010	I	282,870	160,007		   TOTAL		278,440		   278,440	 	
				DE	CONTRACTUAL SERVICES						
445,500	!	1,058,000	273,500	TNK	TANK TESTING REPAIR & COMPLIA	. !	1,145,000		1,145,000	!!	
133,056		156,400	105,499	500	  MISCELLANEOUS CONTRACTUAL SER		198,400		198,400	!!	
8,052  8,052		45,500	(8,052)	524	  MEDICAL/PSYCHIATRIC SERVICES		45,500		   45,500	!!	
956, <b>44</b> 8	-	ا  711,779	(360,314)	535	  BUILDING & MAINTENANCE SVCS		891,015		   891,015		
1,543,056	I	l 1,971,679	10,633		   TOTAL		2,279,915		   2,279,915	 	
				DG	VAR DIRECT EXPENSES						
250,000		250,000		90E	LI REGIONAL PLANNING BOARD		250,000		250,000		
250,000  	 	250,000	 		   TOTAL		250,000		[   250,000	 	
				HF	INTER-DEPARTMENTAL CHARGES						
ı	1	65,500	ı	561	PRINTING GRAPHICS AND MAIL SE		65,500		65,500	1 1	
	1	ا 2,568,768	I				2,568,768		   2,661,866	 	
 		323,961	I	585	  TELECOMMUNICATION CHARGES	 	323,961		   297,717	1 1	
I		2,958,229				 	2,958,229		   3,025,083	 	<del> </del>
•											
				L2	TRANS TO GRT FUND						
	1					ı ı	4,000,000				
i		 	 		   TOTAL	 	4,000,000			 	
				00	OTHER EXPENSES						
13,310,949		13,667,526	10,412,865	994	RENT		14,036,485		14,036,485	1 1	
13,310,949	I	13,667,526	10,412,865		   TOTAL		14,036,485		   14,036,485	l I	
20,005,545		24,436,350	13,015,659		TOTAL EXPENSES		28,693,811		24,793,728		

FUND	DEPT	c.c.		PUBLIC WORKS DEPARTMENT	-1
GEN	PW	00		DEPARTMENT	- I
				ADMINISTRATION	
2018	l	2019	T	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR		 	ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	     	DETAIL BUDGET	
		BUDGET   ACTUAL	I I	I I	

			REVENUES			
		ВС	PERMITS & LICENSES			
1,341,792	1,300,000	521,245 0504	ROAD OPENING	1,300,000	1,300,000	!
-		  0529	  TRAFFIC SIGNAL PERMIT			
61,350	90,000	28,200   0539		70,000	70,000	į
21,168	14,000	5,922 05 <b>4</b> 0	  MAPS-SEWER AS BUILT	14,000	14,000	į
418		0541	DUMPSTER PERMITS			
365,431	500,000	558,996,0544	COST OF CONSTRUCTION FEE	i i i	i i	i
1,790,159		1,114,363	   TOTAL			1
		BF	RENTS & RECOVERIES			
1	1 1	614,529 0704	RECVRY PRIOR YR APPR	I I I	1 1	1
862,232		 385,672 0707	  RENT COUNTY PROPERTY			 
ا 6,884,932	8,000,000	 20,355 0709	  SALE COUNTY PROPERTY	   6,450,000		
1,428,852  1,428,852		 796,269 0716	  COLISEUM UTILITIES	   1,781,350		
3,007,757		1,878,878 0717	  COLISEUM RENTAL			
1,345,921	2,456,281	1,397,376,0720	  RENTAL MITCHELL FIELD PROPERT	2,915,832	2,915,832	
į		11,027 0722	LOST AND ABANDONED PROPERTY			į
1,335,426	1,441,468	147,673,0731	MITCHELL FIELD VETERANS HOUSI	1,444,478	1,444,478	į
519,140	330,000	190,374,0734	MARRIOTT LIGHTHOUSE HEATING &	447,270	447,270	
20,000		0738				
83,333	i i	0741	  ISLANDER'S COLISEUM PAYMENT	i i i	i i	i
15,487,593		 5,442,153	   TOTAL			1
		BG	REVENUE OFFSET TO EXPENSE			
281,068	300,000	99,312 2051	REIMB UTILITY EXPENSES	300,000	300,000	1
281,068	300,000	99,312  	   TOTAL			!
		вн	DEPT REVENUES			
700	[ 60,000]	420 080A	SUBDIVISION PLAN REVIEW	1,000	1,000	1
84,332		 124,285 080G	  INSPECTOR SERVICES BACKCHARGE			 
112,500			  239F PLAN REVIEW - INITIAL SU			
1,850	10,000		239F PLAN REVIEW - RE-SUBMIS			1
 887	1,000	 12,904 0801	  MISC RECEIPTS			l I

					1	ī					
FUND	DEPT	C	.c.		PUBLIC WORKS DEPARTMENT	İ					
GEN	PW	0	0		DEPARTMENT	 					
					ADMINISTRATION	I					
2018	l I	201	9	I I	CONTROL CENTER	l l			2020		
PRIOR YEAR	l I	CURRENT	YEAR	l 	l I	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
		BUDGET   	ACTUAL	! ! !	 	 	REQUEST     REQUEST		  COUNTY EXEC   		APPROVED
75,986	1 1	59,264	24,041	0809	CONCESSIONS	1	20,000		20,000	1 1	
44,490		ا 50,000	25,120		  PLANS	! !	50,000		50,000		
80 j		5,000		I   9807	  RULE BOOK SALES	i	5,000		5,000		
320,825		535,264	238,970	I I	   TOTAL	I			   251,000		
				вј	INTERDEPT REVENUES						
7,855,529	1 1	9,352,110	239,252	7800	INTERDEPARTMENTAL REVENUES	l I	9,352,110		9,608,475	ı ı	
7,855,529		9,352,110	239,252	 	   TOTAL		   9,352,110		   9,608, <b>4</b> 75		
				BW	INTERFD CHGS - INTERFUND CHAR						
1,719,386	1 1	1		1110	INDIRECT CHARGE RECOVERY	I			<b>I</b>	1 1	
285,058		ا 462,698			  INTERFUND REVENUES OTHER	 			   250,000	 	
70,000		100,000			  STOP DWI GRANT REVENUES	 			70,000		
2,074,444		562,698			   TOTAL	 			   320,000		
				FA	FEDERAL AID - REIMBURSEMENT O						
25,186	1 1	ı		1066	CDBG - DR	1	l I		<b>I</b>	ı ı	
25,186	 			I I	   TOTAL	 			l 		
				SA	STATE AID - REIMBURSEMENT OF						
127,050		100,000	27.708	11001	REIMBURSED EXPEND		100,000		100,000		
(7,546)	l L			I	    MARCHISELLI FUNDING	i I	_33,330  		 		
119,504	 	100,000	27,708	I I	   TOTAL	I I	100,000		1 100,000	 	
27,954,308		31,100,658	7,161,758		TOTAL REVENUES		28,421,475		28,677,840		
	-										

					-,		
FUND DE	PT C.C.		i	PUBLIC WORKS DEPARTMENT			
GEN P	w 00		I I	DEPARTMENT	!		
			i	ADMINISTRATION	i i		
2018	20	)19	1 1	CONTROL CENTER	1	2020	
RIOR YEAR	CURRENT	YEAR			ENSU	ING Y	EAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	-;; 	BUDGET SUMMARY		  RECOMM. BY	NIFA
! !	BUDGET	1				COUNTY EXEC.   	APPROVED
1	2,958,229	<b>)</b>	1000	ADMINISTRATION	2,958,229	3,025,083	
			-		-		
(254)	193	31	1010	ADMINISTRATION	69,721 -	69,721	
			-				
4,679,949	5,399,265	5  2,459,324	1 1050	PW ADMINISTRATION	4,993,999	5,027,062	
					- -		
	37	 		FULL-TIME EMPLOYEES	   37 		
	3	 		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	]   	] 3   	
•		'		<u> </u>	•		
445,500	1,058,000	273,500	0 1070	CAPITAL PLANNING OFFICE	1,145,000	1,145,000	
			-		-		
14,880,350	15,020,663	10,282,835	5 1100	REAL ESTATE SERVICES	19,526,862 -	15,526,862	
 	1	 	- ! ! ! !	FULL-TIME EMPLOYEES	 		
i		1		PART-TIME EMPLOYEES			
!		1		SEASONAL EMPLOYEES	1		
20,005,545	24,436,350	13,015,659	91 1	TOTAL COSTS	28,693,811 -	24,793,728	
	38	 	- 	FULL-TIME EMPLOYEES	   37		
	3			PART-TIME EMPLOYEES	]   3 		
i		i	i i	SEASONAL EMPLOYEES	i	i i	

FUND	DEPT	c.c.	l I	PUBLIC WORKS DEPARTMENT	1
GEN	PW	01	ı.	DEPARTMENT	<del>-</del> 1
				HIGHWAYS AND ENGINEERING	
2018	l	2019	1 1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	     		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	
		ACTUAL	i i		REQUEST     COUNTY EXEC     APPROVED

ا 11,765	1 1	10,000	   4,021	AAT	  CLERK I PT	1	10,000	1	10,000	1
!			7,985	ABP	  CLERK LABORER	1	31,618	1	31,618	-
! !	1 1	32,855		СВК	  ACCOUNTANT II		!	<u> </u>	!	!
102,785	1	103,743	5,167	EHA	  INDUSTRIAL DEVEL COMMUN SPCLS   -		- !	-		- !
ا   70,379	1	70,380	35,864	GBA	  ASST COMMR FOR CINEMA & TV PR  	1	70,380	1	70,380	
43,998 I	1	43,998	22,420	HJF	PROGRAM COORDINATOR		į	-		-
				HLK	ARCHITECT I	4	140,970	2	62,172	-
111,024	1	82,102	41,437	HLL	  ARCHITECT II	1	83,849	1	83,849	-
94,325	1	101,240	51,316	HLN	ARCHITECT III	1	103,500	1	103,500	ij
86,962	1	117,359	59,201	HLP	  ARCHITECT IV	1	119,949	1	119,949	-
66,554	1	69,269	35,297     35,297	HMB		1	69,269	1	69,269	
90,403	1	95,290	48,557	HQK	LNDSCP ARCH II	1	95,290	1	95,290	į
60,550		60,551	30,855	IKK	  ENGINEERING AIDE	2	118,541	2	118,541	į
15,470	1	13,000	5,690	IKR	  ENGINEERING SVC AIDE P/T	1	13,000	1	13,000	į
82,277	1	81,173	38,253	ILK	PARTY CHIEF	2	116,674	1	58,337	į
74,946	3	138,594	44,328	IMA	  CIVIL ENGINEER I   	2	75,120	1	51,689	į
628,628	7	696,265	268,110	IMK	  CIVIL ENGINEER II   	6	534,163	6	545,009	į
123,226		246,454	75,277	INA	CIVIL ENGINEER III	2	238,668	2	238,668	į
į			5,565	INJ	  CIVIL ENGINEER IV PT   		į	į	į	į
į	1	76,401		IOF	CHF CIVIL ENGINEER	1	76,401	1	76,401	į
133,182	1	135,909	69,256	IOK	  SUPT HWY&DRNGE CNSTN   	1	141,683	1	141,683	ij
68,920    68,920	1	69,269	24,682	JAK	  BLDG CNSTN INSPTR I   		į	ij	į	į
104,042	1	103,743	9,142	JBE	BLDG CONST INSP III		į	į	į	į
206,293	2	207,487	69,559   69,559	ЈВН	BLDG CNSTN ESTIMATOR	1	103,743	1	103,743	į
123,226	1	123,227	62,793    62,793	JBJ	  BLDG CONSTRUCTION ESTIMATOR   	1	123,227	1	123,227	į
76,077    76,077	4	136,997	5,475  	JBP	  CNSTN INSPTR TRNE   	6	112,982	6 i	112,982	į
577,775 j	13	739,158	343,704	JCA	CNSTN INSPTR I	6	322,865	6	322,865	ij
406,732	7	568,214	275,106	JCK	  CNSTN INSPTR II   	9	654,161	9	804,161	į
i			9,646	JCL	  PUB WORKS PROJECT MANAGER I   	1	64,929	1	64,929	į
i	i i	!	70,017	JCM	PUB WORKS PROJECT MANAGER II	5	465,559	4	539,543	i

FUND DEPT C.C. PUBLIC WORKS DEPARTMENT

GEN PW 01 DEPARTMENT

HIGHWAYS AND ENGINEEPING

GEN	PW	C	01		DEPARTMENT						
					HIGHWAYS AND ENGINEERING						
2018		201	.9 [		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 			Eì	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
i		BUDGET	ACTUAL			į	REQUEST		COUNTY EXEC		APPROVED
ı	1	ı	95,452	JCN	PUB WORKS PROJECT MANAGER III	4	429,715	4	436,715	1 1	
 		 	ا 56,320	JCO	  PUB WORKS PROJECT MANAGER IV	2	ا   237,724	2	   212,724		
ا   87,893	1 1	ا   87,893	ا   44,788	JDK	  ASBESTOS ABATEMENT PROJECT MA	1 1	ا   87,893	1	   87,893		
ا 144,423	   1	144,423	ا   73,594	JES	  ELECTRICAL ENGR IV	1	ا 144,423	1	   144,423		
 		 	 	JFF	  MECHANICAL ENGR II		ا 27,678		   27,678		
ا  121,338	   1	ا 123,227	ا ( 62 , 793	JFK	  MECHANICAL ENGR III	1 1	ا 123,227	1	   123,227		
 		!	 	JNN	  SANITARY ENGR III		!	1	   123,227		
ا 4,339		!	 	JNS	  CHIEF SANITARY ENGINEER		!				
ا 1, <b>4</b> 92		 	 	JOD	  HYDROGEOLOGIST II		 				
ا  33, <b>4</b> 15		! !	 	JOF	  IND WASTE CTL SPCT I		 				
ا   36, <b>44</b> 1	   2	ا   79,874	ا 10, <b>4</b> 28	KLK	  PLANNER I	1	ا   44,555	1	   44,555		
ا  90,218	   4	ا   300 , 402	ا   86, <b>4</b> 92	KMA	  PLANNER II	ا 3 ا	ا 235,733	3	l 235,733		
ا   408,954	   3	ا   339,722	ا   230,820	KMK	  PLANNER III	4	ا   452 , 964	4	   396,343		
ا 17, <b>4</b> 08	1 1	116,655	 	KNA	  PLANNER SUPERVISOR		!				
ا 72,276	1 1	140,000	 	KNQ	  DEPUTY COMMISSIONER OF PLANNI		!				
   54,441	1 1	ا   55,552	ا  28,196	KOK	  TRAFFIC TECH I	1	ا 57,759	1	l   57,759		
ا  110,016		 	ا   60,134	KPC	  TRF SIGNL INSPTR TRN	ا 3 ا	ا  125,120	3	   125,120		
ا   224,933	   4	ا   210,315	ا 45,676	KPD	  TRAFFIC SIG INSP I	1 1	ا   74,978	1	   74,978		
 	   2	ا 152,156	ا (69,956	KPF	  TRAFFIC SIG INSP II	ا 2 ا	ا   157,554	2	   157,554		
ا  113,241	1 1	ا   113,241	ا 57,705	KPI	  SPVR TRF SGNL OPT I	1	ا  113,2 <b>4</b> 1	1	   113,241		
ا   121,504	1 1	133,634	ا   68,097	KPJ	  SPVR TRF SGNL OPT II	1	133,634	1	133,634		
274,621	3	ا 213,773 ا	86,721	KQK	  TRAFFIC ENGINEER I	2	145,249	2	145,249		
ا   98,581	1 1	ا 100,872	ا 51,369	KRA	  TRAFFIC ENGINEER II		!				
ا  59,598	1 1	ا   102,199	ا  81,303	KRB	  TRAFFIC ENGINEER III	ا 2 ا	ا  219,191	2	   161,902		
ا  113,191	1 1	ا   113,241	ا 57,705	KRH	  TRF SAFETY EDCTR	1	ا  113,2 <b>4</b> 1	1	   113,241		
			44,267	KRJ	ASST DIR OF TRFC ENG	1	144,423	1	144,423		
162,215	1	161,784	82,441	KRK	  DIR TRAFFIC ENG	1	161,784	1	161,784		
133,634	1	133,634	ا   68,097	LAK	  TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634		
(566,528)		(70,000)	 	SSW	  TRANSFER TO/FROM SSW		(566,529)		(566,529)		
283,062		283,356	298,182	TAK	  TERMINAL LEAVE		317,175		317,175		
102,519		103,513	98,108	TAL	  LONGEVITY		91,622 <sub> </sub>		91,622		
				YPA	  HORTICULTURIST	1	23,431				
ا   94,192	1	96,996	ا 49,253	YPK	  HORTICULTURIST II	1	ا 99,074	1	99,074		
ا 7,000 ا		8,417    8,417	ا 4,915	YY9	  HEALTH INSURANCE BUYBACK   		8,417  8,417		8,417		
 		1,600		ZBP	  BEEPER PAY	. !	1,600		1,600		
25,002		32,200	27,667	ZMK	  LAG PAYOUT	i	32,200		32,200		

CASH   PW   O												
RICHARY AND EMCLINEARING   2020   2	FUND	DEPT	!	c.c.		PUBLIC WORKS DEPARTMENT	i					
PRIOR YEAR   CURRENT NEAR   COMPRISE   CONTROL CENTER   PRIOR   PRIOR NEAR	GEN	PW	(	01		DEPARTMENT	!					
PRIOR YEAR  ACTUAL  NO ADDPTED 6 MINTH  DEVALE BUDGET NO DEPARTMENT NO D						HIGHWAYS AND ENGINEERING	i					
NOTESTAL   NO.   ADOPTED   6 MONTH   DETAIL BUDGET   NO.   DEPARTMENT   NO.   BECOME BY   NO.   NIFA	2018		201	19		CONTROL CENTER	l i			2020		
1,402    5,964    1,556  BM, IATTO MILEAGE   5,964    5,964    5,964    1,556  BM, IATTO MILEAGE   5,964    5,964    5,964    1,566    1,266    1	PRIOR YEAR		CURRENT	YEAR			! !		EN	SUING YEAR		
1,402    5,964    1,556  BM, IATTO MILEAGE   5,964    5,964    5,964    1,556  BM, IATTO MILEAGE   5,964    5,964    5,964    1,566    1,266    1	   מריינומד.	NO I	ADOPTED	6 MONTH		DETAIL BUDGET	'   NO	DEDARTMENT	NO I	PECOMM BY	l NO I	NTFA
1,402   5,964   1,336   BELIANTO MILEAGE   5,964   5,964   1,360   12,843   45,030   9,270   BERIADTO MILEAGE   5,964   5,964   1,360   5,573   2,489   170   EVEN COMP TIME CASH   2,489   2,489   3,864   4,623   1,026   171   101   101   101   101   6,337   30,700   5,555   EVINOLIDAY DAY   30,700   30,700   396,837   791,400   269,381   EVINOLIDAY DAY   30,700   771,400   (205,873)   (445,994)   (96,088)   ERO LARIYAL BACKCHARGE OF (205,873)   (205,873)   (215,789)   (71,800)   ERO LARIYAL BACKCHARGE OF (205,873)   (205,873)   (22,719,389)   (71,800)   ERO LARIYAL BACKCHARGE OF TIME BA (2,899)110)   (2,899)110)   (2,899)110   53,780   1 53,780   27,405   ARKILARGERIA TIME COTM   1 133,634   1 133,634   88,888   408   ERO LARIYAL BACKCHARGE OF TIME BA (2,899)110)   (2,899)110   22,501   1 98,453   20,449   SOOI BEROLEM WIRE   13 145,000   1 145,000   22,501   1 98,453   20,449   SOOI BEROLEM WIRE   1 1 134,640   1 133,634   1 13				i i			1.0.   		I		10.	
12,843   45,030   9,270   200   SUPPER MONEY   45,030   45,030   5,573   2,489   2,489   3,804   4,423   1,026   XY  DITPERENTIAL   4,623   4,623   3,000   3,555   27   100	i	i	DODGET	l l		İ	i i	ragono:	i	COUNTY DAME	i i	MINOVED
12,843   45,030   9,270   200   SUPPER MONEY   45,030   45,030   5,573   2,489   2,489   3,804   4,423   1,026   XY  DITPERENTIAL   4,623   4,623   3,000   3,555   27   100												
5.573   2.489   EVO COMP TIME CASH   2.489   2.489   3.801   3.804   4.623   1.028   NY   INTERRIPTIAL   4.623   4.623   4.623   4.623   6.337   30.700   5.555   EVT   HOLIDAY PAY   30.700   3	1,402		5,964	1,536	ZML	AUTO MILEAGE		5,964		5,964	 	
3,804	12,843	i	45,030	9,270    9,270	ZMM	SUPPER MONEY		45,030	i	45,030	i i	
6,337   30,700   5,555   227 HOLIDAY PAY   30,700   30,700   30,700   396,957   791,400   269,381   278   OVERTIME   791,400   772,400   772,400   (205,873)   (445,994)   (96,088)   ZEO (CASTIAL BACKCHARGE OT   (205,873)   (205,873)   (205,873)   (205,873)   (245,974)   (245,984)   (96,088)   ZEO (CASTIAL BACKCHARGE OT   (205,873)   (205,87	5,573		2,489		ZY0	COMP TIME CASH	i i	2,489	i	2,489	i i	
396,957	3,804	į	4,623	1,026	ZY3	  DIFFERENTIAL		4,623	i	4,623	i i	
(205,873)	6,337		30,700	5,555	ZY7	HOLIDAY PAY		30,700		30,700	: :	
(2,164,263)	396,957		791,400	269,381    269,381	ZY8	  OVERTIME		791,400		771,400	: :	
1	(205,873)		(445,994)		zzo	  CAPITAL BACKCHARGE OT		(205,873)		(205,873)		
133,634  1	(2,164,263)		(2,719,389)	(471,860)	zzs	  CAPITAL BACKCHARGE ST TIME SA		(2,859,110)		(2,859,110)		
	53,780	   1	53,780		4KK	  LABORER I	   1	53,780	1	53,780	 	
21,501   1   98,453   20,449   SAG HIGHNAY MAINT ASST	133,634	   1	133,634	   68,097	4PK	  AST SPT SANITRY CSTN	   1	133,634	1	133,634	 	
74,690 1 74,978 38,207 50AlEQFT OPERATOR III 1 74,978 1 74,978 1 6,271 9 32,000 7,818 98AlCOMMISSIONER PER DIEM 9 32,000 9 32,000 1 32,000 1 4,145,614 5,509,025 3,548,886 TOTAL 5,511,866 5,534,016 5 5,534,016 5 5,595 23,601 209 HEAVU DUTY EQUIPMENT 10,000 10,000 5,595 23,601 209 HEAVU DUTY EQUIPMENT 23,601 23,601 23,601 5,595 23,601 1 TOTAL 33,601 33,601 33,601 1 33,601 1 33,601 1 TOTAL 33,601 1	!				4QK	  DEP COMMR PUBLIC WKS	   1	145,000	   1	145,000	 	
16,271   9   32,000   7,818   9MA  COMMISSIONER PER DIEM   9   32,000   9   32,000	21,501	   1	98,453		5AG	  HIGHWAY MAINT ASST	 		 		 	
BB EQUIPMENT    089   LAB & TESTING EQUIPMENT   10,000   10,000   10,000   10,5555   23,601   209   HEAVU DUTY EQUIPMENT   23,601	74,690	   1	74,978		50A	  EQPT OPERATOR III	   1	74,978	   1	74,978	 	
BB EQUIPMENT    089   LAB & TESTING EQUIPMENT   10,000   10,000   10,000   10,5555   23,601   209   HEAVU DUTY EQUIPMENT   23,601	16,271	   9	32,000		9ма	  COMMISSIONER PER DIEM	   9	32,000	   9	32,000	 	
BB EQUIPMENT				l I		I	,				ı ı	
	4,145,614		5,509,025	3,548,886		TOTAL		5,511,866		5,534,016	l I	
1,476					ВВ	EQUIPMENT						
DD   GENERAL EXPENSES	!	. !		!!!	089	LAB & TESTING EQUIPMENT		10,000	. !	10,000	!!	
DD   GENERAL EXPENSES   33,601   33,6	5,595		23,601		209	  HEAVU DUTY EQUIPMENT		23,601		23,601	! ! ! !	
DD GENERAL EXPENSES  1,476   2,281   1,710   300   OFFICE SUPPLIES & COFY PAPER   6,500   6,500   (2,000)   2,100   316   POSTAGE   2,100   2,100     95   645   345   EDUCATION EXPENSE   1,500   1,500     1,095   359   PUBLIC INFORMATION EXPENSE   1,095   1,095     1,877   2,187   360   ADVERTISING/PUBLIC NOTICES   3,187   3,187     750   1,500   2,140   384   MEMBERSHIP FEE   2,690   2,690     4,956   6,608   4,956   400   GRAINGER EXPENSES   6,500   6,500     1,190   5,198   404   EDUCATIONAL & TRAINING SUPPLI   15,052   15,052     411   TRAFFIC AND HIGHWAY SUPPLIES   5,000   5,000     2,500   415   EQUIPMENT MAINTENANCE AND REN   1,000   1,000     22,763   9,988   419   MISCELLANEOUS SUPPLIES   275   275	5 5051		23 601			 						
1,476   2,281   1,710   300   OFFICE SUPPLIES & COPY PAPER   6,500   6,500     (2,000)   2,100     316   POSTAGE   2,100   2,100     1,500		'	23,601	·		TOTAL		33,601			· ·	
1,476   2,281   1,710   300   OFFICE SUPPLIES & COPY PAPER   6,500   6,500     (2,000)   2,100     316   POSTAGE   2,100   2,100     1,500					DD	CEMEDAI EVDENCEC						
(2,000)   2,100   316   POSTAGE   2,100   2,100     2,100					טט	GENERAL EXPENSES						
95   645   345   EDUCATION EXPENSE   1,500   1,500   1,500   1,095   1,095   1,095   1,095   1,095   1,877   2,187   360   ADVERTISING/PUBLIC NOTICES   3,187   3,187   3,187   1,500   1,500   2,140   384   MEMBERSHIP FEE   2,690   2,690   2,690   4,956   6,608   4,956   400   GRAINGER EXPENSES   6,500   6,500   1,190   5,198   404   EDUCATIONAL & TRAINING SUPPLI   15,052   15,052   1,196   411   TRAFFIC AND HIGHWAY SUPPLIES   5,000   5,000   1,000	1,476	!!	2,281	1,710	300	OFFICE SUPPLIES & COPY PAPER	!!	6,500	. !	6,500	!!	
1,095   359   PUBLIC INFORMATION EXPENSE   1,095   1,095   1,095   1,877   2,187   360   ADVERTISING/PUBLIC NOTICES   3,187   3,187   3,187   1,500   2,140   384   MEMBERSHIP FEE   2,690   2,690   4,956   6,608   4,956   400   GRAINGER EXPENSES   6,500   6,500   1,190   5,198   404   EDUCATIONAL & TRAINING SUPPLI   15,052   15,052   1,190   1,000	(2,000)		2,100	ı   	316	POSTAGE	 	2,100		2,100	, I 	
1,877   2,187   360   ADVERTISING/PUBLIC NOTICES   3,187   3,187   750   1,500   2,140   384   MEMBERSHIP FEE   2,690   2,690   4,956   6,608   4,956   400   GRAINGER EXPENSES   6,500   6,500   7,190   5,198   404   EDUCATIONAL & TRAINING SUPPLI   15,052			95		345	  EDUCATION EXPENSE		1,500		1,500		
750   1,500   2,140   384   MEMBERSHIP FEE   2,690   2,690			1,095	ı   	359	  PUBLIC INFORMATION EXPENSE	     !	1,095		1,095	, I ! I	
4,956   6,608   4,956   400   GRAINGER EXPENSES   6,500   6,500   1,190   5,198   404   EDUCATIONAL & TRAINING SUPPLI   15,052   15,052   1,190   5,000   1,00	1,877		2,187	! ! ! !	360	  ADVERTISING/PUBLIC NOTICES	     :	3,187		3,187	     !	
1,190   5,198   404   EDUCATIONAL & TRAINING SUPPLI   15,052   15,052   1	750 J		1,500		384	  MEMBERSHIP FEE	 	2,690		2,690	     :	
	4,956	 	6,608		400	  GRAINGER EXPENSES	 	6,500	 	6,500	 	
2,500    415 EQUIPMENT MAINTENANCE AND REN   1,000    1,000	1,190	 	5,198		404	  EDUCATIONAL & TRAINING SUPPLI	 	15,052	 	15,052	 	
	!			 	411	  TRAFFIC AND HIGHWAY SUPPLIES	 	5,000	 	5,000	 	
	!	 	2,500	 	415	  EQUIPMENT MAINTENANCE AND REN	 	1,000	 	1,000	 	
	22,763	 	9,988		419	  MISCELLANEOUS SUPPLIES AND EX	 	16,550	 	16,550	 	
		I I		l l	426	  GPC PARTS/MATERIALS/SUPPLIES					1 1	
31,290    33,552  9,447    TOTAL     61,449    61,449				<u> </u>		!	ļ——				<u> </u>	
	31,290		33,552	9,447		TOTAL	ا ا 	61,449	I	61,449	l I	

					1	1					
FUND	DEPI		c.c.		PUBLIC WORKS DEPARTMENT	i					
GEN	PW	C	)1		DEPARTMENT	1					
					HIGHWAYS AND ENGINEERING	i					
2018	l I	201	.9		CONTROL CENTER	I I			2020		
PRIOR YEAR	l I	CURRENT	YEAR		I I	l I		Eì	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	   NO.	   DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC		APPROVED
	l		I		l 	l 	l I				
				DE	CONTRACTUAL SERVICES						
(565)			(18)	TNK	TANK TESTING REPAIR & COMPLIA	ļ	!!!		!	ļ ļ	
126,225,227		131,272,429	ا   131,272,429	1VE	  CONTRACTUAL SERVICES - VEOLIA	1	   134,447,395		135,447,395		
		40,000	 	5PS	  PROFESSIONAL SERVICES		[ 69,000]		69,000		
750,567		69,989	(4)	500	MISCELLANEOUS CONTRACTUAL SER	1	94,989		94,989		
2,737,685		2,850,000	2,850,000	523	  STREET LIGHT & SIGNAL MAINTEN	ļ	3,000,000		3,000,000		
748,156	i	1,461,000	1,309,284	554	TRAFFIC MANAGEMENT CENTER	İ	2,167,457		2,167,457	i	
130,461,070		135,693,418	135,431,691		   TOTAL				140,778,841		
				DF	UTILITY COSTS						
		1,888		5.5W	WATER		1,888		1,888		
1,121,485		1,000    1,164,647	I		WAIER 		1,000    1,245,000		1,000	1	
		1,104,047	310,7331		I		1 1,243,0001		1,143,000		
1,121,485	i i	1,166,535	516,753		TOTAL	i	1,246,888		1,146,888	i	
				ММ	MASS TRANSPORTATION						
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT	ļ.	1,930,000		1,930,000	!	
30,004,211		30,604,300	!	631	  LIRR STATION MAINTENANCE	!	30,946,091    30,946,091		30,946,091		
11,583,792		11,583,792	ļ	632	MTA-LIRR OPERATING ASSISTANCE		11,583,792    11,583,792		11,583,792		
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		
	i i	65,000	i	636	INTERMODAL CENTER SUBSIDY	i	65,000		65,000	i	
44,127,503	l I	44,792,592	2,539,500		   TOTAL	I .			45,134,383	I	
				00	OTHER EXPENSES						
75,000		75,000	(75,000)	60н	PT LOOKOUT/LIDO LG BCH BUS RT	l	75,000		75,000		
75,000											
179,967,557		187,293,723	141,971,277		TOTAL EXPENSES		191,842,028		192,764,178		
					TOTAL BALBAGES						

FUND	DEPT	C	c.c.		   PUBLIC WORKS DEPARTMENT	 					
GEN	PW	(	01		DEPARTMENT	1					
					HIGHWAYS AND ENGINEERING	i					
2018	 	201		l I	CONTROL CENTER	l I			2020		
PRIOR YEAR	! !	CURRENT	YEAR	! !	<u> </u>	! !		Eì	SUING YEAR		
ACTUAL	   NO.	ADOPTED	   6 MONTH	! !	DETAIL BUDGET	NO.	DEPARTMENT	I INO.	RECOMM BY	NO.	NIFA
		BUDGET	   ACTUAL 	! ! !	 		REQUEST	   	COUNTY EXEC	İ	APPROVED
					REVENUES   						
					<del></del>						
				вс	PERMITS & LICENSES						
1	1 1		I	0544	COST OF CONSTRUCTION FEE	1 1	700,000	ı	700,000	ı I	
			<u> </u>	<u> </u>	!			I			
	l I		<b>I</b>	I	TOTAL		700,000	I	700,000		
				BD	FINES & FORFEITS						
		500			FINES	. — .					
i		500	•	! !	   TOTAL			 			
				BF	RENTS & RECOVERIES						
10,410					GRT FD RECOV FOR PRIOR PERIOD		!	I		. !	
22,669	i				VENDOR RECOVERIES	ii		i		i	
33,079	 		l 	l I	   TOTAL			l I			
				ВН	DEPT REVENUES						
			ļ.	10801	239F PLAN REVIEW - INITIAL SU		100,000		100,000		
351,106		300,000	   740,500	  0808 	  FEES		   1,300,000	 	1,300,000		
850,703		1,000,000	1   100,000	I   0809 	  CONCESSIONS 		900,000	 	900,000		
43,160,528		44,455,344	,   7,193,421	  081B 	BUS FARE BOX		40,102,298		40,102,298		
294,166		550,000	123,333	  081C	BUS ADVERTISING	: :	820,000		820,000		
589,333		637,760	1   200,900	  081D	NON-OPERATING REVENUE		200,900		200,900		
471,149		500,000	   72,800	  081N	  SUBDIVISION INSPECTION FEES		150,000		150,000		
ا (39,769		70,000	l   32,588	  9867	  FILM & ADVERT ACTIVITIES		   50,000	 	50,000		
45,756,754	 	47,513,104	l 8,463,542	I I	   TOTAL		   43,623,198	l I	43,623,198		
				BW	INTERFD CHGS - INTERFUND CHAR						
12,320	1 1		1	11115	INTERFUND REVENUES OTHER		1		ı		
700,000	1 1	700,000	I	I	  COUNTY TRANS FROM CAP MATCH	, i	700,000	l I	700,000	i i	
	ı ı			<u> </u>	I	·		ı			
712,320	l I	700,000	I	I	TOTAL		700,000	I	700,000		
				FA	FEDERAL AID - REIMBURSEMENT O						
29,781  	1 1	20,000	l	I	REIMBURSED EXPEND	 	30,000 I	 	30,000	 	
152,433	 		 	0919 	FEMA REIMBURSMENT		 	 	 		
5,600,000	ı i	5,600,000	 	0928 	  FEDERAL TRANSPORTATION AUTHOR 	, i	5,600,000	 	5,600,000	i	
18,933	ı i		I	1066	CDBG - DR	ıi	I	i	i	i	
					337						

FUND	DEPT	С	.c.		   PUBLIC WORKS DEPARTMENT	l I					
GEN	PW	0	1		DEPARTMENT	ı					
					   HIGHWAYS AND ENGINEERING	l I					
2018	!	201	9	<u> </u>	CONTROL CENTER	!			2020		
PRIOR YEAR	   	CURRENT	YEAR	! ! !	! ! !	   		Eì	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	 	   DETAIL BUDGET	   NO.	   DEPARTMENT	NO.	   RECOMM BY	   NO.	NIFA
	i i	BUDGET	ACTUAL	i	i	i i	REQUEST		COUNTY EXEC	i i	APPROVED
	1 1	ı		I	I				l	1 1	
1 500 501		1 160 0001		.1070			1 717 066		1 717 000		
1,502,721		1,160,800		11078	NYS PASS THRU FEDERAL FUNDS	' '	1,717,966		1,717,96	51 1	
7,303,868	l I	6,780,800	26,647	I I	   TOTAL		7,347,966		7,347,96	I I	
				SA	STATE AID - REIMBURSEMENT OF						
703,722	1 1	700,000		1001	REIMBURSED EXPEND		700,000	I	700,000	)	
69,328,700	 	   70,715,274	18,588,000	  1032	  STOA GRANT	 	   74,352,000		   74,352,000	 	
(94,806)	1 1	į		I	    MARCHISELLI FUNDING	i i		i i		i i	
69,937,616	I I	71,415,274	18,588,000	   	   TOTAL	       	75,052,000	l	75,052,000		
123,743,637	_	126,409,678	27,078,189		TOTAL REVENUES		127,423,164		127,423,164	l -	

PUBLIC WORKS DEPARTMENT c.c. FUND DEPT 01 DEPARTMENT GEN HIGHWAYS AND ENGINEERING 2020 2018 2019 CONTROL CENTER ENSUING PRIOR YEAR CURRENT YEAR YEAR 6 MONTH ACTUAL BUDGET SUMMARY ACTUAL ADOPTED DEPARTMENT | RECOMM. BY NIFA REQUEST BUDGET COUNTY EXEC. APPROVED 354,147|0110 | 508,832| 562,936| BUILDING DESIGN 936,489| 885,090| FULL-TIME EMPLOYEES 10 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 98,391| 263,478| 116,701|0120 | PLANNING & DESIGN 112,852| 216,079| 1 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 41,595| 82,858| 19,704|0130 | 102,028| 102,028| CONSTRUCTION 1 |0139 | 239F INITIATIVE 371,214| 206,474| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 540,732| 269,121| 385,752|0140 | CIVIL/SITE ENGINEERING 687,838| 640,347| 7 FULL-TIME EMPLOYEES 11 10 1 PART-TIME EMPLOYEES 1 SEASONAL EMPLOYEES 6,118,412| 4,934,818| 4,131,790|0150 | TRAFFIC ENGINEERING 5,255,155| 5,105,155| 17 FULL-TIME EMPLOYEES 18 18 PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

FUND DE	PT C.C.		PUBLIC WORKS DEPARTMENT			
GEN P	W 01		DEPARTMENT			
2018	201	19	CONTROL CENTER		2020	
 PRIOR YEAR   	CURRENT	YEAR   		ENSU	ING Y	EAR
ACTUAL	ADOPTED		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	NIFA
 	BUDGET			REQUEST	  COUNTY EXEC.   	APPROVE
116,517	150,086	60,845 0151	TRAFFIC SAFETY BOARD	117,231	117,231	
 	2		   FULL-TIME EMPLOYEES	1		
 			PART-TIME EMPLOYEES			
 			SEASONAL EMPLOYEES			
170,598,839	176,377,910	133,842,094 0152	TRANSIT BUS	179,825,741	180,825,741	
	2		FULL-TIME EMPLOYEES	1		
			PART-TIME EMPLOYEES		ı   	
 			SEASONAL EMPLOYEES			
1	1,451,000	1,309,284 0154	TRAFFIC MANAGEMENT CENTER	2,147,457	2,147,457	
			-			
1,085,908	1,887,406	1,340,776 0160	CIVIL/SITE DESIGN AND CONSTRUC	1,430,673	1,663,226	
	41		FULL-TIME EMPLOYEES	41		
		, ! ! !	PART-TIME EMPLOYEES		ı   	
İ			SEASONAL EMPLOYEES			
	_				_	
858,331	1,314,110	410,184 0175	PLANNING	855,350	855,350	
	12	     		8		
	10		PART-TIME EMPLOYEES	10		
i	İ	i i	SEASONAL EMPLOYEES		i i	
179,967,557	187,293,723	141,971,277	TOTAL COSTS	191,842,028	192,764,178	
			1		I I	
 	90		FULL-TIME EMPLOYEES	96	91	
 	90 11		FULL-TIME EMPLOYEES	96     11	91           11	

FUND	DEPT	c.c.	 	PUBLIC WORKS DEPARTMENT	1 1
GEN	PW	02	- 1	DEPARTMENT	Ī
			 	ROADS & BRIDGE MAINTENANCE	 
2018	ļ .	2019	1 1	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR			   ENSUING YEAR 
ACTUAL	   NO.	ADOPTED   6 MONTH	-	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL	i i		REQUEST   COUNTY EXEC   APPROVED

 1,774		 	 	ABP	  CLERK LABORER		 	-	 	
ا 7,553	 	 	 	IMA	  CIVIL ENGINEER I		 	ا 3 ا	ا 150,000	ĺ
2,139	ļ	 	6,671	KLK	PLANNER I		!			ĺ
1		!	30,410	RKK	MOSQ CTL INSPTR I	1	61,351 <sub> </sub>	1	61,351 <sub> </sub>	
(248,060)	į	(385,000) 	!	SSW	TRANSFER TO/FROM SSW		(248,060)		(248,060)	
335,596	į	390,692	343,743	TAK	TERMINAL LEAVE		289,585	į	289,585	
229,516	į	190,821	169,746	TAL	LONGEVITY		175,656		175,656	
54,719	1	58,933 I	29,237 I	YMA	TREE TRIMMER I	1	60,551	1	60,551	
6,166	į	8,042	6,916	YY9	HEALTH INSURANCE BUYBACK		8,042		8,042	
į	į	12,200	!	ZBP	BEEPER PAY		12,200	į	12,200	
73,830	į	37,000 I	1 75	ZMK	LAG PAYOUT		37,000	:	37,000	
21,690	į	119,200	16,755	ZMM	SUPPER MONEY		119,200	į	119,200	
7,410	į	3,500	3,157	ZYS	STANDBY PAY		3,500	į	3,500	
13,237	į	2,937	21,883	ZY0	COMP TIME CASH		2,937	į	2,937	
42,870	į	35,202	16,480	ZY3	DIFFERENTIAL		35,202	į	35,202	
23,997	į	39,500	6,271	ZY7	HOLIDAY PAY		39,500	į	39,500	
1,246,844	į	2,340,000	907,589	ZY8	OVERTIME		2,340,000	į	2,040,000	
(25,682)	į	(581,430)	(8,496)	zzo	CAPITAL BACKCHARGE OT		(25,682)	į	(25,682)	
(201,869)	į	(224,271)	(31,945)	zzs	CAPITAL BACKCHARGE ST TIME SA		(338,271)	į	(338,271)	
42,550	į	į	22,082	ЗАК	CUSTODIAL WORKER I		į	į	į	
377,614	2	130,000	146,206	4KI	LABORER I SEAS	2	280,000	2	280,000	
į	1	15,000	,   	4KJ	LABORER I PT	1	15,000	1	15,000	
309,105	7	308,853    308	165,436	4KK	LABORER I	6	310,376	6 I	310,376	
į	į	, !	, !	4KS	LABORER II SEAS	10	100,000	10	100,000	
3,568	į	; ;	12,673	4KT	LABORER II PT		į	į	i I	
170,825	2	114,031	87,160    87	4LA	LABORER II	2	114,030	2	114,030	
64,832	1	64,604	32,920    32,920	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604	
74,690	1	74,978    74	, !	4MA	LABOR SUPERVISOR II		į	į	 	
1,466	į	; !	; !	4MK	STOREYARD SUPERVISOR		į	į	İ	
7,115	1	30,000	i	4MM	STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000	l

FUND	DEPI	· c	.c.		PUBLIC WORKS DEPARTMENT	İ					
GEN	PW	0	2		DEPARTMENT	l I					
					ROADS & BRIDGE MAINTENANCE	i					
2018	l I	201	9	l I	CONTROL CENTER	l			2020		
PRIOR YEAR	l I	CURRENT	YEAR	i I	i I	i I		E	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	l	   DETAIL BUDGET	   NO.	DEPARTMENT	NO.	   RECOMM BY	   NO.	NIFA
	     	BUDGET	ACTUAL	 	 		REQUEST		  COUNTY EXEC   	 	APPROVI
59,408	1	87,893		4NK	SEWER MAINT SPVR I				<u> </u>	ı ı	
127,513	   1	   123,227	98,891	   5AG	  HIGHWAY MAINT ASST	   3	321,949	3	   321,949	 	
242,791	   4	ا   352,389	ا 137,332	   5AK	  HIGHWAY MAINT SPVR	   6	494,911	6	   494,911	 	
	 	 	 	   5BF	  AST SPT HWYS FOR ADM	   1	86,276	1	   86,276	 	
216,834	   2	ا   221,182	ا   112,709	   5BK	  ASSIST SUPRTNDANT HGHWAY MAIN	   2	227,940	2	l 227,940	 	
128,886	   1		66,824	   5CA	  SUPT HIGHWAY MAINT	   1		1	   134,655	 	
104,164	   1		!	   5DA	  SUPT OF STRM WTR BSN				 	 	
206,069	   5		112,661	   5NA	  EQPT OPERATOR I	   4		4	l 228,060	 	
	 	 	!	   5NI	  EQUIPMENT OPERATOR II (SEASNL	   12	150,000	12	   150,000	 	
2,997,732	   61	3,316,124	1,665,442	   5NK	  EQPT OPERATOR II	   73	3,641,963	68	   3,717,430		
2,387,814	   34	2,414,048	1,115,404	   50A	  EQPT OPERATOR III	27	1,941,383	27	l   2,107,873		
146,012	1	81,173	82,728 j	   50K	  EQUIPMENT SUPERVISOR		162,346	2	   162,346		
	 			   6AF	  MOTOR VEH DISPATCHER	1 1	67,536	1	   67,536		
70,828			35 , 872 j	   6FK	  MAINT WELDER				 		
7,906	1	•	7,906	   6GA	  MOWER MAINT MECHANIC				 		
58,196			30,138	   60K	  MAINT PAINTER	1	61,799	1	   61,799		
87,472	! ! ! !		48,788 j	I I 6QA	  MASON SVS SPVR				! !		
69,268			35,297	I   7KK	  BRIDGE MECHANIC I	1	69,269	1	   69,269		
445,077	   8	•	176,647	l   7LK	  BRIDGE OPERATOR	 	389,756	8	   389,756		
12,994			36,986	   7MA	  BRIDGE OPTNS SPVR	1	75,347	1	   75,347		
	   1	30,500	į	   7MF					! !		
183,458	   3	•	95,393 j	I ∣7MK	  SIGN PAINTER	   3	194,916	3	   194,916		
52,198					  MAINT MECHANIC I				 		
		! 			  SEWAGE TRIMI OPTR	1	54,936	1	54,936	   	
10,248,116	 	10,711,601	5,871,210	 	   TOTAL	 	11,789,763		1 11,881,720	 	
				вв	EQUIPMENT						
35,397		35,488	ı	001	MISC EQUIPMENT		35,488		35,488		
	 	ا   30,911	!	   209	  HEAVU DUTY EQUIPMENT		30,000		]   30,000	 	
	 	ا 5,932	 	   216	  MISCELLANEOUS EQUIPMENT	 	5,932		   5,932	 	
35,397	 	72,331		l I	   TOTAL	     	71,420		   71,420	 	
				DD	GENERAL EXPENSES						
3,738	 	10,000	7,500	300 I	OFFICE SUPPLIES & COPY PAPER		10,000		10,000	 	
(8)	. '       '	80,000  	ļ	342 	OUTSIDE VNDR REPAIRS				 		
81,967		152,000	114,000	400	GRAINGER EXPENSES		172,000		172,000		
535	i i	i	i	I 404	EDUCATIONAL & TRAINING SUPPLI	ii			i		

FUND	DEPT		c.c.		   PUBLIC WORKS DEPARTMENT						
GEN	PW		)2		DEPARTMENT	· 					
					   ROADS & BRIDGE MAINTENANCE						
2018	   	201	L9		CONTROL CENTER	   			2020		
PRIOR YEAR		CURRENT	YEAR		 			Е	NSUING YEAR		
ACTUAL	NO.	ADOPTED			   DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL     I				-		  COUNTY EXEC   	i	APPROVED
2,452,984		2,391,322	2 001 7761	411	TRAFFIC AND HIGHWAY SUPPLIES		2,660,745		2,435,745	<u>-</u>	
39,274	1 1	230,675	' '		    MISCELLANEOUS SUPPLIES AND EX		2,000,743		2,433,743          	- 1	
2,578,490		2,863,997	2,213,665		   TOTAL		3,053,745		2,828,745	    	
				DE	CONTRACTUAL SERVICES						
1 100 045		1 216 500		500			1 520 000		. 1 520 0001		
1,198,045     47,201	1 1	1,316,500 50,000	l I		MISCELLANEOUS CONTRACTUAL SER     LAUNDRY SERVICES		1,539,000    72,000		1,539,000            72,000	- 1	
	<u> </u>		I		I				I I	<del></del>	
1,245,246		1,366,500	991,289		TOTAL		1,611,000		1,611,000		
				DF	UTILITY COSTS						
15,043	!!	12,000	4,396			. !	10,000		10,000	ļ	
25,030		50,000	44		  FUEL 		15,000		15,000    15,000	! ! !	
(13,799)			l l		LIGHT,POWER, WATER				 	!	
		3,000	·		BROKERED GAS		3,000		3,000 I	<u>'</u>	
26,274	l I	65,000	4,440		TOTAL		28,000		28,000	I	
				HF	INTER-DEPARTMENTAL CHARGES						
!	!!	3,090	!!!	563	INFORMATION TECHNOLOGY CHARGE	. !	3,090		9,180		
11,394,529	i i		i i	59E	  INDIRECT CHARGES		1		i i	l I	
11,394,529		3,090			   TOTAL				   9,180		
25,528,052		15,082,519	9,080,604		TOTAL EXPENSES		16,557,018		16,430,065		
				BC	PERMITS & LICENSES						
170,680	l I	250,000	300	0547	IMPACT ASSESSMENT FEE		200,000		200,000		
170,680	 	250,000	300		   TOTAL		200,000			 	
				BF	RENTS & RECOVERIES						
61,700	l I			0704	RECVRY PRIOR YR APPR		 		l I		
61,700	 		   1,164		   TOTAL		 		 	 	
				ВЈ	INTERDEPT REVENUES						
7,591,810	ı ı	1	1 1	7800	INTERDEPARTMENTAL REVENUES		1		1 1	ı	
7,591,810					   TOTAL					I I	

FUND	DEPT	c	.c.		   PUBLIC WORKS DEPARTMENT	 						
GEN	PW	0	2		DEPARTMENT	ī						
					   ROADS & BRIDGE MAINTENANCE	1						
2018	<u> </u>	201	9	Ţ	CONTROL CENTER	Ţ				2020		
PRIOR YEAR	   	CURRENT	YEAR		 	 			E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	<u> </u>	DETAIL BUDGET	NO	. [	DEPARTMENT	NO.	RECOMM BY	NO.	   NIFA
	i i	BUDGET	ACTUAL	1	i I	i	i	REQUEST	İ	COUNTY EXEC	i	I   APPROVED
	1 1	I		1	I	I	I		I	I	I	I
3,129,649	I I	2,111,411			INTERFU CHGS - INTERFUND CHAR  INTERFUND REVENUES OTHER  I TOTAL	 	 		l  I	I I I	 	   
				FA	FEDERAL AID - REIMBURSEMENT O							
247,215	1 1	l		0919	FEMA REIMBURSMENT	·	1		l	l	I	l 
247,215	 	I		<u> </u>	   TOTAL		1		l 	l I	 	l I

PUBLIC WORKS DEPARTMENT c.c. FUND DEPT 02 DEPARTMENT GEN ROADS & BRIDGE MAINTENANCE 2018 2019 CONTROL CENTER 2020 PRIOR YEAR CURRENT YEAR ENSUING YEAR 6 MONTH ACTUAL BUDGET SUMMARY ACTUAL ADOPTED DEPARTMENT | RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED 11,527,837| 208,021| 69,292|0200 | 130,415| REVENUES 130,415| FULL-TIME EMPLOYEES 2 PART-TIME EMPLOYEES SEASONAL EMPLOYEES (2,558)| 1 (1,328)|0220 | ROAD MAINTENANCE (2,558)| (2,558)| 9,281,263| 9,115,301| 5,449,986|0240 | ROAD MAINTENANCE 9,947,626| 10,345,673| 113 FULL-TIME EMPLOYEES 125 123 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 24 24 380,010|0250 | 561,058| 643,124| BRIDGE MAINTENANCE 960,502| 960,502| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 3,140,263| 3,833,500| 2,526,362|0260 | SNOW OPERATIONS 4,142,100| 3,617,100| 779,330| 781,614| 473,211|0270 |STORM WATER AND DRAINAGE MAINT| 787,194| 787,194| 11 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 4991 1001 10280 | MOSOUITO CONTROL 64,591| 64,591| FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES

FUND GEN		DEPT PW	C.C.			PUBLIC WORKS DEPARTMENT DEPARTMENT	 -	 			
021			02		i ! !	ROADS & BRIDGE MAINTENANC	CE	 			
20	18	T	20	)19	1 1	CONTROL CENTER		l	20	20	
PRIOR	YEAR	   	CURRENT	YEAR	     			   Ensu  _	ING	3	/EAR
ACT	'UAL		ADOPTED	  6 MONTH ACTUAL		BUDGET SUMMARY		   DEPARTMENT 	  RECOMM. 	ву	NIFA
		i	BUDGET	i	i i		i	REQUEST	COUNTY	EXEC.	APPROVED
	240,36	50 I	500,859	183,071	0290	SIGN SHOP/PAVEMENT MARKIN	NG	527,148	I	527,148	l
	240,30	,o i		103,071	1 1	SIGN SHOP/PAVENENT MARKET		1 327,140	1	327,140	
		!	5	!	!!!	FULL-TIME EMPLOYEES	!	I 4	!	4	
		-			; ;	PART-TIME EMPLOYEES		! 	! !		
		1		1	 	SEASONAL EMPLOYEES		 	I I		
25	5,528,05	52	15,082,519	9,080,604	1 1	TOTAL COSTS		16,557,018	16,	430,065	1
		-	138	 	 	FULL-TIME EMPLOYEES	Ī	   146	 	144	
		i	2	i	i i	PART-TIME EMPLOYEES	i	2	i	2	
			2	1		SEASONAL EMPLOYEES		l   24	I I	24	

FUND	DEPT	c.c.	! !	PUBLIC WORKS DEPARTMENT	
GEN	PW	03	1	DEPARTMENT	<u>-</u> 1
				FLEET MANAGEMNT	
2018	ı	2019	1	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET   ACTUAL	i i		REQUEST     COUNTY EXEC     APPROVED

1	1	15,000	 	AAT	CLERK I PT	   1	15,000	1	15,000	
- !			 	ABP	CLERK LABORER		30,567		30,567	
- !	-	!	! !	FMK	ADMIN ASST	1	48,086	1	48,086	
11,872	1	14,000	ا 5,389إ	MTR	PARK WORKER P/T	1	14,000	1	14,000	
108,394	-	115,203	126,528    126,528	TAK	TERMINAL LEAVE		76,382		76,382	
44,650	-	40,267	35,884	TAL	LONGEVITY		35,884		35,884	
2,000	-	2,000	1,000	YY9	HEALTH INSURANCE BUYBACK	. !	2,000		2,000	
į	-	35,000		ZBP	BEEPER PAY		35,000		35,000	
9,889	-	15,000	!	ZMK	LAG PAYOUT		15,000		15,000	
3,795	-	7,500	2,055	ZMM	SUPPER MONEY		7,500		7,500	
4,549		3,725	3,265	ZY0	COMP TIME CASH	. ! ! !	3,725		3,725	
į	į	2,000	ļ	ZY7	HOLIDAY PAY		2,000		2,000	
65,757	į	210,000	32,583 <sub> </sub>	ZY8	OVERTIME		210,000		210,000	
į	į	(41,363)	į	zzo	CAPITAL BACKCHARGE OT					
į	į	(1,551)	į	zzs	CAPITAL BACKCHARGE ST TIME SA					
į	į	į	2,130	4KJ	LABORER I PT					
53,780	1	53,780	27,405	4KK	LABORER I	1	53,780	1	53,780	
57,014	1	57,015	29,053	4LA	LABORER II	1 1	57,015	1	57,015	
39,115	1	40,573	20,405	4MK	STOREYARD SUPERVISOR	1	41,750	1	41,750	
į	į	į	148	5NK	EQPT OPERATOR II					
239,628	8	274,887	106,658	6AK	AUTOMOTIVE SERVICER	 I 6 I	212,411	5	174,111	
266,515	6	270,322	138,062	6AP	AUTOMOTIVE MECH AIDE	   6	333,598	6	333,598	
į		į		6BA	AUTO MECHANIC	1	40,260	1	40,260	
1,069,395	16	1,124,686	528,263    528	6BC	AUTOMOBILE MECHANIC	   13  	900,144	13	1,023,144	
175,112	2	175,786	89,576	6BF	AUTO LEAD MECHANIC	   4  	347,002	4	347,002	
474,077	4	381,160	242,788    242	6СМ	FLEET AUTO SHOP SUPERVISOR I	   4  	381,160	4	381,160	
114,683	1	123,227	62,793	6DK	AUTO MAINT COORD	1	123,227	1	123,227	
į	į		ļ	6на	ASST TO DIR, VEH MNT	1	96,191	1	96,191	
3,119	į		3,119	6HF	DIR,BUR OF VEH MANT					
30,167	1	116,655	60,679	6нк	DIR, BUR OF EQUIP INV	1 1	122,523	1	122,523	

					I	!					
FUND	DEPT		c.		PUBLIC WORKS DEPARTMENT	l					
GEN	PW	C	13		DEPARTMENT	 					
					FLEET MANAGEMNT	l 					
2018   		201	.9 J		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR		I I	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	   No.	   DEPARTMENT	NO.	   RECOMM BY	   NO.	NIFA
 	 	BUDGET	ACTUAL		 	 	REQUEST		  COUNTY EXEC	 	APPROVED
			<b>!</b>		<u> </u>				<u> </u>	<b> </b>	
83,086	1	98,724	ı	6НР	AST DIR, BUR EQPT INV	I I	1 1	l	I	1 1	
2,856,597	1	3,133,596	1,517,783		   TOTAL	I	3,204,205		   3,288,905		
				вв	EQUIPMENT						
3,285	1	10,000	!	209	HEAVU DUTY EQUIPMENT	I I	12,000		12,000	l I	
3,285		10,000	 		   TOTAL	 	12,000		12,000	 	
				DD	GENERAL EXPENSES						
1,485	1	3,000	2,250	300	OFFICE SUPPLIES & COPY PAPER	I I	3,000		3,000	l I	
ا 30,600	-	ا 5,000	41,500	319	  TRUCKS & TRACTORS	 	   25,000		   25,000		
ا 500 ا	-	!	 	334	  CONTRACTUAL SERVICES	 			l İ		
   93, <b>444</b>	-	ا 83,000 ا	   56,215	342	  OUTSIDE VNDR REPAIRS	 	   130,000		   130,000		
	-	7,000 j	5,250	400	  GRAINGER EXPENSES	 	7,000		l   7,000		
463,782	- !	1,135,000	1,000,000	407	  GASOLINE		1,125,000		   1,125,000		
878,188	-	1,361,000	652,229 <sub> </sub>	408	  MOTOR VEHICLES SUPPLIES AND P		789,000		   789,000		
l I	-	150,000		411	  TRAFFIC AND HIGHWAY SUPPLIES		176,000		   176,000		
5,108	į	43,500	20,000	419	MISCELLANEOUS SUPPLIES AND EX	 	58,500		58,500		
474,877	į	400,000	400,000	421	  DIESEL FUEL 		400,000		400,000		
	į	700		422	COMPRESSED NATURAL GAS						
394,695	i	60,000	400,000	426	  GPC PARTS/MATERIALS/SUPPLIES		560,000		560,000		
2,342,679	I	3,248,200	2,577,444		   TOTAL	I !	3,273,500		   3,273,500		
				DE	CONTRACTUAL SERVICES						
19,920	1	34,640	2,378	5 <b>A</b> 5	SOFTWARE CONTRACTS		32,000		32,000		
ا 289,699	 	ا   281,981	123,600	500	  MISCELLANEOUS CONTRACTUAL SER	l   	   253,200		   253,200	 	
183,219  		150,000	138,780	552	  GPC WAREHOUSE MANAGEMENT	 	150,000		   150,000	 	
492,838  		466,621  			   TOTAL	 	435,200		   435,200		
				HF	INTER-DEPARTMENTAL CHARGES						
1,334,113	1	1,334,113	<u> </u>	59E	INDIRECT CHARGES	l	1,334,113		2,152,836		
1,334,113		1,334,113  	 		   TOTAL	 	1,334,113    1,334,113	 	   2,152,836 	 	
7,029,512	_	8,192,530	4,359,985		TOTAL EXPENSES		8,259,018		9,162,441		

FUND	DEPT	c.c.		PUBLIC WORKS DEPARTMENT	
GEN	PW	03	ı ī	DEPARTMENT	Ī
				FLEET MANAGEMNT	1
2018		2019	1 1	CONTROL CENTER	2020
PRIOR YEAR		CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	-;;- 	DETAIL BUDGET	
İ		BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED

REVENUES INTERDEPT REVENUES 249,018| 438,547| 51,428|7800|INTERDEPARTMENTAL REVENUES 438,547| 494,096| | 51,428| 438,547| 438,547 249,018| 494,096 TOTAL FA FEDERAL AID - REIMBURSEMENT O 35,428| |0919|FEMA REIMBURSMENT | | |1066|CDBG - DR 55| 35,483| TOTAL 284,501 438,547 51,428 TOTAL REVENUES 438,547 494,096

FUND DE	C.C.		-	PUBLIC WORKS DEPARTMENT	! !		
GEN P	PW 03		!	DEPARTMENT	!		
				FLEET MANAGEMNT	 		
2018	201	19		CONTROL CENTER	[	2020	
PRIOR YEAR	CURRENT	YEAR	i		I   ENSU: 	ING Y	/EAR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
 	BUDGET				   REQUEST 	  COUNTY EXEC.	   APPROVE 
7,029,512		4,359,985 03 	320   - !		7,974,818	I	!
 	42	i I I I	 	FULL-TIME EMPLOYEES	41 	40 	 
I I	2	í I I I		PART-TIME EMPLOYEES	] 2 	] 2 	l I
I		I I	ı	SEASONAL EMPLOYEES	I	I	I
I	267,481		325   -	FM AMBULANCES	284,200	284,200	l 
7,029,512	8,192,530	4,359,985	I -	TOTAL COSTS	8,259,018	9,162,441	ı
 	42		 	FULL-TIME EMPLOYEES	   41	   40	     
į	2	į	į	PART-TIME EMPLOYEES	2 	2	i i

FUND	DEPT	c.c.		PUBLIC WORKS DEPARTMENT	
GEN	PW	06		DEPARTMENT	i
				FACLIITES MAINTENANCE	1
2018	<u></u> !	2019	!	CONTROL CENTER	2020
PRIOR YEAR	! ! !	CURRENT YEAR			ENSUING YEAR
ACTUAL	         NO.	 ADOPTED   6 MONTH	-¦	DETAIL BUDGET	
		   BUDGET   ACTUAL	1		
	1 1	l	1		

!	1	!	1,360	FMK	  ADMIN ASST		!	!	 
145,606	-	203,720	231,904    231	TAK	  TERMINAL LEAVE    -		255,696 <sub> </sub>		255,696 <sub> </sub>
145,293	-	139,985	113,042	TAL	  LONGEVITY		122,698		122,698
3,166	-		!	YY8	  HEALTH INS BUYBACK RETIREES		!		
2,000	-	4,042	2,000	YY9	  HEALTH INSURANCE BUYBACK		4,042	į	4,042
į	-	10,000		ZBP	  BEEPER PAY		10,000	į	10,000
42,273	-	42,533	ļ	ZMK	LAG PAYOUT		42,533	į	42,533
35	į	1,000	į	ZML	AUTO MILEAGE		1,000	į	1,000
22,950	į	118,000	12,750	ZMM	SUPPER MONEY		118,000	į	118,000
2,827		3,000	1,454	ZYS	  STANDBY PAY   		3,000	į	3,000
17,378	į	2,790	6,188	ZY0	COMP TIME CASH		2,790	į	2,790
29,346	į	25,619	13,567	ZY3	  DIFFERENTIAL		25,619	į	25,619
27,580	į	60,000	7,858	ZY7	HOLIDAY PAY		60,000	į	60,000
1,034,298	į	1,850,000	631,408	ZY8	OVERTIME		1,850,000	į	1,850,000
(392,380)	į	(846,291)	(113,760)	zzo	CAPITAL BACKCHARGE OT		(392,380)	į	(392,380)
(354,498)	į	(352,621)	(61,791)	zzs	  CAPITAL BACKCHARGE ST TIME SA  		(354,498)	į	(354,498)
į	į	į	į	2BL	BLDS MNT&SECURITY OF	1	81,066	1	81,066
299,933	7	345,019	153,068	ЗАК	CUSTODIAL WORKER I	7	379,203	7	379,203
87,893	1	87,893	44,788	3GA	  BUILDING MANAGER II	1	87,893	1	87,893
501,690	36	670,000	293,356	4KI	LABORER I SEAS	36  	670,000	36	670,000
13,451	2	30,000	6,730  	4KJ	  LABORER I PT	   2  	30,000    30,000	2	30,000
738,961	16	815,463	355,960  1	4KK	LABORER I	15	756,594	14	810,751
126,443	4	228,061	88,233	4LA	LABORER II   	4	228,060	4	228,060
64,294	1	64,604	33,436  	4MK	STOREYARD SUPERVISOR    STOREYARD	1	64,604	1	64,604
14,761	į	į	; !	5NK	  EQPT OPERATOR II		i	į	 
35,851	1	74,978	i i	50A	EQPT OPERATOR III		i	į	i i
69,624  	2	138,537	35,297    35,297	6FK	MAINT WELDER	2  	158,668    158	2 j	158,668
70,094 i	1	74,978	i	6FN	MAINT LEAD WELDER		i	į	; !
8,681 I	į	į	41,364  	6FP	MAINT WELDER SPVR	1	81,173    81	1	81,173
71,714	1	82,459	i	6FQ	WELDER SERVICES SUPERVISOR	i i	i	i	i

FUND	DEPT	C	c.c.		PUBLIC WORKS DEPARTMENT								
GEN	PW	O	06		DEPARTMENT								
					FACLIITES MAINTENANCE								
2018		201	.9		CONTROL CENTER				2020				
PRIOR YEAR	CURRENT YEAR   				 	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM BY   	NO.	NIFA		
 	I	BUDGET	ACTUAL			I	REQUEST		COUNTY EXEC		APPROVEI		
40,871				6KK	MAINT LOCKSMITH								
151,480	- 1	224,934	I		  MAINT LEAD LOCKSMITH	2	149,956	2	     149,956	İ			
267,968	- 1	269,829	· I		  MAINT ELECTRICIAN	i 4	· 1			İ			
75,113	- 1	74,978	· I		  MAINT LEAD ELECTRN	1	· 1			İ			
87,472	 1	87,893	44.788I	6ма	  ELECTR SERV SPVR	1 11	87,893	1					
389,081	- 1	428,753	I		  MAINT CARPENTER	i 4 i	270,927			į			
158,395	- 1	74,978	· I			1 21	142,780			į			
161,644	- 1	162,347	· I			31	243,519			į			
	1 1	76,603	· I			İ	13,513	J		į			
130,048	- 1	131,246	I			į	198,424	2	' 	į			
218,020	1	148,829	I			2   2	149,956			į			
	1	76,603	I			1	1			į			
192 5051	- 1	I	I		1	- 1	I		l I	į			
182,505	- 1	128,943	· I		MAINT PAINTER	3				į			
224,932	- 1	224,934    	· I		MAINT LEAD PAINTER	3	224,934			į			
81,173  	- 1	162,346  	I		MAINT PAINTER SPVR	1	· 1		l ' I				
130,140  	- 1	131,337  	I		MAINT MASON   	2   	· 1						
	1  	87,893    87	I		MASON SVS SPVR	1	87,893  						
101,724  	- 1	104,530  	· I		DEP SUPT OF BLDGS	1   							
137,956  	- 1	150,270  	· I	6TA	SUPT OF BLDGS	1	· 1		l ' I	 			
27,713  	1  	29,000  	12,731  	7ML	SIGN PAINTER P/T   	1  							
 	 	 	 		MAINT MECHANIC TRNE   	2   	, i			 			
413,039  	- 1	489,075  	, i	70A	MAINT MECHANIC I   	10  	, i			 			
31,924  	2   	50,000  	I		MAINTENANCE MECHANIC I PT   	2   	50,000  	2	50,000  				
25,371  	1  	27,000  	12,202  	9BM	OIL BURNER MECHANIC PART-TIME  	1  	27,000  	1		 			
69,268  	3 j I	142,899    142	35,297    35,297	9DA	STATIONARY ENGR I	1 j	69,269	1		i			
299,551  	4 i	299,912  	124,579    124	9DK	STATIONARY ENGR II	6 i		4		į			
260,564  		263,678  	116,786  I	9EK	CHF STATNRY ENGR II	4			267,099	į			
İ	1	40,229	17,354	9GF	SUPT HTNG&VENTILATN	1	113,241			į			
54,599    54,599		į	ļ	9на	  SEWAGE TRTMT OPTR	į				į			
121,538	2	120,846		9нс	  SEWAGE PLANT OPERATOR SUPVISO  	į	ļ			į			
1,146,967	21	1,185,974	572,683	9ЈК	PLANT MAINT MECH	21	1,242,692	21	1,442,692    1,442,692	į			
67,177	1	81,173		9KA	PLANT MAINT MECH II	į			, , , ,	į			
86,554	1	85,130	i	9LI	  SUPT OF SEWERAGE OPERATIONS	i	i			i			
7,972,051	   	9,435,931	4,308,955				9,775,869			I			

BB EQUIPMENT

		_			!	ļ.					
FUND	DEPT		c.		PUBLIC WORKS DEPARTMENT						
GEN	PW	C	16		DEPARTMENT	 					
					FACLIITES MAINTENANCE						
2018   	l I	201	1		CONTROL CENTER				2020		
PRIOR YEAR	! !	CURRENT	YEAR		<u> </u>	! !		EN	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	INO.	NIFA
!		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC		APPROVED
	' '	·	I		l				· · · · · · · · · · · · · · · · · · ·		
41,981	l I	45,000	2,375	206	BUILDING EQUIPMENT	I	45,000	l I	45,000	l I	
   41,981		45,000	ا 2,375		   TOTAL		   45,000		45,000	I I	
				DD	GENERAL EXPENSES						
3,762		10,000	7,500	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000	1 1	
2,400	I I	3,143	į		  OTHER EXPENSES		   3,143		3,143	1 1	
9,974	 	225,000	1	342	  OUTSIDE VNDR REPAIRS		   150,000		150,000	 	
ا   37 <b>4</b> ,950	 	ا 400,000ا	ا 300,000	400	  GRAINGER EXPENSES	 	   500,000	 	   500,000	 	
ا 225,953 ا	 	ا   537,857	   161,974	419	  MISCELLANEOUS SUPPLIES AND EX		   769,000	 	   769,000	 	
ا   297,929		 	ا 20,000	426	  GPC PARTS/MATERIALS/SUPPLIES		   100,000	 	   100,000	 	
914,968	 	1,176,000	490,524		   TOTAL	1	1,532,143		1,532,143	 	
				DE	CONTRACTUAL SERVICES						
1,941,487  		1,900,000  	1,101,724  	500	MISCELLANEOUS CONTRACTUAL SER	 	2,040,670 	 	2,0 <b>4</b> 0,670	 	
125,000  	I I	153,380  	1		SANITARY SOLID WASTE DISPOSAL	 	153,380 		153,380	1 1	
210,000  	I I	243,728  	1		RODENT CONTROL SERVICES		250,000 		250,000 	 	
24,931	· ·	157,892	1,140	572	CONTRUCTION & DEMOLITION DEBR		159,892		159,892		
2,301,418	i i	2,455,000	1,442,864		TOTAL		2,603,942		2,603,942	i i	
				DF	UTILITY COSTS						
1,228,793	1 1	1,274,349	467,865	55W	WATER	ı	1,402,804		1,300,000	1 1	
ا  727,256		ا 1,120,000	926,185	550	  FUEL		   1,444,989		   1,444,989	 	
12,404,013  12,404,013		12,176,000	6,298,059	551	  LIGHT,POWER, WATER		   13,318,986		12,500,000		
1,943,081		1,712,000	983,153 <sub> </sub>	553	  BROKERED GAS		   2,081,376		2,081,376		
5,749,411   5,749		5,641,185	2,905,460	555	  TRI-GEN NASSAU DIST ENERGY CO		   6,101,469		5,500,000	!!	
396,940		821,158	İ	560	  ENERGY CONSERVATION SAVINGS		862,216		821,158		
22,449,494  	 	22,744,692	11,580,722		   TOTAL		   25,211,840	l I	23,647,523	l I	
				HF	INTER-DEPARTMENTAL CHARGES						
ı	1 1	4,341	ı	563	INFORMATION TECHNOLOGY CHARGE	ı .	4,341		14,119	l I	
 		11,394,529	1		l		   11,394,529		10,206,727	1 1	
	l I I I	11,398,870			   TOTAL		   11,398,870		10,220,846	l I	
33,679,912		47,255,493	17,825,440	_	TOTAL EXPENSES		50,567,664		47,907,668		
	-										

DEPT	c.c.		PUBLIC WORKS DEPARTMENT	1				
PW	06	1	DEPARTMENT	- 1				
			FACLIITES MAINTENANCE					
	2019		CONTROL CENTER	2020				
	CURRENT YEAR			   ENSUING YEAR 				
NO.	ADOPTED   6 MONTH	-ii-	DETAIL BUDGET	NO.  DEPARTMENT   NO.  RECOMM BY   NO.  NIFA				
	BUDGET   ACTUAL	i i		REQUEST     COUNTY EXEC     APPROVED				
	PW	2019  CURRENT YEAR	PW 06	PW 06   DEPARTMENT   FACLIITES MAINTENANCE   CONTROL CENTER   CONTROL CENTER   CURRENT YEAR				

REVENUES RENTS & RECOVERIES 943,332| | |0704|RECVRY PRIOR YR APPR 943,332 TOTAL INTERDEPT REVENUES 710,951|7800|INTERDEPARTMENTAL REVENUES | | 8,807,256| | 8,984,202| | | | 8,807,256| | | 8,807,256| 710,951| | TOTAL BW INTERFD CHGS - INTERFUND CHAR | 2,400,000| |1115|INTERFUND REVENUES OTHER | 2,400,000| | 2,400,000| | | | 2,400,000| 1 2,400,000 TOTAL FA FEDERAL AID - REIMBURSEMENT O 71| |1066|CDBG - DR 71| TOTAL 943,403 11,207,256 710,951 TOTAL REVENUES 11,207,256 11,384,202

			1	ī		
FUND DI	EPT C.C.		PUBLIC WORKS DEPARTMENT	i		
GEN I	PW 06		DEPARTMENT	1		
			   FACLIITES MAINTENANCE	1		
2018	201	19	CONTROL CENTER	<u> </u>	2020	
PRIOR YEAR	   CURRENT 	YEAR   	1 	ENSU	ING Y	EAR
ACTUAL	   ADOPTED		   BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	NIFA
	   BUDGET 		I 	   REQUEST 	  COUNTY EXEC.  	APPROVE
29,953,037	28,469,970	15,569,363 0640	SUPPORT SERVICES	30,792,372 -	29,282,212	
	l 38		   FULL-TIME EMPLOYEES	   32		
	   5		PART-TIME EMPLOYEES	l   5	   5	
	I I 36		SEASONAL EMPLOYEES	1 36		
3,030,463	5,411,104	1,802,666 0642	TRADE SHOPS	4,976,385	5,004,573	
	I I 77		   FULL-TIME EMPLOYEES	   75		
	1 1		   PART-TIME EMPLOYEES	   1	   1	
	 		SEASONAL EMPLOYEES	1		
696,412	13,374,419	453,411 0644	FACILITIES ADMINISTRATION	14,798,907 -	13,620,883	
	   1	 	   FULL-TIME EMPLOYEES	   2		
	 		PART-TIME EMPLOYEES	1	 	
	 		SEASONAL EMPLOYEES	1		
33,679,912	47,255,493	17,825,440	TOTAL COSTS	50,567,664	47,907,668	
33,679,912	47,255,493     116	17,825,440	TOTAL COSTS	50,567,664 -     109	47,907,668  	
33,679,912	<u> </u>	17,825,440		- T	I I	

				1	1				
				DEPARTMENT SUMMARY	1				
2018	201	.9	I I	 	 	2020			
PRIOR YEAR	CURRENT	YEAR	! !	CATEGORY	ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	 	CLASS	DEPARTMENT	  RECOMM. BY	   NIF 		
i i	BUDGET		 	İ	REQUEST	COUNTY EXEC.	   APPRO 		
				   EXPENSES   					
				PERS SERVICES					
704,940	1,013,401	351,013	AA	SALARIES, WAGES & FEES	-   932,896	971,896	I		
704,940	1,013,401	351,013	I I	   TOTAL	   932,896	   971,896			
				OTHR THAN PS - OTHER THAN PERS					
58,035	149,200	(10)	BB	EQUIPMENT	-   154,800	154,800	I		
105,861 <sub> </sub>	156,000		l I DD	  GENERAL EXPENSES	156,000	   156,000	 		
   35,914	125,000	18,278	DE	  CONTRACTUAL SERVICES	1 125,010	125,010	 		
199,810	430,200	60,268		   TOTAL	435,810	   435,810			
904,750	1,443,601	411,281		TOTAL EXPENSES	1,368,706	1,407,706			
				·					
 	13 13		 	FULL TIME     PART TIME	13     13	13     13	 		
į	8		! !	SEASONAL	13	13	!		
·				(1) BEFORE SALARY SAVINGS					
				<u> </u>					
10.055				NON-TAX SRCS	-				
18,376			BF	RENTS & RECOVERIES	1	1	l I		
18,376			I	TOTAL	1	<u> </u>	l 		

FUND	DEPT	c.c	:.		1	RECORDS MANAGEMENT	] 					
GEN	RM	10			1	DEPARTMENT	ī					
					1	RECORDS MANAGEMENT						
2018	ı	2019		ı	1	CONTROL CENTER	I		2	2020		
PRIOR YEAR	 	CURRENT	YEAR		 				ENSU	ING YEAR		
ACTUAL	i i	ADOPTED         BUDGET	6 MONTH	     	     	DETAIL BUDGET	NO.	   DEPARTMENT     REQUEST	   NO.  RE        COU	COMM BY	   NO.  	NIFA APPROVED
	l l	1		1	I		I	I	1 1		1 1	

EXPENSES

AA.	SALAKIES,	MAGES	a rees

					_				
9,038  9,038	1	28,830	 	   AAG  MAIL SERVICES ASSISTANT		28,830	1 1	28,830 I	 
	8 j	53,000	!	AAS CLERK I SEAS	8	53,000	8 j	53,000  -	-
35,594	13	108,146	15,194	AAT CLERK I PT	1 13	108,146	13	108,146	
11,572	1	33,024	11,223	ABP CLERK LABORER	4	103,231	4	103,231	
39,785	1	61,183	į	BOA   WAREHOUSE SPVR		į		į	į
24,060	į	į	36,986	BQO ASST MATERIALS MOVEMENT SPEC	1	74,788	1	74,788	į
133,634	1	133,634	68,097	GFG COUNTY RECORDS MANAGER	1	133,634	1	133,634	į
į	į	12,000	7,714	TAK   TERMINAL LEAVE		12,000	į	51,000	į
4,926	į	20,000	4,926	TAL LONGEVITY	į į	4,926	į	4,926	į
į	į	2,000	i	YY9 HEALTH INSURANCE BUYBACK	įį	2,000	į	2,000	į
į	į	7,699	į	ZMK LAG PAYOUT	įį	7,699	į	7,699	į
2,370	į	4,000	1,110	ZMM SUPPER MONEY	įį	4,000	į	4,000	į
19,391	į	22,000	19,806  	ZY0 COMP TIME CASH	i i	22,000	į	22,000  	į
290 j	į	i	i	ZY7 HOLIDAY PAY	i i	į	į	i	į
28,230	į	40,000	17,104    17	ZY8 OVERTIME	į į	40,000	į	40,000  	i
53,780  	1 į	53,780  	27,405    27	8CK PHOTO MACH OPTR I	i 1i	53,780  	1 j	53,780    53	į
202,874	5 į	228,459  	69,126  	8CP PHOTO MACHINE OPERATOR 1	3	139,031  	3 j	139,031  	į
50,826  	2 j l	115,180	26,223  	8DA PHOTO MACH OPTR II	1 1	53,046  	1	53,046  	İ
88,570	1	90,466	46,099	8EF PHOTO OPTNS SPVR II	i 1i	92,785	1	92,785	i
704,940	I I	1,013,401	351,013	   TOTAL		932,896	I	971,896	I

				BB EQUIPMENT						
5971		1		012 CLOCKS TIMESTAMPS	-		6001		6001	
39/	!	!	!	012 CLOCKS TIMESTAMPS	- !	!	6001	!	6001	!
	- 1	I	- 1	Į	- 1	- 1	ļ	- 1	ļ	ı
1	- 1	200	- 1	028 DUPLICATING EQUIPMENT	- 1	- 1	200	- 1	200	- 1
1	- 1		- 1	1	- 1	- 1	1	- 1	1	- 1
20,882	- 1	100,000	(10)	029 OTHER OFFICE EQUIPMENT	- 1	- 1	100,000	- 1	100,000	1
	- 1	· 1	- 1	1	- 1	- 1	1	- 1	1	1
(35)	- 1	4,000	1	201 OFFICE FURNITURE/FURNISHINGS	3	- 1	4,000	- 1	4,000	1
1	- 1	1	- 1	1	- 1	- 1	1	- 1	1	1
30,035	- 1	30,000	1	203 INFORMATION TECHNOLOGY	- 1	- 1	35,000	- 1	35,000	1
1	- 1	1	- 1	1	- 1	- 1	1	- 1	1	1
6,556	- 1	15,000	1	216 MISCELLANEOUS EQUIPMENT	-1	- 1	15,000	- 1	15,000	1
<u>-</u>	<u> </u>					<del></del>	I	<del></del>	I	1
58,035	- 1	149,200	(10)	TOTAL	- 1	- 1	154,800	- 1	154,800	1

						I					
FUND	DEPT		.c.		RECORDS MANAGEMENT	l					
GEN	RM	10	)		DEPARTMENT	l I					
					RECORDS MANAGEMENT	l					
2018	I I	201			CONTROL CENTER	 			2020		
PRIOR YEAR	i i	CURRENT	YEAR		<u> </u>	İ		E	NSUING YEAR		
ACTUAL	   NO.  	ADOPTED	6 MONTH		DETAIL BUDGET	l NO.	   DEPARTMENT		   RECOMM BY	NO.	NIFA
İ		BUDGET	ACTUAL				REQUEST		  COUNTY EXEC 		APPROVE
				DD	GENERAL EXPENSES						
3,079	l I	6,000	4,500	300	OFFICE SUPPLIES & COPY PAPER	I	l 6,000	ı	6,000	ı	
18,956	 	ا 50,000	ا 37,500	400	  GRAINGER EXPENSES	 	I I 50,000	 	I I 50,000	l I	
83,826	 	100,000	 		  MISCELLANEOUS SUPPLIES AND EX	l	1 100,000		100,000	 	
105,861	l I I I	156,000	42,000		   TOTAL		   156,000		   156,000		
				DE	CONTRACTUAL SERVICES						
21,709	!!	125,000			MISCELLANEOUS CONTRACTUAL SER	ļ	125,010	!	125,010	ļ	
14,205	¦ ¦	ł			SYSTEMS & PROGRAMMING		I I	İ	 	¦	
35,914	 	125,000	18,278  		TOTAL		1 125,010		125,010		
904,750		1,443,601	411,281		TOTAL EXPENSES		1,368,706		1,407,706		
	_										
					REVENUES						
				BF	RENTS & RECOVERIES						
18,376	1 1	ı	1	0704	RECVRY PRIOR YR APPR	ı	ı	l	l I	ا	
18,376	l I I I				   TOTAL		 		   		
18,376					TOTAL REVENUES						
	_				TOTAL VEASUADO						

FUND GEN	DEP RM			 	RECORDS MANAGEMENT DEPARTMENT	_   			
				 	RECORDS MANAGEMENT	1			
2018	В 1	20	19	l I	CONTROL CENTER	ļ	2020	)	
PRIOR Y	YEAR    -	CURRENT	YEAR	     		   Ensu _	ING	Y	EAR
ACTUA	 AL   	ADOPTED	  6 MONTH ACTUAL	     	BUDGET SUMMARY	   DEPARTMENT 	  RECOMM. 	BY	NIFA
	i	BUDGET	i	i i		REQUEST	COUNTY E	EXEC.	APPROVED
·	904,750	1,443,601	411,281	1000	RECORDS MANAGEMENT	1,368,706	1,40	7,7061	
	1		<u> </u>	l I		- T	T	<u>-</u>	
	1	13	1		FULL-TIME EMPLOYEES	13	1	L3	
	į	13			PART-TIME EMPLOYEES	13	1	L3   	
	İ	8	i	i i	SEASONAL EMPLOYEES	8	i	8	
9	904,750	1,443,601	411,281	1 1	TOTAL COSTS	1,368,706 -	1,40	07,706	
		13	   	     	FULL-TIME EMPLOYEES	   13	1	13	
	į	13		. ! ! !	PART-TIME EMPLOYEES	13	1	L3	
	i	8	i	i i	SEASONAL EMPLOYEES	8	i	8	

OFFICE OF HISPANIC AFFAIRS FUND DEPT DEPARTMENT SUMMARY 2018 2019 2020 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR 6 MONTH ACTUAL CLASS RECOMM. ACTUAL ADOPTED DEPARTMENT ВY NIFA COUNTY BUDGET REQUEST EXEC. APPROVED EXPENSES PERS SERVICES 187,169| 110,923| AA |SALARIES, WAGES & FEES 243,563| 287,000| 458,000| 243,563 187,169 110,923 287,000 458,000 TOTAL OTHR THAN PS - OTHER THAN PERS 4,244| 3,249| (1,772)| DD |GENERAL EXPENSES 26,805| 26,805| |CONTRACTUAL SERVICES 3,000 3,000 4,244 3,249 (1,772) 29,805 29,805 191,413 246,812 109,151 TOTAL EXPENSES 316,805 487,805 EMPLOYEES i (1) FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 3,040| BH | DEPT REVENUES 275| 20,000| 10,000| 10,000| 275| 20,000 3,040 TOTAL 10,000 10,000 275 20,000 3,040 TOTAL REVENUES 10,000 10,000

FUND	DEPT	c	.c.		   OFFICE OF HISPANIC AFFAIRS						
GEN	SA	1	0		DEPARTMENT						
					   OFFICE OF HISPANIC AFFAIRS						
2018	I	201	9		CONTROL CENTER				2020		
PRIOR YEAR	 	CURRENT	YEAR		 	l		E	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
; !		BUDGET	ACTUAL		 		REQUEST		  COUNTY EXEC 		APPROVED
				AA	SALARIES, WAGES & FEES						
 			 	HJF	  PROGRAM COORDINATOR   	 	 	1	[ 50,000	 	
į	1	106,000			DIRECTOR	1	115,000	1	115,000	į	
923   923		2,563	28 I	TAK	TERMINAL LEAVE		į		21,000	į	
101,228		į	54,015  		DEPUTY DIRECTOR	1	65,000 I	1	65,000	į	
i	1	50,000  	i	TEC	COMMUNITY OUTREACH WORKER	i	i	2		į	
84,643	2	85,000  	56,839		ADMINISTRATIVE AIDE	2	105,000	2	105,000	i	
375		i			HEALTH INSURANCE BUYBACK	i	2,000		2,000	i	
187,169  		243,563  	110,923  		   TOTAL		287,000		   458,000	<u> </u>	
				DD	GENERAL EXPENSES						
744	!!	2,305	1,728		OFFICE SUPPLIES & COPY PAPER		2,305		2,305	ŀ	
3,500	i i	944			MISCELLANEOUS SUPPLIES AND EX	i	24,500		24,500	i	
4,244		3,249  	(1,772)		   TOTAL	 	26,805  		l 26,805		
				DE	CONTRACTUAL SERVICES						
I	1 1	1	I	500	MISCELLANEOUS CONTRACTUAL SER	I	3,000		3,000	ı	
		 	 		   TOTAL		3,000		3,000		
191,413		246,812	109,151		TOTAL EXPENSES		316,805		487,805		
	_			ВН	REVENUES						
055		20. 222	2.045				10.000		10.000		
275		20,000			MISC RECEIPTS	<u> </u>	10,000		10,000		
ا 275 ا		20,000			   TOTAL	. I	ا 10,000		10,000		

10,000

10,000

275

20,000

3,040

							1-	
FUND		DEPT	c.c.				- 1	OFFICE OF HISPANIC AFFAIRS
GEN		SA	10				- 1	DEPARTMENT
							- 1	
							- 1	
							1	OFFICE OF HISPANIC AFFAIRS
20	18	T		2019		1	Т	CONTROL CENTER
		- 1				- 1	- 1	
PRIOR	YEAR	- 1	CURRENT		YEAR	1	- 1	
		1				I	I_	

				OFFICE OF HISPANIC AFFAIRS	I				
2018	201	.9		CONTROL CENTER	 [	2020			
PRIOR YEAR	CURRENT	YEAR		 	ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT		NIFA		
	BUDGET	! !		 	   REQUEST	  COUNTY EXEC.	APPROVED		
90,185	89,868	55,1361	1000	OFFICE OF HISPANIC AFFAIRS	109,305	1 168,305	1		
							'		
!	2	!			]   2	] 3			
		ļ		PART-TIME EMPLOYEES	 				
i	i	i		SEASONAL EMPLOYEES	l 	i			
1			1100	OHA ON WHEELS PHASE	3,000	3,000			
101,228	156,944	54,015	1300	ADVOCACY & IMMIGRATION RESOURC	204,500	316,500			
 	2	         			   2 				
-	ļ	İ		   SEASONAL EMPLOYEES	l I	 			
191,413	246,812	109,151		TOTAL COSTS	316,805	487,805			
	4			   FULL-TIME EMPLOYEES	   4	   7			
 	 	!			 				
 	¦	!			! 	! !			

				ı	I		
FUND DEF				SOCIAL SERVICES	l I		
				DEPARTMENT SUMMARY	 		
2018	20:	19	ı	<u> </u>	<u> </u>	2020	
IOR YEAR    -	CURRENT	YEAR	   	   CATEGORY 	   Ensu: 	ING Y	EAR
ACTUAL   	ADOPTED BUDGET	  6 MONTH ACTUAL     	     	CLASS	   REQUEST	  RECOMM. BY          COUNTY EXEC.   	NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
44,698,423	47,494,583	22,873,006	AA	SALARIES, WAGES & FEES	47,284,143	48,707,028	
44,698,423	47,494,583	l 22,873,006	l I	   TOTAL	   47,284,143 		
				OTHR THAN PS - OTHER THAN PERS			
14,174	11,720	J 363	BB	EQUIPMENT	11,720	11,720	
721,5 <b>4</b> 7	642,000	   321,288	   DD	  GENERAL EXPENSES	   732,200		
 6,717,210	6,887,790	   4,821,209	   DE	  CONTRACTUAL SERVICES	l   7,727,802		
7,452,931	7,541,510	   5,142,860	l I	   TOTAL	8,471,722		
				INTER-DEPARTMENTAL CHARGES			
15,019,441	18,601,093	244,761	HF	INTER-DEPARTMENTAL CHARGES	18,601,093	20,427,862	
 15,019,441	18,601,093	   244,761	l I	   TOTAL	18,601,093		
				DIRECT ASST - DIRECT ASSISTANC			
51,416,400	52,130,000			RECIPIENT GRANTS	51,130,000	51,130,000	
66,208,069	68,587,875	   40,907,194		PURCHASED SERVICES	   69,724,579		
51,541,085	49,360,000	   32,017,196 	WW	EMERGENCY VENDOR PAYMENTS	I   53,225,000 		
238,958,999	242,521,767	119,291,157	XX	MEDICAID	238,209,048	238,209,048	
408,124,553	412,599,642	   215,598, <b>4</b> 19	l I	   TOTAL	   412,288,627		
475,295,348	486,236,828	243,859,046		TOTAL EXPENSES	486,645,585	489,895,239	
!	601 93	1 1 1	 	FULL TIME     PART TIME	588     95	576           95	
i		İ	i	SEASONAL (1) BEFORE SALARY SAVINGS	l	i i	

FUND DE: GEN S:				SOCIAL SERVICES			
				DEPARTMENT SUMMARY			
2018	201	19		1 1		2020	
 RIOR YEAR   	CURRENT	YEAR   			ENSU	ING Y	EAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL		CLASS	DEPARTMENT		NIFA
1	BUDGET				REQUEST	  COUNTY EXEC.   	APPROVED
				NON-TAX SRCS			
1,384,109	800,000	1,893,835	BF	RENTS & RECOVERIES	800,000	i 800,000i	
17,034,435	16,613,180		вн	DEPT REVENUES	17,817,140	17,817,140	
36,368	40,000		ВЈ	INTERDEPT REVENUES	40,000	40,000	
18,454,912	17,453,180			TOTAL	18,657,140		
				FEDERAL AID			
120,762,604	118,373,895	35,576,067	FA	FEDERAL AID - REIMBURSEMENT OF	120,335,975	120,335,975	
120,762,604	118,373,895			TOTAL	120,335,975		
				STATE AID			
42,565,085	50,404,175	10,297,152	SA	STATE AID - REIMBURSEMENT OF	47,291,138	47,508,638	
42,565,085	50,404,175			TOTAL	47,291,138		

186,284,253 186,501,753

181,782,601 186,231,250 52,230,733

FUND	DEPT	c.c.		SOCIAL SERVICES	] 
GEN	SS	10		DEPARTMENT	T
				ADMINISTRATION	1
2018	I	2019	T	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	   	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET   ACTUAL 	i		REQUEST   COUNTY EXEC   APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672 1						<u> </u>				
48,139	ا 45,672	1 1	45,673	   23,273	AAK	MESSENGER	1 1	45,673	1 1	45,673
278,256   4   216,608   110,297   ABRICLERK II	ا   62,551	2 J	27,545	   12,967	AAT	  CLERK I PT	2 J	27,545	2   2	27,545
110,231   5	48,139	1	48,139	24,530	ABA	CLERK I	1	48,139	1	48,139
ABGICLERR LAB PT	278,256	4	216,608	   110,297	ABK	CLERK II	4 I	227,236	4 I	302,236
111,013   2   113,415   57,655   ACA   CLERK   III   2   117,019   2   117,019   161,266   2   162,877   60,014   ACK   CLERK   IV   1   87,893   1   87,893   1   87,893   42,177   3   39,384   26,382   ACT   CLK   TYPIST   T   5   65,728   5   65,728   5   65,728   87,074   3   111,321   54,652   ADA   CLK   TYPIST   T   3   112,905   3   112,905   57,014   1   57,015   29,053   AFA   CLK   STENO   II   1   57,015   1   57,015   1   57,015   27,316   2   28,429   13,421   BIJ   MULTI-  KEYERD   OPERATOR   I   1   57,015   1   1   11,015   1   1   11,015   1   1   11,015   1   1   11,015   1   1   11,015   1   1   11,015   1   1   11,015   1   1   11,015   1   1   11,015   1   1   1   11,015   1   1   1   11,015   1   1   1   1   1   1   1   1   1	110,231	5 j	174,148		ABP	CLERK LABORER	4 I	161,193	4	191,193
161,266   2   162,877   60,014   ACK   CLERK IV   1   87,893   1   1   12,905   3   12,905   3   12,905   3	 				ABQ	CLERK LAB PT	4	58,240	4	58,240
42,177	111,013	2	113,415	57,655    57,655	ACA	CLERK III	2	117,019	2	117,019
87,074 3 111,321 54,652 ADAICLK TYPIST I 3 112,905 3 112,905 57,014 1 57,015 29,053 AFA CLK STENO II 1 57,015 1 57,015 27,316 2 28,429 13,421 BIJ MULTI-KEYBOD OPERATOR I PT 3 42,316 3 42,316 50,733 1 50,734 10,302 BIR MULTI-KEYBOD OPERATOR I T 57,015 1 57,015 1 57,015 60,551 1 60,551 30,855 BJA MULTI-KEYBOD OPERATOR II 1 57,015 1 57,015 1 60,551 1 60,551 30,855 BJA MULTI-KEYBOD OPERATOR I T 60,551 1 60,551 1 60,551 30,855 BJA MULTI-KEYBOD OPERATOR I T 7,015 1 57,015 1 60,551 1 60,551 1 60,551 1 60,551 1 60,551 1 57,015 1 1 57,015 1 57,015 1 1 1 11,162 1 1	161,266	2	162,877	60,014    60,014	ACK	CLERK IV	1	87,893	1	87,893 I
57,014 1 57,015 29,053 AFA CLK STENO II 1 57,015 1 57,015 27,316 2 28,429 13,421 BIJ MULTI-KEYBRD OPERATOR I PT 3 42,316 3 42,316 50,733 1 50,734 10,302 BIK MULTI-KEYBRD OPERATOR I PT 3 42,316 3 42,316 50,733 1 50,734 10,302 BIK MULTI-KEYBRD OPERATOR I 57,015 1 57,015 1 57,015 60,550 1 60,551 30,855 BJA MULTI-KEYBRD OPERATOR I 1 60,551 1 60,551 1 60,551 78,722 2 89,020 23,273 BKP STOCK ASSISTANT 1 45,673 1 45,673 1 45,673 96,484 1 98,738 23,764 CAR ACCOUNTANT I 1 59,193 1 59,193 1 59,193 1 60,484 1 20,214 CBA ACCOUNTANT II 1 59,193 1 59,193 1 59,193 75,494	42,177	3	39,384	26,382    26,382	ACT	CLK TYPIST I PT	5	65,728	5	65,728
27,316   2   28,429   13,421   BIJ   MULTI-KEYBRD OPERATOR I PT   3   42,316   3   42,316   50,733   1   50,734   10,302   BIK   MULTI-KEYBOARD OPERATOR I	87,074	3	111,321	54,652	ADA	CLK TYPIST I	3	112,905	3	112,905
50,733 1 50,734 10,302 BIK MULTI-KEYBOARD OPERATOR I 57,015 1 57,015 60,550 1 60,551 1 60,551 30,855 BJA MULTI-KEYBOARD SUPERVISOR I 1 60,551 1 60,551 1 60,551 78,722 2 89,020 23,273 BKP STOCK ASSISTANT 1 45,673 1 45,673 1 45,673 96,484 1 98,738 23,764 CAR ACCTG SYSTEMS SPECIALIST 44,913 1 46,534 20,214 CBA ACCUNTANT II 59,193 1 59,193 75,494 29,220 CFF FINANCIAL SYSTEMS ADMINISTRAT 1 11,162 1 111,162 32,567 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I 1 11,162 1 111,162 32,567 1 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I 1 38,007 1 38,007 80,372 2 135,389 73,694 EFK TRNG SPCLST I 2 172,521 2 172,521 42,209 EGA TRNG SPCLST II 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 15,262 ERA SOC SVC RSH ANLYST I 1 95,290 1 95,290 1 95,290 1 95,290 1 95,290 1 56,669 1 56,669 1 56,669	57,014	1	57,015	29,053    29,053	AFA	CLK STENO II	1	57,015	1	57,015
99,393 1 57,015 29,053 BIP MULTI-KYBRD OPERATOR II 1 57,015 1 57,015 60,550 1 60,550 1 60,551 30,855 BJA MULTI-KEYBOARD SUPERVISOR I 1 60,551 1 60,551 1 60,551 78,722 2 89,020 23,273 BRP STOCK ASSISTANT 1 45,673 1 45,673 1 45,673 96,484 1 98,738 23,764 CAR ACCTG SYSTEMS SPECIALIST 1 59,193 1 59,193 1 44,913 1 46,534 20,214 CBA ACCOUNTANT I 1 59,193 1 59,193 75,494 20,220 CFP FINANCIAL SYSTEMS ADMINISTRAT 1 111,162 1 111,162 32,567 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I 1 38,007 1 3	27,316	2	28,429		BIJ	  MULTI-KEYBRD OPERATOR I PT	3	42,316	3	42,316
60,550 1 60,551 30,855 BJA MULTI-KEYBOARD SUPERVISOR I 1 60,551 1 60,551 78,722 2 89,020 23,273 BKP STOCK ASSISTANT 1 45,673 1 45,673 1 45,673 96,484 1 98,738 23,764 CAR ACCTG SYSTEMS SPECIALIST 44,913 1 46,534 20,214 CBA ACCOUNTANT I 1 59,193 1 59,193 75,494 CCA ACCOUNTANT II 1 59,193 1 59,193 75,494 CCA ACCOUNTANT II 1 111,162 1 111,162 1 111,162 32,567 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I 1 111,162 1 111,162 32,567 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I 1 38,007 1 38,007 80,372 2 135,389 73,694 EFK TRNG SPCLST I 2 172,521 2 172,521 42,209 EGA TRNG SPCLST II 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 15,262 ERA SOC SVC RSH ANLYST I 1 95,290 1 95,290 1 95,290 1 95,290 1 95,290 1 56,669 1 56,669	50,733	1	50,734	10,302	BIK	MULTI-KEYBOARD OPERATOR I	į	į	į	į
78,722 2 89,020 23,273 BKP STOCK ASSISTANT 1 45,673 1 45,673 96,484 1 98,738 23,764 CAR ACCTG SYSTEMS SPECIALIST	99,393	1	57,015	29,053	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015
96,484 1 98,738 23,764 CAR ACCTG SYSTEMS SPECIALIST   44,913 1 46,534 20,214 CBA ACCOUNTANT I   59,193 1 59,193   75,494   CCA ACCOUNTANT II   1 11,162 1 111,162   1 111,162   1 111,162   32,567 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I   1 38,007 1 38,007   80,372 2 135,389 73,694 EFK TRNG SPCLST I   2 172,521 2 172,521   42,209   EGA TRNG SPCLST II   1 144,423 1 144,423   1	60,550	1	60,551	30,855    30,855	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551
44,913 1 46,534 20,214 CBA ACCOUNTANT I 59,193 1 59,193 75,494 CCA ACCOUNTANT II 1 59,193 1 59,193 75,494 CCA ACCOUNTANT III 1 111,162 1 111,162 32,567 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I 1 111,162 1 111,162 1 111,162 32,567 1 135,389 73,694 EFK TRNG SPCLST I 2 172,521 2 172,521 42,209 EGA TRNG SPCLST II 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 144,423 1 15,262 ERA SOC SVC RSH ANLYST I 1 95,290 1 95,290 1 95,290 1 95,290 1 95,290 1 95,290 1 95,290 1 56,669 1 56,669 1 56,669	78,722	2	89,020	23,273	BKP	STOCK ASSISTANT	1	45,673	1	45,673
44,913 1 46,534 20,214 CBA ACCOUNTANT I	96,484		98,738	23,764	CAR	ACCTG SYSTEMS SPECIALIST	į	į	į	į
75,494	44,913		46,534	20,214	CBA	ACCOUNTANT I	į	į	į	į
29,220   CFP FINANCIAL SYSTEMS ADMINISTRAT   1   111,162   1   111,162   32,567   1   34,347   6,910   DDA ACCOUNTING ASSISTANT I   1   38,007   1	į	i		4,342    4,342	СВК	ACCOUNTANT II	1	59,193	1	59,193
32,567 1 34,347 6,910 DDA ACCOUNTING ASSISTANT I 38,007 1 1 42,209 1 EGA TRNG SPCLST II 1 1 172,521 2 172,521 1 144,423 1 1	75,494				CCA	ACCOUNTANT III	į	į	į	į
				29,220	CFP	  FINANCIAL SYSTEMS ADMINISTRAT  	1	111,162	1	111,162
80,372 2 135,389 73,694 EFK TRNG SPCLST I 2 172,521 2 172,521 42,209	32,567	1	34,347	6,910	DDA	ACCOUNTING ASSISTANT I	į	į	į	į
42,209	i	į		11,084	DDF	ACCOUNTING ASSISTANT II	1	38,007	1	38,007
144,423  1	80,372  	2	135,389	73,694  	EFK	TRNG SPCLST I	2 j	172,521	2 j	172,521
	42,209  	i		: 	EGA	TRNG SPCLST II	į	į	į	į
95,290   1   95,290   48,557   ERF   SOC SVC RSH ANLYT II   1   95,290   1   95,290   1   95,290   1   95,290   1   1   1   1   1   1   1   1   1	144,423  	1 j	144,423	73,594  	EGF	TRNG SPCLST III	1	144,423	1 j	144,423
	15,262  	i		: 	ERA	SOC SVC RSH ANLYST I	į	į	İ	į
	95,290  	1	95,290	48,557  	ERF	SOC SVC RSH ANLYT II	1	95,290	1 j	95,290
194,619  2  197,586  101,002  FAS ATTORNEY II,SOC SVCS   2  207,256  2  207,256	i	1	48,561	14,366    14,366	FAQ	ATTORNEY I, SOC SVCS	1	56,669	1	56,669  
	194,619	2	197,586	101,002	FAS	ATTORNEY II, SOC SVCS	2	207,256	2	207,256

					I	ı					
FUND	DEPT		c.c.		SOCIAL SERVICES						
GEN	SS	1	.0		DEPARTMENT	! !					
					ADMINISTRATION	! 					
2018		201	i		CONTROL CENTER	! !		_	2020		
PRIOR YEAR		CURRENT	YEAR			<u> </u>		EI	ISUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
ļ	į	BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC		APPROVED
					ı 						
133,634	1	133,634	68,097	FLK	MGT ANALYST III	1	133,634	1	133,634	I	
ا 179,205	 4	208,115	ا 92,362	FMK	  ADMIN ASST	   3	   151,601	   3	173,601		
ا 73,795 ا	 2	ا   121,372	ا ( 64 , 369	FNA	  ADMIN OFF I	   3	205,056	   3	240,056	 	
ا 190,580	 2	190,580	ا   97,115	GJA	  WEL MGT SYS SPCLST	   2	   190,580	2	190,580	 	
ا 70,061		 		GPA	  OFFICE SVCS SPVR	 	 				
ا (69,268	1 1	69,269	ا   35,297	HEP	  SC SVC DATA CT SP II	   1	   69,269	   1	69,269		
ا 91,049		94,000	ا   177,142	TAK	  TERMINAL LEAVE	 	82, <b>4</b> 75		82,475		
ا 77,225		72,365	ا   64,871	TAL	  LONGEVITY	 	64,871		64,871		
ا   24,951	1 1	ا   28,774	ا 12,703	TMP	  CASE SUPERVISOR I PT	   1	28,774	   1	28,774		
ا   73,338	1 2	ا   130,091	ا   57,784	TQA	  SOC WELFARE EXMR II	   2	134,090	   2	134,090		
ا   285,870	ا 3 ا	ا   285,870	ا 145,671	TQF	  SOC WEL EXMR SPVR I	   3	   285,870	   3	285,870	 	
ا 150,269	1 1	ا   150,270	ا   76,574	UBF	  SOCIAL SERV PROGRAM CORDINATO	   1	   150,270	1	150,270	 	
ا 27,985	1 1	ا   108,250	ا 56, <b>4</b> 75	ХJР	  DP DIR ADM-DPT SC SV	   1	113,600	1	113,600	 	
ا   164,564	1 2	234,565	ا  83,858	xkk	  DEP COMR OF SOC SVCS	   2	314,565	   3	389,565	 	
ا   48,954	1	ا   64,531	ا 22,870	XKN	  SPECIAL ASST TO COMMR OF SOCI	   1	64,531	1	64,531	 	
185,781	1	ا   185,782	61,215	XKP	COMMR OF SOC SERV		185,782	1	185,782		
 	1 1	ا   69,231	 	XKQ	  AST DIR PLNG&RSH,SS	   1	64,048	1	64,048		
ا   139,953	1	150,270	76,574	XKS	  DIR OF PLNG&RSH,SS		150,270	1	150,270		
7,500	-	4,000 I	2,333  2,333	YY9	  HEALTH INSURANCE BUYBACK	! ! ! !	7,500		7,500		
522	-	600 j	266 J	ZBP	  BEEPER PAY		600		600		
15,445	-	6,000	14,236	ZMK	  LAG PAYOUT		2,000		2,000		
356 J	-	200	242	ZML	  AUTO MILEAGE		500		500		
105	į	350 j	105	ZMM	  SUPPER MONEY		350		350		
21	į	100	į	ZMO	OUT OF COUNTY MEAL MONEY		100		100		
18,254	į	12,000	11,474	ZY0	  COMP TIME CASH		10,883		10,883		
26	į		12	ZY3	  DIFFERENTIAL 						
116,550	į	185,550	46,884	ZY8	  OVERTIME 		185,550		185,550		
13,078	į	į	5,490	ZZF	  EMERGENCY SERVICES	i i	13,000		13,000	İ	
53,780	1	53,780	27,405    27		LABORER I	1	53,780	1	53,780		
53,780	1	53,780			CHAUFFEUR I	1	53,780	1	53,780	i	
4,407,639		4,696,071	2,322,060		   TOTAL	 	4,815,991		5,052,991		
				ВВ	EQUIPMENT						
1,632	1	1,000	2941	201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000	I	
1,495	- 1	į	I		  EDUCATIONAL AND TRAINING EQUI	1 1		 	,	i	
3,953	- 1	2,000	I		  MISCELLANEOUS EQUIPMENT		2,000	İ	2,000	i	
7,080	 	3,000	294		   TOTAL		3,000		3,000		

FUND	DEPT	c	c.		   SOCIAL SERVICES	l					
GEN	ss	1	.0		DEPARTMENT	l					
					ADMINISTRATION	l					
2018	I I	201	.9 I		CONTROL CENTER	   			2020		
PRIOR YEAR	 	CURRENT	YEAR		i I	i I		El	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	   NO.	NIFA
	     	  BUDGET   	 ACTUAL   		 		   REQUEST   		  COUNTY EXEC 	     	APPROVE
				DD	GENERAL EXPENSES						
35,355	I I	40,000	30,000	300	OFFICE SUPPLIES & COPY PAPER	l 1	40,000		40,000	I I	
7,166	 	8,200	ا 3,502	301	  TRAVELING EXPENSE	 	   6,200		   6,200	 	
3,000	 	ا 4,500	ا 3,375	400	  GRAINGER EXPENSES	 	3,000		   3,000	 	
31,210	 	ا   37,500	   16,661	401	  COPYING, BLUEPRINT SUPPLIES A	 	]   32,000		   32,000	 	
136,611	 	ا 67,000	40,000	402	  POSTAGE DELIVERY	 	115,000		   115,000	 	
306 J	 	1,000	 	403	  INFORMATION TECH SUPPLIES & E	 	   500		l I 500	 	
12,168	 	10,000	l 10,587	404	  EDUCATIONAL & TRAINING SUPPLI	 	12,000		   12,000	 	
20,702	 	ا 30,000	8,157	415	  EQUIPMENT MAINTENANCE AND REN	 	   16,000		   16,000	 	
58,590 I	1 1	25,000	I	419	  MISCELLANEOUS SUPPLIES AND EX	 	50,000		   50,000	1 1	
510 j	 	1,000	1 340	428	  INTERPRETER SERVICES	 	1,000		   1,000	 	
305,618	1 1	224,200	1		   TOTAL		275,700		l   275,700	1 1	
303,616	· '	224,2001	141,724		TOTAL		275,700			· ·	
				DE	CONTRACTUAL SERVICES						
1,320,314	!!	1,371,400	1,352,480	500	MISCELLANEOUS CONTRACTUAL SER	. !	1,394,400		1,394,400	!!	
109,000	i i	110,000	109,000	511	PROGRAM AGENCIES		110,000		110,000	i i	
1,429,314	I I I I	1,481,400	1,461,480		   TOTAL		1,504,400		1,504,400	 	
				HF	INTER-DEPARTMENTAL CHARGES						
1	1 1	100,000	ı	551	SENIOR CITIZEN CHARGES		100,000		100,000	1 1	
75,925	 	180,850	 	561	  PRINTING GRAPHICS AND MAIL SE	 	180,850		   180,850	 	
	 	20,000	 		  POSTAGE CHARGES	 	20,000		   20,000	 	
2,179,809	 	ا 2,961,629	ا 190,398	563	  INFORMATION TECHNOLOGY CHARGE	 	   2,961,629		   3,369,216	 	
15,922	1 1	28,075	I		 	 	28,075		   24,597	1 1	
7,487,446	1 1	7,528,194	I		  BUILDING OCCUPANCY CHARGES	 	7,528,194		,     7,666,905	1 1	
685,074	1 1	1,503,149	· 1		  WORKERS COMPENSATION EXPENSES		1,503,149		   1,503,149	1 1	
(11,815)	1 1	6,034	I		  GASOLINE CHARGES	 	6,034		   4,467	1 1	
161,513	1 1	578,558	I		 	 	578,558		   482,138	1 1	
389,993	1 1	1,632,097	I		  PDH CHARGES	 	1,632,097		   1,610,000	1 1	
12,326	1 1	İ	I	59D	  CORRECTIONAL CENTER CHARGES	 	 		 	 	
3,349,873	1 1	  3,349,873	i		  INDIRECT CHARGES	 	3,349,873		   4,551,270	1 İ 1 I	
372,360	1 1	405,599	1		  COUNTY ATTORNEY CHARGES	 	405,599		   501,526	1 1	
301,015	1 1	307,035	1		  DISTRICT ATTORNEY CHARGES	ı İ	307,035		   413,744	1 1	
15,019,441	 	I 18,601,093	244,761		   TOTAL	 	18,601,093		l   20,427,862	 	
21 169 002		25 005 764	4 170 210		TOTAL EXPENSES		25 200 184		27 262 052		
21,169,092	-	25,005,764	4,170,319		TOTAL EAFENSES		25,200,184		27,263,953		
	-										

FUND	DEPT	C	c.c.		   SOCIAL SERVICES	l I					
GEN	ss	1	10		DEPARTMENT	!					
					   ADMINISTRATION	1					
2018		201	L9			   			2020		
PRIOR YEAR		CURRENT	YEAR		i I	i i i		Е	NSUING YEAR		
j	NO.	ADOPTED	6 MONTH		i	I NO.		l	i	   NO. 	İ
		BUDGET	ACTUAL		•	 	REQUEST		COUNTY EXEC	1	APPROVED
				BF	RENTS & RECOVERIES						
65,197	ı ı	1	158,046	0704	RECVRY PRIOR YR APPR	1	l	l	I	I	I
!			1,481		  LOST AND ABANDONED PROPERTY	 		 	 	l I	 
65,197			159,527		   TOTAL	I I	<u> </u>		I I	•	I I
				вн	DEPT REVENUES						
858	1	2,500	344	0828	OTHER WELFARE RCPTS	1	2,500	ı	2,500	I	I
   5				9882	  SS-COUNTY-CLIENT REIMBURSEMEN	 		l I	I I	l I	 
863		2,500	419		   TOTAL	 	2,500	l	1 2,500		l
				вј	INTERDEPT REVENUES						
36,368	l I	40,000	ı	7800	INTERDEPARTMENTAL REVENUES	I	40,000	1	40,000	ı	I
36,368		40,000			**	! !			   40,000		 
				FA	FEDERAL AID - REIMBURSEMENT O						
8,149,215		10,743,531			REIMBURSED EXPEND	<u>.</u>	9,861,554		9,861,554		ļ.
106	1 1		l 1		FEMA REIMBURSMENT	 		i	•	i	 
1,188		 		1066	  CDBG - DR	I			I I	 	 
8,150,509		10,743,531	3,677,731			1	9,861,554	   	   9,861,554		l
				SA	STATE AID - REIMBURSEMENT OF						
		5,013,045	(14.980)	1001	REIMBURSED EXPEND	1	4,632,224	ı	4,534,724		ı

(14,980)|

| TOTAL

TOTAL REVENUES

5,013,045

15,799,076 3,822,697

12,714,083

| 4,632,224|

14,536,278

| 4,534,724|

14,438,778

				1	<u>.</u> I		
FUND DE				SOCIAL SERVICES	1		
GEN S	S 10			DEPARTMENT	1		
				ADMINISTRATION	1		
2018	201	19	 	CONTROL CENTER	<u> </u>	2020	
RIOR YEAR	CURRENT	YEAR		i I	ENSU	ING Y	ZEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	! !	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	NIFA
; ;	BUDGET			 		  COUNTY EXEC.   	APPROVED
17,029,567	21,392,929	2,440,454	1000	ADMINISTRATION	21,563,524	23,465,293	
			ı		- 		
į	11		i i i	FULL-TIME EMPLOYEES	11	   12	
İ	İ	 	 	PART-TIME EMPLOYEES	1	1 1 I	
İ	İ	ı i	I	SEASONAL EMPLOYEES	1	ı i	
685,674			1100	PUBLIC ASSISTANCE	1	1 1	
					<u> </u>		
1,980,005	2,087,496	1,002,621	1500	SUPPORT SERVICES	2,163,622	2,325,622	
					-		
-	31		 	FULL-TIME EMPLOYEES	29		
į	5			PART-TIME EMPLOYEES	10	10 I	
i			i	SEASONAL EMPLOYEES	i	i i	
244,369	298,836	141,348	1510	LEGAL	316,614	316,614	
<del></del>				1	- 		
	4			FULL-TIME EMPLOYEES	1 4	! ! 4 !	
;				PART-TIME EMPLOYEES		,   	
i		i	i	SEASONAL EMPLOYEES	i	i	
784,064	775,667	341,376	1520	SYSTEMS ADMINISTRATION	662,842	662,842	
			ı		- 		
į	8		i i	FULL-TIME EMPLOYEES	   6 	   6	
į	2		 	PART-TIME EMPLOYEES	,   3 	'   3   	
i	İ	l	I	SEASONAL EMPLOYEES	i	ı i	
445,413	450,836	244,520	1540	STAFF DEVELOPMENT	l 493,582	493,582	
<del></del>		<del>,</del> ,			- 		
	5		!   	FULL-TIME EMPLOYEES	]   5	   5   	
;	1		 	PART-TIME EMPLOYEES	1	, , , 1 ,	
i			i	SEASONAL EMPLOYEES	i	i i	

FUND I	DEPT C.C.			SOCIAL SERVICES	-  -  -		
GEN	SS 10		1	DEPARTMENT	1		
				ADMINISTRATION			
2018	20	)19	<u>'</u>	CONTROL CENTER	<u>'</u>	2020	
PRIOR YEAR	   CURRENT	YEAR			   ENSU	ING	YEAR
ACTUAL	     ADOPTED			BUDGET SUMMARY	     DEPARTMENT	  RECOMM. BY	   NIFA
	   BUDGET		 		   REQUEST	  COUNTY EXEC.	   APPROVE
	<u> </u>	I I				<u> </u>	
21,169,092	25,005,764	4,170,319	1_	TOTAL COSTS	25,200,184	27,263,953	I
	   59		1	FULL-TIME EMPLOYEES	I 55	   55	I I
	1 8		i	PART-TIME EMPLOYEES	     15	35     15	 
			-	SEASONAL EMPLOYEES	1	I I	I I

FUND	DEPT	c.c.		SOCIAL SERVICES	-    -
GEN	SS	20		DEPARTMENT	ī
				   PUBLIC FINANCIAL ASSISTANCE	1
2018	ı	2019	I	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	R I		ENSUING YEAR
ACTUAL		i	DNTH                 	DETAIL BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

ا 45,672	1 1	45,673	   23,273	AAK	  MESSENGER	1 1	ا 45,673	 1	ا 45,673	 
31,101	1	ا   37 , 862	16,128	AAL	  CLERK/M.D.	1	33,229	1	33,229	!
! !			472 I	AAN	  CLERICAL ASST SEAS			!	!	!
ا   63,938	7	99 , 825 <u> </u>	   39,769	AAT	  CLERK I PT	6 j	86,057	6 j	86,057	!
315,717	7 I	333,302 j	144,133	ABA	  CLERK I	7 J	316,857	7	316,857	!
67,071	5 j	72,253	21,535	ABD	  CLERK I PART-TIME	2	30,949	2 j	30,9 <b>4</b> 9	-
535,395 I	11	584,473	294,184	ABK	CLERK II	12	641,382	12	641,382	-
	1	13,004		ABO	  CLERK I, BILINGUAL (PART-TIME  	1	13,004	1	13,004	į
241,179	4	244,781	124,189	ACA	CLERK III	4	250,778	4	250,778	į
31,265	1	31,970	16,256	ACR	CLERK TYPIST I BILINGUAL	1	33,362	1	33,362	į
1,654	į			ACS	CLK TYPIST I SEAS		į	į	į	
227,692	29	381,328	120,071	ACT	CLK TYPIST   PT	27	354,192	27	354,192	
332,722	9	337,009	155,138	ADA	CLK TYPIST I	9	346,552	9	346,552	į
29,451	2	27,536	10,583	ADG	  CLERK TYPIST I PART-TIME	į	į	į	į	į
į	į	į	8,860	ADK	  CLK TYPIST II	1	34,072	1	34,072	į
į	į	į	4,187	ADP	CLERK TYPIST/PD	1	30,480	1	30,480	į
13,413	1	14,269	10,501	BIJ	MULTI-KEYBRD OPERATOR I PT	2	28,538	2	28,538	į
50,733	1	50,734	25,852	BIK	  MULTI-KEYBOARD OPERATOR I   	1	50,734	1	50,734	į
103,052	2	114,030	28,616	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	į
87,670	2	91,347	23,273	BKP	STOCK ASSISTANT	1	45,673	1	45,673	į
192,494	4	236,505	90,360	CBA	ACCOUNTANT I	6	283,436	4	191,613	į
529,341	6 j	534,582	258,409	CBK	ACCOUNTANT II	6 j	525,550	6 j	525,550	į
359,098	4	436,671	222,368	CCA	ACCOUNTANT III	1	113,241	1	113,241	į
į	į	į	i	CCF	ACCOUNTANT IV	3	347,534	3	347,534	į
144,423	1	144,423	73,594	CCK	ACCTG EXEC	1	144,423	1	144,423	į
85,949    85	2 j	87,6 <b>4</b> 7	35,508    35,508	DDA	ACCOUNTING ASSISTANT I	2	79,765	1	105,750	i
159,981	3 j	161,087	91,702	DDF	ACCOUNTING ASSISTANT II	4	200,638	3 j	161,545	į
87,893	1	87,893	43,441	DDP	ACCOUNTING ASSISTANT IV	1	87,893	į	į	į
116,567	1	119,151	60,428	EQA	  DIRECTOR OF EMPLOYMENT PROGRM  	1	121,745	1	121,745	į
98,724	1	100,808	51,369	FAS	ATTORNEY II, SOC SVCS	1	108,101	1	108,101	i

FUND DEPT C.C. SOCIAL SERVICES

GEN SS 20 DEPARTMENT

02	-	-			PUBLIC FINANCIAL ASSISTANCE						
2018		201	L9		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 	l I		EN	ISUING YEAR		
 	<del> </del>		 		<u> </u>	<u></u>		· · · · ·		1	
ACTUAL	NO.	ADOPTED	6 MONTH   		DETAIL BUDGET	NO.  	DEPARTMENT	i i	i	i	NIFA
!		BUDGET	ACTUAL   		<b> </b> 		REQUEST	 	COUNTY EXEC		APPROVED
27,870	11	34,535	12,807	NLT	REG NURSE I PT	1	34,535	1 1	34,535	. !	
54,438	1	55,463	28,262	OGQ							
58,593	1	66,830	29,024	PJD	PHYSICIAN PT	1	66,830	1	66,830		
166,082	1	166,083	84,632	PJF	PHYSICIAN	1	166,083	1	166,083		
40,017	1	41,206	20,988	RFP	AUB ABUSE REHAB COUNSELOR I						
220,392		184,400	190,293	TAK	  TERMINAL LEAVE		174,900		174,900		
292,024		253,983	232,238	TAL	  LONGEVITY		227,140		227,140		
			15,035	TLK	CASEWORKER I	1	51,599	1	51,599	į	
59,600	2	151,292	95,141	TMA	CASEWORKER II	3	225,944	3	225,944		
86,040	1	87,893	19,110	TMK	CASEWORKER III					į	
3,182				TNA	CASE SPVR I					į	
1,065,542	30	1,390,940	486,831	TPP	SOC WELFARE EXMR I	17	820,340	17	820,340		
549,874	15	643,526	276,869	TPQ		8	312,717	8	312,717	į	
16,018	1	16,253	7,581	TPR	SOC WELFARE EXMR	1	16,253	1	16,253	į	
5,492,244	78	5,204,012	2,586,775	TQA	SOC WELFARE EXMR II	86	5,697,780	88	6,313,393		
1,381,742	13	1,125,473	613,935	TQF	SOC WEL EXMR SPVR I	16	1,337,645	16	1,337,645		
758,627	61	625,550	397,634	TQK	SOC WEL EXMR SPVR II	8	848,768	8	848,768	į	
109,463	2	230,686	161,867	TQP	SOC WEL EXMR SPV III	3	337,356	3	337,356		
117,795	5	191,117	114,060	TRA	  CHILD SUPPORT INV I	8	309,880	7	281,308		
50,359	3	102,797	48,019	TRD	CHILD SUPPORT INVESTIGATOR I,	3	112,973	3	112,973	i	
1,347,443	17	1,257,613	644,251	TRF	CHILD SUPPORT INV II	17	1,265,774	17	1,477,774	į	
510,966	6	526,328	215,857	TRI	CHLD SUPPORT INV III	5	443,956	5	443,956		
21,501	1	98,453	51,316	TRR	COORD CHILD SUPP COLL & ENF	1	103,551	1	103,551		
273,343	2	275,935	140,609	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	2	288,846	i	
125,845	1	128,921	65,695	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1		1	136,391	i	
128,099	2	157,523	67,449	UMK	PSYCH SOC WORKER I	1		1	76,383	i	
	1	48,561		UNA	PSYCH SOC WORKER II					i	
53,780	1	53,780	27,405	XAJ	CMNTY SVC ASST	1	53,780	1	53,780	į	
325,833	   6  	349,517	178,105    178,105	XAT	  COMMUNITY SERVICES REPRESENTV  	   6	349,517	   6	349,517		
333		1,000		YY8	  HEALTH INS BUYBACK RETIREES   		1,000		1,000		
22,666		35,000	14,083    14,083	YY9	  HEALTH INSURANCE BUYBACK		21,000		21,000	į	
54,622		78,000	17,642  	ZMK	  LAG PAYOUT   		57,000		57,000		
1,859		3,000	689  	ZML	  AUTO MILEAGE   		1,900		1,900		
308		700	180  	ZMM	  SUPPER MONEY		800		800		
7		100		ZMO	OUT OF COUNTY MEAL MONEY				ļ	į	
45,166	i i	19,000	18,194	ZY0	COMP TIME CASH	i i	6,357	i i	6,357	i	

FUND	DEPT	c	.c.		SOCIAL SERVICES	 					
GEN	ss		0		DEPARTMENT	' I					
CLIN	55	-	•		PUBLIC FINANCIAL ASSISTANCE						
2018		201			CONTROL CENTER	<u>'</u>			2020		
į			i		CONTROL CENTER	! !		_			
PRIOR YEAR		CURRENT	YEAR			<u> </u>		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I INO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		! !		REQUEST		COUNTY EXEC		APPROVED
			I		<u> </u>	l 	l				
19			1	ZY3	DIFFERENTIAL		1 1				
1,193,753	1	1,556,500	I		  OVERTIME	i I			1,542,004	į	
1,133,733      170	1	1,330,3001	I		  -  CPS STIPEND		1,550,500		1,342,004	i	
29,918	1	24,000	I		 		 		30,000	į	
		24,0001			EMERGENCI SERVICES				30,000		
18,637,728	i	19,574,133	9,401,753		   TOTAL		1 19,544,371		20,136,092		
				BB	EQUIPMENT						
3,721	!	4,720	69	201	OFFICE FURNITURE/FURNISHINGS	l	4,720		4,720	!	
3,373			į	205	MEDICAL/DENTAL EQIPMENT					i	
		4,000	i	216	  MISCELLANEOUS EQUIPMENT	i	4,000		4,000	i	
7,09 <b>4</b>		8,720	69		   TOTAL	I I	   8,720		8,720		
				DD	GENERAL EXPENSES						
35,381  		30,000  	22,500  	300	OFFICE SUPPLIES & COPY PAPER	 	35,000  		35,000 		
14,469  		9,000  	5,667  	301	TRAVELING EXPENSE 	 	10,400  		10,400	I	
11,865  		5,000  	6,482  	401	COPYING, BLUEPRINT SUPPLIES A	 	12,000  		12,000	I	
107,295  		78,700  	9,111 <sub> </sub>	402	POSTAGE DELIVERY	 	110,000  		110,000		
6,276  		6,000  	 	403	INFORMATION TECH SUPPLIES & E	 	6,000  		6,000		
3,633	ĺ	5,000	İ	404	EDUCATIONAL & TRAINING SUPPLI	 	5,000		5,000	İ	
38,600	į	38,400	39,200	413	INVESTIGATIVE EXPENSES		39,900  		39,900	į	
17,692  	1	15,000  	13,850	415	  EQUIPMENT MAINTENANCE AND REN	 	17,000   17,000		17,000		
40,207    40,207		40,500	12,335	419	MISCELLANEOUS SUPPLIES AND EX		25,500		25,500		
550 j	i	2,000	!	428	  INTERPRETER SERVICES		1,500		1,500		
 			9,212	429	  MTA METRO CARDS	i			6,000	1	
275,968	i	229,600	118,357		   TOTAL	l I	   268,300		268,300	I	
				DE	CONTRACTUAL SERVICES						
4,908,316  	1	5,142,206  	I		MISCELLANEOUS CONTRACTUAL SER	l I	5,956,341  		5,956,341 	1	
275,000		147,384	243,000	511	PROGRAM AGENCIES	! 	147,384		147,384		
5,183,316  		5,289,590	3,257,929  		   TOTAL	   	6,103,725    6,103,725		6,103,725	 	
24 104 105		25 100 040	10 770 100		MOMENT EXPENSES		0E 00E 44.5		26 516 225		
24,104,106	_	25,102,043	12,778,108		TOTAL EXPENSES		25,925,116		26,516,837		

	FUND	DEPT	c.c.	!	SOCIAL SERVICES	1 1	
	GEN	ss	20	ı	DEPARTMENT	I	
					PUBLIC FINANCIAL ASSISTANCE	 	
-	2018	!	2019	<u> </u>	CONTROL CENTER	2020	_
	PRIOR YEAR	l Cu:	URRENT YEAR			   Ensuing Year 	
	ACTUAL	ADOP     BUD	PTED   6 MONTH		DETAIL BUDGET		_

| REVENUES

			REVENUES   						
		BF	RENTS & RECOVERIES	s					
368,467	300,000	758,893 0704	RECVRY PRIOR YR APPR		1	300,000	1	300,000	1
368,467		 758,893	TOTAL	-	İ	300,000	I I	300,000	 
		вн	DEPT REVENUES						
3,453,033	3,400,000	615,736 0828	OTHER WELFARE RCPTS		1	3,400,000	1	3,400,000	1
3,453,033		615,736	TOTAL		I	3,400,000	I	3,400,000	   
		FA	FEDERAL AID - REIMBURSEN	MENT O					
14,188,761      24    284	16,482,817  	  0919  	REIMBURSED EXPEND FEMA REIMBURSMENT CDBG - DR	       	 	15,433,579		15,433,579        	 
14,189,069			TOTAL	-	· 	15,433,579	!	15,433,579	 
		SA	STATE AID - REIMBURSEM	ENT OF					
6,829,387	6,952,808	2,563,383 1001	REIMBURSED EXPEND		1	6,811,703	ı	6,811,703	1
6,829,387		2,563,383	TOTAL	-	1	6,811,703	I I	6,811,703	l I
24,839,956	27,135,625	8,944,644	TOTAL REVENUES			25,945,282		25,945,282	
					=		-		

FUND DEPT C.C. SOCIAL SERVICES

GEN SS 20 I DEPARTMENT

GEN SS	20		DEPARTMENT	1		
			 	:   		
2018	201	19	CONTROL CENTER	ı	2020	
 RIOR YEAR    _	CURRENT	 YEAR	 	l ENSU	ING Y	EAR
ACTUAL	ADOPTED		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY   	NIFA
i	BUDGET		i I	REQUEST	COUNTY EXEC.	APPROVED
7,751,012	7,620,885	4,569,585 2100	PUBLIC ASSISTANCE	7,148,956	7,498,956	
	95		   FULL-TIME EMPLOYEES	   86		
į	17		PART-TIME EMPLOYEES	15	15	
			SEASONAL EMPLOYEES	1		
500.0401	1 405 500	207 56410450				
598,249	1,437,730	327,564 2150	INVESTIGATIONS/RECOVERIES	1,440,424	1,440,424	
	9		FULL-TIME EMPLOYEES	   9 	   9   	
į		į	PART-TIME EMPLOYEES	į	!	
			SEASONAL EMPLOYEES			
1,934,311	2,222,924	1 101 82412300	COMMUNITY RELATIONS & HOUSING	2,565,992	2,765,992	
1,334,311	2,222,324	1,131,024,2300			2,703,3321	
!	27		FULL-TIME EMPLOYEES	I I 33	   33	
ļ	7		PART-TIME EMPLOYEES	l   5		
i			SEASONAL EMPLOYEES	1		
3,794,113	3,275,801	229,497 2400	MEDICAL ASSISTANCE	3,525,899	3,577,016	
	16		   FULL-TIME EMPLOYEES	I I 6		
-	6		PART-TIME EMPLOYEES	   4		
1			   SEASONAL EMPLOYEES	 		
259,237	275,046	159,861 2450	MEDICAL SERVICES	281,593	281,593	
	4	 	FULL-TIME EMPLOYEES	   4 		
į		<u> </u>	PART-TIME EMPLOYEES	!	i i	
i	İ		SEASONAL EMPLOYEES	İ	i i	
520,197	456,224	244,425 2500	SUPPORT SERVICES	399,142	399,142	
	8	 	FULL-TIME EMPLOYEES	 		
į	1		PART-TIME EMPLOYEES	,		
i i	1		I .		. <u>*</u> ! ! !	
1	1	l I	SEASONAL EMPLOYEES	I	1 1	

FUND DEPT C.C. SOCIAL SERVICES

GEN SS 20 DEPARTMENT

| PUBLIC FINANCIAL ASSISTANCE

				PUBLIC FINANCIAL ASSISTANCE			
2018   	201	i		CONTROL CENTER		2020	
RIOR YEAR    _	CURRENT	YEAR   	! !		ENSU:	ING Y	EAR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	NIFA
į	BUDGET	i i	į				APPROVED
i	202021	i i	i		l Magazar	l l	ALTHOVED
1,575,226	1,612,717	828,279 2	2550	ACCOUNTING	1,721,756	1,616,825	
-	20	 		FULL-TIME EMPLOYEES	24		
į	3		į	PART-TIME EMPLOYEES	1	   1	
į		<u> </u>	į	SEASONAL EMPLOYEES	-	_	
1	'	, I	'	SEASONAL EMPLOYEES		1	
2,137,862	2,258,585	1,894,887 2	2600	EMPLOYMENT PROGRAM	2,253,718	2,253,718	
-	8		!	FULL-TIME EMPLOYEES	7		
į		<u> </u>	į	PART-TIME EMPLOYEES	2		
			į	1	2	2	
ı		· !	'	SEASONAL EMPLOYEES		ı	
727,999	883,539	427,452 2	2650 I	DISABLED CLIENT ASSISTANCE PRO	951,741	951,741	
!	8		!	FULL-TIME EMPLOYEES	)     9		
j			į			i i	
	4		i	PART-TIME EMPLOYEES	4	4   	
1		I .	ı	SEASONAL EMPLOYEES		l I	
1,443,632	1,545,826	932,018 2	2700 I	FOOD STAMPS	2,041,934	2,041,934	
1,113,0321	1,010,020	332,01012			2,012,331		
				-			
!		· :				! !	
Į.	20	i i	i	FULL-TIME EMPLOYEES	   25 		
	6		i !	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	25     6	25     1   1   6	
						l l	
1				PART-TIME EMPLOYEES		l l	
3 362 2691	6	1 972 71612	         	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	6		
3,362,268	6	1,972,716 2	! ! ! !	PART-TIME EMPLOYEES SEASONAL EMPLOYEES			
3,362,268	3,512,766	1,972,716 2	! ! ! ! !	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT	3,593,961	6     6     1   1	
3,362,268	3,512,766	1,972,716 2		PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES	6 3,593,961 45	3,689,496	
3,362,268	3,512,766	1,972,716 2	!	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES	3,593,961	6     6     1   1	
3,362,268	3,512,766	1,972,716 2	!	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES	6 3,593,961 45	3,689,496	
3,362,268	3,512,766	1,972,716 2	!	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES	6 3,593,961 45	3,689,496	
3,362,268	3,512,766		!	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	3,593,961 45 3	3,689,496	
	3,512,766 42 4		1	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	3,593,961 45 3	3,689,496	
	3,512,766 42 4		1	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	3,593,961 45 3	3,689,496	
	3,512,766 42 4 25,102,043		1	PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  SUPPORT COLLECTION UNIT  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  TOTAL COSTS	3,593,961 45 3 25,925,116	3,689,496     3,689,496     43     3     3     1     26,516,837	

FUND	DEPT	c.c.	 	SOCIAL SERVICES	-
GEN	ss	30	1	DEPARTMENT	ī
				DIVISION OF SERVICES	1
2018	ı	2019	T	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	 	DETAIL BUDGET	
	 	BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED

| | EXPENSES | |

AA SALARIES, WAGES & FEES

1	1	ı			I		ı	ı	1	1
17,840  	1  	i	·		CLERK I PT 	2  	27,5 <b>4</b> 5  	- 1	i	l I
52,810  	2   	88,934  	40,048  	ABA	CLERK I 	1  	48,139  	1  	48,139  	l I
15,521  	2   	27,5 <b>4</b> 5	9,744	ABD	CLERK I PART-TIME	1  	13,768  	1  	13,768	
155,688  	3 I	157,571  	92,615	ABK	CLERK II	5  	249,435  	5   	249,435	
131,912	2	135,410	67,535	ACA	CLERK III	2  	138,538	2	138,538	į
i	İ	i	22,983	ACK	CLERK IV	1 1	77,274	1	77,274	į
27,048	3 j	39,120	17,059	ACT	CLK TYPIST I PT	. 3 i	39,120	3 j	39,120	į
200,818	6	236,488	120,611	ADA	CLK TYPIST I	6	224,562	6 j	224,562	į
7,005	į	į		ADK	CLK TYPIST II	į	į	į	į	į
27,217	2	28,156	4,637	BIJ	  MULTI-KEYBRD OPERATOR I PT   		į	į	į	į
50,733	1	50,734	41,402	BIK		   2  	101,468	2 J	101,468	į
18,349	1	57,015	29,053	BIP	  MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	-
45,279	1	45,673	23,273	BKP	STOCK ASSISTANT	1	45,673	1	45,673	į
ļ	į		2,825	EFK	TRNG SPCLST I		į	į	į	į
			102	GKB	POLICE COMMUNICATIONS OPERATO		ļ			-
153,992		155,000	120,759	TAK	  TERMINAL LEAVE		117,000		117,000	-
249,831		233,454	234,046	TAL	LONGEVITY		234,046		234,046	-
558,845	11	501,385	210,056	TLH	  CASE WKR I BI-LINGUAL SPANISH   -	17	688,846	12	510,438	. !
391,095	28	596,208	172,057	TLJ	  CASEWORKER   PT	32	657,937	32 J	657,937	!
3,041,478	58 J	2,914,746	1,291,545	TLK	  CASEWORKER I	43	2,462,270	37 j	2,388,118	. !
7,180,918	103 j	7,944,643	3,602,267	TMA	  CASEWORKER II	   97	ا 7,199,856	99 J	7,746,580	!
670,356 <sub> </sub>	11	916,565	444,324	TMK	  CASEWORKER III	   16	1,396,389	16	1,396,389	!
36,446	1	36,446	17,241	TMP	  CASE SUPERVISOR I PT	1 1	ا   36,446	1 1	36,446	!
2,884,260	34 J	3,135,469	1,596,286	TNA	  CASE SPVR I	   34	ا  3,179,243	34	3,479,243 <sub> </sub>	!
1,205,544	12 J	1,155,468	571,912	TNK	  CASE SPVR II	   12	ا 1,187,855	12 J	1,187,855	!
1,242,664	11	ا 1,311,892	663,377	TOA	  CASE SPVR III	111	ا 1,325,247	11 j	1,325,247	!
ا   301,214	ا ا 8	ا   383 , 905	202,434	TPP	  SOC WELFARE EXMR I	   8	ا  376,774	ا ۱8	ا  376,774	
ا 24,968	 2	ا 77,629	   36,282	TPQ	  SOCIAL WELFARE EXAMINER I, BI	   2	ا 67,610	 2	67,610	I I
ا  805,101	  12	  849,419	415,045	TQA	  SOC WELFARE EXMR II	   13	ا 902, <b>4</b> 52	13	ا   902 <b>, 4</b> 52	I I
ا 95,290	1 1	95,290	   48,557	TQF	  SOC WEL EXMR SPVR I	   1	ا 95,290	 1	95,290	 

					1	ı					
FUND	DEPT	C	.c.		SOCIAL SERVICES	I					
GEN	ss	3	0		DEPARTMENT	l I					
					DIVISION OF SERVICES	i					
2018		201	9		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 	l I		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
 		BUDGET	ACTUAL		 	 	   REQUEST	 	COUNTY EXEC	 	APPROVED
	l I	ı	I		<u> </u>		l 		l		
209,896  	I I	211,965  	· I		SOC WEL EXMR SPVR II 	2  	214,595 	2  	214,595	 	
18,945  	I I	 	· I		SOC WEL EXMR SPV III		 	 			
128,920  	I I	131,512	· I		CHIEF SOCIAL WELFRE EXMNR SPV	1	l ·	l I		1 1	
144,423	I I	144,423	I		DIR OF PROTECTIVE SOCIAL SVCS		l .	l I		1 1	
288,846  	I I	288,846	147,188		DIR CHILD SVCS	2	288,846 	2 	288,846		
3,000  	i i	2,000			HEALTH INS BUYBACK RETIREES		 	 			
26,833  	I I	30,000  	I		HEALTH INSURANCE BUYBACK		28,000 		28,000 	1 1	
45,715  	I I	46,000  	I		LAG PAYOUT		37,000 	I	37,000 	1 1	
239,105  	I I	278,000  	· I		AUTO MILEAGE 	 	245,000 	l I	245,000	1 1	
18,183  		21,100  	19,913  	ZMM	SUPPER MONEY	 	19,400 	 	19,400 	 	
958   I		2,300  	474  	ZMO	OUT OF COUNTY MEAL MONEY	 	l 1,200	 	1,200	 	
11,146  		10,000  	8,984  	ZY0	COMP TIME CASH	 	12,196 	 	12,196 	 	
40,872  		60,000  	18,792  	ZY3	DIFFERENTIAL		l 41,400	 	41,400	 	
10,730		12,300	4,244	ZY7	HOLIDAY PAY		11,000		11,000		
553,501	į	475,000	307,768	ZY8	OVERTIME		475,000		475,000		
54,909	į	45,000	24,652	ZZE	CPS STIPEND		49,000 		49,000		
264,852	i i	278,000	119,918	ZZF	EMERGENCY SERVICES	i i	262,500	i	262,500	i i	
21,653,056		23,224,379	11,149,193		   TOTAL	1	   22,923,781	l I	23,517,945	 	
				DD	GENERAL EXPENSES						
5,278		8,0001	6 0001	300	OFFICE SUPPLIES & COPY PAPER				8,000		
· I	I I	i	· I		1		8,000     10,900		,	i i	
10,315	1	7,300	I		TRAVELING EXPENSE		ĺ	İ	10,900	1 1	
1,781	I I	2,000	I		TRANSCRIBING & BRIEFS		] 2,000 	l I	2,000	l 1	
14,958  		20,000	· 1		COURT REMANDS		15,000 		15,000	l 1	
		2,000  	I		COPYING, BLUEPRINT SUPPLIES A		I 300	l I	300 I	1 1	
20,000  	i i	20,000  	I		POSTAGE DELIVERY		40,000 		40,000 	i i	
539   		500  	I		INFORMATION TECH SUPPLIES & E		500 		500 l	 	
 	i i	400   	I		EDUCATIONAL & TRAINING SUPPLI		 	i		 	
975   	I I	5,000  	I		MEDICAL SUPPLIES AND EXPENSES		l 1,000	l I	1,000 	1 1	
57,144  	I I	52,000  	I		MISCELLANEOUS SUPPLIES AND EX	 	39,500 	l I	39,500 I	 	
28,971  		71,000  	· 1		INTERPRETER SERVICES	 	71,000 	 	71,000 	 	
I	<u> </u>		4,537	429	MTA METRO CARDS	ا ا ــــــا	l	l	l		
139,961  		188,200	61,207		   TOTAL	     	   188,200	 	188,200	 	
				DE	CONTRACTUAL SERVICES						
94,580		15,000	ı	500	MISCELLANEOUS CONTRACTUAL SER		16,500		16,500		
10,000	I I	101,800	I		PROGRAM AGENCIES		10,300     103,177		10,300	1 1	
	· ·	101,0001			,	· '					
104,580		116,800			TOTAL	ı i	119,677		119,677		
21,897,597		23,529.379	11,312,200		TOTAL EXPENSES		23,231,658		23,825,822		
	-										
	-										

FUND	DEPT	c.c.		SOCIAL SERVICES	1
GEN	ss	30	ı	DEPARTMENT	- 
				DIVISION OF SERVICES	
2018		2019	T T	CONTROL CENTER	2020
   PRIOR YEAR 		CURRENT YEAR			ENSUING YEAR
1	ı				1 1 1 1
ACTUAL	NO.I	ADOPTED   6 MONTH	!!!	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
ļ	-	   BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED
I	1	1	1 1		

RENTS & RECOVERIES 284| | 16,081|0704|RECVRY PRIOR YR APPR 16,081| 284 TOTAL FA FEDERAL AID - REIMBURSEMENT O | 10,731,273| 5,285,173|0901|REIMBURSED EXPEND 12,419,420| | 12,130,842| | 12,130,842| | | |0919|FEMA REIMBURSMENT | | |1066|CDBG - DR 25| 12,419,446 | 10,731,273| 5,285,173| | TOTAL | 12,130,842| 1 12,130,842 SA STATE AID - REIMBURSEMENT OF 7,242,512| | 8,305,362| 2,543,616|1001|REIMBURSED EXPEND | | 7,629,891| | 7,944,891| | TOTAL

TOTAL REVENUES

19,760,733

20,075,733

19,662,242

19,036,635 7,844,870

				·.		
FUND DE	PT C.C.		   SOCIAL SERVICES	1		
GEN S	s 30		DEPARTMENT	1		
2018	20:	19	CONTROL CENTER	<u> </u>	2020	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	   ENSU:		EAR
i.				.i	1 1	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY 	DEPARTMENT	RECOMM. BY I	NIFA
į	BUDGET	i I I	 		COUNTY EXEC.	APPROVED
19,320	7,000	18,097 3200	PROVIDER SERVICES	ı	1 1	
		<del></del> -		- 		
4,833,161	5,306,470	2,656,520 3400	CHILDREN'S SERVICES	5,329,022	5,329,022	
	64	 	   FULL-TIME EMPLOYEES	I I 60		
į	5		PART-TIME EMPLOYEES	60	60   	
į	3		FART-TIME EMPLOYEES   SEASONAL EMPLOYEES			
'		'			'	
3,755,722	3,913,882	1,724,968 3450	CHILD PREVENTIVE SERVICES	3,339,602	3,339,602	
				 T		
 	47		FULL-TIME EMPLOYEES	38 	38   	
	1		PART-TIME EMPLOYEES	1 	1   	
1		I I	SEASONAL EMPLOYEES	I	1 1	
9,000,965	9,842,904	4,482,869 3500	CHILD PROTECTIVE SERVICES	9,773,372	10,367,536	
		<del> </del>		- 		
į	120		   FULL-TIME EMPLOYEES	122		
	25		PART-TIME EMPLOYEES	31	   31	
i			SEASONAL EMPLOYEES	1	i i	
2,238,079	2,196,607	1.182.75813600	ADULT PROTECTIVE SERVICES	2,313,084	2,313,084	
_//	=,===,==	_,,		-	,,,_,,,,	
I I	25		   FULL-TIME EMPLOYEES	   26		
I I	1		   PART-TIME EMPLOYEES	   1		
			   SEASONAL EMPLOYEES	I I		
2,050,350	2,262,516	1,246,988 3700	DAY CARE SERVICES	2,476,578	2,476,578	
1		<u> </u>	!	<u> </u>	<u> </u>	
 	29		FULL-TIME EMPLOYEES	33	33   	
 	5		PART-TIME EMPLOYEES	] 2	2   	
I		1	SEASONAL EMPLOYEES	I	1 1	

	DEPT C.C.			SOCIAL SERVICES	•		
GEN	ss 30		1	DEPARTMENT	1		
			1	DIVISION OF SERVICES			
2018	ı	2019	1 1	CONTROL CENTER	T	2020	
PRIOR YEAR	   CURRENT 	YEAR			   Ensu	ING !	YEAR
ACTUAL	ADOPTED	  6 MONTH ACTUA	L	BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIF#
	   BUDGET		+ +		   REQUEST	  COUNTY EXEC.	I   APPROV
	•	•			•	•	•
21 807 50	71 23 520	3701 11 312 2	001	TOTAL COSTS	23 231 659	1 23 825 822	
21,897,59	7  23,529,	379  11,312,2	001 1	TOTAL COSTS	23,231,658	23,825,822	I
21,897,59	7  23,529,     285	<u>I</u>	001 1	TOTAL COSTS  FULL-TIME EMPLOYEES	23,231,658  -   279	l 23,825,822	       
21,897,59		 	00    			 I	 

FUND	DEPT	C	c.		SOCIAL SERVICES	i					
GEN	ss	53	3		DEPARTMENT	- <sub>!</sub>					
					   EDUC HANDICAPPED CHILDREN						
2018		2019	)	l	CONTROL CENTER	<del></del>			2020		
   PRIOR YEAR		CURRENT	YEAR	 	 	-		E	NSUING YEAR		
 	1	<u>_</u>			l I	-¦	<u></u>		I	1 1	
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	NO.  	DEPARTMENT		İ	NO.  	NIFA
 		BUDGET	ACTUAL	l I	 		REQUEST		COUNTY EXEC	 	APPROV
					EXPENSES						
					i						
				WW	EMERGENCY VENDOR PAYMENTS	_					
   17,216,187	1	 16,500,000		   827	  EDUCATIONAL EXPENSE		   18,500,000		   18,500,000	 	
1	<del></del>			<del></del>	I	1			I	1 1	
17,216,187	I	16,500,000	16,497,812	l 	TOTAL		18,500,000		18,500,000	l I	
17,216,187		16,500,000	16,497,812		TOTAL EXPENSES		18,500,000		18,500,000		
					REVENUES						
					<u> </u>						
				BF	RENTS & RECOVERIES						
				Вř	RENTS & RECOVERIES	_					
1,554	- 1	1	1	0704	RECVRY PRIOR YR APPR	1 1	I		I	1 1	
1,554	- 1	 	!	l	   TOTAL		 			 	
				вн	DEPT REVENUES						
5,868,459	- 1	5,795,680	420,255	0828	OTHER WELFARE RCPTS	_ 	6,432,640		6,432,640	1 1	
5,868,459	   	5,795,680	420,255	   	   TOTAL		6,432,640		   6,432,640	 	
				SA	STATE AID - REIMBURSEMENT O	)F 					
2,824,995	- 1	3,039,960	508,346	1053	ED OF HNDCPD CHILDREN	I I	3,316,320		3,316,320	1 1	

9,748,960

9,748,960

8,695,008

8,835,640

928,601

	DEPT C.C.		I	SOCIAL SERVICES	I		
GEN	ss 53		!	DEPARTMENT	I I		
			İ	EDUC HANDICAPPED CHILDREN	i I		
2018	1 2	2019	<u> </u>	CONTROL CENTER	I	2020	
PRIOR YEAR	CURRENT	YEAR	     		I ENSU	JING	YEAR
ACTUAL	ADOPTED		i	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY   NIFA
	   BUDGET		i		   REQUEST	  COUNTY EXE	I C.   APPROV
17,216,187	16,500,00	00  16,497,812	5300	EDUCATION HANDICAPPED CHILDREN	18,500,000	18,500,0	0001

	SOCIAL SERVICES								
60	DEPARTMENT								
	TANF								
2019	CONTROL CENTER	2020							
   CURRENT YEAR   		ENSUING YEAR							
ADOPTED   6 MONTH	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA							
BUDGET   ACTUAL	İ	REQUEST     COUNTY EXEC     APPROVED							
_	2019   CURRENT YEAR	TANF							

			EXPENSES								
			SS RECIPIENT GRANTS								
 16,857,215  		1	 652 REG-SINGLE ISSUE 		   16,400,000  						
1,220,894  	1,539,000	437,738  	669 OTHER EMERGENCY EXP	1,095,000	1,095,000  	1					
5,546	[ 546,000]	2,104	682 PUBLIC ASSISTANCE	5,000	[ 5,000]	1					
18,083,655		7,610,769	   TOTAL			1					
WW EMERGENCY VENDOR PAYMENTS											
72,173	81,280	25,963	802 FURNITURE	[ [ 70,700]	[ 70,700]	!					
48,325			805 CAMP FEES	46,900		1					
 407		35	806 REPAIRS-CLIENT PROP.	700							
248,173	411,520	64,951	 811 UTILITIES			! !					
 215		2,508	 812 UTILITIES DEPOSITS	5,000							
		! !	 815 WATER								
 6,572,668		ا 3,382,285	 817 SHELTER CARE (UN MO)		   6,399,300						
 (9,788)		]	 820 RENT			 					
   232,050		ا 87,675	 821 MOTEL BILLS								
 572		728	833 OTHER EMERGENCY EXP.	700							
 8,483		ا 3,307	 834 FUEL OIL			 					
	1,000	500	 840 HOUSEHOLD MOVING EXP			1					
7,173,278		3,567,952	   TOTAL								
25,256,933	24,900,000	11,178,721	TOTAL EXPENSES	24,500,000	24,500,000						

FUND	DEPT	c.c.		l 5	SOCIAL SERVICES	 							
GEN	SS	60		1	DEPARTMENT	ī							
				I I	TANF								
2018	2019			ı	CONTROL CENTER	2020							
PRIOR YEAR	CURRENT YEAR			 		ENSUING YEAR							
	· · ·	!	!	!		1	1 1 1 1						
ACTUAL	NO.	ADOPTED   6 MONTH		!	DETAIL BUDGET	NO.	DEPARTMENT   NO.   RECOMM BY   NO.   NIFA						
	i i	BUDGET   ACTUAL	i	i		i	REQUEST     COUNTY EXEC     APPROVED						
i	i i	į	i	İ		i	i i i i i						

REVENUES RENTS & RECOVERIES 1,825| |0704|RECVRY PRIOR YR APPR 1,825 TOTAL вн DEPT REVENUES 2,700,000| 1,272,683|0828|OTHER WELFARE RCPTS 2,818,242| 2,800,000| 2,800,000| 589,478 545,000 234,206|9810|4D CHILD SUPPORT 545,000 545,000 3,407,720 3,245,000 1,506,889 3,345,000 3,345,000 TOTAL FA FEDERAL AID - REIMBURSEMENT O 23,355,692| | 22,000,000| 5,109,856|0906|A D C ASSISTANCE | 21,000,000| | 21,000,000| 1 22,000,000 21,000,000 21,000,000 23,355,692 5,109,856 TOTAL SA STATE AID - REIMBURSEMENT OF 1,463,381| 3,000,000 11,042|1007|A D C ASSISTANCE | 1,500,000| | 1,500,000| 1 1,463,381 3,000,000 11,042 1,500,000 1,500,000 TOTAL

TOTAL REVENUES

25,845,000

25,845,000

28,228,618

28,245,000

6,627,787

FUND	DEPT	c.c.			İ	SOCIAL SERVICES	1				
GEN	ss	60			Ļ	DEPARTMENT	ļ.				
					 	TANF	 				
2018	<u> </u>	:	2019	<u> </u>	Ţ	CONTROL CENTER	ļ.		20	020	
PRIOR YEAR	.   .   .	CURRENT	YEAR	 	   		   ENSUING YEA			EAR	
ACTUAL		ADOPTED	  6 MONTH ACTUAL 	 	 	BUDGET SUMMARY	   DE	PARTMENT	  RECOMM.	ву	   NIFA 
		BUDGET	I I	1	I I		l I	REQUEST	COUNTY	EXEC.	APPROVED
25,256,	933	24,900,0	00  11,178,721	.   6000	I	TANF	I	24,500,000	0  24	.500,000	1
25,256,	933	24,900,0	00  11,178,721	·I	ı	TOTAL COSTS	I	24,500,000	0  24	,500,000	ı

FUND	DEPT	c.c.	 	SOCIAL SERVICES							
GEN	ss	61	1	DEPARTMENT	Ī						
				SAFETY NET	1						
2018	2019			CONTROL CENTER	2020						
PRIOR YEAR	 	CURRENT YEAR	     		ENSUING YEAR						
ACTUAL	NO.	ADOPTED   6 MONTH		DETAIL BUDGET							
		BUDGET   ACTUAL 			REQUEST     COUNTY EXEC     APPROVED						

				EXPENSES					
			ss	RECIPIENT GRANTS	_				
 26,836,057		 12,923,291	652	  REG-SINGLE ISSUE		27,000,000	1	27,000,000	
26,836,057		12,923,291		   TOTAL		27,000,000	1	27,000,000	l I
			ww	EMERGENCY VENDOR PAYMENTS					
69,630	62,830	43,031	802	FURNITURE	- I I	70,150	1	70,150	1
 4,118		 	805	  CAMP FEES	 	4,600	I	4,600	 
90 J	1,030	30 J	806	  REPAIRS-CLIENT PROP.		!		!	!
676,558		238,056 <sub> </sub>	811	  UTILITIES		683,100	!	683,100	
30,856	1 105,060	21,922	812	  UTILITIES DEPOSITS		31,050	- !	31,050	
2,431	1 2,0601	1,262	815	  WATER	! !	2,300	!	2,300	
9,050,913	7,362,740	4,765,762	817	  SHELTER CARE (UN MO)		9,093,200	- !	9,093,200	
(47,046)			818	  RM. AND BOARD			- !		
1,656	3,090		820	  RENT		1,150		1,150	
1,585,632	1 1,741,730	710,250	821	  MOTEL BILLS		1,600,800	!	1,600,800	
203		 	833	  OTHER EMERGENCY EXP.	; ;	1,000		1,000	i I
12,775		3,897	834	  FUEL OIL		12,650	!	12,650	
1	1 10,000	 	840	  HOUSEHOLD MOVING EXP		1	I	i	1
11,387,816		5,784,210		   TOTAL		11,500,000	1	11,500,000	l I
38,223,873	37,300,000	18,707,501		TOTAL EXPENSES		38,500,000		38,500,000	

FUND	DEPT	c.c.		   SOCIAL SERVICES	l I					
GEN	ss	61		DEPARTMENT	!					
				   SAFETY NET	l I					
2018	<u> </u>	2019	!	CONTROL CENTER	<u> </u>			2020		
PRIOR YEAR	 	CURRENT YEAR	! ! !	 	   		E	NSUING YEAR		
ACTUAL	   NO.	ADOPTED   6 MONTH	! !	DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
		BUDGET   ACTUAL	! !	<u> </u>		REQUEST		  COUNTY EXEC		APPROVED
3,266,356 277,781	I I	1	I	REVENUES	I I	3,000,000 225,000		3,000,000     225,000	1 1	
3,544,137	 	2,650,000  1,512,690	l I	   TOTAL	l	3,225,000		   3,225,000	 	
			SA	STATE AID - REIMBURSEMENT OF						
10,557,571	1 1	10,117,000  1,766,753	1008	HOME RELIEF	I	10,575,000		10,575,000	1 1	
10,557,571	 	10,117,000  1,766,753	I I	   TOTAL	 	10,575,000		   10,575,000	 	
10,557,571	1 1	10,117,000  1,766,753	I	TOTAL		10,575,000		10,575,000	I I	<del>-</del>

13,800,000

13,800,000

14,101,708 12,767,000 3,279,443 TOTAL REVENUES

FUND	DEPI	c.c.			I	SOCIAL SERVICES	1				
GEN	ss	61			ı	DEPARTMENT	I				
					ļ		!				
					i	SAFETY NET	i				
2018	<del></del>		2019	<del></del>	<del>-</del>	CONTROL CENTER	<del></del>		20	)20	
PRIOR YEAR	l R I	CURRENT	YEAR	1	I			ENSU	TNG	,	YEAR
INION IIII	" i_			.i	.i_		.i				
ACTUAL	-	ADOPTED	  6 MONTH ACTUAL	!	1	BUDGET SUMMARY	   DE	PARTMENT	  RECOMM.	вч	   NIFA
	i	BUDGET	i	i	i		i	REQUEST	  COUNTY	EXEC.	APPROVED
	I		1	l 	1		<u> </u>		<u> </u>		I
38,223	,873	37,300,0	00  18,707,501	116100	_	SAFETY NET		38,500,000	1 38,	500,000	I
				-							
38,223	,873	37,300,0	00  18,707,501	-1	I	TOTAL COSTS	I	38,500,000	J 38,	500,000	I
					_						

FUND	DEPT	c	.c.		SOCIAL SERVICES	] 									
GEN	ss	6	2		DEPARTMENT	ı									
					  CHILDREN IN INSTITUTIONS PINS	I I									
2018	   	201	9	   	CONTROL CENTER	2020									
PRIOR YEAR		CURRENT	YEAR		 	ENSUING YEAR									
ACTUAL	   NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET		   DEPARTMENT	NO.	RECOMM BY	   NO.	   NIFA				
		BUDGET	ACTUAL	 	 	! !	REQUEST		  COUNTY EXEC		APPROVED				
	· · ·				I 		I		l 	I					
					. <del></del> -										
					EXPENSES										
					<del></del>										
				ww	EMERGENCY VENDOR PAYMENTS										
8,999,965		9,616,000		818	  RM. AND BOARD		9,841,000		   9,841,00	0					
20,677		120,000		827	  EDUCATIONAL EXPENSE 	įį	20,000  		,   20,00 	0					
14,384	i i	14,000	İ	833	OTHER EMERGENCY EXP.	i i	14,000		14,00	o i	İ				
9,035,026	 	ا 9,750,000	9,035,862	l I	   TOTAL	 	ا 9,875,000		   9,875,00	 					
9,035,026		9,750,000	9,035,862		TOTAL EXPENSES		9,875,000		9,875,00	0					
	_									_					
					1 1										
				BF	RENTS & RECOVERIES										
2,192	1 1	1	1	0704	RECVRY PRIOR YR APPR	1 1	300,000		300,00	01					
2,192			!	 			300,000		I I 300,00	I 0	   				
				вн	DEPT REVENUES										
53,132		108,000	23,301	0828	OTHER WELFARE RCPTS	I I	75,000		75,00	0					
	ı ı	······	·		I	· —			<u> </u>	1	[				
53,132	l I	108,000	23,301	l 	TOTAL		75,000		75,00	0	l 				
				FA	FEDERAL AID - REIMBURSEMENT O										
3,703,412	l I	3,200,000	1,644,072	0906	A D C ASSISTANCE	I I	3,500,000		3,500,00						
3,703,412	 	3,200,000	1,644,072	l I	   TOTAL	 	ا 3,500,000		   3,500,00	0					
				SA	STATE AID - REIMBURSEMENT OF										
1,900,000	1 1	2,400,000	ı	1009	CHILDREN IN INST	I I	2,200,000		2,200,00	0					
1 900 000		2 400 0001			   TOTAL	·	2 200 0001		l 2 200 00	I					
1,900,000	' '	2,400,000			TOTAL	' I	2,200,000		2,200,00	0					

6,075,000

6,075,000

5,658,736

5,708,000 1,667,373

FUND		DEPT	c.c.					l s	OCIAL SERVICES	i				
GEN		ss	62					<u> </u>	DEPARTMENT	:				
								    CHILDREN	IN INSTITUTIONS	PINS/				
201	8	Т	2	019			I	1	CONTROL CENTER	1		20	20	
PRIOR	YEAR		CURRENT		YE	AR	 	 		 	ENSU	ING	3	YEAR
ACTU	AL	-	ADOPTED	  6 M	ионтн	ACTUAL		!	BUDGET SUMMARY	 !	DEPARTMENT	  RECOMM.	ву	   NIFA
		-	BUDGET	-				į		į	REQUEST	COUNTY	EXEC.	APPROVED
9,	035,02	261	9,750,00	01	9,	035,862	16200	CHILDREN	IN INSTITUTIONS	PINS/	9,875,000	l 9,	875,000	l
9,	035,02	26	9,750,00	01	9,	035,862	1	1	TOTAL COSTS		9,875,000	I 9,	875,000	I

					ı	ı					
FUND	DEPT	C	c.c.		SOCIAL SERVICES	İ					
GEN	SS	6	53		DEPARTMENT	 					
					CHILDREN IN FOSTER HOMES (NON	l 					
2018   PRIOR YEAR		201 CURRENT	.9     YEAR		CONTROL CENTER   	   		Eì	2020 ISUING YEAR		
		1			i I	i				ı	
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.  	DEPARTMENT		RECOMM BY	NO.	NIFA
!		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC		APPROVE
					EXPENSES     						
				ss	RECIPIENT GRANTS						
708,268	 	690,800    690	340,160  '	661	  FOSTER CHILD R.BLC	 	760,578		760,578	!	
7,314		78,400	16,146  16,146	662	  FOSTER CHILD CLOLC 	. ! 	   7,878  		7,878    7,878		
10,785	_	10,800	6,205  	669	  OTHER EMERGENCY EXP	i	11,544	_	11,544		
726,367		780,000	362,511		   TOTAL		780,000		780,000		
				тт	PURCHASED SERVICES						
1,100	1	1,100	I	714	PREVENTIVE MANDATED PROJECT	I I	1,100	ı	1,100	I	
1,100	I	1,100			   TOTAL	I	1,100		1,100		
				ww	EMERGENCY VENDOR PAYMENTS						
387,281	1	450,000	100,534	833	OTHER EMERGENCY EXP.	I I	400,000		400,000	1	
387,281	l I	450,000	100,534		   TOTAL	I	400,000		400,000		
1,114,748	_	1,231,100	463,045		TOTAL EXPENSES		1,181,100		1,181,100		
	-									•	
				вн	DEPT REVENUES						
55,393	I	100,000	15,390	0828	OTHER WELFARE RCPTS	I I	75,000	ı	75,000	1	
55,393	I I	100,000	15,390		   TOTAL	I I	75,000		75,000		
				FA	FEDERAL AID - REIMBURSEMENT O						
391,463	1	350,000	169,090	0906	A D C ASSISTANCE	I I	375,000	ı	375,000	1	
391,463		350,000			   TOTAL	l	375,000		375,000		
				SA	STATE AID - REIMBURSEMENT OF						
	1	400,000	ı	1010	CHILDREN FOSTER HOME	I I	400,000		400,000	ı	
390,000					ı	1			· · · · · · · · · · · · · · · · · · ·		
390,000  		400,000	 		TOTAL	ا ا ـــــــا	400,000		400,000	i	
		400,000  850,000	184,480		TOTAL REVENUES		400,000  850,000	<u> </u>	400,000  850,000	i i	

FUND	DEPT	c.c.			i so	CIAL SERVICES	- 1				
GEN	ss	63				DEPARTMENT					
					  CHILDREN	IN FOSTER HOMES	(NON				
2018		2	2019	1	T C	ONTROL CENTER	1		20	020	
PRIOR YEAR	R	CURRENT	YEAR		 			ENS	UING	3	/EAR
ACTUAL	- i	ADOPTED	  6 MONTH ACTUA	- j	i ! B	UDGET SUMMARY		DEPARTMENT	  RECOMM.	ву	   NIFA
		BUDGET	!		-			REQUEST	COUNTY	EXEC.	APPROVE
-											
1,114	,748	1,231,10	00  463,0	45 6300	CHILDREN	IN FOSTER HOMES	(NON	1,181,10	0  1,	.181,100	I

FUND	DEPT	•	c.c.		SOCIAL SERVICES	-					
GEN	ss		65		DEPARTMENT	-					
				i	JUVENILE DELINQUENTS	i					
2018	I I	20:	19		CONTROL CENTER	Ī			2020		
PRIOR YEAR	R YEAR   CURRENT YEAR		įį		į		E	NSUING YEAR			
ACTUAL	NO.	ADOPTED	   6 MONTH		DETAIL BUDGET	I NO.	   DEPARTMENT	I NO.	RECOMM BY	NO	.   NIFA
		BUDGET	   ACTUAL 				REQUEST		COUNTY EXEC		APPROVED
					11						
					EXPENSES       						
				ww	EMERGENCY VENDOR PAYMENTS	_					
			ı	1 1		- 	I	1	I	ı	1

			EXPENSES			
		ww	EMERGENCY VENDOR PAYMENTS			
1,900,000   37,220   101,200   2,038,420	1,891,200    9,200    99,600	1 1	EDUCATIONAL EXPENSE	1,925,000      25,000      25,000      100,000	1,925,000	
2,038,420	2,000,000	1,847,315	TOTAL EXPENSES	2,050,000	2,050,000	
		BF				
44,235	100,000	77,700 0704	RECVRY PRIOR YR APPR	100,000	100,000	
44,235	1 100,000	77,700	TOTAL			
		FA	FEDERAL AID - REIMBURSEMENT O			
591,356	550,000	390,787 0906	A D C ASSISTANCE	585,000	585,000	
591,356  		390,787	TOTAL			
		SA	STATE AID - REIMBURSEMENT OF			
345,883	450,000	211,685 1012	JUV DELINQUENT CARE	400,000	400,000	
345,883		211,685	TOTAL			
981,474	1,100,000	680,172	TOTAL REVENUES	1,085,000	1,085,000	

FUND	DEPT	c.c.			   SOCIAL SEI	RVICES			
GEN	SS	65			DEPARTI	MENT			
					     JUVENILE DE	  -  -  - 			
2018	<del></del>		2019	T	CONTROL (	CENTER		2020	
PRIOR YEAR	 	CURRENT	YEAR	 	 		ENSU	ING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	i I	BUDGET SU	JMMARY	DEPARTMENT	  RECOMM. B	   NIFA
	į	BUDGET	ļ	į	!   	į	REQUEST	COUNTY EXEC	.   APPROVED
2,038,	420	2,000,00	00  1,847,315	6500	DEPT SOC SRVS JU	VENILE DELINQU  	2,050,000	2,050,00	001
2,038,	420	2,000,00	00  1,847,315	ı	TOTAL CO	osts	2,050,000	2,050,00	00

FUND	DEPT	c.c.		   SOCIAL SERVICES	 
GEN	SS	66		DEPARTMENT	I
				TRAINING SCHOOLS	 
2018	I	2019	ī	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR	 	1 1 1	ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	   	DETAIL BUDGET	
	 	BUDGET   ACTUAL	I I	I I	REQUEST     COUNTY EXEC     APPROVED

EXPENSES

## WW EMERGENCY VENDOR PAYMENTS

 3,189,810	   2,750,00	   0  (5,047,480)  81	 8 RM. AND BOARD	 	1	2,750,000	I	2,750,000	1
3,189,810	1 2,750,00	  0  (5,047,480)	   TOTAL 	   		2,750,000	I I	2,750,000	
3,189,810	2,750,00	0 (5,047,480)	TOTAL EXPENSES		_	2,750,000	=	2,750,000	

FUND	DEPT	c.c.				SOCIAL SERVICES	 			
GEN	ss	66			!	DEPARTMENT	!			
					i	TRAINING SCHOOLS	! !			
2018		2	2019	Ţ.	<u> </u>	CONTROL CENTER	!	20	020	
PRIOR YEAR	.	CURRENT	YEAR		-		ENS	UING	7	/EAR
ACTUAL	-	ADOPTED	  6 MONTH ACTUAL	;	; 	BUDGET SUMMARY	     DEPARTMENT	  RECOMM.	BY	   NIFA
	į	BUDGET	į	į	į		REQUEST	COUNTY	EXEC.	APPROVED
3,189,	810	2,750,00	00  (5,047,480)	16600	I	TRAINING SCHOOLS	2,750,000	0  2	.750,000	1
3,189,	810	2,750,00	00  (5,047,480)	I	ı	TOTAL COSTS	2,750,000	0  2	.750,000	ı

	DEPT	С	.c.	SOCIAL SERVICES	I					
GEN	SS	68	В	DEPARTMENT	-!					
				NON SECURE DETENTION	i					
2018		2019	9	CONTROL CENTER	!			2020		
PRIOR YEAR	ı	CURRENT	YEAR	1	į		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		DEPARTMENT	NO.	RECOMM BY	NO.	.  NIF
		BUDGET	ACTUAL		 	~		  COUNTY EXEC 		APPRO
575,000    575,000	i	575,000  575,000		EMERGENCY VENDOR PAYMENTS  I RM. AND BOARD  I TOTAL	I	575,000 575,000	ı	   575,000   575,000	ī	1 1
575,000	=	575,000		TOTAL EXPENSES		575,000		575,000	- - -	
			BF	RENTS & RECOVERIES						
		ı	40,048 0704		-	I	I	I	ı	1
38,643	1									
38,643      38,643	<del></del>	1	40,048	   TOTAL		   		 		i 
	<del></del>		· · · · · · · · · · · · · · · · · · ·	-   TOTAL - STATE AID - REIMBURSEMENT O			 	 	<u> </u>	i 
	I I		SA	-	F	250,000		250,000	 	i
38,643	1	i	SA	STATE AID - REIMBURSEMENT O	F	250,000	I		<del></del>	· 

FUND	DEPT	c.c.			1	SOCIAL SERVICES	1				
GEN	ss	68			1	DEPARTMENT	ī				
					!		!				
					i	NON SECURE DETENTION	i				
2018			2019	Ţ	Ī	CONTROL CENTER	Ţ		20	020	
PRIOR YEA	ur I I	CURRENT	YEAR		-			ENSU	ING	Y	EAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL		-	BUDGET SUMMARY	-	DEPARTMENT	  RECOMM.	BY	NIFA
	į	BUDGET	į	į	į		į	REQUEST	COUNTY	EXEC.	APPROVED
575	5,000	575,0	001	16800	<u>'</u> '	NON SECURE DETENTION	- - - -	575,000	1	575,000	
575	,000	575,0	001	I	ı	TOTAL COSTS	I -	575,000	ı	575,000	

					I	ı					
FUND	DEPT		c.c.		SOCIAL SERVICES	l					
GEN	SS	6	59		DEPARTMENT     CHILDREN IN FOSTER HOMES-IVE						
2018		201	L9 I		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 	i I		El	NSUING YEAR		
 		* PODMED	 				DEDIDENTA		 		NIFA
ACTUAL     	NO.  	ADOPTED       BUDGET	6 MONTH         ACTUAL		DETAIL BUDGET   		DEPARTMENT REQUEST		RECOMM BI    COUNTY EXEC	1	APPROVED
i	i i	i	i		i				i	i	
					EXPENSES						
					<u> </u>						
				SS	RECIPIENT GRANTS						
ا   500,995		494,000   194,000	   154,160  	661	  FOSTER CHILD R.BLC		444,000		   444,000		
4,404    4,404		4,600	1,602	662	  FOSTER CHILD CLOLC 		4,400		   4,40  		
1,680	i i	1,400	640	669	OTHER EMERGENCY EXP	i i	1,600	i 	1,600	) i	
ا   507,079		ا 500,000	   156,402		   TOTAL		450,000		   450,000		
				WW	EMERGENCY VENDOR PAYMENTS						
311,737	1	375,000	124,146	833	OTHER EMERGENCY EXP.		325,000		325,000	)	
311,737		375,000	124,146		   TOTAL		325,000	   	   325,000		
818,816		875,000	280,548		TOTAL EXPENSES		775,000		775,000	)	
	-				101111 1111 1111 1111 1111					, - -	
					i i						
				вн	DEPT REVENUES						
				вн	DEPT REVENUES						
10,476	l I	18,000		0828	OTHER WELFARE RCPTS	 	15,000	ļ	15,000	)	
ا 10,476		18,000					15,000		   15,000		
				FA	FEDERAL AID - REIMBURSEMENT O						
513,340	l I	550,000	252,792	0906	A D C ASSISTANCE	1 1	500,000		500,000	)	
513,340		550,000			   TOTAL		500,000		I I 500,000		
				SA	STATE AID - REIMBURSEMENT OF						
184,046	1	175,000	l I	1010	CHILDREN FOSTER HOME		175,000		175,000	)	
184,046		175,000			   TOTAL		175,000		   175,000	 	
	· I				1011111						
		<b>-</b> 4									
707,862	_	743,000	252,792		TOTAL REVENUES		690,000		690,000	-	

FUND		DEPT	c.c.					l s	OCIAL SERVICES	i				
GEN		ss	69					. ———	DEPARTMENT	:				
								   CHILDRE	N IN FOSTER HOMES	-IVE				
201	.8	Т		2019	•		Ī	1	CONTROL CENTER			20	020	
PRIOR	YEAR	-	CURRENT		Y	EAR	   	 		 	ENSU	ING	Y	EAR
ACTU	JAL	i	ADOPTED	16	MONTH	ACTUAL	i I	] 	BUDGET SUMMARY	i	DEPARTMENT	  RECOMM.	BY	NIFA
		ij	BUDGET	į			į	į		į	REQUEST	COUNTY	EXEC.	APPROVED
	818,8	16	875,0	001		280,548	6900	CHILDREN	IN FOSTER HOMES-	IV-E	775,000	1	775,000	
	818,8	16	875,0	001		280,548	ı	I 	TOTAL COSTS	_ I	775,000	1	775,000	

FUND	DEPT	C	.c.		   SOCIAL SERVICES	ļ					
GEN	SS	70			DEPARTMENT	I					
					İ	i I					
2018	I	2019	9		CONTROL CENTER	ī			2020		
PRIOR YEAR	 	CURRENT	YEAR		 	 		EI	NSUING YEAR		
	<u> </u>	<u> </u>			<u> </u>	<u> </u>	! !				
	NO.  	ADOPTED	6 MONTH		i	I	l I		RECOMM BY	1 1	
		BUDGET	ACTUAL		•	I I	REQUEST   		COUNTY EXEC	 	
4,893,448	1 1	4,950,000  4,950,000	2,028,195 2,028,195	668	RECIPIENT GRANTS      SUBSIDIZED ADOPTION     TOTAL		   5,000,000          5,000,000			1 1	
4,893,448	Ξ	4,950,000	2,028,195		TOTAL EXPENSES		5,000,000		5,000,000		
					REVENUES						
				FA	FEDERAL AID - REIMBURSEMENT O						
1,417,816	1 1	1,900,000	704,757	0913	SUBSIDIZED ADOPTIONS	I	1,650,000		1,650,000	l I	
1,417,816	 	1,900,000	704,757		   TOTAL	 			1,650,000	 	
				SA	STATE AID - REIMBURSEMENT OF						
1,944,382	1 1	1,800,000	375,802	1010	CHILDREN FOSTER HOME	I	1,900,000		1,900,000	1 1	
	1 1	1,800,000	375,802  375,802		CHILDREN FOSTER HOME     TOTAL		1,900,000            1,900,000		[	I I	

FUND	DEPT C.C.		i	SOCIAL SERVICES	i			
GEN	ss 70		!	DEPARTMENT	1			
			İ	SUBSIDIZED ADOPTIONS	İ			
2018	<u>!</u>	2019	!!!	CONTROL CENTER	<u>!</u>	202	20	
PRIOR YEAR	   CURRENT 	YEAR			ENS	UING	YE	AR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
	BUDGET	į			REQUEST	COUNTY	EXEC.	APPROVE
4,893,44	8  4,950,	000  2,028,195	7000    -	SUBSIDIZED ADOPTIONS	5,000,00 -	0  5,0	000,0001	

FUND	DEPT	C	c.c.		SOCIAL SERVICES	i					
GEN	SS	7	12		DEPARTMENT	Ţ					
					BURIALS	 					
2018	!	201	19	<u> </u>	CONTROL CENTER	<u> </u>			2020		
PRIOR YEAR	! !	CURRENT	YEAR					EN	SUING YEA	R	
ACTUAL		ADOPTED	6 MONTH	-; !	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM B	   NO.	NIFA
		BUDGET	ACTUAL	-			REQUEST		COUNTY EXE		APPROVED
	l I					l					

| EXPENSES |

				' <u></u> '						
			ww	EMERGENCY VENDOR PAYMENTS						
 226,530	1	260,000	 106,845  836	BURIAL EXPENSES	-	 	 250,000	1	250,000	1
226,530	 	260,000	   106,845	TOTAL	<u> </u>	I I	250,000	1	250,000	1
226,530	_	260,000	106,845	TOTAL EXPENSES			250,000	_	250,000	
			ВН	DEPT REVENUES						
3,497	1	2,000	9882	SS-COUNTY-CLIENT REIMBURSEMEN		1	2,000	1	2,000	1
3,497	I	2,000		TOTAL		 	2,000	I	2,000	l
			SA	STATE AID - REIMBURSEMENT OF						
1,725	1	1,000	1018	BURIALS	I	I	1,000	1	1,000	1
1,725	I	1,000	 	TOTAL		I	1,000	I	1,000	1
5,222		3,000		TOTAL REVENUES			3,000		3,000	

FUND	DEPT	c.c.			I	SOCIAL SERVICES	 			
GEN	ss	72			!	DEPARTMENT	!			
						BURIALS	! ! !			
2018	<u>-</u>		2019	Ţ	Ī	CONTROL CENTER	!	2	020	
PRIOR YEA	 R   	CURRENT	YEAR	   	 		   Ensi 	JING	Y	EAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL	     		BUDGET SUMMARY	   DEPARTMENT 	  RECOMM.	BY	NIFA
	 	BUDGET	 	 	I I		REQUEST	COUNTY	EXEC.	APPROVED
226	,530	260,0	000  106,84	5 7200	ı _	BURIALS	250,000	וס	250,000	
226	,530	260,0	000  106,84	51	ı	TOTAL COSTS	250,000	וו	250,000	

					l	I					
FUND	DEPT		c.		SOCIAL SERVICES						
GEN	SS	7	'3		DEPARTMENT	! !					
2010		201			MEDICAID MMIS				2020		
2018   PRIOR YEAR		201 CURRENT	.9     YEAR		CONTROL CENTER	 		E.	2020 ISUING YEAR		
PRIOR IEAR	ļ	CORRENT	ILAR		! 	<u> </u>		EF	SUING TEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		! 		REQUEST		COUNTY EXEC	i i	APPROVED
				хх	MEDICAID						
!	 	ا 5,000	1	l   852	  PHYSICIANS SERVICES	 	5,000	 	5,000	 	
198,139	 	80,000 I	1	   856	  NURSING HOME CARE	 	200,000	 	200,000	 	
4,277		50,000 I		   858	  HOME AID SERVICES	 	50,000		50,000	 	
258,236		260,000 I	1,919	   863	  HEALTH INS. PREMIUMS		139,640		139,640		
		5,000	16,936	   864	  TRANSPORTATION	! ! ! !	5,000		5,000	! !	
224,764,735		228,555,027	112,121,334	   877 	  COUNTY SHARE	! ! ! !	224,242,668		224,242,668		
13,733,612		ا  13,566,7 <b>4</b> 0	7,069,998	   880	  INDIGENT CARE		13,566,740		13,566,740		
238,958,999	l I	   242,521,767	119,291,157	     	   TOTAL		238,209,048		238,209,048	 	
238,958,999		242,521,767	119,291,157		TOTAL EXPENSES		238,209,048		238,209,048		
				ВН	DEPT REVENUES						
6,252	. !	2,000			SPOUSAL REFUSAL RECOVERIES	. !	5,000	. !	5,000	!!	
(414,579)   		100,000    100,000		0828	  OTHER WELFARE RCPTS 	. ! ! !	50,000		50,000		
812,949	i	900,000			  SS-COUNTY-CLIENT REIMBURSEMEN	i	900,000	i	900,000	ii	
404,622	l I	1,002,000	155,484		   TOTAL	 	955,000	l I	955,000	 	
				FA	FEDERAL AID - REIMBURSEMENT O						
(729,475)	1 1	350,000	(72,670)	0901	REIMBURSED EXPEND		100,000	1 1	100,000	1 1	
(729,475)		350,000			   TOTAL		100,000		100,000		
				SA	STATE AID - REIMBURSEMENT OF						
(594,858)	l I	2,500,000	40,020	1001	REIMBURSED EXPEND	l I	2,500,000	l I	2,500,000	1 1	
	ı ī	Ī			I	ı Ī		1 1		1 1	

3,555,000

3,555,000

(919,711) 3,852,000 122,834 TOTAL REVENUES

FUND	DEPT	c.c.			1	SOCIAL SERVICES	 			
GEN	SS	73			į .	DEPARTMENT	!			
					i	MEDICAID MMIS	! ! !			
2018	- [		2019	!	Ţ	CONTROL CENTER	!	202	20	
PRIOR YEAR	;   ;	CURRENT	YEAR				I ENS	UING	Y	EAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL 	     	   	BUDGET SUMMARY	   DEPARTMENT 	  RECOMM. 	BY	NIFA
	I	BUDGET	 	1	1		REQUEST	COUNTY	EXEC.	APPROVED
238,958,	999	242,521,7		7 7300	I —	MEDICAID MMIS	238,209,04	8  238,2	209,048	
238,958,	999	242,521,7	[67  119,291,157	'1	I	TOTAL COSTS	238,209,04	8  238,2	209,048	

FUND	DEPT	С	.c.		l so	CIAL SERVICES	I I					
GEN	ss	7	5		I	DEPARTMENT	l I					
						GY ASSISTANCE PROGRA	i					
2018		201	9		l Co	ONTROL CENTER	I I			2020		
PRIOR YEAR		CURRENT	YEAR		: !		i !		Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		ן ן סו	ETAIL BUDGET	   NO.  	DEPARTMENT		  RECOMM BY   	   NO.	NIFA
 	i	BUDGET	ACTUAL		!   			REQUEST		  COUNTY EXEC   		
369,794  		399,000    1,000	     301,704		  NON-PUBLIG    EMERGENCY	EXPENSES		399,000 1,000		399,000 1,000		
369,794	<u>-</u>	400,000	301,704		TOTAL 1	EXPENSES		400,000		400,000		
				вн	       	REVENUES						
145,239	1	200,000	132,692	0828	OTHER WEL	FARE RCPTS	1 1	200,000		200,000	1 1	
145,239		200,000	132,692		   TOTAL					   200,000		
				FA	FEDERAL A	ID - REIMBURSEMENT O						
199,754	1	200,000	1	0901	REIMBURSE	DEXPEND	1 1	200,000		200,000	I I	
199,754		200,000			   TOTAL			200,000		200,000		

400,000

400,000

TOTAL REVENUES

400,000 132,692

344,993

FUND		DEPT	c.c.			SOCIAL SERVICES	-				
GEN		ss	75			DEPARTMENT	<u> </u>				
						    HOME ENERGY ASSISTANCE PR	    ROGRAM				
20:	18	ı	20	)19	ı	CONTROL CENTER	1		2	020	
PRIOR	YEAR	   	CURRENT	YEAR	   	 	 	ENS	UING	3	EAR
ACT	UAL	1	ADOPTED	  6 MONTH ACTUAL	! !	BUDGET SUMMARY		DEPARTMENT	  RECOMM.	ву	NIFA
		i	BUDGET	i	i	1	i	REQUEST	COUNTY	EXEC.	APPROVE
		<u> </u>			I	I			<u> </u>		
	369,79	4	400,000	301,704	7500	HOME ENERGY ASSISTANCE PR	ROGRAM	400,00	0	400,000	1
	369,79	41	400,000	301,704		TOTAL COSTS	_	400,00	01	400,000	

FUND	DEPT	c.c.	1	SOCIAL SERVICES						
GEN	ss	76	!	DEPARTMENT						
			!	TITLE XX/CCBG						
2018	ı	2019	1	CONTROL CENTER				2020		
PRIOR YEAR	 	CURRENT YEAR		 	   		El	NSUING YEAR		
ACTUAL		ADOPTED   6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT 	I I NO.	   RECOMM BY	   NO.	NIFA
	!!	BUDGET   ACTUAL	!!!	!		REQUEST	ļ .	COUNTY EXEC	!!	APPROVED
	1 1	I	1 1	'		ı	ı	I	1 1	

| | | | EXPENSES | | |

			EXPENSES   			
		тт	PURCHASED SERVICES			
298,181		304,972  702	  FOSTER CARE SERVICES			1
94,012		 34,437  706	  HOMEMAKING PROVIDERS			
130,000  130,000	1 130,000	 202,220  707	  ADOPTION FEES			1
3,544,362	3,388,827	3,347,526  714	  PREVENTIVE MANDATED PROJECT	3,314,647	3,314,647	1
868,849	911,226	886,226  715	  PREVENT NON-MANDATED PROJECT			1
42,337,156	43,554,000	16,667,118  720	  FAMILY DAY CARE FT	44,207,310	44,207,310	1
17,720,043	1 18,976,268	18,226,222  722	  GROUP DAY CARE FT	19,260,912	19,260,912	!
515,000  515,000	418,200	526,300  727	  PROTECTIVE ADULT SERVICES			<u> </u>
696,150	710,073	710,073 736	  PROTECTIVE HOMEMAKER CHILD	720,724	720,724	
3,216		2,100  738	  PREVENTIVE MANDATED HSING SVC	] ] 3,600]	3,600	
66,206,969		 40,907,194	•			1
66,206,969	68,586,775	40,907,194	TOTAL EXPENSES	69,723,479	69,723,479	
		BF	RENTS & RECOVERIES			
861,712	400,000	841,586 0704	RECVRY PRIOR YR APPR	100,000	100,000	1
861,712		 841,586	   TOTAL			I I
		вн	DEPT REVENUES			
87,864	90,000	80,823 0828	OTHER WELFARE RCPTS	90,000	90,000	1
87,864		 80,823	•			I I
		FA	FEDERAL AID - REIMBURSEMENT O			
4,442,516	2,500,000	6,267 0901	REIMBURSED EXPEND	4,000,000	4,000,000	1
52,117,706	1 1	1	I			i i
56,560,222			I			 

FUND	DEPT	C	.c.		SOCIAL SERVICES	l I					
GEN	ss	76	6		DEPARTMENT	ı					
					TITLE XX/CCBG	l I					
2018	!	2019	9	!	CONTROL CENTER				2020		
PRIOR YEAR	EAR   CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	! !	DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
	ii	BUDGET	ACTUAL	i	i		REQUEST		COUNTY EXEC	i i	APPROVED
				SA	STATE AID - REIMBURSEMENT OF						
4,752,237	1 1	6,000,000	2,291,485	1007	A D C ASSISTANCE	1	5,000,000		5,000,000	1 1	
4,752,237	 	6,000,000	2,291,485	   	TOTAL		5,000,000		5,000,000	 	
62,262,035	_	57,806,274	16,621,741		TOTAL REVENUES		60,190,000		60,190,000		

FUND	DEPT	c.c.			i	SOCIAL SERVICES				
GEN	ss	76			į .	DEPARTMENT	I I			
					i I	TITLE XX/CCBG	i i			
2018	<u> </u>		2019	<u> </u>	Ţ	CONTROL CENTER	<u> </u>	2020	)	
PRIOR YEAR		CURRENT	YEAR				ENS	UING	Y	EAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL 			BUDGET SUMMARY	DEPARTMENT   REQUEST	  RECOMM.    COUNTY E	BY     EXEC.	NIFA APPROVED
	i	BUDGET	i	i	i		REQUEST	COUNTY E	IXEC.	APPROVED
66,206,	969	68,586,7	<sup>75</sup>   40,907,194	17600	I	TITLE XX/CCBG	69,723,47: -	9  69,72	23,479	
66,206,	969	68,586,7	775  40,907,194	П	ı	TOTAL COSTS	69,723,47	9  69,72	23,479	

TAXI & LIMOUSINE COMMISSION DEPT TC FUND DEPARTMENT SUMMARY 2018 2019 2020 CURRENT ENSUING YEAR PRIOR YEAR YEAR CATEGORY 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. NIFA ACTUAL ADOPTED ВY BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 239,305| | AA |SALARIES, WAGES & FEES 239,305 TOTAL OTHR THAN PS - OTHER THAN PERS 2,168| | EQUIPMENT 4,009 GENERAL EXPENSES 27,280 |CONTRACTUAL SERVICES DE 33,457 TOTAL 272,762 TOTAL EXPENSES EMPLOYEES | (1) FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 266,612| | BC | PERMITS & LICENSES 428,184 , BD | |FINES & FORFEITS 694,796 TOTAL

TOTAL REVENUES

694,796

FUND	DEPT	c.c.		TAXI & LIMOUSINE COMMISSION	l I	
GEN	TC	10	!	DEPARTMENT	!	
				TAXI & LIMOUSINE COMMISSION	l	
2018	ī	2019		CONTROL CENTER		2020
PRIOR YEAR	 	CURRENT YEAR	     	 	   	ENSUING YEAR
	1	I	ı——		1	1 1 1 1
ACTUAL	NO.	ADOPTED   6 MONTH	1 1	DETAIL BUDGET	NO	.  DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		 BUDGET   ACTUAL 	 		 	

SALARIES, WAGES & FEES | | DKA|TAXI & LIMO INVESTIGATOR TRNE 53,069 DKC|CONSUMER PROTECTION INVESTIGA| 91,551 ا | 36,735 DKG|CMR OF TAX & LIMOUSINE COMM TAK | TERMINAL LEAVE 2,745 XAT | COMMUNITY SERVICES REPRESENTV 46,434 2,000 YY9 HEALTH INSURANCE BUYBACK 2,772| ZMK|LAG PAYOUT | | | ZY3|DIFFERENTIAL 3,999 239,305 TOTAL EQUIPMENT вв | 001|MISC EQUIPMENT 2,168| 2,168| GENERAL EXPENSES 1,414| | 300|OFFICE SUPPLIES & COPY PAPER | 1,190 304|OFFICE EXPENSES-SERVICES 1,405 | 419|MISCELLANEOUS SUPPLIES AND EX| 4,009 TOTAL CONTRACTUAL SERVICES 27,280| | 500|MISCELLANEOUS CONTRACTUAL SER| 27,280| TOTAL 272,762 TOTAL EXPENSES

FUND	DEPT	c	c.c.		TAXI & LIMOUSINE COMMISSION	i						
GEN	TC	1	LO		DEPARTMENT	į.						
					   TAXI & LIMOUSINE COMMISSION	l l						
2018	   	201	19	ļ	CONTROL CENTER	<u> </u>			2020			
I   PRIOR YEAR 	!   	CURRENT	YEAR		I 	 		El	NSUING	YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	i	DETAIL BUDGET	NO.	DEPARTMENT	I I NO.	   RECOMM	4 BY	   NO.	NIFA
 		BUDGET	ACTUAL	 	 	 	   REQUEST	 	  COUNTY	EXEC	 	APPROVED
					REVENUES							
174,108	!!	!		BC	PERMITS & LICENSES  TAXI AND LIMO REGISTRATION FE	1	ļ	I I	1		1 1	
174,108     92,504	1 1	ļ		0531 	PERMITS & LICENSES			 	1 1 1		1   1   1	
ı	     			0531 	PERMITS & LICENSES  TAXI AND LIMO REGISTRATION FE	 		 	 			
92,504  	     			0531 	PERMITS & LICENSES  TAXI AND LIMO REGISTRATION FE			 	 			
92,504  	 			0531    0543        BD	PERMITS & LICENSES  TAXI AND LIMO REGISTRATION FE	 		i 	 			

TOTAL REVENUES

694,796

FUND		DEPT	c.c.					   TAXI	& LIMOUSINE C	OMMISSION	i					
GEN		TC	10					!	DEPARTMEN	T	ļ.					
								     TAXI	& LIMOUSINE C	OMMISSION	   					
20	18			2019	)		Ţ.	<u>.</u>	CONTROL CEN	TER	!		20	20		_
PRIOR	YEAR	-	CURRENT		Y	EAR		 			   	ENSU	ING	,	YEAR	
ACT	'UAL		ADOPTED	1	MONTH	ACTUAL	   	     	BUDGET SUMM	ARY	_                       DEPARTMENT   RECOMM. BY   NIFA 				   NIFA	_
		į	BUDGET	į			į	į			į	REQUEST	COUNTY	EXEC.	APPROVED	
		<u> </u>					· · · · · · · · ·	I 			<u> </u>		<u> </u>		<u> </u>	
	272,7	62		ı			1000	TAXI	& LIMOUSINE C	OMMISSION	I		I		l 	
	272,7	62		ı			I	I 	TOTAL COST	s	ı		I		I	

	SPT FR			COUNTY TREASURER	 		
				DEPARTMENT SUMMARY	 		
2018	201	19	   	 	 	2020	
PRIOR YEAR	CURRENT	YEAR	i	CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	! !	CLASS	   DEPARTMENT	  RECOMM. BY	NIFA
	BUDGET		! ! !	 		  COUNTY EXEC.   	APPROVED
				EXPENSES			
1,842,209	2,208,128	970,016	AA	SALARIES, WAGES & FEES	2,259,578	2,361,578	
1,842,209	2,208,128	970,016	i	   TOTAL	2,259,578	2,361,578	
				OTHR THAN PS - OTHER THAN PERS			
	2,000		BB	EQUIPMENT	1 2,000	2,000	
289,093			l	  GENERAL EXPENSES	   408,508	1	
155,156	344,620	   270,725	   DE	  CONTRACTUAL SERVICES	   621,268		
(34,139)			00 	OTHER EXPENSES	I I		
410,110	708,456	560,106	l I	   TOTAL	1,031,776		
2,252,319	2,916,584	1,530,122		TOTAL EXPENSES	3,291,354	3,393,354	
	30		ı	FULL TIME	34	34	
	1		! !	   PART TIME	 		
			i	SEASONAL	İ	i i	
				(1) BEFORE SALARY SAVINGS			
				NON-TAX SRCS			
36,764,556	34,612,500	20,236,171	BA	INT PENALTY ON TAX	36,912,500	36,912,500	
2,237	5,000 	2,816	i   BD 	  FINES & FORFEITS	   	, I I I I I	
9,386,844			I	INVEST INCOME	9,200,000 	9,500,000    9,500,000	
615,175 683,373		15,569     396,831	I	RENTS & RECOVERIES    DEPT REVENUES	 		
692,478	l I		l BO	 	I	, 934,000        	
48,144,663	1	<del></del>	ı	   TOTAL	   47,046,500		
				OTHER TAXES			
2,984,310	3,000,000	1,055,542	TX	SPECIAL TAXS - SPECIAL TAXES	2,950,000	2,950,000	
2,984,310	3,000,000	1,055,542	l I	   TOTAL	1 2,950,000		

FUND GEN	DEPT TR		į	COUNTY TREASURER	 			
			 	DEPARTMENT SUMMARY	 			
2018	!	2019			!	202	20	
PRIOR YEAR	   CURRENT	   YEAR	 	CATEGORY	l Ensu	UING	Y	EAR
ACTUAL	   ADOPTED		     	CLASS	   DEPARTMENT	  RECOMM.	BY	NIFA
	BUDGET	į	į		REQUEST	COUNTY	EXEC.	APPROVED
51,128,97	3 48,423,	419 27,342,505		TOTAL REVENUES	49,996,500	0 50,2	96,500	

FUND	DEPT	c.c.		COUNTY TREASURER	1
GEN	TR	10	1	DEPARTMENT	i I
				COUNTY TREASURER	 
2018	Ī	2019	1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	   NO.	ADOPTED   6 MONTH	-ii	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA	SALARIES,	WAGES	æ	FEES	
----	-----------	-------	---	------	--

226,482	1 2	226,482	115,410	CCA	  ACCOUNTANT III		113,241	1 1	116,241	
	-		- !	CCF	ACCOUNTANT IV	1 1	123,227	1	126,227	-
64,720	1	ا 90,000 و	-	ссо	  COUNTY DIRECTOR OF ACCOUNTING	! !	!	. !		-
28,047	2	70,000 I	30,024	CGK	  CASHIER I	   2	67,277	2	73,277	
56,981	1	56,917	28,988	CHA	CASHIER III	1	60,267	1	63,267	
62,943	1	64,829	32,074	CHF	TAX CASHIER	1	66,408	1	69,408	-
128,280	5	172,793	86,217	CKA	CLMS STLMT AGT I	8    8	265,976	8	289,976	
404,541	7	423,817	180,376	CKK	CLMS STLMT AGT II	6	363,306	6	381,306	
251,231	3	243,519	134,038	CLA	CLMS STLMT AGT III	3	237,346	3	246,346	į
88,074	į	į	44,788	CLF	ASSIST TAX CL & CLAIMS SPVR	1	80,000	1	83,000	į
į	1	87,893	į	CLK	TAX COLL & CLMS SPVR	1	90,466	1	93,466	į
95,290	1	95,290	48,557	DCF	ASSISTANT COLLATRAL AGENT	1	95,290	1	98,290	į
53,780	3	133,780	27,405	DDA	ACCOUNTING ASSISTANT I	3	133,780	3	142,780	į
į	į	İ	39,080	DFA	DEP COUNTY TREASURER	2	195,000	2	201,000	į
38,000	į	10,977	25,763	TAK	TERMINAL LEAVE		11,077	į	11,077	į
34,418	ij	34,461	33,980	TAL	LONGEVITY	i i	30,942	į	30,942	į
1,793	į	İ	1,044	YY8	  HEALTH INS BUYBACK RETIREES	i i	į	į	į	į
3,166	į	4,000	4,166	YY9	HEALTH INSURANCE BUYBACK	i i	4,000	į	4,000	į
į	į	į	1,241	ZMK	LAG PAYOUT	i i	į	į	į	į
540	į	2,370	675 j	ZMM	SUPPER MONEY	i i	2,250  	į	2,250	į
į	į	i	3,367	ZY0	COMP TIME CASH	įį	į	į	į	į
10,980	ij	66,000	5,621	ZY8	OVERTIME		50,000	į	50,000	į
139,725	1	150,000	71,200	9QT	CO TREASURER	1	139,725  	1	142,725	į
53,218	1	60,000	5,045	9ST	SECRETARY	1	30,000  	1	33,000	į
100,000	2	215,000	50,957	9TF	DEPUTY CO TREASURER	1	100,000	1	103,000	i
1,842,209		2,208,128	970,016		   TOTAL		2,259,578		2,361,578	 

		BB EQUIPMENT					
1 1	2,000	203 INFORMATION TECHNOLOGY	1 1	2,000	1	2,000	1
	2,000	TOTAL		2,000	I	2,000	I I

					1	ļ					
FUND	DEPT		c.		COUNTY TREASURER						
GEN	TR	1	.0		DEPARTMENT	l I					
					COUNTY TREASURER	l 					
2018   	l I	201	ا 9. ا		CONTROL CENTER	l I			2020		
PRIOR YEAR	<u></u>	CURRENT	YEAR		 	! !		EN	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC	!!	APPROVED
	· ·		!		l	l 	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
				DD	GENERAL EXPENSES						
4,226		20,000			OFFICE SUPPLIES & COPY PAPER	!	20,000	!	20,000	!!	
		5,000 I	!	301	  TRAVELING EXPENSE		15,000		15,000	!!	
98 j		10,000	4,096	329	OTHER EXPENSES	 	20,000		20,000		
243,638    243		250,000 I	248,563	36L	  ADVERTISING EXPENSE TAX LIEN	 	275,000		275,000	! !	
 		ا 2,360	 		  MEMBERSHIP FEE	 	   2,360		2,360	 	
ا 479		ا 1,000	ا 941		  POSTAGE DELIVERY	 	   2,000		l 2,000	 	
ا 40,652		ا 73, <b>4</b> 76	ا 19,523	419	  MISCELLANEOUS SUPPLIES AND EX	 	   74,148		   74,148	 	
 	 	 	ا 1,258	500	  LEGISLATIVE DD ADJUSTMENTS	 	 			 	
	I I				I	ı——	l			I I	
289,093	l I	361,836	289,381		TOTAL		408,508		408,508	l I	
				DE	CONTRACTUAL SERVICES						
!	!!	3,000	I I		SOFTWARE CONTRACTS	l	5,500		5,500	!!	
155,156		280,620	270,725	500	MISCELLANEOUS CONTRACTUAL SER		554,768		554,768		
i	i i	61,000	 		  FINANCIAL	l I	61,000	i	61,000	i i	
155,156		3 <b>44</b> ,620			   TOTAL	I I			621,268		
				00	OTHER EXPENSES						
(3,704)	1 1	ı	ı	98A	OTHER SUITS & DAMAGES-INTERES	ı	1 1				
(30,435)	I I	i	I		OTHER SUITS & DAMAGES	l I	 	ĺ		i i	
	ı ı		<u>-</u>		<b>I</b>	,				I I	
(34,139)	l I	I	I		TOTAL	l	1	ı	1	l I	
2,252,319		2,916,584	1,530,122		TOTAL EXPENSES		3,291,354		3,393,354		
	_										
				BA	INT PENALTY ON TAX						
15,616,139	!!	15,100,000			INTEREST ON TAXES	!	16,000,000		16,000,000	ļ I	
6,053,656  6,053,656		5,200,000	1,619,810  1,619,810		  PENALTY ON DELINQUENT TAXES	 	   5,500,000		   5,500,000	!   !	
 		ا 12,500	 	0306	  ONLINE TAX LIEN SALE	 	   12,500	 	l 12,500	 	
ا 9,151,5 <b>4</b> 1	 	ا 9,000,000	ا 5,525,272	0307	  DIFFERENTIAL LIEN INTEREST	 	   9,500,000		   9,500,000	 	
ا 1,296,405	 	1,300,000	ا 1,239,130	0308	  TAX LIEN ADVERTISING FEE	 	   1,300,000		   1,300,000	 	
ا 4,646,815		ا 4,000,000	ا 1,872,290	0309	  LISTING FEE-TAX DELINQ. PROPE	l I	   4,600,000	 	   4,600,000	 	
36,764,556		34,612,500	20,236,171		   TOTAL	I	   36,912,500		36,912,500	 	

FUND	DEPT	C	c.		COUNTY TREASURER	l I					
GEN	TR	1	.0		DEPARTMENT	l					
					COUNTY TREASURER	l I					
2018	I I	201	.9	   	CONTROL CENTER	 			2020		
PRIOR YEAR	I I	CURRENT	YEAR	 	   	i I		Eì	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	l I	   DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	   NO.	NIFA
	! ! ! !	BUDGET	ACTUAL	! !	 		REQUEST		COUNTY EXEC		APPROVED
	· ·			<u> </u>	I				· · · · · · · · · · · · · · · · · · ·		
				BD	FINES & FORFEITS						
2,237	l I	5,000	2,816	0601	FORFEIT SALE DEPOSIT				l 	1 1	
2,237	i i	5,000	2,816	i 	TOTAL				'   	i i	
				BE	INVEST INCOME						
956,464	!!	435,000	541,794	079A	S/T INT INC-NIFA	!!!	840,000		840,000	!!	
3,520,938	! !	7,300,000	2,768,178	I   0790	  INVESTMENT INCOME		5,000,000		   5,300,000	!!	
3,017,059		ا 1,620,000	2,081,337	I   0793	  INV CAP INCOME		2,760,000		l   2,760,000		
1,892,383	 	600,000	244,267	  0797	  INT NIFA DEBT		600,000		   600,000	 	
9,386,844	 	9,955,000	5,635,576	   	   TOTAL		9,200,000		   9,500,000	 	
				BF	RENTS & RECOVERIES						
ECO 100				10700					ı		
562,180	1 1			I	RETROACTIVE SETTLEMENT REIMBU				 		
52,740	1 1			I	RECVRY PRIOR YR APPR				 	! ! ! !	
255	· ·	······		10722	LOST AND ABANDONED PROPERTY				 	· ·	
615,175	i i	i	15,569	i 	TOTAL	i i			i 	i i	
				ВН	DEPT REVENUES						
257	1 1	ı	263	0801	MISC RECEIPTS				I	1 1	
182,977		ا 150,456		  0802	  CT&TRUST FND FEE&CTF		140,000		   140,000		
143,235		115,463	53,454	  0803	  CASH BAIL		100,000		   100,000		
213,340		ا 75,000 م	193,619	  0808	  FEES		150,000		   150,000		
143,031	 	ا   110,000	82,492	  9816	  AMBULANCE FEE COLLECTIONS	 	144,000		   144,000	 	
	 	 	(970)	  9821	  CASH BAIL ABANDONED	 			 	 	
533	 	400,000		   9857	  P-CARD		400,000		   400,000	 	
683,373	 	850,919	396,831	   	   TOTAL		934,000		   934,000	 	
				во	PAY LIEU TAX - PAYMENT IN LIE						
692,478	1 1			1312	PILOT RECAPTURE SURCHARGE	ا ا ـــــــ			<b>!</b> 	1 1	
692,478		¦		   	   TOTAL				 		
				ТX	SPECIAL TAXS - SPECIAL TAXES						
146,993	I I	200,000	21,875	1102	ADM TAX BELMONT PARK		150,000		150,000	l I	
	 	 	369,567	  119D	  ENTERTAINMENT TAX - COLISEUM	 			 	 	
501,656	 	600,000	342,664	  119F	  ENTERTAINMENT TAX - BEACH CON	 	600,000		   600,000	 	
948,519	 	ا   850,000		  119I	  NASSAU EVENTS CENTER	 	850,000		l   850,000	 	
1,166,792	 	1,100,000	221,193	  1192	  HOTEL/MOTEL ROOM TAX	 	1,100,000		   1,100,000	 	
220,350	1 1	250,000		I	  ENTERTAINMENT TAX	l !	250,000		[ ] 250,000	1 1	
2,984,310	I I	3,000,000	1,055,542	   	   TOTAL		2,950,000		l 2,950,000	 	
51,128,973		48,423,419	27,342,505		TOTAL REVENUES 421		49,996,500		50,296,500		
	-				421						

FUND DE	PT C.C.			COUNTY TREASURER	i		
GEN T	R 10		ı	DEPARTMENT	!		
					1 1		
				COUNTY TREASURER	I		
2018	20	)19   		CONTROL CENTER	!	2020	
PRIOR YEAR	CURRENT	YEAR   I	i		I ENSU	ING Y	/EAR
ACTUAL	ADOPTED			BUDGET SUMMARY	   DEPARTMENT	RECOMM. BY	NIFA
!	BUDGET					  COUNTY EXEC.	APPROVED
		I I			<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
1,793		1,044 100	00 1	TREASURER	I	I I	
1,7331		1,0441100	00				
470,837	872,656	424,996 110	00	ADMINISTRATION	1,114,729	1,129,729	
<u></u>		T I			· 	1	
	4			FULL-TIME EMPLOYEES	5 	] 5     1	
	1			PART-TIME EMPLOYEES	I I		
1		1	-	SEASONAL EMPLOYEES	I	1 1	
62,448	65,026	5  33,814 120	00	CHECKWRITERS	76,475	79,475	
1	1			FULL-TIME EMPLOYEES	   1	1 1	
-				PART-TIME EMPLOYEES	 		
				SEASONAL EMPLOYEES	I I	 	
318,708	411,976	5  166,035 130	00	ACCOUNTING	420,374	438,374	
<u> </u>		<u> </u>	!		!		
į	6			FULL-TIME EMPLOYEES	6 	6   	
į				PART-TIME EMPLOYEES			
ļ		1		SEASONAL EMPLOYEES	1	1	
122,203	115,564	4  60,058 140	00	RESOLUTIONS& COURT ORDERS	115,564	118,564	
					<del>1</del>	1	
į	1		ĺ	FULL-TIME EMPLOYEES	1	1 1	
į				PART-TIME EMPLOYEES	!		
i		i	i	SEASONAL EMPLOYEES	İ	İ	
150,273	222,309	94,048 150	00 1	CASHIERS	210,914	222,914	
130,273	222,303	71,040 130		CHOHIERO	. 210,914	. 222,314	
!	4	<u> </u>	!	FULL-TIME EMPLOYEES	   4		
	4				! <b>4</b>	1 4   	
!				PART-TIME EMPLOYEES	į		
ı		ı		SEASONAL EMPLOYEES	I	1	

FUND	DEPT	c.c.			COUNTY TREASURER	 		
GEN	TR	10			DEPARTMENT	I I		
					COUNTY TREASURER	i i		
2018	Т		2019	ı	CONTROL CENTER	1	2020	
PRIOR YEAR		CURRENT	YEAR	 		ENSU	JING	YEAR
ACTUAL	-	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
	-	BUDGET	i	! !		REQUEST	COUNTY EXEC.	APPROVED
1,126,0	)57	1,229,0	53  750,127	1600	TAX RECORDS & PUBLIC INFORMTN	1,353,298	1,404,298	н
	   	14		I	FULL-TIME EMPLOYEES	   17	   17	 
	1		1	 	PART-TIME EMPLOYEES	 	1	<u> </u>
	l			l	SEASONAL EMPLOYEES	 		
2,252,3	319	2,916,58	84  1,530,122	ı	TOTAL COSTS	3,291,354	3,393,354	П
					<del></del>			
	 	30		 	FULL-TIME EMPLOYEES	   34	   34	1
	i	1		! 	PART-TIME EMPLOYEES	!   	 	 
	i		i	i i	SEASONAL EMPLOYEES	İ	İ	İ

|TRAFFIC & PARKING VIOLATIONS A DEPT FUND DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT I RECOMM. ВY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES PERS SERVICES 3,503,224| 3,794,255| 1,834,946| AA |SALARIES, WAGES & FEES 3,869,632| 4,031,994| 3,503,224 3,794,255 3,869,632 1,834,946 TOTAL 4,031,994 OTHR THAN PS - OTHER THAN PERS 3,527| 10,400| 1,701| BB | EQUIPMENT 20,200| 20,200| 200,341 266,315 217,329| DD GENERAL EXPENSES 273,690 273,690 12,868,381 12,546,800 |CONTRACTUAL SERVICES 13,825,000 7,700,698| DE 12,195,000 13,072,249 12,823,515 7,919,728 TOTAL 14,118,890 12,488,890 16,575,473 16,617,770 9,754,674 TOTAL EXPENSES 17,988,522 16,520,884 EMPLOYEES 48 FULL TIME 47 47 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 80,101,381| 79,111,315| 33,535,630| BD |FINES & FORFEITS 72,725,000| 73,725,000| 5,139 INVEST INCOME BE 78,339 35,000 283,138| BF RENTS & RECOVERIES 35,000| 35,000| 806 DEPT REVENUES 80,185,665 79,146,315 33,818,768 TOTAL 72,760,000| 73,760,000 80,185,665 79,146,315 33,818,768 TOTAL REVENUES 72,760,000 73,760,000

				1		<u> </u>
FUND	DEPT	c.c.		TRAF	FIC & PARKING VIOLATION	S
GEN TV		TV 10		1	DEPARTMENT	_ <sub> </sub>
				- 1		1
				TRAF	FIC & PRKING VIOLATION	AG
2018		2019			COMMUNICATION OF THE PROPERTY	1 2020
2018	!	2019	!	!	CONTROL CENTER	2020
	!		!	- !		
PRIOR YEAR	I	CURRENT YEAR		- 1		ENSUING YEAR
	1		I	I		<u> </u>
	1 1	1		1		
ACTUAL	NO.	ADOPTED   6 MONTH	- 1	1	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIF
	i i	i	i	i		
	i i	BUDGET   ACTUAL	- 1	1		REQUEST   COUNTY EXEC   APPRO

EXPENSES

AA SALARIES, WAGES & FEES

 				AAN	  CLERICAL ASST SEAS			!	!
156,242	12	163,371	71,579	AAT	CLERK I PT	12	166,300	12	166,300
14,592	1	14,536	6,838	ABD	  CLERK I PART-TIME	1	14,717	1	14,717
528,611	11	542,381	269,179	ABK	CLERK II	10	502,386	11	626,362
93,402	3	97,726	47,458	ABP	CLERK LABORER	3	101,431	3	101,431
128,489	2	129,093	65,864	ACA	  CLERK III	2	130,890	2	130,890
32,394	3	38,538	16,116	ACQ	  CLERK TYPIST , BI P/T	3	39,080	3	39,080
67,132	6	77,672	31,848	ACT	CLK TYPIST I PT	7	91,313	7	91,313
83,117	4	113,743	60,354	ADA	CLK TYPIST I	5	156,397	4	128,783
ا   74,977	1	74,978	38,207	AKK	  SECRETARY TO EXEC DIR NC TRF   	1	,	1	74,978
272,132	5	284,178	144,836    144,836	BIP	  MULTI-KYBRD OPERATOR II	   5		5 j	330,075
60,550	1	60,551	30,855	ВЈА	  MULTI-KEYBOARD SUPERVISOR I   	1	60,551	1	60,551
87,458	1	95,290	48,557	СВК	ACCOUNTANT II	1	95,290	1	95,290
238,449	6	211,346	81,019	CGK	CASHIER I	5	195,527	5	216,527
46,336	3	49,575	15,246	CGL	CASHIER I PART-TIME	2	33,412	2	33,412
108,365	3	151,328	77,938	CGP	CASHIER II	3	156,255	3	156,255
79,512	1	59,102	31,866	CHA	CASHIER III	1	64,604	1	64,604
į	į		(532)	сон	RL PROP ASSR AIDE I		į	į	
63,037	1	67,682	34,147	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269
338,494	4	380,286	193,785	FCF	TRAFFIC PROSECUTOR	4	380,286	4	380,286
303,990	12	433,920	144,750	FCG	  TRAFFIC PROSECUTOR PART TIME   	13	470,080	13	470,080
95,290	1	95,290	48,557	FPK	  ASSIST TO EXE DIR, TRAFF & PA	1	95,290	1	95,290
166,402	1	133,634	68,097	GBK	ASST EXEC DIR NC TRF & PKG VI	1	133,634	1	133,634
103,597	1	103,743	52,865	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743
8,884		58,656	61,253	TAK	  TERMINAL LEAVE		65,267	į	65,267
ا 26,993 ا		19,572	19,091    19,091	TAL	  LONGEVITY		22,699		22,699
71,829	1	77,790	39,640	XAT	  COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790
8,000   8,000		6,000	4,000	YY9	  HEALTH INSURANCE BUYBACK		6,000	:	6,000
13,340	į			ZMK	LAG PAYOUT				
ا 9,690	i	5,000	3,960	ZMM	  SUPPER MONEY		12,000	i	12,000

FUND	DEPT	C	c.c.		TRAFFIC & PARKING VIOLATIONS	l I					
GEN	TV	1	10		DEPARTMENT	!					
					TRAFFIC & PRKING VIOLATION AG	l I					
2018		201	19 [		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET 		   DEPARTMENT   		   RECOMM BY	   NO.  	
 		BUDGET	ACTUAL		] 	 	REQUEST   		COUNTY EXEC		APPROVED
41,665	1	19,274	19,198	ZY0	COMP TIME CASH		27,368		27,368	ı ı	
ا 1,637		ا 5,000	   1,615		  DIFFERENTIAL	 	   8,000		l 8,000	 	
65,400		ا 75,000 ا	   28,082	ZY8	  OVERTIME	 	   80,000		   80,000	 	
ا  113,218	1 1	ا 150,000	   76,436		  EXEC DIR, NC TRAFFIC & PKG VI	   1	   150,000	1	   150,000	 	
3,503,224	 	3,794,255	1,834,946		   TOTAL		   3,869,632		   4,031,994		
				ВВ	EQUIPMENT						
2,796  		 		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000 I	 	
		5, <b>4</b> 00		203	INFORMATION TECHNOLOGY		11,700  		11,700 		
731	i	5,000	331	210	SAFETY & SECURITY EQUIPMENT	i i	5,500		5,500	i i	
3,527		10,400	   1,701		   TOTAL	     			   20,200	 	
				DD	GENERAL EXPENSES						
11,217	ı	25,000	18,750	300	OFFICE SUPPLIES & COPY PAPER	1 1	35,000		35,000	ı ı	
 		ا 2,000		301	  TRAVELING EXPENSE				l   2,000	 	
ا 10,850	I	ا 15,000	   5,440	304	  OFFICE EXPENSES-SERVICES		   15,000		   15,000	 	
8,400	I	ا 6,000	   8,105	401	  COPYING, BLUEPRINT SUPPLIES A		   7,000		   7,000	 	
 13		 			  POSTAGE DELIVERY					 	
ا 4,697		ا 12,6 <b>4</b> 0		404	  EDUCATIONAL & TRAINING SUPPLI		   14,200		   14,200	 	
 	l	ا ۱ 800		406	  BUILDING SUPPLIES AND MAINTEN	 	   800		l 800	 	
ا ( 6,320		ا 6,280	   6,320	415	  EQUIPMENT MAINTENANCE AND REN	 	   7,100		   7,100	 	
158,844		ا 198,595	   178,701	419	  MISCELLANEOUS SUPPLIES AND EX		   192,590		   192,590		
200,3 <b>4</b> 1	1	266,315	217,329		   TOTAL		273,690		   273,690		
				DE	CONTRACTUAL SERVICES						
12,793,381	ı	12,471,800	7,700,6981	500	MISCELLANEOUS CONTRACTUAL SER		13,750,000		12,120,000	l I	
75,000	1	75,000	l I		  SYSTEMS & PROGRAMMING	1 1			I	1 1	
12,868,381	 	12,546,800	7,700,698		   TOTAL				   12,195,000	 	
16,575,473	_	16,617,770	9,754,674		TOTAL EXPENSES		17,988,522		16,520,884		

FUND	DEPT	c.c.		  TRAFFIC & PARKING VIOLATIONS	l I	
GEN	TV	10		DEPARTMENT	ı	
				!	l	
				TRAFFIC & PRKING VIOLATION AG	ı	
2018	1	2019		CONTROL CENTER	ı	2020
PRIOR YEAR	 	CURRENT YEAR	l I	 	   	ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	i	DETAIL BUDGET	I NO	
	1 1	1 0 11011111	i	1	110	
	i i	BUDGET   ACTUAL	i	i	i	REQUEST     COUNTY EXEC     APPROVED
	ı i	T .	I	I.	I	

REVENUES

FINES & FORFEITS 13,592,859| 13,500,000| 4,631,275|0603|FINES 14,500,000| 14,500,000| 28,756,845 24,559,072 15,738,606|0626|RED LIGHT CAMERA 24,500,000 25,500,000 25,088,177 22,103,164 9,123,270|0629|RLC ADMINSTRATIVE FEES 22,050,000 22,050,000 9,570,770 9,809,079 3,122,402|0630|TV ADMINSTRATIVE FEES 9,425,000 9,425,000 326,832 127,557|0631|SPEED CAMERA 77,820|0632|SPEED CAMERA ADMIN FEE 370,736 2,395,162 714,700|0633|BOOT & TOW 9,140,000| 2,250,000 2,250,000| 80,101,381 79,111,315| 33,535,630| 72,725,000 73,725,000 INVEST INCOME BE |079T|INTEREST ON DEFAULT JUDGEMENT| 5,139| 5,139 RENTS & RECOVERIES 63,539| 35,000| 18,704|07RR|REVENUE RECOVERY ACCOUNT 35,000| 35,000| 14,800 263,072|0704|RECVRY PRIOR YR APPR 1,362|0722|LOST AND ABANDONED PROPERTY 78,339 35,000 283,138 35,000 35,000 вн DEPT REVENUES 8061 |0813|CONTRACTUAL SERVICES 806 TOTAL

TOTAL REVENUES

72,760,000

73,760,000

79,146,315 33,818,768

80,185,665

				  TRAFFIC & PRKII	NG VIOLATION AGY	 		
2018	20	19	ı	CONTRO	L CENTER	1	2020	
PRIOR YEAR	CURRENT	YEAR	   	 		ENSU	ING	YEAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	   	   BUDGET	SUMMARY	   DEPARTMENT	  RECOMM. BY	   NIFA
i	BUDGET	i	i	İ		REQUEST	COUNTY EXEC.	APPROVED
1		I	I	I		1	1	I
16,575,473	16,617,770	9,754,674	11000	TRAFFIC & PARK	ING VIOLATION AG	;  17,988,522 -	16,520,884	l
 	48	 	! !	   FULL-TIME	EMPLOYEES	   47	   47	1 
!	37	 	 	   PART-TIME	EMPLOYEES	l I 38	l   38	 
į		į	į	İ		į	į	į
ı		I	I	SEASONAL	EMPLOYEES	1	ı	I
16,575,473	16,617,770	9,754,674	I	TOTAL	COSTS	17,988,522 -	16,520,884	I
	48	I I	 	   FULL-TIME	EMPLOYEES	   47	   47	I I
į	37	1	ļ.	   PART-TIME		   38	   38	<u> </u>
i	37	! 	! 	İ		1 38 I	] 38 ]	! 
1		I	I	SEASONAL	EMPLOYEES	1	I	I

				1	I		
				DEPARTMENT SUMMARY	1		
2018	20:	19	I I	 	]   	2020	
PRIOR YEAR	CURRENT	YEAR	i 	CATEGORY	ensu	ING Y	EAR
ACTUAL	ADOPTED	  6 MONTH ACTUAL	 	CLASS	DEPARTMENT	RECOMM. BY	NIF
į	BUDGET		! !		REQUEST	  COUNTY EXEC.   	APPRO
				EXPENSES			
				PERS SERVICES	-		
493,602	570,535	275,940	AA	SALARIES, WAGES & FEES	576,257	603,257	
493,602	570,535	   275,940	l I	   TOTAL	576,257		
				OTHR THAN PS - OTHER THAN PERS	_		
10,270	14,348	7,692		GENERAL EXPENSES	-   14,600	14,600	
1,888	2,000			  CONTRACTUAL SERVICES	7,000	7,000	
12,158	16,348			   TOTAL	21,600		
505,760	586,883	283,632		TOTAL EXPENSES	597,857	624,857	
				EMPLOYEES   (1)			
 	10	I I	l I	FULL TIME	I 9	9   	
		 	 	PART TIME     SEASONAL			
,		'	•	(1) BEFORE SALARY SAVINGS	•		
				STATE AID			
59,703	59,703	I	SA	STATE AID - REIMBURSEMENT OF	- I 59,703	59,703	
59,703	59,703		I I	   TOTAL	59,703		
	-						
59,703	59,703			TOTAL REVENUES	59,703	59,703	

DEPT	c.c.	1	VETERANS SERVICES AGENCY	
vs	10	1	DEPARTMENT	- I
			VETERANS SERVICES	
2	019	T	CONTROL CENTER	2020
CURREN	T YEAR			ENSUING YEAR
NO.   ADOPTED	   6 MONTH 	 	DETAIL BUDGET	
-	VS  2  CURREN  NO.   ADOPTED	VS 10  2019  CURRENT YEAR  NO.   ADOPTED   6 MONTH	VS 10	VS 10   DEPARTMENT   VETERANS SERVICES  2019     CONTROL CENTER

					EXPENSES					
				AA	SALARIES, WAGES & FEES					
49,591	2   2	53,370	   36,345	ADA	CLK TYPIST I	   2  		 2  		1
108,674	1	108,675			DIR OF VETS SVC AGCY	1	108,675		108,675	į
10,608	-	13,017	10,602		  TERMINAL LEAVE		10,643	į	10,643	į
3,476	į	3,476	3,476	TAL	LONGEVITY		3,476	į	3,476	
81,600	1	81,600	41,581		COMMUNITY SERVICES REPRESENTV	1	85,619	1	85,619	į
	2	60,962		XDH	  VETERANS CNSLR TRNE 	1  	30,481    30		30,481	į
163,323	1	47,223		XDK	VETERANS COUNSELOR	   1  		1	37,500	
66,446	2	127,665		XDP	  VETERANS COUNSELR II 	   2  		2 į	163,185	į
	1	70,547		XEA	  VETERANS COUNSELOR III	1	72,623		72,623	į
2,000	į	4,000	1,000		HEALTH INSURANCE BUYBACK	: i	4,000	į	4,000	į
180	į	į	15	ZMM	SUPPER MONEY	i i	į	į	į	į
7,618	į	į	8,964	ZY0	COMP TIME CASH	i i	8,000  		8,000	į
86	i	i	59	ZY8	OVERTIME	i i	i		i	i
493,602		570,535	275,940		   TOTAL		576,257		603,257	1
				DD	GENERAL EXPENSES					
1	1	944	ı	30R	RAIL/AIR TRAVEL EXPENSE	l I	944	1	944	ı
 471	1	ا 5,192	4,074	300	  OFFICE SUPPLIES & COPY PAPER	 	ا  5,192		 5,192	I I
1	 	944	 	301	  TRAVELING EXPENSE	 	944	 	944	l I
7,051		ا 4,720	1,933		  EDUCATIONAL & TRAINING SUPPLI	 	ا 4,720	 	4,720	l I
2,748		2,548	l 1,685		  MISCELLANEOUS SUPPLIES AND EX	 	ا 2,800		2,800	1
10,270		14,348	7,692		   TOTAL	 			14,600	1
				DE	CONTRACTUAL SERVICES					
1	1	 	1			1 1	5,000  	- 1	5,000  	1
1,888	1	2,000	I	575	UNIFORM RENTAL EXPENSES		2,000	1	2,000	<u> </u>
1,888		2,000			   TOTAL	 			7,000	
505,760	_	586,883	283,632		TOTAL EXPENSES		597,857		624,857	

FUND	DEPT	c.c.		VETERANS SERVICES AGENCY	1
GEN	vs	10		DEPARTMENT	T
				VETERANS SERVICES	1
2018	ı	2019	I	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	     	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET   ACTUAL	i I		REQUEST   COUNTY EXEC   APPROVED

REVENUES

## SA STATE AID - REIMBURSEMENT OF

59,703	1	59,703	100:	REIM	BURSED EXPEND	 ı	59,703	1	59,703	ı	
59,703	I I	59,703	I I	   170	OTAL		59,703	! !	59,703	1	
59,703		59,703		T	OTAL REVENUES		59,703		59,703		
						_					

				-		
FUND DEF	PT C.C.	 	VETERANS SERVICES AGENCY	1		
GEN VS	10	Į.	DEPARTMENT	į.		
				!		
			VETERANS SERVICES	·····		
2018	2019	)	CONTROL CENTER	 	2020	
PRIOR YEAR    -	CURRENT	YEAR		ENSU	ING	YEAR
ACTUAL	ADOPTED   6	   MONTH ACTUAL	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	NIFA
	BUDGET			REQUEST	  COUNTY EXEC.	APPROVED
I	I	I		<u> </u>	<u> </u>	
213,040	219,266	119,585 1000	VETERAN SERVICES	228,537 -	228,537	l
	2	 	FULL-TIME EMPLOYEES	   2	   2	<del> </del>
į	į		PART-TIME EMPLOYEES	1	1	
į	į	į	SEASONAL EMPLOYEES	į	i	
292,720	365,243	164,047 1100	VETERAN SERVICES COUNSELING AN	N  369,320 -	396,320	l
l I	8 I	     	FULL-TIME EMPLOYEES	   7	l l 7	
1	1		PART-TIME EMPLOYEES	1	! !	
1	1		SEASONAL EMPLOYEES	1	 	
1	2,374	1300	VETERANS TRANSPORTATION	  -	I	ı
E0E 7601	E06 0021	283,632	TOTAL COSTS		1 604 057	1
505,760	586,883	283,632		597,857 -	624,857	ı
	10		FULL-TIME EMPLOYEES	   9	l   9	 
İ	İ		PART-TIME EMPLOYEES	1	I I	 
į	į		SEASONAL EMPLOYEES	1	1	

					_		
FUND DE				   FRINGE BENEFIT 	 		
				DEPARTMENT SUMMARY	 		
2018	2019				1	2020	
 RIOR YEAR   	CURRENT	YEAR	   	CATEGORY	   ENSU	ING Y	EAR
ACTUAL	ADOPTED   6	MONTH ACTUAL	   	CLASS	DEPARTMENT		NIFA
į I	BUDGET		i I	i I	REQUEST	COUNTY EXEC.	APPROVED
				EXPENSES			
				PERS SERVICES	-		
140,382,919	145,021,715	94,561,169	AB	FRINGE BENEFITS	150,813,653	143,028,266	
140,382,919	 145,021,715	94,561,169	l I	   TOTAL	150,813,653	   143,028,266	
140,382,919	145,021,715	94,561,169		TOTAL EXPENSES	150,813,653	143,028,266	
				REVENUES			
4,202	1		BF	RENTS & RECOVERIES	- I	1 1	
4,202	 		l I	   TOTAL	•		
4,202				TOTAL REVENUES			

FUND	DEPT	c.c.		FRINGE BENEFIT	
PDD	FB	20	I	DEPARTMENT	i
			l I	FRINGE BENEFITS (PDD FUND)	1
2018	Ī	2019		CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	 	DETAIL BUDGET	
		BUDGET   ACTUAL 			REQUEST     COUNTY EXEC     APPROVED

| | EXPENSES |

## FRINGE BENEFITS 48,452,793 49,375,772 46,571,581 | 08F|NYS POLICE RETIREMENT 48,433,031 47,679,150 1,958,209 1,928,824 1,928,418| 11F|STATE RET SYSTEMS 1,928,824 1,970,671 13,774,697 14,938,228 7,784,251| 13F|SOCIAL SECURITY CONT 15,487,955 14,493,316 18,144,748| 14F|HEALTH INSURANCE 35,290,869 37,710,097 40,915,455 37,037,767 198,692 202,933 98,992 | 17F|OPTICAL PLAN 202,933 209,848 21,543 6,431 19F NEW YORK STATE UNEMPLOYMENT 21,543 65,854 21,543 1,014,690 1,049,447 510,320 | 20F|DENTAL INSURANCE 1,049,447 1,066,349 4,081,716 3,625,538 3,625,538 4,373,052 2,050,355| 22F|MEDICARE REIMBURSEMENT 328,468 122,865 335,277 228 MEDICARE REIMBURSEMENT SURCHA 122,865 122,865 885,199 818,100 226,869| 35F|MTA MOBILITY TAX 818,100 790,383 58,875 6,750 40F|CSEA LEGAL PLAN 6,750 14,950 45F|DISABILITY INSURANCE 1,000 1,000 1,000 34,120,211 35,054,051 16,825,746| 75F|HEALTH INSURANCE FOR RETIREES| 38,033,645 35,062,920 152,646 166,567 78,181 76F EMPLOYEES OPTICAL - RETIREES 166,567 184,452 140,382,919 | 145,021,715| 94,561,169| 150,813,653 143,028,266 140,382,919 145,021,715 94,561,169 TOTAL EXPENSES 150,813,653 143,028,266

REVENUES

RENTS & RECOVERIES

4,202 TOTAL REVENUES

FUND	DEPT C.C.		i	FRINGE BENEFIT	i			
PDD	FB 20		1	DEPARTMENT	I I			
			İ	FRINGE BENEFITS (PDD FUND)	i I			
2018	<u> </u>	2019	Ţ	CONTROL CENTER	!	20	020	
PRIOR YEAR	CURRENT	YEAR	-		ENS	UING	Y	EAR
ACTUAL	   ADOPTED			BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
	BUDGET	į į	į		REQUEST	COUNTY	EXEC.	APPROVE
140,382,91	19  145,021,7	715  94,561,169 1000	Р I	POLICE DISTRICT	150,813,65	3  143,	,028,266	

	PT PD			POLICE DEPARTMENT	 				
				DEPARTMENT SUMMARY	 				
2018	201	.9			 I	2020			
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	   ENSUING YEAR 				
ACTUAL    -       	ADOPTED       BUDGET	6 MONTH ACTUAL	       	CLASS   	   REQUEST		NIFA APPROVED		
				EXPENSES					
				INTERFD CHARGEBACKS-DEBT SERVI					
2,237,239	2,296,995		HD	DEBT SERVICE CHARGEBACKS	840,989	840,989			
2,237,239	2,296,995		l I	   TOTAL	   840,989				
				PERS SERVICES					
219,229,731	237,769,434	104,202,149	AA	SALARIES, WAGES & FEES	238,034,908	233,394,298			
8,576,642	10,700,000	3,856,731	   AC	  WORKERS COMPENSATION	10,700,000				
227,806,373	248,469,434	108,058,880	l I	   TOTAL	248,734,908				
				OTHR THAN PS - OTHER THAN PERS					
120,017	251,400	214,855	BB	EQUIPMENT	251,340	251,340			
4,046,209	3,796,314	1,499,414	I   DD 	  GENERAL EXPENSES 	   4,080,826				
529,533    529	1,426,764    1	213,800	DE 	CONTRACTUAL SERVICES	1,442,940	1,042,940    1,042,940			
1,370,908	1,181,704	528,277	DF	UTILITY COSTS	1,480,563	1,410,921			
6,066,667	6,656,182		l I	   TOTAL	   7,255,669				
				INTER-DEPARTMENTAL CHARGES					
24,175,835	22,196,677	283,760	HF	INTER-DEPARTMENTAL CHARGES	22,196,677	22,916,944			
24,175,835	   22,196,677	283,760	l I	   TOTAL	22,196,677				
				INTERFD TRAN - INTERFUND TRANS					
5,000,000	ı		L3	TRANS TO LITIGATION FUND	I	1 1			
5,000,000	 		l I	   TOTAL	 				
265,286,114	279,619,288	110,798,986		TOTAL EXPENSES	279,028,243	272,838,258			
ı	1,738		l	FULL TIME	1,760	1,754			
 	407		! !	PART TIME	   423				
			i I	SEASONAL	! 	: :			

(1) BEFORE SALARY SAVINGS

FUND DEI				POLICE DEPARTMENT   			
2018	201	19				2020	
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL         	ADOPTED BUDGET			CLASS	-		NIFA APPROVED
				REVENUES			
24,828,719	ı	1 1	AA	FUND BALANCE		1 1	
24,828,719				I   TOTAL			
				NON-TAX SRCS			
3,984,825	4,628,818	2,161,075	вс	PERMITS & LICENSES	4,628,818	4,628,818	
1,011,475	1,355,763	607,200	BD	FINES & FORFEITS	1,355,763	1,355,763	
153,620	150,000		BE	  INVEST INCOME	150,000		
234,084			BF				
ا 2,691,396	2,731,000		вн	  DEPT REVENUES	2,730,999		
289,864		i I I I	вЈ	  INTERDEPT REVENUES		 	
 16,758,062	16,758,062		во	  PAY LIEU TAX - PAYMENT IN LIEU	16,758,062		
   182,192	150,000	i I I I	BW	  INTERFD CHGS - INTERFUND CHARG	150,000		
25,305,518	25,773,643	   12,247,038			25,773,642		
				PROPERTY TAX			
		1 309 966 3731	TL	PROPERTY TAX	398,867,360	390,092,882	
380,452,591	398,867,360	390,000,3731					

424,641,002 415,866,524

4	3	7

430,586,828 424,641,003 411,113,411 TOTAL REVENUES

FUND	DEPT	c.c.		POLICE DEPARTMENT	] 
PDD	PD	20		DEPARTMENT	T
				POLICE DISTRICT	1
2018	ı	2019	ī	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	- <sub>1</sub>	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET   ACTUAL	i i		REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

 69,268	1 1	69,269	ا 35,297	ACA	  CLERK III	   1	69,269	1 1	ا (69,269	
64,931	4 I	134,389	ا 27,041	ACT	  CLK TYPIST I PT		134,389	4 I	ا   134,389	
327,918	7 J	307,765 j	161,433	ADA	  CLK TYPIST I	   6	270,230  -	6 I	270,230	
53,780 j	1	53,780 j	44,391	ADK	  CLK TYPIST II	   2	98,706 <u> </u>	2 j	98,706	
228,483	4	231,821	117,631	AEA	  CLK TYPIST III	4	235,122	4	235,122	
1,311,577	23	1,411,109	1,126,469	BPA	POLICE SERVICE AIDE	   57	3,218,844	57 J	3,218,844	
1,038,836	28	1,239,438	579,193	BPF	  POLICE SERVICE AIDE TRAINEE	24	986,491	24	986,491	
69,369	1	70,852	70,711	BPK	POLICE SERVICE AIDE SUPERVISO	   3	225,430	3	225,430	
530,841	8	573,008	253,878	FMK	ADMIN ASST	7	511,005	7	511,005	
17,386,247	į	13,782,518	7,679,729	TAK	TERMINAL LEAVE		13,788,585	į	11,788,585	
2,847,217	į	2,917,486	1,286,206	TAL	LONGEVITY	: :	2,448,478	į	2,448,478	
12,499	į	1,500	į	YY8	  HEALTH INS BUYBACK RETIREES		1,500	į	1,500	
123,124	į	410,172	90,039	YY9	  HEALTH INSURANCE BUYBACK		410,172	į	410,172	
4,669	į	į	į	ZDG	CANINE PAY	: i	į	į	į	
380,627	į	96,144	213,273	ZDH	  SPECIAL ASSIGNMENT PAY	: i	96,144	į	96,144	
52,984	į	į	12,558	ZDT	TESTIMONY PAYMENT - POLICE RE	: i	į	į	ļ	
582,445	į	500,000	216,938	ZMK	LAG PAYOUT	: i	500,000	į	500,000	
432,966	į	550,000	193,387	ZML	AUTO MILEAGE	į	550,000	į	550,000	
14,380	į	4,300	2,640	ZMM	SUPPER MONEY	i i	4,300	į	4,300	
312,998	į	275,000	154,014	ZSA	POLICE OFFICER'S SPECIAL ASSI	: i	275,000	į	275,000	
1,939,167	į	1,726,600	1,758,866	ZUA	UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600	
25,110	į	48,650	3,444	ZYE	  POLICE EDUCATION STIPEND		48,650		48,650	
į	į	į	294	ZYH	  HAZARDOUS DUTY PAY 		į	ļ		
20,369	į	46,000	10,729	ZYS	  STANDBY PAY 		46,000	ļ	46,000	
11,529,066	į	13,400,000	4,836,021	ZY3	  DIFFERENTIAL 		13,400,000		13,400,000	
8,854,866	į	9,000,000	3,285,966	ZY7	  HOLIDAY PAY 		9,000,000	į	9,000,000	
20,566,574	į	24,860,750	6,629,571	ZY8	OVERTIME		24,860,750	į	24,860,750	
40,750		į	43,375	ZZ4	  OTHER SERVICES 	· !	ļ			
į		(4,335,049)		zz8	  SALARY ADJUSTMENT	· !	ļ		(4,314,378)   	
4,276,987	141	4,146,906	ا  1,969,553	2AC	SCH CROSSING GRD	1 132	3,882,210	132	3,882,210	

						!					
FUND	DEPT		c.c.		POLICE DEPARTMENT						
PDD	PD	2	20		DEPARTMENT	l I					
					POLICE DISTRICT	I					
2018   		201	I		CONTROL CENTER	 			2020		
PRIOR YEAR		CURRENT	YEAR		 	! !		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
!		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
I						<u> </u>		ı		l I	
2,319,662	2621	3,654,462	1.283.2391	2AD	SCHOOL CRSG GUARD PT	287	3,852,262	2871	3,852,262		
i	i	131,973,483			l	1 1	127,042,516	I		1 1	
14,573,011	1	1	l I		  POLICE SERGEANT	1 107		l 1		l I	
7,018,689	1	8,593,950	l l		  POLICE LIEUTENANT	51		l 1	8,381,850	1 1	
246,483	1	387,380			  POLICE CAPTAIN	2		l 1	385,496	l I	
193,373	1	,	l I		  POLICE OFFICER-DET	   3		l 1		l I	
55,135	1	244,692			POL CAPT-CHF OF DIST	   1		l 1	244,692	1 1	
1,358,863	1	2,326,092	l l	2NJ	  POL CAPT-INSPECTOR	   11		l 1		1 1	
ا 1,609,121	   11	2,031,040	l I	2NK	  POL CAPT-DEP INSPTR	   10	1,846,400	   6	1,107,840	 	
348,420	 2	348,422	   156,009	2NM	  POL LIEUT-DETECTIVE	   2	348,422	   2	348,422	 	
10,911	 	1		2NN	  POL SERG-DETECTIVE	 				 	
ا   418,754	2 J	424,446	   108,144	20D	  POL CAPT-DET ASSISTANT CHIEF	   1	212,223	   1	212,223	 	
ا   233,412	   1	201,642	   102,753	20F	  POL CAPT DET DEPUTY CHIEF	   1	201,643	   1	201,643	 	
455,484	   11	491,332		4RK	  PARKING ENFORCEMENT AIDE	   12	   532,926	   12	532,926	 	
82, <b>4</b> 58	6	294,578		7RA	  HOSTLER	   3	145,943	   3	145,943	 	
219,229,731	I	237,769,434			   TOTAL	I I	238,034,908		233,394,298	 	
				AC	WORKERS COMPENSATION						
2,994,491		3,800,000	1 540 5051	1 E D	WORKERS' COMPENSATION TRIAD -		3,800,000		3,000,000		
1,806,931	- 1	3,000,000	l l		 	1 1	3,000,000	l 1	2,000,000	1 1	
1,000,931     3,775,220	1	3,900,000	l I		 	1 1	3,000,000	I	3,900,000	l I	
	'		1,243,3331		HORALING COMPLICATION INTID		3,300,000	'		· ·	
8,576,642	i	10,700,000	3,856,731		TOTAL	i i	10,700,000	i	8,900,000	i i	
				вв	EQUIPMENT						
1,570	- 1	15,170		201	OFFICE FURNITURE/FURNISHINGS	! !	37,270	ı	37,270		
10,054  10,054		2,800			  COPYING/BLUEPRINT EQUIPMENT	! ! ! !	25,000		25,000		
 		560			  INFORMATION TECHNOLOGY						
	. !	15,725		204	  EDUCATIONAL AND TRAINING EQUI		44,952		44,952		
!		12,220		205	  MEDICAL/DENTAL EQIPMENT		3,750		3,750		
!	. !	30,274		206	BUILDING EQUIPMENT		34,574		34,574		
		7,000		208	  MOTOR VEHICLES EQUIPMENT		7,000		7,000		
 		19,874		209	  HEAVU DUTY EQUIPMENT 	·	15,149		15,149	· !	
91,980    91,980		49,158	215,663    215,663	210	  SAFETY & SECURITY EQUIPMENT 	·	26,000		26,000	· !	
 		48,000		211	  COMMUNICATION EQUIPMENT	·	25,000		25,000		
16,413	i	50,619	(2,000)	216	MISCELLANEOUS EQUIPMENT	i i	32,645		32,645	i i —	
120,017		251,400	   214,855		   TOTAL		251,340	<u> </u>	251,340		

FUND	DEPT	c	c.c.		POLICE DEPARTMENT	 					
PDD	PD	2	20		DEPARTMENT	ı					
					   POLICE DISTRICT	l I					
2018	<u> </u>	201	.9		CONTROL CENTER	ļ			2020		
PRIOR YEAR	!   	CURRENT	YEAR		! 	   		E	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	   RECOMM BY	NO.	   NIFA
	 	BUDGET	ACTUAL		 	 	   REQUEST	 	  COUNTY EXEC		   APPROVED
	l I	I	I		l 		l 		l		l 
				DD	GENERAL EXPENSES						
24,469	!!	35,000	26,250	300	OFFICE SUPPLIES & COPY PAPER	l I	35,000	1	35,000		l I
115,195		75,032	22,335	401	  COPYING, BLUEPRINT SUPPLIES A		1   82,199 		82,199		 
		į	338	403	INFORMATION TECH SUPPLIES & E		1,625		1,625		!   
10,853		51,625	2,742	404	  EDUCATIONAL & TRAINING SUPPLI		87,500		87,500		!   
12,464	i i	53,200	28,258	405	MEDICAL SUPPLIES AND EXPENSES		106,050		106,050		
	i i	15,335  	i	406	BUILDING SUPPLIES AND MAINTEN	i i	39,310 		39,310 		 
1,898,638	i i	1,450,000	652,107	407	GASOLINE	i I	1,550,000 	i I	1,550,000		 
1,060,758	i i	878,000  	567,813	408	MOTOR VEHICLES SUPPLIES AND P	i i	931,000	i i	931,000		 
		i	İ	409	MOTOR VEHICLES EXPENSES	i I	2,000 I	i I	2,000		 
	 	I I		410	HEAVY DUTY MOTOR VEHICLE EXPE	 	l 1,000	 	1,000		 
5,775	 	22,500  		411	TRAFFIC AND HIGHWAY SUPPLIES	l I	22,500 	 	22,500 		 
1,229	 	 		412	COMMUNIICATION SUPPLIES & MAI	l I	 	 	I   I		 
7,554	1 1	 	272   	413	INVESTIGATIVE EXPENSES	 	 	 	I   I		 
587	 	 	10,000  	415	EQUIPMENT MAINTENANCE AND REN	 	46,000 	 	46,000 		 
428,408	 	662,867  	6,750  	417	CLOTHING AND UNIFORM SUPPLIES	 	619,867 	 	619,867 		 
	 	 		418	SEWAGE AND DRAINAGE SUPPLIES	 	21,000 	 	21,000 		 
480,279	l I	552,755	182,549	419	MISCELLANEOUS SUPPLIES AND EX		535,775		535,775		<u> </u>
4,046,209	¦ ¦	3,796,314	1,499,414		   TOTAL		4,080,826	 	4,080,826		 
				DE	CONTRACTUAL SERVICES						
(55,217)	!!	660,312	178,837		MISCELLANEOUS CONTRACTUAL SER	!	425,701	!	425,701		ļ
542,000	! !	150,000 I			LEGAL		   150,000		150,000		 
6,000	!!		4,963	508	  SANITARY SOLID WASTE DISPOSAL		l   2,000		2,000		 
36,750	: :	215,239	30,000	531	  RADIO & COMMUNICATIONS		   440,239		40,239		
	i i	401,213	i	562	POLICE UNION LEGAL FEES		425,000		425,000		İ
529,533		1,426,764	213,800		   TOTAL		   1,442,940	1	1,042,940		l I
				DF	UTILITY COSTS						
44,598	I I	144,909	35,486	55W	WATER	I	144,909	l	144,909		l
120,672	 	ا ( 64 , 866		   550	**	l I	l 64,866	•	   64,866		 
782,886	 	ا   474,508	378, <b>4</b> 72	551	  LIGHT,POWER, WATER	 	l   773,367	 	l   703,725		 
422,752		ا   497 , 421	   47,028	552	  TELEPHONE	l I	   497,421	l I	   497,421		l I
1,370,908	 	1,181,704			   TOTAL	 	l   1,480,563	l I	   1,410,921		l I
				HD	DEBT SERVICE CHARGEBACKS						
2,237,239	1 1	2,296,995	ı	59F	DEBT SERVICE CHARGEBACKS	I	840,989	I	840,989		I
2,237,239		2,296,995			   TOTAL		   840,989	   	   840,989		I I

PROPER   PROPERTY	TIME	DEDE				DOLLGE DEDARMENT	!					
FOLICE DISPECT	FUND	DEPT				POLICE DEPARTMENT	! !					
PRIOR TEAM	100	12	•	.0		I	 					
NOTES   NOTES   6 NOWNER   DETAIL BIDGET   NO. DEFENDENCE NO. DECOMES   NO. DECOMES	2018	ı .	201	19 1			· I			2020		
BECOME   ACTORE	PRIOR YEAR	 	CURRENT	YEAR		 	! !		E	NSUING YEAR		
### INTER-DEPARTMENTAL CHARGES  ### INTER-DEPARTMENTAL CHARGES  ### INTER-DEPARTMENTAL CHARGES  ### ### ### ### ### ### ### ### ### #	A CTUIAT	 	ADODTED	6 MONTH				   DEDARTMENT	NO.	PECOMM BY	NO I	NTEA
	ACTUAL	NO.          	1	l 1		 	l NO.	I I		1 1	I	
	İ	i i	1	i		İ	i				i	
1.010, 1.40   1.27, 770   275, 333   SES   INTORNATION TECHNOLOGY CHANNEL   799, 811   765, 676   1.201, 546   1.227, 770   275, 333   SES   BUILDING COLUMNER   1.227, 770   1.247, 623   7.130   28, 973   2.189   585   THE COMMENT CHANGES   28, 973   34, 223   7.394, 591   5, 417,000   SAA FOR CHANGES   5, 417,000   5, 417,000   14, 722, 473   14, 722, 473   598   THOUSENCY CHANGES   14, 722, 473   15, 455, 764   14, 722, 473   14, 722, 473   598   THOUSENCY CHANGES   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 455, 764   14, 722, 473   15, 452, 763   16, 722, 12, 12, 12, 12, 12, 12, 12, 12, 12,					HF	INTER-DEPARTMENTAL CHARGES						
1,201,548	ļ		650		562	POSTAGE CHARGES	ļ.	l 650		[ 650]		
7,330   28,973   2,189   SSITELECOMMUNICATION CHANGES   28,973   34,233   7,384,591   5,417,000   558.FEMI CRAMES   5,417,000   5,417,000   14,722,473   14,722,473   59EINDIRECT CRAMES   14,722,473   15,433,764   24,175,835   22,196,677   283,760   TOTAL   22,316,677   22,316,944    L3 TRANS TO LITIGATION FUND   5,000,000   333ITRANSFER TO LITIGATION FUND   5,000,000   TOTAL   279,613,288   110,798,986   TOTAL EXPENSES   279,028,243   272,838,258    REVENUES    AM FUND BALANCE   24,828,719   TOTAL   4,628,818   2,161,075   0324   ALARM FEMILITE   4,628,818   4,628,818   4,628,818   3,984,825   4,628,818   2,161,075   TOTAL   4,628,818   4,628,818   1,011,475   1,355,763   607,200   TOTAL   1,355,763   1,355,763   1,011,475   1,355,763   607,200   TOTAL   1,355,763   1,355,763   1,514,620   150,000   106,833   TOTAL   1,550,000   150,000    BE INVEST INCOME   153,620   150,000   106,833   TOTAL   1,500,000   150,000   155,620   150,000   106,833   TOTAL   1,500,000   150,000    BE RESULTS & RECOVERTES   1,534,620   150,000   106,833   TOTAL   1,550,000   150,000   145,342   46,480   0706   MINOR FRECOVERY   146,542   150,000   150,000	850,093		799,811	5,938	563	  INFORMATION TECHNOLOGY CHARGE	! !	   799,811		   763,676		
7,394,891   5,417,000   59A1FOR CHANGES   5,417,000   5,417,000   14,722,473   14,722,473   15,453,764   24,175,838   22,196,677   283,760   TOTAL   22,396,677   22,916,944    L3 TRANS TO LITIGATION FUND           5,000,000     3331FFRANSFER TO LITIGATION FUND         5,000,000     TOTAL   279,619,288   110,798,986   TOTAL EXTENSES   279,028,243   272,838,258    REVENUES    AA FUND BALANCE   24,828,7191   TOTAL   24,828,7181   4,628,8181   4,628,8181   4,628,8181   3,984,825   4,628,8181   2,161,0751   TOTAL   4,628,8181   4,628,8181   4,628,8181   1,011,4751   1,355,7631   607,2001   TOTAL   4,628,8181   1,355,7631   1,355,7631   1,011,4751   1,355,7631   607,2001   TOTAL   1,355,7631	1,201,548		1,227,770	275,633	568	  BUILDING OCCUPANCY CHARGES	! !	1,227,770		1 1,247,621		
14,722,473	7,130		28,973	2,189	585	  TELECOMMUNICATION CHARGES	! 	28,973		34,233		
24,175,835   22,196,677   283,769   TOTAL   22,196,677   22,916,944	7,394,591		5,417,000	i	59A	PDH CHARGES	 	5,417,000		5,417,000	i	
13   TRAINS TO LITICATION FUND	14,722,473		14,722,473		59E	INDIRECT CHARGES	·	14,722,473		15,453,764	<u> </u>	
5,000,000      333 TRANSFER TO LITIGATION FUND	24,175,835		22,196,677	283,760		   TOTAL	l I	   22,196,677		   22,916,944		
5,000,000    TOTAL  265,286,114					L3	TRANS TO LITIGATION FUND						
24,828,719	5,000,000	1 1	1	ı	333	TRANSFER TO LITIGATION FUND	ı	1		1 1	l	
AA FUND BALANCE  24,828,719	5,000,000	 				   TOTAL	l I	 				
AA FUND BALANCE  24,828,719	265,286,114		279,619,288	110,798,986		TOTAL EXPENSES		279,028,243		272,838,258		
AA FUND BALANCE  24,828,719						. <del></del>						
24,828,719						REVENUES						
24,828,719												
TOTAL					AA	FUND BALANCE						
BC PERMITS & LICENSES  3,984,825    4,628,818  2,161,075 0524 ALARM PERMITS     4,628,818    4,628,818     3,984,825    4,628,818  2,161,075    TOTAL     4,628,818    4,628,818     1,011,475    1,355,763  607,200 0619 ALARM PERMIT FINES     1,355,763    1,355,763     1,011,475    1,355,763  607,200    TOTAL     1,355,763    1,355,763     BE INVEST INCOME  153,620    150,000  106,833 0790 INVESTMENT INCOME     150,000    150,000     153,620    150,000  106,833    TOTAL     150,000    150,000     21,231      1,574 GOAA GRT FD RECOVERIES  21,231      1,574 GOAA GRT FD RECOVERY	24,828,719		I		0101	FUND BALANCE - BEGIN. OF YEAR	I	1		1 1	l	
3,984,825    4,628,818  2,161,075 0524 ALARM PERMITS     4,628,818    4,628,818	24,828,719					   TOTAL	I I	l I				
3,984,825    4,628,818  2,161,075    TOTAL   4,628,818    4,628,818     BD FINES & FORFEITS  1,011,475    1,355,763  607,200  619 ALARM PERMIT FINES   1,355,763    1,355,763     1,011,475    1,355,763  607,200    TOTAL   1,355,763    1,355,763     BE INVEST INCOME  153,620    150,000  106,833 0790 INVESTMENT INCOME   150,000    150,000     153,620    150,000  106,833    TOTAL   150,000    150,000     BF RENTS & RECOVERIES  21,231    1,574 GOAA GRT FD RECOV FOR PRIOR PERIOD					вс	PERMITS & LICENSES						
3,984,825    4,628,818  2,161,075    TOTAL     4,628,818    4,628,818	3,984,825	1 1	4,628,818	2,161,075	0524	ALARM PERMITS	I	4,628,818		4,628,818	l	
1,011,475    1,355,763    607,200 0619 ALARM PERMIT FINES     1,355,763    1,355,763    1,011,475    1,355,763    607,200    TOTAL     1,355,763	3,984,825	 	4,628,818	2,161,075		   TOTAL	l I	   4,628,818		   4,628,818		
1,011,475					BD	FINES & FORFEITS						
BE INVEST INCOME  153,620    150,000  106,833 0790 INVESTMENT INCOME     150,000    150,000     153,620    150,000  106,833    TOTAL     150,000    150,000     BF RENTS & RECOVERIES  21,231      1,574 GOAA GRT FD RECOV FOR PRIOR PERIOD               67,511                               145,342      46,480 0704 RECVRY PRIOR YR APPR	1,011,475	1 1	1,355,763	607,200	0619	ALARM PERMIT FINES	ı	1,355,763		1,355,763	I	
153,620    150,000  106,833 0790 INVESTMENT INCOME	1,011,475	 	1,355,763	607,200	   	   TOTAL	 	   1,355,763		   1,355,763		
153,620    150,000  106,833 0790 INVESTMENT INCOME												
153,620    150,000  106,833    TOTAL     150,000    150,000					BE	INVEST INCOME						
153,620    150,000  106,833    TOTAL     150,000    150,000	153,620	l I	150,000	106,833	0790	INVESTMENT INCOME	 					
21,231      1,574 GOAA GRT FD RECOV FOR PRIOR PERIOD	153,620	i i	150,000	106,833	i 	TOTAL	i 					
67,511					BF	RENTS & RECOVERIES						
	21,231		1	1,574	G0AA	GRT FD RECOV FOR PRIOR PERIOD	I	į l		<u> </u>		
	67,511		 		070R	  AUDIT RECOVERY	 	 		 		
	145,342		 	   46,480	0704	  RECVRY PRIOR YR APPR	I I	I I		! ! ! !		
	234,084					   TOTAL	 	I I				

					I					
DEPT		c.c.		POLICE DEPARTMENT						
PD	2	20		İ	 					
	201	.9 1			· 			2020		
	CURRENT	I			į		El			
<del></del>	<del>-</del>	i			ļ				· ·	
NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.  	NIFA
 	BUDGET	ACTUAL		 	 	REQUEST			 	APPROVED
			ВН	DEPT REVENUES						
	361,974	103,460	0808	FEES	1	361,974		361,974		
	619,909					   619,908		   619,908		
	1,749,117			•	i i	1,749,117		   1,749,117	 	
	2,731,000	9 <b>44</b> ,8 <b>4</b> 5		   TOTAL	1	2,730,999		   2,730,999	 	
			ВJ	INTERDEPT REVENUES						
ı ı	ı	ı	7800	INTERDEPARTMENTAL REVENUES	ı	ı		I	1 1	
				   TOTAL				l I	 	
			во	PAY LIEU TAX - PAYMENT IN LIE						
l I	16,758,062	8,379,031	1311	PYMT LIEU OF TAXES-LIPA	1	16,758,062		16,758,062	1 1	
	16,758,062	8,379,031		   TOTAL		   16,758,062		   16,758,062	 	
			BW	INTERFD CHGS - INTERFUND CHAR						
	150,000	ı	1115	INTERFUND REVENUES OTHER	1	150,000		150,000	1 1	
	150,000			TOTAL	1	150,000		   150,000		
			TL	PROPERTY TAX						
I	398,867,360	398,866,373	1201	TAX LEVY COLLECTIONS	I	398,867,360		390,092,882	1 1	
	398,867,360	398,866,373		   TOTAL		   398,867,360		   390,092,882	 	
	424,641,003	411,113,411		TOTAL REVENUES		424,641,002		415,866,524		
	PD   NO.	PD 201 CURRENT  NO.   ADOPTED	2019   CURRENT   YEAR   NO.   ADOPTED   6 MONTH   BUDGET   ACTUAL     1,749,117   589,700     2,731,000   944,845	PD 20    CURRENT YEAR	DEPARTMENT   POLICE DISTRICT	DEPARTMENT   POLICE DISTRICT	DEPARTMENT   POLICE DISTRICT	DEPARTMENT   POLICE DISTRICT	DEPARTMENT   FOLICE DISTRICT	DEPARTMENT   FOLICE DISTRICT

			1	-1		
FUND DEF			POLICE DEPARTMENT	1		
PDD PI	20		DEPARTMENT	1		
			   POLICE DISTRICT	1		
2018	20	19	CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR	 	ENSU	ING Y	EAR
1_			_      BUDGET SUMMARY		l l	
ACTUAL		6 MONTH ACTUAL	BODGET SUMMARI	1	RECOMM. BY        COUNTY EXEC.	NIFA APPROVED
i		i i	İ	i .	I I	AFFROVED
16,781,244	22,196,677	283,760 2000	POLICE DEPT DISTRICT	22,196,677 -	22,916,944	
106,806,818	108,868,937	53,567,962 240P	CHIEF OF PATROL (PARENT)	106,960,809	104,510,469	
<u>.</u>	1 655	<u> </u>		1 000		
!	1,062	1 1 1	FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES	1,061     25	1,055   	
		! ! ! !	SEASONAL EMPLOYEES	25	25   	
'			THE BOTTLE	ı		
14,277,142	68,572,247	4,235,372 2400	CHIEF OF PATROL	72,620,108	[ 65,280,196]	
		<u> </u>	   FULL-TIME EMPLOYEES	   63		
į	407	! !	PART-TIME EMPLOYEES	03   398	03               398	
į	201	i i	SEASONAL EMPLOYEES	1		
·				•		
569,121	12,299	354,643 2485	HIGHWAY PATROL	114,305 -	114,305	
		I I	   FULL-TIME EMPLOYEES	   2		
į		! !	PART-TIME EMPLOYEES		 ! !	
i		i i I I	SEASONAL EMPLOYEES	i i	i i	
600 660:		404 0001010	MOIDIM-			
698,668		434,399 2487	MOUNTED UNIT	534,523 -	534,523	
			   FULL-TIME EMPLOYEES	I   5		
i		i i	PART-TIME EMPLOYEES	i i	i i	
i I		i i	SEASONAL EMPLOYEES	i i	i i I I	
		1 10010400	NARCOTICS ENFORCEMENT TEAM	1	, ,	
ı		1,192 2489	MARCOITCS ENFORCEMENT TEAM	' -	l I	
4,120,362	5,074,453	1,269,371 2490	CHEIF OF PATROL	2,857,056 -	2,857,056	
!	120	<u> </u>	FILL-TIME EMDIAVERS	 		
	129	, , , , , , , , , , , , , , , , , , ,	FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES	59 	59   	
		,   	PART-TIME EMPLOYEES     SEASONAL EMPLOYEES		,   	
I		ı	SEASUNAL EMPLOYEES	1	ı 1	

FUND DE	PT C.C.			 	  -		
PDD P	D 20			DEPARTMENT	i I		
				 	1		
				POLICE DISTRICT	I		
2018   	20	1		CONTROL CENTER	1	2020	
PRIOR YEAR	CURRENT	YEAR   		 	ENSU	ING Y	EAR
ACTUAL				   BUDGET SUMMARY	·	  RECOMM. BY	NIFA
I I	BUDGET			 		  COUNTY EXEC.	APPROVED
		I I		I 	·	· · · · · · · · · · · · · · · · · · ·	
7,414,558	14,128,012	2,484,049 2	491	1 PRECINCT	14,068,015	12,068,015	
.,111,000	11,120,021	2,101,013				12,000,010	
36,735,722	26,317,361	16,494,744 2	492	2 PRECINCT	24,979,803	30,259,803	
		<u> </u>		1	<u> </u>	<u> </u>	
 	263			FULL-TIME EMPLOYEES	262 	262   	
I I				PART-TIME EMPLOYEES	1	 	
I		1		SEASONAL EMPLOYEES	1	l I	
16,086,357	739,596	7,136,872 2	493	3 PRECINCT	1,063,737	1,063,737	
		<del> </del>					
 				   FULL-TIME EMPLOYEES	1 7	   7	
ļ		! !		   PART-TIME EMPLOYEES	!	! !	
i i		;		   SEASONAL EMPLOYEES	1	! !	
8,128,647	789,098	3,459,121 2	494	4 PRECINCT	811,465	811,465	
0,120,047	709,090	3,439,121 2	-194			011,403	
	3			   FULL-TIME EMPLOYEES	   5	l 5	
i	_	į į		PART-TIME EMPLOYEES		I	
i		į į		SEASONAL EMPLOYEES	i	i i	
'		. '		· · · · · · · · · · · · · · · · · · ·	•	. '	
9,064,616	1,535,306	3,630,286 2	495	5 PRECINCT	1,434,607	1,434,607	
		<u> </u>		1	ı	<u> </u>	
I I	7			FULL-TIME EMPLOYEES	] 9 ]	] 9   	
 				PART-TIME EMPLOYEES	I I	 	
I		1		SEASONAL EMPLOYEES	I	<b>I</b> 1	
1,091,554	847,488	1,014,924 2	496	6 PRECINCT	1,053,196	1,053,196	
 	8			FULL-TIME EMPLOYEES	8	   8	
 				PART-TIME EMPLOYEES	I !	 	
l I				   SEASONAL EMPLOYEES	1	! !	

				,			
FUND DE	PT C.C.			POLICE DEPARTMENT	i I		
PDD P	D 20			DEPARTMENT	1		
					! !		
·				POLICE DISTRICT	! 		
2018   	20:	19   		CONTROL CENTER	 	2020	
PRIOR YEAR	CURRENT	YEAR		I I	ENSU:	ING Y	EAR
ACTUAL   	ADOPTED			BUDGET SUMMARY	   DEPARTMENT 	  RECOMM. BY   	NIFA
I I	BUDGET			 		COUNTY EXEC.   	APPROVED
19,622,684	15,301,855	9,499,870 24	97	7 PRECINCT	16,027,066	16,027,066	
13,022,001	10,001,000	, 3,133,0.0,21			10,02.,000	10,02,,000	
	155	 		   FULL-TIME EMPLOYEES	   169		
į	133			PART-TIME EMPLOYEES	105 	105   	
				I .	! !		
ı		1		SEASONAL EMPLOYEES	ı	1	
1,208,629	803,642	1,132,380 24	98	8 PRECINCT	2,066,951	2,066,951	
I I	7			   FULL-TIME EMPLOYEES	   16		
 				PART-TIME EMPLOYEES	 		
 		l I I I		SEASONAL EMPLOYEES	] 		
•							
7,974,467	5,174,185	3,595,523 24	99	BUREAU SPECIAL OPERATIONS	4,835,182	4,835,182	
	40			FULL-TIME EMPLOYEES	I   40	40	
				PART-TIME EMPLOYEES	! !		
 				SEASONAL EMPLOYEES	 		
3,761,110	3,937,816	2,155,443 25	0P	CHIEF OF HEADQUARTERS (PARENT)	4,679,285	4,679,285	
						<u> </u>	
į	64	i i		FULL-TIME EMPLOYEES	54 	54   	
į		į į		PART-TIME EMPLOYEES	 	i i	
i		i i		SEASONAL EMPLOYEES	İ	i i	
	0 40- 4		0.0				
ı	2,427,988	25	00	COH CHIEF (DISTRICT)	813,876	[ 613,876]	
				•			
28,065		55,911 25	54	OSHA COMMITTEE	188,000	188,000	
				•			
340,863		250,666 25	68	COMMUNICATIONS	243,000	43,000	

FUND	DEP	T C.C.		1	POLICE DEPARTMENT	-   		
PDD	PD	20		!	DEPARTMENT	!		
					POLICE DISTRICT			
2018	8 I	20	019	!!	CONTROL CENTER	!	2020	
PRIOR Y	YEAR   	CURRENT	YEAR			ENSU	ING Y	EAR
ACTU	AL	ADOPTED	  6 MONTH ACTUAL		BUDGET SUMMARY	i	  RECOMM. BY   	NIFA
	!	BUDGET	1			REQUEST	COUNTY EXEC.	APPROVED
	55,000			2569    -		69,000  - 	·	
	450,653	595,33	31 320,620	-	POLICE OFFICER RECRUITS	570,593 - 	570,593	
10,0	069,834	2,296,99	5  (598,122)	2600	OTPS EXPENSES	I 840,989	840,989	
265,2	286,114	279,619,28	8  110,798,986	- 61 I	TOTAL COSTS	-   279,028,243  -	272,838,258	
	!	1,738		!!	FULL-TIME EMPLOYEES	1,760		
		407			PART-TIME EMPLOYEES	   423		
			1		SEASONAL EMPLOYEES	1		

				!	!		
	PT PB			FRINGE BENEFIT	1		
				DEPARTMENT SUMMARY	 		
2018	20	19	ī	T	Ī	2020	
PRIOR YEAR	CURRENT	YEAR	   	   CATEGORY 	ENSU:	ING Y	/EAR
ACTUAL		  6 MONTH ACTUAL	 	CLASS	   DEPARTMENT	  RECOMM. BY	NIFA
	BUDGET	! ! !	!   			COUNTY EXEC.	APPROVED
				EXPENSES			
154,107,822	163,793,823	106,794,416	AB	FRINGE BENEFITS	171,550,926	160,214,065	
154,107,822	163,793,823	   106,794,416	I	   TOTAL	171,550,926	   160,214,065	
154,107,822	163,793,823	106,794,416		TOTAL EXPENSES	171,550,926	160,214,065	
				REVENUES			
				NON-TAX SRCS			
19,278		I	BF	RENTS & RECOVERIES	I	I I	l
19,278		l I	 	   TOTAL	I I	 	
19,278				TOTAL REVENUES			

FUND	DEPT	c.c.	;	FRINGE BENEFIT	
PDH	FB	30	- 1	DEPARTMENT	i
				FRINGE BENEFITS (PDH FUND)	1
2018	I	2019	T 1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR	     		ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	 	DETAIL BUDGET	
		BUDGET   ACTUAL			REQUEST    COUNTY EXEC     APPROVED

| | EXPENSES |

AB FRINGE BENEFITS

1			1		
42,767,102	46,387,945	43,712,372	08F NYS POLICE RETIREMENT	47,273,640	43,587,442
10,300,321	1 10,671,650	10,671,732	11F STATE RET SYSTEMS	10,671,650	1 10,903,177
13,892,509	1 14,133,804	8,680,976	13F SOCIAL SECURITY CONT	14,133,804	14,210,454
33,988,454	39,717,785	17,239,877	14F   HEALTH INSURANCE	43,093,797	36,467,228
154,707	185,763	76,820	17F OPTICAL PLAN		1 188,029
4,500	22,508	8,100	19F NEW YORK STATE UNEMPLOYMENT	22,508	
789,008  	963,204	397,424	20F DENTAL INSURANCE	963,204	
5,674,917	5,019,594	2,833,765 <sub> </sub>	22F MEDICARE REIMBURSEMENT		
729,058  	348,477	805,349	22S MEDICARE REIMBURSEMENT SURCHA		
1,007,096	803,915	268,144	35F MTA MOBILITY TAX		
87,375  87.375	87,250		40F CSEA LEGAL PLAN		
!	8,000		45F DISABILITY INSURANCE	8,000	8,000
1 44,508,857	1 45,222,037	21,994,536	75F HEALTH INSURANCE FOR RETIREES		46,344,288
1 203,918	221,891	105,321	   76F EMPLOYEES OPTICAL - RETIREES		
154,107,822		<u></u>	   TOTAL		

154,107,822 163,793,823 106,794,416 TOTAL EXPENSES 171,550,926 160,214,065

REVENUES

BF RENTS & RECOVERIES

19,278	1	1	GOAB GRT FD RECOV FOR PRIC	OR PERIOD	1	I	1 1
10.0701	!	!		! !	!	1	!!
19,278	ı	ı	TOTAL	1 1	ı	ı	I I

	DEPT	c.c.			FRINGE BENEFIT	1		
PDH	FB	30		1	DEPARTMENT	I I		
					FRINGE BENEFITS (PDH FUND)	1		
2018	Ţ	20:	19		CONTROL CENTER	Ţ.	2020	
PRIOR YEAR		CURRENT	YEAR			l ENS	UING	YEAR
ACTUAL	I AI	DOPTED	6 MONTH ACTUAL	i i	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY   NIFA
	   E	BUDGET		 		REQUEST	  COUNTY EXE	 C.   APPROVE
	1			1 1	1	1	1	1
				1 1	l	T	<u> </u>	I 
154,107,82	22  1	163,793,823	106,794,416		POLICE HEADQUARTERS	171,550,92	6  160,214,	065
154,107,82		163,793,823			POLICE HEADQUARTERS TOTAL COSTS	171,550,92		

DEPARTMENT SUMMARY   2020	
PRIOR YEAR   CURRENT YEAR   CATEGORY   ENSUING    ACTUAL   ADOPTED   6 MONTH ACTUAL   CLASS   DEPARTMENT   RECOMM.    BUDGET   FROM   REQUEST   COUNTY EXI    EXPENSES        INTERFO CHARGEBACKS-DEBT SERVI    19,481,130   23,529,108     HD   DEBT SERVICE CHARGEBACKS   21,786,607   21,786,    19,481,130   23,529,108     TOTAL   21,786,607   21,786,    PERS SERVICES    237,798,982   250,964,446   114,872,971   AA   SALARIES, WAGES 6 FEES   248,034,348   243,296,    4,190,329   4,235,000   1,883,688   AC   WORKERS COMPENSATION   4,235,000   4,235,    241,989,311   255,199,446   116,756,659   TOTAL   252,269,348   247,531,    OTHE THAN PS - OTHER THAN PERS	
ACTUAL ADOPTED   6 MONTH ACTUAL   CLASS   DEPARTMENT   RECOMM.  REQUEST   COUNTY EXI  INTERFD CHARGEBACKS-DEBT SERVI  19,481,130   23,529,108   HD   DEBT SERVICE CHARGEBACKS   21,786,607   21,786,  19,481,130   23,529,108   TOTAL   21,786,607   21,786,  PERS SERVICES  237,798,982   250,964,446   114,872,971   AA   SALARIES, WAGES & FEES   248,034,348   243,296, 4,190,329   4,235,000   1,883,688   AC   WORKERS COMPENSATION   4,235,000   4,235,  241,989,311   255,199,446   116,756,659   TOTAL   252,269,348   247,531,  OTHER THAN PS - OTHER THAN PERS	
BUDGET   REQUEST   COUNTY EXI   EXPENSES	YEAR
INTERFD CHARGEBACKS-DEBT SERVI  19,481,130  23,529,108    HD  DEBT SERVICE CHARGEBACKS   21,786,607  21,786,  19,481,130  23,529,108    TOTAL   21,786,607  21,786,  PERS SERVICES  237,798,982  250,964,446  114,872,971  AA  SALARIES, WAGES & FEES   248,034,348  243,296, 4,190,329  4,235,000  1,883,688  AC  WORKERS COMPENSATION   4,235,000  4,235,  241,989,311  255,199,446  116,756,659    TOTAL   252,269,348  247,531,	BY   NIFA   C.   APPROVED
19,481,130  23,529,108    HD   DEBT SERVICE CHARGEBACKS   21,786,607  21,786,	
PERS SERVICES  237,798,982   250,964,446   114,872,971   AA   SALARIES, WAGES & FEES   248,034,348   243,296, 4,190,329   4,235,000   1,883,688   AC   WORKERS COMPENSATION   4,235,000   4,235, 241,989,311   255,199,446   116,756,659   TOTAL   252,269,348   247,531, OTHR THAN PS - OTHER THAN PERS	
PERS SERVICES  237,798,982   250,964,446   114,872,971   AA   SALARIES, WAGES & FEES   248,034,348   243,296,	507   
237,798,982  250,964,446  114,872,971  AA   SALARIES, WAGES & FEES   248,034,348  243,296,	607
4,190,329  4,235,000  1,883,688  AC   WORKERS COMPENSATION   4,235,000  4,235,  241,989,311  255,199,446  116,756,659    TOTAL   252,269,348  247,531,  OTHR THAN PS - OTHER THAN PERS	
241,989,311   255,199,446   116,756,659   TOTAL   252,269,348   247,531,	258
OTHR THAN PS - OTHER THAN PERS	   000
168,099  482,886  68,377  BB   EQUIPMENT   658,933  508	
	933
	1
	1
	 631
18,360,309  19,119,734  7,339,590    TOTAL   20,963,318  19,166	
INTER-DEPARTMENTAL CHARGES	
24,911,923  24,810,187  488,686  HF   INTER-DEPARTMENTAL CHARGES   24,810,187  29,140,	739
	 739
INTERFD TRAN - INTERFUND TRANS	
13,417,921     LB   TRANS TO GENERAL FUND	1
13,417,921     TOTAL	
318,160,594 322,658,475 124,584,935 TOTAL EXPENSES 319,829,460 317,624,	922
1,614     FULL TIME   1,577   1,544	
1,514	1

				. <del></del> .			
FUND DEI PDH PI				POLICE DEPARTMENT			
				DEPARTMENT SUMMARY			
2018	201	.9	ı	1 1		2020	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 	CLASS	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET   		 		REQUEST	COUNTY EXEC.	APPROVED
				NON-TAX SRCS			
891,204  	1,132,76 <b>4</b>   		l	PERMITS & LICENSES	1,132,764	· · · · · · · · · · · · · · · · · · ·	
30,822,289  	34,672,902  		l	FINES & FORFEITS	34,672,902	I	
42,820  	75,000  	,	l	INVEST INCOME	75,000	· 1	
374,877	66,140		I	RENTS & RECOVERIES	66,140	I	
24,250,864        12,573,812	26,043,437      12,727,514		I	DEPT REVENUES	26,043,437      12,727,514	I	
8,937,883	8,937,883		I		8,937,883	I	
80,179	6,235,000		BW		235,000	I	
77,973,928	89,890,640	28,883,128	l I		83,890,640	85,313,158	
				FEDERAL AID			
1,053,560	725,000	336,111	FA		725,000	725,000	
1,053,560	725,000	336,111	l I	TOTAL	725,000	725,000	
				STATE AID			
882,913	930,000	109,495	I SA	STATE AID - REIMBURSEMENT OF	930,000	930,000	
882,913	930,000		I	TOTAL	930,000	<u> </u>	
			•	, IOIAL ,			
				PROPERTY TAX			
367,312,080	370,221,376	370,217,493	TL	PROPERTY TAX	370,221,376	366,185,547	
367,312,080	370,221,376	370,217,493	l I	TOTAL	370,221,376	   366,185,547	
				OTHER TAXES			
25,027,092	24,685,282	9,632,674	TX	SPECIAL TAXS - SPECIAL TAXES	24,685,282	24,685,282	
25,027,092	24,685,282	9,632,674	l I	TOTAL	24,685,282	24,685,282	
472,249,573	486,452,298	409,178,901		TOTAL REVENUES	480,452,298	477,838,987	

FUND	DEPT	c.c.		POLICE DEPARTMENT	-    -
PDH	PD	10		DEPARTMENT	ī
				POLICE HEADQUARTERS	1
2018	l	2019	T	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	   	DETAIL BUDGET	
		BODGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

2,002		 	 	AAN	  CLERICAL ASST SEAS	 	 		 	 
   57,014	1 1	ا 57,015	ا 29,053	ABK	  CLERK II	   1	ا 57,015	1 1	ا 57,015	l I
ا  138,536	 2	ا  138,538	  54,671	ACA	  CLERK III	   1	ا (69,269	 1	ا (69,269	l I
 	1 1	ا (69,865	 	ACK	  CLERK IV	 	 	 	 	l I
551,232	27 J	ا   192,272	ا   247,200	ACT	  CLK TYPIST I PT	27	192,272	27 J	192,272	!
866,998	20 J	869,010	379,144	ADA		13	579,166 <sub> </sub>	13	579,166	
18,110	1	45,647	9,540  9,540	ADG	  CLERK TYPIST I PART-TIME	1	45,647	1	45,647	!
293,459 <sub> </sub>	6 j	320,873	177,585	ADK	  CLK TYPIST II	11	528,949	11	528,949	
96,278	2 j	96,279	49,061	ADP		2	96,278 <sub> </sub>	2 j	96,278	!
272,587	5 j	280,175	141,066	AEA	CLK TYPIST III	10	512,557	7	422,557	!
18,975	į	:	9,163	AEM	CLERK STENO I PART-TIME			į		
57,014	1	57,015	29,053	AFA	CLK STENO II	1	57,015	1	57,015	
69,268	1	69,269	35,297	AFK	CLK STENO III	1	69,269	1	69,269	
81,173	1	81,173	41,364	AGA	CLK STENO IV	1	81,173	1	81,173	
50,733	1	50,734	25,852	вік	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	
3,715,660	65	4,029,722	1,729,746	BPA	POLICE SERVICE AIDE	44	2,883,081	44	2,883,081	
29,921	2 j	41,840	15,385	BPB	  POLICE SERVICE AIDE PART TIME  	2	41,840	2	41,840	
331,203	40	1,033,393	183,007	BPF	POLICE SERVICE AIDE TRAINEE	30	884,463	25	725,963	į
373,311	5 j	384,226	160,182	BPK	  POLICE SERVICE AIDE SUPERVISO		233,885	3	233,885	
99,857	3	145,313	50,926	CBA	ACCOUNTANT I	3	139,261	3	139,261	
172,788	3	222,185	39,843	СВК	ACCOUNTANT II	2	147,294	2	147,294	
	1	19,950	19,674	CCA	ACCOUNTANT III	1	89,693	1	89,693	į
144,423	1	144,423	73,594	CCK	ACCTG EXEC	1	144,423	1	144,423	
152,447	3	156,872	ا   79,872	DDA	ACCOUNTING ASSISTANT I	3	161,340	3	161,340	
960 J	į	į	6,290	DDD	ACCOUNTING ASSISTANT I P/			į		
166,245	3 j	175,260	44,392	DDF	ACCOUNTING ASSISTANT II	1	59,133	1	59,133	
69,268	2	74,269	49,567	DDK	ACCOUNTING ASSISTANT III	2	134,437	2	134,437	į
87,893	1	87,893	44,788	DDP	ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	
160,893	2	164,391	83,425	DQA	PROGRAMMER I	2	169,606	2	169,606	į
i	i	i	47,019	DRA	PROGRAMMER ANALYST I	2	248,041	2	248,041	i

					<u> </u>	ı					
FUND	DEPT	· .	c.c.		POLICE DEPARTMENT	İ					
PDH	PD	1	10		DEPARTMENT	 					
					POLICE HEADQUARTERS	l					
2018		201	19	l I	CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR	l 	l 	l 		El	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH	l I	   DETAIL BUDGET	   NO.	DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL	 	<u> </u>		REQUEST		  COUNTY EXEC		APPROVED
	<b> </b>	I		l 	<u> </u>				l	I	
150,269	1	150,270	76.574	ו חידים	NETORK ANALYST III	1	150,270	1	150,270		
41,070	l 1	50,664		ĺ	  INFORMATION TECHNOLOGY AIDE I	l I				I	
12,0.0	-	I	·	ĺ	  INFORMATION TECHNOLOGY SPECIA	i i			i i	I	
699,770	i i	I	·	ı	  INFORMATION TECH SPECIALIST	1 1					
	1       1	25, 254	·	ı	  LOCAL AREA NETWORK SPEC I	3    3			i i		
125,711		125,712	·	ı	PUB INF OFFCR (PD)	3        1	!			I	
120,711			01,000	ı	 	, -,       1			l 1	l 1	
65,180		66,524	33.687	1	  -  ATTORNEYS ASSISTANT II	1        1			l 1	l 1	
322,723	1 1	393,463		i	  -  ATTORNEY (EMPLOYEE RELATIONS)	i i			l 1	I	
607,715	l I	I	·	l	  ADMIN ASST	       7	i i				
42,802	l I	74,977	,	ĺ	  ASST TO COMMR	, ',       1				l 1	
228,597	l 1	230,850	·	ı	 	: ! !	14,377	-	14,377		
186,090	I I	186,091		l	  DIRECTOR OF POLICE INFORMATIO	   1	186,091	1	 	į	
300,539	l 1	300,541	·	ı	  ASST DIR POLICE INFO SYST	1       2					
11,275,730	l 1	12,155,039	·	l	   POLICE COMMUNICATIONS OPERATO	i i	i i			I	
795	l 1	5,000		ı	  POLICE COMMUNICATIONS OPER P/	1 1					
1,708,072	l 1	1,770,212		l	 	1       23	i i			1	
126,360	l 1	128,747		ı	  BUR DIR POLICE 911 COMMNICATN	i i			i i		
129,505	l 1	121,173	·	l	  AST BUR DIR POLICE 911 COMM	, -,       1	i i			l 1	
135,016	l 1	144,423		ĺ	  MULTI MEDIA SERVICES COORDINA	i i	123,323	_	123,323	į	
113,241	l 1	I		ı	  COMMUNICTN EQPT SPVR	   1	113,241	1		i	
	- 1 		. 37,703	l	 	1        1			l 1	l 1	
84,471		86,227	43.777	l	  -  GRANTS TECHNICIAN	1        1			l 1	l 1	
27,769	l 1			l	    PHYSICIAN PT	, <u>-,</u>       1			l 1	l 1	
	1 1	10,611,969		ı	  POLICE MEDIC	-        144			l 1	1	
728,916	l 1	I		l	  AMB MED TECH SPVR	11    11			' '	I	
849,321	I I	· I	·	l	  AMBULANCE MED TECH CORD	       9			l I	l 1	
171,419	l 1	I		1	  COMM OFFCR POL EMRG AMB BUREA	1 1			l 1	l 1	
109,928	l 1	I		l	DEP COM OFF POL EMRG AMB BURE	1 1			- , ·-,   	i   i	
24,337,801	i i	24,242,158	·	l	  TERMINAL LEAVE	ı i	24,497,514			i	
3,932,592	I I	4,975,459	, ,	i	  LONGEVITY	ı i ı i	3,512,781		3,512,781	I	
3,306	i i	3,400	, ,	ĺ	  HEALTH INS BUYBACK RETIREES	ı i ı i	3,400		] 3,400	i	
164,213	1 1	341,960		l	 	I I	341,960		341,960	I	
1,064	1 1	2,200		l	  BEEPER PAY	ı i	2,200		2,200	I	
166,021	l 1	160,000		l	  CANINE PAY	ı i	160,000		,     160,000	l 1	
1,366,233	l 1	1,104,656	·	l	    SPECIAL ASSIGNMENT PAY	ı i	1,104,656		1,104,656	I	
, , - 30 (	'	,,-501	,			. '	,,-50		. ,,-501		

					I	ı					
FUND	DEPT		c.		POLICE DEPARTMENT	l					
PDH	PD	1	.0		DEPARTMENT	 					
					POLICE HEADQUARTERS	l					
2018		201	.9 J		CONTROL CENTER	 			2020		
PRIOR YEAR		CURRENT	YEAR		l 	l 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	   NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
	!	BUDGET	ACTUAL		 		REQUEST		  COUNTY EXEC		APPROVED
		I			<u> </u>				l		
131,705		225,000	72.2571	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
925,937	- 1	1,313,390			LAG PAYOUT		1,313,390		1,313,390	1 1	
348,312	- 1	250,000	ı				250,000		1,313,330    250,000	1 1	
139,817	- 1	75,300	ı		  SUPPER MONEY		75,300			1 1	
150	- 1	i	ı		OUT OF COUNTY MEAL MONEY		,		I I	i i	
171,469	- 1	120,000	i		 		120,000				
1,852,100	- 1	1,695,600	ı		UNIFORM & EQUIP ALLOWANCE		1,695,600		1 1,695,600	1 1	
(91)	- 1	695 J	· · · · · · · · · · · · · · · · · · ·		  POLICE EDUCATION STIPEND	i	695		_,,    695	1 1	
105,677	- 1	116,500	I		  HAZARDOUS DUTY PAY		116,500		   116,500	1 1	
1,203,740	- 1	765,000	· · · · · · · · · · · · · · · · · · ·		  STANDBY PAY		765,000			1 1	
2,286	- 1	I	ı		COMP TIME CASH						
12,083,845	- 1	12,918,000	· · · · · · · · · · · · · · · · · · ·		  DIFFERENTIAL		12,918,000				
8,259,462	- 1	8,600,000	- 1		  HOLIDAY PAY	i i	8,600,000		   8,600,000	l I	
29,722,500	- 1	28,480,000			<b>I</b>		28,480,000		   27,980,000	1 1	
i	İ	i	, , , i		  SAVINGS FROM INITIATIVES	 	, , i	-17	I I	1 1	
2,685			!	ZZE	  CPS STIPEND						
190,000		 	ا 190,000	ZZ4	  OTHER SERVICES	 			I I	 	
, i	İ	i	, i		  SALARY ADJUSTMENT				   (4,516,390)		
121,439	4	200,000	60,420		SCH CROSSING GRD		200,000	4	I I	1 1	
, i	İ	, i	, i		  SECURITY OFCR I SEAS	10	1		1 1	1 1	
80,886	   8	   113,877	ا   37,288	2AJ	  SECURITY OFFCR I PT	   8	1		408,912	 	
1,386,754	- 1	1,697,365	1	2AK	  SECURITY OFFICER I	   53	1		1 1	1 1	
303,560 I	ا 9 ا	ا   388,638	128,180	2BA	  SECURITY OFFICER II	   9	388,638	9		 	
212,056	6 I	   211,131	ا   83,896	2BF	  SECURITY OFFICER III	   6	211,131	6		 	
181,355	   4	ا  236,713	ا   99,527	2BI	  SECURITY OFFICER IV	   4	236,713	4		 	
13,908		 	ا 15,913	2BK	  CHF SECURITY OFF	   1	85,767	1		 	
272,668	2 J	ا   272 , 598	200,073	2ME	  POLICE OFFICER-MECH	   3	408,897	3		 	
37,114,304	306	   38,186,403	18,637,779	2ML	  POLICE OFFICER	   315	37,255,710	315	   40,255,710	 	
673, <b>44</b> 6	ا 5 ا	  681,495	345,218	2MM	  POLICE OFFICER-PILOT	   5	1		I I	 	
8,132,494	ا 58 ا	8,524,410	ا 4,262,829	2MN	  POLICE SERGEANT	   56	1		   7,999,958	 	
4,464,605	26 J	 4,273,100	2,145,287	2MO	  POLICE LIEUTENANT	   27	4,437,450	27	   4,437,450	 	
6,807		 	ا   34,069	2MP	  POLICE CAPTAIN				I I	 	
311,275	   8	  842,596	169,713	2MR	  POLICE SURGEON P/T	   8	842,596	8	   842,596		
198,219	   1	ا  198,219	101,008	2MS	  CHF POLICE SURGEON	   1	198,219	1	   198,219	 	
159,714	- 1	I	ı		  CHAPLAIN	   7	1		1 1	1 1	
41.184.9231	360 I	   46,683,817	ا 20,224,731	2NB	  POLICE OFFICER-DET	   357	46,924,844	357			

FUND	DEPT		c.c.		POLICE DEPARTMENT						
PDH	PD	1	10		DEPARTMENT						
					POLICE HEADQUARTERS						
2018		201	.9 j		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		i I I			El	NSUING YEAR		
ACTUAL       	NO.	ADOPTED BUDGET	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT REQUEST		RECOMM BY     RECOMM BY   	NO.	l l l Al
i i	i		i		i i				i i	İ	i
54,399		1	126,931	2NC	POL CAPT-DP COMMR	1	249,091	1	249,091		I
251,128	1	249,091	125,963	2ND	  POL CAPT-CHF OF OPTS	1	247,192	1	247,192    247,192		! !
55,135	1	247,192	124,689	2NF		1	244,692	1	244,692		 
1,248,819	5	969,180	592,645	2NJ	  POL CAPT-INSPECTOR	6	1,163,016	6	1,163,016		 
ا   373,295	2	369,280	278,018	2NK	  POL CAPT-DEP INSPTR	3	553,920	3	   553,920		l I
403,026  403,026	3	606,455	314,386	2NL	  POL CAPT-DETECTIVE	3	599,857	3	   599,857		! !
3,004,289	18 j	3,049,938	1,384,029	2NM	  POL LIEUT-DETECTIVE	18	3,135,798	18	   3,035,798		 
ا 7,968,9 <b>4</b> 2	55 J	8,697,911	4,431,849	2NN	  POL SERG-DETECTIVE	58	9,144,918	58	   9,144,918		 
 	   1	247,192	 	2NR	  POLICE CAPTAIN-CHIEF/SUPRT DI	1	247,192	1	   47,192	 	l I
ا  580,023	1 2	424,446	   324,432	20D	  POL CAPT-DET ASSISTANT CHIEF	3	636,669	3	   636,669	 	 
ا   657,248	   4	806,571	   411,012	20F	  POL CAPT DET DEPUTY CHIEF	4	806,572	4	   806,572	 	 
304,186	   2	315,600	   160,823	20K	  ASSISTANT COMMISSIONER OF POL	2	315,600	2	   315,600	 	l I
ا   74,976	   1	7 <b>4,9</b> 77	   861	20L	  POLICE SECRETARY TO DEPUTY CO				l   	 	l I
ا  103,516	   1	113,241		2PF	  POL FORENSIC SCI II-FORENSIC	1	113,241	1	   113,241	 	l I
113,241	   1	113,241		2PK	  POL FORENSIC SCI II-CRIMINALI	1	113,241	1	   113,241	 	l I
100,608	   1	102,683		2PP	  POL FORENSIC SCI II-QUESTIONE	1			l I		l I
1,831,084	- 1	1,847,661				23					i I
108,209	1	159,777	· I		  LABORER I	3					i I
74,977	1	106,098	l 1			1				I I	i I
, i	İ	İ	9,281	6AK		2					i I
48,727	1	49,747	25,144		  AUTOMOTIVE MECH AIDE	1					i I
56,675	1	57,783	I			1			l I		 
	-;   	- ,				1			l I	I I	l I
   77,356	1	78,973	39.857		   POLICE AUTO PRTS STRKEEPER SU				l 1		l I
2,815,408	1	3,179,196	· · · · · · · · · · · · · · · · · · ·		POLICE AUTOMOTIVE MECHANIC	34			l 1		l I
189,145	1	389,378	l 1		POLICE AUTOMOTIVE SHOP SUPERV					I I	 
117,796	1	113,241	· I		POLICE AUTOMOTIVE SHOP SUPERV		·				l I
25,057	1	18,624	l 1		COMM OFFCR POL FLT SVCS BUREA		i i	1	 		 
156,837	1	436,590	I			2					 
		155,550	, i			1	i i				 
ا ا   69,268	1	69,269	l 1			1			l I		 
53,780	1	53,780	· I		PHOTO MACHINE OPERATOR 1	1			l I		 
138,101	1	249,091	·		PHOTO MACHINE OPERATOR     	1	33,780	1	33,780  		'   
138,101      111,661	1		l 1		l I	-	240 001				 
I	1	249,091	I		COMMR OF POLICE	1			l 1	I I	! 
74,976	1	74,977	38,206	9ST	SECRETARY	1	74,977	1	74,977		ı

TIND	DE DE	,			POLICE DEDARMAN						
FUND	DEPT		C.C.		POLICE DEPARTMENT     DEPARTMENT						
PDH	PD		LO		i i						
					POLICE HEADQUARTERS						
2018   		201	1		CONTROL CENTER				2020		
PRIOR YEAR	! !	CURRENT	YEAR		<u> </u>			EN	SUING YEAR		
ACTUAL	I	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		! !		REQUEST		COUNTY EXEC	! !	APPROVED
I	· · ·				<u> </u>						
				AC	WORKERS COMPENSATION						
1,669,305	!!	1,900,000	875,641	15D	WORKERS' COMPENSATION TRIAD -		1,900,000	. !	1,900,000	!!	
1,170,128		1,300,000	345,843	151	WORKERS' COMPENSATION TRIAD -		1,300,000	i	1,300,000		
1,350,896	ii	1,035,000	662,204	15M	WORKERS' COMPENSATION TRIAD -		1,035,000	i	1,035,000	i i	
4,190,329		4,235,000	   1,883,688		   TOTAL		4,235,000		4,235,000	 	
				ВВ	EQUIPMENT						
5761		20.045	4401	201			07.6151		67. 615		
576     11,653	l I	29,945     19,600	i i		OFFICE FURNITURE/FURNISHINGS        COPYING/BLUEPRINT EQUIPMENT		97,615    32,600	i	67,615 32,600	1 1	
11,633    77,267	l I	86,361	1				27,000	I	17,000	1 1	
//,26/  		86,361	1		INFORMATION TECHNOLOGY 		19,800	I	19,800	l I	
1,950		75,570	1		1					1 1	
1,930      9,168	l I	21,254	1		MEDICAL/DENTAL EQIPMENT    BUILDING EQUIPMENT		108,316    25,700	l 1	53,316 25,700	l I	
9,100		30,000	1		 		25,700		25,700		
ا ا 2,746		30,000	1		 						
1,938	l I	14,950	1		 		47,360		37,360		
18,918	l I	36,200	1				72,295	I	47,295	1 1	
5,661	l I	18,020	i i		COMMUNICATION EQUIPMENT		4,730		4,730	1 1	
38,222	i i	150,986			 		223,517	l 1	203,517	l I	
	· ·		1,0051			·		· ·		· ·	
168,099	l I	482,886	68,377		TOTAL		658,933	<u> </u>	508,933	l I	
				DD	GENERAL EXPENSES						
114,522		165,000	123,750	300	OFFICE SUPPLIES & COPY PAPER		94,600		94,600	1	
ا   136,957		165,000		305	  INSURANCE PREMIUMS		165,000		165,000		
ا 1,811 ا		5,000		360	  ADVERTISING/PUBLIC NOTICES		2,000		2,000	! ! ! !	
! !	. !			39B	  SECURITY CHECK FEE REIMBURSEM		5,000	 	5,000		
ا  32,719		46,000	34,500	400	  GRAINGER EXPENSES		46,000		46,000		
ا   53,908		87,565	47,143	401	  COPYING, BLUEPRINT SUPPLIES A		80,610		80,610	! ! ! !	
ا 4,294 ا			1,038	402	  POSTAGE DELIVERY		500	 	500	! ! ! !	
ا   185,882		49,511		403	  INFORMATION TECH SUPPLIES & E		30,151	   !	30,151	! !	
ا 96,073 ا		125,390		404	  EDUCATIONAL & TRAINING SUPPLI		107,265		107,265	! ! ! !	
150,961		192,830		405	MEDICAL SUPPLIES AND EXPENSES		156,200	 	156,200		
17,995		61,200		406	  BUILDING SUPPLIES AND MAINTEN		48,200		48,200		
ا 1,078,695		998,328		407	  GASOLINE		918,500		918,500		
ا   444,427		572,650	334,874	408	  MOTOR VEHICLES SUPPLIES AND P		877,350	<b> </b> 	877,350		
! !			3,000	409	  MOTOR VEHICLES EXPENSES		15,900		15,900	! ! ! !	
ا  13,339			ı l   7,500	410	  HEAVY DUTY MOTOR VEHICLE EXPE		16,500	I	16,500		

FUND	DEPT		c.c.		POLICE DEPARTMENT	!					
	PD				DEPARTMENT						
PDH	PD		10		i						
					POLICE HEADQUARTERS						
2018   		201	İ		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR		I I	l 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	   6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	   NIFA
!	-	BUDGET	ACTUAL		<u> </u>		REQUEST		COUNTY EXEC		APPROVED
	ı		l		<u> </u>				l 		
5,775		66,265	1	411	TRAFFIC AND HIGHWAY SUPPLIES		17,500		17,500		
28,574	- 1	29,500	I !		  COMMUNIICATION SUPPLIES & MAI		22,000		22,000		
I	- 1		l 1		I				I	1 1	
132,490  	į	146,750	l ' !		INVESTIGATIVE EXPENSES		1,000		1,000 		
10 440	į		l .		RECREATION SUPPLIES & EXPENSE				! !		
12,6 <b>4</b> 0  	- 1	51,000	l 1		EQUIPMENT MAINTENANCE AND REN		66,650		66,650 	1 1	
335,234  		300,000	2,285  		CLOTHING AND UNIFORM SUPPLIES		500,037		500,037 	1 1	
 	-		 		SEWAGE AND DRAINAGE SUPPLIES		10,900		10,900 	1 1	
370,026  		380,521	182,475  	419	MISCELLANEOUS SUPPLIES AND EX		359,586		359,586 	 	1
 			51   	500	LEGISLATIVE DD ADJUSTMENTS	 			 	 	 
110,170	I	156,500	48,741	502	POSTAGE		158,700	l	158,700		l
3,326,492		3,599,010	   1,679,034		   TOTAL		3,700,149		   3,700,149	l   	
				DE	CONTRACTUAL SERVICES						
		15 000		E011	LEDANGORIDANG & PRICES						
	-	15,000	I I		TRANSCRIBING & BRIEFS				 		
6,442,850  	- 1	6,315,874	l ' '		MISCELLANEOUS CONTRACTUAL SER		6,565,172		5,890,172 		
296,7 <b>4</b> 7	- 1	200,000	l 1		LEGAL 		500,000		 		I
15,809  		7,000	8,200  		SANITARY SOLID WASTE DISPOSAL		9,500		9,500 I	1 1	
 	-		 		BUILDING RENTAL		80,000		80,000 	1 1	
 			 	515	PD-AFFIRMATIVE ACTION PROGRAM		325,000		325,000 	 	1
4,779,416  		4,713,333	1,964,808  	531	RADIO & COMMUNICATIONS	 	5,034,933		5,034,933 	 	 
16,476  			l   	542	LEASE PURCHASE 				 	 	 
850,000	ı	850,000	850,000	562	POLICE UNION LEGAL FEES	l	987,000	l	987,000		I
12,401,298		12,101,207			   TOTAL		13,501,605		   12,326,605	 	
				DF	UTILITY COSTS						
2,302	1	2,664			WATER		2,664		2,664		l
ا   190,731		60,000		550		 	60,000		   60,000	 	 
	-	306,000	l 1				472,000		] 	 	 
ا 2,271,367		2,567,967		552	  TELEPHONE	 	2,567,967		l   2,567,967	 	 
2,464,400		2,936,631			   TOTAL		3,102,631		l   2,630,631	 	   
				HD	DEBT SERVICE CHARGEBACKS						
19,481,130	1	23,529,108	I .	59F	DEBT SERVICE CHARGEBACKS		21,786,607		21,786,607	l 1	l
19,481,130	 	23,529,108			   TOTAL		21,786,607	l I	   21,786,607	l I	i I

FUND	DEPT	,	c.c.		POLICE DEPARTMENT	!					
PDH	PD		10		DEPARTMENT	! 					
					   POLICE HEADQUARTERS	 					
2018	   	201	L9		CONTROL CENTER	   			2020		
PRIOR YEAR	i !	CURRENT	YEAR		 	i i		El	NSUING YEAR		
ACTUAL	   NO.  	ADOPTED	6 MONTH     6 MONTH		   DETAIL BUDGET	INO.	   DEPARTMENT	NO.	   RECOMM BY	   NO.  	NIFA
İ	i i	BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	i i I I	APPROVED
				HF	INTER-DEPARTMENTAL CHARGES						
88,843	1 1	185,500	l I	561	PRINTING GRAPHICS AND MAIL SE	1	185,500	ı	185,500	1 1	
	 	14,400		562	  POSTAGE CHARGES		14,400		   14,400	 	
871,318		786,489			INFORMATION TECHNOLOGY CHARGE		786,489		   3,442,373 	     	
10,818	i i		274     274		FLEET MAINTENANCE CHARGES				i I		
4,171,659	1 1	4,062,730			BUILDING OCCUPANCY CHARGES	 	4,062,730 I		4,615,298 	 	
(1,885)	l I		l I		GASOLINE CHARGES 						
13,185	1 1	3,083	l I				3,083 		2,523 	1 1	
19,757,985		19,757,985		59E	INDIRECT CHARGES		19,757,985		20,880,645	1 1	
24,911,923	i i	24,810,187	488,686		TOTAL		24,810,187		29,140,739	i i	
				нн	INTERFD CHGS - INTERFUND CHAR						
20	1 1		1 1	59Z	TRANSFERS OUT FOR FEMA DISALL	1	ı I		l	1 1	
20	 				   TOTAL					 	
				LB	TRANS TO GENERAL FUND						
13,417,921	1 1		1 1	611	TRANS TO GENERAL FUND	1	ı	l	I	1 1	
13,417,921	I I				   TOTAL		 			 	
318,160,594		322,658,475	124,552,911		TOTAL EXPENSES		319,829,460		317,624,922		
					REVENUES						
				вс	PERMITS & LICENSES						
891,204	1 1	1,132,764	287,900	0501	PISTOL		1,132,764		1,132,764	1 1	
891,204	l I	1,132,764			   TOTAL		1,132,764		1,132,764	 	
				BD	FINES & FORFEITS						
30,822,289	1 1	34,672,902	11,898,628	0634	PUBLIC SAFETY FEE	1	34,672,902		34,672,902	1 1	
30,822,289	l I	34,672,902	   11,898,628		   TOTAL		34,672,902		34,672,902	 	
				BE	INVEST INCOME						
42,820	1 1			0790	INVESTMENT INCOME	ı			75,000		
42,820	 	75,000			   TOTAL	 	75,000		75,000	 	

						ı					
FUND	DEPT	C	c.		POLICE DEPARTMENT						
PDH	PD	1	.0		DEPARTMENT						
					POLICE HEADQUARTERS						
2018	l I	201	.9		CONTROL CENTER				2020		
PRIOR YEAR	l 	CURRENT	YEAR		l 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	∣ NO.∣	DEPARTMENT	   NO.	   RECOMM BY	NO.	NIFA
	!!	BUDGET	ACTUAL		 		REQUEST	 	COUNTY EXEC		APPROVED
	· · ·	I			l 			l 	 	I	
				BF	RENTS & RECOVERIES						
110,317		ļ		G0AA	GRT FD RECOV FOR PRIOR PERIOD			l I	] 	I	
49,145	i i	i		070R	AUDIT RECOVERY	i		i I	i I	i	
215,415	i i	66,140	39,190	0704	RECVRY PRIOR YR APPR	İ	66,140	i I	66,140	i I	
	1 1	ı	3,076	0722	LOST AND ABANDONED PROPERTY	I		l	<b>I</b>	l	
374,877	l I	66,140	42,266		   TOTAL		66,140	l 	   66,140		
				ВН	DEPT REVENUES						
70,126	1 1	74,457	32,790	0801	MISC RECEIPTS		74,457	I	74,457	I	
36,746		50,000 j	14,200	0808	  FEES		50,000	 	50,000		
157,378	! !	140,000	67,685	0887	  PARKING METERS-FEES		140,000	 	140,000		
23,918,416	!!	25,547,059	12,046,516	9814	  AMBULANCE FEES		25,547,059	 	   25,547,059		
	: :	150,000		9816	  AMBULANCE FEE COLLECTIONS		150,000	   	150,000		
4,775		16,200	690	9817	  DETECTIVE DIV FEES		16,200	!   	16,200		
1,323	i i	2,000	539	9820	  GAMES OF CHANCE 		2,000	!   	2,000		
62,100	i i	63,721	20,581	9872	  VOLUNTARY FINGERPRINT CARD FE	i	63,721	İ	63,721	i	
24,250,864	l I	26,043,437	12,183,001		   TOTAL		26,043,437	l I	   26,043,437	I	
				ВЈ	INTERDEPT REVENUES						
5,179,221	1 1	12,727,514	(24,257)	7800	INTERDEPARTMENTAL REVENUES		12,727,514	I	14,150,032	. I	
7,394,591	1 1	, , i			  POLICE DISTRICT CHARGES			i I	, , ,   		
	1 1				I			ı	<u> </u>		
12,573,812	l I	12,727,514	(24,257)		TOTAL		12,727,514	l 	14,150,032	l	
				во	PAY LIEU TAX - PAYMENT IN LIE						
8,937,883	l I	8,937,883	4,468,941	1311	PYMT LIEU OF TAXES-LIPA		8,937,883	l 	8,937,883	<b> </b>	
8,937,883	 	8,937,883	4,468,941	 	   TOTAL		8,937,883	 	   8,937,883	 	
				BW	INTERFD CHGS - INTERFUND CHAR						
		6,000,000  		1109	ASSET FORFEITURE PROJECT FUND			l I	] 		
80,179	i i	235,000		1115	INTERFUND REVENUES OTHER	i	235,000	İ	235,000	i	
80,179	 	6,235,000			   TOTAL		235,000	l 	235,000		
				FA	FEDERAL AID - REIMBURSEMENT O						
143,437	1 1	205,000			REIMBURSED EXPEND		205,000	I	205,000	I	
910,123	 	520,000	211,967		  NYS PASS THRU FEDERAL FUNDS		520,000	l I	   520,000		
	 	!		1079	  NYS STATE PASS THRU WPRG			l I	] 		
1,053,560	 	725,000	336,111	   	   TOTAL		725,000	l I	   725,000		

					, <del> </del>						
FUND	DEPT	c	.c.		   POLICE DEPARTMENT						
PDH	PD	1	0		DEPARTMENT	į					
					POLICE HEADQUARTERS	i					
2018	<u> </u>	201	9		CONTROL CENTER	Ī.			2020		
PRIOR YEAR	   	CURRENT	YEAR	 	l l l	   		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		 	į	REQUEST		COUNTY EXEC		APPROVED
									<del></del>		
				SA	STATE AID - REIMBURSEMENT OF						
882,913	1 1	930,000	109,495	1001	REIMBURSED EXPEND	I	930,000		930,000	1 1	
882,913	 	930,000	109,495		   TOTAL	l I	930,000		930,000	l I	
				TL	PROPERTY TAX						
367,312,080	1 1	370,221,376	370,217,493	1201	TAX LEVY COLLECTIONS	ı	370,221,376		366,185,547	1 1	
367,312,080		   370,221,376	370,217,493		   TOTAL		   370,221,376		   366,185,547		
				тx	SPECIAL TAXS - SPECIAL TAXES						
2 704 172		2 016 0501	070 2041	<b>7011</b>			2 016 050		2 016 050		
2,784,173	1 1	2,916,850  			EMERGENCY PHONE SURCHARGE	!	2,916,850		2,916,850 	l I	
4,561,571	1 1	4,571,543  	, i		CELL PHONE E911 SURCHARGE	!	4,571,543		4,571,543 	1 1	
17,681,348	· · ·	17,196,889	7,603,400	1103	MOTOR VEHICLE REGISTRATION	'	17,196,889		17,196,889		
25,027,092	 	24,685,282	9,632,674	 	   TOTAL	   	24,685,282		   24,685,282	 	
472,249,573		486,452,298	409,178,901		TOTAL REVENUES		480,452,298		477,838,987		

				1	ı		
FUND DEF	PT C.C.			POLICE DEPARTMENT	i		
PDH PD	10			DEPARTMENT	 		
				 	!   		
2018	20:	19 I		CONTROL CENTER	 	2020	
 RIOR YEAR	CURRENT	YEAR		 	   Ensu:	ING Y	YEAR
_ 		<u> </u>		l	! !	<u> </u>	
ACTUAL	ADOPTED	6 MONTH ACTUAL   		BUDGET SUMMARY	DEPARTMENT 	RECOMM.BY  	NIFA
1		I I		 		COUNTY EXEC.   	APPROVED
32,074	89,613,323	33,958 0	500	CHIEF OF HEADQUARTERS (PARENT)	81,538,287	74,312,780	
				   FULL-TIME EMPLOYEES	I I	   -17	
		I I		   PART-TIME EMPLOYEES	 		
1		I I		   SEASONAL EMPLOYEES	 		
24,958,983	24,810,187	511,152 1	000	POLICE DEPT HEADQUARTERS	24,855,869	29,186,421	
					<u> </u>	1 1	
1		I I		FULL-TIME EMPLOYEES	1 I	1 1 1 1	
į		i i		PART-TIME EMPLOYEES	 	i I	
į.		i i		SEASONAL EMPLOYEES	İ	i i	
5,803,740	7,633,395	2,700,377 1	10P	COMMISSIONER (PARENT)	6,915,112	6,545,112	
3,003,7101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, 0,510,111	0,010,111	
1	52			   FULL-TIME EMPLOYEES	   44	44	
į	8	i i		PART-TIME EMPLOYEES	,     9	, 	
į	· ·	į į		SEASONAL EMPLOYEES		,	
					l		
		'			I	'	
18,482,925	6,388,712	2,753,188 1	100	COMMISSIONER	   4,427,272	4,427,272	
			100	COMMISSIONER			
18,482,925		2,753,188 1	100	COMMISSIONER	4,427,272		
			100				
			100		 		
			100	FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES	 		
	27			FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	 	27 I	
				FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES	 	27 I	
	27 5,505,169			FULL-TIME EMPLOYEES   PART-TIME EMPLOYEES   SEASONAL EMPLOYEES   ASSET FORFEITURE BUREAU	 	5,826,593	
	27 5,505,169 50			FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES     SEASONAL EMPLOYEES     ASSET FORFEITURE BUREAU     FULL-TIME EMPLOYEES	   27   5,826,593	5,826,593 53	
	27 5,505,169			FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ASSET FORFEITURE BUREAU  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES	 	5,826,593	
	27 5,505,169 50			FULL-TIME EMPLOYEES     PART-TIME EMPLOYEES     SEASONAL EMPLOYEES     ASSET FORFEITURE BUREAU     FULL-TIME EMPLOYEES	   27   5,826,593	5,826,593 53	
	27 5,505,169 50			FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ASSET FORFEITURE BUREAU  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES	   27   5,826,593	5,826,593 53	
	27 5,505,169 50	3,339,519 1	133	FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ASSET FORFEITURE BUREAU  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	   27   5,826,593	5,826,593  53 1	
6,685,355	5,505,169 50 1	3,339,519 1	133	FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ASSET FORFEITURE BUREAU  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	5,826,593 5,826,593 53	5,826,593  53 1	
6,685,355	5,505,169 50 1	3,339,519 1	133	FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ASSET FORFEITURE BUREAU  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	5,826,593 5,826,593 53	5,826,593  53 1	
6,685,355	27 5,505,169 50 1 2,022,406	3,339,519 1	133	FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ASSET FORFEITURE BUREAU  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  OFFICE OF COMM OF POLICE	5,826,593 5,826,593 53 1 1	5,826,593 53 1 1	

			<del>,</del>			
FUND DEF	PT C.C.		POLICE DEPARTMENT			
PDH PI	10		DEPARTMENT	1		
			   POLICE HEADQUARTERS	i I		
2018	20:	19	CONTROL CENTER	T	2020	
RIOR YEAR	CURRENT	YEAR	1	   ENSU	ING Y	EAR
-			_  	_  !	!	
ACTUAL		6 MONTH ACTUAL   	BUDGET SUMMARY	1	RECOMM. BY	NIFA
1	BUDGET				COUNTY EXEC.   	APPROVED
1,213,494	868,593	468,893 1136	LEGAL BUREAU	l 863,320	863,320	
			1	_ 		
į	8	i I I	FULL-TIME EMPLOYEES	, , 8	8     8	
i			PART-TIME EMPLOYEES	i I	]   	
I		l I	SEASONAL EMPLOYEES	1	<b>!</b>	
1,021,079	577,169	575,732 1137	SURGEONS	833,644	833,644	
!	5		   FULL-TIME EMPLOYEES	l 1 6	   6	
			   PART-TIME EMPLOYEES		 	
1			   SEASONAL EMPLOYEES	 	 	
140 2071	104 202	76 45011120	CULDIA TWO	142 200	140 300	
142,397	194,293	76,452 1138	CHAPLAINS	142,398 _	142,398	
l I	7		   FULL-TIME EMPLOYEES	   5		
į	,		PART-TIME EMPLOYEES		 	
į		i I I	SEASONAL EMPLOYEES	i	 	
2,194,971	1,464,467	1,262,029 1140	PUBLIC INFORMATION OFFICE	1,684,739 _	1,684,739	
<u></u>		<u> </u>	!		!	
 	11		FULL-TIME EMPLOYEES	13 	13   	
 			PART-TIME EMPLOYEES	1	 	
I		ı l	SEASONAL EMPLOYEES	I	I 1	
1,123,762	578,844	797,296 1142	INTERNAL AFFAIRS UNIT	1,540,400	1,540,400	
	4		FULL-TIME EMPLOYEES	10		
			PART-TIME EMPLOYEES	i	i	
į		į	I TAKE TEM DATESTED	i		
 			SEASONAL EMPLOYEES	İ	 	
1			1	1		
926 . 439 !	74 <b>0</b> .859	571.05411143	SEASONAL EMPLOYEES	       586 505		
926,439	740,859	571,054 1143	1	     586,505	 	
926,4391	740,859	571,054 1143	SEASONAL EMPLOYEES	586,505	<u> </u>	
926,439		571,054 1143	SEASONAL EMPLOYEES		486,505    3	

FUND DEI	PT C.C.		1	POLICE DEPARTMENT	1		
PDH PI	D 10		!	DEPARTMENT	!		
				POLICE HEADQUARTERS	 		
2018	20:	19	· '	CONTROL CENTER	' '	2020	
ZUIU       RIOR YEAR	CURRENT	YEAR		CONTROL CENTER	   ENSU		EAR
RIOR IEAR		I LAK	<u> </u>			ING I	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
į	BUDGET				i .	  COUNTY EXEC.  	APPROVED
			· '		·		
2,833,239	2,221,743	1,427,687	11144	APPLICANTINVESTIGATIONS	2,790,936	2,215,936	
2,000,200,	2,222,713	1,121,007					
	17	 	 	FULL-TIME EMPLOYEES	   17		
į		 		PART-TIME EMPLOYEES	i I		
į		 	i i	SEASONAL EMPLOYEES	į	i i	
		•					
131,228	167,577	12,381	1150	PLANNING BUREAU	8,850	8,850	
					· 		
į	1	 	i i	FULL-TIME EMPLOYEES	į	i i	
į		 	i i	PART-TIME EMPLOYEES	į	i i	
i		i	i i	SEASONAL EMPLOYEES	i	i i	
20,502,836	23,529,108	(1,363,662)	  1153	OTPS EXPENSES	21,786,607	21,786,607	
		. (=,===,===,				,	
				•			
25,581		49,196	1154	OSHA COMMITTEE	75,625	50,625	
					· 		
1,350,226	834,769	1,291,480	1155	CHIEF OF OPERATIONS	1,149,108	1,149,108	
	7	 	 	FULL-TIME EMPLOYEES	   10		
		I I	 	PART-TIME EMPLOYEES	! !		
I I		 	 	SEASONAL EMPLOYEES	I I		
461,062	408,653	269,194	1157	EMPLOYEE ASSISTANCE OFFICE	486,624	486,624	
ı		I	1 1		l	l I	
 	3	 	 	FULL-TIME EMPLOYEES	<b>4</b> 	<b>4</b>   	
 		 	 	PART-TIME EMPLOYEES	I I		
1		1	l I	SEASONAL EMPLOYEES	I	l I	
30,124		17,208	1158	OFFICE OF PUBLIC SAFETY	I	I I	
		•	•				

YEAR    NIFA   APPROVED
   NIFA     APPROVED 
   NIFA     APPROVED 
   NIFA     APPROVED 
   NIFA     APPROVED 
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FUND DE	PT C.C.			   POLICE DEPARTMENT	 		
PDH P	D 10			DEPARTMENT	I I		
2018	20	19		CONTROL CENTER	1	2020	
PRIOR YEAR    -  -	CURRENT	YEAR		 	   ENSU	ING Y	EAR
ACTUAL				   BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY   	NIFA
i	BUDGET			 		  COUNTY EXEC.   	APPROVED
2,090,762	3,114,090	1,145,354 13	04	4 SQUAD	1,916,025	1,916,025	
	29	 		   FULL-TIME EMPLOYEES	   17		
i I		i i I I		   PART-TIME EMPLOYEES	 	i i I I	
1 1				   SEASONAL EMPLOYEES	 		
4,645,812	3,765,938	2,232,609 13	05	l 5 SQUAD	3,252,921	3,252,921	
<u>_</u>	33			FULL-TIME EMPLOYEES	   27		
į	33			PART-TIME EMPLOYEES	<u>2</u> /   		
į		i i		SEASONAL EMPLOYEES	:   	; ! ;	
1,589,856	832,050	1,421,324 13	07	7 SQUAD	830,510	830,510	
	7			   FULL-TIME EMPLOYEES	 		
İ	•	i i		PART-TIME EMPLOYEES	,   	! !	
i I		i i I I		   SEASONAL EMPLOYEES	 	i i I I	
ı		13	808	8 SQUAD	3,439,250	1,439,250	
				   FULL-TIME EMPLOYEES	   25		
į		i i		PART-TIME EMPLOYEES			
į		i i		   SEASONAL EMPLOYEES	i I	i i	
1,727,176	620,940	220,771 13	109	OFFICE CHEIF OF DETECTIVES	273,768	273,768	
	3			   FULL-TIME EMPLOYEES	   1		
i i		i i I I		PART-TIME EMPLOYEES	 	ı . I .	
į		I İ I I		   SEASONAL EMPLOYEES	 	ı İ I İ	
735,051	18,935	18,261 13	10	SCIENTIFIC INVESTIGATION UNIT	3,988	3,988	

DEPT	c.c.		 	POLICE DEPARTMENT	 		
PD	10		!	DEPARTMENT	 		
			i	POLICE HEADQUARTERS	 		
I	201	9	1 1	CONTROL CENTER	I	2020	
l L Cu	URRENT	YEAR	!!!		   Ensu	ING Y	EAR
I ADC	I OPTED	6 MONTH ACTUAL	¦¦	BUDGET SUMMARY	     DEPARTMENT		NIFA
1	UDGET	0 11011111 11010112	į į	DOZGET GOLDEN	I		APPROVE
i 20	I		i i			l l	
371	404,078	508,850	1311	CRIME SEARCH SCENE UNIT	407,419	407,419	
				<u> </u>			
į	2 i		i i	FULL-TIME EMPLOYEES	2 	2     1	
į	į		į į	PART-TIME EMPLOYEES	į	į į	
i	i		i i	SEASONAL EMPLOYEES	i	i i	
486	2,372,464	1,553,865	1312	ELECTRONICS UNIT	2,537,175	2,537,175	
<u> </u>	18			FULL-TIME EMPLOYEES	   17		
į	i		į į	PART-TIME EMPLOYEES	·	i - i	
į	į		i i	SEASONAL EMPLOYEES	  -	i i	
·	·						
281	131,310		1313	LATENT FINGERPRINT UNIT	8,498	8,498	
 	1			FULL-TIME EMPLOYEES	 		
į	į		i i	PART-TIME EMPLOYEES		i i	
i	i		i i	SEASONAL EMPLOYEES	i	i i	
259	204,685	146,311	1314	PHOTO	280,922	280,922	
			1 1		I	I I	
•	2 1		1 1				
į	- '		i i	FULL-TIME EMPLOYEES	2 	] 2   	
i i i	-     			PART-TIME EMPLOYEES	2       	2   	
 	-         		 		2	2   	
210	816,861	591,377		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	2   		
210	816,861  	591,377		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	2 	2	
210		591,377		PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ARSON & BOMB SQUAD	I	<u> </u>	
210		591,377		PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ARSON & BOMB SQUAD  FULL-TIME EMPLOYEES	I	<u> </u>	
210				PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ARSON & BOMB SQUAD  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	I		
	6   			PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ARSON & BOMB SQUAD  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ORGANIZED CRIME SQUAD	   6       1		
	441,705			PART-TIME EMPLOYEES  SEASONAL EMPLOYEES  ARSON & BOMB SQUAD  FULL-TIME EMPLOYEES  PART-TIME EMPLOYEES  SEASONAL EMPLOYEES	6   6   1   1   467,268		

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FUND DE	PT C.C.		i	POLICE DEPARTMENT	1		
PDH PI	D 10		1	DEPARTMENT	I		
				POLICE HEADQUARTERS	1		
2018   	20:	1	Ī	CONTROL CENTER	I I	2020	
RIOR YEAR    -	CURRENT	YEAR   	_		ENSU	ING Y	EAR
ACTUAL			1	BUDGET SUMMARY	   DEPARTMENT	  RECOMM. BY	NIFA
<u> </u>	BUDGET		1		   REQUEST	  COUNTY EXEC.	APPROVED
i		i i	İ			i i	i 
2 552 5401	176 122	1 062 15311316		NADCOMICS	1 479 247	479 2471	
3,553,540	176,132	1,063,153 1318	• I -	NARCOTICS	478,247	478,247	
		 	I	FULL-TIME EMPLOYEES	   3		
į		i i	į	PART-TIME EMPLOYEES	i		
į		į	į	SEASONAL EMPLOYEES	İ	į	
'			'	SEASONAL EMPLOISES	1	'	
3,056,236	1,699,134	1,029,770 1319	9	DISTRICT ATTORNEY SQUAD	1,696,380	1,696,380	
1			1		<u> </u>	<u> </u>	<u> </u>
	13		 	FULL-TIME EMPLOYEES	12 	12   	
<u> </u>			1	PART-TIME EMPLOYEES	I I		
1		1 1	I	SEASONAL EMPLOYEES	I	1 1	
1,559,012	1,087,444	748,943 1320	0	SEX CRIMES SQUAD	1,160,313	1,160,313	
		<del> </del>	-				
-	8		-	FULL-TIME EMPLOYEES	I I 8		
!			1	PART-TIME EMPLOYEES	1 1		
			 	SEASONAL EMPLOYEES	 	 	
0 400 =05:	665 455	1 4 645 6664		Mary 20072		,	
2,488,782	608,458	1,645,086 1321	Ι.	MAIN OFFICE	575,687	575,687	
	3	   	I	FULL-TIME EMPLOYEES	   3		
į	3	į į	į	PART-TIME EMPLOYEES			
į			-		!		
1		1	- 1	SEASONAL EMPLOYEES	I	ı	
400,064	264,169	175,850 1322	2	CRIMES AGAINST PROPERTY	290,632	290,632	
<u></u>		I	1		 T	l I	
1	2		I I	FULL-TIME EMPLOYEES	] 2 ]	2   	
į		i I I	İ	PART-TIME EMPLOYEES	I I	ı İ	
i		i i	i	SEASONAL EMPLOYEES	İ	i	
3,051,500	127,808	1,396.25611326	6 I	SPECIAL INVESTIGATION SQUAD	88,077	88,077	
3,031,300	127,308	1 1,550,250,1520	٠ ١	TITUTE INVESTIGATION SQUAD	. 00,077	, 55,077	

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	PD 10			POLICE DEPARTMENT  DEPARTMENT			
PDR P	FD 10			DEPARTMENT	! 		
				POLICE HEADQUARTERS	i I		
2018	201	19		CONTROL CENTER	 	2020	
PRIOR YEAR	CURRENT	YEAR	į		ENSU	ING	YEAR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	   NIFA
	BUDGET					  COUNTY EXEC.	   APPROVED
		l			l 	I	l 
0 560 0011	244 407	1 000 5001120		HOMEGEDE	350 600	350 600	
2,562,801	344,497	1,069,566 132	9	HOMICIDE	350,680	350,680	ļ
	1			FULL-TIME EMPLOYEES	   1	   1	   
İ	_	į	į	PART-TIME EMPLOYEES	! !	 	 
į		i i	i	SEASONAL EMPLOYEES	! !	i I	 
·							•
2,139,636	828,547	506,459 133	0	ROBBERY	750,056	750,056	I
<del></del> !		<u> </u>	ļ		<u> </u>	! <u>-</u>	 [
	6			FULL-TIME EMPLOYEES	5 	5 	
				PART-TIME EMPLOYEES	! !		
		1		SEASONAL EMPLOYEES	ı	ı	l
15,926		133	1	ROGUES GALLERY	18,000	18,000	I
				-			
666	3,710	136	5	JUVENILE AID BUREAU	I	ı	l
41,377,121	45,155,598	21,158,450 140	P	CHIEF OF PATROL (PARENT)	40,484,312	43,573,764	I
,- ,	,,	,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•
	382	 		FULL-TIME EMPLOYEES	   362	   364	l I
	4			PART-TIME EMPLOYEES	   4	   4	 
 				SEASONAL EMPLOYEES	I 	! 	1 
3,976,874	3,058,445	2,139.1991145	8 1	PUBLIC SAFETY OFFICE - PATROL	3,542,153	3,605,618	1
3,3.0,0/4	5,000,440	,,,	- 1		. 5,542,133	. 5,505,010	•
! !	63	 		FULL-TIME EMPLOYEES	l 1 76	l 1 66	l
İ	8		İ	PART-TIME EMPLOYEES	   8	   28	 
				SEASONAL EMPLOYEES	   10	   10	 
107.000	100 000	100 0401555		THE DOTTON MANY CONTRACTOR	100 0=0	100.000	
187,928	129,380	102,340 146	2	EMERGENCY MANAGMENT OFFICE	129,356	129,356	I
	1	 		FULL-TIME EMPLOYEES	   1	   1	
	<u> </u>			PART-TIME EMPLOYEES	, ±   	,	   
				SEASONAL EMPLOYEES	 	 	 
'		. '		Carro Cress Mari MOTERO	•		

			!		!		
	PD 10		'	POLICE DEPARTMENT  DEPARTMENT			
PDR	PD 10		į	DEPARTMENT	! !		
			İ	POLICE HEADQUARTERS	i I		
2018	201	19		CONTROL CENTER	 	2020	
PRIOR YEAR	CURRENT	YEAR	į		ENSU:	ING Y	EAR
ACTUAL	ADOPTED		_   	BUDGET SUMMARY	DEPARTMENT		NIFA
	   BUDGET					  COUNTY EXEC.	APPROVED
	<u> </u>	l	١		l 	l	
1 662 505	660 334	000 7571140		ATD DVDHAV	1 504 300	1 504 2001	
1,663,505	660,334	908,757 148	_ 1	AIR BUREAU	1,504,399	1,504,399	
	l   6	 		FULL-TIME EMPLOYEES	l   8		
	1		İ	PART-TIME EMPLOYEES	 	i i	
	1		-	SEASONAL EMPLOYEES	I I		
0.00= 4:-	u 044 05=	045 055		W10			
2,997,410	341,035	915,277 148	2	MARINE BUREAU	1 487,786	487,786	
	1	 	I	FULL-TIME EMPLOYEES	   1		
			į	PART-TIME EMPLOYEES	 !	 ! !	
	i	i i	i	SEASONAL EMPLOYEES	i I	i i	
			·				
788	788	788 148	3	TRAFFIC SAFETY UNIT	788	788	
		<del></del>					
5,074,247	373,340	2,405,976 148	4	EMERGENCY AMBULANCE BUREAU	133,089	133,089	
10,864,566	1,494,664	5,033,193 148	5	HIGHWAY PATROL BUREAU	441,633	441,633	
	.,	<del></del> ,		<del></del>		<del>,</del>	
	1		į	FULL-TIME EMPLOYEES	1	1 1	
			į	PART-TIME EMPLOYEES	! !	 	
	i	i i	i	SEASONAL EMPLOYEES	i	i i	
6,129,526	287,730	4,271,086 149	9	BUREAU SPECIAL OPERATIONS	1,599,231	1,599,231	
				<u></u>			
				FULL-TIME EMPLOYEES	l   5	   5	
			I	PART-TIME EMPLOYEES	 	I I I I	
			I	SEASONAL EMPLOYEES	! 		
34,543,977	35,057,138	19,150.2671150	pι	CHIEF OF HEADQUARTERS (PARENT)	36,805,864	36,347,364	
23,232,233		,,	- '		,	,,,,	
	484	 		FULL-TIME EMPLOYEES	   431		
	] 3		I	PART-TIME EMPLOYEES	l   3	   3	
	1		I	SEASONAL EMPLOYEES	 		

FUND DE	PT C.C.						
PDH PI	D 10			DEPARTMENT			
2018	20:	19	1	CONTROL CENTER		2020	
RIOR YEAR	CURRENT	YEAR	i I		ENSU		EAR
l <u>.</u> 1		<u> </u>	<u> </u>	ll		l I	
ACTUAL		6 MONTH ACTUAL	! !	BUDGET SUMMARY   		RECOMM. BY	NIFA
ļ	BUDGET	! !	i	 		COUNTY EXEC.   	APPROVED
1	695	l	1500	SUPPORT DIVISION	695	[ 695]	
				-			
639,472	180,350	209,648	1551	INFORMATION SYSTEMS BEREAU	520,174	520,174	
		<u> </u>	ī			<u> </u>	
į	1	 	i I	FULL-TIME EMPLOYEES	1	i 1 i	
		 	l I	PART-TIME EMPLOYEES			
I		I	I	SEASONAL EMPLOYEES		1 1	
3,690,775	2,291,633	1,551,209	1556	COURT LIASON	2,525,992	2,525,992	
			'n				
į	17	!   	į	FULL-TIME EMPLOYEES	18	18	
į		 	į I	PART-TIME EMPLOYEES		i i	
1		I	I	SEASONAL EMPLOYEES		1 1	
542,544	245,162	499,285	1560	OFFICE OF CHEIF OF SUPPORT DIV	1,662,882	1,662,882	
			1				
į	2	:   	į	FULL-TIME EMPLOYEES	2	2     1	
į		 	i I	PART-TIME EMPLOYEES		i I I	
1		I	I	SEASONAL EMPLOYEES		1 1	
1,598,732	1,158,925	924,925	1566	POLICE ACTIVITY LEAGUE	1,565,395	1,565,395	
ı		 I	ī	 I		<u> </u>	
i	9	 	 	FULL-TIME EMPLOYEES	13	13   	
		 	 	PART-TIME EMPLOYEES   			
I		I	I	SEASONAL EMPLOYEES		1 1	
13,271,721	359,722	5,150,190	1568	COMMUNICATIONS BUREAU	5,491,120	5,491,120	
		 I	· 1				
į		 	i I	FULL-TIME EMPLOYEES   	6	;   6     1	
į		 	 	PART-TIME EMPLOYEES		!	
i		I	I	SEASONAL EMPLOYEES		ı i	

		,-		-,		
FUND DE	PT C.C.	į	POLICE DEPARTMENT	i		
PDH P	D 10	1	DEPARTMENT	1		
			POLICE HEADQUARTERS	i		
2018	201	19	CONTROL CENTER	<u>!</u>	2020	
  RIOR YEAR   	CURRENT	 YEAR     		ENSU	ING Y	EAR
ACTUAL       	BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	   REQUEST	  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
370, 6001	140 005			·	121 740	
372,698	142,265	449,137 1569   	FLEET SERVICE BUREAU	131,748 	131,748	
	1		FULL-TIME EMPLOYEES	1	   1	
į			PART-TIME EMPLOYEES	į	į į	
i			SEASONAL EMPLOYEES	i		
7,450,393	479,979	2,327,757 1570   -	RECORDS SECTION	919,912 —	919,912	
	2		FULL-TIME EMPLOYEES	   1		
			PART-TIME EMPLOYEES	l I		
!			SEASONAL EMPLOYEES	1		
3,692	2,445	2,445 1571	PROPERTY BUREAU	20,284  -	20,284	
8,027,491	5,890,795	4,771,780 1573   -	POLICE ACADEMY	5,942,104 —	5,942,104	
	44		FULL-TIME EMPLOYEES	   45		
		; ; ;	PART-TIME EMPLOYEES	;		
:		!!		;	; :	
İ			SEASONAL EMPLOYEES	İ	i i I I	
318,160,594	322,658,475		SEASONAL EMPLOYEES	     319,829,460	 	
318,160,594	322,658,475	124,552,911    -	SEASONAL EMPLOYEES	319,829,460	317,624,922    317,624,922	
318,160,594	· · · · · · · · · · · · · · · · · · ·	124,552,911    -	SEASONAL EMPLOYEES  TOTAL COSTS		· · · · · · · · · · · · · · · · · · ·	

FUND	DEPT		C.C.	'_	POLICE DEPARTMENT	_'						
PDH	PD	2	20	1	DEPARTMENT	1						
				i	POLICE DISTRICT	i						
2018	<u> </u>	201	19	<u> </u>	CONTROL CENTER	1			2020			
PRIOR YEAR	i	CURRENT	YEAR			į		E	NSUING	YEAR		
ACTUAL	   NO.	ADOPTED	   6 MONTH	-ii- I I	DETAIL BUDGET	NO.	   DEPARTMENT	   NO.	   RECOMM	вч	   NO.	N
		BUDGET	   ACTUAL			-	   REQUEST	 	  COUNTY	EXEC		API
	· · · · · · · · · · · · · · · · · · ·		l 				l 	ı	<u> </u>			
					1 1							
					EXPENSES							

			AA	SALARIES, WAGES & FEES						
-	 	   331	   TAL	  LONGEVITY			 		     	
į	į	25,397	2MN	POLICE SERGEANT	į	į	į	į	į į	
i	i	6,296	2MO	POLICE LIEUTENANT	i	i	i	i	ii	
1	I I	   32,024	l 	   TOTAL		 	1	1	 	
		32,024		TOTAL EXPENSES						

FUND	DEPT	c.c.		-	POLICE DEPARTMENT	 			
PDH	PD	20		- 1	DEPARTMENT	1			
				   	POLICE DISTRICT	 			
2018	1		2019	Т Т	CONTROL CENTER	I	2	020	
PRIOR YEAR	.   	CURRENT	YEAR	     		   ENS 	SUING	Y	EAR
ACTUAL	   2	ADOPTED	  6 MONTH ACTUAL		BUDGET SUMMARY	   DEPARTMENT	  RECOMM.	BY	NIFA
	į	BUDGET	į	į į		REQUEST	COUNTY	EXEC.	APPROVED
			32,024		CHIEF OF PATROL (PARENT)	  -  -	1	I	
	ı		32,024	l I -	TOTAL COSTS	  -	1	I	

	PT B			   FRINGE BENEFIT 	 		
				DEPARTMENT SUMMARY	 		
2018	2019				ī	2020	
PRIOR YEAR   	CURRENT	YEAR		CATEGORY	   Ensu:	ING Y	EAR
ACTUAL   	ADOPTED   6 M	ONTH ACTUAL   		CLASS	   REQUEST	  RECOMM. BY        COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
5,947,944	6,108,190	3,985,583	AB	FRINGE BENEFITS	6,404,993	6,485,830	
5,947,944	6,108,190	3,985,583		   TOTAL	6,404,993		
5,947,944	6,108,190	3,985,583		TOTAL EXPENSES	6,404,993	6,485,830	
				REVENUES			
				NON-IMA SRCS			
4,073	I	1	BF	RENTS & RECOVERIES	I	1 1	
4,073		 		   TOTAL			
4,073				TOTAL REVENUES			

FUND	DEPT	c.c.	l I	FRINGE BENEFIT	!
FCF	FB	40	ı.	DEPARTMENT	Ī
				FRINGE BENEFITS (FCF FUND)	1
2018		2019	<u> </u>	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH     BUDGET   ACTUAL		DETAIL BUDGET	

| | EXPENSES |

## AB FRINGE BENEFITS

1	1 1	1	1	1 1	1 1 1
1,776,930	1,811,906	1,812,098	11F STATE RET SYSTEMS	1,842,571	1,851,216
719,005	783,522	420,039	13F SOCIAL SECURITY CONT	783,522	817,897
1,964,575	2,015,542	1,050,237	14F HEALTH INSURANCE	2,186,863	2,319,095
9,246	10,492	4,857	17F OPTICAL PLAN	10,492	11,446
996	14,188		19F NEW YORK STATE UNEMPLOYMENT	14,188	14,188
46,983	53,317	24,833	20F DENTAL INSURANCE	53,317	58,164
130,938	113,739	71,929	22F MEDICARE REIMBURSEMENT	113,739	148,125
5,881	4,507	14,895	22S MEDICARE REIMBURSEMENT SURCHA	4,507	4,507
41,603	36,612	12,363	35F MTA MOBILITY TAX	36,612	38,199
13,375	11,000	į	40F CSEA LEGAL PLAN		12,000
1,230,556	1,244,900	570,413	75F HEALTH INSURANCE FOR RETIREES	1,350,717	1,202,408
7,856	8,465	3,919	76F EMPLOYEES OPTICAL - RETIREES	8,465	8,585
5,947,944		3,985,583		6,404,993	

5,947,944 6,108,190 3,985,583 TOTAL EXPENSES 6,404,993 6,485,830

REVENUES

BF RENTS & RECOVERIES

4,073	ı	ı	G0AB	GRT F	D RECOV FOR PRIOR PERIOD	ı	I	ı	1 1	
	1	1	1	l l	l –		1	ı	1 1	
4,073	1	Į.	1	I TO	PTAL	- 1	1	1	1 1	
				-	_					

FUND	DE	PT C.C	•			i	FRINGE BENEFIT	i			
FCF	E	rb 40				·	DEPARTMENT	 			
						   FRI	NGE BENEFITS (FCF FUND)	1			
2018	8		2019	)	ļ.	Ţ.	CONTROL CENTER	I	2	020	
PRIOR :	YEAR	CURRENT		YEAR	   	   		   ENS	UING	3	YEAR
ACTU	AL	ADOPTED	16	MONTH ACTUAL	 	 	BUDGET SUMMARY	   DEPARTMENT	  RECOMM.	ву	   NIFA
	i	BUDGET	i		i	i		REQUEST	COUNTY	EXEC.	I   APPROVE
5,9	947,944	6,108	,190	3,985,583	1000	1	FIRE COMMISSION	6,404,99  -	3  6	,485,830	I

FUND DE: FCF F				FIRE COMMISSION			
				DEPARTMENT SUMMARY			
2018	20:	19	I I			2020	
RIOR YEAR	CURRENT	YEAR	!   	CATEGORY	ENSU	ING Y	EAR
ACTUAL		  6 MONTH ACTUAL	! !	CLASS	DEPARTMENT	  RECOMM. BY	NIFA
į	BUDGET	! 	   		REQUEST	  COUNTY EXEC.  	APPROVED
				EXPENSES			
				INTERFD CHARGEBACKS-DEBT SERVI			
826,706	832,277	I	HD	DEBT SERVICE CHARGEBACKS	778,948	778,948	
826,706	832,277	I I	l I		778,948		
				PERS SERVICES			
9,651,085	10,514,692	5,082,341	AA	SALARIES, WAGES & FEES	11,352,041	11,523,139	
9,651,085	10,514,692	   5,082,341	l I	   TOTAL	11,352,041		
				OTHR THAN PS - OTHER THAN PERS			
74,202	33,056	J 3,882	BB	EQUIPMENT	142,107	142,107	
108,288	197,800	   41,203	l I DD	  GENERAL EXPENSES	213,800		
4,658,205	4,762,188	l 4,483,971	I   DE 		4,887,378	4,887,378    4,887,378	
9,736		İ	НН	INTERFD CHGS - INTERFUND CHARG		i i	
4,850,431	4,993,044	   4,529,056	l I	TOTAL	5,243,285		
				INTER-DEPARTMENTAL CHARGES			
2,515,030	2,874,997	213,077	HF	INTER-DEPARTMENTAL CHARGES	2,874,997	3,218,045	
2,515,030	2,874,997	l 213,077	I I	TOTAL	2,874,997		
17,843,252	19,215,010	9,824,474		TOTAL EXPENSES	20,249,271	20,763,417	
				EMPLOYEES   (1)			
į.	88	ļ	ļ	FULL TIME	99	96	
	36	! 	! !	PART TIME	35		
I		1		SEASONAL			

FUND DE				FIRE COMMISSION			
2018	201	.9		1 1		2020	
PRIOR YEAR	CURRENT	YEAR	   		ENSU	ING Y	EAR
ACTUAL	ı	6 MONTH ACTUAL	   			  RECOMM. BY   	NIFA
	BUDGET		 		REQUEST	COUNTY EXEC.   	APPROVED
				REVENUES			
9,141		7,850	BF	INVEST INCOME			
20,951	i	81,927				; 	
7,552,137	8,300,600				7,900,600		
   404,691	   404,691	202,345	l BO	  PAY LIEU TAX - PAYMENT IN LIEU	404,691		
7,986,920	8,705,291	3,792,617		TOTAL	8,305,291		
				STATE AID			
158,225	180,000	42,930	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000	
158,225	180,000	42,930	l 	TOTAL	180,000		
				PROPERTY TAX			
15,256,174	16,437,909	16,436,922	TL	PROPERTY TAX	16,437,909	18,463,956	
15,256,174	16,437,909	16,436,922	l I		16,437,909	   18,463,956	
				INTERFUND TRANSFERS			
385,840	ı		IF	INTERFD TSFS - INTERFUND TRANS		1 1	
385,840			l I	TOTAL			
23,787,159	25,323,200	20,272,469		TOTAL REVENUES	24,923,200	27,249,247	

FUND	DEPT	c.c.		FIRE COMMISSION	!
FCF	FC	10		DEPARTMENT	i
				   FIRE COMMISSION	1
2018	ı	2019	T	CONTROL CENTER	2020
PRIOR YEAR	   	CURRENT YEAR	 	 	ENSUING YEAR
ACTUAL		ADOPTED   6 MONTH	   	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
		BUDGET   ACTUAL	i	  -	REQUEST   COUNTY EXEC   APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

66, <b>44</b> 3	1 2	ا  79,204	ا 40,219	ADA	  CLK TYPIST I	   2	80,678	1 2	80,678	
ا 22,717	1 1	ا 30,000	ا 10,759	ADL	  CLERK-TYPIST II P/T	   1	ا 30,000	1 1	ا 30,000	
ا 28,080	1 1	ا 30,000	13,680	AEM	  CLERK STENO I PART-TIME	   1	ا 30,000	1 1	ا 30,000	
61,961 <sub> </sub>	1	63,440	32,316	AIP	  SECRETARY TO CHIEF FIRE MARSH	1	66,396 <u> </u>	1	66,396	
-	. !		18,546	FMK	  ADMIN ASST	3	133,121	1	62,119	
1,395,988	23	1,424,314	720,184	HFF	  FIRE CMNTNS TECH I	25	1,500,818	25 J	1,644,818	
505,244	6 j	508, <b>4</b> 77	258,529   258	HFK	  FIRE CMNTNS TECH II	61	518,484	6 j	518,484	
98,724	1	100,808	51,369	HGA	  AST FIRE&RESC SV CRD	1	111,738	1	111,738	
10,944	1	30,000	1,259	HGB	  FIRE COMMUNICATIONS TECH III   	1	30,000	1	30,000	
į	1	43,986	 	PJD	  PHYSICIAN PT	1	43,986	1	43,986	
104,208	1	104,884	54,015	SRP	  ADMSTR FIRE&POLICE EMS ACADEM   -	1	110,133	1	110,133	
33,779	1	47,132	24,871	STT	  EMERGENCY MEDICAL SERVS INSTR  	1	54,355	1	54,355	
į	į	 	 	TAA	  EMERGENCY MEDICAL SVCS INSTRT	1	45,900			
252,896	20	300,000	117,603	TAB	  EMERG MEDICAL SERVICES INST P	20	300,000	20	300,000	
93,006	į	297,438	296,559	TAK	  TERMINAL LEAVE		298,082		298,082	
76,969	į	61,585	75,304	TAL	LONGEVITY		86,727		86,727	
5,999	į	4,000	4,000	YY9	  HEALTH INSURANCE BUYBACK		4,000	į	4,000	
39,170	į	48,172	20,990	ZBP	  BEEPER PAY		49,212	į	49,212	
14,727	į	36,210	12,978	ZDG	CANINE PAY		36,210		36,210	
40,035	į	44,200	20,615	ZDH	  SPECIAL ASSIGNMENT PAY		44,200		44,200	
2,707	į	25,000	į	ZMK	LAG PAYOUT		25,000	į	25,000	
21,151	į	29,600	1,346	ZML	AUTO MILEAGE		30,600	į	30,600	
37,680	į	49,200	15,135    15,135	ZMM	  SUPPER MONEY		51,200	į	51,200	
71,400	į	93,800    93,800		ZUA	UNIFORM & EQUIP ALLOWANCE     I		93,800	į	93,800	
31,937	į	44,987    44	35, <b>4</b> 60	ZYH	HAZARDOUS DUTY PAY		44,987	į	44,987	
45,974	į	56,000	20,933	ZYS	  STANDBY PAY   		56,000	į	56,000	
5,438	į	7,150	3,367	ZY0	  COMP TIME CASH		7,150	į	7,150	
370,319	į	399,500    399,500	171,554    171	ZY3	  DIFFERENTIAL		402,500	į	402,500	
213,661	į	225,155	74,609	ZY7	  HOLIDAY PAY		225,155	į	225,155	
1,750,316	i	1,850,381	723,950	ZY8	  OVERTIME	i	1,875,381	i	1,875,381	

FUND DEPT C.C. FIRE COMMISSION      CONTROL CENTER	
FIRE COMMISSION	
CONTROL CENTER   CONTROL CENTER   2020	
ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. RECOMM BY NO. BUDGET ACTUAL ACTUAL DETAIL BUDGET NO. DEPARTMENT NO. RECOMM BY NO. REQUEST COUNTY EXEC 2,204,412 29 2,258,661 1,105,452 1KK FIRE MARSHAL I 37 2,637,139 37 2,781,139 2,241,105 9 400,995 216,345 1KP FIRE MARSHAL TRAINEE 5 365,050 5 3	
ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. RECOMM BY NO.  BUDGET ACTUAL REQUEST COUNTY EXEC	
2,204,412  29  2,258,661  1,105,452  1KK FIRE MARSHAL I 37  2,637,139  37  2,781,139  294,105  9  400,995  216,345  1KF FIRE MARSHAL IT 5  365,050  5  365,050  5  365,050  5  362,474  6  586,273  252,782  1LA FIRE MARSHAL IT 5  492,610  5  492,610  439,848  4  446,620  265,668  1LF FIRE MARSHAL IT 5  554,087  5  554,087  268,177  2  270,753  191,211  1MA ASST CHIEF FIRE MARSHAL 3  406,161  3  406,161  3  406,161  3  36,813  1  30,000  15,020  1MB ASSISTANT CHIEF FIRE MARSHAL 3  406,161  3  406	
2,204,412  29  2,258,661  1,105,452  1KK FIRE MARSHAL I	NIFA APPROVED
294,105 9 400,995 216,345 1KPF FIRE MARSHAL TRAINEE 5 365,050 5 365,050 5 365,050 5 582,474 6 586,273 252,782 1LA FIRE MARSHAL II 5 492,610 5 492,610 439,848 4 446,620 265,668 1LF FIRE MARSHAL II 5 554,087 5 554,087 268,177 2 270,753 191,211 1MA ASST CHIEF FIRE MARSHAL 3 406,161 3 406,161 36,813 1 30,000 15,020 1MB ASSISTANT CHIEF FIRE MARSHAL 9 1 38,000 1 38,000 1 126,330 1 128,921 65,695 1MF ASST CHIEF FIRE MARSHAL 1 138,263 1 138,263 1 138,263 1 173,651 1 173,651 8 4,888 1MK CHIEF FIRE MARSHAL 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 1 173,651 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AFFROVED
294,105 9 400,995 216,345 1KPF FIRE MARSHAL TRAINEE 5 365,050 5 365,050 5 365,050 5 582,474 6 586,273 252,782 1LA FIRE MARSHAL II 5 492,610 5 492,610 439,848 4 446,620 265,668 1LF FIRE MARSHAL II 5 554,087 5 554,087 268,177 2 270,753 191,211 1MA ASST CHIEF FIRE MARSHAL 3 406,161 3 406,161 36,813 1 30,000 15,020 1MB ASSISTANT CHIEF FIRE MARSHAL 9 1 38,000 1 38,000 1 126,330 1 128,921 65,695 1MF ASST CHIEF FIRE MARSHAL 1 138,263 1 138,263 1 138,263 1 173,651 1 173,651 8 4,888 1MK CHIEF FIRE MARSHAL 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 173,651 1 1 1 1 173,651 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
582,474   6   586,273   252,782   LLA FIRE MARSHAL II   5   492,610   5   492,610   439,848   4   446,620   265,668   LLF   FIRE MARSHAL III   5   554,087   5   554,087   2   270,753   191,211   1MA   ASST CHIEF FIRE MARSHAL   3   406,161   3   406,161   36,813   1   30,000   15,020   1MB   ASSISTANT CHIEF FIRE MARSHAL   1   38,000   1   38,000   1   26,330   1   128,921   65,695   1MF   ASST CHIEF FIRE MARSHAL   1   138,263   1   138,263   1   173,651   1   1   173,651   1   1   1   1   1   1   1   1   1	
439,848 4 446,620 265,668 1LF FIRE MARSHAL III 5 554,087 5 554,087   268,177 2 270,753 191,211 1MA ASST CHIEF FIRE MARSHAL 3 406,161 3 406,161   36,813 1 30,000 15,020 1MB ASSISTANT CHIEF FIRE MRSHL (P 1 38,000 1 38,000   126,330 1 128,921 65,695 1MF ASST CHIEF FIRE MARSHAL/FIRE 1 138,263 1 138,263   173,651 1 173,651 88,488 1MK CHIEF FIRE MARSHAL/FIRE 1 173,651 1 173,651   173,651   173,651   1 173	
268,177   2   270,753   191,211   1MA ASST CHIEF FIRE MARSHAL   3   406,161   1   38,000   1   38,000   1   138,000   1   138,000   1   108,00	
36,813   1   30,000   15,020   1MB   ASSISTANT CHIEF FIRE MRSHL (P   1   38,000   1   38,000   1   126,330   1   128,921   65,695   1MF   ASSISTANT CHIEF FIRE MARSHAL/FIRE   1   138,263   1   138,263   1   138,263   1   173,651   1   1   1   1   1   1   1   1   1	
126,330	
173,651 1 173,651 88,488 1MK CHIEF FIRE MARSHAL 1 173,651 1 173,651   1 29,736   1 29,736   1 29,736   1 29,736   1 57,014   1 57,015   29,053 4LA LABORER II 1 57,015   1 57,01	
57,014   1   57,015   29,053   4LA   LABORER II   1   57,015   1   57,015   1   57,015   1   45,383   9   74,516   23,782   9MA   COMMISSIONER PER DIEM   9   74,516   9   74,	
45,383   9   74,516   23,782   9MA   COMMISSIONER PER DIEM   9   74,516   9   74,516   9   74,516   9   74,516     9   74,516   9	
9,651,085    10,514,692  5,082,341    TOTAL     11,352,041    11,523,139	
BB EQUIPMENT      6,139  3,882  093 UNIFORMS & BADGES     9,107    9,107        944    201 OFFICE FURNITURE/FURNISHINGS   3,000    3,000        11,317    23,601    204 EDUCATIONAL AND TRAINING EQUI   25,000    25,000	
BB EQUIPMENT      6,139  3,882  093 UNIFORMS & BADGES     9,107    9,107        944    201 OFFICE FURNITURE/FURNISHINGS   3,000    3,000        11,317    23,601    204 EDUCATIONAL AND TRAINING EQUI   25,000    25,000	
944    201 OFFICE FURNITURE/FURNISHINGS   3,000    3,000    11,317    23,601    204 EDUCATIONAL AND TRAINING EQUI   25,000    25,000    52,578      211 COMMUNICATION EQUIPMENT   90,000    90,000	
10,307    2,372    216 MISCELLANEOUS EQUIPMENT     15,000    15,000	
DD GENERAL EXPENSES	
4,484    13,000  9,750  300 OFFICE SUPPLIES & COPY PAPER   15,000    15,000	
DE CONTRACTUAL SERVICES	
4,370,188    4,377,188  4,370,188  500 MISCELLANEOUS CONTRACTUAL SER    4,377,188    4,377,188	
4,377,188  4,377,188  4,377,188  SUMMISCELLAREOUS CONTRACTORS SER   4,377,188    4,	
07,117    95,000  (67,117)  524 MEDICAL/FSICHIATRIC SERVICES   95,000    95,000    95,000	

PRIOR FOR 10 CHEMINATED FINAL COMMUNICATION PRIOR FINAL COMMUNICATION						<u> </u>	ı					
### COMPTION FARM   CONTROL CENTER   2020   ####################################	FUND	DEPT				FIRE COMMISSION						
DEED   CONTROL CEMPER   CONTROL CEMPER   DESCRIPTION   DEPARTMENT   TARK   DESCRIPT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DESCRIPTION   DEPARTMENT   DEPARTMEN	FCF	FC	1	0		İ						
Colorado   Taras   Taras   Colorado   Taras   Taras   Colorado   Taras   Tar	2018		201	9 1			· · · · · · · · · · · · · · · · · · ·			2020		
NO DEST SERVICE CHANGESACES   1778,948   1778,948   1   1   1   1   1   1   1   1   1	PRIOR YEAR	! ! !		i		CONTROL CENTER			Eì			
NO DEST SERVICE CHANGESACES   1778,948   1778,948   1   1   1   1   1   1   1   1   1	a compra		ADODEED							DECOMA DV	, I	
### DEBT SERVICE CHANGEBACKS  ### DEBT SERVICE CHANGEBACKS  ### PARTY   SOUTH SERVICE CHANGEBACKS   778,948   778,94	ACTUAL	!!	1	I		 	NO.      	1		1	- 1	APPROVED
### SPECIAL STATES SERVICE CHANGESCES   778,948   778,948   778,948		1 1	<u> </u>			<u> </u>	l I			 	1	
## INTER-DEPARTMENTAL CHANGES  ## INTER-DEPARTMENTAL CHANGES  5,759  27,000  561 PRINTER GRAPHICS AND MAIL BE 27,000  27,000   22,100  562 ROBATHAC CHANGES 25,100  22,100  22,000   36,373  997,064  149,290  563 ROBATHAC CHANGES 25,100  22,100  22,100   23,101  296,630  6,173  567 PRINT MAINTENANCE CHANGES 26,630  278,767   997,556  749,652  65,677  568 BUILDING COUPANCY CHANGES 749,652  1,042,388   (56,733)  50,662  (22,111) 567 RENET GRADIES 50,660  50,629   70,702  116,699  14,199  565 TRICTROCOMENTICATION CHANGES 116,669  114,284   691,780  661,780  598 TRICTRECT CRANGES 641,780  669,938   2,515,030  2,874,997  213,077  TOTAL 2,874,997  3,218,045   ### INVESTINCTION  #### INVESTINCTION  #### INVESTINCTION  #### INVESTINCTION  #### INVESTINCTION  #### INVESTINCTION  #### INVESTINCTION  #### INVESTINCTION  ##### INVESTINCTION  ###################################					HD	DEBT SERVICE CHARGEBACKS						
INTER-DEPARTMENTAL CHARGES   27,000   27,000   27,000   25,100	826,706	1 1	832,277	ı	59F	DEBT SERVICE CHARGEBACKS	1 1	778,948		778,948	I	
5,7559  27,000    561 PRINTING GRAPHICS AND MAIL SE  27,000  27,000	826,706	 	832,277			   TOTAL		778,948		778,948	!	
25,100   562 POSTAGE CHARGES   25,100   25,100   25,100   61,000   61,000   62,000					HF	INTER-DEPARTMENTAL CHARGES						
149,290   263   INFOSMATION TECHNOLOGY CHARGE   987,084   989,489   219,613   226,630   61,731   567   FLEET MAINTENANCE CHARGES   236,630   278,767   957,5361   749,852   65,617   568   BUILDING OCCUPANCY CHARGES   749,952   1,042,838   (56,733)   50,862   (22,112)   326   ADMINISTRATE CHARGES   50,682   65,679   70,702   116,689   14,109   385   TELECOMBRIDICATION CHARGES   116,689   114,244   (681,780   681,780   591,800   18,200,000   10,000   116,699   14,109   395   TELECOMBRIDICATION CHARGES   681,780   689,938   2,515,0301   2,874,9971   213,077   TOTAL   2,874,9971   3,218,045	5,759		27,000	ı	561	PRINTING GRAPHICS AND MAIL SE		27,000		27,000	1	
636,3731   987,084   149,290   563   INFORMATION TECHNOLOGY CHARGE   987,084   989,489   219,613   236,630   6,173   567   FILEET MAINTENANCE CHARGES   236,630   278,767   997,536   749,852   65,617   588   BOILDING OCCUMANCE CHARGES   749,852   1,042,888   (56,733)   50,862   (22,112)   582   GABOLINE CHARGES   749,852   1,042,888   (56,733)   50,862   (22,112)   582   GABOLINE CHARGES   749,852   1,042,888   (56,733)   16,689   14,109   585   TELECOMENICATION CHARGES   116,689   114,284   (681,780   661,780   595   INDIRECT CHARGES   661,780   689,938    2,515,020   2,874,997   213,077   TOTAL   2,874,997   3,218,045    HH INTERPO CHIGS - INTERPUND CHAR  9,736     592   TRANSFERS OUT FOR FIRMA DIBALL    9,736     TOTAL   20,249,271   20,763,417    REVENUES    9,141   7,850   TOTAL    17,843,232   19,215,010   9,824,474   TOTAL EXPENSES   20,249,271   20,763,417    REVENUES    9,141   7,850   TOTAL    19,007     GODAL GRY FOR PRIOR PERIOD              19,007		I I I I	25,100					25,100		25,100		
957,536  749,892  65,617  568 BUILDING OCCUPANCY CHARGES   749,852   1,042,838    (56,733)   50,862   (22,112) 582 GASOLINE CHARGES   50,862   50,629   70,702   116,689   14,109   585 THLECOMMENICATION CHARGES   116,689   114,284   681,780   681,780   592 THUDIRECT CHARGES   681,780   689,938	636,373	 	987,084				 	987,084		   989,489		
(56,733)   50,862   (22,112)   582   GASOLINE CHANGES   50,862   50,629   70,702   116,689   14,109   585   TELECOMMUNICATION CHANGES   116,689   114,284   681,780   681,780   592   INDIRECT CHANGES   681,780   689,938   2,515,030   2,874,997   213,077   TOTAL   2,874,997   3,218,045	219,613	! !	236,630 J	6,173	567	  FLEET MAINTENANCE CHARGES		236,630		278,767	. !	
70,702   116,689   14,103   585 TELECOMMUNICATION CHARGES   116,689   114,284   681,780   681,780   681,780   689,388   2,515,030   2,874,997   213,077   TOTAL   2,874,997   3,218,045	957,536	! !	749,852	65,617	568	  BUILDING OCCUPANCY CHARGES		749,852		1,042,838	!	
70,702   116,699   14,109   595   TRIBLECOMMENTICATION CHARGES   116,689   114,284   681,780   681,780   689,938   1   2,874,997   213,077   TOTAL   2,874,997   3,218,045	(56,733)	! !	50,862					50,862		50,629		
SELINDIRECT CHARGES   SELINDIRECT CHARGES	70,702	! !	116,689	14,109	585	•		116,689		114,284	!	
2,515,030  2,874,997  213,077  TOTAL   2,874,997  3,218,045       HH INTERFO CHOS - INTERFUND CHAR	681,780		681,780			  INDIRECT CHARGES	 	681,780		689,938	i	
9,736	2,515,030	 	2,874,997	213,077		•		2,874,997		3,218,045		
9,736   TOTAL   TOTAL   1,843,252   19,215,010   9,824,474   TOTAL EXPENSES   20,249,271   20,763,417      REVENUES					нн	INTERFD CHGS - INTERFUND CHAR						
9,736   TOTAL  17,843,252	9,736	1 1	ı	ı	59z	TRANSFERS OUT FOR FEMA DISALL	1 1	1		1	1	
REVENUES	9,736	 	I			   TOTAL						
BE INVEST INCOME  9,141	17,843,252	_	19,215,010	9,824,474		TOTAL EXPENSES		20,249,271		20,763,417		
9,141		-			BE	<u> </u>						
BF RENTS & RECOVERIES  19,007	9,141	1 1	I	7,850	0790	INVESTMENT INCOME	1 1	1		l í	1	
19,007	9,141	 		7,850		   TOTAL					I	
1,944       76,532 0704 RECVRY PRIOR YR APPR					BF	RENTS & RECOVERIES						
1,944      76,532 0704 RECVRY PRIOR YR APPR	19,007	1 1	1			GRT FD RECOV FOR PRIOR PERIOD	ı ı	1		1 1	ı	
	1,944	 	 	76,532	0704	RECVRY PRIOR YR APPR	 	 		 	 	
7,552,137    8,300,600  3,500,495 0808 FEES     7,900,600    8,200,600		 	 				 				 	
7,552,137    8,300,600  3,500,495 0808 FEES     7,900,600    8,200,600	20,951	 		81,927	<del></del>	   TOTAL		! !			I I	
					вн	DEPT REVENUES						
7.552.137    8.300.600  3.500.495    TOTAL       7.900.600    9.200.600	7,552,137	1 1	8,300,600	3,500,495	0808	FEES	1 1	7,900,600		8,200,600	1	
	7,552,137		8,300,600	3,500,495		   TOTAL	— —   	7,900,600		8,200,600		

						ı					
FUND	DEPT	C	.c.	i	FIRE COMMISSION	İ					
FCF	FC	10	)	- [	DEPARTMENT						
				i	FIRE COMMISSION						
2018		2019	)		CONTROL CENTER				2020		
PRIOR YEAR		CURRENT	YEAR	i				El	NSUING YEAR		
ACTUAL	NO.I	ADOPTED	6 MONTH	i	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
i	į	BUDGET	ACTUAL	į		i	REQUEST		COUNTY EXEC	į	APPROVED
				во	PAY LIEU TAX - PAYMENT IN LIE						
404,691	1	404,691	202,345 1	1311	PYMT LIEU OF TAXES-LIPA	1	404,691		404,691	- 1	
404,691		404,691	202,345	i	TOTAL		404,691		404,691		
				IF	INTERFD TSFS - INTERFUND TRAN						
385,840	1	1	1	1801	TRSF FROM GENL FUND	1	1		l I	I	
385,840	 		 	! !	TOTAL						
				SA	STATE AID - REIMBURSEMENT OF						
158,225	I	180,000	42,930 1	1001	REIMBURSED EXPEND		180,000	l	180,000	1	
158,225	 	180,000	42,930	! 	TOTAL		180,000	l 	180,000	 	
				TL	PROPERTY TAX						
15,256,174	1	16,437,909	16,436,922 1	1201	TAX LEVY COLLECTIONS		16,437,909	l 	18,463,956	ı	
   15,256,174	I	16,437,909	16,436,922	¦	TOTAL		16,437,909		18,463,956	1	
23,787,159		25,323,200	20,272,469		TOTAL REVENUES		24,923,200		27,249,247		

				-,		
FUND DE	PT C.C.		   FIRE COMMISSION	1		
FCF F	rc 10		DEPARTMENT	1		
			     FIRE COMMISSION			
2018	201	9	CONTROL CENTER	!	2020	
 PRIOR YEAR   	CURRENT	YEAR   	 	   Ensu 	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	   BUDGET SUMMARY 	   DEPARTMENT 	RECOMM. BY	NIFA
	BUDGET	 	1	REQUEST	COUNTY EXEC.   	APPROV
2,545,840	2,874,997	213,077 1000	FIRE COMMISSION	2,874,997 - 	3,218,045	
5,979,095	6,179,438	4,739,921 1100	ADMINISTRATION	6,533,72 <b>4</b> -	6,462,722	
1	6   1		   FULL-TIME EMPLOYEES 	9		
į	11 i	i I	PART-TIME EMPLOYEES	11	11	
į	i	i	SEASONAL EMPLOYEES	i	ı i	
3,785,317	4,310,088	2,044,863 1200	FIRE PREVENTION & INVESTIGATING	4,642,970 -	4,786,970	
	37 I		   FULL-TIME EMPLOYEES	   42		
į	į	į	PART-TIME EMPLOYEES	i	į į	
i	i	i	SEASONAL EMPLOYEES	i	i i	
3,361,300	3,439,732	1,695,392 1300	FIRE COMMUNICATION CENTER	3,760,020 -	3,904,020	
	   31		   FULL-TIME EMPLOYEES	   33		· · · · · · · · · · · · · · · · · · ·
 	2 I		PART-TIME EMPLOYEES	1	1 1	
1	 		SEASONAL EMPLOYEES	1		
509,221	721,728	300,113 1400	EMERGENCY MEDICAL SVC ACADEMY	762,675 -	716,775	
	2	! ! !	   FULL-TIME EMPLOYEES			
!	23	 	PART-TIME EMPLOYEES	23	23	
}	¦	1	   SEASONAL EMPLOYEES	i	i ;	
1,662,479	1,689,027	831,108 1500	HAZARDOUS MATERIALS	1,674,885	1,674,885	
	   12	   	   FULL-TIME EMPLOYEES	-     12		
i		į	PART-TIME EMPLOYEES		! 	
1						

	DEPT	c.c.		ı	FIRE COMMISSION	1		
FCF	FC	10		1	DEPARTMENT	1		
				1	FIRE COMMISSION	1		
2018	<u> </u>	2	2019	<u> </u>	CONTROL CENTER	<u> </u>	2020	
PRIOR YEAR	   	CURRENT	YEAR			l Ensu	JING	YEAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL	i	BUDGET SUMMARY	DEPARTMENT	  RECOMM. BY	   NIFA
	- !	BUDGET	<u> </u>			   REQUEST	COUNTY EXEC.	APPROVE
	i	BODGET	i			l Indeption	I DADE:	AFFROV.
17,843,2	252		0  9,824,474	i i	TOTAL COSTS	20,249,271	1	<u> </u>
17,843,2	252		0  9,824,474		TOTAL COSTS  FULL-TIME EMPLOYEES	1	1	<u> </u>
17,843,;	252	19,215,01	0 9,824,474			20,249,271 	.  20,763,417	<u> </u>

	PT S			DEBT SERVICE			
201				DEPARTMENT SUMMARY			
				DEPARTMENT SUMMARY			
2018     PRIOR YEAR   	201 CURRENT	.9 YEAR	     		     Ensu:	2020 ING Y	EAR
ACTUAL   	ADOPTED   BUDGET	6 MONTH ACTUAL	         	CLASS			NIFA APPROVED
				EXPENSES			
				OTHER MISCELLANEOUS			
164,373,532	149,965,970	683,185	00	OTHER EXPENSES	133,667,635	133,667,635	
164,373,532	149,965,970	683,185	l I	TOTAL	133,667,635		
				DEBT SERVICE			
119,559,625	132,208,523	60,036,111	יק ו	INTEREST	144,389,362	143,698,791	
97,170,000	ı		l	PRINCIPAL	119,869,999	1	
216,729,625	238,488,523	129,007,296	l I	I TOTAL	264,259,361		
381,103,157	388,454,493	129,690,481		TOTAL EXPENSES	397,926,996	397,236,425	
				NON-TAX SRCS			
1,112,465	1 110 716	385,482	L BC		1 100 216	1,112,216	
1,112,403  	ı		l		1,108,216     2,700,000	1	
ا   330,949,397	ا  339,089,116		l BV	  DEBT SERVICE CHARGEBACK REVENU	   342,325,721		
35,201,933	39,225,857		   BW	  INTERFD CHGS - INTERFUND CHARG	47,038,764		
373,435,591	382,965,689	1,409,343	l I	   TOTAL	393,172,701		
				FEDERAL AID			
4,755,144	4,792,187	2,355,121	FA	FEDERAL AID - REIMBURSEMENT OF	4,750,295	4,750,295	
4,755,144	4,792,187		l I		4,750,295		
				INTERFUND TRANSFERS			
2,912,422	696,617		IF	INTERFD TSFS - INTERFUND TRANS		l	
2,912,422			i	TOTAL			
381,103,157	388,454,493	3,764,464		TOTAL REVENUES	397,922,996	397,236,425	

FUND	DEP	r (	c.c.		   DEBT SERVICE	l I					
DSV	DS	1	10		DEPARTMENT	į.					
					DEBT SERVICE	İ					
2018		201	L9		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR		 	į į		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
 		BUDGET	ACTUAL		 	 	   REQUEST		COUNTY EXEC		APPROVED
I					I	Į	l		l 		
					EXPENSES						
					<u> </u>						
				FF	INTEREST						
				FF	INTEREST						
   104,775,243		   125,233,523	   56,260,654	561	  INTEREST ON BONDED DEBT	 	   129,705,411		   128,960,536	 	
ا 6,709,560		 	   1,672,105	562	  BOND ANTICIPATION NOTES INTRS	 	   7,972,840		   8,027,144	 	
ا 7,355,333		6,975,000	2,103,352	563	  TAX ANTICIPATION NOTES	 	   3,697,778		   3,697,778		
ا  719,489		 		566	  INTEREST ON REVENUE NOTES	 	   3,013,333		   3,013,333	 	
119,559,625		132,208,523	60,036,111		   TOTAL		   144,389,362		   143,698,791		
					,	·				· ·	
				GG	PRINCIPAL						
97,170,000		106,280,000	67,970,000	571	PRINCIPAL ON BONDED DEBT	ı	119,869,999		119,869,999	1 1	
 		 	   1,001,185		  CAPITAL NOTES	l I	l   		 	 	
		1 106 000 000	60 071 1051		!	!				. !	
97,170,000		106,280,000	68,971,185		TOTAL	'	119,869,999		119,869,999	l I	
				00	OTHER EXPENSES						
15 061 4461					RECOVERY OF OVER ACCRUAL						
15,861,446      4,107,503		 	i		  -  EXPENSE OF LOANS		 		     2,700,000		
144,404,583		146,425,970	i i		I		130,967,635		     130,967,635	1 1	
							, ,				
164,373,532		149,965,970			TOTAL	i	133,667,635		133,667,635		
381,103,157		388,454,493	129,690,481		TOTAL EXPENSES		397,926,996		397,236,425		
					I I						
				BG	DEMENTIE OFFICER NO EADEROR						
				שטם	REVENUE OFFSET TO EXPENSE						

| | 175,482|2024|NCC DEBT SERVICE INTEREST I I TOTAL

210,000|202A|NCC DEBT SERVICE PRINCIPAL

730,000|

| 1,112,465|

765,000|

| 345,716|

385,482|

| | | | 1,110,716|

1,112,216| 

763,000|

763,000|

					ı <del></del>	ı					
FUND	DEPT		c.c.		DEBT SERVICE	İ					
DSV	DS	1	.0		DEPARTMENT	 					
					DEBT SERVICE	İ					
2018		201	.9		CONTROL CENTER	I I			2020		
PRIOR YEAR	 	CURRENT	YEAR	l	l I	l I		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	I I NO.	   DEPARTMENT	NO.	   RECOMM BY	NO.	   NIFA
		BUDGET	ACTUAL		 	 			  COUNTY EXEC	 	   APPROVED
	I	I			I	l 	l I		l 		l 
				BQ	CAPITAL RESOURCES FOR DEBT						
2,708,801	l I	2,400,000	611,813	1503	BOND PREMIUM	ı	1,200,000		1,200,000	I I	1
287,796	 	1,140,000			  RAN PREMIUM	l I	   1,500,000		   1,500,000	I	 
2,634,931	 	 			  TAN PREMIUM	 	 		 	 	 
540,268	 	 	255,041		  BAN PREMIUM	l I	 		 	 	 
	· · · · · ·	<u></u>			I	ı—	I I			· · · ·	<u> </u>
6,171,796		3,540,000	1,023,861		TOTAL	ا ــــــ	2,700,000		2,700,000		l 
				BV	DEBT SERVICE CHARGEBACK REVEN						
330,949,397		339,089,116	1	7810	DEBT SERVICE CHARGEBACK REVEN	I	342,325,721		342,359,793	I	I
330,949,397		339,089,116			   TOTAL				   342,359,793		l I
				BW	INTERFD CHGS - INTERFUND CHAR						
25,861,152		28,656,964		111B	INTERFUND REVENUES FROM SSW	ı	35,981,859		35,257,216		I
9,340,781	l 1	I	1		  ENVIRONMENTAL BOND ACT REVENU	i I	   11,056,905		   11,056,905		
					I	ı——			 		
35,201,933	I	39,225,857			TOTAL	'	47,038,764		46,314,121		l 
				FA	FEDERAL AID - REIMBURSEMENT O						
4,755,144	ı ı	4,792,187	2,355,121	09FS	FEDERAL STIMULUS REVENUE	I	4,750,295		4,750,295	ı	I
4,755,144		4,792,187	2,355,121		   TOTAL	 			   4,750,295	l	   
				IF	INTERFD TSFS - INTERFUND TRAN						
2,912,422		696,617	ı	1832	TRANSFER FROM BIF	ı	ı ı		I	I	I
					<del></del>		· '		:  		' 
2,912,422	i i	696,617		ļ 	TOTAL	·	i i		i 		i 
381,103,157		388,454,493	3,764,464		TOTAL REVENUES		397,922,996		397,236,425		
					TOTAL REVERSES						

FUND	DEPT	c.c.				DEBT SERVICE	 			
DSV	DS	10			į .	DEPARTMENT	!			
						DEBT SERVICE	 			
2018			2019	<u> </u>	<u> </u>	CONTROL CENTER	! :	20	)20	
PRIOR YEAR	;   ;	CURRENT	YEAR		 		i   En	SUING	Y	TEAR
ACTUAL		ADOPTED	  6 MONTH ACTUAL	 		BUDGET SUMMARY	   DEPARTMENT 	  RECOMM.	BY	NIFA
		BUDGET	l I				REQUEST 	COUNTY 	EXEC.	APPROVED
381,103,	157	388,454,4	93  129,690,481	1000	ı _	DEBT SERVICE	397,926,9	996  397,	. 236 , 425	
381,103,	157	388,454,4	93  129,690,481	·I	ı	TOTAL COSTS	397,926,9	996  397,	, 236 , 425	

				PUBLIC WORKS DEPARTMENT			
				DEPARTMENT SUMMARY			
2018	201	9	ı	1 1		2020	
IOR YEAR   	CURRENT	YEAR	   		ENSU	EAR	
ACTUAL           	ADOPTED   BUDGET	6 MONTH ACTUAL	 	CLASS	REQUEST	  RECOMM. BY          COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
9,727,886	10,288,904	4,312,161	AA	SALARIES, WAGES & FEES	9,505,595	9,505,595	
9,005,378	9,546,528	5,036,044	l   AB	  FRINGE BENEFITS	10,060,214		
18,733,264	l 19,835,432	9,348,205	l I		19,565,809		
				OTHR THAN PS - OTHER THAN PERS			
7,657	15,000		BB	EQUIPMENT	10,000	10,000	
915,222	1,248,370	1,083,903	l I DD		1,278,370	1,278,370	
62,004,078  62,004,078	64,068,608	62,643,021	   DE		65,153,850		
7,504,416	6,775,000	2,251,563	   DF	UTILITY COSTS	7,695,000	7,695,000	
33,279,779	34,322,246	,	   HH	INTERFD CHGS - INTERFUND CHARG	35,981,859	41,107,216	
6,504,977	538,500	(1,862,622)	00	OTHER EXPENSES	358,500	358,500	
 110,216,129	 106,967,724	64,115,865	l I	TOTAL	110,477,579		
				DEBT SERVICE			
1,382,950	3,088,895	611,179	FF	INTEREST	3,088,895	2,588,805	
9,713,490	   9,411,051	4,956,500		PRINCIPAL	9,411,051		
11,096,440	l 12,499,946	5,567,679	l I		12,499,946		
140,045,833	139,303,102	79,031,749		TOTAL EXPENSES	142,543,334	145,989,624	

(1) BEFORE SALARY SAVINGS

## PUBLIC WORKS DEPARTMENT FUND DEPT DEPARTMENT SUMMARY 2018 2019 2020 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. ACTUAL ADOPTED ВY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED REVENUES FUND BALANCE - BEGINNING OF TH 28,549,860| 10,480,905| | FUND BALANCE 28,549,860 10,480,905 TOTAL NON-TAX SRCS 1,380,040| 1,553,000| 623,086| BC | PERMITS & LICENSES 1,455,000| 1,455,000| 881,977 200,000 486,889| BE INVEST INCOME 200,000 200,000 6,759,863 6,040,000 |RENTS & RECOVERIES 4,240,000 4,240,000 1,742| BF 1,262,916 1,282,000 1,253,000 166,093| BH DEPT REVENUES 1,253,000 9,075,000 10,284,796 1,277,810 7,148,000 7,148,000 FEDERAL AID 36,001| 1 |FEDERAL AID - REIMBURSEMENT OF| 36,001 INTERFUND TRANSFERS 115,518,000| 119,747,197| 54,706,369| IF |INTERFD TSFS - INTERFUND TRANS| 119,747,197| 138,841,624| 115,518,000 119,747,197 54,706,369 119,747,197 138,841,624 TOTAL

145,989,624

126,895,197

TOTAL REVENUES

55,984,179

154,388,657

139,303,102

FUND	DEPT	c.c.	   PUBLIC	WORKS DEPARTMENT	I
SSW	PW	50	ļ	DEPARTMENT	 
			SEWER AND	STORM WATER DISTRIC	i

2018	I	2019	1	Т	CONTROL CENTER		2020
	I		1	1		I	
PRIOR YEAR	I	CURRENT YEAR	1	1		l	ENSUING YEAR
	l		_'	.!_		I	
	1 1	I	1	1		I	
ACTUAL	NO.	ADOPTED   6 MONTH	1	1	DETAIL BUDGET	NO.	DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	1 1	I	1	1		I	
	1 1	BUDGET   ACTUAL	1	1		I	REQUEST     COUNTY EXEC     APPROVED
	I I	1	1	1		I	1 1 1 1

| | | EXPENSES | | |

AA SALARIES, WAGES & FEES

ا 52,930 ا	1	   57,015	   29,053	ABK	  CLERK II	1 1	57,015	1 1	57,015	!
19,265				FRA	  AST TO DP COMM OF PW FOR ADMI					
91,928	1	93,829		GPA	OFFICE SVCS SPVR			 	-	!
1,888			1,888	IMK	  CIVIL ENGINEER II		!	 		- !
ا 123,226		 		INA	  CIVIL ENGINEER III		!	 	! !	-
ا 110,686		 		JCA	  CNSTN INSPTR I		!	 	! !	-
ا 162,343		 		JCK	  CNSTN INSPTR II		 	 	ļ [	l I
 		 		ЈМВ	  ENVIRONMENTAL SPECIALIST I	   1	23,431	1 1	23,431	I I
 		 	   35,101	JMD	  ENVIRONMENTAL SPECIALIST II	   1	ا 85,760	1 1	ا 85,760	-
 		 	   79,336	JMF	  ENVIRONMENTAL SPECIALIST III	   2	ا 203,861	ا 2 ا	203,861	
 	1	   35,501		JNF	  SANITARY ENGR I		 	 	!	 
ا 92,734 إ	1	   95,290		JNI	  SANITARY ENGR II		 	l I	 	 
ا   243,149	2	   178,156	62,793	JNN	  SANITARY ENGR III		354,635	3 j	354,635 J	- !
ا  13,280	1	   126,330		JNP	  SANITARY ENGINEER IV			l I	-	
ا  81,173	1	   81,173	   7,153	JOC	  HYDROGEOLOGIST		!	 	! !	-
ا  223,396	1	   95,290	   60,605	JOD	  HYDROGEOLOGIST II	   1	ا 95,290	1 1	ا 95,290	-
ا 123,226	2	   221,680	62,793	JOE	  HYDROGEOLOGIST III	1 1	ا 123,227	1 j	123,227	- !
ا   84,029	2	   118,556	   60,212	JOF	  IND WASTE CTL SPCT I	   2	ا  119,664	ا 2 ا	119,664	l I
ا  81,173	1	   81,173	   41,364	JOK	  IND WASTE CTL SPC II	   1	ا (81,173	1 1	81,173	-
ا   95,290	1	   95,290	8,397	JRK	  HAZARDOUS WASTE SPECIALIST		!	 		- !
127,249	5	220,447	35,297	RKK	MOSQ CTL INSPTR I	1 1	ا 99,769	1 j	99,769	!
82,429	1	84,805	43,214	RLK	MOSQ CTL SPVR	1 1	90,356	1	90,356	. !
ا   814,588		220,000		SSW	TRANSFER TO/FROM SSW		814,590    814	 	814,590	!
ا   484,879		   604,197	   455,947	TAK	  TERMINAL LEAVE		ا   428,364		278,364	 
145,470    145,470		123,618	99,473    99,473	TAL	LONGEVITY		91,467	!	91,467 <sub> </sub>	!
ا 8,000 ع		33,200	5,000    5,000	YY9	  HEALTH INSURANCE BUYBACK		ا   33,200	!	33,200	!
45,240    45,240		45,540	20,684	ZMK	LAG PAYOUT		45,540    45,540		45,540	!
1,548  1,548		2,600	   794	ZML	  AUTO MILEAGE		ا 2,600 ا		2,600	 
ا   28,185		   49,200	14,447    14,447	ZMM	SUPPER MONEY		ا 49,200 إ		49,200	 
ا   92,330		   135,014	   35,792	ZYS	  STANDBY PAY	 	ا   135,014	 	135,014	

FUND DEPT C.C. | PUBLIC WORKS DEPARTMENT

SSW PW 50 | DEPARTMENT

					  SEWER AND STORM WATER DISTRIC	i i					
2018		201	.9		CONTROL CENTER	2020					
PRIOR YEAR	l I	CURRENT	YEAR		 	 		Eì	NSUING YEAR		
ACTUAL		ADOPTED	6 MONTH		DETAIL BUDGET	NO.	   DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC	 	APPROVED
	l I	I	I		l					l I	
22,231		9,824		ZY0	COMP TIME CASH		9,824		9,824		
211,115	1 1	468,816	I		  DIFFERENTIAL		468,816	į	468,816	1 1	
77,202	1 1	149,380	I		  HOLIDAY PAY	 	149,380		129,380	1 1	
679,395	 	1,142,000	ا   302,848	ZY8	  OVERTIME	 	   1,142,000		   1,012,000	 	
(12,380)	 	(39,363)	(5,222)	zzo	  CAPITAL BACKCHARGE OT	 	(225,907)		   (225,907)	 	
(353,270)	 	 (132,692)	ا ا (8,303)	zzs	  CAPITAL BACKCHARGE ST TIME SA	 	   (353,270)		(353,270)	 	
!	   1	15,000		4KJ	  LABORER I PT	   1		1	   15,000	 	
53,780		 	ا 27, <b>4</b> 05	4KK	  LABORER I	   1	   53,780	1	   53,780	 	
49,593	   1	ا 49,783	ا 25,081	4KP	  LABORER	   1	   49,593	1	   49,593	 	
61,145	   1	61,616	ا   31,278	4KQ	  SEWAGE PLANT ATTENDANT	   1	   61,381	1	   61,381	 	
57,014	   1	ا   57,015	ا 29,053	4LA	  LABORER II	   1	   57,015	1	   57,015	 	
74,977	   1	ا 74,978	ا 2,585	4MF	  SEWER MAINTENANCE WORKER II	 				 	
103,743	   1	ا  103,743	ا   52,865	40A	  SEWER MAINT SPVR II	   1	   103,743	1	   103,743	 	
218,911	   4	ا   228,061	ا   117,754	5NA	  EQPT OPERATOR I	   4	   228,060	4	   228,060	 	
10,261		 	ا 1,071	5NK	  EQPT OPERATOR II	 				 	
115,337	   2	ا   129,114	ا (65,516	50A	  EQPT OPERATOR III	   2	   131,769	2	   131,769	 	
56,963	   1	ا   58,823	ا 29,796	6LA	  MAINT ELECTRICIAN	   1	   60,021	1	   60,021	 	
238 J		 	238 J	6LF	  MAINT LEAD ELECTRN	 				 	
5,60 <b>4</b>		 	ا 32,625	7LK	  BRIDGE OPERATOR	   1	   64,604	1	   64,604	 	
1,704,382	   33	ا 1,859,418	ا   840,533	9на	  SEWAGE TRTMT OPTR	   29	   1,676,869	29	   1,826,869	 	
		 	ا   62,842	9нс	  SEWAGE PLANT OPERATOR SUPVISO	   2	   129,187	2	   129,187	 	
201,893	   3	ا   204,433	ا 103,921	9нк	  SWG TRT PLT SPVR I	   3	   208,444	3	   358,444	 	
97,0 <b>4</b> 5	   1	ا 83,066	ا  58,056	9IA	  SWG TRT PLT SPVR II	   1	   85,767	1	   85,767	 	
233,391	   4	ا   236,695	ا  119,885	9IK	  POWER PLANT OPTR I	   4	   240,004	4	   240,004	 	
64,540	   1	ا   74,978	ا 1,915	9ЈА	  POWER PLANT OPTR II	 				 	
1,658,659	   29	ا 1,710,806	ا  759,539	9ЈК	  PLANT MAINT MECH I	   26	   1,567,919	26	   1,567,919	 	
69,665	   1	ا  81,173	 	9KA	  PLANT MAINT MECH II					 	
236,400		263,679	ا (89,576	9KK	  PLANT MAINT SPVR I	   2				 	
325, <b>44</b> 9		325,206	ا 104,707	9LA	  PLANT MAINT SPVR II	1 1		1		 	
! !		 	ا 48,557	9LI	  SUPT OF SEWERAGE OPERATIONS	1 1	95,290			 	
124,700	1 1	125,178	63,5 <b>44</b>	9LJ	  ASST SUPT OF SEWERAGE OPERATI	1 1	124,700	1		 	
150,269		ا 150,270	ا 76,574	9LK	  SUPT SEWAGE PLANTS	1 1	   150,270	1	   150,270	I I	
9,727,886		10,288,904	4,312,161		   TOTAL		9,505,595		9,505,595		

					ı <del></del>	ı					
FUND	DEPT	C	c.c.		PUBLIC WORKS DEPARTMENT	I					
SSW	PW	5	50		DEPARTMENT	 					
					SEWER AND STORM WATER DISTRIC	I					
2018		201	.9 I		CONTROL CENTER	l I			2020		
PRIOR YEAR		CURRENT	YEAR		I I	l I		Eì	NSUING YEAR		
ACTUAL	   NO.	ADOPTED	6 MONTH		DETAIL BUDGET	   NO.	DEPARTMENT	NO.	RECOMM BY	   NO.	NIFA
!	 	BUDGET	ACTUAL		 	 	   REQUEST	 	COUNTY EXEC	 	APPROVED
	l I	I			l 	l	<u> </u>			l I	
				АВ	FRINGE BENEFITS						
(2.040)			(1, 260)			(2.003)		(2.003)			
(3,042)	I I		· · · · · · · · · · · · · · · · · · ·		CAP BACKCHARGE OT FRINGES		(2,993) 	I I	(2,993)	1 1	
(166,625)   	I I	1 606 0521	· · · · · · · · · · · · · · · · · · ·		CAP BACKCHARGE ST TIME FRINGE		(73,737)	I I	(73,737)	l I	
1,731,199	I I	1,626,253  	I		STATE RET SYSTEMS	! !	1,653,776		1,661,535	1 1	
766,068	I I	831,524  	, i		SOCIAL SECURITY CONT	 	831,524		900,000	l I	
2,268,158  	I I	2,518,568    l	· · · · · I		HEALTH INSURANCE 	 	2,732,646 	I I	2,213,971 	1 1	
11,410  	 	13,473  	· I		OPTICAL PLAN 	 	13, <b>4</b> 73 		11,804 	i i	
		28,367  		19F	NEW YORK STATE UNEMPLOYMENT	 	28,367 	 	28,367 	 	
58,134  	I I	68,979  	27,675  	20F	DENTAL INSURANCE	 	68,979 	 	59,982 	 	
264,661  	 	448,553  		22F	MEDICARE REIMBURSEMENT	 	463,310 	 	525,987	 	
30,370  		5,000  		22S	MEDICARE REIMBURSEMENT SURCHA	 	5,000 I	 	5,000 I	 	
37,429		36,796  	11,075  		MTA MOBILITY TAX	 	36,796 	 	29,596		
14,125	i i	14,125	İ	40F	CSEA LEGAL PLAN	 	14,125		12,325		
3,970,547		3,930,090  I	1,915,088	75 <b>F</b>	HEALTH INSURANCE FOR RETIREES	i i	4,264,148		4,000,000	į	
22,944	i i	24,800	11,656	76F	EMPLOYEES OPTICAL - RETIREES	i	24,800	i	25,277	i i	
9,005,378		9,546,528	5,036,044		   TOTAL	l I	10,060,214		9,397,114		
				вв	EQUIPMENT						
7,657  	 	10,000  	i		MISC EQUIPMENT 	 	5,000 I	 	5,000 	 	
	<b> </b>	5,000	I	216	MISCELLANEOUS EQUIPMENT		5,000		5,000	l I	
7,657		15,000	 		   TOTAL	   	10,000	l	10,000	 	
				DD	GENERAL EXPENSES						
5,191		0.000	6 750	200	LOPETOE CHIDDITES C CON DATE				0.000		
, i	i i	9,000      5,250	I		OFFICE SUPPLIES & COPY PAPER    OTHER EXPENSES	! 	9,000		9,000	l I	
600      1761	I I	5,250      10,000	I		İ	! 	5,250     10,000		5,250	1 1	
8,176    	I I	10,000    	· I		ADVERTISING/PUBLIC NOTICES	! 	10,000	I	10,000	l I	
2,021    	I I	3,000    	· I		GRAINGER EXPENSES	! 	3,000	I I	3,000	1 1	
1,153	I I	700   	· I		EDUCATIONAL & TRAINING SUPPLI	l I	700 I		700	l I	
58,514  	I I	100,000	I		BUILDING SUPPLIES AND MAINTEN	1	100,000		100,000	1 1	
4,231	I I	10,420  	20,362  		TRAFFIC AND HIGHWAY SUPPLIES	I I	10, <b>4</b> 20	 	10,420		
(25,136)	I I	 	 		EQUIPMENT MAINTENANCE AND REN	l I					
10,472	I I	 			MISCELLANEOUS SUPPLIES AND EX	 					
850,000		1,110,000	1,000,000	421	DIESEL FUEL	! . <del></del>	1,140,000		1,140,000		
915,222		1,248,370  	1,083,903  		   TOTAL	   	   1,278,370	l 	1,278,370	 	

201 CURRENT  ADOPTED   BUDGET   1,438,608  130,000  64,068,608	9   YEAR   YEAR	DE 5PS 500 502 504 508	PUBLIC WORKS DEPARTMENT   DEPARTMENT   SEWER AND STORM WATER DISTRIC   CONTROL CENTER   DETAIL BUDGET   DETAIL BUDGET   CONTRACTUAL SERVICES   PROFESSIONAL SERVICES   MISCELLANEOUS CONTRACTUAL SER   LEGAL   ENGINEERING   SANITARY SOLID WASTE DISPOSAL	NO.	63,000,000  1,408,350  110,000  635,500	NO.	COUNTY EXEC	             	NIFA APPROVED
201 CURRENT    ADOPTED     BUDGET       1     1     61,880,000      1,438,608      130,000      620,000      64,068,608	9   YEAR   YEAR	DE 5PS 500 502 504 508	SEWER AND STORM WATER DISTRIC    CONTROL CENTER   DETAIL BUDGET   DETAIL BUDGET   CONTRACTUAL SERVICES   PROFESSIONAL SERVICES   MISCELLANEOUS CONTRACTUAL SER   DEGAL   DEGAL   DEGAL   DESPOSAL	NO.	63,000,000  1,408,350  110,000  635,500	NO.	RECOMM BY COUNTY EXEC		
CURRENT  ADOPTED   BUDGET   BUDGET   1,438,608  1,438,608  130,000  620,000  64,068,608	YEAR	DE 5PS 500 502 504 508	CONTROL CENTER  CONTROL CENTER  CONTROL CENTER  CONTROL CENTER  CONTROL BUDGET  CONTRACTUAL SERVICES  PROFESSIONAL SERVICES  MISCELLANEOUS CONTRACTUAL SER  LEGAL  ENGINEERING  SANITARY SOLID WASTE DISPOSAL	NO.	63,000,000  1,408,350  110,000  635,500	NO.	RECOMM BY COUNTY EXEC		
CURRENT  ADOPTED   BUDGET   BUDGET   1,438,608  1,438,608  130,000  620,000  64,068,608	YEAR	5PS 500 502 504 508	CONTRACTUAL SERVICES    PROFESSIONAL SERVICES   MISCELLANEOUS CONTRACTUAL SER   LEGAL   LEGAL   ENGINEERING   SANITARY SOLID WASTE DISPOSAL		63,000,000  1,408,350  110,000  635,500	NO.	RECOMM BY COUNTY EXEC		
61,880,000  61,880,000  1,438,608  130,000  620,000  64,068,608	61,879,717  61,879,717  143,325  (21)  620,000  62,643,021	5PS 500 502 504 508	CONTRACTUAL SERVICES    PROFESSIONAL SERVICES   MISCELLANEOUS CONTRACTUAL SER   LEGAL   LEGAL   ENGINEERING   SANITARY SOLID WASTE DISPOSAL		63,000,000  1,408,350  110,000  635,500	NO.	RECOMM BY COUNTY EXEC  63,000,000 1,408,350		
61,880,000  1,438,608  130,000  620,000  64,068,608	61,879,717  143,325  (21)  620,000  62,643,021	5PS 500 502 504 508	CONTRACTUAL SERVICES    PROFESSIONAL SERVICES   MISCELLANEOUS CONTRACTUAL SER   LEGAL   LEGAL   ENGINEERING   SANITARY SOLID WASTE DISPOSAL		63,000,000  1,408,350  110,000  635,500		63,000,000 1,408,350		
61,880,000  1,438,608  130,000  620,000  64,068,608	61,879,717  143,325    (21)  620,000  62,643,021	5PS 500 502 504 508	PROFESSIONAL SERVICES   MISCELLANEOUS CONTRACTUAL SER	         	63,000,000  1,408,350  	APPROVED			
1,438,608  130,000  620,000  64,068,608  600,000  575,000	143,325    (21)    (21)    620,000    62,643,021	5PS 500 502 504 508	PROFESSIONAL SERVICES   MISCELLANEOUS CONTRACTUAL SER	         	1,408,350  		1,408,350           110,000	             	
1,438,608  130,000  620,000  64,068,608  600,000  575,000	143,325    (21)    (21)    620,000    62,643,021	500 502 504 508	MISCELLANEOUS CONTRACTUAL SER	         	1,408,350  		1,408,350           110,000	             	
620,000  620,000  64,068,608	(21)   (21)   (22)   (620,000)   (62,643,021)	502 504 508	  LEGAL    ENGINEERING    SANITARY SOLID WASTE DISPOSAL	         	     110,000     635,500		 	         	
620,000    64,068,608    600,000    575,000	(21)     620,000     62,643,021     300,000	504	  ENGINEERING    SANITARY SOLID WASTE DISPOSAL		635,500  			1 1	
620,000    64,068,608    600,000    575,000	620,000  62,643,021  300,000	508	  SANITARY SOLID WASTE DISPOSAL	         	635,500  			1 1	
64,068,608  600,000    575,000	300,000		T				635,500	!!	
600,000      575,000	300,000		   TOTAL		65,153,850				
   575,000 	1	DF					   65,153,850		
   575,000 	1	DF							
   575,000 	1		UTILITY COSTS						
1	34.1091	550	FUEL		615,000		615,000	!!	
5,600,000	//	551	LIGHT, POWER, WATER		580,000		580,000	! !	
1	1,917,454	553	  BROKERED GAS	i	6,500,000		6,500,000		
6,775,000	  2,251,563		   TOTAL		ا 7,695,000		7,695,000	 	
		FF	INTEREST						
2 000 0051	504 2051				2 000 0051				
3,088,895  	1		INTEREST ON BONDED DEBT		3,088,895    		2,588,805 		
			BOND ANTICIPATION NOTES INTRS						
	26,784	564	CAPITAL NOTES		!			· ·	
3,088,895	611,179		   TOTAL		3,088,895  		2,588,805	 	
		GG	PRINCIPAL						
0 411 0511	4 821 0001	E 7.1	ADDITIONAL ON PONDED DEDE		0 411 0511		0 005 174		
9,411,051	i		İ		9,411,051		8,895,174 	! !	
	125,500	5/2	CAPITAL NOTES	<u> </u>	! 				
9,411,051	4,956,500		   TOTAL		9,411,051		8,895,174		
		нн	INTERFD CHGS - INTERFUND CHAR						
330,753	į.			!	!	!	350,000	!!	
5,334,529	!	59E	INDIRECT COST CHARGEBACK	 	!		5,500,000		
28,656,964	!	59F	CAPITAL DEBT SERVICE CHARGES	 	ا   35,981,859		35,257,216		
1	1			<b> </b>	 		l I		
34,322,246	! !		   TOTAL		35,981,859		41,107,216	 	
		00	OTHER EXPENSES						
1	(1,862,622)	988	SEWER OVERASSESSMENT REFIND		ı		ı	, ,	
1	1		I	i	358,500		358,500		
538,500			   TOTAL				358,500	I I	
139,303,102	79,031,749				142,543,334		145,989,624		
	9,411,051    9,411,051    9,411,051    5,334,529    28,656,964    34,322,246	3,088,895  611,179   9,411,051  4,831,000    125,500   9,411,051  4,956,500   330,753	3,088,895   611,179   GG  9,411,051   4,831,000   571   125,500   572  9,411,051   4,956,500   HH  330,753   589   59E   59E   59E   59Z  28,656,964   59F   59Z  34,322,246   000	GG PRINCIPAL  9,411,051   4,831,000   571   PRINCIPAL ON BONDED DEBT   125,500   572   CAPITAL NOTES  9,411,051   4,956,500   TOTAL  HH INTERFD CHGS - INTERFUND CHAR  330,753   589   OTHER EXPENSES   5,334,529   59E   INDIRECT COST CHARGEBACK   59F   CAPITAL DEBT SERVICE CHARGES   59Z   TRANSFERS OUT FOR FEMA DISALL   34,322,246   TOTAL  OO OTHER EXPENSES    (1,862,622)   98S   SEWER OVERASSESSMENT REFUND   538,500   987   OTHER SUITS & DAMAGES   538,500   1,862,622   TOTAL	GG PRINCIPAL  9,411,051   4,831,000   571   PRINCIPAL ON BONDED DEBT   125,500   572   CAPITAL NOTES   1 125,500   572   CAPITAL NOTES   1 125,301   4,956,500   TOTAL   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GG PRINCIPAL  9,411,051	GG PRINCIPAL  9,411,051	GG PRINCIPAL  9,411,051   4,831,000   571   FRINCIPAL ON BONDED DEBT   9,411,051   8,895,174   125,500   572   CAPITAL NOTES   9,411,051   8,895,174    HH INTERFO CHGS - INTERFUND CHAR  330,753   589   OTHER EXPENSES   359,000   5,334,529   59E   INDIRECT COST CHARGEBACK   5,500,000   28,656,964   59F   CAPITAL DEBT SERVICE CHARGES   35,981,859   35,257,216   59Z   TRANSFERS OUT FOR FEMA DISALL   35,981,859   41,107,216   34,322,246   TOTAL   35,981,859   41,107,216   538,500   987   OTHER SUITS & DAMAGES   358,500   358,500   358,500   538,500   1,862,622   TOTAL   358,500   358	3,088,895   611,179   TOTAL   3,088,895   2,588,805

FUND	DEPT		c.c.		   PUBLIC WORKS DEPARTMENT	l I					
SSW	PW	!	50		DEPARTMENT	l I					
					SEWER AND STORM WATER DISTRIC	i					
2018	I I	20	19   		CONTROL CENTER	l I			2020		
PRIOR YEAR	! !	CURRENT	YEAR		 	! !		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		   DETAIL BUDGET	   NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL     I		 		REQUEST	l I	COUNTY EXEC		APPROVED
				AA	FUND BALANCE						
28,549,860		10,480,905		0101	FUND BALANCE - BEGIN. OF YEAR		ı .	l	ı	1 1	
	· '		· '			· 	· '		· 	· '	
28,549,860	l I	10,480,905	l I		TOTAL	l	l		l 	l I	
				BC	PERMITS & LICENSES						
348,850		553,000	240,251		INDUSTRIAL PERMIT REVENUE	l	455,000	l i	455,000	I I	
785,235	i i	750,000			SEWAGE CONNECTIONS	' ' 	750,000		750,000	i i	
245,955	i i	250,000	95,095	0507	VERIFICATION OF PERMITS/CONNE	i i	250,000	i 	250,000	i i	
1,380,040	 	1,553,000			   TOTAL	 	1,455,000	l I	1,455,000	 	
				BE	INVEST INCOME						
361,821		100,000	242,294  	0790	INVESTMENT INCOME	l	100,000	l I	100,000	 	
520,156	i i	100,000	244,595	0793	INV CAP INCOME	i i	100,000	i 	100,000	i i	
881,977	 	200,000	486,889  		   TOTAL	 	200,000	l I	200,000	 	
				BF	RENTS & RECOVERIES						
80,000		40,000			LIQUIDATED DAMAGES	l	40,000	l I	40,000	 	
6,670,957		6,000,000			  ENTERPRISE FUND RECOVERIES 	 	4,200,000	i i	4,200,000		
2,760	1 1		1 1		AUDIT RECOVERY	I İ	 	 	 	ı i I i	
6,146	1 1		1,742	0704	RECVRY PRIOR YR APPR	 	l .	l 	l 		
6,759,863		6,040,000	   1,742		   TOTAL	l   	4,240,000		4,240,000	 	
				вн	DEPT REVENUES						
1,000	1 1	2,000			NON-STORMWATER DISCHARGES-STO	I 1	2,000	ı	2,000	1 1	
213	 		1,704		  MISC RECEIPTS	 		 	<u> </u>	 	
	! ! ! !				  FEES	 	1,000		1,000		
1,015,459	:   	1,200,000	36,530		CONTRACTUAL SERVICES	 	1,000,000		1,000,000	       .	
246,244		80,000			  WASTE DISPOSAL		250,000		250,000		
1,262,916	<u> </u> 	1,282,000			   TOTAL		1,253,000		1,253,000	 	
				FA	FEDERAL AID - REIMBURSEMENT O						
36,001	1 1		1 1	0919	FEMA REIMBURSMENT	I I	I I	ı	I	1 1	
36,001	 				   TOTAL		 		   	I I	

FUND	DEPT	C	c.	'	PUBLIC WORKS DEPARTMENT	'					
SSW	PW	5	0	1	DEPARTMENT	<sub>I</sub>					
					  SEWER AND STORM WATER DISTE	I RIC					
2018	ı	201	.9	1	CONTROL CENTER	T			2020		
PRIOR YEAR	 	CURRENT	YEAR	 		 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	ii	DETAIL BUDGET	NO.	   DEPARTMENT	   NO.	RECOMM BY	   NO.	NIFA
	!!	BUDGET	ACTUAL	1 1		!		!!		!!	
	i i		ACTUAL	 		   	REQUEST   	 	COUNTY EXEC	<u> </u>	APPROV
	i i	I			INTERFD TSFS - INTERFUND TE		I	l I		i i	APPROV
115,518,000	i i 	I			INTERFD TSFS - INTERFUND TE		REQUEST 	l I	138,841,624	 	APPROV.
115,518,000	 I I	I	54,706,369	1827  			I	1 1		1 1	APPROV

FUND DEPT C.C. PUBLIC WORKS DEPARTMENT

SSW PW 50 DEPARTMENT

			  SEWER AND STORM WATER DISTRICT			
2018	201	19	CONTROL CENTER		2020	
IOR YEAR	CURRENT	YEAR		ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			NIFA
	BUDGET   				  COUNTY EXEC.  	APPROVED
				· · · · · · · · · · · · · · · · · · ·		
60,384,751	58,214,153	9,048,384 6000	SEWER AND STORM WATER SERVICES	60,401,743	63,848,033	
 	2	 		2		
 	1		PART-TIME EMPLOYEES	1		
			SEASONAL EMPLOYEES			
F 122 0201	4 475 6561	0.000.04510110		4 051 014	4 777 0141	
5,133,039	4,475,656	2,036,245 6110	SEWERAGE DISPOSAL SERVICES-BAY	4,861,214	4,711,214	
	11   			9		
i	İ	İ	PART-TIME EMPLOYEES		i I i	
i	i	i	SEASONAL EMPLOYEES		i i	
6,890,127	6,574,642	2,909,352 6120	SEWERAGE DISPOSAL SERVICES-CED	6,324,456	6,324,456	
!	24		FULL-TIME EMPLOYEES	18		
	į		PART-TIME EMPLOYEES			
	 		SEASONAL EMPLOYEES			
310,857	500,000	(310,857) 6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	
239,877	198,361	135,701 6140	LAWRENCE SEWAGE TREATMENT PLAN	180,647	180,647	
	2		FULL-TIME EMPLOYEES	2		
į	į		PART-TIME EMPLOYEES			
¦	¦		SEASONAL EMPLOYEES			
9,079	481	127,986 6150	CEDARHURST SEWAGE TREATMENT PL	224,755	224,755	
į	i	į	FULL-TIME EMPLOYEES	3	3   	
į	į	į	PART-TIME EMPLOYEES		i	
	i				; ;	

FUND DEI	PT C.C.			PUBLIC WORKS DEPARTMENT			
SSW PV	w 50			DEPARTMENT			
2018	201	19		CONTROL CENTER		2020	
RIOR YEAR	CURRENT	YEAR		i i	ENSU		EAR
i_  -		i_		ii			
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
 	BUDGET					COUNTY EXEC.   	APPROVE
775,820	197,153	706,813 6	5210	SEWERAGE MAINTENANCE SERVICES-	107,622	107,622	
I I	2			FULL-TIME EMPLOYEES	2		
 	 			PART-TIME EMPLOYEES			
 		1					
354,575	212,364	181,864 6	5220	SEWERAGE MAINTENANCE SERVICES-	209,188	209,188	
Т	<u>-</u>			ı <u>ī</u>		<u> </u>	
1	3			FULL-TIME EMPLOYEES	3	] 3   	
 	 			PART-TIME EMPLOYEES			
1	1	1		SEASONAL EMPLOYEES		1 1	
1,450,373	1,207,600	324,229 6	300	STORM WATER SERVICES (SWS)	1,948,304	1,798,304	
	.==						
428,378	475,328	213,835 6	5310	MOSQUITO CONTROL	399,620	399,620	
				-			
60,393,693	61,945,000	61,910,686 7	7000	SEWER & STRM WTR - OPERATOR CO	63,066,115	63,066,115	
	1			FULL-TIME EMPLOYEES	1	1 1	
!				PART-TIME EMPLOYEES			
i		i		SEASONAL EMPLOYEES		i i	
1,489,079	2,193,342	666 56717	7110	SEWERAGE DISP SVCS-BAY PARK-OP	1,872,788	2,172,788	
2,103,013	2,133,342	333,33717			2,012,700	. 2,1,2,,001	
	29				25		
į				PART-TIME EMPLOYEES			
į	ļ			SEASONAL EMPLOYEES			
'	'					. '	
452,744	934,906	249,911 7	7120	SEWERAGE DISP SVCS-CDR CRK-OPE	700,488	700,488	
	11			I PITT - TIME PMDIOVERS	۵		

FULL-TIME EMPLOYEES
PART-TIME EMPLOYEES
SEASONAL EMPLOYEES

SSW P	W 50			DEPAR	RTMENT	1		
				    SEWER AND STORM	MATER DISTRICT	 		
2018	201	19		CONTROL	CENTER	1	2020	
PRIOR YEAR	CURRENT	YEAR	 	! !		ENSU	ING	YEAR
į.				<u> </u>		ļ		
ACTUAL	ADOPTED	  6 MONTH ACTUAL		BUDGET	SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	 		I I		   REQUEST	  COUNTY EXEC.	   APPROVED
i	i	i i	İ	İ			İ	İ
69,318	82,216	35,687	7140	LAWRENCE SEWAGE	TRIMNI PLNI-OP	81,981	81,981	ı
·····	1	<u> </u>	!		EMPLOYEEG.	! 1	•	!
i	1			FULL-TIME 		1 	1 	 
!		 	 	PART-TIME	EMPLOYEES	 	 	 
į	i	i i	İ	SEASONAL	EMPLOYEES	İ	İ	İ
485,065	816,251	283,634	7210	SEWERAGE MAINT	SVCS-BAY PARK-O	689,580	689,580	I
			ı			·		
į	10			FULL-TIME	EMPLOYEES	9	9	
		 		   PART-TIME	EMPLOYEES	I I	I I	 
-		 	] 	SEASONAL	EMPLOYEES	1	 	I I
								•
1,179,058	1,275,649	511,712	7220	SEWERAGE MAINT	SVCS-CDR CRK-OP	1,124,833	1,124,833	I
					<del></del>			
!	17	<u> </u>	!	   FULL-TIME	EMPLOYEEG.	   15	   15	İ.
i	17		<u> </u> 	İ		15	l 15	! 
!		 	 	PART-TIME	EMPLOYEES	 	 	 
į	i	i i	İ	SEASONAL	EMPLOYEES	İ	İ	İ
140,045,833	139,303,102	79,031,749	l	TOTAL	COSTS	142,543,334	145,989,624	I
!	113	 	] !	   FULL-TIME	EMDIOVEES	l   99	l l 99	I I
i				I		I	I	İ
	1	 	 	PART-TIME	EMPLOYEES	1 	1 	 
į	j	ı i		SEASONAL	EMPLOYEES	I	I	I

FUND DEF				   DEBT SERVICE 	 		
				DEPARTMENT SUMMARY	 		
2018	201	19	ī		<u> </u>	2020	
 PRIOR YEAR    _	CURRENT	YEAR	   	CATEGORY 	   Ensu: 	ING	YEAR
ACTUAL         	ADOPTED       BUDGET	6 MONTH ACTUAL	       	CLASS   	   REQUEST	  RECOMM. B    COUNTY EXEC	 Y   NIFA   .   APPROVED
				EXPENSES			
2,912,422	696,617				696,617		1
2,312,422			1 41	TRANS TO TSK FUND			I 
2,912,422	696,617		i	TOTAL	696,617	 	<u> </u>
2,912,422	696,617			TOTAL EXPENSES	696,617		
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
3,609,039	696,617		AA	FUND BALANCE	696,617	I	1
3,609,039	696,617		] 	   TOTAL	696,617	l 	 

FUND	DEPT	С	.c.		DEBT SERVICE	l I							
BIF	DS	20	0		DEPARTMENT	I							
					  BONDED INDEBTEDNESS RESERVE F	I I							
2018	   	2019	9	I I		I I				2020			
PRIOR YEAR		CURRENT	YEAR	i _i		i i i			El	SUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	!			   DE	   PARTMENT:	NO.	RECOM	и ву	NO.	   NIFA
		BUDGET	ACTUAL		İ	   		REQUEST		COUNTY		! ! !	   APPROVED 
2,912,422	ı ı	696,617                		LT   605	· I		1	696,617              				ı	I
2,912,422	Ξ	696,617		-	TOTAL EXPENSES			696,617					
				AA	REVENUES								
3 600 030		606 6171		10101	LEINID DALANCE - DECIN OF VEN			606 6171					1
3,609,039		696,617		10101	FUND BALANCE - BEGIN. OF YEAR		 	696,617					l 
3,609,039		696,617		i 			<u>i</u>	696,617					I I 
3,609,039		696,617			TOTAL REVENUES			696,617					

FUND	DEP	r c.c.			i	DEBT SERVICE	i			
BIF	DS	20			<u> </u>	DEPARTMENT	1			
					  BONDED	INDEBTEDNESS RESERVE FU	i 'I			
2018	П		2019	Т	T	CONTROL CENTER	T	2	2020	
PRIOR YEAR	R   I	CURRENT	YEAR		 		 	ENSUING	;	YEAR
ACTUAL	i-	ADOPTED	  6 MONTH ACTUAL	İ	i	BUDGET SUMMARY	DEPARTMEN	NT   RECOMM.	ву	   NIFA
		BUDGET			-		REQUEST	I   COUNTY	EXEC.	   APPROVE
2,912	, 422	696,61	171	2000	BONDED	INDEBTEDNESS RESERVE FU	V  696	6,617		I
2 912	,422	696,61	 171	-	ı	TOTAL COSTS		6,617		

			DEPARTMENT SUMMARY	!		
2018 PRIOR YEAR	     CURRENT	2019   	 	        ENS	2 SUING	020 YEAR
ACTUAL	ADOPTED   BUDGET			DEPARTMENT   REQUEST	  RECOMM.    COUNTY	BY   NIFA
			EXPENSES			
			OTHER MISCELLANEOUS	_		
23,998,814	11	11,746,766	O  OTHER EXPENSES	1	1	1

23,998,814	11,746,766	1 00	OTHER EXPENSES	I	I	I
23,998,814	   11,746,766	1	   TOTAL	I I	I I	I I
			INTERFO TRAN - INTERFUND TRANS			
425,692	1	LB	TRANS TO GENERAL FUND	L	I	I
 425,692	!	 	   TOTAL	1	 	! !
24,424,506	11,746,766		TOTAL EXPENSES			

| | REVENUES |

# FUND BALANCE - BEGINNING OF TH

61,380	1	AA	FUND BALANCE	1	1	1	
61,380	1	l I	   TOTAL		1	1	

## NON-TAX SRCS

2,047,949	1	1,618,661  BE	INVEST INCOME	1	1	1
 2,047,949	 	1,618,661	   TOTAL	1	1	I I

### PROPERTY TAX

24,424,507	1	20,892,116  TL	PROPERTY TAX		1	1	
24,424,507		20,892,116	   TOTAL		 		
26,533,836		22,510,777	TOTAL REVENUES				

FUND	DEPT	C	c.c.		OFFICE OF MANAGEMENT AND BUDG	İ					
DAF	BU	8	30		DEPARTMENT	 					
					NYS PROPERTY TAX REFUND	l					
2018       PRIOR YEAR		201 CURRENT	19   		CONTROL CENTER	 		-	2020 NSUING YEAR		
PRIOR TEAR		CORRENT	IEAR			<u> </u>			I I I I I I I I I I I I I I I I I I I		
	NO.	ADOPTED	6 MONTH		DETAIL BUDGET		DEPARTMENT	•	RECOMM BY	NO.    NO.	NIFA
İ		BUDGET				i i	-		COUNTY EXEC	 	APPROVED
					EXPENSES						
					<u> </u>						
				LB	TRANS TO GENERAL FUND						
ı			ı <b>ı</b>				ı	ı	I		
425,692				611	TRANS TO GENERAL FUND	i i .——			l 	l I	
425,692	- 1				TOTAL		 		 	 	
				00	OTHER EXPENSES						
20,087,862      471,665	1		l 1		DAF PRINCIPLE DAF INTEREST			!	    -	 	
471,665     3,477,590	1		l 1						!   		
1,093,830	1	i	l		DAF TOWN EXCESS			į	;   		
(1,132,133)	1	!	l 1			 		 	 	 	
23,998,814	!		11,746,766		TOTAL			I I	 I I		
24,424,506			11,746,766		TOTAL EXPENSES						
	_										
					REVENUES						
				AA	FUND BALANCE						
61,380		,			FUND BALANCE - BEGIN. OF YEAR			ı	ı		
<del></del>					1	· · · ·		ī	I		
61,380	<u> </u>		I		TOTAL		· · · · · · · · · · · · · · · · · · ·	I 	l 	l I	
				BE	INVEST INCOME						
2,047,949	1	1	1,618,661	0790	INVESTMENT INCOME	1 1	l	ı	I	l I	
2,047,949	l I		1,618,661		TOTAL	I			l I	 	
				TL	PROPERTY TAX						
24,424,507			20,892,116		DAF REVENUE	l					
24,424,507  			20,892,116		TOTAL	 				 	
26,533,836			22,510,777		TOTAL REVENUES						

FUND	DEPT	c.c.			OFFICE OF MANAGEMENT AND BUDGE	1			
DAF	BU	80			DEPARTMENT	I I			
					NYS PROPERTY TAX REFUND	Î I			
2018	T	20	019	ī	CONTROL CENTER	ī	20	020	
PRIOR YEAR	. I ₹   	CURRENT	YEAR	   	 	   Ens	UING	Y	EAR .
ACTUAL	- !	ADOPTED	  6 MONTH ACTUAL	!	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
	i i	BUDGET	1	<u> </u>	 	   REQUEST	  COUNTY	EXEC.	APPROVEI
			·	<u></u>			·		
24,424,	,506		11,746,766	18000	NYS PROPERTY TAX REFUND	l	I	ı	1

				DEPARTMENT SUMMARY			
				i	i		
2018	] 2	019	Ţ.	<u> </u>		20	020
PRIOR YEAR	   CURRENT 	YEAR	<u> </u>	CATEGORY	l ENS	SUING	YEAR
ACTUAL	   ADOPTED	6 MONTH ACTUAL	!	CLASS	DEPARTMENT	  RECOMM.	BY   NIF
	   BUDGET		i	 	   REQUEST	  COUNTY	EXEC.   APPRO
				REVENUES			
146,183	ı	ı	IF	INTERFUND TRANSFERS		I	I

FUND	DEPT	c	c.		COUNTY LEGISLATURE	I I			
EBF	LE	1	.5		DEPARTMENT	I			
					  LEGSLTRS MAJ 2010 (MIN 2000 T	l I			
2018		201	.9	T	CONTROL CENTER	ı		2020	
PRIOR YEAR	   	CURRENT	YEAR	 	 	   		ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	- I   	DETAIL BUDGET	I I NO.	   DEPARTMENT		NIFA
i	i i	BUDGET	ACTUAL	i	i	i	REQUEST	COUNTY EXEC	APPROVED
l	1 1	I		I	I	I	I	1 1 1	

REVENUES

#### IF INTERFD TSFS - INTERFUND TRAN

 146,183	 	  1801 TRSF FROM GENL FUND	1 1	 		
 146,183	l I	TOTAL	I I I I	 	 	

DEPT PD POLICE DEPARTMENT FUND EBF DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT ENSUING YEAR CATEGORY YEAR | 6 MONTH ACTUAL | |RECOMM. ACTUAL ADOPTED CLASS DEPARTMENT BY I NIFA APPROVED BUDGET REQUEST COUNTY EXEC. REVENUES FUND BALANCE - BEGINNING OF TH 13,083,804| | AA | FUND BALANCE 13,083,804 TOTAL 13,083,804 TOTAL REVENUES

FUND	DEPT	c.c.	!	POLICE DEPARTMENT	1 !
EBF	PD	70	!	DEPARTMENT	]
			ļ	PDD EBF FUNDS	I I
2018		2019	1	CONTROL CENTER	2020
PRIOR YEAR		CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	-ii	DETAIL BUDGET	
į	i	BUDGET   ACTUAL			REQUEST     COUNTY EXEC     APPROVED

				REVENUES					
			AA	FUND BALANCE					
1	1	1 1			ı	1	1		1
13,083,804	i	i io	101 FU	UND BALANCE - BEGIN. OF YEAR	İ	İ	i	İ	İ
13,083,804	!	!!!	— <u> </u>	<b>ТОТАТ</b>	l .	Ţ.	!	Ţ.	!
13,063,804		· · · · · · · · · · · · · · · · · · ·	'	TOTAL	 I	<u>'</u>		<u>'</u>	·
13,083,804				TOTAL REVENUES					

FUND DE				   PLANNING	 		
				DEPARTMENT SUMMARY	 		
2018	201	19				2020	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	   Ensu	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT		NIFA
	BUDGET		l I		REQUEST	COUNTY EXEC.	APPROVED
				EXPENSES			
				INTERFD CHGS - INTERFUND CHARG			
9,340,781	10,568,893		нн	INTERFD CHGS - INTERFUND CHARG	10,568,893	11,056,905	
9,340,781	10,568,893		l I	   TOTAL	10,568,893		
9,340,781	10,568,893			TOTAL EXPENSES	10,568,893	11,056,905	
				REVENUES			
1,972,918	82,865		AA	FUND BALANCE	82,865	328,942	
1,972,918	82,865		l I	   TOTAL	82,865		
				NON-TAX SRCS			
40,101	1	40,242	BE	INVEST INCOME	I	1 1	
40,101				   TOTAL		I I I I	
				PROPERTY TAX			
7,697,839	10,486,028	10,482,498	TL	PROPERTY TAX	10,486,028	10,727,963	
7,697,839	10,486,028			   TOTAL	10,486,028		
9,710,858	10,568,893	10,522,740		TOTAL REVENUES	10,568,893	11,056,905	

FUND	DEPT	С	.c.	PLANNING						
ENV	PL	4!	5	DEPARTMENT						
				ENVIRONMENTAL PROTECTION						
2018   		201	1	CONTROL CENTER				2020		
PRIOR YEAR   		CURRENT	YEAR   	 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	1	NO.	DEPARTMENT	   NO.	RECOMM BY	   NO.	   NIF2
 	į	BUDGET	ACTUAL	 	i	REQUEST	 	COUNTY EXEC		   APPRO
				EXPENSES						
			нн	INTERFD CHGS - INTERFUND CHAR						
9,340,781		10,568,893		  CAPITAL DEBT SERVICE CHARGES	 	10,568,893	 	11,056,905		l 
9,340,781  	<u> </u>	10,568,893	 	TOTAL	-	10,568,893	 	11,056,905	l I	
9,340,781	- -	10,568,893		TOTAL EXPENSES		10,568,893		11,056,905		
			AA	FUND BALANCE						
1,972,918	1	82,865	0101	FUND BALANCE - BEGIN. OF YEAR	l	82,865	I	328,942	l I	I
l 1,972,918		82,865								
			ВЕ	INVEST INCOME						
40,101	1	1	40,242 0790	INVESTMENT INCOME	ı		I	ı	I	I
40,101	 	 	40,242		   		l 		l	l I
			TL	PROPERTY TAX						
		10 496 0391	10,482,498 1201	TAX LEVY COLLECTIONS	ı	10,486,028	I	10,727,963	I	I
7,697,839	- 1	10,400,020								
7,697,839        7,697,839	<del></del>		10,482,498		I	10,486,028	l I	10,727,963	 	l 

FUND	D	EPT	c.c.			PLANNING	i				
ENV		PL	45			DEPARTMENT	I				
						 	į				
201	L8	ī	20	019	T	CONTROL CENTER	Т		20	020	
PRIOR	YEAR	 	CURRENT	YEAR		 		ENS	UING	3	YEAR
ACTU	JAL	1	ADOPTED	  6 MONTH ACTUAL	!	BUDGET SUMMARY	;_	DEPARTMENT	  RECOMM.	ву	   NIFA
		i	BUDGET	i	i	İ	i	REQUEST	COUNTY	EXEC.	I   APPROVED
		·			·	'					
9,	,340,781	.1	10,568,89	31	4500	ENVIRONMENTAL PROTECTION		10,568,89	3  11	,056,905	l

| REVENUES

#### FUND BALANCE - BEGINNING OF TH

	52,929	I	AA	FUND BALANCE	1	1	I	
_	 52,929	1		   TOTAL		 		
_					_			

# NON-TAX SRCS

14,532	1	12,721  BE	INVEST INCOME	1	1	1	
1	1	I	1	1	1	I	
2,000,000	1	BF	RENTS & RECOVERIES	1	1	1	
			1	1			
2,014,532	1	12,721	TOTAL	1	1	1	

#### INTERFUND TRANSFERS

FUND	DEPT		c.c.		    OFFICE OF MANAGEMENT AND BUDG	l I					
LIT	BU		60		DEPARTMENT	I					
					   LITIGATION FUND	l I					
2018	ı	20	19		CONTROL CENTER				2020		
   PRIOR YEAR	 	CURRENT	YEAR	 	 	l I		E	NSUING YEAR		
	<u> </u>					!	!	<del></del>	<u> </u>	1 1	
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	NO.	DEPARTMENT	1	I	1 1	
i		BUDGET	ACTUAL   	l	I 	l I	REQUEST 		COUNTY EXEC		APPROVED
(15,519) 1,922,104 1,906,585	         		(134)  	l   992 	OTHER SUITS & DAMAGES						
52,929			1 1	AA  0101	FUND BALANCE - BEGIN. OF YEAR	I	ı	I	ı	1 1	
	· ·		· 			· 		· 	 I	1 1	
52,929	l I		l	l 	TOTAL	ا ــــــ	l 	I	l 	l I	
				BE	INVEST INCOME						
14,532			12,721	0790	INVESTMENT INCOME	'	l	1	l	1 1	
14,532	 		   12,721		   TOTAL	l I	 	 	 		
				BF	RENTS & RECOVERIES						
2,000,000	1 1		1 1	0704	RECVRY PRIOR YR APPR	I	I	ı	I	1 1	
2,000,000					   TOTAL	ļ——	<u> </u>	<u> </u>	 		
2,000,000	' '				TOTAL	'		<u>'</u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
				IF	INTERFD TSFS - INTERFUND TRAN						
8,000,000	1 1		1 1	1801	TRSF FROM GENL FUND	I	I	I	I	1 1	
8,000,000	 		l I	   	   TOTAL	   	l I	 	l I	 	
10,067,461			12,721		TOTAL REVENUES						
	_				IOIND REVERUES			_			

FUND	DEPT	c.c.			  OFFICE	OF MANAGEMENT AND BUDGE	 			
LIT	BU	60				DEPARTMENT	1			
					   	LITIGATION FUND	 			
2018	!		2019	<u> </u>	<u> </u>	CONTROL CENTER	!	20	)20	
PRIOR YEAR		CURRENT	YEAR				ENS	UING	Y	EAR
ACTUAL	į—	ADOPTED	  6 MONTH ACTUAL	i i	   	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY	NIFA
	į	BUDGET	į	i	i i		REQUEST	COUNTY	EXEC.	APPROVED
1,906,	585		l (134)	6000	I	LITIGATION FUND	1	1	ı	
1,906,	585		(134)		I	TOTAL COSTS		1	1	

POLICE DEPARTMENT FUND LIT DEPT PD DEPARTMENT SUMMARY 2018 2019 2020 CURRENT YEAR CATEGORY ENSUING YEAR PRIOR YEAR | 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES OTHER MISCELLANEOUS 4,500,000| | OO |OTHER EXPENSES 4,500,000 TOTAL 4,500,000 TOTAL EXPENSES FUND BALANCE - BEGINNING OF TH | AA | FUND BALANCE 5,773,399| 1 1 5,773,399 INTERFUND TRANSFERS | IF |INTERFD TSFS - INTERFUND TRANS| 5,000,000| 1 1 5,000,000 TOTAL 10,773,399 TOTAL REVENUES

					I						
FUND	DEPT		c.c.		POLICE DEPARTMENT	1 •.					
LIT	PD	•	60			!					
					POLICE (PDD) LITIGATION	·					
2018       PRIOR YEAR		201		-	CONTROL CENTER			_	2020		
PRIOR TEAR		CURRENT	YEAR	-¦	 	<u> </u>			NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT		RECOMM BY	NO.	   NIFA
į	į	BUDGET			!   	•	REQUEST	i	COUNTY EXEC	:	   APPROVED 
4,500,000  4,500,000			•	j 992 	OTHER EXPENSES  LITIGATION - GEN	i 	i I	i T	l I	l I	 
4,500,000					TOTAL EXPENSES						
				AA	REVENUES						
5,773,399	1		I	0101	FUND BALANCE - BEGIN. OF YEAR	- 41	I	ı	I	I	I
F 772 2021			•	<del></del>							<u> </u>
5,773,399	I		l 	l 	TOTAL	'	l 	I	l 	l 	l 
				IF	INTERFD TSFS - INTERFUND TRAN	! -					
5,000,000	1		I	180L	TRANSFER FROM PDD	ı	I	I	I	I	I
5,000,000	 		l I	l l	   TOTAL						l I
10,773,399					TOTAL REVENUES						

FUND	DEPT	c.c.			l	POLICE DEPARTMENT					
LIT	PD	60			I I	DEPARTMENT	I				
					i I	POLICE (PDD) LITIGATION	i				
2018	- !		2019	!	Ī	CONTROL CENTER	Ţ		20	20	
PRIOR YEAR		CURRENT	YEAR		 			ENS	UING	3	/EAR
ACTUAL	i	ADOPTED	  6 MONTH ACTUAL	 		BUDGET SUMMARY	- i	DEPARTMENT	  RECOMM.	ву	   NIFA
	į	BUDGET	į	į	į		į	REQUEST	COUNTY	EXEC.	APPROVED
4,500,	000		1	16000	   	POLICE (PDD) LITIGATION			1		1
4,500,	000		ı	I	ı_	TOTAL COSTS	_ i _		1	ı	ı

DEPT PU NC PUBLIC UTILITY AUTHORITY FUND PUA DEPARTMENT SUMMARY 2018 2019 2020 ENSUING PRIOR YEAR CURRENT YEAR CATEGORY YEAR | 6 MONTH ACTUAL ACTUAL ADOPTED CLASS DEPARTMENT RECOMM. BY | NIFA BUDGET REQUEST COUNTY EXEC. APPROVED REVENUES FUND BALANCE - BEGINNING OF TH (41,207)| | FUND BALANCE (41,207) TOTAL NON-TAX SRCS 100| | BE |INVEST INCOME 100 TOTAL

TOTAL REVENUES

(41,107)

FUND	DEPT	С	.c.		NC PUBLIC UTILITY AUTHORITY							
PUA	PU	1	0		DEPARTMENT							
					   NC PUBLIC UTILITY AUTHORITY							
2018	!	201	9	!	CONTROL CENTER				2020			
RIOR YEAR	   	CURRENT	YEAR	 	 			E	NSUING YE	AR		
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	NO.	DEPARTMENT	NO.	   RECOMM	BY   N	0.	NIFA
		BUDGET	ACTUAL				REQUEST	 	  COUNTY EX	EC		APPROVE
	I	I		1	) DEVENUES				I			
	1 1	ı		1					I	, 		
	1 1	I		AA	REVENUES			I	I	ı		
(41,207)				1				1	! 		-	
(41,207) (41,207)	1 1	 		1	FUND BALANCE			 	 			

TOTAL

100|

2018	I	2019	1		I	20	20	
PRIOR YEAR	   CURRENT 	YEAR		CATEGORY	   ENS	UING	YEAR	
ACTUAL	ADOPTED   BUDGET		       	CLASS	   DEPARTMENT     REQUEST	  RECOMM.    COUNTY	BY   NIFA     EXEC.   APPROV	

### FUND BALANCE - BEGINNING OF TH

43,335	1	AA	FUND BALANCE	1	1	1	
43,335	 		   TOTAL		 	 	
			NON-TAX SRCS				
7,378	1	389  BE	INVEST INCOME	1	1	1	
7,378	 	389	   TOTAL	1	I I	 	
50.713		389	TOTAL REVENUES				

FUND	DEPT	c	c.c.	į	OFFICE OF MANAGEMENT AND BUDG	1						
RCF	BU	7	10	Ţ	DEPARTMENT	į.						
					RETIREMENT CONTRIBUTION	l l						
2018	!	201	.9		CONTROL CENTER	<u> </u>			2020			
PRIOR YEAR	! !	CURRENT	YEAR	i				El	NSUING Y	EAR		
ACTUAL	NO.	ADOPTED	6 MONTH	i	DETAIL BUDGET	NO.	DEPARTMENT	I I NO.	   RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL	-		i .	REQUEST	! !	  COUNTY EX	XEC	i	APPROVED
					, <del></del> -							
				AA	REVENUES							
43,335	l   	;	;	I	i i		1	I I	l I	1		
43,335	1 1			I	FUND BALANCE			 	 			
	1 1	1	1	I	FUND BALANCE  FUND BALANCE - BEGIN. OF YEAR	 		 	 	1		

389|

389

TOTAL

TOTAL REVENUES

7,378|

50,713

#### SEWER&STORMWATER FINANCE FUND DEPT SFA DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR 6 MONTH ACTUAL CLASS ACTUAL ADOPTED DEPARTMENT RECOMM. BY NIFA BUDGET REQUEST COUNTY EXEC. APPROVED EXPENSES OTHR THAN PS - OTHER THAN PERS 900,0001 | DE | CONTRACTUAL SERVICES 900,0001 997,507| 900,000 900,000 997,507 TOTAL DEBT SERVICE 6,144,750| | FF | INTEREST 6,144,750| 5,576,250| 11,370,000 PRINCIPAL 11,370,000 11,795,000 17,514,750 17,514,750 17,371,250 INTERFO TRAN - INTERFUND TRANS 119,747,197| | LZ |TRANS OUT TO SSW FOR DEBT SERV| 119,747,197| 138,841,624| 119,747,197 119,747,197 138,841,624 TOTAL 138,161,947 138,161,947 157,210,381 TOTAL EXPENSES REVENUES NON-TAX SRCS 25,000| | BE |INVEST INCOME 25,000| 25,000| 7,852,738 | PAY LIEU TAX - PAYMENT IN LIEU| 7,852,738 7,852,738 7,877,738 7,877,738 7,877,738 TOTAL PROPERTY TAX 1 130,284,209| | PROPERTY TAX 130,284,209| 149,332,643| 130,284,209 130,284,209 149,332,643 TOTAL 138,161,947 138,161,947 157,210,381 TOTAL REVENUES

		_									
FUND	DEP:		.c. .o		SEWER&STORMWATER FINANCE   						
					  SEWER&STORMWATER FINANCE ADMI						
2018	I I	201	.9 I		CONTROL CENTER				2020		
PRIOR YEAR	<u> </u>	CURRENT	YEAR		 			EN	SUING YEAR		
ACTUAL	NO.     	   BUDGET	6 MONTH       ACTUAL		DETAIL BUDGET   	NO.	DEPARTMENT     EPARTMENT     REQUEST	- 1	RECOMM BY	NO.      	NIFA APPROVE
				DE	EXPENSES						
	I I		 	500	  MISCELLANEOUS CONTRACTUAL SER			I I	997,507	<u> </u>	
	1		 		   TOTAL			l I	997,507		
				FF	INTEREST						
	ı	6,144,750	ı	561	INTEREST ON BONDED DEBT		6,144,750	ı	5,576,250	1	
	I I		 		   TOTAL			I I	5,576,250		
				GG	PRINCIPAL						
	ı	11,370,000	ı	571	PRINCIPAL ON BONDED DEBT		11,370,000	ı	11,795,000	1	
	l l				   TOTAL				11,795,000		
				LZ	TRANS OUT TO SSW FOR DEBT SER						
	ı	119,747,197	I	57G	TRANSFER OUT FOR SSW PRINCIPA		119,747,197	ı	138,841,624	1	
	I I		 		   TOTAL			I I	138,841,624		
		138,161,947			TOTAL EXPENSES		138,161,947		157,210,381	-	
	•										
				BE	INVEST INCOME						
	1	25,000	I	0790	INVESTMENT INCOME		25,000	l	25,000	1	
	   		 		   TOTAL				25,000		
				во	PAY LIEU TAX - PAYMENT IN LIE						
	I	7,852,738	ı	1311	PYMT LIEU OF TAXES-LIPA		7,852,738	ı	7,852,738	ı	
	 	7,852,738					7,852,738		7,852,738		
				TL	PROPERTY TAX						
	I	130,284,209	I	1201	TAX LEVY COLLECTIONS		130,284,209		149,332,643	I	
	1	   130,284,209	 		   TOTAL		   130,284,209		149,332,643		
		138,161,947			TOTAL REVENUES		138,161,947		157,210,381		
					527						

	DEP	T C.C.			SEWER&STORMWATER FINANCE			
SFA	SF	10			DEPARTMENT			
					  SEWER&STORMWATER FINANCE ADMIN			
2018		2	1019	Ţ	CONTROL CENTER		2020	
PRIOR YEA	AR   I	CURRENT	YEAR			ENS	UING	YEAR
ACTUAL	;- !	ADOPTED	  6 MONTH ACTUAL	i i	BUDGET SUMMARY	DEPARTMENT	  RECOMM.	BY   NIFA
	į	BUDGET	į	į	į į	REQUEST	COUNTY EXE	C. APPROVE
	ı	138,161,94	17	1000	SEWER6STORMWATER FINANCE ADMIN	138,161,94	7  157,210,	381

FUND TCF DEPT IT INFORMATION TECHNOLOGY DEPARTMENT SUMMARY 2018 2019 2020 PRIOR YEAR CURRENT YEAR ENSUING YEAR CATEGORY | |6 MONTH ACTUAL | |RECOMM. ACTUAL ADOPTED CLASS DEPARTMENT BY I NIFA APPROVED BUDGET REQUEST COUNTY EXEC. REVENUES FUND BALANCE - BEGINNING OF TH 79,340| | AA | FUND BALANCE 79,340 TOTAL 79,340 TOTAL REVENUES

			ı.		-,
FUND	DEPT	c.c.	i	INFORMATION TECHNOLOGY	i
TCF	IT	40	į.	DEPARTMENT	7
			i	TECHNOLOGY ADMINISTRATION	
2018	I	2019	1 1	CONTROL CENTER	2020
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED   6 MONTH	_ i i	DETAIL BUDGET	NO.   DEPARTMENT   NO.   RECOMM BY   NO.   NIFA
	i i	BUDGET ACTUAL	įį		REQUEST     COUNTY EXEC     APPROVED
	· · · · · · · · · · · · · · · · · · ·		<u> </u>		

	ı	ļ	AA FUND BALANCE	Į.
79,340      79,340	 		0101 FUND BALANCE - BEGIN. OF YEAR	 
79,340			TOTAL REVENUES	

			DEPARTMENT SUMMARY	İ			
2018	] 2	019	!	<u> </u>	20	)20	
PRIOR YEAR	   CURRENT 	YEAR   	   CATEGORY	i Ens	SUING	Y	/EAR
ACTUAL	ADOPTED		CLASS	DEPARTMENT	  RECOMM.	BY	   NIF
	!	!!!	<u> </u>	I		ļ	1
	BUDGET	<u>                                     </u>	   REVENUES   	REQUEST	COUNTY 	EXEC.	APPRC
	BUDGET	<u> </u>	REVENUES	REQUEST	COUNTY	EXEC.	APPRO
858	<u> </u>	615  1	NON-TAX SRCS	REQUEST	COUNTY	EXEC.	APPRO
858 1,276	i 	i i	NON-TAX SRCS	REQUEST	COUNTY	EXEC.	APPRO

FUND	DEPT	c.c.		1	TECHNOLOGY FUND							
TCF	TF	10		į.	DEPARTMENT	į						
					TECHNOLOGY FUND							
2018	!	2019	!	<u> </u>	CONTROL CENTER	!			2020			
PRIOR YEAR	! ! !	CURRENT YE	EAR			 		E	NSUING	YEAR		
ACTUAL	NO.	ADOPTED   6	MONTH	!	DETAIL BUDGET	NO.	   DEPARTMENT	I I NO.	   RECOMM	вч	NO.	NIFA
		BUDGET   A	ACTUAL	į		!	REQUEST	! !	  COUNTY	EXEC		APPROVED
					REVENUES							
				BE .	INVEST INCOME							
858		!	 615	   0791	INT BANK DEPOSITS	 	! !	l I	I I			
858		 	615	! !	TOTAL		I I	l I	I I			
				BF	RENTS & RECOVERIES							

			_								
1,276	1	1	0704 R	ECVRY PRIOR YR APPR	1	1	1	1	1	1	
 1,276	1	l I		TOTAL		I I	I I	I I	1	I I	
2,134			615	TOTAL REVENUES							



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

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

Date: 05/02/2019 Taxing Jurisdiction: 28 Fiscal Year Begining: 2020

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 204,262,412,000

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)	529	3,194,168,400	1.56%
	PUBLIC AUTHORITY - STATE	RPTL 412	637	2,392,244,500	1.17%
13100	CO - GENERALLY	RPTL 406(1)	2401	4,688,623,000	2.30%
13350	CITY - GENERALLY	RPTL 406(1)	159	409,530,300	0.20%
13500	TOWN - GENERALLY	RPTL 406(1)	1439	6,279,884,100	3.07%
13650	VG - GENERALLY	RPTL 406(1)	1504	2,175,074,600	1.06%
	SCHOOL DISTRICT	RPTL 408	599	9,695,776,900	4.75%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	369	778,171,900	0.38%
	REGIONAL OTB CORPORATION	RACING L 513	3	6,917,300	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	62	624,696,200	0.31%
14100	USA - GENERALLY	RPTL 400(1)	40	293,549,800	0.14%
14110	USA - SPECIFIED USES	STATE L 54	44	69,689,700	0.03%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	33,939,200	0.02%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	389	2,783,452,300	1.36%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	64	32,942,300	0.02%
	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L	57	303,220,000	0.15%
10000	-MOTOTIO TO THE EDETATE MOTOTION	52(3)&(5)		000,220,000	0.1070
18120	NYS HOUSING FINANCE AGNCY SUBS	P H FI L 45-b,c,	1	1,325,700	0.00%
40050	MALINICIDAL DALI DOAD	53 RPTL 456	400	074 000 500	0.400/
	MUNICIPAL RAILROAD		438	271,636,500	0.13%
	RES OF CLERGY - RELIG CORP OWN	RPTL 462	311	193,505,600	0.09%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	489	2,963,864,800	1.45%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	169	1,437,959,200	0.70%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	21	34,268,600	0.02%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	507	764,993,400	0.37%
	FRATERNAL ORGANIZATION	RPTL 428	2	947,000	0.00%
	VETERANS ORGANIZATION	RPTL 452	65	47,624,300	0.02%
	INTERDENOMINATIONAL CENTER	RPTL 430	1395	4,236,244,500	2.07%
	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	258	327,268,300	0.16%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	117	208,007,600	0.10%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10075	1,606,451,404	0.79%
	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	14771	692,227,200	0.34%
	ALT VET - COMBAT - GENERAL	RPTL 458-A	10422	809,128,400	0.40%
	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2386	179,707,700	0.09%
	COLD WAR VETERAN		1941	70,405,800	0.03%
41162	COLD WAR VETERAN 15%	DDTI 450 D	688	36,752,400	0.02%
	COLD WAR VETERAN DISABILITY	RPTL 458-B	130	7,674,600	0.00%
41172	COLD WAR VETERAN DISABILITY	RPTL 458-B	3	524,800	0.00%
	PARAPLEGIC VETS	RPTL 458(3)	28	15,029,500	0.01%
	CLERGY	RPTL 460	877	307,975,400	0.15%
	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3445	112,403,900	0.06%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	439	13,604,600	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	46	1,716,800	
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	32	987,700	0.00%

Taxing Jurisdiction: 28
Fiscal Year Begining: 2020

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41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	81,416,800	0.04%
41800	PERSONS AGE 65 OR OVER	RPTL 467	7788	980,410,700	0.48%
41900	PHYSICALLY DISABLED	RPTL 459	282	19,487,200	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	323	39,605,000	0.02%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	49	4,616,400	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	9	1,122,800	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	15	1,774,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	1539	51,826,000	0.03%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	8,111,200	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	155	23,794,300	0.01%
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-	4	18,682,200	0.01%
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	33	95,761,900	0.05%
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	184	347,485,800	0.17%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	56,400	0.00%
		Totals:	67798	49,778,266,904	24.37%