

# 2020 PROPOSED BUDGET SUPPORTING SCHEDULES

SUBMITTED SEPTEMBER 2019 BY



**LAURA CURRAN**  
NASSAU COUNTY EXECUTIVE



Common sense government,  
responsible fiscal management.

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**BUDGET SUMMARIES**

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CONSOLIDATED STATEMENT  
OF  
EXPENSES & REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			2020				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	25,323,200	13,810,057	FCF	FIRE PREVENTION SAFETY COMM &	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			415,866,524
472,268,416	486,452,298	231,379,351	PDH	POLICE HEADQUARTERS FUND	491,380,386			477,838,987
381,103,157	388,454,493	129,690,481	DSV	DEBT SERVICE FUND	397,926,996			397,236,425
3,571,542,898	3,654,389,923	1,599,467,955	TOTAL MAJOR OPERATING EXPENSES		3,788,289,559			3,706,482,636

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			2020				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">OPERATING REVENUES</div>								
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	20,272,469	FCF	FIRE PREVENTION SAFETY COMM &	24,923,200			27,249,247
2,270,744,012	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	POLICE DISTRICT FUND	424,641,002			415,866,524
472,268,851	486,452,298	409,178,901	PDH	POLICE HEADQUARTERS FUND	480,452,298			477,838,987
381,103,157	388,454,493	3,764,464	DSV	DEBT SERVICE FUND	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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<u>INTERFD CHARGEBACKS-DEBT SERVI</u>								
330,949,397	339,089,116		HD	DEBT SERVICE CHARGEBACKS	342,325,721	342,359,793		
330,949,397	339,089,116			TOTAL	342,325,721	342,359,793		
<u>PERS SERVICES</u>								
857,734,973	911,589,451	426,838,904	AA	SALARIES, WAGES & FEES	940,760,974	913,565,346		
579,735,767	617,565,854	379,379,877	AB	FRINGE 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		
<u>OTHR THAN PS - OTHER THAN PERS</u>								
1,525,166	2,346,911	884,686	BB	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		
5,250,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	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	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	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		
<u>INTER-DEPARTMENTAL CHARGES</u>								
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		
<u>DIRECT ASST - DIRECT ASSISTANC</u>								
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		
543,704,188	548,099,642	299,846,900		TOTAL	568,668,627	549,288,627		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
DEBT SERVICE								
120,942,575	135,297,418	60,647,290	FF	INTEREST	147,478,257			146,287,596
106,883,490	115,691,051	73,927,685	GG	PRINCIPAL	129,281,050			128,765,173
227,826,065	250,988,469	134,574,975		TOTAL	276,759,307			275,052,769
RESERVES								
13,434		(3,321,209)	JA	CONTINGENCIES RESERVE				
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  
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>FUND BALANCE - BEGINNING OF TH</b>								
175,133,741	10,480,905		AA	FUND BALANCE				
175,133,741	10,480,905			TOTAL				
<b>NON-TAX SRCS</b>								
36,764,556	34,612,500	20,236,171	BA	INT PENALTY ON TAX	36,912,500	36,912,500		
19,784,023	21,137,142	10,655,272	BC	PERMITS & LICENSES	20,195,082	20,195,082		
114,619,034	118,586,980	46,999,353	BD	FINES & FORFEITS	112,150,165	113,150,165		
10,479,541	10,380,000	6,263,797	BE	INVEST INCOME	9,625,000	9,925,000		
33,238,641	40,456,504	16,027,736	BF	RENTS & RECOVERIES	26,949,283	37,699,283		
19,627,868	17,461,599	6,126,052	BG	REVENUE OFFSET TO EXPENSE	20,709,099	20,713,099		
226,619,318	233,807,280	85,928,027	BH	DEPT REVENUES	225,559,150	231,134,150		
90,859,538	100,438,311	1,532,034	BJ	INTERDEPT REVENUES	100,453,074	108,010,660		
51,085,418	45,983,681	35,112,591	BO	PAY LIEU TAX - PAYMENT IN LIEU	48,019,461	47,883,296		
6,171,796	3,540,000	1,023,861	BQ	CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000		
3,000,000	20,000,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000		
330,949,397	339,089,116		BV	DEBT SERVICE CHARGEBACK REVENUE	342,325,721	342,359,793		
71,094,817	81,054,482	1,506	BW	INTERFD CHGS - INTERFUND CHARG	80,208,292	79,483,649		
		9,874	B1	GIFTS				
1,014,293,947	1,066,547,595	232,916,274		TOTAL	1,045,806,827	1,070,166,677		
<b>FEDERAL AID</b>								
145,600,300	140,021,229	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		
<b>STATE AID</b>								
220,744,597	224,449,301	70,341,873	SA	STATE AID - REIMBURSEMENT OF	236,593,420	224,275,784		
220,744,597	224,449,301	70,341,873		TOTAL	236,593,420	224,275,784		
<b>SALES TAX</b>								
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	TB	PART COUNTY - SALES TAX PART C	115,494,285	115,409,606		
1,199,964,036	1,243,825,575	428,114,544		TOTAL	1,262,852,622	1,276,672,363		
<b>PROPERTY TAX</b>								
811,924,873	816,011,222	817,978,259	TL	PROPERTY TAX	821,991,782	821,723,596		
811,924,873	816,011,222	817,978,259		TOTAL	821,991,782	821,723,596		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			2020				
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OTHER TAXES								
1,929,168	2,100,000	351,233	TO	OTB 5% TAX	1,938,000			1,938,000
30,636,402	30,510,282	11,681,346	TX	SPECIAL TAXES - SPECIAL TAXES	30,460,282			30,460,282
32,565,570	32,610,282	12,032,579		TOTAL	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
132,659,875	120,443,814	54,706,369		TOTAL	119,747,197			138,841,624
3,732,886,939	3,654,389,923	1,658,360,395		TOTAL OPERATING REVENUES	3,661,794,440			3,706,482,636

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ASIAN AMERICAN AFFAIRS								
GEN ASIAN AMERICAN AFFAIRS								
				PERS SERVICES	212,000		455,000	
				OTHER THAN PERSONAL SERVICES	37,000		37,000	
				TOTAL	249,000		492,000	
GEN DEPARTMENT OF HUMAN SERVICES								
4,740,060	5,041,234	2,694,298		PERS SERVICES	5,482,311		5,562,854	
26,754,777	29,968,193	24,840,670		OTHER THAN PERSONAL SERVICES	29,968,193		29,993,393	
1,561,672	3,603,546	59,686		INTER-DEPARTMENTAL CHARGES	3,603,546		3,755,852	
33,056,509	38,612,973	27,594,654		TOTAL	39,054,050		39,312,099	
SFA SEWER&STORMWATER FINANCE								
	900,000			OTHER THAN PERSONAL SERVICES	900,000		997,507	
	17,514,750			DEBT SERVICE	17,514,750		17,371,250	
	18,414,750			TOTAL	18,414,750		18,368,757	
DSV DEBT SERVICE								
164,373,532	149,965,970	683,185		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		TOTAL	397,926,996		397,236,425	
414,159,666	445,482,216	157,285,135		TOTAL DEBIT SERVICE	455,644,796		455,409,281	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
6,907,227	8,107,533	3,798,380		PERS SERVICES	8,721,345		9,018,345	
2,550,096	2,833,849	2,228,419		OTHER THAN PERSONAL SERVICES	2,614,112		2,614,112	
9,457,323	10,941,382	6,026,799		TOTAL	11,335,457		11,632,457	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
JUDICIAL								
GEN DISTRICT ATTORNEY								
37,613,080	42,708,360	20,568,728		PERS SERVICES	44,228,433		43,714,852	
2,573,519	2,574,579	1,318,367		OTHER THAN PERSONAL SERVICES	4,239,037		3,958,037	
40,186,599	45,282,939	21,887,095		TOTAL	48,467,470		47,672,889	
GEN PUBLIC ADMINISTRATOR								
477,831	560,214	264,457		PERS SERVICES	571,995		624,995	
15,872	13,167	1,378		OTHER THAN PERSONAL SERVICES	37,367		37,367	
493,703	573,381	265,835		TOTAL	609,362		662,362	
GEN TRAFFIC & PARKING VIOLATIONS A								
3,503,224	3,794,255	1,834,946		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	
16,575,473	16,617,770	9,754,674		TOTAL	17,988,522		16,520,884	
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	63,708,781	32,264,266		TOTAL JUDICIAL	68,230,462		66,021,243	
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
5,947,944	6,108,190	3,985,583		PERS SERVICES	6,404,993		6,485,830	
5,947,944	6,108,190	3,985,583		TOTAL	6,404,993		6,485,830	
GEN FRINGE BENEFIT								
244,887,612	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		272,661,178	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PDD FRINGE BENEFIT								
140,382,919	145,021,715	94,561,169		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				PERS SERVICES				
	25,000	750		OTHER THAN PERSONAL SERVICES	25,000	2,000		
2,451	25,000	750		TOTAL	25,000	2,000		
GEN OFFICE OF CONSUMER AFFAIRS								
1,782,824	2,218,601	1,023,987		PERS SERVICES	2,187,982	2,199,481		
6,774	88,918	49,172		OTHER THAN PERSONAL SERVICES	69,168	69,168		
1,789,598	2,307,519	1,073,159		TOTAL	2,257,150	2,268,649		
FCF FIRE COMMISSION								
826,706	832,277			INTERFD CHARGEBACKS-DEBT SERVI	778,948	778,948		
9,651,085	10,514,692	5,082,341		PERS SERVICES	11,352,041	11,523,139		
4,850,431	4,993,044	4,529,056		OTHER THAN PERSONAL SERVICES	5,243,285	5,243,285		
2,515,030	2,874,997	213,077		INTER-DEPARTMENTAL CHARGES	2,874,997	3,218,045		
17,843,252	19,215,010	9,824,474		TOTAL	20,249,271	20,763,417		
GEN COMMISSION ON HUMAN RIGHTS								
475,843	473,670	183,406		PERS SERVICES	475,453	454,719		
767	4,201	2,715		OTHER THAN PERSONAL SERVICES	4,201	4,201		
476,610	477,871	186,121		TOTAL	479,654	458,920		
GEN MEDICAL EXAMINER								
7,607,205	9,382,175	3,887,127		PERS SERVICES	9,864,880	8,650,975		
608,417	896,528	373,939		OTHER THAN PERSONAL SERVICES	1,123,914	962,574		
8,215,622	10,278,703	4,261,066		TOTAL	10,988,794	9,613,549		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
LIT POLICE DEPARTMENT								
4,500,000				OTHER THAN PERSONAL SERVICES				
4,500,000				TOTAL				
PDD POLICE DEPARTMENT								
2,237,239	2,296,995			INTERFD CHARGEBACKS-DEBT SERVI	840,989		840,989	
227,806,373	248,469,434	108,058,880		PERS SERVICES	248,734,908		242,294,298	
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		INTER-DEPARTMENTAL CHARGES	22,196,677		22,916,944	
260,286,114	279,619,288	110,798,986		TOTAL	279,028,243		272,838,258	
PDH POLICE DEPARTMENT								
19,481,130	23,529,108			INTERFD CHARGEBACKS-DEBT SERVI	21,786,607		21,786,607	
241,989,311	255,199,446	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		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	
PUBLIC WORKS								
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	
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	
406,256,411	421,563,717	265,284,714		TOTAL PUBLIC WORKS	434,462,873		437,047,704	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
RECREATION & PARKS								
ENV PLANNING								
9,340,781	10,568,893			OTHER THAN PERSONAL SERVICES	10,568,893		11,056,905	
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		PERS SERVICES	20,039,059		20,480,059	
8,625,207	9,165,662	6,192,076		OTHER THAN PERSONAL SERVICES	9,956,099		9,401,424	
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		TOTAL RECREATION & PA	40,564,051		40,938,388	
HEALTH								
GEN HEALTH DEPARTMENT								
13,984,331	15,574,385	7,606,479		PERS SERVICES	16,091,540		15,631,121	
6,073,590	6,132,016	5,575,736		OTHER THAN PERSONAL SERVICES	6,599,411		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	162,929,359	97,578,013		TOTAL	184,808,672		164,755,275	
SOCIAL SERVICES								
GEN OFFICE OF HISPANIC AFFAIRS								
187,169	243,563	110,923		PERS SERVICES	287,000		458,000	
4,244	3,249	(1,772)		OTHER THAN PERSONAL SERVICES	29,805		29,805	
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	
1,829	54,569	2,725		OTHER THAN PERSONAL SERVICES	54,569		54,569	
212,887	519,719	142,413		TOTAL	667,519		917,519	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN SOCIAL SERVICES								
44,698,423	47,494,583	22,873,006		PERS SERVICES	47,284,143			48,707,028
7,452,931	7,541,510	5,142,860		OTHER THAN PERSONAL SERVICES	8,471,722			8,471,722
15,019,441	18,601,093	244,761		INTER-DEPARTMENTAL CHARGES	18,601,093			20,427,862
408,124,553	412,599,642	215,598,419		DIRECT ASST - DIRECT ASSISTANC	412,288,627			412,288,627
475,295,348	486,236,828	243,859,046		TOTAL	486,645,585			489,895,239
GEN VETERANS SERVICES AGENCY								
493,602	570,535	275,940		PERS SERVICES	576,257			603,257
12,158	16,348	7,692		OTHER THAN PERSONAL SERVICES	21,600			21,600
505,760	586,883	283,632		TOTAL	597,857			624,857
476,205,408	487,590,242	244,394,242		TOTAL SOCIAL SERVICES	488,227,766			491,925,420
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
131,947,331	126,692,397	64,800,952		PERS SERVICES	131,209,375			121,917,102
36,865,988	30,181,185	8,888,516		OTHER THAN PERSONAL SERVICES	31,406,185			31,868,753
168,813,319	156,873,582	73,689,468		TOTAL	162,615,560			153,785,855
GEN PROBATION								
15,888,830	19,862,691	9,087,306		PERS SERVICES	22,020,462			20,020,032
749,814	890,761	161,620		OTHER THAN PERSONAL SERVICES	1,382,022			924,397
1,020,170	2,605,237	135,017		INTER-DEPARTMENTAL CHARGES	2,605,237			1,569,108
17,658,814	23,358,689	9,383,943		TOTAL	26,007,721			22,513,537
186,472,133	180,232,271	83,073,411		TOTAL CORRECTIONS	188,623,281			176,299,392



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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>GENERAL ADMINISTRATION</b>								
<b>GEN OFFICE OF CONSTITUENT AFFAIRS</b>								
2,484,985	2,743,887	1,398,990		PERS SERVICES	1,398,125	1,443,125		
1,330,470	1,007,400	550,487		OTHER THAN PERSONAL SERVICES				
3,815,455	3,751,287	1,949,477		TOTAL	1,398,125	1,443,125		
<b>GEN EMERGENCY MANAGEMENT</b>								
771,296	993,614	405,949		PERS SERVICES	1,053,757	1,077,757		
2,494	8,572	2,717		OTHER THAN PERSONAL SERVICES	758,572	8,572		
773,790	1,002,186	408,666		TOTAL	1,812,329	1,086,329		
<b>GEN INFORMATION TECHNOLOGY</b>								
7,758,372	7,437,041	4,487,728		PERS SERVICES	11,784,077	11,179,518		
18,384,098	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		TOTAL	39,943,898	36,842,339		
<b>GEN SHARED SERVICES (FORMERLY PURC</b>								
978,556	952,152	602,531		PERS SERVICES	1,201,900	1,243,900		
14,842	22,468	5,426		OTHER THAN PERSONAL SERVICES	123,703	93,678		
993,398	974,620	607,957		TOTAL	1,325,603	1,337,578		
<b>GEN RECORDS MANAGEMENT</b>								
704,940	1,013,401	351,013		PERS SERVICES	932,896	971,896		
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		
<b>GEN ASSESSMENT DEPARTMENT</b>								
8,412,768	10,729,057	4,921,703		PERS SERVICES	13,369,429	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	(16,768,475)		TOTAL	47,670,929	47,670,929		
<b>GEN ASSESSMENT REVIEW COMMISSION</b>								
2,371,801	3,174,972	1,924,511		PERS SERVICES	5,436,804	5,436,804		
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		
013								

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019		2020					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN CIVIL SERVICE								
4,526,645	5,114,305	2,425,072		PERS SERVICES	5,439,723		5,344,224	
127,628	300,847	17,606		OTHER THAN PERSONAL SERVICES	308,569		293,569	
4,654,273	5,415,152	2,442,678		TOTAL	5,748,292		5,637,793	
GEN COUNTY ATTORNEY								
6,777,158	7,695,441	3,902,704		PERS SERVICES	8,595,879		8,948,617	
5,405,536	5,398,341	415,819		OTHER THAN PERSONAL SERVICES	5,298,341		5,548,341	
12,182,694	13,093,782	4,318,523		TOTAL	13,894,220		14,496,958	
GEN COUNTY CLERK								
5,257,776	6,193,960	2,819,861		PERS SERVICES	6,189,689		6,455,689	
865,884	924,720	168,576		OTHER THAN PERSONAL SERVICES	914,991		914,991	
6,123,660	7,118,680	2,988,437		TOTAL	7,104,680		7,370,680	
GEN COUNTY COMPTROLLER								
6,576,199	7,659,675	3,426,660		PERS SERVICES	7,700,461		7,869,461	
706,066	985,642	31,336		OTHER THAN PERSONAL SERVICES	1,058,922		1,058,922	
7,282,265	8,645,317	3,457,996		TOTAL	8,759,383		8,928,383	
GEN COUNTY EXECUTIVE								
1,810,345	1,814,860	851,653		PERS SERVICES	1,714,859		1,717,859	
28,935	283,000	132,756		OTHER THAN PERSONAL SERVICES	283,000		283,000	
1,839,280	2,097,860	984,409		TOTAL	1,997,859		2,000,859	
GEN BOARD OF ELECTIONS								
15,256,692	15,841,836	6,895,752		PERS SERVICES	20,731,587		19,077,418	
2,674,391	2,824,458	1,295,458		OTHER THAN PERSONAL SERVICES	4,291,304		3,417,264	
17,931,083	18,666,294	8,191,210		TOTAL	25,022,891		22,494,682	
GEN HOUSING & INTERGOVERNMENTAL AF								
1,938,114	875,562	557,226		PERS SERVICES	1,043,965		1,227,965	
				OTHER THAN PERSONAL SERVICES	200,000		200,000	
1,938,114	875,562	557,226		TOTAL	1,243,965		1,427,965	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019		2020				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN OFFICE OF 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		253,741	
686,866	1,066,186	362,505	TOTAL	825,741		843,741	
DAF OFFICE OF MANAGEMENT AND BUDGE							
23,998,814		11,746,766	OTHER THAN PERSONAL SERVICES				
23,998,814		11,746,766	TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE							
1,906,585		(134)	OTHER THAN PERSONAL SERVICES				
1,906,585		(134)	TOTAL				
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	PERS SERVICES	41,095,200		32,418,501	
187,889,814	161,569,029	46,080,726	OTHER THAN PERSONAL SERVICES	165,734,334		165,676,371	
3,938,502	4,329,314	(40,271)	INTER-DEPARTMENTAL CHARGES	4,329,314		5,806,343	
13,434		(3,321,209)	RESERVES				
536,898,185	512,230,271	53,595,987	TOTAL	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	TOTAL	951,395		1,005,395	
GEN COUNTY TREASURER							
1,842,209	2,208,128	970,016	PERS SERVICES	2,259,578		2,361,578	
410,110	708,456	560,106	OTHER THAN PERSONAL SERVICES	1,031,776		1,031,776	
2,252,319	2,916,584	1,530,122	TOTAL	3,291,354		3,393,354	
692,459,652	654,872,047	92,633,835	TOTAL GENERAL ADMINIS	698,115,199		685,920,084	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

	2018	2019				2020			
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
UNALLOCATED & MISCELLANEOUS									
GEN TAXI & LIMOUSINE COMMISSION									
	239,305				PERS SERVICES				
	33,457				OTHER THAN PERSONAL SERVICES				
	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		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			FUNCTION	2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
<b>ASIAN AMERICAN AFFAIRS</b>							
GEN ASIAN AMERICAN AFFAIRS							
				STATE AID	22,000		22,000
				TOTAL	22,000		22,000
GEN DEPARTMENT OF HUMAN SERVICES							
299,373	236,500	1,319,369		NON-TAX SRCS	236,500		236,500
5,323,667	4,933,310	3,238,835		FEDERAL AID	4,921,437		4,921,437
13,462,867	11,253,031	6,993,112		STATE AID	11,475,320		11,654,062
19,085,907	16,422,841	11,551,316		TOTAL	16,633,257		16,811,999
PUA NC PUBLIC UTILITY AUTHORITY							
(41,207)				FUND BALANCE - BEGINNING			
100				NON-TAX SRCS			
(41,107)				TOTAL			
SFA SEWER&STORMWATER FINANCE							
	7,877,738			NON-TAX SRCS	7,877,738		7,877,738
	130,284,209			PROPERTY TAX	130,284,209		149,332,643
	138,161,947			TOTAL	138,161,947		157,210,381
BIF DEBT SERVICE							
3,609,039	696,617			FUND BALANCE - BEGINNING	696,617		
3,609,039	696,617			TOTAL	696,617		
DSV DEBT SERVICE							
373,435,591	382,965,689	1,409,343		NON-TAX SRCS	393,172,701		392,486,130
4,755,144	4,792,187	2,355,121		FEDERAL AID	4,750,295		4,750,295
378,190,735	387,757,876	3,764,464		TOTAL	397,922,996		397,236,425
400,844,574	543,039,281	15,315,780		TOTAL ASIAN AMERICAN	553,436,817		571,280,805

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018 PRIOR YEAR	2019 CURRENT YEAR		FUND	FUNCTION DEPARTMENT	2020 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
		27,798		STATE AID				
		27,798		TOTAL				
JUDICIAL								
GEN FRINGE BENEFIT								
112,365		616		NON-TAX SRCS				
112,365		616		TOTAL				
GEN DISTRICT ATTORNEY								
628,644	558,035	120,834		NON-TAX SRCS	559,535		666,244	
36,234	36,000	9,171		FEDERAL AID	36,000		36,000	
76,793	76,793			STATE AID	76,793		76,793	
741,671	670,828	130,005		TOTAL	672,328		779,037	
GEN MEDICAL EXAMINER								
24,064	25,000	73,621		NON-TAX SRCS			25,000	
18,684				STATE AID				
42,748	25,000	73,621		TOTAL			25,000	
GEN PUBLIC ADMINISTRATOR								
308,140	250,000	170,731		NON-TAX SRCS	250,000		250,000	
308,140	250,000	170,731		TOTAL	250,000		250,000	
GEN TRAFFIC & PARKING VIOLATIONS A								
80,185,665	79,146,315	33,818,768		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	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

	2018	2019			FUNCTION	2020		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	EXEC.
								NIFA
								APPROVED
GEN COURTS								
	1,041,430	1,023,248	252,751		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		TOTAL JUDICIAL	74,832,328		75,964,037
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
	4,073				NON-TAX SRCS			
	4,073				TOTAL			
PDD FRINGE BENEFIT								
	4,202				NON-TAX SRCS			
	4,202				TOTAL			
PDH FRINGE BENEFIT								
	19,278				NON-TAX SRCS			
	19,278				TOTAL			
GEN DEPARTMENT OF INVESTIGATIONS								
			269		NON-TAX SRCS			
			269		TOTAL			
GEN OFFICE OF CONSUMER AFFAIRS								
	4,886,826	7,317,920	3,382,289		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	3,388,414		TOTAL	5,944,700		5,944,700

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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		18,463,956	
23,401,319	25,323,200	20,272,469		TOTAL	24,923,200		27,249,247	
GEN COMMISSION ON HUMAN RIGHTS								
		127		NON-TAX SRCS				
		127		TOTAL				
EBF POLICE DEPARTMENT								
13,083,804				FUND BALANCE - BEGINNING				
13,083,804				TOTAL				
LIT POLICE DEPARTMENT								
5,773,399				FUND BALANCE - BEGINNING				
5,773,399				TOTAL				
PDD POLICE DEPARTMENT								
24,828,719				FUND BALANCE - BEGINNING				
25,305,518	25,773,643	12,247,038		NON-TAX SRCS	25,773,642		25,773,642	
380,452,591	398,867,360	398,866,373		PROPERTY TAX	398,867,360		390,092,882	
430,586,828	424,641,003	411,113,411		TOTAL	424,641,002		415,866,524	
PDH POLICE DEPARTMENT								
77,973,928	89,890,640	28,883,128		NON-TAX SRCS	83,890,640		85,313,158	
1,053,560	725,000	336,111		FEDERAL AID	725,000		725,000	
882,913	930,000	109,495		STATE AID	930,000		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		TOTAL PROTECTION OF P	935,961,200		926,899,458	



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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			FUNCTION	2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
28,549,860	10,480,905			FUND BALANCE - BEGINNING				
10,284,796	9,075,000	1,277,810		NON-TAX SRCS	7,148,000	7,148,000		
36,001				FEDERAL AID				
38,870,657	19,555,905	1,277,810		TOTAL	7,148,000	7,148,000		
GEN PUBLIC WORKS DEPARTMENT								
86,457,960	93,221,476	16,361,435		NON-TAX SRCS	85,190,476	85,679,336		
7,611,823	6,780,800	26,647		FEDERAL AID	7,347,966	7,347,966		
70,057,120	71,515,274	18,615,708		STATE AID	75,152,000	75,152,000		
164,126,903	171,517,550	35,003,790		TOTAL	167,690,442	168,179,302		
202,997,560	191,073,455	36,281,600		TOTAL PUBLIC WORKS	174,838,442	175,327,302		
RECREATION & PARKS								
ENV PLANNING								
1,972,918	82,865			FUND BALANCE - BEGINNING	82,865	328,942		
40,101		40,242		NON-TAX SRCS				
7,697,839	10,486,028	10,482,498		PROPERTY TAX	10,486,028	10,727,963		
9,710,858	10,568,893	10,522,740		TOTAL	10,568,893	11,056,905		
GEN PARKS, RECREATION AND MUSEUMS								
24,786,836	25,970,280	12,618,975		NON-TAX SRCS	25,942,861	26,192,861		
2,625,000	2,825,000	993,130		OTHER TAXES	2,825,000	2,825,000		
27,411,836	28,795,280	13,612,105		TOTAL	28,767,861	29,017,861		
37,122,694	39,364,173	24,134,845		TOTAL RECREATION & PA	39,336,754	40,074,766		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019		2020				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
HEALTH							
GEN HEALTH DEPARTMENT							
15,486,529	10,999,356	9,358,739		NON-TAX SRCS	12,253,516		12,253,516
85,822,786	74,723,808	32,984,504		STATE AID	88,615,500		76,987,500
101,309,315	85,723,164	42,343,243		TOTAL	100,869,016		89,241,016
SOCIAL SERVICES							
GEN FRINGE BENEFIT							
634				FEDERAL AID			
634				TOTAL			
OFFICE OF HISPANIC AFFAIRS							
275	20,000	3,040		NON-TAX SRCS	10,000		10,000
275	20,000	3,040		TOTAL	10,000		10,000
OFFICE OF MINORITY AFFAIRS							
		5,402		NON-TAX SRCS			
	22,000	5,900		STATE AID	22,000		22,000
	22,000	11,302		TOTAL	22,000		22,000
SOCIAL SERVICES							
18,454,912	17,453,180	6,357,514		NON-TAX SRCS	18,657,140		18,657,140
120,762,604	118,373,895	35,576,067		FEDERAL AID	120,335,975		120,335,975
42,565,085	50,404,175	10,297,152		STATE AID	47,291,138		47,508,638
181,782,601	186,231,250	52,230,733		TOTAL	186,284,253		186,501,753
VETERANS SERVICES AGENCY							
59,703	59,703			STATE AID	59,703		59,703
59,703	59,703			TOTAL	59,703		59,703
181,843,213	186,332,953	52,245,075		TOTAL SOCIAL SERVICES	186,375,956		186,593,456

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			FUNCTION	2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
2,362,799	2,763,000	862,550		NON-TAX SRCS	2,763,000		2,763,000
5,334,851	3,153,375	699,435		FEDERAL AID	3,153,375		3,153,375
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		NON-TAX SRCS	1,624,000		1,624,000
101,472	28,500	31,634		FEDERAL AID	28,500		28,500
6,091,942	7,928,655	636,599		STATE AID	8,306,552		7,220,674
7,670,943	9,561,155	1,437,273		TOTAL	9,959,052		8,873,174
15,447,218	18,821,024	3,040,199		TOTAL CORRECTIONS	16,218,921		15,133,043
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
279,026	766,550			NON-TAX SRCS			
279,026	766,550			TOTAL			
GEN EMERGENCY MANAGEMENT							
		9,874		NON-TAX SRCS			
	480,012			FEDERAL AID	480,012		480,012
	480,012	9,874		TOTAL	480,012		480,012
GEN FRINGE BENEFIT							
	2,035,000			STATE AID	2,035,000		2,035,000
	2,035,000			TOTAL	2,035,000		2,035,000

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			FUNCTION	2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
TCF INFORMATION TECHNOLOGY							
79,340				FUND BALANCE - BEGINNING			
79,340				TOTAL			
GEN INFORMATION TECHNOLOGY							
6,264,218	11,296,420	719,990		NON-TAX SRCS	11,772,745	14,763,230	
	290,000	199,349		STATE AID	250,000	250,000	
6,264,218	11,586,420	919,339		TOTAL	12,022,745	15,013,230	
GEN SHARED SERVICES (FORMERLY PURC							
457,448	565,025	94,552		NON-TAX SRCS	260,025	260,025	
457,448	565,025	94,552		TOTAL	260,025	260,025	
GEN RECORDS MANAGEMENT							
18,376				NON-TAX SRCS			
18,376				TOTAL			
TCF TECHNOLOGY FUND							
2,134		615		NON-TAX SRCS			
2,134		615		TOTAL			
GEN ASSESSMENT DEPARTMENT							
40,504,076	42,674,635	16,181,841		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	470,800	241,761		NON-TAX SRCS	420,350	420,350	
382,196	470,800	241,761		TOTAL	420,350	420,350	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				2020			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN COUNTY ATTORNEY								
2,073,139	4,210,599	3,796,504		NON-TAX SRCS	2,620,599	4,966,526		
126,929	255,000	(2,524)		FEDERAL AID	255,000	255,000		
	265,695			STATE AID	265,695	265,695		
2,200,068	4,731,294	3,793,980		TOTAL	3,141,294	5,487,221		
GEN COUNTY CLERK								
52,409,272	54,368,420	20,713,812		NON-TAX SRCS	48,788,420	51,288,420		
52,409,272	54,368,420	20,713,812		TOTAL	48,788,420	51,288,420		
GEN COUNTY COMPTROLLER								
354,857	261,194	9,734		NON-TAX SRCS	311,194	311,194		
354,857	261,194	9,734		TOTAL	311,194	311,194		
GEN BOARD OF ELECTIONS								
261,142	190,000	205,553		NON-TAX SRCS	190,000	190,000		
261,142	190,000	205,553		TOTAL	190,000	190,000		
GEN HOUSING & INTERGOVERNMENTAL AF								
85,217	150,883	61,442		NON-TAX SRCS	150,883	150,883		
426,999	370,750			FEDERAL AID	370,750	370,750		
73,821	111,225			STATE AID	111,225	111,225		
586,037	632,858	61,442		TOTAL	632,858	632,858		
DAF OFFICE OF MANAGEMENT AND BUDGE								
61,380				FUND BALANCE - BEGINNING				
2,047,949		1,618,661		NON-TAX SRCS				
24,424,507		20,892,116		PROPERTY TAX				
26,533,836		22,510,777		TOTAL				

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019			2020				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>LIT OFFICE OF MANAGEMENT AND BUDGE</b>								
52,929				FUND BALANCE - BEGINNING				
2,014,532		12,721		NON-TAX SRCS				
2,067,461		12,721		TOTAL				
<b>RCF OFFICE OF MANAGEMENT AND BUDGE</b>								
43,335				FUND BALANCE - BEGINNING				
7,378		389		NON-TAX SRCS				
50,713		389		TOTAL				
<b>GEN OFFICE OF MANAGEMENT AND BUDGE</b>								
121,755,162				FUND BALANCE - BEGINNING				
131,879,298	150,194,325	31,759,878		NON-TAX SRCS	147,130,105	157,947,027		
	92,400			FEDERAL AID				
321,935	242,200	129,509		STATE AID	262,000	262,000		
1,199,964,036	1,243,825,575	428,114,544		SALES TAX	1,262,852,622	1,276,672,363		
48,904,028	30,484,577	32,457,471		PROPERTY TAX	36,465,137	46,981,211		
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		TOTAL	1,448,647,864	1,483,800,601		
<b>GEN DEPARTMENT OF HUMAN RESOURCES</b>								
		1,115		NON-TAX SRCS				
		1,115		TOTAL				
<b>GEN PARKS, RECREATION AND MUSEUMS</b>								
30,382				FEDERAL AID				
30,382				TOTAL				
<b>GEN COUNTY TREASURER</b>								
48,144,663	45,423,419	26,286,963		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	48,423,419	27,342,505		TOTAL	49,996,500	50,296,500		
1,688,363,182	1,594,124,704	584,912,645		TOTAL GENERAL ADMINIS	1,609,605,266	1,655,394,415		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019				FUNCTION	2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
694,796				NON-TAX SRCS				
694,796				TOTAL				
3,661,096,541	3,683,373,566	1,636,701,268		TOTAL OPERATING REVENUES	3,691,474,700	3,735,908,298		

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

	2018	2019				FUND	2020			
PRIOR	YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	OBJCL		DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET					REQUEST	COUNTY	EXEC.	APPROVED
<b>SEWER FINANCING AUTHORITY</b>										
		6,144,750			FF	INTEREST	6,144,750		5,576,250	
		11,370,000			GG	PRINCIPAL	11,370,000		11,795,000	
		17,514,750				TOTAL	17,514,750		17,371,250	
<b>SEWER AND STORM WATER DISTRICT</b>										
	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	
<b>DEBT SERVICE FUND</b>										
	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	
	164,373,532	149,965,970		683,185	OO	OTHER	133,667,635		133,667,635	
	381,103,157	388,454,493		129,690,481		TOTAL	397,926,996		397,236,425	



SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2018		2019		2020				
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CODE	FUND NAME	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
3,609,039	696,617		BIF	BONDED INDEBTEDNESS RESERVE FU	696,617			
61,380			DAF	DISPUTED ASSESSMENT FUND				
13,083,804			EBF	EMPLOYEE BENE ACCRD LIAB RESER				
1,972,918	82,865		ENV	ENVIRONMENTAL PROTECTION FUND	82,865		328,942	
5,826,328			LIT	LITIGATION FUND				
(41,207)			PUA	NC PUBLIC UTILITY AUTHORITY				
43,335			RCF	RETIREMENT CONTRIBUTION RESERV				
28,549,860	10,480,905		SSW	SEWER AND STORM WATER DISTRICT				
79,340			TCF	TECHNOLOGY FUND				
121,755,162			GEN	GENERAL FUND				
24,828,719			PDD	POLICE DISTRICT FUND				
<b>199,768,678</b>	<b>11,260,387</b>		<b>TOTAL FUND BALANCES</b>		<b>779,482</b>		<b>328,942</b>	

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2018	2019			2020				
PRIOR YEAR	CURRENT	YEAR	FUND	ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND: BONDED INDEBTEDNESS RESERVE FU				DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FU		
2,912,422	696,617		LT	TRANSFER TO TAX STABILIZATN FD	696,617			
2,912,422	696,617		TOTAL DEBT SERVICE		696,617			
FUND: DISPUTED ASSESSMENT FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: NYS PROPERTY TAX REFUND		
425,692			LB	I/F TRANSFER TO GENERAL FUND				
425,692			TOTAL OFFICE OF MANAGEMENT					
FUND: SEWER FINANCING AUTHORITY				DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN		
	119,747,197		LZ		119,747,197	138,841,624		
	119,747,197		TOTAL SEWER&STORMWATER FINA		119,747,197	138,841,624		
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: OFFICE OF MANAGEMENT AND BUDGE		
385,840			LL	TRANSFER TO FIRE COMM FUND				
8,000,000			L3					
8,385,840			TOTAL OFFICE OF MANAGEMENT					
FUND: GENERAL FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO		
146,183			L6					
146,183			TOTAL COUNTY LEGISLATURE					
FUND: GENERAL FUND				DEPT: PUBLIC WORKS DEPARTMENT		CC: ADMINISTRATION		
			L2		4,000,000			
			TOTAL PUBLIC WORKS DEPARTME		4,000,000			
FUND: POLICE DISTRICT FUND				DEPT: POLICE DEPARTMENT		CC: POLICE DISTRICT		
5,000,000			L3					
5,000,000			TOTAL POLICE DEPARTMENT					
FUND: POLICE HEADQUARTERS FUND				DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS		
13,417,921			LB	I/F TRANSFER TO GENERAL FUND				
13,417,921			TOTAL POLICE DEPARTMENT					
30,288,058	120,443,814		TOTAL INTERFUND TRANSFERS		124,443,814	138,841,624		

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

EXPENSES

INTERFUND TRAN - INTERFUND TRANS

2,912,422	696,617		LT	TRANS TO TSR FUND	696,617		
2,912,422	696,617			TOTAL	696,617		

2,912,422	696,617		TOTAL OPERATING EXPENSES		696,617		
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REVENUES

FUND BALANCE - BEGINNING OF TH

3,609,039	696,617		AA	FUND BALANCE	696,617		
3,609,039	696,617			TOTAL	696,617		

3,609,039	696,617		TOTAL OPERATING REVENUES		696,617		
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FUND  
EBF

EMPLOYEE BENE ACCRD LIAB RESER  
BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

13,083,804			AA	FUND BALANCE				
13,083,804				TOTAL				

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

13,083,804								
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INTERFUND TRANSFERS

146,183			IF	INTERFD TSFS - INTERFUND TRANS				
146,183				TOTAL				

TOTAL OPERATING REVENUES

13,229,987								
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2018 PRIOR YEAR	2019		CATEGORY	2020			
	CURRENT YEAR	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,340,781	10,568,893		HH	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

FUND BALANCE - BEGINNING OF TH

1,972,918	82,865		AA	FUND BALANCE	82,865	328,942	
1,972,918	82,865			TOTAL	82,865	328,942	

NON-TAX SRCS

40,101		40,242	BE	INVEST INCOME			
40,101		40,242		TOTAL			

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	10,482,498		TOTAL	10,486,028	10,727,963	
9,710,858	10,568,893	10,522,740		TOTAL OPERATING REVENUES	10,568,893	11,056,905	

FUND  
LIT

LITIGATION FUND  
BUDGET SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

6,406,585		(134)	OO	OTHER EXPENSES			
6,406,585		(134)		TOTAL			
6,406,585		(134)		TOTAL OPERATING EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF TH

5,826,328			AA	FUND BALANCE			
5,826,328				TOTAL			

NON-TAX SRCS

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

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

7,840,860		12,721					
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INTERFUND TRANSFERS

13,000,000			IF	INTERFD TSFS - INTERFUND TRANS			
13,000,000				TOTAL			

TOTAL OPERATING REVENUES

20,840,860		12,721					
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2018		2019		CATEGORY	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,207)			AA	FUND BALANCE			
(41,207)				TOTAL			

NON-TAX SRCS

100			BE	INVEST INCOME			
100				TOTAL			

(41,107)				TOTAL OPERATING REVENUES			
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FUND  
RCF

RETIREMENT CONTRIBUTION RESERV  
BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

43,335			AA	FUND BALANCE				
43,335				TOTAL				

NON-TAX SRCS

7,378		389	BE	INVEST INCOME				
7,378		389		TOTAL				

50,713		389		TOTAL OPERATING REVENUES				
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2018 PRIOR YEAR	2019		CATEGORY	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	900,000		DE	CONTRACTUAL SERVICES	900,000	997,507	
	900,000			TOTAL	900,000	997,507	

DEBT SERVICE

	6,144,750		FF	INTEREST	6,144,750	5,576,250	
	11,370,000		GG	PRINCIPAL	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
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INTERFD TRAN - INTERFUND TRANS

	119,747,197		LZ	TRANS OUT TO SSW FOR DEBT SERV	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
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2018		2019		CATEGORY	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

	25,000		BE	INVEST INCOME	25,000	25,000	
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	
	7,877,738			TOTAL	7,877,738	7,877,738	

PROPERTY TAX

	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	
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2018 PRIOR YEAR	2019		CATEGORY	2020			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	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	1,083,903	DD GENERAL EXPENSES	1,278,370	1,278,370		
62,004,078	64,068,608	62,643,021	DE CONTRACTUAL SERVICES	65,153,850	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)	OO OTHER EXPENSES	358,500	358,500		
110,216,129	106,967,724	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		

140,045,833      139,303,102      79,031,749      TOTAL OPERATING EXPENSES      142,543,334      145,989,624

EMPLOYEES (1)

113			FULL TIME	99	99		
1			PART TIME	1	1		

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

28,549,860	10,480,905		AA	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	1,742	BF	RENTS & RECOVERIES	4,240,000	4,240,000	
1,262,916	1,282,000	166,093	BH	DEPT REVENUES	1,253,000	1,253,000	
10,284,796	9,075,000	1,277,810		TOTAL	7,148,000	7,148,000	

FEDERAL AID

36,001			FA	FEDERAL AID - REIMBURSEMENT OF			
36,001				TOTAL			

38,870,657	19,555,905	1,277,810		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	7,148,000	7,148,000	
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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		TOTAL	119,747,197	138,841,624	

154,388,657	139,303,102	55,984,179		TOTAL OPERATING REVENUES	126,895,197	145,989,624	
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FUND  
TCF

TECHNOLOGY FUND  
BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

79,340			AA	FUND BALANCE				
79,340				TOTAL				

NON-TAX SRCS

858		615	BE	INVEST INCOME				
1,276			BF	RENTS & RECOVERIES				
2,134		615		TOTAL				

81,474		615		TOTAL OPERATING REVENUES				
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2018 PRIOR YEAR	2019		CATEGORY	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

826,706	832,277		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	SALARIES, WAGES & FEES	11,352,041	11,523,139	
5,947,944	6,108,190	3,985,583	AB	FRINGE BENEFITS	6,404,993	6,485,830	
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	BB	EQUIPMENT	142,107	142,107	
108,288	197,800	41,203	DD	GENERAL EXPENSES	213,800	213,800	
4,658,205	4,762,188	4,483,971	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	
9,736			HH	INTERFD CHGS - INTERFUND CHARG			
4,850,431	4,993,044	4,529,056		TOTAL	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	
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EMPLOYEES (1)

	88			FULL TIME	99	96	
	36			PART TIME	35	35	

(1) BEFORE SALARY SAVINGS

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

REVENUES

NON-TAX SRCS

9,141		7,850	BE	INVEST INCOME			
25,024		81,927	BF	RENTS & RECOVERIES			
7,552,137	8,300,600	3,500,495	BH	DEPT REVENUES	7,900,600	8,200,600	
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
<b>7,990,993</b>	<b>8,705,291</b>	<b>3,792,617</b>		<b>TOTAL</b>	<b>8,305,291</b>	<b>8,605,291</b>	

STATE AID

158,225	180,000	42,930	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000	
<b>158,225</b>	<b>180,000</b>	<b>42,930</b>		<b>TOTAL</b>	<b>180,000</b>	<b>180,000</b>	

PROPERTY TAX

15,256,174	16,437,909	16,436,922	TL	PROPERTY TAX	16,437,909	18,463,956	
<b>15,256,174</b>	<b>16,437,909</b>	<b>16,436,922</b>		<b>TOTAL</b>	<b>16,437,909</b>	<b>18,463,956</b>	

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

23,405,392      25,323,200      20,272,469      24,923,200      27,249,247

INTERFUND TRANSFERS

385,840			IF	INTERFD TSFS - INTERFUND TRANS			
<b>385,840</b>				<b>TOTAL</b>			

**23,791,232      25,323,200      20,272,469      24,923,200      27,249,247**



FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

308,404,322	312,430,736		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
670,714,127	715,174,922	375,092,741		TOTAL	763,093,000	734,360,651

OTHR THAN PS - OTHER THAN PERS

1,155,191	1,564,569	597,572	BB	EQUIPMENT	2,999,546	2,247,482
23,161,469	26,367,161	15,358,023	DD	GENERAL EXPENSES	31,107,072	29,827,168
246,231,951	252,930,818	197,773,436	DE	CONTRACTUAL SERVICES	270,136,143	267,051,527
29,237,004	29,966,852	14,204,957	DF	UTILITY COSTS	31,751,173	29,949,424
5,250,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	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
29,564,122	23,095,916	3,971,308	HH	INTERFD CHGS - INTERFUND CHARG	24,045,916	23,295,916
44,127,503	44,792,592	2,539,500	MM	MASS TRANSPORTATION	45,134,383	45,134,383
127,296,796	106,304,551	27,389,663	OO	OTHER EXPENSES	109,143,256	109,142,956
578,071,890	563,954,077	268,031,220		TOTAL	594,690,666	586,964,370

INTER-DEPARTMENTAL CHARGES

39,225,279	50,556,450	546,510	HF	INTER-DEPARTMENTAL CHARGES	50,571,213	52,734,932
39,225,279	50,556,450	546,510		TOTAL	50,571,213	52,734,932

2018 PRIOR YEAR	2019		CATEGORY	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA 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	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	
543,704,188	548,099,642	299,846,900		TOTAL	568,668,627	549,288,627	

RESERVES

13,434		(3,321,209)	JA	CONTINGENCIES RESERVE			
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
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INTERFD TRAN - INTERFUND TRANS

385,840			LL	TRANS TO FCF FUND			
			L2	TRANS TO GRT FUND	4,000,000		
8,000,000			L3	TRANS TO LITIGATION FUND			
146,183			L6	TRANSFER TO EBF FUND			
8,532,023				TOTAL	4,000,000		

2,148,665,263	2,190,215,827	940,196,162	TOTAL OPERATING EXPENSES	2,299,942,683	2,242,301,829
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EMPLOYEES (1)

4,118			FULL TIME	4,541	4,098
579			PART TIME	592	599
1,096			SEASONAL	1,090	1,090

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

121,755,162			AA	FUND BALANCE			
121,755,162				TOTAL			

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	BH	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	BO	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	
		9,874	B1	GIFTS			
519,279,641	550,137,332	185,306,338		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	

STATE AID

219,703,459	223,339,301	70,189,448	SA	STATE AID - REIMBURSEMENT OF	235,483,420	223,165,784	
219,703,459	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	TB	PART COUNTY - SALES TAX PART C	115,494,285	115,409,606	
1,199,964,036	1,243,825,575	428,114,544		TOTAL	1,262,852,622	1,276,672,363	

2018		2019		CATEGORY	2020		
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
<b>PROPERTY TAX</b>							
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	46,981,211	
<b>OTHER TAXES</b>							
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	TX	SPECIAL TAXES - 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	
<b>INTERFUND TRANSFERS</b>							
13,843,613			IF	INTERFD TSFS - INTERFUND TRANS			
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	

FUND  
PDD

POLICE DISTRICT FUND  
BUDGET SUMMARY

2018 PRIOR YEAR	2019		CATEGORY	2020		
	CURRENT YEAR	YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	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			TOTAL	840,989	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	94,561,169	AB	FRINGE BENEFITS	150,813,653	143,028,266
8,576,642	10,700,000	3,856,731	AC	WORKERS COMPENSATION	10,700,000	8,900,000
368,189,292	393,491,149	202,620,049		TOTAL	399,548,561	385,322,564

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	DD	GENERAL EXPENSES	4,080,826	4,080,826
529,533	1,426,764	213,800	DE	CONTRACTUAL SERVICES	1,442,940	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	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	283,760		TOTAL	22,196,677	22,916,944

400,669,033	424,641,003	205,360,155		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	429,841,896	415,866,524
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INTERFD TRAN - INTERFUND TRANS

5,000,000			L3	TRANS TO LITIGATION FUND		
5,000,000				TOTAL		

405,669,033	424,641,003	205,360,155		TOTAL OPERATING EXPENSES	429,841,896	415,866,524
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2018 PRIOR YEAR	2019		CATEGORY	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EMPLOYEES (1)

1,738			FULL TIME	1,760	1,754
407			PART TIME	423	423

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

24,828,719			AA FUND BALANCE		
24,828,719			TOTAL		

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
153,620	150,000	106,833	BE INVEST INCOME	150,000	150,000
238,286		48,054	BF RENTS & RECOVERIES		
2,691,396	2,731,000	944,845	BH DEPT REVENUES	2,730,999	2,730,999
289,864			BJ INTERDEPT REVENUES		
16,758,062	16,758,062	8,379,031	BO PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062
182,192	150,000		BW INTERFD CHGS - INTERFUND CHARG	150,000	150,000
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	TOTAL	398,867,360	390,092,882

430,591,030	424,641,003	411,113,411	TOTAL OPERATING REVENUES	424,641,002	415,866,524
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FUND  
PDH

POLICE HEADQUARTERS FUND  
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

19,481,130	23,529,108		HD	DEBT SERVICE CHARGEBACKS	21,786,607	21,786,607	
19,481,130	23,529,108			TOTAL	21,786,607	21,786,607	

PERS SERVICES

237,798,982	250,964,446	114,872,971	AA	SALARIES, WAGES & FEES	248,034,348	243,296,258	
154,107,822	163,793,823	106,794,416	AB	FRINGE BENEFITS	171,550,926	160,214,065	
4,190,329	4,235,000	1,883,688	AC	WORKERS COMPENSATION	4,235,000	4,235,000	
396,097,133	418,993,269	223,551,075		TOTAL	423,820,274	407,745,323	

OTHR THAN PS - OTHER THAN PERS

168,099	482,886	68,377	BB	EQUIPMENT	658,933	508,933	
3,326,492	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	CONTRACTUAL SERVICES	13,501,605	12,326,605	
2,464,400	2,936,631	683,498	DF	UTILITY COSTS	3,102,631	2,630,631	
20			HH	INTERFD CHGS - INTERFUND CHARG			
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	
24,911,923	24,810,187	488,686		TOTAL	24,810,187	29,140,739	

458,850,495	486,452,298	231,379,351		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	491,380,386	477,838,987	
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INTERFD TRAN - INTERFUND TRANS

13,417,921			LB	TRANS TO GENERAL FUND			
13,417,921				TOTAL			

472,268,416	486,452,298	231,379,351		TOTAL OPERATING EXPENSES	491,380,386	477,838,987	
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2018 PRIOR YEAR	2019		CATEGORY	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EMPLOYEES (1)

1,614			FULL TIME	1,577		1,544	
51			PART TIME	52		72	
			SEASONAL	10		10	

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

891,204	1,132,764	287,900	BC	PERMITS & LICENSES	1,132,764		1,132,764
30,822,289	34,672,902	11,898,628	BD	FINES & FORFEITS	34,672,902		34,672,902
42,820	75,000	26,649	BE	INVEST INCOME	75,000		75,000
394,155	66,140	42,266	BF	RENTS & RECOVERIES	66,140		66,140
24,250,864	26,043,437	12,183,001	BH	DEPT REVENUES	26,043,437		26,043,437
12,573,812	12,727,514	(24,257)	BJ	INTERDEPT REVENUES	12,727,514		14,150,032
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883		8,937,883
80,179	6,235,000		BW	INTERFD CHGS - INTERFUND CHARG	235,000		235,000
77,993,206	89,890,640	28,883,128		TOTAL	83,890,640		85,313,158

FEDERAL AID

1,053,560	725,000	336,111	FA	FEDERAL AID - REIMBURSEMENT OF	725,000		725,000
1,053,560	725,000	336,111		TOTAL	725,000		725,000

STATE AID

882,913	930,000	109,495	SA	STATE AID - REIMBURSEMENT OF	930,000		930,000
882,913	930,000	109,495		TOTAL	930,000		930,000

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		TOTAL	370,221,376		366,185,547



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

OTHER TAXES

25,027,092	24,685,282	9,632,674	TX	SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,685,282	
25,027,092	24,685,282	9,632,674		TOTAL	24,685,282	24,685,282	
472,268,851	486,452,298	409,178,901		TOTAL OPERATING REVENUES	480,452,298	477,838,987	

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

EXPENSES

OTHER MISCELLANEOUS

164,373,532	149,965,970	683,185	OO OTHER EXPENSES	133,667,635	133,667,635		
164,373,532	149,965,970	683,185	TOTAL	133,667,635	133,667,635		

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		

381,103,157	388,454,493	129,690,481	TOTAL OPERATING EXPENSES	397,926,996	397,236,425		
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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	1,023,861	BQ CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000		
330,949,397	339,089,116		BV DEBT SERVICE CHARGEBACK REVENUE	342,325,721	342,359,793		
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	TOTAL	4,750,295	4,750,295		

378,190,735	387,757,876	3,764,464	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	397,922,996	397,236,425		
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INTERFUND TRANSFERS

2,912,422	696,617		IF INTERFD TSFS - INTERFUND TRANS				
2,912,422	696,617		TOTAL				

381,103,157	388,454,493	3,764,464	TOTAL OPERATING REVENUES	397,922,996	397,236,425		
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SCHEDULE OF 2020 EXPENSE OBJECT AND SUB-OBJECT CODES

**AB - FRINGE BENEFITS**

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

**AC - WORKERS COMPENSATION**

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

**BB - EQUIPMENT**

BB 001 MISC EQUIPMENT  
 BB 010 CABINETS FILES ETC  
 BB 029 OTHER OFFICE EQUIPMENT  
 BB 031 KITCHEN & DINING ROOM  
 BB 050 AUTOMOBILES  
 BB 063 LAWN MOWERS ETC  
 BB 084 CAMERAS PROJTRS ETC  
 BB 088 GARAGE & SHOP EQUIPMENT  
 BB 089 LAB & TESTING EQUIPMENT  
 BB 093 UNIFORMS & BADGES  
 BB 101 COMPUTER EQUIPMENT  
 BB 197 APPROPRIATION TRANSFER IN  
 BB 201 OFFICE FURNITURE/FURNISHINGS  
 BB 202 COPYING/BLEUPRINT EQUIPMENT  
 BB 203 INFORMATION TECHNOLOGY  
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT  
 BB 205 MEDICAL/DENTAL EQPMENT  
 BB 206 BUILDING EQUIPMENT  
 BB 207 MOTOR VEHICLES  
 BB 208 MOTOR VEHICLES EQUIPMENT  
 BB 209 HEAVU DUTY EQUIPMENT  
 BB 210 SAFETY & SECURITY EQUIPMENT  
 BB 211 COMMUNICATION EQUIPMENT  
 BB 212 TRAFFIC/HIGHWAY EQUIPMENT  
 BB 213 RECREATIONAL EQUIPMENT  
 BB 215 ELECTION/VOTING EQUIPMENT  
 BB 216 MISCELLANEOUS EQUIPMENT  
 BB 219 GRANGER MISC EQUIP

**DD - GENERAL EXPENSES**

DD 300 OFFICE SUPPLIES & COPY PAPER  
 DD 301 TRAVELING EXPENSE  
 DD 303 MAINT OF EQUIPMENT  
 DD 304 OFFICE EXPENSES-SERVICES  
 DD 305 INSURANCE PREMIUMS  
 DD 306 REPAIRS & MAINT BLDG  
 DD 308 RENTS  
 DD 30A OFFICE EXPENSES-NON SERVICES  
 DD 30R RAIL/AIR TRAVEL EXPENSE  
 DD 310 RENTAL OTHER EQUIPMENT  
 DD 311 AUTO MILEAGE  
 DD 313 INVESTIGATIONS  
 DD 316 POSTAGE  
 DD 319 TRUCKS & TRACTORS  
 DD 31A INVESTIGATIVE TELECOMMUNICATIONS  
 DD 31F LISTING FEES  
 DD 320 TRANSCRIBING & BRIEFS  
 DD 326 REFEREE FEES  
 DD 329 OTHER EXPENSES  
 DD 330 ELECTION SUPPLIES  
 DD 331 MISC MAT & SUPPLIES  
 DD 333 CREDIT CARD DISCOUNT FEES  
 DD 334 CONTRACTUAL SERVICES  
 DD 335 STATE POTION OF EXAM FEES  
 DD 339 FINES & PENALTIES  
 DD 340 DISPOSAL DISTRICT CHARGES  
 DD 342 OUTSIDE VNDR REPAIRS  
 DD 344 GAS OIL LUBRICANTS  
 DD 345 EDUCATION EXPENSE  
 DD 346 UNIFORM MAINTENANCE  
 DD 347 EXTRADITION EXPENSE  
 DD 353 POLICE CLOTHNG EQPMT  
 DD 359 PUBLIC INFORMATION EXPENSE  
 DD 360 ADVERTISING/PUBLIC NOTICES  
 DD 365 COURT REMANDS  
 DD 36L ADVERTISING EXPENSE TAX LIEN SALE  
 DD 372 WITNESS PROTECTION EXPENSES  
 DD 373 BOOKS NEWSPAPERS PERIODICALS  
 DD 382 BASIC ALLOWANCE  
 DD 384 MEMBERSHIP FEE  
 DD 39B SECURITY CHECK FEE REIMBURSEMENT  
 DD 39P ELECTRIC SERVICE  
 DD 400 GRAINGER EXPENSES  
 DD 401 COPYING BLUEPRINT SUPPLIES AND EXPENSES  
 DD 402 POSTAGE DELIVERY  
 DD 403 INFORMATION TECH SUPPLIES & EXPENSES  
 DD 404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE  
 DD 405 MEDICAL SUPPLIES AND EXPENSES  
 DD 406 BUILDING SUPPLIES AND MAINTENENCE  
 DD 407 GASOLINE  
 DD 408 MOTOR VEHICLES SUPPLIES AND PARTS  
 DD 409 MOTOR VEHICLES EXPENSES  
 DD 410 HEAVY DUTY MOTOR VEHICLE EXPENSES  
 DD 411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES  
 DD 412 COMMUNIIICATION SUPPLIES & MAINTENENCE  
 DD 413 INVESTIGATIVE EXPENSES  
 DD 414 RECREATION SUPPLIES & EXPENSES  
 DD 415 EQUIPMENT MAINTENANCE AND RENTAL  
 DD 416 FOOD SUPPLIES  
 DD 417 CLOTHING AND UNIFORM SUPPLIES  
 DD 418 SEWAGE AND DRAINAGE SUPPLIES & EXPENSES  
 DD 419 MISCELLANEOUS SUPPLIES AND EXPENSES

SCHEDULE OF 2020 EXPENSE OBJECT AND SUB-OBJECT CODES

DD 420 EXPENSES PRIOR TO DEC 31 1980  
 DD 421 DIESEL FUEL  
 DD 422 COMPRESSED NATURAL GAS  
 DD 424 CHEMISTRY MEDICAL SUPPLIES  
 DD 425 MICRO-BIOLOGY MEDICAL SUPPLIES  
 DD 426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES  
 DD 427 MEETING EXPENSES  
 DD 428 INTERPRETER SERVICES  
 DD 497 APPROPRIATION TRANSFER IN  
 DD 502 POSTAGE  
 DD 503 COMPUTER SUPPLIES & EXPENSES  
 DD 504 EDUCATIONAL SUPPLIES  
 DD 506 BUILDING SUPPLIES AND MAINTENANCE  
 DD 511 TRAFFIC & HIGHWAY SUPPLIES AND EXPENSES  
 DD 517 CLOTHING AND UNIFORM SUPPLIES  
 DD 518 MISCELLANEOUS SUPPLIES & EXPENSES  
 DD 519 LABOR RELATIONS CHARGES

**DE - CONTRACTUAL EXPENSES**

DE 1VE CONTRACTUAL SERVICES - VEOLIA  
 DE 500 MISCELLANEOUS CONTRACTUAL SERV  
 DE 501 EDUCATION  
 DE 502 LEGAL  
 DE 503 FINANCIAL  
 DE 504 ENGINEERING  
 DE 505 SYSTEMS & PROGRAMMING  
 DE 506 SECURITY  
 DE 507 CUSTODIAL  
 DE 508 SANITARY SOLID WASTE DISPOSAL  
 DE 50H TRANSCRIBING & BRIEFS  
 DE 50V AIDS CONSORTIUM  
 DE 510 CHAPLAINCY  
 DE 511 PROGRAM AGENCIES  
 DE 513 SLUDGE DISPOSAL  
 DE 518 LONG ISLAND TOURISM  
 DE 522 REAL PROPERTY APPRAISAL  
 DE 523 STREET LIGHT & SIGNAL MAINTENANCE  
 DE 524 MEDICAL/PSYCHIATRIC SERVICES  
 DE 525 ROOSEVELT COMMUNITY CENTER  
 DE 52P ELECTRIC SERVICE  
 DE 531 RADIO & COMMUNICATIONS  
 DE 533 LAUNDRY SERVICES  
 DE 535 BUILDING & MAINTENANCE SVCS  
 DE 542 LEASE PURCHASE  
 DE 545 DRUG&ALCOHOL REFERRAL PROGRAM  
 DE 547 APPROPRIATION TRANSFER IN  
 DE 550 LEGAL-OUTSIDE COUNSEL  
 DE 551 EXPERT WITNESS  
 DE 552 GPC WAREHOUSE MANAGEMENT  
 DE 553 EFC PFA PAYMENT - BIRCHES  
 DE 554 TRAFFIC MANAGEMENT CENTER  
 DE 562 POLICE UNION LEGAL FEES  
 DE 563 CORNELL COOPERATIVE EXT OF N.C.  
 DE 564 CL ON LINE REGISTRATION  
 DE 565 CL ON LINE REGISTRATION MAINT & HOST  
 DE 571 RODENT CONTROL SERVICES  
 DE 572 CONSTRUCTION & DEMOLITION DEBRIS REMOVAL  
 DE 573 TREE REMOVAL & TRIMMING SERVICES  
 DE 575 UNIFORM RENTAL EXPENSES  
 DE 576 P3 CONSULTING SERVICES  
 DE 5A5 SOFTWARE CONTRACTS  
 DE 5EM ELECTRONIC MONITORING  
 DE 5PS PROFESSIONAL SERVICES  
 DE TNK TANK TESTING REPAIR & COMPLIANCE

**DF - UTILITIES**

DF 530 EMERGENCY UTILITY EXPENSES  
 DF 531 CELLULAR PHONE  
 DF 550 FUEL  
 DF 551 LIGHT POWER WATER  
 DF 552 TELEPHONE  
 DF 553 BROKERED GAS  
 DF 554 N DEC HEATING & COOLING  
 DF 555 TRI-GEN NASSAU DIST ENERGY CORP.  
 DF 556 STEAM  
 DF 55W WATER  
 DF 560 ENERGY CONSERVATION SAVINGS

**DG - VARIABLE DIRECT EXPENSES**

DG 906 ARTICLE 6 NHCC CONTRACT  
 DG 90E LI REGIONAL PLANNING BOARD

**FF - INTEREST**

FF 561 INTEREST ON BONDED DEBT  
 FF 562 BOND ANTICIPATION NOTES INTRST  
 FF 563 TAX ANTICIPATION NOTES  
 FF 566 INTEREST ON REVENUE NOTES

**GA - AID TO LOCAL GOV'T**

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

**GG - PRINCIPAL**

GG 571 PRINCIPAL ON BONDED DEBT

**HC - NC HEALTH CORPORATION**

HC 80B INDIRECT CARE AND SUBSIDY

**HD - DEBT SERVICE**

HD 59F DEBT SERVICE CHARGEBACKS

**HF - INTERDEPARTMENTAL SERVICE AGREEMENTS**

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

SCHEDULE OF 2020 EXPENSE OBJECT AND SUB-OBJECT CODES

**HH -INTER FUND TRANSFERS**

HH 568 BUILDING OCCUPANCY CHARGES- INTERFUND  
 HH 583 LABOR  
 HH 586 DPW CHARGES  
 HH 588 DATA PROCESSING CHARGES  
 HH 589 OTHER EXPENSES  
 HH 591 MEDICAL CENTER CHARGES  
 HH 593 COLLEGE CHARGES  
 HH 595 COUNTY ATTORNEY CHARGES  
 HH 597 APPROPRIATION TRANSFER IN  
 HH 59E INDIRECT COST CHARGEBACK  
 HH 59F CAPITAL DEBT SERVICE CHARGES  
 HH 59M OTB SUPPORTED DEBT  
 HH 59N NHCC GUARANTEED DEBT  
 HH 59S SSW CHARGES  
 HH 59X FEMA COUNTY MATCH

**JA - RESERVES**

JA 600 RESERVE FOR CONTINGENCIES

**TRANSFERS**

L3 333 TRANSFER TO LITIGATION FUND  
 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 605 TRANSFER OUT TO SSW FUND  
 LU 605 TRANS TO DSF  
 LZ 56F TRANSFER OUT FOR SSW INTEREST  
 LZ 57G TRANSFER OUT FOR SSW PRINCIPAL  
 LZ 58F T/O GIW INTEREST

**MASS TRANSPORTATION**

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

**NA - NCIFA EXPENDITURES**

NA 9NA NCIFA EXPENDITURES

**OO - OTHER EXPENSES**

OO 030 LDS - ALLOCATIONS  
 OO 932 OPERATIONS AND MANAGEMENT RESERVES  
 OO 949 PMT CITY OF LONG BEACH  
 OO 952 LIDO-PT.LOOKOUT FIRE DISTRICT  
 OO 955 NYS ASSN OF COUNTIES  
 OO 957 NYS CO EXECUTIVES ASSN  
 OO 966 LEGAL AID SOC OF NC  
 OO 967 BAR ASSN NC PUB DFDR  
 OO 970 RESIDENT TUITION  
 OO 979 NATIONAL ASSOC OF COUNTIES  
 OO 981 COLISEUM REPAIR EXPENSES  
 OO 985 OTHER PAYMENTS  
 OO 987 OTHER SUITS & DAMAGES  
 OO 988 TAX CERTIORARI  
 OO 989 STIPULATION SETTLEMENT  
 OO 992 LITIGATION - GEN  
 OO 988 EXPENSE OF LOANS  
 OO 989 NIFA SET-ASIDES  
 OO 993 NIFA REFUNDING  
 OO 993 INSURANCE ON BLDGS  
 OO 994 RENT

OO 998 CONTINGENCY RESERVE  
 OO 60H PT LOOKOUT/LIDO LG BCH BUS RT  
 OO 60Q HIPAA PAYMENTS  
 OO 97F FIT RESIDENT TUITION  
 OO 98A OTHER SUITS & DAMAGES-INTEREST  
 OO 98B ATTORNEY FEES  
 OO 98C ATTORNEY GROSS PROCEEDS  
 OO 98D SETTLEMENT REPORTABLE TO IRS

**PP - EARLY INTERVENTION/SPECIAL EDUCATION**

PP 511 EARLY INTERVENTION PROGRAM AGENCIES  
 PP 751 PRESCHOOL RELATED SERVICES  
 PP 752 SEIT SERVICES  
 PP 757 PRE-SCHOOL (3-5 YEARS)  
 PP 758 SUMMER SCHOOL PROGRAM (5-21 YEARS)  
 PP 760 TRANSPORTATION PRE-SCHOOL (3-5 YEARS)  
 PP 761 EVALUATIONS- PRE-SCHOOL  
 PP 762 CPSE ADMINISTRATION COSTS  
 PP 763 CPSE CONSULTANTS

**SS -RECIPIENT GRANTS**

SS 652 REG-SINGLE ISSUE  
 SS 661 FOSTER CHILD R.B.-LC  
 SS 662 FOSTER CHILD CLO.-LC  
 SS 668 SUBSIDIZED ADOPTION  
 SS 669 OTHER EMERGENCY EXP  
 SS 681 NON-PUBLIC ASSISTANCE  
 SS 682 PUBLIC ASSISTANCE  
 SS 683 EMERGENCY VOUCHERS  
 SS 684 UTILITY RELATED EMERGS CHAP895

**TT - PURCHASED SERVICES**

TT 702 FOSTER CARE SERVICES  
 TT 706 HOMEMAKING PROVIDERS  
 TT 707 ADOPTION FEES  
 TT 714 PREVENTIVE MANDATED PROJECT  
 TT 715 PREVENT NON-MANDATED PROJECT  
 TT 720 FAMILY DAY CARE FT  
 TT 722 GROUP DAY CARE FT  
 TT 727 PROTECTIVE ADULT SERVICES  
 TT 728 PROTECTIVE HOMEMAKER ADULT  
 TT 736 PROTECTIVE HOMEMAKER CHILD  
 TT 737 PREVNTV MANDTD HSEKEEPR CHORE  
 TT 738 PREVENTIVE MANDATED HSING SVCS  
 TT 744 PREVENTIVE MANDATED HOMEMAKER

**WW - EMERGENCY VENDOR PAYMENTS**

WW 801 FOOD  
 WW 802 FURNITURE  
 WW 803 CLOTHING  
 WW 805 CAMP FEES  
 WW 806 REPAIRS-CLIENT PROP.  
 WW 811 UTILITIES  
 WW 812 UTILITIES DEPOSITS  
 WW 815 WATER  
 WW 817 SHELTER CARE (UN MO)  
 WW 818 RM. AND BOARD  
 WW 820 RENT  
 WW 821 MOTEL BILLS  
 WW 823 TAXES  
 WW 827 EDUCATIONAL EXPENSE  
 WW 828 STORAGE  
 WW 833 OTHER EMERGENCY EXP.  
 WW 834 FUEL OIL

SCHEDULE OF 2020 EXPENSE OBJECT AND SUB-OBJECT CODES

WW 836 BURIAL EXPENSES  
WW 840 HOUSEHOLD MOVING EXP

**XX - MEDICAID**

XX 852 PHYSICIANS SERVICES  
XX 856 NURSING HOME CARE  
XX 858 HOME AID SERVICES  
XX 863 HEALTH INS. PREMIUMS  
XX 864 TRANSPORTATION  
XX 877 COUNTY SHARE  
XX 87A IGT CONTRIBUTION TO NYS  
XX 880 INDIGENT CARE

SCHEDULE OF 2020 REVENUE OBJECT AND SUB-OBJECT CODES

**0A - AUTHORIZED CAPITAL BORROWING**

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

**AA - FUND BALANCE**

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

**BA - INT PENALTY ON TAX**

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

**BC - PERMITS AND LICENSES**

BC 0501 PISTOL  
 BC 0504 ROAD OPENING  
 BC 0505 SEWAGE CONNECTIONS  
 BC 0506 HOME IMPRVMT LICENSE  
 BC 0507 VERIFICATION OF PERMITS/CONNECTIONS  
 BC 0508 FOOD ESTABLISHMENTS  
 BC 0509 DAY CAMP PERMITS  
 BC 0511 REALTY SUBDVSN FLNG  
 BC 0513 SWMG PLS & BTHG BCHS  
 BC 0514 MFG FROZEN DESSERTS  
 BC 0518 HAZARDOUS MATERIAL REGSTRN FEE  
 BC 0521 TEMPORARY RESIDENCE INSP PERM  
 BC 0523 WEIGHTS & MEASURE FEES  
 BC 0524 ALARM PERMITS  
 BC 0525 CROSS CONNECTION CONTROL PRGM  
 BC 0526 WATER SUPPLY PLAN REVIEW  
 BC 0527 TATTOO PARLOR/PIERCING  
 BC 0528 LIFEGUARD CERTIFICATION  
 BC 0529 TRAFFIC SIGNAL PERMIT  
 BC 0531 TAXI AND LIMO REGISTRATION FEES  
 BC 0532 ATM REGISTRATION FEES  
 BC 0535 PRE-DEMOLITION SITE INSPECTIONS  
 BC 0536 DAY CAMP INSPECTIONS  
 BC 0539 HAULING  
 BC 0540 MAPS-SEWER AS BUILT  
 BC 0541 DUMPSTER PERMITS  
 BC 0542 BENCHMARK BOOKS  
 BC 0543 LICENSING  
 BC 0544 COST OF CONSTRUCTION FEE  
 BC 0545 TRANSPORTATION NETWORK CO. REGISTRATION  
 BC 0546 HEALTH CLUB LICENSE  
 BC 0547 IMPACT ASSESSMENT FEE  
 BC 05IP INDUSTRIAL PERMIT REVENUE

**BD - FINES AND FORFEITS**

BD 0601 FORFEIT SALE DEPOSIT

BD 0602 FORFEITED BAIL  
 BD 0603 FINES  
 BD 0608 TANK FINES  
 BD 0611 FORFEITED PROPERTY THROUGH SEIZURE  
 BD 0618 HANDICAPPED PARKING FINE SURCHARGE  
 BD 0619 ALARM PERMIT FINES  
 BD 0625 COMM. PENALTIES/INES  
 BD 0626 RED LIGHT CAMERA  
 BD 0629 RLC ADMINSTRATIVE FEES  
 BD 0630 TV ADMINSTRATIVE FEES  
 BD 0631 SPEED CAMERA  
 BD 0632 SPEED CAMERA ADMIN FEE  
 BD 0633 BOOT & TOW  
 BD 0634 PUBLIC SAFETY FEE

**BE - INVESTMENT INCOME**

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

**BF - RENTS AND RECOVERIES**

BF 0627 RLC PROCESSING FEE RECOVERY ACCOUNT  
 BF 0700 FIT PRIOR YEARS' RECOVERY  
 BF 0701 CASH RECOVERY  
 BF 0704 RECVRY PRIOR YR APPR  
 BF 0705 RECVRY DAMGE CO PROP  
 BF 0706 RECVRY WRKMENS COMP  
 BF 0707 RENT COUNTY PROPERTY  
 BF 0708 RENT VOTING MACHINES  
 BF 0709 SALE COUNTY PROPERTY  
 BF 070C RETROACTIVE SETTLEMENT REIMBURSEMENT  
 BF 070E COMPT. OFFICE AUDIT RECOVERIES  
 BF 070R AUDIT RECOVERY  
 BF 070Y TOBACCO SETTLEMENT REVENUE  
 BF 0716 COLISEUM UTILITIES  
 BF 0717 COLISEUM RENTAL  
 BF 0718 COLISEUM CONCESSIONS  
 BF 0719 VENDOR RECOVERIES  
 BF 0720 RENTAL MITCHELL FIELD PROPERTY  
 BF 0722 LOST AND ABANDONED PROPERTY  
 BF 0729 LANDMARK PROPERTY RENTAL  
 BF 0731 MITCHELL FIELD VETERANS HOUSING PROJECT  
 BF 0732 LIPA REBATE  
 BF 0733 COLISEUM ADVERTISING REVENUE  
 BF 0734 MARRIOTT LIGHTHOUSE HEATING & CHILLING  
 BF 0735 COLISEUM PARKING REVENUE  
 BF 0736 NATIONAL GRID REBATE  
 BF 0737 APPROVALS PERIOD RENT FOR COLISEUM  
 BF 0738 CONSTRUCTION PERIOD RENT FOR COLISEUM  
 BF 0740 MCKINNEYS ELECTION LAW  
 BF 07AU PROCEEDS FROM ON LINE AUCTION  
 BF 07DV STOP DWI GRANT REVENUE  
 BF 07GP GRANT FUND PY RECOVERIES  
 BF 07GR GRANT FUND RECOVERIES  
 BF 07LD LIQUIDATED DAMAGES  
 BF 07MC ENTERPRISE FUND RECOVERIES  
 BF 07RR REVENUE RECOVERY ACCOUNT  
 BF 07VR PD VEHICLE RECOVERY  
 BF 0PPP PUBLIC PRIVATE PARTNERSHIP

SCHEDULE OF 2020 REVENUE OBJECT AND SUB-OBJECT CODES

BF G0AA GRT FD RECOV FOR PRIOR PERIODS - AA EXP  
 BF G0AB GRT FD RECOV FOR PRIOR PERIODS - AB EXP  
 BF G0DD GRT FD RECOV FOR PRIOR PERIODS - DD EXP  
 BF G0DE GRT FD RECOV FOR PRIOR PERIODS - DE EXP  
 BF O7CS NHCC REIMBURSEMENT

**BG - REVENUE OFFSET TO EXPENSE**

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

**BH - DEPARTMENTAL REVENUE**

BH 0801 MISC RECEIPTS  
 BH 0802 CT&TRUST FND FEE&CTF  
 BH 0803 CASH BAIL  
 BH 0808 FEES  
 BH 0809 CONCESSIONS  
 BH 080A SUBDIVISION PLAN REVIEW  
 BH 080B 239F PLAN REVIEW  
 BH 080C NON-STORMWATER DISCHARGES-STORMWATER SYS  
 BH 080F FINGER PRINTING  
 BH 080G INSPECTOR SERVICES BACKCHARGE  
 BH 080H RADIUS MAPS FEE  
 BH 080I 239F PLAN REVIEW - INITIAL SUBMISSION  
 BH 080R 239F PLAN REVIEW - RE-SUBMISSION  
 BH 0811 PATIENT RECEIPTS  
 BH 0812 PHCP RECEIPTS  
 BH 0813 CONTRACTUAL SERVICES  
 BH 0815 PLANS  
 BH 0818 ART EDUCATION PROGRAMS FEES  
 BH 081B BUS FARE BOX  
 BH 081C BUS ADVERTISING  
 BH 081D NON-OPERATING REVENUE  
 BH 081N SUBDIVISION INSPECTION FEES  
 BH 0822 WASTE DISPOSAL  
 BH 0823 GREENS FEES  
 BH 0826 PUBLIC ADMIN FEES  
 BH 0828 OTHER WELFARE RCPTS  
 BH 082A COURT FEES - COUNTY CLERK  
 BH 082B MTGE RECORDING FEES - COUNTY CLERK  
 BH 082C DEED RECORDING FEES - COUNTY CLERK  
 BH 082D REAL ESTATE TRANS FEES - COUNTY CLERK  
 BH 082E RECORDS MGMT - COUNTY CLERK  
 BH 082F MTGE EXP REIMBUR - COUNTY CLERK  
 BH 082G BUSINESS NAME FEE - COUNTY CLERK  
 BH 082H MISC FEES - COUNTY CLERK  
 BH 082I GIS TAX MAP VERIFICATION FEE  
 BH 082J CLERK INITIATIVE  
 BH 082L SANDY REFUNDS NYS MANDATED FEES  
 BH 082M ON LINE REGISTRATION  
 BH 082X SPOUSAL REFUSAL RECOVERIES  
 BH 0834 CADDY CART FEES  
 BH 0836 RIFLE RANGE FEES  
 BH 0840 SWIMMING POOLS  
 BH 0841 ICE RINKS  
 BH 0842 OLD BETHAGE HIST VIL  
 BH 0843 MUSEUM OF NAT HISTRY  
 BH 0845 RENTAL OF EQUIPMENT

BH 0847 SUMMER DAY CAMPS  
 BH 0848 SPECIAL USE PERMITS  
 BH 084A SUMMER RECREATION PROG. FEES REV.  
 BH 0856 ICE SKATE RENTAL  
 BH 0857 ICE SKATE SHARPENING  
 BH 0859 ICE SKATE LOCKR FEES  
 BH 085L ICE SKATE LESSONS  
 BH 0866 MARINA WANTAGH  
 BH 086C MARINA COW MEADOW  
 BH 0870 TRAIN RIDES  
 BH 0872 ROLLER SKATE ADMISSN  
 BH 0879 BEACH PARKING  
 BH 0880 CABANA RENTALS  
 BH 0883 MINIATURE GOLF  
 BH 0884 SAILING PROGRAM  
 BH 0885 COMMERCIAL PARKING  
 BH 0886 CAMPING FEES  
 BH 0887 PARKING METERS-FEES  
 BH 0888 REIMB EXPENSES IGT  
 BH 0889 ADVERTISING REVENUE  
 BH 0890 SERVICE FEES  
 BH 0894 SPECIAL SPORTS PROG  
 BH 089P ELECTRIC SERVICE PROVIDED  
 BH 089Q ADMINISTRATION FEE REVENUE  
 BH 0982 MOVIE ADMISSION FEE  
 BH 0983 OPEN SPACE USAGE FEE  
 BH 0984 AERODROME FIELD USAGE FEE  
 BH 0986 BATTING CAGE FEES  
 BH 9700 ON-LINE VENDOR REG/SUBSCRIPTION  
 BH 9800 LIFESTYLE PROGRAMS  
 BH 9801 SALE OF SUPPLIES  
 BH 9805 LEISURE PASS FEE  
 BH 9806 EXAMINATION FEES  
 BH 9807 RULE BOOK SALES  
 BH 980A EARLY INT SERV COORDINATION REV  
 BH 9810 4D CHILD SUPPORT  
 BH 9812 MEDICAL LAW ENFORCEMENT CANDIDATES  
 BH 9814 AMBULANCE FEES  
 BH 9816 AMBULANCE FEE COLLECTIONS  
 BH 9817 DETECTIVE DIV FEES  
 BH 9818 TOW TRCK FRNCHSE FEE  
 BH 981T TOW TRUCK IMPOUND & DWI FEES  
 BH 9820 GAMES OF CHANCE  
 BH 9821 CASH BAIL ABANDONED  
 BH 9824 WELWYN REVENUE  
 BH 9828 LAUNCHING RAMPS  
 BH 9829 TENNIS COURTS  
 BH 9830 ROOM RENTALS  
 BH 9833 MEDICAID RECEIPTS  
 BH 9842 PICNIC RESERVATION PERMITS  
 BH 9843 SWIMMING PROGRAMS  
 BH 9844 ATHLETIC FIELD FEES / CHARGES  
 BH 9847 RESTITUTION SURCHARGE  
 BH 9849 COBRA ADMIN FEE  
 BH 984A CRIMINAL RESITUTION  
 BH 984L COUNTY LEAGUE REGISTRATION  
 BH 984N NON-COUNTY LEAGUE REGISTRATION  
 BH 984T TOURNAMENT FEES  
 BH 9856 PRE-SCHOOL MEDICAID  
 BH 9857 P-CARD  
 BH 9860 GOLF CART FEES  
 BH 9861 DRIVING RANGE FEES  
 BH 9862 ALCOHOL PERMITS



SCHEDULE OF 2020 REVENUE OBJECT AND SUB-OBJECT CODES

BH 9863 ALARM FINES  
 BH 9864 GOLF RESERVATION FEES  
 BH 9865 GOLF NO SHOW FEE  
 BH 9867 FILM & ADVERT ACTIVITIES  
 BH 9868 SUBDIVISION PLAN REVIEW  
 BH 9869 239-K REVIEW  
 BH 986B NON-RESIDENT FEES  
 BH 986C PITCH & PUTT CLUB RENTAL  
 BH 986P PITCH & PUTT FEE  
 BH 986S PITCH & PUTT BALL SALES  
 BH 9871 REDEEMABLE CERTIFICATES  
 BH 9872 VOLUNTARY FINGERPRINT CARD FEE  
 BH 9873 IKE GREENS FEES RED COURSE  
 BH 9874 IKE GREENS FEES WHITE COURSE  
 BH 9875 IKE GREENS FEES BLUE COURSE  
 BH 9876 REVENUE FROM INCOME & EXPENSE LAW  
 BH 9877 UNALLOCATED REVENUE SHORTFALL  
 BH 9880 OTB SUPPORT AGREEMENT  
 BH 9882 SS-COUNTY-CLIENT REIMBURSEMENT  
 BH 9886 1% FEE ON BAIL  
 BH 9893 MEDICAID FEES EARLY INTERVENTION  
 BH 9895 DISEASE CONTROL REVENUE  
 BH 9898 VILLAGE FEES  
 BH 9905 INVESTIGATION COSTS RECOVERY

**BI - CAPITAL BACKCHARGES**

BI 8800 CAPITAL BACKCHARGES

**BJ - INTERDEPARTMENTAL REVENUE**

BJ 7800 INTERDEPARTMENTAL REVENUES  
 BJ 780R INTERDEPT REVENUES - RLC  
 BJ 7900 POLICE DISTRICT CHARGES  
 BJ 7901 DPW FLEET REVENUE

**BO -REVENUE IN LIEU OF TAXES**

BO 1301 PAYMENT IN LIEU OF TAXES  
 BO 1311 PYMT LIEU OF TAXES-LIPA

**BQ - DEBT SERVICE FROM CAPITAL**

BQ 1500 BOND PROCEEDS  
 BQ 1503 BOND PREMIUM  
 BQ 1504 BOND SURPLUS  
 BQ 1507 REVENUE FOR RETIREMENT OF DEBT  
 BQ 1508 RAN PREMIUM  
 BQ 1509 TAN PREMIUM  
 BQ 1510 RESTRUCTURING PROCEEDS

**BR - DUE FROM OTHER GOVERNMENTS**

BR 1601 DUE FROM NEW YORK CITY  
 BR 1603 DUE FROM TOWN OF HEMPSTEAD  
 BR 1608 DUE FR CEDARHURST  
 BR 1609 DUE FR LAWRENCE  
 BR 1614 DUE FROM OTHER GOVTS GLEN COVE

**BS - OTB PROFITS**

BS 1703 VIDEO LOTTERY TERMINALS

**BV - DEBT SERVICE CHARGEBACKS**

BV 7810 DEBT SERVICE CHARGEBACK REVENUE

**BW - INTERFUND REVENUES**

BW 1110 INDIRECT CHARGE RECOVERY  
 BW 1114 GRANT FUND TRANSFER  
 BW 1115 INTERFUND REVENUES OTHER  
 BW 1118 FED TRANS AUTHORITY MATCH  
 BW 1119 STATE TRANS FROM CAP MATCH  
 BW 111B INTERFUND REVENUES FROM SSW  
 BW 111C ENVIRONMENTAL BOND ACT REVENUE  
 BW 111D NHCC REIMB ON GUARANTEED CTY DEBT  
 BW 111E OTB REIMBURSEMENT  
 BW 111F CTY FEMA CONTRIBUTION  
 BW 111N NCC DEBT REIMBURSEMENT  
 BW 1120 COUNTY TRANS FROM CAP MATCH  
 BW 7700 INTERDEPARTMENTAL REVENUES  
 BW 7701 RLC INTERDEPARTMENTAL REV - BH  
 BW 7703 STOP DWI GRANT REVENUES  
 BW 7704 RLC INTERDEPARTMENTAL REV - SC  
 BW 7707 RLC INTERDEPARTMENTAL REV - YB

**FA - FEDERAL AID**

FA 0901 REIMBURSED EXPEND  
 FA 0906 A D C ASSISTANCE  
 FA 0913 SUBSIDIZED ADOPTIONS  
 FA 0914 FEDERAL FDS FROM TN OF HEMPST  
 FA 0919 FEMA REIMBURSEMENT  
 FA 0928 FEDERAL TRANSPORTATION AUTHORITY  
 FA 0937 FEDERAL PROGRAM REVENUE  
 FA 0940 DIAGNOSIS RELATED GROUP  
 FA 0967 TITLE IVD SOCIAL SVCS  
 FA 09FS FEDERAL STIMULUS REVENUE  
 FA 1045 GTSC IGN INTLOCK DEV. MON. NYS PASS THRU  
 FA 1066 CDBG - DR  
 FA 1078 NYS PASS THRU FEDERAL FUNDS

**IF - INTERFUND REVENUE**

IF 1801 TRSF FROM GENL FUND  
 IF 1802 TRANSFER FROM CAPITAL FUND  
 IF 1807 TRANSFER FROM DSF FUND  
 IF 1812 TRANSFER FROM PDH  
 IF 1814 TRANSFER FROM GENERAL FUND  
 IF 1821 TRSF FRM FCF  
 IF 1827 TRANSFER IN FROM SFA

**SA - STATE AID**

SA 1001 REIMBURSED EXPEND  
 SA 1007 A D C ASSISTANCE  
 SA 1008 HOME RELIEF  
 SA 1009 CHILDREN IN INST  
 SA 100F NYS FEMA REIMBURSE  
 SA 1010 CHILDREN FOSTER HOME  
 SA 1012 JUV DELINQUENT CARE  
 SA 1018 BURIALS  
 SA 1020 DUE FROM STATE GOVT  
 SA 1028 EARLY INTERVENTION SERVICES AID  
 SA 1029 PCHP STATE AID  
 SA 1032 STOA GRANT  
 SA 1033 LEGALIZATION OF MEDICAL MARIJUANA  
 SA 1042 LEGAL AID PROGRAM REIMBURSEMENT  
 SA 1053 ED OF HNDPCD CHILDREN  
 SA 1067 TITLE IVD SOC SVCS  
 SA 106M MARCHISELLI FUNDING  
 SA 1076 PRE-SCHOOL 3-5 YRS  
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN.)

**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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FUND DEPT  
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,451			AA	SALARIES, WAGES & FEES			
2,451				TOTAL			

OTHR THAN PS - OTHER THAN PERS

	10,000	750	DD	GENERAL EXPENSES	10,000	1,000	
	15,000		DE	CONTRACTUAL SERVICES	15,000	1,000	
	25,000	750		TOTAL	25,000	2,000	

2,451	25,000	750		TOTAL EXPENSES	25,000	2,000	
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REVENUES

NON-TAX SRCS

		269	BF	RENTS & RECOVERIES			
		269		TOTAL			

		269		TOTAL REVENUES			
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS								
GEN	AC	10	DEPARTMENT INVESTIGATIONS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

2,451				TAK	TERMINAL LEAVE						
2,451					TOTAL						

DD GENERAL EXPENSES

		1,000	750	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
		1,000		301	TRAVELING EXPENSE		1,000				
		2,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000				
		2,000		413	INVESTIGATIVE EXPENSES		2,000				
		4,000		419	MISCELLANEOUS SUPPLIES AND EX		4,000				
		10,000	750		TOTAL		10,000		1,000		

DE CONTRACTUAL SERVICES

		15,000		500	MISCELLANEOUS CONTRACTUAL SER		15,000		1,000		
		15,000			TOTAL		15,000		1,000		

2,451		25,000	750		TOTAL EXPENSES		25,000		2,000		
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REVENUES

BF RENTS & RECOVERIES

				269 0704	RECVRY PRIOR YR APPR						
				269	TOTAL						

				269	TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT

INVESTIGATIONS

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,451	25,000	750	1000	INVESTIGATIONS	25,000		2,000	
2,451	25,000	750		TOTAL COSTS	25,000		2,000	

FUND DEPT  
GEN AN

ASIAN AMERICAN AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

				AA	SALARIES, WAGES & FEES	212,000		455,000	
					TOTAL	212,000		455,000	

OTHR THAN PS - OTHER THAN PERS

				BB	EQUIPMENT	5,000		5,000	
				DD	GENERAL EXPENSES	32,000		32,000	
					TOTAL	37,000		37,000	

TOTAL EXPENSES

249,000 492,000

EMPLOYEES (1)

					FULL TIME	2		6	
					PART TIME	1		2	
					SEASONAL	2		2	

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

				SA	STATE AID - REIMBURSEMENT OF	22,000		22,000	
					TOTAL	22,000		22,000	

TOTAL REVENUES

22,000 22,000



FUND	DEPT	C.C.	ASIAN AMERICAN AFFAIRS							
GEN	AN	10	DEPARTMENT							
			ASIAN AMERICAN AFFAIRS							
2018	2019		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		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				FML	ADMINISTRATIVE ASSISTANT P/T	1	25,000	1	25,000	
				HEG	PROGRAM COORDINATOR, P/T			1	15,000	
				HIF	CLERK SEASONAL	2	22,000	2	22,000	
				HJF	PROGRAM COORDINATOR	1	50,000	2	100,000	
				TAK	TERMINAL LEAVE				18,000	
				TCA	DEPUTY DIRECTOR			1	75,000	
				TEC	COMMUNITY OUTREACH WORKER			1	50,000	
				TGO	ADMINISTRATIVE AIDE			1	35,000	
				9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	
				TOTAL			212,000		455,000	

BB EQUIPMENT

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

DD GENERAL EXPENSES

				300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
				301	TRAVELING EXPENSE		2,000		2,000	
				419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000	
				TOTAL			32,000		32,000	

TOTAL EXPENSES

249,000

492,000

FUND      DEPT      C.C.  
 GEN      AN      10

ASIAN AMERICAN AFFAIRS
DEPARTMENT
ASIAN AMERICAN AFFAIRS

2018 PRIOR YEAR	2019			CONTROL CENTER	2020						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES
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SA STATE AID - REIMBURSEMENT OF

				1001	REIMBURSED EXPEND		22,000		22,000	
					TOTAL		22,000		22,000	

					TOTAL REVENUES		22,000		22,000	
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FUND DEPT C.C.  
 GEN AN 10

ASIAN AMERICAN AFFAIRS  
 DEPARTMENT  
 ASIAN AMERICAN AFFAIRS

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

			1000  ASIAN AMERICAN AFFAIRS	249,000			492,000
			FULL-TIME EMPLOYEES	2		6	
			PART-TIME EMPLOYEES	1		2	
			SEASONAL EMPLOYEES	2		2	
			TOTAL COSTS	249,000			492,000
			FULL-TIME EMPLOYEES	2		6	
			PART-TIME EMPLOYEES	1		2	
			SEASONAL EMPLOYEES	2		2	

FUND DEPT  
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

43,143	99,000	46,876	DD	GENERAL EXPENSES	241,000	241,000
43,143	99,000	46,876		TOTAL	241,000	241,000

2,414,944	3,273,972	1,971,387		TOTAL EXPENSES	5,677,804	5,677,804
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EMPLOYEES (1)

56				FULL TIME	72	72
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

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

2018 PRIOR YEAR	2019		CONTROL CENTER	2020						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

57,014	1	57,015	29,053	ABK CLERK II	1	57,015	1	57,015		
6,808				ADG CLERK TYPIST I PART-TIME						
12,796	1	22,606	7,760	ADK CLK TYPIST II						
34,268	1	53,500	26,498	AMI SECY TO BD ASSMT RV	1	53,500	1	53,500		
				CMB ASSISTANT COUNTY ASSESSOR TRA	1	42,935	1	42,935		
2,321			40,150	CMD ASSISTANT COUNTY ASSESSOR	5	306,231	5	306,231		
7,686			327,945	CMF CERTIFIED ASSISTANT COUNTY AS	22	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 RL PROP APP-ARB SPVR	1	133,634	1	133,634		
22,394	1	25,000	10,979	CNT CMMRCL-INDSTRL APSR-ASSR I PT	1	25,000	1	25,000		
117,408	2	139,928	77,778	COB COMM-IND-APRASR-ASSR I	2	170,224	2	170,224		
496,248	14	954,332	347,102	COC COMM-IND-APRASR-ASSR II	6	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	COH RL PROP ASSR AIDE I	6	201,216	6	201,216		
93,847	2	98,656	50,001	COI RL PROP ASSR AIDE II	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		CPA RL PROP ASSR II						
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	323,205	3	323,205		
141,001	4	203,026	61,908	EIA STATISTICIAN I	2	116,674	2	116,674		
			3,318	FKP ADMINISTRATIVE INTERN TEMP, P						
6,776		43,934	44,114	TAK TERMINAL LEAVE		37,339		37,339		
15,318		15,318	15,318	TAL LONGEVITY		15,318		15,318		
				XAJ CMNTY SVC ASST	3	138,336	3	138,336		
76,267	1	76,267	38,864	XAT COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267		
666		3,100	4,499	YY9 HEALTH INSURANCE BUYBACK		3,100		3,100		
		400	366	ZML AUTO MILEAGE		600		600		

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

2018 PRIOR YEAR	2019			CONTROL CENTER	2020						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED
			120	ZMM SUPPER MONEY		300		300			
			6,261	ZY0 COMP TIME CASH		3,000		3,000			
			1,126	ZY8 OVERTIME		10,000		10,000			
274,041	8	160,544	164,593	9LQ COMMISSIONER	9	338,000	9	338,000			
2,371,801		3,174,972	1,924,511	TOTAL		5,436,804		5,436,804			

DD GENERAL EXPENSES											
4,714		25,000	18,750	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000			
4,199		6,000	1,519	301 TRAVELING EXPENSE		8,000		8,000			
9,412		15,000	2,973	384 MEMBERSHIP FEE		15,000		15,000			
768		7,000	666	401 COPYING, BLUEPRINT SUPPLIES A		12,000		12,000			
1,377		5,000	1,800	402 POSTAGE DELIVERY		100,000		100,000			
15,069		25,000	17,302	403 INFORMATION TECH SUPPLIES & E		40,000		40,000			
5,385		13,000	550	404 EDUCATIONAL & TRAINING SUPPLI		16,000		16,000			
2,219		3,000	3,316	419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000			
43,143		99,000	46,876	TOTAL		241,000		241,000			
2,414,944		3,273,972	1,971,387	TOTAL EXPENSES		5,677,804		5,677,804			

FUND DEPT C.C.  
 GEN AR 10

ASSESSMENT REVIEW COMMISSION  
 DEPARTMENT  
 ASSESSMENT REVIEW COMMISSION

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
1,065,959	1,175,684	785,348	1000 ASSESSMENT REVIEW COMMISSION	2,028,334		2,028,334
	26		FULL-TIME EMPLOYEES	32		32
	2		PART-TIME EMPLOYEES	2		2
			SEASONAL EMPLOYEES			
840,762	1,362,010	671,045	1100 COMMERCIAL ASSESSMENT REVIEW	1,911,674		1,911,674
	18		FULL-TIME EMPLOYEES	20		20
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
508,223	736,278	514,994	1200 RESIDENTIAL ASSESSMENT REVIEW	1,737,796		1,737,796
	12		FULL-TIME EMPLOYEES	20		20
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,414,944	3,273,972	1,971,387	TOTAL COSTS	5,677,804		5,677,804
	56		FULL-TIME EMPLOYEES	72		72
	2		PART-TIME EMPLOYEES	2		2
			SEASONAL EMPLOYEES			

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

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		TOTAL	13,369,429	13,369,429

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	10,000	10,000
294,178	385,341	385,047	DD	GENERAL EXPENSES	851,500	851,500
814,035	250,000	204,163	DE	CONTRACTUAL SERVICES	3,440,000	3,440,000
29,500,169	30,000,000	(22,279,388)	OO	OTHER EXPENSES	30,000,000	30,000,000
30,608,382	30,635,341	(21,690,178)		TOTAL	34,301,500	34,301,500

39,021,150	41,364,398	(16,768,475)		TOTAL EXPENSES	47,670,929	47,670,929
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EMPLOYEES (1)

203				FULL TIME	203	203
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

39,803,573	42,674,635	16,181,841	BH	DEPT REVENUES	42,679,004	45,179,004
700,503			BW	INTERFD CHGS - INTERFUND CHARG		
40,504,076	42,674,635	16,181,841		TOTAL	42,679,004	45,179,004

INTERFUND TRANSFERS

425,692			IF	INTERFD TSFS - INTERFUND TRANS		
425,692				TOTAL		



FUND DEPT  
 GEN AS

ASSESSMENT DEPARTMENT

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DEPARTMENT SUMMARY

	2018	2019			CATEGORY	2020			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
	40,929,768	42,674,635	16,181,841		TOTAL REVENUES	42,679,004	45,179,004		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2018	2019		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		REQUEST	COUNTY EXEC	APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

251,278	6	271,876	114,204	AAK MESSENGER	5	228,365	5	228,365
96,278	2	96,278	49,060	AAL CLERK/M.D.	2	96,278	2	96,278
96,278	2	96,278	49,060	AAM CLERICAL AIDE PD	2	96,278	2	96,278
278,007	6	288,834	73,590	ABA CLERK I	3	144,417	3	144,417
144,417	3	144,417	73,590	ABE CLERK I, BILINGUAL	3	144,417	3	144,417
177,384	3	171,045	162,820	ABK CLERK II	6	323,487	6	323,487
181,766	3	191,382	95,284	ACA CLERK III	2	204,427	2	204,427
79,834	1	87,893	44,788	ACK CLERK IV	1	87,893	1	87,893
53,780	1	53,780	27,405	ADK CLK TYPIST II	1	53,780	1	53,780
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	171,045
				CAR ACTG SYSTEMS SPECIALIST	1	74,002	1	74,002
	2	49,282	23,977	CBA ACCOUNTANT I	2	104,806	2	104,806
	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
			35,437	CMB ASSISTANT COUNTY ASSESSOR TRA	22	793,170	22	793,170
77,181			265,657	CMD ASSISTANT COUNTY ASSESSOR	20	1,083,186	20	1,083,186
				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
130,050	1	133,634		CNI RL PROP APP-ARB SPVR				
26,777	1	28,361	13,942	CNJ RL PROP APP-ARB SPVR PT	1	28,361	1	28,361
			46,717	COA COMM & IND ASSR	1	135,480	1	135,480
398,479	4	368,026	319,477	COB 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	369,681
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	COH 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.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2018	2019		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				REQUEST		COUNTY EXEC		APPROVED
416,464	7	480,075	160,768	COK	RL PROP ASSR I	6	395,429	6	395,429		
26,513			85,533	CPA	RL PROP ASSR II	4	297,766	4	297,766		
35,232	1	95,290	16,885	CPK	RL PROP ASSR III	1	95,290	1	95,290		
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	339,568	158,797	CRF	DEPUTY ASSESSOR	3	340,023	3	340,023		
140,759	1	140,760	45,460	DAK	CHIEF DEPUTY ASSESSOR	1	145,000	1	145,000		
85,977	1	165,000	84,080	DAP	COUNTY ASSESSOR	1	165,000	1	165,000		
72,449	1	72,450	36,918	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450		
1,187,170	13	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		
115,051	2	116,326	59,118	DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102		
175,786	2	175,786	89,576	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786		
				EHD	DATA ANALYST	2	95,640	2	95,640		
13,057	1	48,086	19,957	EIA	STATISTICIAN I	8	524,988	8	524,988		
				FBF	ATTORNEYS ASSISTANT II	2	38,000	2	38,000		
				FKQ	ASSESSMENT SERVICES SUPERVISOR	2	118,332	2	118,332		
				FMH	ADMINISTRATIVE ASST BILINGUAL	2	70,000	2	70,000		
82,125	66	1,982,247	59,646	FMK	ADMIN ASST	3	169,783	3	169,783		
83,572	1	85,321	43,214	FNA	ADMIN OFF I	3	229,103	3	229,103		
2,013			2,011	GNK	TITLE SEARCHER II						
64,604	1	64,064	32,920	HRK	TAX MAPPER I	1	64,604	1	64,604		
74,977	1	74,978	38,207	HSD	TAX MAPPER II P.D.	1	74,978	1	74,978		
				HSF	TAX MAPPER III	1	65,852	1	65,852		
			3,579	HSR	CARTOGRAPHIC COORDINATOR	1	95,485	1	95,485		
156,150		98,626	99,824	TAK	TERMINAL LEAVE		96,405		96,405		
101,941		97,938	93,585	TAL	LONGEVITY		84,401		84,401		
				XAJ	CMNTY SVC ASST	4	187,792	4	187,792		
196,957	2	197,057	100,364	XAT	COMMUNITY SERVICES REPRESENTV	2	196,957	2	196,957		
3,166				YY8	HEALTH INS BUYBACK RETIREES						
18,000		18,700	19,000	YY9	HEALTH INSURANCE BUYBACK		18,700		18,700		
9,370				ZMK	LAG PAYOUT						
14,439		30,001	9,351	ZML	AUTO MILEAGE		37,007		37,007		
2,685		3,885	2,835	ZMM	SUPPER MONEY		4,095		4,095		
2,273		14,968	16,476	ZY0	COMP TIME CASH		14,968		14,968		
		375		ZY7	HOLIDAY PAY		375		375		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2018	2019			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				REQUEST	COUNTY	EXEC		APPROVED
157,178		20,967	98,888	ZY8	OVERTIME		35,052		35,052		
50,733	1	50,734	25,852	8FK	DUP MACH OPTR I	1	50,734	1	50,734		
4,022	1	112,500	76,436	9MH	DEP DIR OF REAL PROPRTY TAX S	2	284,000	2	284,000		
239,754	2	238,797	121,551	9SK	DEPUTY ASSESSOR	3	353,000	3	353,000		
8,412,768		10,729,057	4,921,703	TOTAL			13,369,429		13,369,429		
BB EQUIPMENT											
				203	INFORMATION TECHNOLOGY		10,000		10,000		
TOTAL											
							10,000		10,000		
DD GENERAL EXPENSES											
17,425		24,637	18,477	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
			11,718	301	TRAVELING EXPENSE		5,000		5,000		
			102,890	302	ROYALTIES						
34,026		29,200		303	MAINT OF EQUIPMENT		35,000		35,000		
				122	OFFICE EXPENSES-SERVICES						
2,814		1,400	2,176	331	MISC MAT & SUPPLIES		2,500		2,500		
				401	COPYING, BLUEPRINT SUPPLIES A		5,000		5,000		
210,371		300,000	79,800	402	POSTAGE DELIVERY		600,000		600,000		
				403	INFORMATION TECH SUPPLIES & E		9,000		9,000		
14,641		15,000	2,430	404	EDUCATIONAL & TRAINING SUPPLI		150,000		150,000		
14,901		15,104	167,434	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		
294,178		385,341	385,047	TOTAL			851,500		851,500		
DE CONTRACTUAL SERVICES											
		250,000		5A5	SOFTWARE CONTRACTS						
814,035			204,163	500	MISCELLANEOUS CONTRACTUAL SER		3,440,000		3,440,000		
814,035		250,000	204,163	TOTAL			3,440,000		3,440,000		
OO OTHER EXPENSES											
2,203,230			90,418	98A	OTHER SUITS & DAMAGES-INTERES						
4,425,541			3,186,568	98E	DAF PRINCIPLE						
260,715			445,734	98F	DAF INTEREST						
21,033,961		30,000,000	(26,002,108)	987	OTHER SUITS & DAMAGES		30,000,000		30,000,000		
1,576,722				992	LITIGATION - GEN						
29,500,169		30,000,000	(22,279,388)	TOTAL			30,000,000		30,000,000		
39,021,150		41,364,398	(16,768,475)	TOTAL EXPENSES			47,670,929		47,670,929		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BH DEPT REVENUES

34,753		19,004	13,355	080H	RADIUS MAPS FEE		19,004		19,004		
158,431		55,631	112,156	0808	FEES		60,000		60,000		
39,610,389		42,600,000	16,056,330	082I	GIS TAX MAP VERIFICATION FEE		42,600,000		45,100,000		
39,803,573		42,674,635	16,181,841		TOTAL		42,679,004		45,179,004		

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		
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2018	2019		CONTROL CENTER	2020		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET			REQUEST	COUNTY	EXEC.
						NIFA
						APPROVED
31,576,371	31,931,536	(21,071,861)	1100	ADMINISTRATION	36,525,723	36,525,723
	15			FULL-TIME EMPLOYEES	27	27
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,347,203	1,291,880	695,225	1200	ACCOUNTING	1,478,196	1,478,196
	18			FULL-TIME EMPLOYEES	19	19
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
140,369	139,830	75,494	1300	TAX MAP	301,707	301,707
	2			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
728,462	752,135	373,105	1400	EXEMPTIONS	941,488	941,488
	12			FULL-TIME EMPLOYEES	19	19
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,262,961	4,272,321	1,298,219	1500	PROPERTY ASSESSMENT	4,517,599	4,517,599
	118			FULL-TIME EMPLOYEES	83	83
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,661,344	1,653,985	1,099,957	1600	TAX CERTIORARI	2,178,880	2,178,880
	22			FULL-TIME EMPLOYEES	29	29
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN AS 10

ASSESSMENT DEPARTMENT

DEPARTMENT

ASSESSMENT

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

1,036,851	1,048,441	615,923	1700	APPORTIONMENT	1,450,241	1,450,241
	11			FULL-TIME EMPLOYEES	17	17
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

267,589	274,270	145,463	1800	STAR	277,095	277,095
	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

39,021,150	41,364,398	(16,768,475)		TOTAL COSTS	47,670,929	47,670,929
	203			FULL-TIME EMPLOYEES	203	203
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND GEN	DEPT AT	COUNTY ATTORNEY					
		DEPARTMENT SUMMARY					
2018 PRIOR YEAR	2019 CURRENT YEAR	2019 6 MONTH ACTUAL	CATEGORY	2020 ENSUING YEAR	2020 RECOMM. COUNTY	2020 BY EXEC.	2020 NIFA APPROVED
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST			

EXPENSES

PERS SERVICES

6,777,158	7,695,441	3,902,704	AA	SALARIES, WAGES & FEES	8,595,879	8,948,617	
6,777,158	7,695,441	3,902,704		TOTAL	8,595,879	8,948,617	

OTHR THAN PS - OTHER THAN PERS

1,000	1,000	900	BB	EQUIPMENT	16,000	16,000	
685,669	615,473	255,749	DD	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	5,398,341	415,819		TOTAL	5,298,341	5,548,341	

12,182,694	13,093,782	4,318,523		TOTAL EXPENSES	13,894,220	14,496,958	
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EMPLOYEES (1)

96				FULL TIME	101	99	
2				PART TIME	2	2	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

362,688	610,000	193,011	BD	FINES & FORFEITS	610,000	610,000	
1,259,118	3,015,000	3,565,204	BF	RENTS & RECOVERIES	1,500,000	3,750,000	
78,973	180,000	38,289	BH	DEPT REVENUES	105,000	105,000	
372,360	405,599		BJ	INTERDEPT REVENUES	405,599	501,526	
2,073,139	4,210,599	3,796,504		TOTAL	2,620,599	4,966,526	

FEDERAL AID

126,929	255,000	(2,524)	FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000	
126,929	255,000	(2,524)		TOTAL	255,000	255,000	



FUND DEPT  
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2018		2019		CATEGORY	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED	
STATE AID							
	265,695		SA	STATE AID - REIMBURSEMENT OF	265,695	265,695	
	265,695			TOTAL	265,695	265,695	
2,200,068	4,731,294	3,793,980		TOTAL REVENUES	3,141,294	5,487,221	

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

136,712	4	160,041	69,296	AAK MESSENGER	3	137,019	3	137,019			
33,108	2	35,000	15,767	AAT CLERK I PT	2	35,000	2	35,000			
117,304	3	98,692	49,061	ADA CLK TYPIST I	2	96,278	2	96,278			
53,780	1	53,780	27,405	ADK CLK TYPIST II	1	53,780	1	53,780			
69,268	1	69,269	35,297	AFK CLK STENO III	1	69,269	1	69,269			
			29,333	AKA SECY CHF DEP CO ATTY	1	63,800	1	63,800			
52,585	1	55,430	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				CBA ACCOUNTANT I							
69,909	1	74,692	40,897	CBK 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	742,217	350,322	FBA ASST CO ATTORNEY	6	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	374,890	191,035	FBF ATTORNEYS ASSISTANT II	5	374,890	5	374,890			
2,131			10,272	FCQ CLAIMS EXAMINER AIDE	1	25,293	1	25,293			
608,007	6	614,221	269,133	FEA SPEC. INVST II, CO. ATTY	5	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							
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			
			2,200	HIN SECRETARY							
228,870		110,601	110,982	TAK TERMINAL LEAVE		80,262		368,262			
50,896		50,896	50,896	TAL LONGEVITY		50,415		50,415			
12,708		20,267	7,250	YY9 HEALTH INSURANCE BUYBACK		20,267		20,267			
1,232		1,560	532	ZBP BEEPER PAY		1,040		1,040			
10,237				ZMK LAG PAYOUT							
3,706		4,900	758	ZML AUTO MILEAGE		4,900		4,900			
270		2,000	45	ZMM SUPPER MONEY		1,000		1,000			
		30,000		ZY0 COMP TIME CASH		5,000		5,000			

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
598		400	265	ZY3 DIFFERENTIAL		600		600		
174		15,600		ZY8 OVERTIME		7,800		7,800		
134,827	1	170,000	86,628	9RC COUNTY ATTORNEY	1	170,000	1	170,000		
153,071	1	158,000	80,513	9SR CHF DEPUTY CO ATTY	1	158,000	1	158,000		
3,227,185	48	4,080,459	2,018,259	9SS DEPUTY CO ATTORNEY	58	5,157,795	58	5,283,448		
6,777,158		7,695,441	3,902,704	TOTAL		8,595,879		8,948,617		
BB EQUIPMENT										
1,000		1,000	900	216 MISCELLANEOUS EQUIPMENT		16,000		16,000		
1,000		1,000	900	TOTAL		16,000		16,000		
DD GENERAL EXPENSES										
7,460		22,891	17,168	300 OFFICE SUPPLIES & COPY PAPER		22,891		22,891		
1,355		3,305	2,415	301 TRAVELING EXPENSE		3,305		3,305		
			600	326 REFEREE FEES						
5,638		8,018	4,923	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		
5,017		6,125	4,195	402 POSTAGE DELIVERY		6,125		6,125		
136,997		74,516	11,214	404 EDUCATIONAL & TRAINING SUPPLI		109,516		109,516		
			1,066	405 MEDICAL SUPPLIES AND EXPENSES						
406,240		250,309	122,946	413 INVESTIGATIVE EXPENSES		250,309		250,309		
			15,488	415 EQUIPMENT MAINTENANCE AND REN						
122,962		250,309	75,734	419 MISCELLANEOUS SUPPLIES AND EX		250,309		250,309		
685,669		615,473	255,749	TOTAL		650,473		650,473		
DE CONTRACTUAL SERVICES										
124,000		120,000	4,770	50H TRANSCRIBING & BRIEFS		120,000		120,000		
109,700		435,385	116,000	500 MISCELLANEOUS CONTRACTUAL SER		160,000		410,000		
4,485,167		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.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

BD FINES & FORFEITS											
362,688		600,000	193,011	0611	FORFEITED PROPERTY THROUGH SE		600,000		600,000		
		10,000		0625	COMM. PENALTIES		10,000		10,000		
362,688		610,000	193,011		TOTAL		610,000		610,000		
BF RENTS & RECOVERIES											
348,606		350,000	75,713	07VR	PD VEHICLE RECOVERY		350,000		350,000		
750,000		200,000		070C	RETROACTIVE SETTLEMENT REIMBU		200,000		300,000		
200		10,000	2,832,506	0701	CASH RECOVERY		10,000		10,000		
2,669			472,917	0704	RECVRY PRIOR YR APPR		75,000		75,000		
152,933		200,000	181,848	0705	RECVRY DAME CO PROP		300,000		2,450,000		
4,710		2,255,000	1,962	0706	RECVRY WRKMENS COMP		4,710		4,710		
			258	0722	LOST AND ABANDONED PROPERTY		560,290		560,290		
1,259,118		3,015,000	3,565,204		TOTAL		1,500,000		3,750,000		
BH DEPT REVENUES											
22,073		55,000	6,023	0801	MISC RECEIPTS		25,000		25,000		
47,818		70,000	27,855	0808	FEES		50,000		50,000		
7,675		35,000	2,399	0813	CONTRACTUAL SERVICES		20,000		20,000		
1,407		20,000	2,012	984A	CRIMINAL RESITUTION		10,000		10,000		
78,973		180,000	38,289		TOTAL		105,000		105,000		
BJ INTERDEPT REVENUES											
372,360		405,599		17800	INTERDEPARTMENTAL REVENUES		405,599		501,526		
372,360		405,599			TOTAL		405,599		501,526		
FA FEDERAL AID - REIMBURSEMENT O											
126,929		255,000	(2,524)	0967	TITLE IVD SOCIAL SVCS		255,000		255,000		
126,929		255,000	(2,524)		TOTAL		255,000		255,000		
SA STATE AID - REIMBURSEMENT OF											
		265,695		1034	RAISE THE AGE STATE REIMBURSE		265,695		265,695		
		265,695			TOTAL		265,695		265,695		
2,200,068		4,731,294	3,793,980		TOTAL REVENUES		3,141,294		5,487,221		

FUND	DEPT	C.C.	COUNTY ATTORNEY		
GEN	AT	10	DEPARTMENT		
			COUNTY ATTORNEY		
2018	2019		CONTROL CENTER	2020	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
529,726	508,501	272,098	1000 COUNTY ATTORNEY	524,126	866,126
	6		FULL-TIME EMPLOYEES	6	9
			PART-TIME EMPLOYEES		
			SEASONAL EMPLOYEES		
11,508,636	12,217,086	3,819,204	1100 ADMINISTRATION DIVISION	12,922,899	13,183,637
	86		FULL-TIME EMPLOYEES	90	85
	2		PART-TIME EMPLOYEES	2	2
			SEASONAL EMPLOYEES		
97,505	102,500	91,829	1200 DEPARTMENT ASSIGNED DEPUTY CTY	181,500	181,500
	1		FULL-TIME EMPLOYEES	2	2
			PART-TIME EMPLOYEES		
			SEASONAL EMPLOYEES		
46,827	265,695	135,392	1550 RAISE THE AGE JD	265,695	265,695
	3		FULL-TIME EMPLOYEES	3	3
			PART-TIME EMPLOYEES		
			SEASONAL EMPLOYEES		
12,182,694	13,093,782	4,318,523	TOTAL COSTS	13,894,220	14,496,958
	96		FULL-TIME EMPLOYEES	101	99
	2		PART-TIME EMPLOYEES	2	2
			SEASONAL EMPLOYEES		

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

308,404,322	312,430,736		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

4,245,852	(842,366)	1,878,591	AA	SALARIES, WAGES & FEES	5,004,891	(2,152,808)
24,340,660	25,626,209	5,941,958	AB	FRINGE BENEFITS	27,338,209	26,666,209
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

OTHR 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	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		
13,434		(3,321,209)		TOTAL		

INTERFD TRAN - INTERFUND TRANS

385,840			LL	TRANS TO FCF FUND		
8,000,000			L3	TRANS TO LITIGATION FUND		
8,385,840				TOTAL		

545,284,025	512,230,271	53,595,987		TOTAL EXPENSES	530,078,025	523,151,464
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FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EMPLOYEES (1)

-199				FULL TIME	27	-229	
3				PART TIME	9	9	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

121,755,162			AA	FUND BALANCE			
121,755,162				TOTAL			

NON-TAX SRCS

1,079,546	900,000	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	REVENUE OFFSET TO EXPENSE	18,850,000	18,850,000	
55,132,161	56,354,268		BJ	INTERDEPT REVENUES	56,354,268	58,807,355	
24,292,304	19,883,045	22,062,274	BO	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	
28,511,776	28,957,012		BW	INTERFD CHGS - INTERFUND CHARG	28,957,012	28,957,012	
131,879,298	150,194,325	31,759,878		TOTAL	147,130,105	157,947,027	

FEDERAL AID

	92,400		FA	FEDERAL AID - REIMBURSEMENT OF			
	92,400			TOTAL			

STATE AID

321,935	242,200	129,509	SA	STATE AID - REIMBURSEMENT OF	262,000	262,000	
321,935	242,200	129,509		TOTAL	262,000	262,000	

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	TB	PART COUNTY - SALES TAX PART C	115,494,285	115,409,606	
1,199,964,036	1,243,825,575	428,114,544		TOTAL	1,262,852,622	1,276,672,363	

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>PROPERTY TAX</b>									
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	46,981,211			
<b>OTHER TAXES</b>									
1,929,168	2,100,000	351,233	TO	OTB 5% TAX	1,938,000	1,938,000			
1,929,168	2,100,000	351,233		TOTAL	1,938,000	1,938,000			
<b>INTERFUND TRANSFERS</b>									
13,417,921			IF	INTERFD TSFS - INTERFUND TRANS					
13,417,921				TOTAL					
1,518,171,548	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 BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			1,897	HEG PROGRAM COORDINATOR, P/T	2	45,500	2	45,500		
25,482	1	35,000	8,990	HHJ ASSISTANT DIRECTOR P/T	1	86,450	1	86,450		
72,383	1	148,000	75,417	HHK CHIEF PROCUREMENT OFFICER	1	148,000	1	148,000		
62,735	1	58,000	29,895	HIN SECRETARY	1	56,925	1	56,925		
71,877				HJD DIR PROCUREMENT COMPLIANCE						
90,868	1	84,594	78,777	HJF PROGRAM COORDINATOR	2	154,594	2	154,594		
4,022			76,436	HJG DIRECTOR OF AUDITS AND GRANTS	1	150,000	1	150,000		
2,758			8,735	HJI PROJECT COORDINATOR	1	38,000	1	38,000		
				HJK DIRECTOR			1	65,000		
1,679,656		1,281,720	97,477	TAK TERMINAL LEAVE		1,390,577		1,471,577		
4,023				TBT FISCAL ADVISOR						
129,577	1	122,595		TCA DEPUTY DIRECTOR						
55,288				TDR BUDGET RESEARCH ANALYST						
23,688	1	35,000	69,202	TGB SR BUD EXAM P/T	1	86,450	1	86,450		
330,503	2	340,000	170,555	THC DEP COUNTY EXEC	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	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 LAG PAYOUT		3,000		3,000		
331				ZML AUTO MILEAGE						
				9MT SPECIAL ASST			1	37,500		
169,299	1	168,589	87,627	9NT DEPUTY COUNSEL	1	171,960	1	171,960		
21,262	1	35,000	7,030	9PI BUDGET EXAMINER P/T	2	102,713	2	102,713		
138,343	1	150,000	76,436	9PJ DIR MGT&BD FSCL ADM	1	150,000	1	150,000		
74,579	1	100,887		9RG PERFORMANCE MEASUREMENT COORD						
99,636	3	199,060	127,509	9RJ BUDGET EXAMINER	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		
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		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED
				9UA OPERATIONS ANALYST (PART-TIME	2	70,000	2	70,000		
			3,201	9VH SECRETARY PART TIME	1	27,300	1	27,300		
6,322				9VK MGR OF FISCAL & CAPITAL PROJE						
9,325			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						
4,245,852		4,326,119	1,878,591	TOTAL		5,004,891		5,323,391		
AB FRINGE BENEFITS										
28,314		150,000	(18,885)	13F SOCIAL SECURITY CONT		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	2,100,000	26F 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	75F HEALTH INSURANCE FOR RETIREES		21,808,500		20,500,000		
10,285		11,089	5,115	76F EMPLOYEES OPTICAL - RETIREES		11,089		12,589		
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		
1,189,589		1,158,100	265,386	15I WORKERS' COMPENSATION TRIAD -		1,158,100		1,158,100		
1,337,429		1,652,000	646,091	15M WORKERS' COMPENSATION TRIAD -		1,652,000		1,552,000		
2,277,971		2,760,249	553,320	18F GENERAL STATE COMP ADMIN ASSE		2,500,000		2,250,000		
8,065,601		9,117,349	3,056,192	TOTAL		8,752,100		8,202,100		
BB EQUIPMENT										
		5,000		210 SAFETY & SECURITY EQUIPMENT		5,000		5,000		
		5,000		TOTAL		5,000		5,000		
DD GENERAL EXPENSES										
29		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
90				30T TRAVEL RELATED REGISTRATION						
481		7,166	6,047	300 OFFICE SUPPLIES & COPY PAPER		7,166		7,166		
961		1,000	154	301 TRAVELING EXPENSE		1,000		1,000		
43,262		50,000	43,748	384 MEMBERSHIP FEE		50,000		50,000		
8		1,825	1,368	400 GRAINGER EXPENSES		1,825		1,825		
			7,744	401 COPYING, BLUEPRINT SUPPLIES A						

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED
29		1,000		402	POSTAGE DELIVERY	1,000		1,000		
26,281		24,000	31,734	403	INFORMATION TECH SUPPLIES & E	32,000		32,000		
		2,000		404	EDUCATIONAL & TRAINING SUPPLI	2,000		2,000		
100,544		22,000	1,500	419	MISCELLANEOUS SUPPLIES AND EX	22,000		22,000		
171,685		109,991	92,295		TOTAL	117,991		117,991		
DE CONTRACTUAL SERVICES										
1,661,336		1,914,479	1,489,176	500	MISCELLANEOUS CONTRACTUAL SER	2,160,479		2,160,479		
		200,000		503	FINANCIAL	200,000		200,000		
1,661,336		2,114,479	1,489,176		TOTAL	2,360,479		2,360,479		
GA LOCAL GOVT ASST PROGRAM										
40,156,541		40,851,433		620	AID TO T O HEMPSTEAD	41,664,472		41,631,950		
15,497,649		16,441,977		621	AID TO T O OYSTER BAY	16,769,211		16,756,122		
11,964,837		11,878,785		622	AID TO T O NORTH HEMPSTEAD	12,115,201		12,105,744		
1,755,786		1,883,222		623	AID TO CITY OF LONG BEACH	1,920,703		1,919,203		
1,423,037		1,376,201		624	AID TO CITY OF GLEN COVE	1,403,590		1,402,495		
1,250,004		1,250,000	1,196,761	650	AID TO VILLAGES	1,250,000		1,250,000		
72,047,854		73,681,618	1,196,761		TOTAL	75,123,177		75,065,514		
HD DEBT SERVICE CHARGEBACKS										
308,404,322		312,430,736		59F	DEBT SERVICE CHARGEBACKS	318,919,177		318,953,249		
308,404,322		312,430,736			TOTAL	318,919,177		318,953,249		
HF INTER-DEPARTMENTAL CHARGES										
(62,355)				568	BUILDING OCCUPANCY CHARGES					
4,000,857		4,329,314	(40,271)	59A	PDH CHARGES	4,329,314		5,806,343		
3,938,502		4,329,314	(40,271)		TOTAL	4,329,314		5,806,343		
HH INTERFD CHGS - INTERFUND CHAR										
22,321,260		23,095,916	3,971,308	59N	NHCC GUARANTEED DEBT	23,095,916		23,095,916		
7,242,862				59Z	TRANSFERS OUT FOR FEMA DISALL					
29,564,122		23,095,916	3,971,308		TOTAL	23,095,916		23,095,916		
JA CONTINGENCIES RESERVE										
13,434			(3,321,209)	600	RESERVE FOR CONTINGENCIES					
13,434			(3,321,209)		TOTAL					
LL TRANS TO FCF FUND										

2018 PRIOR YEAR	2019		CONTROL CENTER	2020							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	NIFA APPROVED

385,840				627	TRANS TO FIRE COMM FUND						
385,840					TOTAL						

L3 TRANS TO LITIGATION FUND

8,000,000				333	TRANSFER TO LITIGATION FUND						
8,000,000					TOTAL						

OO OTHER EXPENSES

		25,000		60Q	HIPAA PAYMENTS						
1,500,000		2,475,000		9NA	NCIFA EXPENDITURES	2,000,000		2,000,000			
106,233		106,233	(106,233)	949	PMT CITY OF LONG BEACH	106,233		106,233			
5,775		5,775		952	LIDO-PT. LOOKOUT FIRE DISTRICT	5,775		5,775			
69,285		70,100	70,100	955	NYS ASSN OF COUNTIES	73,000		73,000			
7,152,125		7,330,928	7,330,928	966	LEGAL AID SOC OF NC	7,697,474		7,697,474			
7,296,357		7,648,989	3,201,710	967	BAR ASSN NC PUB DFDR	7,195,905		7,195,605			
				968	BAR ASSN ADMIN EXPENSES - POS	453,384		453,384			
9,469,768		10,000,000	4,363,605	97F	FIT RESIDENT TUITION	10,000,000		10,000,000			
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						
4,997,914			4,111,804	98B	ATTORNEY FEES						
1,978,292			6,536,834	98C	ATTORNEY GROSS PROCEEDS						
623,406			(17,438)	98D	SETTLEMENT REPORTABLE TO IRS						
3,213,105		30,000,000	11,997,991	987	OTHER SUITS & DAMAGES	30,000,000		30,000,000			
40,880,212				992	LITIGATION - GEN						
309,980		1,400,000		993	INSURANCE ON BLDGS	750,000		750,000			
84,444,817		62,562,025	39,331,186		TOTAL	65,031,771		65,031,471			

545,284,025	517,398,756	53,595,987		TOTAL EXPENSES	530,078,025	530,627,663					
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDG

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

AA FUND BALANCE

121,755,162				0101	FUND BALANCE - BEGIN. OF YEAR						
121,755,162					TOTAL						

BD FINES & FORFEITS

411,128		250,000	14,814	0602	FORFEITED BAIL		400,000		400,000		
668,418		650,000	266,910	0603	FINES		650,000		650,000		
1,079,546		900,000	281,724		TOTAL		1,050,000		1,050,000		

BF RENTS & RECOVERIES

773,677		8,500,000	886,010	0704	RECVRY PRIOR YR APPR				8,500,000		
1,113,291				54	0706	RECVRY WRKMENS COMP					
128				0719	VENDOR RECOVERIES						
1,887,096		8,500,000	886,064		TOTAL				8,500,000		

BG REVENUE OFFSET TO EXPENSE

1,725,778		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000		
6,678,708		3,500,000	972,781	2044	REIMBURSEMENT COLLEGE SERVICE		6,750,000		6,750,000		
9,571,929		10,000,000	4,557,035	2050	REIMB COLLEGE SERVICES - FIT		10,000,000		10,000,000		
17,976,415		15,600,000	5,529,816		TOTAL		18,850,000		18,850,000		

BJ INTERDEPT REVENUES

55,132,161		56,354,268		17800	INTERDEPARTMENTAL REVENUES		56,354,268		58,807,355		
55,132,161		56,354,268			TOTAL		56,354,268		58,807,355		

BO PAY LIEU TAX - PAYMENT IN LIE

18,286,995		13,877,735	18,041,730	1301	PAYMENT IN LIEU OF TAXES		13,877,735		13,741,570		
6,005,309		6,005,310	4,020,544	1311	PYMT LIEU OF TAXES-LIPA		8,041,090		8,041,090		
24,292,304		19,883,045	22,062,274		TOTAL		21,918,825		21,782,660		

BS OTB PROFITS

3,000,000		20,000,000	3,000,000	1703	VIDEO LOTTERY TERMINALS		20,000,000		20,000,000		
3,000,000		20,000,000	3,000,000		TOTAL		20,000,000		20,000,000		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG					
GEN	BU	10	DEPARTMENT					
			OFFICE OF MANAGEMENT AND BUDG					
2018	2019		CONTROL CENTER			2020		
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED
BW INTERFD CHGS - INTERFUND CHAR								
22,321,260		23,095,916		111D	NHCC REIMB ON GUARANTEED CTY		23,095,916	23,095,916
6,190,516		5,861,096		1115	INTERFUND REVENUES OTHER		5,861,096	5,861,096
28,511,776		28,957,012			TOTAL		28,957,012	28,957,012
FA FEDERAL AID - REIMBURSEMENT O								
		92,400		1078	NYS PASS THRU FEDERAL FUNDS			
		92,400			TOTAL			
IF INTERFD TSFS - INTERFUND TRAN								
13,417,921				1812	TRANSFER FROM PDH			
13,417,921					TOTAL			
SA STATE AID - REIMBURSEMENT OF								
27,506		10,000	13,466	1033	LEGALIZATION OF MEDICAL MARIJ		30,000	30,000
294,429		232,200	116,043	1042	LEGAL AID PROGRAM REIMBURSEME		232,000	232,000
321,935		242,200	129,509		TOTAL		262,000	262,000
TA SALES TAX CO - SALES TAX COUN								
			(48,447,093)	119A	NIFA WH DEBT			
			(500,000)	119B	NIFA W/H OPERATING			
1098,692,063		1124,968,823	432,653,970	1190	SALES TAX - COUNTYWIDE		1147,358,337	1161,262,757
1098,692,063		1124,968,823	383,706,877		TOTAL		1147,358,337	1161,262,757
TB PART COUNTY - SALES TAX PART								
102,782,433		106,368,689	31,919,577	1195	SALES TX-HOTEL & ALCOHOL OUTS		108,485,675	108,400,996
5,498,149		12,488,063	12,488,090	1197	PY DEFRD SLS TAX COLL IN EXC		7,008,610	7,008,610
(7,008,609)				1198	CY DEFRD SLS TAX COLL IN EXC			
101,271,973		118,856,752	44,407,667		TOTAL		115,494,285	115,409,606
TL PROPERTY TAX								
48,546,002		26,386,771	32,441,540	1201	TAX LEVY COLLECTIONS		32,458,408	42,974,482
		4,097,806		1207	NEW CONSTRUCTION VALUE		4,006,729	4,006,729
358,026			15,931	1208	COLLECTIONS OF PRIOR YEAR TAX			
48,904,028		30,484,577	32,457,471		TOTAL		36,465,137	46,981,211

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDG

2018	2019			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		REQUEST		COUNTY EXEC			APPROVED

TO OTB 5% TAX

1,611,002		1,700,000	342,499	1182	NASSAU REGIONAL OTB		1,615,000		1,615,000	
87,783		95,000	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		93,000	1,415	1185	WESTERN REGIONAL OTB		63,000		63,000	
64,698		90,000	1,648	1186	CATSKILL REGIONAL OTB		65,000		65,000	
1,929,168		2,100,000	351,233		TOTAL		1,938,000		1,938,000	

1518,171,548	1426,939,077	492,812,635	TOTAL REVENUES	1448,647,864	1483,800,601
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FUND	DEPT	C.C.		OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	10		DEPARTMENT
				OFFICE OF MANAGEMENT AND BUDGE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT 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			FULL-TIME EMPLOYEES	9	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			FULL-TIME EMPLOYEES	16	18
	2			PART-TIME EMPLOYEES	8	8
				SEASONAL EMPLOYEES		

117,991	106,708	54,376	1200	FISCAL ANAYISIS	106,708	106,708
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

158,327	146,595	105,622	1300	PROJECT AND PERFORMANCE MANAGE	177,000	177,000
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

32,137			1400	REVENUE AND GRANTS MANAGEMENT		102,500
				FULL-TIME EMPLOYEES		2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

8,607,264	10,696,926	3,925,618	1500	RISK MANAGEMENT	9,681,677	9,131,677
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDGE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT YEAR	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
23,626,972	24,726,209	3,853,697	1720 NASSAU HEALTHCARE CORPORATION	26,538,209			25,866,209
72,061,288	73,681,618	(2,124,448)	1730 LOCAL GOVERNMENT ASSISTANCE	75,123,177			75,065,514
14,448,482	14,979,917	10,532,638	1740 INDIGENT LEGAL SERVICES	15,346,763			15,346,463
16,250,636	13,500,000	6,205,490	1750 RESIDENT TUITION	16,750,000			16,750,000
2,100,000	2,100,000	2,100,000	1760 FLEX BENEFITS PROGRAM	2,100,000			2,100,000
396,143,919	372,588,074	26,575,587	1770 ALL OTHER MISCELLANEOUS BUDGET	378,579,415			380,090,516
7,628,702			1800 INTERFUND TRANSFERS				
179,055	189,600	86,138	2150 WORKERS COMP HEALTH	189,600			189,600
685,073	1,025,000	250,099	2350 WORKERS COMP SOCIAL SERVICES	1,025,000			1,025,000
338,280	92,500	145,705	2830 WORKERS COMP SEWER & STORM WAT	92,500			92,500
545,284,025	517,398,756	53,595,987	TOTAL COSTS	530,078,025			530,627,663
	23		FULL-TIME EMPLOYEES	27			31
	3		PART-TIME EMPLOYEES	9			9
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
GEN	BU	30	

DEPARTMENT  
FISCAL ANALYSIS

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	-222	(5,168,485)		ZZB  SAVINGS FROM INITIATIVES		-260	(7,476,199)		
		(5,168,485)		TOTAL			(7,476,199)		
		(5,168,485)	TOTAL EXPENSES				(7,476,199)		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
GEN	BU	30		

DEPARTMENT  
FISCAL ANALYSIS

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

	(5,168,485)		3100	BUDGET DEVELOPMENT AND ANALYSI		(7,476,199)
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	-222			FULL-TIME EMPLOYEES		-260
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

	(5,168,485)			TOTAL COSTS		(7,476,199)
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	-222			FULL-TIME EMPLOYEES		-260
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT  
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING			YEAR
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

1,782,824	2,218,601	1,023,987	AA	SALARIES, WAGES & FEES	2,187,982	2,199,481
1,782,824	2,218,601	1,023,987		TOTAL	2,187,982	2,199,481

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

1,789,598	2,307,519	1,073,159		TOTAL EXPENSES	2,257,150	2,268,649
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EMPLOYEES (1)

30				FULL TIME	31	30
				PART TIME		1
				SEASONAL		

(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
4,886,826	7,317,920	3,382,289		TOTAL	5,899,700	5,899,700

STATE AID

32,668	45,000	6,125	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
32,668	45,000	6,125		TOTAL	45,000	45,000

FUND DEPT  
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2018		2019		CATEGORY	2020		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	APPROVED
	4,919,494	7,362,920	3,388,414	TOTAL REVENUES	5,944,700	5,944,700	

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT							
			CONSUMER AFFAIRS							
2018	2019		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		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

44,377	1	44,612	23,179	ABA CLERK I	1	50,000	1	53,000		
				ABE CLERK I, BILINGUAL	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				ACR CLERK TYPIST I BILINGUAL						
64,604	1	64,604	32,920	AEA CLK TYPIST III		66,000	1	69,000		
				CBC ACCOUNTANT I P/T			1	35,000		
82,793	5	229,123	99,657	DRC 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	203,548	99,774	DLO CONSUMER PROTECTION INVESTIGA	3	209,912	3	218,912		
153,048	2	159,144	78,670	DLP CNSMR AFS INVTGR II	4	360,131	4	372,131		
190,580	2	190,580	97,114	DLR CONSUMER PROTECTION INVESTIGA	1	88,357	1	91,357		
293,521	6	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	1	83,066	10,856	DMK ASST DIR OF WTS & MEAS I	1	74,336	1	77,336		
	1	115,000		DMP DEP COMM CSMR AFFRS	1	115,000	1	115,000		
79,126	1	120,000	61,149	DMR CMR OF CNSMR AFFRS	1	120,000	1	120,000		
23,755	1	50,000	24,521	DNF ASST TO COMM OF CONSUMER AFFS	1	50,000	1	50,000		
	1	78,000		FBM ATTORNEY (EMPLOYEE RELATIONS)						
				FMH ADMINISTRATIVE ASST BILINGUAL			1	38,501		
23,908				HJF PROGRAM COORDINATOR						
53,605		59,779	107,865	TAK TERMINAL LEAVE				9,000		
35,481		26,335	17,670	TAL LONGEVITY		15,789		15,789		
105,448	2	107,559	43,786	XAJ CMNTY SVC ASST	1	55,000	1	58,000		
127,756		73,899	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	ZMK LAG PAYOUT						
315			510	ZMM SUPPER MONEY						
6,600		8,800		ZUA UNIFORM & EQUIP ALLOWANCE		8,800		8,800		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT								
			CONSUMER AFFAIRS								
2018	2019		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				REQUEST		COUNTY EXEC		APPROVED
4,227		4,971	3,984	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		
16,415		2,000		ZY0	COMP TIME CASH		2,000		2,000		
26		11,000	1,291	ZY3	DIFFERENTIAL		11,000		11,000		
566				ZY7	HOLIDAY PAY						
1,594		50,400	2,202	ZY8	OVERTIME		60,000		60,000		
				9SS	DEPUTY CO ATTORNEY	1	78,000				
1,782,824		2,218,601	1,023,987	TOTAL			2,187,982		2,199,481		
BB EQUIPMENT											
1,503		33,500	593	216	MISCELLANEOUS EQUIPMENT		38,500		38,500		
1,503		33,500	593	TOTAL			38,500		38,500		
DD GENERAL EXPENSES											
1,094		5,000	3,750	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		
		250	40	301	TRAVELING EXPENSE		250		250		
		250		404	EDUCATIONAL & TRAINING SUPPLI		500		500		
369		2,000	5,400	413	INVESTIGATIVE EXPENSES		2,000		2,000		
822		918		417	CLOTHING AND UNIFORM SUPPLIES		14,918		14,918		
2,386		7,000	2,467	419	MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		
400				500	LEGISLATIVE DD ADJUSTMENTS						
5,071		15,418	11,657	TOTAL			30,668		30,668		
DE CONTRACTUAL SERVICES											
200		40,000	36,922	500	MISCELLANEOUS CONTRACTUAL SER						
200		40,000	36,922	TOTAL							
1,789,598		2,307,519	1,073,159	TOTAL EXPENSES			2,257,150		2,268,649		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT								
			CONSUMER AFFAIRS								
2018	2019		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			REQUEST		COUNTY EXEC			APPROVED

REVENUES

BC PERMITS & LICENSES											
2,648,850		3,536,285	1,836,895	0506	HOME IMPRVMT LICENSE			2,600,000		2,600,000	
1,552,200		1,500,000	1,030,565	0523	WEIGHTS & MEASURE FEES			1,500,000		1,500,000	
		276,435	76,640	0531	TAXI AND LIMO REGISTRATION FE			175,000		175,000	
127,940		140,000	83,140	0532	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			20,000		20,000	
4,466,990		5,617,720	3,175,150		TOTAL			4,449,500		4,449,500	
BD FINES & FORFEITS											
419,575		1,600,000	196,423	0603	FINES			1,350,000		1,350,000	
			3,021	0611	FORFEITED PROPERTY THROUGH SE						
419,575		1,600,000	199,444		TOTAL			1,350,000		1,350,000	
BF RENTS & RECOVERIES											
		100,000	5,127	07AR	ACCOUNTS RECEIVABLES RECOVERI			100,000		100,000	
			2,443	0722	LOST AND ABANDONED PROPERTY						
		100,000	7,570		TOTAL			100,000		100,000	
BH DEPT REVENUES											
261		200	125	0801	MISC RECEIPTS			200		200	
261		200	125		TOTAL			200		200	
SA STATE AID - REIMBURSEMENT OF											
32,668		45,000	6,125	1001	REIMBURSED EXPEND			45,000		45,000	
32,668		45,000	6,125		TOTAL			45,000		45,000	
4,919,494		7,362,920	3,388,414		TOTAL REVENUES			5,944,700		5,944,700	



FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
		2,095	11000	CONSUMER AFFAIRS			
	417,500	16,084	11100	ADMINISTRATION	378,750	300,750	
	4			FULL-TIME EMPLOYEES	4	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
168,370		146,908	11101	CONSUMER PROTECTION		9,000	
602,606	648,490	294,355	1200	WEIGHTS & MEASURES	500,396	521,396	
	8			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
448,096	891,915	323,943	1300	INVESTIGATION & COMPLAINTS	1,005,475	1,047,475	
	13			FULL-TIME EMPLOYEES	14	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
360,957	349,614	188,105	1400	LICENSING	372,529	390,028	
	5			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES		1	
				SEASONAL EMPLOYEES			
209,569		101,669	1500	INFORMATION & EDUCATION			

FUND DEPT C.C.  
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS  
 DEPARTMENT  
 CONSUMER AFFAIRS

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
1,789,598	2,307,519	1,073,159	TOTAL COSTS	2,257,150	2,268,649	
	30		FULL-TIME EMPLOYEES	31	30	
			PART-TIME EMPLOYEES		1	
			SEASONAL EMPLOYEES			

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

122,996,035	118,062,397	61,060,079	AA	SALARIES, WAGES & FEES	122,579,375	113,837,102
8,951,296	8,630,000	3,740,873	AC	WORKERS COMPENSATION	8,630,000	8,080,000
131,947,331	126,692,397	64,800,952		TOTAL	131,209,375	121,917,102

OTHR THAN PS - OTHER THAN PERS

113,916	197,207	8,372	BB	EQUIPMENT	197,207	197,207
3,129,958	3,201,446	1,721,257	DD	GENERAL EXPENSES	3,426,446	3,326,446
31,979,453	25,091,859	6,435,601	DE	CONTRACTUAL SERVICES	26,091,859	26,791,859
1,642,661	1,690,673	723,286	DF	UTILITY COSTS	1,690,673	1,553,241
36,865,988	30,181,185	8,888,516		TOTAL	31,406,185	31,868,753

168,813,319	156,873,582	73,689,468		TOTAL EXPENSES	162,615,560	153,785,855
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EMPLOYEES (1)

1,031				FULL TIME	1,058	1,024
4				PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

14,975	13,000	3,346	BD	FINES & FORFEITS	13,000	13,000
73,189		4,383	BF	RENTS & RECOVERIES		
200,000	300,000	50,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
2,008,531	2,300,000	784,462	BH	DEPT REVENUES	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		TOTAL	2,763,000	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	699,435		TOTAL	3,153,375	3,153,375

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR	2018	2019		CATEGORY	2020			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
STATE AID								
	78,625	3,343,494	40,941	SA	STATE AID - REIMBURSEMENT OF	343,494	343,494	
	78,625	3,343,494	40,941		TOTAL	343,494	343,494	
	7,776,275	9,259,869	1,602,926		TOTAL REVENUES	6,259,869	6,259,869	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2018	2019		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			REQUEST		COUNTY EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

11,869	1	12,000	5,692	AAT CLERK I PT	1	12,000	1	12,000		
158,660	4	143,579	70,336	ABA CLERK I	3	114,797	3	114,797		
215,606	4	216,440	109,985	ABK CLERK II	4	219,548	4	219,548		
	1	11,000		ACT CLK TYPIST I PT	1	11,000	1	11,000		
	1	48,139		ADA CLK TYPIST I	1	43,622	1	43,622		
53,780	1	53,780	27,405	ADK CLK TYPIST II	1	53,780	1	53,780		
41,973	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	121,452		
75,797	1	77,543	39,376	CBK ACCOUNTANT II	1	81,032	1	81,032		
141,226	3	146,326	74,384	CGK CASHIER I	4	181,663	3	152,202		
	1	30,696		DDA ACCOUNTING ASSISTANT I	1	30,696				
118,428	2	149,956	76,414	EFD AUDIO-VISUAL SPC I	2	149,956	2	149,956		
102,298	1	98,701	50,283	ESK AFFIRM ACTION SP III	1	102,857	1	102,857		
56,693	1	125,000	63,697	FEM ATTORNEY (EMPLOYEE RELATIONS)	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	74,978	1	74,978		
53,722	1	54,740	27,740	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		821,791		
53,440,927	751	57,861,868	27,861,486	WBK CORRECTION OFFICER	755	58,132,068	751	59,361,068		
87,350	1	95,290	40,526	WBL CORRECTIONAL CTR MEDL ATTDI I	1	95,290	1	95,290		
6,644,746	65	6,897,553	3,320,201	WCA CORRECT CORPORAL (OFFICER FC)	62	6,573,598	62	6,573,598		
5,102,150	43	5,162,251	2,397,228	WCK CORRECTION SERGEANT	40	6,781,558	40	4,660,124		
3,132,318	24	3,231,400	1,532,766	WDA CORRECTION LIEUTENANT	23	2,950,348	23	2,950,348		
1,286,761	9	1,278,612	655,302	WDK CORRECTION CAPTAIN	9	1,269,936	9	1,269,936		
				WDP CRTNL CTR AIR CD MCH	3	153,840	1	51,280		
238,680	3	257,932	82,574	WEA CRCTNL CTR MNT PLMBER	4	269,477	2	166,917		
265,710	3	266,658	135,883	WEF CC MAINTENANCE CARPENTER	3	269,200	3	269,200		
283,679	3	285,870	127,418	WEK CRCTNL CTR MNT ELECT	4	293,140	2	190,580		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2018	2019		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		REQUEST		COUNTY EXEC			APPROVED
52,294	1	53,025	27,086	WFA CORR CTR AUTO MECHANIC I	1	55,269	1	55,269		
95,290	1	95,290	48,557	WFF CORR CTR AUTO MECHANIC II	1	95,290	1	95,290		
113,121	3	142,175	57,335	WGA CRCTNL CTR MNT MCH I	6	317,078	3	200,275		
432,362	5	457,914	135,883	WGB CRCTL CTR MNT MCH II	3	269,073	3	269,073		
49,205	1	50,150	25,415	WGD COR CTR MAIN MECH AIDE	3	147,850	2	100,741		
113,241	1	113,241	57,705	WGG 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		
409,296	3	339,722	256,501	WIA CRCTNL CTR KTCHN SPV	4	482,311	4	482,311		
133,764	1	133,634	68,097	WIB CRCTNL CTR DIR FOOD SERVICE	1	133,634	1	133,634		
65,517				WJP COMMR OF CORRECTION	1	160,000	1	160,000		
8,141			63,697	WNK SPEC ASST TO COMMR OF CORRCTN	1	125,000	1	125,000		
42,946	1	103,400	52,690	WNP SPECIAL ASST TO THE SHERIFF	1	103,400	1	103,400		
81,173	1	81,173	41,364	WOF CC RECREATION LEADER I	1	81,173	1	81,173		
81,173	1	81,173	41,364	WRA CORRECT CTR INTAKE PROCESOR I	1	81,173	1	81,173		
49,170	1	52,355	25,980	XAJ CMNTY SVC ASST	1	53,780	1	53,780		
64,604	1	64,604	32,920	YKK GROUNDSKEEPER I	1	64,604	1	64,604		
		1,900		YY8 HEALTH INS BUYBACK RETIREES		1,900		1,900		
41,307		38,834	30,958	YY9 HEALTH INSURANCE BUYBACK		38,834		38,834		
39,338		44,874	19,234	ZBP BEEPER PAY		44,874		44,874		
89,783		60,000	47,169	ZDG CANINE PAY		79,347		79,347		
216,641		209,500	43,419	ZMK LAG PAYOUT		189,500		189,500		
322,440		321,030	163,305	ZMM SUPPER MONEY		321,030		321,030		
		5,000		ZMO OUT OF COUNTY MEAL MONEY		5,000		5,000		
1,086,900		1,057,350	3,000	ZUA UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		
14,450		17,150	9,944	ZYE POLICE EDUCATION STIPEND		17,150		17,150		
55,269		63,950	56,172	ZYH HAZARDOUS DUTY PAY		63,950		63,950		
65,276		40,000	14,732	ZYS STANDBY PAY		42,000		42,000		
166,099		42,597	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		2,201,600	856,449	ZY7 HOLIDAY PAY		2,250,600		2,250,600		
26,012,278		19,388,012	11,760,666	ZY8 OVERTIME		21,223,446		14,673,446		
	-25	(650,000)		ZZ0 SAVINGS SHOA/COBA			-30	(2,390,800)		
65,894			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		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
(141)				2ML POLICE OFFICER						
93,400	2	93,424	51,582	3AK CUSTODIAL WORKER I	2	101,468	2	101,468		
86,282			85,609	9RF SHERIFF	1	168,000	1	168,000		
59,999	1	60,000	30,574	9ST SECRETARY	1	60,000	1	60,000		
115,846,699		110,577,820	57,615,411	TOTAL		115,746,970		106,866,697		
AC WORKERS COMPENSATION										
2,985,531		3,000,000	1,515,888	15D WORKERS' COMPENSATION TRIAD -		3,000,000		2,850,000		
3,993,594		3,300,000	1,110,537	15I WORKERS' COMPENSATION TRIAD -		3,300,000		3,300,000		
1,972,171		2,330,000	1,114,448	15M WORKERS' COMPENSATION TRIAD -		2,330,000		1,930,000		
8,951,296		8,630,000	3,740,873	TOTAL		8,630,000		8,080,000		
BB EQUIPMENT										
			1,327	010 CABINETS FILES ETC						
310			490	093 UNIFORMS & BADGES						
		4,625		201 OFFICE FURNITURE/FURNISHINGS		4,625		4,625		
36,889			6,555	202 COPYING/BLUEPRINT EQUIPMENT						
		10,384		206 BUILDING EQUIPMENT		10,384		10,384		
		12,273		208 MOTOR VEHICLES EQUIPMENT		12,273		12,273		
1,717		47,201		209 HEAVY DUTY EQUIPMENT		47,201		47,201		
		94,403		210 SAFETY & SECURITY EQUIPMENT		94,403		94,403		
75,000				211 COMMUNICATION EQUIPMENT						
		28,321		216 MISCELLANEOUS EQUIPMENT		28,321		28,321		
113,916		197,207	8,372	TOTAL		197,207		197,207		
DD GENERAL EXPENSES										
13,753		37,761	28,455	300 OFFICE SUPPLIES & COPY PAPER		37,761		37,761		
4,290		472	1,784	301 TRAVELING EXPENSE		472		472		
6,619				303 MAINT OF EQUIPMENT						
		6,136		304 OFFICE EXPENSES-SERVICES		6,136		6,136		
6,319				306 REPAIRS & MAINT BLDG						
5,455			6,715	310 RENTAL OTHER EQUIPMENT						
			132	316 POSTAGE						
4,472				334 CONTRACTUAL SERVICES						
5,840			6,500	346 UNIFORM MAINTENANCE						
			816	360 ADVERTISING/PUBLIC NOTICES						
452				373 BOOKS, NEWSPAPERS, PERIODICAL						
			829	384 MEMBERSHIP FEE						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE		
GEN	CC	10	DEPARTMENT		
			CORRECTIONAL CENTER		
2018	2019		CONTROL CENTER		2020
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY NO. NIFA
					COUNTY EXEC APPROVED
15,867		21,712	41,284	400 GRAINGER EXPENSES	21,712 21,712
14,112		9,440	19,559	401 COPYING, BLUEPRINT SUPPLIES A	9,440 9,440
3,480		3,776	3,480	403 INFORMATION TECH SUPPLIES & E	3,776 3,776
12,044		14,161	686	404 EDUCATIONAL & TRAINING SUPPLI	14,161 14,161
2,430		3,304		405 MEDICAL SUPPLIES AND EXPENSES	3,304 3,304
135,758		236,007	81,450	406 BUILDING SUPPLIES AND MAINTEN	236,007 236,007
134,609		89,682	25,978	408 MOTOR VEHICLES SUPPLIES AND P	89,682 89,682
7,767		27,849	361	409 MOTOR VEHICLES EXPENSES	27,849 27,849
		5,664		412 COMMUNIICATION SUPPLIES & MAI	5,664 5,664
		1,888		413 INVESTIGATIVE EXPENSES	1,888 1,888
15,150		4,720	19,678	415 EQUIPMENT MAINTENANCE AND REN	4,720 4,720
1,672,701		1,699,281	955,363	416 FOOD SUPPLIES	1,699,281 1,699,281
310,546		151,045	9,045	417 CLOTHING AND UNIFORM SUPPLIES	151,045 151,045
			50,000	418 SEWAGE AND DRAINAGE SUPPLIES	
726,173		831,025	463,318	419 MISCELLANEOUS SUPPLIES AND EX	1,056,025 956,025
		944		426 GPC PARTS/MATERIALS/SUPPLIES	944 944
6,000		25,489	24	502 POSTAGE	25,489 25,489
493				517 CLOTHING AND UNIFORM SUPPLIES	
3,104,330		3,170,356	1,715,457	TOTAL	3,395,356 3,295,356
DE CONTRACTUAL SERVICES					
11,204		256,412		500 MISCELLANEOUS CONTRACTUAL SER	256,412 256,412
65,000		145,999		508 SANITARY SOLID WASTE DISPOSAL	145,999 145,999
162,606		162,606		510 CHAPLAINCY	162,606 162,606
30,755,399		23,816,918	6,178,232	524 MEDICAL/PSYCHIATRIC SERVICES	24,816,918 25,516,918
(75,000)				531 RADIO & COMMUNICATIONS	
1,060,244		709,924	257,369	535 BUILDING & MAINTENANCE SVCS	709,924 709,924
31,979,453		25,091,859	6,435,601	TOTAL	26,091,859 26,791,859
DF UTILITY COSTS					
238,265		213,241	48,390	55W WATER	213,241 213,241
18,712		51,948	19,377	550 FUEL	51,948 40,000
1,385,684		1,425,484	655,519	551 LIGHT, POWER, WATER	1,425,484 1,300,000
1,642,661		1,690,673	723,286	TOTAL	1,690,673 1,553,241
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	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

BD FINES & FORFEITS											
14,975		13,000	3,346	0603	FINES			13,000		13,000	
14,975		13,000	3,346		TOTAL			13,000		13,000	
BF RENTS & RECOVERIES											
73,189				0704	RECVRY PRIOR YR APPR						
			4,383	0722	LOST AND ABANDONED PROPERTY						
73,189			4,383		TOTAL						
BG REVENUE OFFSET TO EXPENSE											
200,000		300,000	50,000	2005	ORG ACTIVITY INCOME			300,000		300,000	
200,000		300,000	50,000		TOTAL			300,000		300,000	
BH DEPT REVENUES											
835,612		800,000	278,984	0801	MISC RECEIPTS			800,000		800,000	
835,612		800,000	278,984		TOTAL			800,000		800,000	
BJ INTERDEPT REVENUES											
28,238		150,000	16,478	7800	INTERDEPARTMENTAL REVENUES			150,000		150,000	
28,238		150,000	16,478		TOTAL			150,000		150,000	
FA FEDERAL AID - REIMBURSEMENT O											
2,427,961		1,500,000		0901	REIMBURSED EXPEND			1,500,000		1,500,000	
1,509,915		903,375	699,435	0937	FEDERAL PROGRAM REVENUE			903,375		903,375	
3,937,876		2,403,375	699,435		TOTAL			2,403,375		2,403,375	
SA STATE AID - REIMBURSEMENT OF											
78,625		3,113,994	40,941	1001	REIMBURSED EXPEND			113,994		113,994	
78,625		3,113,994	40,941		TOTAL			113,994		113,994	
5,168,515		6,780,369	1,093,567		TOTAL REVENUES			3,780,369		3,780,369	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	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			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			
12,596,550	9,902,230	4,345,818	1120	ADMIN SERVICES&COMMUNICATIONS	9,887,739	9,308,278	
	9			FULL-TIME EMPLOYEES	10	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
117,602	107,214	57,025	1130	COMMUNICATION UNIT	114,250	114,250	
	1			FULL-TIME EMPLOYEES	1	1	
				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	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
906,761	935,467	359,223	1210	ADMIN-HUMAN RESOURCES	907,143	907,143
	10			FULL-TIME EMPLOYEES	10	10
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
3,307,650	2,980,614	1,541,090	1220	SECURITY-OPERATIONS&TRANSPORT	2,672,294	2,422,294
	17			FULL-TIME EMPLOYEES	16	16
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,991,114	2,005,059	950,613	1310	SECURITY-PROGRAMS	1,941,984	1,696,694
	11			FULL-TIME EMPLOYEES	12	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
30,882,733	25,832,176	7,634,938	1320	SECURITY-MEDICAL	26,705,358	27,305,358
	12			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
160,010	161,102	82,028	1410	A BUILDING SECURITY	167,807	167,807
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
9,581,728	8,724,884	5,593,465	1420	ADMIN-TRAINING ACADEMY	13,457,689	17,086,689
	145			FULL-TIME EMPLOYEES	187	183
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
5,512,796	6,109,983	2,566,367	1430	TRANSPORTATION UNIT	5,221,694	4,221,694
	27			FULL-TIME EMPLOYEES	24	24
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
235,452	262,394	110,108	1440	BUDGET AND FINANCE	271,767	241,071
	4			FULL-TIME EMPLOYEES	4	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,311,668	1,324,732	703,499	1500	ADMIN-PLANNING & SAFETY	1,254,685	1,254,685
	10			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,722,551	5,454,695	2,859,083	1510	ADMIN-FOOD SERVICES	5,552,047	5,302,047
	29			FULL-TIME EMPLOYEES	30	30
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
12,549	13,978	6,044	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
7,278,903	7,162,909	3,376,439	1540	ADMIN-MAINTENANCE	7,406,910	6,547,886
	31			FULL-TIME EMPLOYEES	39	29
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
2,808,374	3,054,541	1,301,638	1600	SECURITY-VISITING	2,683,422	2,183,422
	18			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
25,557,100	25,654,327	12,225,957	1700	SECURITY-NORTH COMMAND	26,557,792	24,357,792
	234			FULL-TIME EMPLOYEES	217	217
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
50,426,164	47,554,737	24,601,816	1800	SECURITY-SOUTH COMMAND	47,326,198	42,354,764
	390			FULL-TIME EMPLOYEES	370	370
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
161,638,355	149,357,915	70,239,000		TOTAL COSTS	155,752,065	146,784,360
	952			FULL-TIME EMPLOYEES	992	946
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT CLERK I PT	2	22,000	2	22,000		
522,332	6	246,564	104,744	ABA CLERK I	5	210,299	5	210,299		
171,043	3	171,046	87,160	ABK CLERK II	3	171,045	3	171,045		
68,472	1	69,269		ACA CLERK III						
336				ACK CLERK IV						
48,139	1	48,139	24,530	ADA CLK TYPIST I	1	48,139	1	48,139		
50,277	1	53,780		ADK CLK TYPIST II						
253,904		110,455	140,702	TAK TERMINAL LEAVE		124,335		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		18,810	14,896	ZBP BEEPER PAY		18,810		18,810		
14,830		14,000		ZMK LAG PAYOUT		14,000		14,000		
42,060		45,000	21,975	ZMM SUPPER MONEY		45,000		45,000		
1,164		600	678	ZMO OUT OF COUNTY MEAL MONEY		600		600		
80,325		60,000	(1,400)	ZUA UNIFORM & EQUIP ALLOWANCE		60,000		60,000		
49,759		40,000	47,517	ZYH HAZARDOUS DUTY PAY		40,000		40,000		
22,577		16,000	9,030	ZYS STANDBY PAY		16,000		16,000		
30,243		8,820	11,167	ZY0 COMP TIME CASH		14,820		14,820		
138,436		100,000	63,244	ZY3 DIFFERENTIAL		155,000		155,000		
40,249		43,000	3,138	ZY7 HOLIDAY PAY		43,000		43,000		
704,240		700,000	377,385	ZY8 OVERTIME		700,000		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	539,254	279,457	2CK DEPUTY SHERIFF SGT	7	792,489	7	792,489		
460,495	4	456,868	236,580	2DA DEPUTY SHERIFF LT	5	576,639	5	576,639		
141,312	1	133,634	68,097	2DK DEPUTY SHERIFF CPT	3	400,902	3	400,902		
34,582	3	435,000	73,888	2DQ DEPUTY UNDERSHERIFF	1	145,000	1	145,000		
	1	168,000		9RF SHERIFF						
7,149,336		7,484,577	3,444,668	TOTAL		6,832,405		6,970,405		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	20	DEPARTMENT								
			OFFICE OF THE SHERIFF								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED
DD GENERAL EXPENSES											
3,098		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER	4,720		4,720			
648				408	301 TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES	1,794		1,794			
				582	401 COPYING, BLUEPRINT SUPPLIES A						
8,400		7,553		404	EDUCATIONAL & TRAINING SUPPLI	7,553		7,553			
				123	406 BUILDING SUPPLIES AND MAINTEN						
				142	407 GASOLINE						
12,042		31		413	INVESTIGATIVE EXPENSES						
852		1,888		415	EQUIPMENT MAINTENANCE AND REN	1,888		1,888			
		9,440		417	CLOTHING AND UNIFORM SUPPLIES	9,440		9,440			
588		5,664	1,005	419	MISCELLANEOUS SUPPLIES AND EX	5,695		5,695			
25,628		31,090	5,800	TOTAL		31,090		31,090			
7,174,964		7,515,667	3,450,468	TOTAL EXPENSES		6,863,495		7,001,495			
REVENUES											
BH DEPT REVENUES											
24,319				0801	MISC RECEIPTS						
1,148,600		1,500,000	505,478	0808	FEES	1,500,000		1,500,000			
1,172,919		1,500,000	505,478	TOTAL		1,500,000		1,500,000			
BJ INTERDEPT REVENUES											
37,866			3,881	7800	INTERDEPARTMENTAL REVENUES						
37,866			3,881	TOTAL							
FA FEDERAL AID - REIMBURSEMENT O											
1,396,975		750,000		0967	TITLE IV D SOCIAL SVCS	750,000		750,000			
1,396,975		750,000		TOTAL		750,000		750,000			
SA STATE AID - REIMBURSEMENT OF											
		229,500		1034	RAISE THE AGE STATE REIMBURSE	229,500		229,500			
		229,500		TOTAL		229,500		229,500			
2,607,760		2,479,500	509,359	TOTAL REVENUES		2,479,500		2,479,500			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	20	DEPARTMENT			
			OFFICE OF THE SHERIFF			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					COUNTY EXEC.	
2,214,501	2,692,712	1,130,807	2000	OFFICE OF THE SHERIFF	2,222,280	2,420,280
	33			FULL-TIME EMPLOYEES	27	39
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
829,119	851,851	413,128	2100	OFFICE OF THE SHERIFF-FIELD UN	838,258	778,258
	7			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
537,850	507,192	277,538	2200	SHERIFF LOCATION ASSETS PROGRA	487,700	487,700
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,251,263	2,195,634	1,130,090	2300	SHERIFF FAMILY COURT UNIT	2,416,912	2,416,912
	18			FULL-TIME EMPLOYEES	18	18
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,342,231	1,038,778	498,905	2400	SHERIFF LANDLORD TENANT UNIT	898,345	898,345
	13			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	229,500		2500	CC - RAISE THE AGE		
	5			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER
GEN	CC	20	DEPARTMENT
			OFFICE OF THE SHERIFF

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
7,174,964	7,515,667	3,450,468	TOTAL COSTS	6,863,495		7,001,495	
	79		FULL-TIME EMPLOYEES	66		78	
	2		PART-TIME EMPLOYEES	2		2	
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

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		TOTAL	1,714,859	1,717,859

OTHR THAN PS - OTHER THAN PERS

28,935	68,000	42,756	DD	GENERAL EXPENSES	68,000	68,000
	215,000	90,000	DE	CONTRACTUAL SERVICES	215,000	215,000
28,935	283,000	132,756		TOTAL	283,000	283,000

1,839,280	2,097,860	984,409		TOTAL EXPENSES	1,997,859	2,000,859
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EMPLOYEES (1)

14				FULL TIME	13	13
2				PART TIME	2	2
3				SEASONAL	3	3

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		HEG	PROGRAM COORDINATOR, P/T	1	35,000	1	35,000	
	1	30,000		HIE	CLERK PART TIME	1	35,000	1	35,000	
	3	60,000		HIF	CLERK SEASONAL	3	75,000	3	75,000	
121,911	3	146,000	90,241	HIN	SECRETARY	4	205,000	4	205,000	
5,134				HJF	PROGRAM COORDINATOR					
98,965	1	105,000	33,778	HJI	PROJECT COORDINATOR					
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	
4,041		10,000	2,166	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	
13,396		12,000		ZMK	LAG PAYOUT		15,000		15,000	
1,041		1,000	48	ZML	AUTO MILEAGE		2,000		2,000	
146,283	2	155,000	62,701	9MT	SPECIAL ASST	1	70,000	1	70,000	
193,365	1	196,375	100,068	9NA	COUNTY EXECUTIVE	1	196,375	1	196,375	
44,904	1	80,000	40,766	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000	
1,810,345		1,814,860	851,653	TOTAL			1,714,859		1,717,859	

DD GENERAL EXPENSES

9,955		20,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	
2,289		5,000	3,182	301	TRAVELING EXPENSE		5,000		5,000	
897			1,159	401	COPYING, BLUEPRINT SUPPLIES A					
15,794		43,000	23,415	419	MISCELLANEOUS SUPPLIES AND EX		43,000		43,000	
28,935		68,000	42,756	TOTAL			68,000		68,000	

DE CONTRACTUAL SERVICES

		215,000	90,000	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000	
		215,000	90,000	TOTAL			215,000		215,000	

1,839,280		2,097,860	984,409	TOTAL EXPENSES			1,997,859		2,000,859	
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FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET				REQUEST	COUNTY EXEC.	APPROVED
1,655,146	1,910,860	889,118	1000	COUNTY EXECUTIVE	1,810,859	1,810,859	
	13			FULL-TIME EMPLOYEES	12	12	
	2			PART-TIME EMPLOYEES	2	2	
	3			SEASONAL EMPLOYEES	3	3	
184,134	187,000	95,291	1100	OFFICE OF COMPLIANCE	187,000	190,000	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,839,280	2,097,860	984,409		TOTAL COSTS	1,997,859	2,000,859	
	14			FULL-TIME EMPLOYEES	13	13	
	2			PART-TIME EMPLOYEES	2	2	
	3			SEASONAL EMPLOYEES	3	3	

FUND DEPT  
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,484,985	2,743,887	1,398,990	AA	SALARIES, WAGES & FEES	1,398,125	1,443,125
2,484,985	2,743,887	1,398,990		TOTAL	1,398,125	1,443,125

OTHR THAN PS - OTHER THAN PERS

1,330,470	1,007,400	550,487	DD	GENERAL EXPENSES		
1,330,470	1,007,400	550,487		TOTAL		

3,815,455	3,751,287	1,949,477		TOTAL EXPENSES	1,398,125	1,443,125
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EMPLOYEES (1)

37				FULL TIME	15	15
1				PART TIME	1	1
				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		
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

31,886	1	40,000	13,812	HIE	CLERK PART TIME	1	40,000	1	40,000		
5,526				HIF	CLERK SEASONAL						
			11,358	HIQ	PRESS ASSISTANT (PART-TIME)						
			2,873	HJC	COMMUNICATIONS SPECIALIST						
114,766	2	132,338	67,436	HJF	PROGRAM COORDINATOR	2	132,000	2	132,000		
2,547			95,728	HJJ	SENIOR COMMUNICATIONS SPECIAL	2	190,000	2	190,000		
98,324	1	98,325	50,104	HJK	DIRECTOR	1	98,325	1	98,325		
6,384		70,000	3,177	TAK	TERMINAL LEAVE					45,000	
64,138	1	90,000	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		
			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			2,000	
		5,000		ZMK	LAG PAYOUT		5,000			5,000	
367		600	39	ZML	AUTO MILEAGE		300			300	
			2,817	ZZD	HEALTH INSURANCE REFUND						
70,114	1	60,000	30,574	9MT	SPECIAL ASST	1	60,000	1	60,000		
88,871	1	120,000	22,241	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	120,000	1	120,000		
			862	9ST	SECRETARY						
40,000	1	40,000	20,383	9UF	PRESS ASSISTANT	1	40,000	1	40,000		
157,394	1	158,000	14,528	9VJ	DIRECTOR OF GOV'TAL AFFAIRS						
1,155,772		1,393,263	683,694		TOTAL		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.  
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 OFFICE OF CONSTITUENT AFFAIRS

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

1,155,772	1,393,263	683,694	1000 OFFICE OF CONSTITUENT AFFAIRS	1,398,125	1,443,125		
	15		FULL-TIME EMPLOYEES	15	15		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
1,155,772	1,393,263	683,694	TOTAL COSTS	1,398,125	1,443,125		
	15		FULL-TIME EMPLOYEES	15	15		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS								
GEN	CF	30	DEPARTMENT								
			PRINTING AND GRAPHICS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

91,345	2	91,347	46,547	AAK	MESSENGER						
56,195	1	57,015	25,121	ABK	CLERK II						
43,592	1	43,862	22,408	ABP	CLERK LABORER						
		20,000		TAK	TERMINAL LEAVE						
38,150		38,150	38,150	TAL	LONGEVITY						
4,000		2,000	4,000	YY9	HEALTH INSURANCE BUYBACK						
522		520	266	ZBP	BEEPER PAY						
		6,000		ZMK	LAG PAYOUT						
1,170		1,000	705	ZMM	SUPPER MONEY						
		500		ZY0	COMP TIME CASH						
5,011		2,000	3,307	ZY3	DIFFERENTIAL						
5,527		250	398	ZY7	HOLIDAY PAY						
39,561		25,000	15,960	ZY8	OVERTIME						
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						
206,171	4	208,533	106,299	8GC	DUPLICATING MACHINE OPERATR I						
138,430	2	139,767	70,965	8GG	DUPLICATING MACHINE OPRATR II						
81,173	1	81,174	41,364	8HA	DUP MACH SPVR II						
92,546	2	101,468	48,790	8HI	ILLUSTRATOR AIDE						
69,268	1	69,269	57,198	8HK	ILLUSTRATOR I						
60,550	1	60,551	30,855	8IK	BOOKBINDER I						
87,893	1	87,893	44,788	8JA	BOOKBINDER II						
1,329,213		1,350,624	715,296	TOTAL							

DD GENERAL EXPENSES

		5,000	3,750	300	OFFICE SUPPLIES & COPY PAPER						
(21,848)		50,000	253	401	COPYING, BLUEPRINT SUPPLIES A						
892,985		750,000	400,000	402	POSTAGE DELIVERY						
420,498		180,000	131,378	415	EQUIPMENT MAINTENANCE AND REN						
17,885		2,400		417	CLOTHING AND UNIFORM SUPPLIES						



FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS	
GEN	CF	30	DEPARTMENT	
			PRINTING AND GRAPHICS	

2018 PRIOR YEAR	2019			CONTROL CENTER	2020						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED
20,950		20,000	15,106	419	MISCELLANEOUS SUPPLIES AND EX						
1,330,470		1,007,400	550,487		TOTAL						

2,659,683	2,358,024	1,265,783	TOTAL EXPENSES			
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REVENUES

BJ INTERDEPT REVENUES

279,026	766,550	7800	INTERDEPARTMENTAL REVENUES			
279,026	766,550		TOTAL			

279,026	766,550	TOTAL REVENUES			
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FUND DEPT C.C.  
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 PRINTING AND GRAPHICS

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

2,659,683	2,358,024	1,265,783	3000	PRINTING AND GRAPHICS			
	22			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,659,683	2,358,024	1,265,783		TOTAL COSTS			
	22			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT CL	COUNTY CLERK		DEPARTMENT SUMMARY			
		2018 PRIOR YEAR	2019 CURRENT YEAR	CATEGORY	2020 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

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	6,455,689

OTHR THAN PS - OTHER THAN PERS

175,443	60,000	35,804	BB	EQUIPMENT	60,000	60,000
128,119	322,986	77,397	DD	GENERAL EXPENSES	312,986	312,986
562,322	541,734	55,375	DE	CONTRACTUAL SERVICES	542,005	542,005
865,884	924,720	168,576		TOTAL	914,991	914,991

6,123,660	7,118,680	2,988,437		TOTAL EXPENSES	7,104,680	7,370,680
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EMPLOYEES (1)

87				FULL TIME	87	87
55				PART TIME	55	55
25				SEASONAL	25	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	902	BF	RENTS & RECOVERIES	2,000	2,000
52,322,631	54,309,420	20,687,669	BH	DEPT REVENUES	48,729,420	51,229,420
52,409,272	54,368,420	20,713,812		TOTAL	48,788,420	51,288,420

52,409,272	54,368,420	20,713,812		TOTAL REVENUES	48,788,420	51,288,420
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FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

24,782	1	29,798	15,012	AAG MAIL SERVICES ASSISTANT	1	30,515	1	30,515			
186,687	30	315,000	86,890	AAT CLERK I PT	30	315,000	30	315,000			
6,270	2	96,279		ABA CLERK I							
	1	35,416		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	12	395,892			
568,124	9	560,568	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	250,000			
21,300	4	28,710	25,013	ADA CLK TYPIST I	2	61,832	2	61,832			
15,990			7,920	ADG CLERK TYPIST I PART-TIME							
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			
	1	24,597		BKP STOCK ASSISTANT							
74,977	1	74,978	51,325	CBA ACCOUNTANT I	2	122,462	2	122,462			
	1	77,641		CBK ACCOUNTANT II							
71,065	1	73,245	36,948	CCA ACCOUNTANT III	1	75,447	1	75,447			
5,218			18,371	CCC ACCT III, P/T							
	1	56,910		CCF ACCOUNTANT IV							
114,871	1	117,962	59,300	CFK FISCAL OFFICER	1	120,047	1	120,047			
	1	30,158		CGK CASHIER I	1		1				
57,014	1	57,016	29,053	CGP CASHIER II	1	57,015	1	57,015			
	1	64,604		CHA CASHIER III							
66,955	1	68,291	34,799	CHF TAX CASHIER	1	74,978	1	74,978			
66,945	2	87,719	44,655	DDA ACCOUNTING ASSISTANT I	2	89,330	2	89,330			
36,505	1	37,817	19,038	DDF ACCOUNTING ASSISTANT II	1	38,858	1	38,858			
141,321	3	154,854	61,457	FBC ATTORNEY'S ASSISTANT I	2	106,335	2	106,335			
133,437	2	149,956	90,081	FBF ATTORNEYS ASSISTANT II	3	197,005	3	197,005			
64,556	1	133,634	44,391	FFK ATTORNEY, COUNTY CLERK	1	133,634	1	133,634			

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

			4,203	FKP ADMINISTRATIVE INTERN TEMP, P						
63,390	1	63,390	32,302	GFK SPEC ASST TO CTY CLRK	1	63,390	1	63,390		
51,096	1	57,002		GNA TITLE SEARCHER I						
58,472	1	59,688	30,423	GNK TITLE SEARCHER II	1	60,885	1	60,885		
103,743	1	103,744	52,865	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
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		
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		
2,520		4,210	1,545	ZMM SUPPER MONEY		4,210		4,210		
5,473		10,000	10,444	ZY0 COMP TIME CASH		10,000		10,000		
		200		ZY3 DIFFERENTIAL		200		200		
36,486		80,000	19,259	ZY8 OVERTIME		80,000		80,000		
4,170			19,274	3AK 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	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	6	803,370	384,357	9TA DEPUTY COUNTY CLERK	6	811,881	6	811,881		
127,317	1	130,000	66,245	9TB SECY TO COUNTY CLK	1	130,000	1	135,000		
2,648				9VF CHIEF COMPLIANCE OFFICER						
5,257,776		6,193,960	2,819,861	TOTAL		6,189,689		6,455,689		

BB EQUIPMENT

117,917		10,000	29,830	029 OTHER OFFICE EQUIPMENT		10,000		10,000		
3,582				201 OFFICE FURNITURE/FURNISHINGS						
27,619		20,000	5,974	203 INFORMATION TECHNOLOGY		20,000		20,000		
26,325		30,000		216 MISCELLANEOUS EQUIPMENT		30,000		30,000		
175,443		60,000	35,804	TOTAL		60,000		60,000		

DD GENERAL EXPENSES

		500		30T TRAVEL RELATED REGISTRATION		500		500		
29,248		50,000	37,500	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
		500		301 TRAVELING EXPENSE		500		500		
618		1,000		304 OFFICE EXPENSES-SERVICES		1,000		1,000		
		12,000		306 REPAIRS & MAINT BLDG		12,000		12,000		
220		500		360 ADVERTISING/PUBLIC NOTICES		500		500		

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
390		500		373	BOOKS, NEWSPAPERS, PERIODICAL	500		500		
1,210		500	450	384	MEMBERSHIP FEE	500		500		
3,283		25,000	18,750	400	GRAINGER EXPENSES	25,000		25,000		
		106,675		402	POSTAGE DELIVERY	106,675		106,675		
(10,604)		10,000		403	INFORMATION TECH SUPPLIES & E	10,000		10,000		
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		
1,820		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		
101,934		112,811	20,697	419	MISCELLANEOUS SUPPLIES AND EX	102,811		102,811		
128,119		322,986	77,397	TOTAL		312,986		312,986		
DE CONTRACTUAL SERVICES										
11,000		12,000	(11,000)	5A5	SOFTWARE CONTRACTS	12,000		12,000		
143,871			37,092	500	MISCELLANEOUS CONTRACTUAL SER					
136,451		192,000	29,283	505	SYSTEMS & PROGRAMMING	192,005		192,005		
		42,000		507	CUSTODIAL	42,000		42,000		
91,000		100,000		564	CL ON LINE REGISTRATION	100,000		100,000		
180,000		195,734		565	CL ON LINE REGISTRATION MAINT	196,000		196,000		
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										
BD FINES & FORFEITS										
43,944		57,000	25,241	0603	FINES	57,000		57,000		
43,944		57,000	25,241	TOTAL		57,000		57,000		
BF RENTS & RECOVERIES										
42,697				0704	RECVRY PRIOR YR APPR					
		2,000		902	0722 LOST AND ABANDONED PROPERTY	2,000		2,000		
42,697		2,000	902	TOTAL		2,000		2,000		

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

BH DEPT REVENUES

19,825		3,600	14,549	0808	FEEES		3,600		3,600	
769,140		750,000	394,965	082A	COURT FEES - COUNTY CLERK		750,000		750,000	
29,645,807		32,400,000	11,667,592	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	10,646	082D	REAL ESTATE TRANS FEES - COUN		25,000		25,000	
145,577		150,000	60,936	082E	RECORDS MGMT - COUNTY CLERK		150,000		150,000	
2,825,820		2,825,820	1,177,425	082F	MTGE EXP REIMBUR - COUNTY CLE		2,825,820		2,825,820	
47,115		55,000	20,245	082G	BUSINESS NAME FEE - COUNTY CL		55,000		55,000	
7,915,178		8,100,000	3,122,485	082H	MISC FEES - COUNTY CLERK		7,520,000		7,520,000	
606,000		600,000	62,501	082M	ON LINE REGISTRATION		600,000		600,000	
52,322,631		54,309,420	20,687,669		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.  
 GEN        CL        10

COUNTY CLERK
DEPARTMENT
COUNTY CLERK

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

6,123,660	7,118,680	2,988,437	1100	ADMINISTRATION	7,104,680	7,370,680	
	87			FULL-TIME EMPLOYEES	87	87	
	55			PART-TIME EMPLOYEES	55	55	
	25			SEASONAL EMPLOYEES	25	25	
6,123,660	7,118,680	2,988,437		TOTAL COSTS	7,104,680	7,370,680	
	87			FULL-TIME EMPLOYEES	87	87	
	55			PART-TIME EMPLOYEES	55	55	
	25			SEASONAL EMPLOYEES	25	25	



FUND DEPT  
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

6,576,199	7,659,675	3,426,660	AA	SALARIES, WAGES & FEES	7,700,461	7,869,461
6,576,199	7,659,675	3,426,660		TOTAL	7,700,461	7,869,461

OTHR THAN PS - OTHER THAN PERS

4,685	3,220	1,548	BB	EQUIPMENT	4,500	4,500
40,945	124,422	34,423	DD	GENERAL EXPENSES	134,422	134,422
660,436	858,000	(4,635)	DE	CONTRACTUAL SERVICES	920,000	920,000
706,066	985,642	31,336		TOTAL	1,058,922	1,058,922

7,282,265	8,645,317	3,457,996		TOTAL EXPENSES	8,759,383	8,928,383
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EMPLOYEES (1)

85				FULL TIME	88	86
4				PART TIME	4	4
3				SEASONAL	3	3

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

337,004	250,000	1,839	BF	RENTS & RECOVERIES	300,000	300,000
17,853	11,194	7,895	BH	DEPT REVENUES	11,194	11,194
354,857	261,194	9,734		TOTAL	311,194	311,194

354,857	261,194	9,734		TOTAL REVENUES	311,194	311,194
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FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

73,145	2	91,346	44,971	AAK MESSENGER	2	91,346	2	91,346		
22,854	2	68,800	8,323	AAT CLERK I PT	2	60,000	2	60,000		
85,535	1	87,893		ACK CLERK IV						
35,887	3	57,000	12,114	ACS CLK TYPIST I SEAS	3	57,000	3	57,000		
15,945	2	60,000	23,900	ACT CLK TYPIST I PT	2	55,000	2	55,000		
23,850				ADK CLK TYPIST II						
77,558	1	80,980	41,001	CAR ACCTG SYSTEMS SPECIALIST	1	85,413	1	85,413		
335,265	5	392,117	159,486	CBK ACCOUNTANT II	5	373,961	5	373,961		
145,459	1	94,650	36,948	CCA ACCOUNTANT III	1	74,847	1	74,847		
76,054	1	123,227	62,793	CCF ACCOUNTANT IV	2	163,227	2	163,227		
187,769	2	252,673	107,100	CCK ACCTG EXEC	2	259,783	2	259,783		
161,783	1	161,784	82,441	CCN ASST CO DIR OF ACCTG	1	161,784	1	161,784		
148,297	1	151,288	76,385	CCP CO DIR OF ACCTNG	1	154,265	1	154,265		
145,547	1	150,270	76,574	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270		
532,283	6	688,671	305,849	CDJ INSPTR (COMPTROLLER)	6	669,790	6	669,790		
287,202	8	489,867	162,529	CEA FIELD AUDITOR II	8	469,867	8	601,867		
344,019	4	267,904	131,550	CEK FIELD AUDITOR III	4	321,172	4	321,172		
133,158	2	201,277	97,673	CEP FIELD AUDITOR IV	2	199,870	2	199,870		
133,634	1	133,634	68,097	CET FIELD AUDITOR V	1	133,634	1	133,634		
149,741	1	152,732	77,828	CFA FIELD AUDIT DIRECTOR	1	158,191	1	158,191		
113,241	1	113,241	57,705	CFI ASST FISCAL OFFICER	1	113,241	1	113,241		
125,549	1	127,304	64,749	CFK FISCAL OFFICER	1	139,539	1	139,539		
144,423	1	144,423	73,594	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423		
	1	67,775		CSJ ASST PAYROLL SPVSR						
			13,214	CSK PAYROLL SUPERVISOR	1	89,685	1	89,685		
152,731	1	155,730	79,356	CTA COUNTY PAYROLL AND BENEFIT DI	1	163,105	1	163,105		
122,607	1	125,186	63,230	CTF ASSTNT COUNTY PAYROLL AND BEN	1	127,754	1	127,754		
	1	53,758		DIF FINANCIAL ANALYST	2	95,000				
			5,893	DIH FINANCIAL ANALYST PT TEMP						
184,163	7	248,820	47,114	DIK AUDITING ASSISTANT I	9	302,840	9	302,840		

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
466,625	10	451,645	267,714	DIP AUDITING ASSISTANT II	11	529,574	11	529,574		
	2	119,825		DJA AUDITING ASSISTANT III	2	87,000	2	87,000		
302,599	4	307,461	147,512	DJF AUDITING ASSISTANT IV	3	239,412	3	239,412		
58,839	1	88,920	15,020	EDA GRP HLTH INS SPVR	1	67,775	1	67,775		
91,294	1	92,000	46,881	FJP CONFIDENTAL ASST TO COMPT LEGI	1	92,000	1	92,000		
62,360	1	48,057	15,447	FMK ADMIN ASST	1	48,057	1	48,057		
46,503	1	73,893	37,436	FNA ADMIN OFF I	1	77,371	1	77,371		
193,974		59,234	151,795	TAK TERMINAL LEAVE		148,350		280,350		
35,578		31,575	27,572	TAL LONGEVITY		26,522		26,522		
3,166		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		
14,083		25,600	8,708	YY9 HEALTH INSURANCE BUYBACK		24,000		24,000		
19,252				ZMK LAG PAYOUT						
1,121		2,900	41	ZML AUTO MILEAGE		2,900		2,900		
3,795		8,500	3,750	ZMM SUPPER MONEY		7,850		7,850		
24,668		38,318		ZY0 COMP TIME CASH		38,318		38,318		
16,796		41,372	12,460	ZY8 OVERTIME		36,300		36,300		
(33,900)				ZZS CAPITAL BACKCHARGE ST TIME SA						
187,025	1	187,025	95,303	9QQ COUNTY COMPTROLLER	1	187,025	1	187,025		
376,011	3	489,000	247,689	9TC DEPUTY COMPTROLLER	3	486,000	3	486,000		
561,624	8	765,000	325,601	9TD INSPECTOR	8	700,000	8	700,000		
84,674	1	85,000	43,314	9TE SECY TO CO COMPTLR	1	85,000	1	85,000		
102,413				9VD CHIEF DEPUTY COUNTY COMPTROLL						
6,576,199		7,659,675	3,426,660	TOTAL		7,700,461		7,869,461		
BB EQUIPMENT										
4,685		3,220	1,548	201 OFFICE FURNITURE/FURNISHINGS		4,500		4,500		
4,685		3,220	1,548	TOTAL		4,500		4,500		
DD GENERAL EXPENSES										
6,556		11,500	8,625	300 OFFICE SUPPLIES & COPY PAPER		11,500		11,500		
1,683		1,180	3,401	301 TRAVELING EXPENSE		1,180		1,180		
1,080		9,440	3,375	360 ADVERTISING/PUBLIC NOTICES		9,440		9,440		
119				373 BOOKS, NEWSPAPERS, PERIODICAL						
		70,802		402 POSTAGE DELIVERY		70,802		70,802		
7,512		10,000	3,263	404 EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		
2,420			964	415 EQUIPMENT MAINTENANCE AND REN						
21,575		21,500	14,795	419 MISCELLANEOUS SUPPLIES AND EX		21,500		21,500		

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				428	INTERPRETER SERVICES		10,000		10,000	
40,945		124,422	34,423	TOTAL		134,422		134,422		
DE CONTRACTUAL SERVICES										
127,636		145,000	3,865	500	MISCELLANEOUS CONTRACTUAL SER		137,000		137,000	
532,800		713,000	(8,500)	503	FINANCIAL		783,000		783,000	
660,436		858,000	(4,635)	TOTAL		920,000		920,000		
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		070R	AUDIT RECOVERY		300,000		300,000	
38				799	0704 RECVR YR APPR					
				1,040	0722 LOST AND ABANDONED PROPERTY					
337,004		250,000	1,839	TOTAL		300,000		300,000		
BH DEPT REVENUES										
360		300		170	0808 FEES		300		300	
17,493		10,894		7,725	9849 COBRA ADMIN FEE		10,894		10,894	
17,853		11,194	7,895	TOTAL		11,194		11,194		
354,857		261,194	9,734	TOTAL REVENUES		311,194		311,194		

FUND	DEPT	C.C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
1,788,791	2,166,566	904,461	1100	ADMINISTRATION	2,182,818	2,269,818	
	16			FULL-TIME EMPLOYEES	17	16	
	2			PART-TIME EMPLOYEES	2	2	
	3			SEASONAL EMPLOYEES	3	3	
2,045,400	2,323,318	805,174	1200	ACCOUNTING	2,437,330	2,387,330	
	15			FULL-TIME EMPLOYEES	16	15	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
748,638	959,205	390,144	1300	PAYROLL	931,520	931,520	
	11			FULL-TIME EMPLOYEES	12	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
845,868	939,503	413,872	1400	VENDOR CLAIMS	947,250	947,250	
	15			FULL-TIME EMPLOYEES	15	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,571,561	1,921,180	839,605	1500	FIELD AUDIT	1,950,015	2,082,015	
	22			FULL-TIME EMPLOYEES	22	22	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
282,007	335,545	104,740	1700	HEALTH & DENTAL	310,450	310,450	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN CO 10

COUNTY COMPTROLLER  
 DEPARTMENT  
 COUNTY COMPTROLLER

2018		2019		CONTROL CENTER	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
7,282,265	8,645,317	3,457,996	TOTAL COSTS	8,759,383	8,928,383		
	85		FULL-TIME EMPLOYEES	88	86		
	4		PART-TIME EMPLOYEES	4	4		
	3		SEASONAL EMPLOYEES	3	3		

FUND GEN	DEPT CS	CIVIL SERVICE					
		DEPARTMENT SUMMARY					
2018	2019		2020				
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

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		TOTAL	5,439,723	5,344,224

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	20,000	5,000
127,628	250,847	17,606	DD	GENERAL EXPENSES	268,569	268,569
	50,000		DE	CONTRACTUAL SERVICES	20,000	20,000
127,628	300,847	17,606		TOTAL	308,569	293,569

4,654,273	5,415,152	2,442,678		TOTAL EXPENSES	5,748,292	5,637,793
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EMPLOYEES (1)

46				FULL TIME	49	48
48				PART TIME	50	50
1				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,842	50,000	429	BF	RENTS & RECOVERIES		
380,354	420,800	241,332	BH	DEPT REVENUES	420,350	420,350
382,196	470,800	241,761		TOTAL	420,350	420,350

382,196	470,800	241,761		TOTAL REVENUES	420,350	420,350
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FUND		DEPT		C.C.		CIVIL SERVICE					
GEN		CS		10		DEPARTMENT					
						CIVIL SERVICE					
2018	2019			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				REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	24,530	AAL	CLERK/M.D.	1	48,139	1	51,139		
48,139	1	48,140	24,530	AAM	CLERICAL AIDE PD	1	48,139	1	51,139		
1,536	1	1,727		AAS	CLERK I SEAS	1	1,727	1	1,727		
51,530	9	82,275	24,476	AAT	CLERK I PT	6	82,275	6	82,275		
49,300	1	47,715	27,853	ABK	CLERK II	1	49,601	1	52,601		
782			3,681	ABN	CLERK-LABORER/ M.D. (PART-TIME)	1	14,000	1	14,000		
				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		
20,614	1	23,295	9,642	ACM	CLERK IV (PT)	1	23,295	1	23,295		
	1	13,145		ACT	CLK TYPIST I PT	1	13,145	1	13,145		
				ADA	CLK TYPIST I	1	29,647	1	32,647		
5,917			8,047	ADG	CLERK TYPIST I PART-TIME	1	18,340	1	18,340		
107,560	2	107,560	54,810	ADK	CLK TYPIST II	2	107,560	2	113,560		
40,559	1	41,743	21,006	AEA	CLK TYPIST III	1	42,931	1	45,931		
61,086	1	62,288	31,631	AFK	CLK STENO III	1	64,343	1	67,343		
81,173	1	81,173	41,364	AGA	CLK STENO IV	1	81,173	1	84,173		
57,015	1	57,015	29,053	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	60,015		
	1	42,402		DDA	ACCOUNTING ASSISTANT I						
267,691	5	338,849	112,846	EAK	PRSNL SPCLST I	6	297,753	7	349,254		
89,608	6	113,787	63,697	EAM	PERSONNEL SPECIALIST I P/T	7	175,882	7	181,882		
720,817	8	723,582	275,221	EBA	PRSNL SPCLST II	7	438,272	7	453,272		
356,121	4	456,978	171,847	EBK	PRSNL SPCLST III	7	686,800	7	707,800		
994,077	7	940,974	486,058	EBP	PRSNL SPCLST IV	7	964,070	6	831,800		
34,942	1	120,000		FBP	SPECIAL ASST LEGAL AFFAIRS, C	1	120,000				
101,771	1	111,273	56,702	FHF	SPECIAL ASST CIVIL SERVICE CO	1	111,273	1	114,273		
				FKP	ADMINISTRATIVE INTERN TEMP, P	1	18,200	1	18,200		
			13,909	FMH	ADMINISTRATIVE ASST BILINGUAL	1	62,684	1	65,684		
110,188	3	145,079	60,293	FMK	ADMIN ASST	1	48,999	1	51,999		
16,564	1	25,890		FML	ADMINISTRATIVE ASSISTANT P/T	1	25,890	1	25,890		
			11,268	FNA	ADMIN OFF I	1	58,821	1	61,821		



FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
			26,032	FNK ADMIN OFF II	1	67,775	1	70,775		
				FNL ADMINISTRATIVE OFFICER III	1	116,655	1	119,655		
				FSF ASST SCY&CHF EXMR	1	150,000	1	153,270		
186,090	1	186,091	94,827	GCP CIVIL SERV INFO TECH COORD	1	186,091	1	189,091		
103,743	1	103,743	29,016	GPA OFFICE SVCS SPVR						
110,203	1	113,241		GPF DIR OFFICE SVCS I						
3,101	1	4,787	1,162	OBS SPEECH PATH I P/T	1	4,787	1	4,787		
3,740	2	6,562	2,493	OCO AUDIOLOGIST I PT	2	6,562	2	6,562		
78,656	16	127,274	26,593	PJD PHYSICIAN PT	16	142,274	16	142,274		
157,794	1	157,794	80,408	PJF PHYSICIAN	1	157,794	1	160,794		
21,807		129,535	309,612	TAK TERMINAL LEAVE		300,204		303,204		
77,250		61,634	46,018	TAL LONGEVITY		57,399		57,399		
71,036	8	87,772	26,816	VBC CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772		
8,833		10,667	3,748	YY9 HEALTH INSURANCE BUYBACK		11,000		11,000		
65,276			948	ZMK LAG PAYOUT						
1,155		800	1,065	ZMM SUPPER MONEY		1,300		1,300		
65,951		73,588	36,907	ZM5 ROOM MONITOR		73,588		73,588		
4,693		6,726	2,976	ZM6 HALL MONITOR		6,726		6,726		
900		14,243	8,100	ZQ1 EXAMINATION SERVICE		14,243		14,243		
				ZY0 COMP TIME CASH		80		80		
51		300	45	ZY3 DIFFERENTIAL		300		300		
606		35,000		ZY8 OVERTIME		35,000		35,000		
8,368		7,000	4,565	2TA BUILDING SUPERVISOR		8,500		8,500		
12,172		10,475	8,590	2TB ASST BLDG SUPERVISOR		12,500		12,500		
40,383	2	40,000	20,383	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,511	1	28,921	14,737	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921		
98,473	1	160,000	81,532	9SO SECY & CHF EXAMINER	1	160,000	1	160,000		
4,526,645		5,114,305	2,425,072	TOTAL		5,439,723		5,344,224		
				BB	EQUIPMENT					
				201 OFFICE FURNITURE/FURNISHINGS		20,000		5,000		
				TOTAL		20,000		5,000		

FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

2,090		10,209	7,656	300	OFFICE SUPPLIES & COPY PAPER		10,209		10,209		
3,637		1,825		301	TRAVELING EXPENSE		3,600		3,600		
52,767		18,250	6,113	308	RENTS		18,250		18,250		
		15,000		313	INVESTIGATIONS		15,000		15,000		
		10,000		333	CREDIT CARD DISCOUNT FEES		10,000		10,000		
51,483		114,063	(5,701)	335	STATE PORTION OF EXAM FEES		130,000		130,000		
140		472		360	ADVERTISING/PUBLIC NOTICES		472		472		
100		519	100	384	MEMBERSHIP FEE		519		519		
6,300		22,994	5,713	401	COPYING, BLUEPRINT SUPPLIES A		22,994		22,994		
		78		402	POSTAGE DELIVERY		78		78		
155		20,988	523	403	INFORMATION TECH SUPPLIES & E		20,998		20,998		
50		600		404	EDUCATIONAL & TRAINING SUPPLI		600		600		
150		1,369	110	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		
6,933		13,687	1,340	415	EQUIPMENT MAINTENANCE AND REN		13,687		13,687		
3,823		20,493	1,644	419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493		
		300	108	502	POSTAGE		300		300		
127,628		250,847	17,606		TOTAL		268,569		268,569		

DE CONTRACTUAL SERVICES

		50,000		500	MISCELLANEOUS CONTRACTUAL SER		20,000		20,000		
		50,000			TOTAL		20,000		20,000		

4,654,273		5,415,152	2,442,678		TOTAL EXPENSES		5,748,292		5,637,793		
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REVENUES

BF RENTS & RECOVERIES

		50,000		07CS	NHCC REIMBURSEMENT						
1,842				429	0704 RECVRY PRIOR YR APPR						
1,842		50,000	429		TOTAL						

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2018	2019		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			REQUEST		COUNTY EXEC		APPROVED

BH DEPT REVENUES										
139		600	15	0801	MISC RECEIPTS			100		100
362,565		400,000	229,217	9806	EXAMINATION FEES			400,000		400,000
250		200		9807	RULE BOOK SALES			250		250
17,400		20,000	12,100	9812	MEDICAL LAW ENFORCEMENT CANDI			20,000		20,000
380,354		420,800	241,332		TOTAL			420,350		420,350
382,196		470,800	241,761		TOTAL REVENUES			420,350		420,350

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
924,408	1,083,971	476,065	1100	EXECUTIVE DIVISION	1,578,848	1,495,118	
	8			FULL-TIME EMPLOYEES	12	11	
	5			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			
661,968	927,792	303,996	1200	ADMINISTRATIVE DIVISION	951,611	954,611	
	7			FULL-TIME EMPLOYEES	6	6	
	9			PART-TIME EMPLOYEES	7	7	
	1			SEASONAL EMPLOYEES	1	1	
72,781	81,297	41,149	1250	DATA ENTRY UNIT	76,996	79,996	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
538,050	694,317	279,412	1300	CLASSIFICATION	546,224	400,927	
	7			FULL-TIME EMPLOYEES	6	5	
	4			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
584,511	610,825	257,364	1400	RECRUITMENT	551,678	604,206	
	5			FULL-TIME EMPLOYEES	4	5	
	13			PART-TIME EMPLOYEES	14	14	
				SEASONAL EMPLOYEES			
454,673	481,330	192,077	1500	PLACEMENT	471,174	486,174	
	4			FULL-TIME EMPLOYEES	5	5	
	2			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	CIVIL SERVICE	
GEN	CS	10	DEPARTMENT	
			CIVIL SERVICE	
2018	2019		CONTROL CENTER	2020
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   NIFA APPROVED
421,342	483,208	235,592	1600   QUALIFICATIONS & INVESTIGATION	452,458   470,458
	6		FULL-TIME EMPLOYEES	6   6
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
352,358	296,993	173,126	1700   COUNTY TRANSACTIONS DIVISION	361,439   373,439
	4		FULL-TIME EMPLOYEES	4   4
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
447,665	469,723	280,915	1800   MUNICIPAL TRANSACTIONS DIV	506,355   518,355
	3		FULL-TIME EMPLOYEES	5   5
	1		PART-TIME EMPLOYEES	3   3
			SEASONAL EMPLOYEES	
196,517	285,696	202,982	1900   TEST DEVELOPMENT	251,509   254,509
	1		FULL-TIME EMPLOYEES	1   1
	13		PART-TIME EMPLOYEES	13   13
			SEASONAL EMPLOYEES	
4,654,273	5,415,152	2,442,678	TOTAL COSTS	5,748,292   5,637,793
	46		FULL-TIME EMPLOYEES	50   49
	48		PART-TIME EMPLOYEES	49   49
	1		SEASONAL EMPLOYEES	1   1

FUND DEPT  
GEN CT

COURTS  
DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

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		TOTAL	1,150,000	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	DEPARTMENT							
			COURTS							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

		15,000		14F HEALTH INSURANCE		15,000		15,000		
		108		20F DENTAL INSURANCE		108		108		
219,941		219,583	(2,814)	22F MEDICARE REIMBURSEMENT		250,000		250,000		
2,656			3,393	22S MEDICARE REIMBURSEMENT SURCHA						
845,731		1,000,000	356,083	75F HEALTH INSURANCE FOR RETIREES		900,000		900,000		
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
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REVENUES

SA STATE AID - REIMBURSEMENT OF

1,041,430	1,023,248	252,751	1001 REIMBURSED EXPEND	1,150,000	1,150,000
1,041,430	1,023,248	252,751	TOTAL	1,150,000	1,150,000

1,041,430	1,023,248	252,751	TOTAL REVENUES	1,150,000	1,150,000
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FUND      DEPT      C.C.  
 GEN       CT       10

COURTS
DEPARTMENT
COURTS

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,068,328	1,234,691	356,662	1000	COURTS	1,165,108	1,165,108	
1,068,328	1,234,691	356,662		TOTAL COSTS	1,165,108	1,165,108	



FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

37,613,080	42,708,360	20,568,728	AA	SALARIES, WAGES & FEES	44,228,433	43,714,852
37,613,080	42,708,360	20,568,728		TOTAL	44,228,433	43,714,852

OTHR THAN PS - OTHER THAN PERS

62,854	65,500	47,424	BB	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	3,958,037

40,186,599	45,282,939	21,887,095		TOTAL EXPENSES	48,467,470	47,672,889
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EMPLOYEES (1)

385				FULL TIME	459	424
10				PART TIME	11	11
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

7,500			BD	FINES & FORFEITS		
66,698		99,831	BF	RENTS & RECOVERIES		
3,431	1,000	21,003	BH	DEPT REVENUES	2,500	2,500
301,015	307,035		BJ	INTERDEPT REVENUES	307,035	413,744
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	36,000

FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2018		2019		CATEGORY	2020			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
STATE AID								
76,793		76,793		SA	STATE AID - REIMBURSEMENT OF	76,793		76,793
76,793		76,793			TOTAL	76,793		76,793
741,671		670,828	130,005		TOTAL REVENUES	672,328		779,037

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	42,414		AAG	MAIL SERVICES ASSISTANT						
48,139	1	48,139	24,530	AAL	CLERK/M.D.	1	48,139	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	
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	1	69,269	35,297	ACA	CLERK III	1	69,269	1		69,269	
849,325	15	900,701	394,255	AUF	LEGAL SECRETARY I	18	847,950	18		847,950	
237,365	6	254,725	141,831	AUG	LEGAL SECRETARY I, BILINGUAL	10	441,177	9		389,553	
90,848	4	120,000	45,352	AUH	LEGAL SECRETARY I, PART TIME	5	150,000	5		150,000	
1,133,834	25	1,346,021	662,776	AUK	LEGAL SECRETARY II	24	1,328,657	24		1,328,657	
849,493	14	986,963	454,985	AUP	LEGAL SECRETARY III	13	907,599	13		907,599	
30,336	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	
547			49,468	DHK	FINANCIAL INVESTIGATOR II	2	237,696	2		237,696	
119,671	1	122,180	43,535	DIA	SPECIAL FINANCIAL INVESTIGATO						
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 I						
				DUO	INFORMATION TECHNOLOGY SPECIA	2	88,891	1		47,708	
85,716	2	123,698	31,161	DUT	INFORMATION TECH SPECIALIST I	1	65,292	1		65,292	
99,898	1	89,008	80,041	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	306,385	153,797	FBC	ATTORNEY'S ASSISTANT I	6	246,015	6		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	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
179,751	4	200,432	83,160	FBH ATTORNEY'S ASST I, BI	1	42,398	1	42,398		
				FBS LEGAL INTERPRETER	4	122,692	3	84,554		
781,055	10	728,000	361,555	FIA DIST ATT LAW AST,TMP	14	812,000	12	696,000		
95,290	1	95,290	48,557	FNA ADMIN OFF I	1	95,290	1	95,290		
158,485	1	164,295	83,721	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	171,360	1	171,360		
133,634	1	133,634	68,097	GPG DIR OFFICE SVCS II	1	133,634	1	133,634		
66,516	1	83,246	15,846	HBP GRANTS TECHNICIAN						
48,191	2	96,267	25,852	HFA DISTRICT ATTORNEY SUPPORT AID	1	50,734	1	50,734		
50,733	1	50,734	25,852	HFB DISTRICT ATTORNEY SUPP AIDE,						
1,051,749		1,120,904	860,753	TAK TERMINAL LEAVE		748,295		748,295		
129,142		138,091	124,245	TAL LONGEVITY		123,787		123,787		
9,333		6,000		YY8 HEALTH INS BUYBACK RETIREES		9,000		9,000		
67,584		75,000	39,958	YY9 HEALTH INSURANCE BUYBACK		75,000		75,000		
19,168			6,910	ZDH SPECIAL ASSIGNMENT PAY		6,911		6,911		
32,608		100,000	35,957	ZMK LAG PAYOUT		100,000		100,000		
2,592		3,000	1,526	ZML AUTO MILEAGE		3,000		3,000		
50,400		55,900	19,855	ZMM SUPPER MONEY		55,900		55,900		
126		400	170	ZMO OUT OF COUNTY MEAL MONEY		400		400		
318				ZSA POLICE OFFICER'S SPECIAL ASSI						
76,425		65,450	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	ZY0 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						
		619,600		ZZ6 PAYROLL ADJUSTMENT		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	1,272,650	11	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		
			17,052	1BG SPEC INVESTIGATOR I, BILINGUA	1	101,513	1	101,513		
145,825	1	145,826	74,309	1BI SPECIAL INVESTIGATOR III	1	145,826	1	145,826		
168,354	1	167,271	85,237	1BK CHIEF INVESTIGATOR	1	174,464	1	174,464		
439,455	4	451,408	231,876	1BP SP INVES I P/T (HOM) (MED FRAUD)	4	452,726	4	452,726		

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
160,693	2	242,104	43,133	1CA DEP CHIEF INVESTIGTR	2	252,514	1	126,257		
				1CF  CRIME VICTIMS ADVOCATE	19	368,878	10	255,753		
129,678	1	129,678	54,156	1CQ ENVIRONMENTAL CONSERVATION IN						
285,870	3	285,870	145,673	1DF CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870		
247,222	2	251,250	127,690	1DK ELECTRONIC SURVEILLANCE SPECI	2	255,065	2	255,065		
				1DL  DISCOVERY EXPEDITER	10	381,388	4	95,350		
60,550	1	60,551	30,855	2EE ASST PROCESS SERVER	1	60,551	1	60,551		
153,997	3	173,170	50,047	2EF PROCESS SERVER	6	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		
204,737	1	208,000	106,725	9RE DISTRICT ATTORNEY	1	210,900	1	210,900		
186,950	2	192,296	97,990	9ST SECRETARY	2	200,564	2	200,564		
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	9TH PUBLIC INFO OFFICER	1	149,607	1	149,607		
		(876,680)		98G SALARIES ALLOCABLE TO GRANTS		(1,246,298)		(1,246,298)		
37,613,080		42,708,360	20,568,728	TOTAL		44,228,433		43,714,852		
BB EQUIPMENT										
		23,800	2,472	201 OFFICE FURNITURE/FURNISHINGS		90,000		70,000		
57,344		36,700	31,248	203 INFORMATION TECHNOLOGY		525,000		375,000		
5,510		5,000	13,704	216 MISCELLANEOUS EQUIPMENT		45,000		45,000		
62,854		65,500	47,424	TOTAL		660,000		490,000		
DD GENERAL EXPENSES										
53,424		125,000	93,750	300 OFFICE SUPPLIES & COPY PAPER		125,000		100,000		
43,689		40,000	35,137	301 TRAVELING EXPENSE		45,000		45,000		
40,394		35,000	25,378	31A INVESTIGATIVE TELECOMMUNICATI		50,000		50,000		
8,901		57,000	4,403	372 WITNESS PROTECTION EXPENSES		57,000		57,000		
35,561		53,000	43,725	384 MEMBERSHIP FEE		70,000		70,000		
2,377		2,500	1,875	400 GRAINGER EXPENSES		2,500		2,500		
1,865			932	401 COPYING, BLUEPRINT SUPPLIES A						
33,570		29,000	17,533	402 POSTAGE DELIVERY		35,000		35,000		
100,127		50,000	72,346	403 INFORMATION TECH SUPPLIES & E		200,000		164,000		
40,561		50,000	8,680	404 EDUCATIONAL & TRAINING SUPPLI		50,000		50,000		
600			600	405 MEDICAL SUPPLIES AND EXPENSES						
60			410	410 HEAVY DUTY MOTOR VEHICLE EXPE						
335,475		380,000	230,196	413 INVESTIGATIVE EXPENSES		465,000		465,000		

FUND	DEPT	C.C.	DISTRICT ATTORNEY						
GEN	DA	10	DEPARTMENT						
			DISTRICT ATTORNEY						
2018	2019		CONTROL CENTER		2020				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT				
		BUDGET	ACTUAL		NO. RECOMM BY				
					NO. COUNTY EXEC				
					NO. NIFA				
					APPROVED				
11,888		5,000	6,685	415	EQUIPMENT MAINTENANCE AND REN	12,000	12,000		
422,367		235,000	111,083	419	MISCELLANEOUS SUPPLIES AND EX	340,000	340,000		
40,144		40,500	10,024	502	POSTAGE	40,500	40,500		
1,171,003		1,102,000	662,347		TOTAL	1,492,000	1,431,000		
DE CONTRACTUAL SERVICES									
231,407		303,329	25,911	5A5	SOFTWARE CONTRACTS	691,717	691,717		
238,939		246,000	115,788	50H	TRANSCRIBING & BRIEFS	250,000	250,000		
679,417		654,500	463,322	500	MISCELLANEOUS CONTRACTUAL SER	732,000	682,000		
		19,000	3,575	506	SECURITY	19,000	19,000		
				509	BUILDING RENTAL	210,070	210,070		
		4,250		531	RADIO & COMMUNICATIONS	4,250	4,250		
189,899		180,000		551	EXPERT WITNESS	180,000	180,000		
1,339,662		1,407,079	608,596		TOTAL	2,087,037	2,037,037		
40,186,599		45,282,939	21,887,095		TOTAL EXPENSES	48,467,470	47,672,889		
REVENUES									
BD FINES & FORFEITS									
7,500				0602	FORFEITED BAIL				
7,500					TOTAL				
BF RENTS & RECOVERIES									
60,216				G0AA	GRT FD RECOV FOR PRIOR PERIOD				
4,606				G0AB	GRT FD RECOV FOR PRIOR PERIOD				
1,876			99,831	0704	RECVRY PRIOR YR APPR				
66,698			99,831		TOTAL				
BH DEPT REVENUES									
2,056				0801	MISC RECEIPTS				
1,375		1,000	21,003	9905	INVESTIGATION COSTS RECOVERY	2,500	2,500		
3,431		1,000	21,003		TOTAL	2,500	2,500		
BJ INTERDEPT REVENUES									
301,015		307,035		7800	INTERDEPARTMENTAL REVENUES	307,035	413,744		
301,015		307,035			TOTAL	307,035	413,744		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED
BW INTERFD CHGS - INTERFUND CHAR											
250,000		250,000		1115  INTERFUND REVENUES OTHER		250,000		250,000			
250,000		250,000		TOTAL		250,000		250,000			
FA FEDERAL AID - REIMBURSEMENT O											
36,234		36,000	9,171	0901  REIMBURSED EXPEND		36,000		36,000			
36,234		36,000	9,171	TOTAL		36,000		36,000			
SA STATE AID - REIMBURSEMENT OF											
76,793		76,793		1001  REIMBURSED EXPEND		76,793		76,793			
76,793		76,793		TOTAL		76,793		76,793			
741,671		670,828	130,005	TOTAL REVENUES		672,328		779,037			

FUND DEPT C.C.  
 GEN DA 10

DISTRICT ATTORNEY  
 DEPARTMENT  
 DISTRICT ATTORNEY

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

40,186,599	45,282,939	21,887,095	1100	ADMINISTRATION	48,467,470	47,672,889	
	385			FULL-TIME EMPLOYEES	459	424	
	10			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES			
40,186,599	45,282,939	21,887,095		TOTAL COSTS	48,467,470	47,672,889	
	385			FULL-TIME EMPLOYEES	459	424	
	10			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES			



FUND DEPT  
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

15,256,692	15,841,836	6,895,752	AA	SALARIES, WAGES & FEES	20,731,587	19,077,418
15,256,692	15,841,836	6,895,752		TOTAL	20,731,587	19,077,418

OTHR THAN PS - OTHER THAN PERS

72,662	58,081	5,697	BB	EQUIPMENT	70,880	70,880
2,140,302	2,253,290	1,149,708	DD	GENERAL EXPENSES	3,640,875	2,766,835
461,427	513,087	140,053	DE	CONTRACTUAL SERVICES	579,549	579,549
2,674,391	2,824,458	1,295,458		TOTAL	4,291,304	3,417,264

17,931,083	18,666,294	8,191,210		TOTAL EXPENSES	25,022,891	22,494,682
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EMPLOYEES (1)

155				FULL TIME	158	156
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

245,365	150,000	195,528	BF	RENTS & RECOVERIES	150,000	150,000
15,777	40,000	10,025	BH	DEPT REVENUES	40,000	40,000
261,142	190,000	205,553		TOTAL	190,000	190,000

261,142	190,000	205,553		TOTAL REVENUES	190,000	190,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

79,875	1	79,876	40,703	HGM PAYROLL OFFICER	1	79,876	1	79,876		
36,495	1	36,495	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	83,999	HGR ELECTION CLERK	3	176,216	3	176,216		
77,893	1	89,273	45,491	HHD PROC OFFICER	1	89,273	1	89,273		
49,660				HHE INFORMATION OFFICER	1	100,000				
196,188	2	202,875	103,966	HIN SECRETARY	2	204,150	2	204,150		
				HJB CHIEF PROJECT COORDINATOR	1	100,000				
59,518	1	59,582	30,361	HJI PROJECT COORDINATOR	1	59,582	1	59,582		
92,037		172,344	199,195	TAK TERMINAL LEAVE		264,222		264,222		
32,637		25,918	19,199	TAL LONGEVITY		19,199		19,199		
123,831	2	130,000	66,245	TBB ASSISTANT COUNSEL	2	130,000	2	130,000		
37,908	1	102,000	51,977	TCG KEYPUNCH SUPERVISOR	1	102,000	1	102,000		
117,559	1	117,559	59,905	TDI DIRECTOR OF COMPUTER OPERATIO	1	117,559	1	117,559		
45,000	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		
23		1,000		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		56,520		
3,822		4,000		ZY3 DIFFERENTIAL		4,000		4,000		
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		
		20,000		ZY8 OVERTIME		34,500		34,500		
360,627	2	373,250	183,768	9LQ COMMISSIONER	2	360,628	2	360,628		
274,507	3	289,504	56,526	9LR SR ELECTION OFFICER	2	145,507	2	145,507		
225,657	2	314,500	161,047	9MJ DEP COMM	2	320,000	2	320,000		
90,888	2	130,100	39,129	9MT SPECIAL ASST	1	80,100	1	80,100		
108,910	1	109,329		9NJ EXECUTIVE SECRETARY						
842,823	8	897,529	403,643	9NN ADMINISTRATIVE ASST	9	905,443	9	1,016,443		

FUND	DEPT	C.C.	BOARD OF ELECTIONS									
GEN	EL	10	DEPARTMENT									
			ADMINISTRATION									
2018	2019			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				REQUEST	COUNTY	EXEC			APPROVED
138,799	1	139,226	72,221	9PQ	CHIEF CLERK	1	142,000	1	142,000			
136,628	1	139,226	70,946	9QB	DEPUTY CLERK	1	139,226	1	139,226			
191,233	3	368,000	146,758	9TR	COUNCIL TO THE COMMISSIONER	3	368,000	3	368,000			
3,865,500		4,325,655	2,043,982	TOTAL			4,404,556		4,315,556			
BB EQUIPMENT												
1,975		9,440	625	201	OFFICE FURNITURE/FURNISHINGS		9,440		9,440			
981				202	COPYING/BLUEPRINT EQUIPMENT							
5,169		9,440	4,576	203	INFORMATION TECHNOLOGY		9,440		9,440			
				105	EDUCATIONAL AND TRAINING EQUI							
620				206	BUILDING EQUIPMENT							
34		4,720	74	216	MISCELLANEOUS EQUIPMENT		5,000		5,000			
8,779		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				330	ELECTION SUPPLIES							
130		20,000		401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000			
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		2,000	2,954	415	EQUIPMENT MAINTENANCE AND REN		7,500		7,500			
3,205		4,000	5,172	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000			
46,716		61,720	47,594	TOTAL			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					
GEN	EL	10	DEPARTMENT					
			ADMINISTRATION					
2018	2019		CONTROL CENTER			2020		
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED

REVENUES

BF RENTS & RECOVERIES

13,027				0704	RECVRY PRIOR YR APPR				
153,248		150,000	30,029	0708	RENT VOTING MACHINES	150,000		150,000	
166,275		150,000	30,029		TOTAL	150,000		150,000	

BH DEPT REVENUES

15,777		40,000	10,025	0801	MISC RECEIPTS	40,000		40,000	
15,777		40,000	10,025		TOTAL	40,000		40,000	

182,052		190,000	40,054		TOTAL REVENUES	190,000		190,000	
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FUND DEPT C.C.  
 GEN EL 10

BOARD OF ELECTIONS

DEPARTMENT

ADMINISTRATION

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

3,920,995	4,410,975	2,096,956	1000	BOARD OF ELECTIONS ADMIN	4,495,656	4,406,656	
	39			FULL-TIME EMPLOYEES	40	38	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,920,995	4,410,975	2,096,956		TOTAL COSTS	4,495,656	4,406,656	
	39			FULL-TIME EMPLOYEES	40	38	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

921,955	15	996,077	431,988	HGK REGISTRATION CLERK	12	850,487	12	850,487		
193,932	2	196,088	101,222	HGM PAYROLL OFFICER	2	198,917	2	198,917		
110,248	1	110,402	57,506	HGN SUPPLY OFFICER	1	113,116	1	113,116		
90,832	2	91,254	46,501	HGO ELECTION SUPPLY CLK	2	91,254	2	91,254		
1,909,701	36	1,856,836	1,064,988	HGR ELECTION CLERK	41	2,099,142	41	2,453,142		
70,721	1	67,000	35,521	HGS SPVR OF PRINTING	1	70,000	1	70,000		
75,167	1	63,118	75,477	HHD PROC OFFICER	2	148,118	2	148,118		
65,794	1	70,378		HHE INFORMATION OFFICER	1	70,000	1	80,000		
36,537	1	73,074	18,618	HID CLERK	1	73,074	1	73,074		
725,529		800,000	369,514	HIE CLERK PART TIME		1,250,000		830,000		
129,453		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	68,545		
192,614	3	210,403	100,389	HIN SECRETARY	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	62,134	HJB 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		183,816	179,797	TAK TERMINAL LEAVE		145,961		145,961		
33,918		30,309	33,130	TAL LONGEVITY		32,630		32,630		
52,772				TCG KEYPUNCH SUPERVISOR						
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	TDJ DATA ENTRY OPERATOR	11	701,614	11	701,614		
171,476	2	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		15,600		TES ELECTION PICK UP		16,140		16,140		
13,177	1	90,500		TGO ADMINISTRATIVE AIDE						
			44,827	THK CHIEF OF STAFF	1	115,000	1	115,000		
600		11,250		THQ TRANSLATOR/INTERPRETER		24,750		24,750		
		4,000		THT STAND BY-INSPECTOR		10,000		10,000		
2,310			420	XAT COMMUNITY SERVICES REPRESENTV		234,219		234,219		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
				XN4 ELECTION INSP REG		14,400		14,400		
1,011,914		975,000	800	XO3 ELECTION INSP ELECT		1,754,584		1,754,584		
				XP2 VOTING MACH CLERK		5,000		5,000		
22,097		1,500		XQ1 BALLOT CLERKS		15,000		15,000		
9,556		10,400		XT6 ELECTION RETURNS		10,760		10,760		
65,675		97,500	175	XU5 ELECTION INSP INSTR		156,000		156,000		
23,850		39,000		XU7 ELEC INSTR CHAIRMAN		52,000		52,000		
791				YY8 HEALTH INS BUYBACK RETIREES						
11,583		10,000	6,125	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		
17,025		35,000	1,453	ZMK LAG PAYOUT		35,000		35,000		
814		1,000	93	ZML AUTO MILEAGE		1,000		1,000		
25,980		35,000	2,490	ZMM SUPPER MONEY		35,000		35,000		
459,615		462,000	288,690	ZY0 COMP TIME CASH		287,854		287,854		
15,227		19,000		ZY3 DIFFERENTIAL		19,000		19,000		
1,218		1,000		ZY7 HOLIDAY PAY		1,000		1,000		
2,798		34,500		ZY8 OVERTIME		34,500		34,500		
766				2JO DIRECTOR OF EMERGENCY RECOVER						
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				9MJ DEP COMMR						
76,268	1	76,269	38,864	9NJ EXECUTIVE SECRETARY	1	76,269	1	76,269		
473,614	4	517,986	280,706	9NN ADMINISTRATIVE ASST	5	607,986	5	607,986		
41,715	1	41,716	21,257	9QD CANVASSER	1	41,716	1	41,716		
687,332	13	721,741	355,760	9QF VOTE MACH CUSTODIAN	13	760,515	13	760,515		
221,942	3	212,752	66,448	9QG ASST VOTE MCH CUST	2	102,625	2	102,625		
			53,401	9QI SR VOTING MACH TECH	1	135,000	1	135,000		
129,763	2	166,022	63,816	9QK MACHINE OPERATOR	2	131,000	2	131,000		
75,359	2	177,857	38,927	9TM WORK AIDE						
207,630	1	131,500	67,009	9TR COUNCIL TO THE COMMISSIONER	1	131,500	1	131,500		
10,465,559		10,634,994	4,851,120	TOTAL		12,288,312		12,232,312		

BB EQUIPMENT

375		1,720		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
1,179		1,720		202 COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		
55,546		9,440	128	203 INFORMATION TECHNOLOGY		10,000		10,000		
		1,000	189	204 EDUCATIONAL AND TRAINING EQUI		2,000		2,000		
		4,161		215 ELECTION/VOTING EQUIPMENT		15,000		15,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED
6,783		16,440		216	MISCELLANEOUS EQUIPMENT	10,000		10,000			
63,883		34,481	317		TOTAL	47,000		47,000			

DD GENERAL EXPENSES

22,795		28,321	21,438	300	OFFICE SUPPLIES & COPY PAPER	30,000		30,000			
1,275				301	TRAVELING EXPENSE						
165,642		95,440	(1,058)	308	RENTS	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		404	EDUCATIONAL & TRAINING SUPPLI	500		500			
		95		409	MOTOR VEHICLES EXPENSES	1,200		1,200			
549,335		689,095	547,127	415	EQUIPMENT MAINTENANCE AND REN	1,016,895		689,095			
1,314		1,888		417	CLOTHING AND UNIFORM SUPPLIES	2,000		2,000			
12,546		94,403	7,205	419	MISCELLANEOUS SUPPLIES AND EX	100,000		100,000			
1,840,622		1,833,130	1,031,861		TOTAL	2,445,035		1,930,235			

DE CONTRACTUAL SERVICES

344,544		327,414	140,053	500	MISCELLANEOUS CONTRACTUAL SER	305,583		305,583			
344,544		327,414	140,053		TOTAL	305,583		305,583			

12,714,608	12,830,019	6,023,351		TOTAL EXPENSES	15,085,930	14,515,130					
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REVENUES

BF RENTS & RECOVERIES

71,349			97,925	0704	RECVRY PRIOR YR APPR						
71,349			97,925		TOTAL						

71,349			97,925		TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN EL 20

BOARD OF ELECTIONS

DEPARTMENT

GENERAL ELECTIONS

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

12,714,608	12,830,019	6,023,351	2000	BOARD OF ELECTIONS ADMIN.	15,085,930	14,515,130	
	116			FULL-TIME EMPLOYEES	118	118	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,714,608	12,830,019	6,023,351		TOTAL COSTS	15,085,930	14,515,130	
	116			FULL-TIME EMPLOYEES	118	118	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	30	DEPARTMENT								
			PRIMARY ELECTIONS								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,660		12,750		TES	ELECTION PICK UP	32,280		32,280			
450		1,500		THQ	TRANSLATOR/INTERPRETER	49,500		49,500			
		3,000		THT	STAND BY-INSPECTOR	3,000		3,000			
1,680				210	XAT	COMMUNITY SERVICES REPRESENTV					
873,004		821,544		390	XO3	ELECTION INSP ELECT	3,509,169		2,000,000		
		1,500			XP2	VOTING MACH CLERK	1,500		1,500		
7,500		9,300			XQ1	BALLOT CLERKS	4,750		4,750		
8,464		8,568			XT6	ELECTION RETURNS	21,520		21,520		
18,775		17,150		50	XU5	ELECTION INSP INSTR	312,000		312,000		
3,100		4,875			XU7	ELEC INSTR CHAIRMAN	104,000		104,000		
		1,000			ZML	AUTO MILEAGE	1,000		1,000		
925,633		881,187	650		TOTAL	4,038,719		2,529,550			

DD GENERAL EXPENSES

80,360		80,000		308	RENTS	250,000		250,000			
571		20,000	1,500	330	ELECTION SUPPLIES	40,000		40,000			
4,901		3,700		360	ADVERTISING/PUBLIC NOTICES	15,000		15,000			
16,651		199,740	65,469	401	COPYING, BLUEPRINT SUPPLIES A	759,240		400,000			
146,529		50,000	102	402	POSTAGE DELIVERY	50,000		50,000			
				439	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	14,380		14,380			
252,964		358,440	70,253		TOTAL	1,128,620		769,380			

DE CONTRACTUAL SERVICES

116,883		185,673		500	MISCELLANEOUS CONTRACTUAL SER	273,966		273,966			
116,883		185,673			TOTAL	273,966		273,966			

1,295,480		1,425,300	70,903		TOTAL EXPENSES	5,441,305		3,572,896			
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FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	30	DEPARTMENT								
			PRIMARY ELECTIONS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

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

FUND      DEPT      C.C.  
 GEN        EL        30

BOARD OF ELECTIONS
DEPARTMENT
PRIMARY ELECTIONS

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,295,480	1,425,300	70,903	3000   BOARD OF ELECTIONS ADMIN.	5,441,305	3,572,896		
1,295,480	1,425,300	70,903	TOTAL COSTS	5,441,305	3,572,896		

FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

771,296	993,614	405,949	AA	SALARIES, WAGES & FEES	1,053,757	1,077,757
771,296	993,614	405,949		TOTAL	1,053,757	1,077,757

OTHR THAN PS - OTHER THAN PERS

2,494	8,572	2,717	DD	GENERAL EXPENSES	8,572	8,572
			HH	INTERFD CHGS - INTERFUND CHARG	750,000	
2,494	8,572	2,717		TOTAL	758,572	8,572

773,790	1,002,186	408,666		TOTAL EXPENSES	1,812,329	1,086,329
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EMPLOYEES (1)

8				FULL TIME	8	8
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		9,874	B1	GIFTS		
		9,874		TOTAL		

FEDERAL AID

	480,012		FA	FEDERAL AID - REIMBURSEMENT OF	480,012	480,012
	480,012			TOTAL	480,012	480,012

	480,012	9,874		TOTAL REVENUES	480,012	480,012
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2018	2019		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		REQUEST		COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

59,999	1	60,000	30,574	AJK	SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000		
125,639	1	128,385	65,010	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	140,974	1	143,974		
19,268			54,524	ELJ	PUBLIC INFO OFFCR EMRGNCY MNG	1	107,000	1	107,000		
85,172	1	130,000	66,245	STG	COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000		
				TAK	TERMINAL LEAVE				12,000		
350		350	350	TAL	LONGEVITY		350		350		
	1	30,000		XAR	COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000		
358,192	4	357,167	133,217	XAT	COMMUNITY SERVICES REPRESENTV	3	357,167	3	366,167		
5,000		4,000	2,833	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
2,610		2,600	1,064	ZBP	BEEPER PAY		2,600		2,600		
		600		ZML	AUTO MILEAGE		600		600		
2,325		1,000	765	ZMM	SUPPER MONEY		1,000		1,000		
		20,612	20,612	ZY0	COMP TIME CASH		19,016		19,016		
26		600		ZY3	DIFFERENTIAL		600		600		
1,604		1,300	205	ZY7	HOLIDAY PAY		1,300		1,300		
111,111		60,000	27,026	ZY8	OVERTIME		107,150		107,150		
	1	90,000	3,524	2JO	DIRECTOR OF EMERGENCY RECOVER	1	92,000	1	92,000		
		107,000		6HK	DIR,BUR OF EQUIP INV						
771,296		993,614	405,949		TOTAL		1,053,757		1,077,757		

DD GENERAL EXPENSES

39		472	354	300	OFFICE SUPPLIES & COPY PAPER		472		472		
419		1,227	140	301	TRAVELING EXPENSE		1,227		1,227		
		2,954	2,215	400	GRAINGER EXPENSES		2,954		2,954		
5				402	POSTAGE DELIVERY						
1,544		3,305		417	CLOTHING AND UNIFORM SUPPLIES		3,305		3,305		
487		614	8	419	MISCELLANEOUS SUPPLIES AND EX		614		614		
2,494		8,572	2,717		TOTAL		8,572		8,572		

HH INTERFD CHGS - INTERFUND CHAR

				593	COLLEGE CHARGES		750,000				
					TOTAL		750,000				

773,790		1,002,186	408,666		TOTAL EXPENSES		1,812,329		1,086,329		
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

B1 GIFTS

			9,874	0401	GIFTS						
			9,874		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

		480,012		1078	NYS PASS THRU FEDERAL FUNDS		480,012		480,012		
		480,012			TOTAL		480,012		480,012		

		480,012	9,874		TOTAL REVENUES		480,012		480,012		
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FUND DEPT C.C.  
 GEN EM 10

EMERGENCY MANAGEMENT  
 DEPARTMENT  
 EMERGENCY MANAGEMENT

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

773,790	1,002,186	408,666	1000	EMERGENCY MANAGEMENT	1,062,329	1,086,329
	8			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

			1100	EMERGENCY MANAGEMENT PLANNING	750,000	
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773,790	1,002,186	408,666		TOTAL COSTS	1,812,329	1,086,329
	8			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		



FUND GEN	DEPT FB	FRINGE BENEFIT		DEPARTMENT SUMMARY			
		2018 PRIOR YEAR	2019 CURRENT YEAR	CATEGORY	2020 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

244,887,612	266,234,698	162,704,045	AB	FRINGE BENEFITS	281,633,501	272,661,178	
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

NON-TAX SRCS

112,365		616	BF	RENTS & RECOVERIES			
112,365		616		TOTAL			

FEDERAL AID

634			FA	FEDERAL AID - REIMBURSEMENT OF			
634				TOTAL			

STATE AID

	2,035,000		SA	STATE AID - REIMBURSEMENT OF	2,035,000	2,035,000	
	2,035,000			TOTAL	2,035,000	2,035,000	

112,999	2,035,000	616		TOTAL REVENUES	2,035,000	2,035,000	
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FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

(165,820)			(56,859)	ZZO CAP BACKCHARGE OT FRINGES							
(1,550,808)			(278,588)	ZZS CAP BACKCHARGE ST TIME FRINGE							
63,675,542		66,807,445	67,966,302	11F STATE RET SYSTEMS		67,938,112		68,256,866			
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 VDC 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 UNEMPLOYMENT		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 REIMBURSEMENT		7,952,144		9,927,737			
452,554		375,000	719,734	22S MEDICARE REIMBURSEMENT 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		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 - RETIREES		10,828		8,585			
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
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FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

112,365			616	G0AB	GRT FD RECOV FOR PRIOR PERIOD						
112,365			616		TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF

52				0919	FEMA REIMBURSEMENT						
582				1066	CDBG - DR						
634					TOTAL						

SA STATE AID - REIMBURSEMENT OF

		2,035,000		1034	RAISE THE AGE STATE REIMBURSE		2,035,000		2,035,000		
		2,035,000			TOTAL		2,035,000		2,035,000		

112,999		2,035,000	616		TOTAL REVENUES		2,035,000		2,035,000		
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FUND DEPT C.C.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
125,453		53,774	ACCOUNTS			
1,361,198		1,037,948	ASSESSMENT REVIEW COMMISSION			
6,259,953		3,940,636	ASSESSMENT			
4,698,589		2,897,875	COUNTY ATTORNEY			
1,300,179		814,416	OFFICE OF MANAGEMENT AND BUDGE			
1,537,756		695,872	DEPARTMENT OF BEHAVIORAL HEALT			
1,670,332		885,548	CONSUMER AFFAIRS			
71,877,063		51,677,317	CORRECTIONAL CENTER			
1,304,657		790,491	COUNTY EXECUTIVE			
1,485,578		942,552	CONSTITUENT AFFAIRS			
3,877,354		2,432,619	COUNTY CLERK			
4,123,408		2,555,366	COUNTY COMPROLLER			

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

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

FUND DEPT C.C.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
29,989		16,023	REAL ESTATE SERVICES				
684,040		380,937	RECORDS MANAGEMENT				
108,992		62,456	CASA				
475,211		216,317	SENIOR CITIZENS AFFAIRS				
485,566		232,815	SHERIFF				
31,003,662		19,693,216	SOCIAL SERVICES				
1,430,843		843,127	TREASURER				
7,050		3,287	TRAFFIC SAFETY BOARD				
2,061,416		1,347,590	TRAFFIC AND PARKING VIOLATIONS				
374,679		219,059	VETERANS SERVICES				
165,909		79,672	YOUTH BOARD				
3,521,708		2,654,682	HUMAN SERVICES				

FUND      DEPT      C.C.  
 GEN        FB        10

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (GEN FUND)

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
79,689		10,842	6000 TAXI & LIMOUSINE COMMISSION				
244,887,612	266,234,698	162,704,045	TOTAL COSTS	281,633,501	272,661,178		



FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

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		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	CONTRACTUAL SERVICES	375,072	375,072
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
6,073,590	6,132,016	5,575,736		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		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	137,000,000

160,594,408	162,929,359	97,578,013		TOTAL EXPENSES	184,808,672	164,755,275
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EMPLOYEES (1)

175				FULL TIME	185	167
17				PART TIME	17	17
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCs

6,834,983	6,010,840	3,293,398	BC	PERMITS & LICENSES	6,245,000	6,245,000
305,885	245,000	243,985	BD	FINES & FORFEITS	300,000	300,000
240,682	200,000	880,615	BF	RENTS & RECOVERIES	250,000	250,000
8,063,568	4,486,000	4,937,922	BH	DEPT REVENUES	5,401,000	5,401,000
41,411	57,516	2,819	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
15,486,529	10,999,356	9,358,739		TOTAL	12,253,516	12,253,516

STATE AID

85,822,786	74,723,808	32,984,504	SA	STATE AID - REIMBURSEMENT OF	88,615,500	76,987,500
85,822,786	74,723,808	32,984,504		TOTAL	88,615,500	76,987,500

101,309,315	85,723,164	42,343,243		TOTAL REVENUES	100,869,016	89,241,016
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FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2018	2019		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			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		
32,490	1	33,235	16,913	ABP CLERK LABORER	1	33,978	1	33,978		
54,081	1	55,280	27,965	ACA CLERK III	1	56,485	1	56,485		
12,568	1	14,119	6,220	ACT CLK TYPIST I PT	1	14,119	1	14,119		
1	1	44,397		ADA CLK TYPIST I						
54,509	1	55,510	28,154	AEA CLK TYPIST III	1	56,617	1	56,617		
5,471			15,578	CAR ACCTG SYSTEMS SPECIALIST	1	74,278	1	74,278		
48,731	1	35,219	17,181	CBA ACCOUNTANT I	1	32,210				
168,508	3	215,528	90,556	CBK ACCOUNTANT II	3	217,377	3	243,377		
84,189	1	87,313	43,980	CCA ACCOUNTANT III	1	89,385	1	89,385		
99,991	1	99,031	50,169	CCF ACCOUNTANT IV	1	101,280	1	101,280		
132,393	1	144,423	71,215	CCK ACCTG EXEC	1	144,423	1	144,423		
127,842	2	60,304	60,637	DDA ACCOUNTING ASSISTANT I	3	113,095	3	136,095		
95,512	3	148,046	53,410	DDF ACCOUNTING ASSISTANT II	2	91,282	2	111,282		
	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 COMM OF HLTH	2	244,929	1	110,000		
				QOH AST TO COM HLTH/FOR PROG ADMI	1	91,755				
	1	115,000		QSK PUB HLTH ADMNSTR II						
74,433		69,472	138,004	TAK TERMINAL LEAVE		19,412		19,412		
5,196		5,330	5,330	TAL LONGEVITY		5,330		5,330		
6,000				YY8 HEALTH INS BUYBACK RETIREES						
500		1,000	250	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		
2,346				ZMK LAG PAYOUT						
608		700	80	ZML AUTO MILEAGE		700		700		
703		800	300	ZMM SUPPER MONEY		800		800		
398				ZY7 HOLIDAY PAY						
11,667		25,000	4,913	ZY8 OVERTIME		25,000		25,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	10	DEPARTMENT									
			ADMINISTRATION									
2018	2019			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				REQUEST		COUNTY	EXEC		APPROVED
11,345	5	15,000	5,018	9MB	BOARD MEMBER	5	15,000	5	15,000			
204,305	1	205,327	104,630	9RI	COMMR OF HEALTH	1	205,327	1	205,327			
			35,301	9ST	SECRETARY	1	80,000	1	80,000			
1,675,750		2,090,585	937,680	TOTAL			1,938,000		1,712,605			
BB EQUIPMENT												
8,518		14,161		216	MISCELLANEOUS EQUIPMENT		14,161		14,161			
8,518		14,161		TOTAL			14,161		14,161			
DD GENERAL EXPENSES												
5,940		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			
		22,657		401	COPYING, BLUEPRINT SUPPLIES A		22,657		22,657			
3,065		2,832	968	402	POSTAGE DELIVERY		2,832		2,832			
		2,832		404	EDUCATIONAL & TRAINING SUPPLI		2,832		2,832			
910			156	405	MEDICAL SUPPLIES AND EXPENSES							
3,010		3,776	9,090	415	EQUIPMENT MAINTENANCE AND REN		3,776		3,776			
30,894		38,000	5,130	419	MISCELLANEOUS SUPPLIES AND EX		38,000		38,000			
48,642		84,257	24,563	TOTAL			84,257		84,257			
HF INTER-DEPARTMENTAL CHARGES												
81,830		165,500		561	PRINTING GRAPHICS AND MAIL SE		165,500		165,500			
14,762		55,000		562	POSTAGE CHARGES		69,763		69,763			
289,529		292,630	9,151	563	INFORMATION TECHNOLOGY CHARGE		292,630		435,566			
69,101		84,224	2,088	567	FLEET MAINTENANCE CHARGES		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		190,105		179,056			
(8,628)		18,103	(7,479)	582	GASOLINE CHARGES		18,103		17,124			
61,933		96,747	11,591	585	TELECOMMUNICATION CHARGES		96,747		87,986			
1,804,093		1,804,093		59E	INDIRECT CHARGES		1,804,093		1,838,625			
3,147,420		3,583,320	27,035	TOTAL			3,598,083		3,566,872			
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								
			ADMINISTRATION								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

24				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
259				G0DD	GRT FD RECOV FOR PRIOR PERIOD						
1,976			9,594	0704	RECVRY PRIOR YR APPR						
2,259			9,594		TOTAL						

BH DEPT REVENUES

1,182		2,000	898	0801	MISC RECEIPTS		2,000		2,000		
1,182		2,000	898		TOTAL		2,000		2,000		

BW INTERFD CHGS - INTERFUND CHAR

39,871		57,516	2,819	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		
1,540				1114	GRANT FUND TRANSFER						
41,411		57,516	2,819		TOTAL		57,516		57,516		

SA STATE AID - REIMBURSEMENT OF

763,051		700,000	340,492	1001	REIMBURSED EXPEND		750,000		750,000		
763,051		700,000	340,492		TOTAL		750,000		750,000		

807,903		759,516	353,803		TOTAL REVENUES		809,516		809,516		
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FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	10	DEPARTMENT			
			ADMINISTRATION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
6,000		1000	ADMINISTRATION			
4,874,330	5,772,323	989,278	1100	ADMINISTRATION	5,634,501	5,377,895
	26			FULL-TIME EMPLOYEES	25	21
	6			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		
4,880,330	5,772,323	989,278		TOTAL COSTS	5,634,501	5,377,895
	26			FULL-TIME EMPLOYEES	25	21
	6			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2018	2019		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		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	30,498		AAT CLERK I PT	2	30,498	2	30,498		
80,564	3	105,217	41,257	ABA CLERK I	3	104,151	2	81,848		
48,139	1	48,139	24,530	ABE CLERK I, BILINGUAL	1	48,139	1	48,139		
69,268	1	69,269	35,297	ACA CLERK III	1	69,270	1	69,270		
10,688	1	13,633	5,923	ACT CLK TYPIST I PT	1	13,633	1	13,633		
48,139	1	48,139	24,530	ADA CLK TYPIST I	1	48,139	1	48,139		
92,797	1	53,780	39,517	ADK CLK TYPIST II	1	53,780	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	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	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	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				NEB LIFEGUARD 1 (POOL) SEASONAL						
121,582	19	119,360	34,144	QRI PUB HTH AIDE II SEAS	19	119,360	19	119,360		
	2	34,086		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	RNA SANITARIAN TRAINEE	6	266,848	5	229,320		
87,992			47,112	RNB SANITARIAN TRNEE, BI	1	48,140	1	48,140		
2,098,765	28	1,986,445	946,453	RNK SANITARIAN I	30	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	ROA SANITARIAN II	16	1,441,614	16	1,687,614		
243,197	5	508,263	224,432	ROF SANITARIAN III	5	513,900	5	513,900		
335,386	3	342,647	174,605	ROK SANITARIAN IV	3	361,473	3	361,473		
226,992		214,977	210,701	TAK TERMINAL LEAVE		202,826		202,826		
107,480		103,528	98,068	TAL LONGEVITY		98,810		98,810		
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2018	2019		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		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	28,471	ZML AUTO MILEAGE	95,000			95,000		
2,105		9,100	765	ZMM SUPPER MONEY	9,100			9,100		
34			14	ZMO OUT OF COUNTY MEAL MONEY						
63,636		51,016	56,641	ZY0 COMP TIME CASH	51,016			51,016		
26			17	ZY3 DIFFERENTIAL						
		1,500		ZY7 HOLIDAY PAY	1,500			1,500		
144,306		210,500	54,700	ZY8 OVERTIME	210,500			210,500		
6,687,111		7,323,657	3,566,319	TOTAL	7,486,696			7,542,139		
BB EQUIPMENT										
				089 LAB & TESTING EQUIPMENT	96,000					
				207 MOTOR VEHICLES	200,000					
13,476		4,903	450	216 MISCELLANEOUS EQUIPMENT	13,500			13,500		
13,476		4,903	450	TOTAL	309,500			13,500		
DD GENERAL EXPENSES										
3,068		4,720	3,540	300 OFFICE SUPPLIES & COPY PAPER	4,720			4,720		
6,475		3,776	923	301 TRAVELING EXPENSE	16,316			3,776		
1,039		2,832		401 COPYING, BLUEPRINT SUPPLIES A	2,832			2,832		
1,281		472	767	402 POSTAGE DELIVERY	472			472		
		1,200		404 EDUCATIONAL & TRAINING SUPPLI	1,200			1,200		
2,363		944	504	405 MEDICAL SUPPLIES AND EXPENSES	944			944		
				409 MOTOR VEHICLES EXPENSES	47,000					
1,010		3,000	1,200	412 COMMUNICATION SUPPLIES & MAI	3,000			3,000		
3,579		4,720	4,465	415 EQUIPMENT MAINTENANCE AND REN	4,720			4,720		
		472		417 CLOTHING AND UNIFORM SUPPLIES	472			472		
37,157		30,000	25,284	419 MISCELLANEOUS SUPPLIES AND EX	46,475			30,000		
55,972		52,136	36,683	TOTAL	128,151			52,136		
DE CONTRACTUAL SERVICES										
25,904		12,464	976	500 MISCELLANEOUS CONTRACTUAL SER	12,464			12,464		
62,000		62,608		502 LEGAL	62,608			62,608		
87,904		75,072	976	TOTAL	75,072			75,072		



FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						NO. COUNTY EXEC
						NIFA APPROVED

HF INTER-DEPARTMENTAL CHARGES

20,517				561	PRINTING GRAPHICS AND MAIL SE				
363,818		765,133	15,741	563	INFORMATION TECHNOLOGY CHARGE	765,133		568,140	
142,651			3,366	585	TELECOMMUNICATION CHARGES				
526,986		765,133	19,107		TOTAL	765,133		568,140	
7,371,449		8,220,901	3,623,535		TOTAL EXPENSES	8,764,552		8,250,987	

REVENUES

BC PERMITS & LICENSES

3,606,855		3,275,000	1,741,218	0508	FOOD ESTABLISHMENTS	3,415,000		3,415,000	
11,800		11,200	138,490	0509	DAY CAMP PERMITS	151,200		151,200	
110,220		102,000	32,770	0511	REALTY SUBDVSN FLNG	102,000		102,000	
308,800		275,840	221,385	0513	SWMG PLS & BTHG BCHS	276,000		276,000	
18,100		15,000	10,400	0514	MFG FROZEN DESSERTS				
2,060,963		1,697,000	896,630	0518	HAZARDOUS MATERIAL REGSTRN FE	1,800,000		1,800,000	
132,480		120,000	61,065	0521	TEMPORARY RESIDENCE INSP PERM	120,000		120,000	
126,815		54,000	47,350	0525	CROSS CONNECTION CONTROL PRGM	60,000		60,000	
140,560		155,000	50,665	0526	WATER SUPPLY PLAN REVIEW	155,000		155,000	
30,570		20,000	23,950	0527	TATTOO PARLOR/PIERCING	20,000		20,000	
154,850		145,800	69,100	0535	PRE-DEMOLITION SITE INSPECTIO	145,800		145,800	
132,970		140,000	375	0536	DAY CAMP INSPECTIONS				
6,834,983		6,010,840	3,293,398		TOTAL	6,245,000		6,245,000	

BD FINES & FORFEITS

305,885		245,000	243,985	0603	FINES	300,000		300,000	
305,885		245,000	243,985		TOTAL	300,000		300,000	

BF RENTS & RECOVERIES

14,032				G0AA	GRT FD RECOV FOR PRIOR PERIOD				
			58,713	0704	RECVRY PRIOR YR APPR				
14,032			58,713		TOTAL				

SA STATE AID - REIMBURSEMENT OF

699,945		1,391,377	125,614	1001	REIMBURSED EXPEND	1,200,000		1,200,000	
699,945		1,391,377	125,614		TOTAL	1,200,000		1,200,000	

7,854,845		7,647,217	3,721,710		TOTAL REVENUES	7,745,000		7,745,000	
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FUND DEPT C.C.  
 GEN HE 20

HEALTH DEPARTMENT  
 DEPARTMENT  
 ENVIRONMENTAL HEALTH

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

526,986	765,133	19,107	2000	ENVIRONMENTAL HEALTH	765,133	568,140
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6,844,463	7,455,768	3,604,428	2100	ENVIRONMENTAL HEALTH	7,999,419	7,682,847
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82	FULL-TIME EMPLOYEES	84	79
6	PART-TIME EMPLOYEES	6	6
19	SEASONAL EMPLOYEES	19	19

7,371,449	8,220,901	3,623,535	TOTAL COSTS	8,764,552	8,250,987
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82	FULL-TIME EMPLOYEES	84	79
6	PART-TIME EMPLOYEES	6	6
19	SEASONAL EMPLOYEES	19	19

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

57,014	1	57,015	29,053	ABK CLERK II	1	57,015	1	57,015			
103,743	1	103,743	52,865	KAH ENVRMTL HTH CHMST II	1	103,743	1	103,743			
149,955	2	149,956	76,414	KAK CHEMIST	2	149,956	2	149,956			
123,226	1	123,227	62,793	KGL ORGANIC CHEMIST II	1	123,227	1	123,227			
50,204	1	51,142	25,948	OLK LAB TECH I	1	52,320	1	52,320			
125,836	2	129,208	65,841	OMA LAB TECH II	2	129,208	2	129,208			
75,225	1	74,978	38,207	PFK MED TECH I	1	74,978	1	74,978			
224,137	2	226,481	115,410	PGK MED TECH III	2	226,481	2	259,481			
25,094		25,094	25,094	TAL LONGEVITY		25,094		25,094			
		150		ZML AUTO MILEAGE		150		150			
135		150	30	ZMM SUPPER MONEY		150		150			
2,700		1,100	1,197	ZY7 HOLIDAY PAY		1,100		1,100			
6,310		6,100	1,468	ZY8 OVERTIME		6,100		6,100			
943,579		948,344	494,320	TOTAL		949,522		982,522			

BB EQUIPMENT

		23,936		205 MEDICAL/DENTAL EQUIPMENT		70,000		23,936			
60,322			17,497	216 MISCELLANEOUS EQUIPMENT							
60,322		23,936	17,497	TOTAL		70,000		23,936			

DD GENERAL EXPENSES

1,725		2,325	1,852	300 OFFICE SUPPLIES & COPY PAPER		2,325		2,325			
		240		301 TRAVELING EXPENSE		240		240			
5,000		14,000	5,000	342 OUTSIDE VNDR REPAIRS		14,000		14,000			
6,218		7,900	3,027	402 POSTAGE DELIVERY		7,900		7,900			
122,041		125,000	41,395	415 EQUIPMENT MAINTENANCE AND REN		125,000		125,000			
33,842		20,400	17,194	419 MISCELLANEOUS SUPPLIES AND EX		20,400		195,400			
83,178		93,135	46,904	424 CHEMISTRY MEDICAL SUPPLIES		93,135		93,135			
196,571		196,187	127,518	425 MICRO-BIOLOGY MEDICAL SUPPLIE		196,187		196,187			
448,575		459,187	242,890	TOTAL		459,187		634,187			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED
DE CONTRACTUAL SERVICES											
		25,000	4,950	500	MISCELLANEOUS CONTRACTUAL SER	25,000		25,000			
		25,000	4,950		TOTAL	25,000		25,000			
HF INTER-DEPARTMENTAL CHARGES											
30,568		47,654	(2,963)	563	INFORMATION TECHNOLOGY CHARGE	47,654		56,459			
246,042		213,625	10,636	568	BUILDING OCCUPANCY CHARGES	213,625		239,363			
1,743			377	585	TELECOMMUNICATION CHARGES						
278,353		261,279	8,050		TOTAL	261,279		295,822			
1,730,829		1,717,746	767,707		TOTAL EXPENSES	1,764,988		1,961,467			
REVENUES											
BF RENTS & RECOVERIES											
1,007			48,592	0704	RECVRY PRIOR YR APPR						
1,007			48,592		TOTAL						
BH DEPT REVENUES											
42,396		30,000	19,298	0808	FEES	30,000		30,000			
42,396		30,000	19,298		TOTAL	30,000		30,000			
SA STATE AID - REIMBURSEMENT OF											
493,067		450,000	237,792	1001	REIMBURSED EXPEND	450,000		450,000			
493,067		450,000	237,792		TOTAL	450,000		450,000			
536,470		480,000	305,682		TOTAL REVENUES	480,000		480,000			

FUND DEPT C.C.  
 GEN HE 30

HEALTH DEPARTMENT  
 DEPARTMENT  
 PUBLIC HEALTH LABORATORIES

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

1,730,829	1,717,746	767,707	3100	PUBLIC HEALTH LABORATORIES	1,764,988	1,786,467
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

			3400	LABORATORY PROCESS CONTROL		175,000
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1,730,829	1,717,746	767,707		TOTAL COSTS	1,764,988	1,961,467
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
17,987				ZMK LAG PAYOUT						
772		3,500	523	ZML AUTO MILEAGE		3,500		3,500		
211		1,200	113	ZMM SUPPER MONEY		1,200		1,200		
7				ZMO OUT OF COUNTY MEAL MONEY						
825		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475		
		400		ZY3 DIFFERENTIAL		400		400		
		3,100		ZY7 HOLIDAY PAY		3,100		3,100		
48,800		53,000	15,458	ZY8 OVERTIME		53,000		53,000		
1,481,834		1,510,831	772,499	TOTAL		1,934,871		1,641,358		
DD GENERAL EXPENSES										
2,275		7,882	5,911	300 OFFICE SUPPLIES & COPY PAPER		7,882		7,882		
		5,664		301 TRAVELING EXPENSE		5,664		5,664		
2,958		944	156	401 COPYING, BLUEPRINT SUPPLIES A		944		944		
		4,815		402 POSTAGE DELIVERY		4,815		4,815		
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888		1,888		
71		1,416		404 EDUCATIONAL & TRAINING SUPPLI		1,416		1,416		
10,715		54,422	36,708	405 MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		
2,892		4,193	5,000	412 COMMUNIIATION SUPPLIES & MAI		4,193		4,193		
3,200		2,360	4,299	415 EQUIPMENT MAINTENANCE AND REN		2,360		2,360		
19,858		16,356	11,471	419 MISCELLANEOUS SUPPLIES AND EX		16,356		16,356		
41,969		99,940	63,545	TOTAL		99,940		99,940		
DE CONTRACTUAL SERVICES										
50,187		50,187	50,187	511 PROGRAM AGENCIES		55,000		55,000		
50,187		50,187	50,187	TOTAL		55,000		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		5,000,000		
HF INTER-DEPARTMENTAL CHARGES										
88,085		134,192	(8,726)	563 INFORMATION TECHNOLOGY CHARGE		134,192		90,991		
692,095		753,381	99,284	568 BUILDING OCCUPANCY CHARGES		753,381		851,448		
7,017			3,040	585 TELECOMMUNICATION CHARGES						
787,197		887,573	93,598	TOTAL		887,573		942,439		
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		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			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

1,591				89	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
489					G0DD	GRT FD RECOV FOR PRIOR PERIOD					
1,118			10,882	0704		RECVRY PRIOR YR APPR					
3,198			10,971			TOTAL					

BH DEPT REVENUES

4,125		4,000	1,700	0808		FEES		4,000		4,000	
4,125		4,000	1,700			TOTAL		4,000		4,000	

SA STATE AID - REIMBURSEMENT OF

2,648,024		2,436,306	422,875	1001		REIMBURSED EXPEND		2,435,000		2,435,000	
2,648,024		2,436,306	422,875			TOTAL		2,435,000		2,435,000	

2,655,347		2,440,306	435,546			TOTAL REVENUES		2,439,000		2,439,000	
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FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	40	DEPARTMENT			
			PUBLIC HEALTH			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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
	2		PART-TIME EMPLOYEES		2	2
			SEASONAL EMPLOYEES			
138,179	139,410	72,550 4200	OFFICE OF PUBLIC HEALTH EDUC.		139,410	139,410
	1		FULL-TIME EMPLOYEES		1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
377,447	346,815	187,155 4350	HIV BUREAU		359,274	359,274
	4		FULL-TIME EMPLOYEES		4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
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			
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
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

13,094	2	36,566	5,642	AAT CLERK I PT	2	36,566	2	36,566		
				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 I	1	47,022	1	47,022		
145,773	2	153,365	90,793	FMK ADMIN ASST	3	209,757	3	209,757		
85,003	1	86,549	44,099	FNA ADMIN OFF I	1	95,290	1	95,290		
518,238	6	543,350	276,068	QLA PUB HLTH NURSE I	6	565,973	6	565,973		
31,123	1	103,743	29,970	QLK PUB HLTH NURSE II	1	103,743	1	103,743		
130,961	1	133,634	67,441	QNA PUB HLTH NURSE V	1	133,634	1	133,634		
130,635		130,610	129,856	TAK TERMINAL LEAVE		97,059		97,059		
42,147		46,567	41,850	TAL LONGEVITY		46,567		46,567		
308,804	3	263,678	67,014	UKK MED SOC WORKER I	1	87,893	1	87,893		
91,724	1	95,290	48,557	ULA MED SOC WORKER II	1	95,290	1	95,290		
72,621	2	207,486	72,659	ULK MED SOC WORKER III	2	207,486	2	207,486		
980,539	14	1,055,751	597,271	UTK EARLY INTERVENTION SERVICE CO	18	1,325,014	16	1,368,142		
297,375	5	338,288	171,684	UTL EARLY INTRTN SVS COORD, BI	5	354,345	5	354,345		
82,494	1	84,391	42,811	UTP EARLY INTERVENTION SVC CORD I	1	86,293	1	86,293		
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		
8,166		8,000	7,666	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
12,187		38,000	3,916	ZML AUTO MILEAGE		38,000		38,000		
339		2,000	15	ZMM SUPPER MONEY		2,000		2,000		
		500		ZY3 DIFFERENTIAL		500		500		
4,846		12,000	1,376	ZY8 OVERTIME		12,000		12,000		
3,120,214		3,455,457	1,770,539	TOTAL		3,646,004		3,666,829		

BB EQUIPMENT

				203 INFORMATION TECHNOLOGY		8,000		8,000		
4,697				216 MISCELLANEOUS EQUIPMENT						
4,697				TOTAL		8,000		8,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
DD GENERAL EXPENSES											
1,742		8,756	6,567	300	OFFICE SUPPLIES & COPY PAPER	8,756		8,756			
1,698		4,720	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		404	EDUCATIONAL & TRAINING SUPPLI	1,888		1,888			
		2,832		405	MEDICAL SUPPLIES AND EXPENSES	2,832		2,832			
880			1,000	412	COMMUNICATION SUPPLIES & MAI						
		2,832	32	415	EQUIPMENT MAINTENANCE AND REN	2,832		2,832			
3,341		16,992	7,059	419	MISCELLANEOUS SUPPLIES AND EX	16,992		16,992			
9,773		47,460	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			
209,098		204,125	604	568	BUILDING OCCUPANCY CHARGES	204,125		200,551			
466			157	585	TELECOMMUNICATION CHARGES						
216,896		225,653	(473)		TOTAL	225,653		394,549			
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		1,300,000	203,782	760	TRANSPORTATION PRE-SCHOOL (3-	800,000		800,000			
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											
				95	G0AA GRT FD RECOV FOR PRIOR PERIOD						
			1,202	0704	RECVRY PRIOR YR APPR						
			1,297		TOTAL						
BH DEPT REVENUES											
100				0801	MISC RECEIPTS						
168,438		300,000	81,974	980A	EARLY INT SERV COORDINATION R	165,000		165,000			
2,076,551		1,150,000	1,684,745	9893	MEDICAID FEES, EARLY INTERVEN	1,200,000		1,200,000			
2,245,089		1,450,000	1,766,719		TOTAL	1,365,000		1,365,000			

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	51	DEPARTMENT									
			CHILDREN EARLY INTERVENTION SR									
2018	2019			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				REQUEST		COUNTY	EXEC		APPROVED

SA STATE AID - REIMBURSEMENT OF

16,751,509		12,095,625	10,923,672	1028	EARLY INTERVENTION SERVICES A		13,600,000		13,600,000			
		500		1029	PCHP STATE AID		500		500			
16,751,509		12,096,125	10,923,672		TOTAL		13,600,500		13,600,500			
18,996,598		13,546,125	12,691,688		TOTAL REVENUES		14,965,500		14,965,500			

FUND DEPT C.C.  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDREN EARLY INTERVENTION SRV

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

29,108,669	31,128,570	9,229,186	5100 CHILDREN EARLY INTERVENTION SRV	31,927,117	31,116,838	
	39		FULL-TIME EMPLOYEES	43	40	
	2		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			
29,108,669	31,128,570	9,229,186	TOTAL COSTS	31,927,117	31,116,838	
	39		FULL-TIME EMPLOYEES	43	40	
	2		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	54	DEPARTMENT					
			PRE-SCHOOL EDUCATION					
2018	2019		CONTROL CENTER			2020		
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	48,139	12,726	ABA	CLERK I	1	48,139	1	51,139
			13,258	CAR	ACCTG SYSTEMS SPECIALIST				
	1	95,090		CCF	ACCOUNTANT IV				
69,268	1	69,269	28,662	DDK	ACCOUNTING ASSISTANT III	1	53,779		
2,762		26,000		TAK	TERMINAL LEAVE		27,516		27,516
3,813		4,413	3,813	TAL	LONGEVITY		4,413		4,413
			6,348	ZMK	LAG PAYOUT				
		100		ZML	AUTO MILEAGE		100		100
		500		ZMM	SUPPER MONEY		500		500
		2,000	315	ZY8	OVERTIME		2,000		2,000
75,843		245,511	65,122		TOTAL		136,447		85,668

DD GENERAL EXPENSES

511		1,700	1,275	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700
		95		301	TRAVELING EXPENSE		95		95
354		1,888	265	419	MISCELLANEOUS SUPPLIES AND EX		1,888		1,888
865		3,683	1,540		TOTAL		3,683		3,683

DE CONTRACTUAL SERVICES

23,190		13,190	13,190	500	MISCELLANEOUS CONTRACTUAL SER		20,000		20,000
219,500		178,904	102,085	511	PROGRAM AGENCIES		200,000		200,000
242,690		192,094	115,275		TOTAL		220,000		220,000

PP EARLY INTERVENTION/SPECIAL ED

9,099,800		9,500,000	8,450,065	751	PRESCHOOL RELATED SERVICES		11,350,000		10,350,000
6,431,000		5,800,000	4,269,000	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
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
2,452,000		2,900,000	1,723,000	761	EVALUATIONS- PRE-SCHOOL		3,340,000		3,340,000
4,544,415		3,800,000	(1,690,099)	762	CPSE ADMINISTRATION COSTS		4,330,000		4,330,000
(30,000)		300,000		763	CPSE CONSULTANTS		300,000		300,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	54	DEPARTMENT				
			PRE-SCHOOL EDUCATION				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED
54,000			766	CPSE CONSULTANTS			
109,822,546		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	
REVENUES							
BF RENTS & RECOVERIES							
			262,796	0704 RECVR Y PRIOR YR APPR			
220,186		200,000	488,652	0719 VENDOR RECOVERIES	250,000	250,000	
220,186		200,000	751,448	TOTAL	250,000	250,000	
BH DEPT REVENUES							
13,828			1,821	0801 MISC RECEIPTS			
5,756,948		3,000,000	3,147,486	9856 PRE-SCHOOL MEDICAID	4,000,000	4,000,000	
5,770,776		3,000,000	3,149,307	TOTAL	4,000,000	4,000,000	
SA STATE AID - REIMBURSEMENT OF							
63,814,015		57,200,000	20,934,059	1076 PRE-SCHOOL 3-5 YRS	69,600,000	57,972,000	
653,175		450,000		1077 PRE-SCHOOL (3-5 YRS ADMIN.)	580,000	580,000	
64,467,190		57,650,000	20,934,059	TOTAL	70,180,000	58,552,000	
70,458,152		60,850,000	24,834,814	TOTAL REVENUES	74,430,000	62,802,000	

FUND DEPT C.C.  
 GEN HE 54

HEALTH DEPARTMENT  
 DEPARTMENT  
 PRE-SCHOOL EDUCATION

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

110,141,944	108,541,288	76,988,478	5400	PRE-SCHOOL EDUCATION	128,740,130	110,309,351	
	3			FULL-TIME EMPLOYEES	2	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
110,141,944	108,541,288	76,988,478		TOTAL COSTS	128,740,130	110,309,351	
	3			FULL-TIME EMPLOYEES	2	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			



FUND DEPT  
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,938,114	875,562	557,226	AA	SALARIES, WAGES & FEES	1,043,965	1,227,965
1,938,114	875,562	557,226		TOTAL	1,043,965	1,227,965

INTERFD CHGS - INTERFUND CHARG

			HH	INTERFD CHGS - INTERFUND CHARG	200,000	200,000
				TOTAL	200,000	200,000

1,938,114	875,562	557,226		TOTAL EXPENSES	1,243,965	1,427,965
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EMPLOYEES (1)

	13			FULL TIME	14	17
				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			BW	INTERFD CHGS - INTERFUND CHARG		
85,217	150,883	61,442		TOTAL	150,883	150,883

FEDERAL AID

426,999	370,750		FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750
426,999	370,750			TOTAL	370,750	370,750

STATE AID

73,821	111,225		SA	STATE AID - REIMBURSEMENT OF	111,225	111,225
73,821	111,225			TOTAL	111,225	111,225

FUND DEPT  
 GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2018		2019		CATEGORY	2020			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
586,037		632,858	61,442	TOTAL REVENUES	632,858		632,858	

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT							
			HOUSING & INTGOV. AFFAIRS							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				FMK ADMIN ASST			1	30,000		
99,195	2	120,000	61,149	HJF PROGRAM COORDINATOR	3	175,000	3	175,000		
50,964			22,853	HJK DIRECTOR		52,965		52,965		
13,343		2,137		TAK TERMINAL LEAVE				45,000		
25,517			12,988	TBT FISCAL ADVISOR		36,000		36,000		
101,685	1	80,000	82,145	TCA DEPUTY DIRECTOR	2	170,000	2	170,000		
111,038	2	130,000	66,245	TEH HOUSING INSPECTOR	2	130,000	2	130,000		
48,855	1	56,925		TFE HOUSING REPRESENTIVE						
158,322	2	165,000	84,080	TIA PROGRAM SUPERVISOR	2	165,000	2	165,000		
1,059,812				TIC HOUSING SPECIALIST						
8,027				TIQ PROGRAM COUNSELOR						
4,708		4,000	2,250	YY9 HEALTH INSURANCE BUYBACK				5,000		
2,886				ZMK LAG PAYOUT				3,000		
443		2,500		ZML AUTO MILEAGE				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	9TW EXECUTIVE DIRECTOR	1	105,000	1	105,000		
1,938,114		875,562	557,226	TOTAL		1,043,965		1,227,965		

HH INTERFD CHGS - INTERFUND CHAR

				589 OTHER EXPENSES		200,000		200,000		
				TOTAL		200,000		200,000		

1,938,114		875,562	557,226	TOTAL EXPENSES		1,243,965		1,427,965		
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2018 PRIOR YEAR	2019			CONTROL CENTER	2020						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BG REVENUE OFFSET TO EXPENSE

57,920		150,883	61,442	2013	OTHER REVENUES		150,883		150,883	
57,920		150,883	61,442		TOTAL		150,883		150,883	

BW INTERFD CHGS - INTERFUND CHAR

27,297				1115	INTERFUND REVENUES OTHER					
27,297					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

426,999		370,750		1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750	
426,999		370,750			TOTAL		370,750		370,750	

SA STATE AID - REIMBURSEMENT OF

73,821		111,225		1001	REIMBURSED EXPEND		111,225		111,225	
73,821		111,225			TOTAL		111,225		111,225	

586,037		632,858	61,442		TOTAL REVENUES		632,858		632,858	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

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

1,059,812			1000 HOUSING & INTGOV. AFF.-ADMINIS				
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878,302	875,562	557,226	1400 HOMELESS INTERVEN. & EMERGENCY	1,243,965		1,427,965	
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	13		FULL-TIME EMPLOYEES	14		17	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

1,938,114	875,562	557,226	TOTAL COSTS	1,243,965		1,427,965	
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	13		FULL-TIME EMPLOYEES	14		17	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

475,843	473,670	183,406	AA	SALARIES, WAGES & FEES	475,453	454,719
475,843	473,670	183,406		TOTAL	475,453	454,719

OTHR THAN PS - OTHER THAN PERS

767	4,201	2,715	DD	GENERAL EXPENSES	4,201	4,201
767	4,201	2,715		TOTAL	4,201	4,201

476,610	477,871	186,121		TOTAL EXPENSES	479,654	458,920
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EMPLOYEES (1)

6				FULL TIME	6	5
				PART TIME		1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		127	BF	RENTS & RECOVERIES		
		127		TOTAL		

		127		TOTAL REVENUES		
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS								
GEN	HR	10	DEPARTMENT								
			HUMAN RIGHTS								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				AAT	CLERK I PT			1		15,000	
	1	50,734		AEK	CLK STENO I	1	50,734				
48,563	1	65,000		FSC	SEC EXC DIR, COMM HUMAN RIGHT						
4,641		4,806	4,641	TAK	TERMINAL LEAVE					3,000	
1,475		1,475	1,475	TAL	LONGEVITY		1,475			1,475	
71,736	1	71,805	36,590	XAT	COMMUNITY SERVICES REPRESENTV	1	71,805	1		74,805	
28,148				XCH	AST DIR COMM HMN RGH						
68,330	1	69,807	35,349	XCI	HUMAN RELATIONS REP 1 BIL	1	71,291	1		74,291	
67,156			34,597	XCK	HUMAN RLTN REP I	1	70,105	1		73,105	
102,550	1	103,743	16,694	XCL	HUMAN RLTN REP II	1	103,743	1		106,743	
6,178				ZMK	LAG PAYOUT						
		100		ZML	AUTO MILEAGE		100			100	
90		100	45	ZMM	SUPPER MONEY		100			100	
		100		ZY3	DIFFERENTIAL		100			100	
76,976	1	106,000	54,015	9SJ	EX DIR, COMM HUMAN R	1	106,000	1		106,000	
475,843		473,670	183,406	TOTAL			475,453			454,719	

DD GENERAL EXPENSES

467		3,493	2,619	300	OFFICE SUPPLIES & COPY PAPER		3,493			3,493	
300		708	96	419	MISCELLANEOUS SUPPLIES AND EX		708			708	
767		4,201	2,715	TOTAL			4,201			4,201	

476,610		477,871	186,121	TOTAL EXPENSES			479,654			458,920	
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS								
GEN	HR	10	DEPARTMENT HUMAN RIGHTS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			127 0704	RECVRY PRIOR YR APPR							
			127	TOTAL							

			127	TOTAL REVENUES							
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
259		3	1000	HUMAN RIGHTS			
73,494	201,653	42,717	1100	ADMINISTRATION	126,526	81,792	
	3			FULL-TIME EMPLOYEES	2	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
104,040	105,218	18,169	1200	COMPLIANCE & INVESTIGATIONS	105,218	123,218	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES		1	
				SEASONAL EMPLOYEES			
159,865	171,000	54,015	1300	PRE TRIAL SERVICE	106,000	106,000	
	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
138,952		71,217	1500	SUMMER AIDE PROGRAM	141,910	147,910	
				FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
476,610	477,871	186,121		TOTAL COSTS	479,654	458,920	
	6			FULL-TIME EMPLOYEES	6	5	
				PART-TIME EMPLOYEES		1	
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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		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	DD	GENERAL EXPENSES	1,296,041	1,296,041
25,626,435	28,657,991	24,544,675	DE	CONTRACTUAL SERVICES	28,657,991	28,683,191
26,754,777	29,968,193	24,840,670		TOTAL	29,968,193	29,993,393

INTER-DEPARTMENTAL CHARGES

1,561,672	3,603,546	59,686	HF	INTER-DEPARTMENTAL CHARGES	3,603,546	3,755,852
1,561,672	3,603,546	59,686		TOTAL	3,603,546	3,755,852

33,056,509	38,612,973	27,594,654		TOTAL EXPENSES	39,054,050	39,312,099
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EMPLOYEES (1)

56				FULL TIME	66	62
11				PART TIME	10	11
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	RECOMM. BY	DEPARTMENT REQUEST	NIFA APPROVED

REVENUES

NON-TAX SRCs

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	20,000
725			BH	DEPT REVENUES		
31,468	100,000		BJ	INTERDEPT REVENUES	100,000	100,000
	100,000		BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000
299,373	236,500	1,319,369		TOTAL	236,500	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		TOTAL	4,921,437	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		TOTAL	11,475,320	11,654,062

19,085,907	16,422,841	11,551,316		TOTAL REVENUES	16,633,257	16,811,999
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT							
			DEPARTMENT OF HUMAN SERVICES							
2018	2019		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			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	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	1	53,780	27,405	ADK CLK TYPIST II	1	53,780	1	53,780		
59,677	1	60,197	31,021	AFK CLK STENO III	1	62,897	1	62,897		
78,996	1	81,173		AGA CLK STENO IV						
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	123,227	1	123,227		
	2	57,524		DDA ACCOUNTING ASSISTANT I						
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	95,290	1	95,290		
87,892	1	87,891	44,787	EEH INFORMATION SPECIALIST I / P.	1	87,893	1	87,893		
16,643				EHP STATISTICAL & RSCH SVCS SUPER						
191,157	2	154,891	78,237	FMK ADMIN ASST	2	158,636	2	158,636		
			2,171	FNA ADMIN OFF I	1	56,669	1	56,669		
				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	2	175,786		
127,689	2	190,580	97,115	OFD REHAB CNSLR II	2	190,580	2	190,580		
106,012	1	57,451	28,535	OGA CMNTY RELATIONS ASST	2	121,102	1	60,551		
			23,139	OGC CMNTY LIAISON SPECIALIST III	1	88,555	1	88,555		

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2018 PRIOR YEAR ACTUAL	2019			CONTROL CENTER DETAIL BUDGET	2020				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
244,431	3	317,342	134,682	OGD CMNTY LIAISON SPECIALIST I	5	329,293	4	320,843	
234,210	2	226,492	72,872	OGG CMNTY LIAISON SPECIALIST II	1	103,743	1	103,743	
44,791	1	168,695	77,367	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	168,895	1	168,895	
17,805	1	60,551	30,275	OGQ DRUG ABUSE TECH I	1	60,551	2	121,102	
74,977	1	74,978	38,207	OGR DRUG ABUSE TECH II	1	74,978	1	74,978	
86,389	1	129,539	65,589	OHE DIR OF DRUG TRTMT SV	1	132,065	1	132,065	
				OHQ DR CHEMICAL DEPNDNCY SVCS, PT				124,800	
	1	19,000		OIG ALCHOL PROGRAM ANLYST, PART-T	1	19,000	1	19,000	
113,241	1	113,241	57,705	OIP ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	
67,129	2	121,102	46,283	OJC ALCHOL REH CNSLR I	2	121,102	2	121,102	
71,973	1	85,000	43,314	QNH DEPUTY COMMISSIONER OF HUMAN	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	43,487	1	43,487	
122,883		426,179	356,239	TAK TERMINAL LEAVE		301,258		301,258	
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	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	89,435	XAT COMMUNITY SERVICES REPRESENTV	2	181,077	2	181,077	
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 HEALTH INSURANCE BUYBACK		11,500		11,500	
16,920		18,000		ZMK LAG PAYOUT		18,000		18,000	
3,194		7,100	686	ZML AUTO MILEAGE		7,100		7,100	
105		400	55	ZMM SUPPER MONEY		400		400	
4,459		3,984	1,877	ZY0 COMP TIME CASH		3,984		3,984	
3,201		5,000	1,856	ZY3 DIFFERENTIAL		5,000		5,000	
		80	181	ZY7 HOLIDAY PAY		80		80	
688		300	586	ZY8 OVERTIME		10,300		10,300	
25,949	2	25,000	12,221	3AJ CUSTODIAL WORKR I PT	1	25,000	1	25,000	
50,733	1	50,734	25,852	3AK CUSTODIAL WORKER I	1	50,734	1	50,734	
32,737	3	36,000	15,330	3KT FOOD SVC WORKER I PT	3	36,000	3	36,000	
53,780	1	53,780	27,405	5KK CHAUFFEUR I	1	53,780	1	53,780	
91,455	1	110,000	56,053	9SP EX DIR, NC YOUTH BD	1	110,000	1	110,000	
22,478				9TM WORK AIDE					

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED
		(329,642)		98G	SALARIES ALLOCABLE TO GRANTS	(329,642)		(329,642)			
4,740,060		5,041,234	2,694,298		TOTAL	5,482,311		5,562,854			
BB EQUIPMENT											
511				201	OFFICE FURNITURE/FURNISHINGS						
				548	211	COMMUNICATION EQUIPMENT					
		14,161		216	MISCELLANEOUS EQUIPMENT	14,161		14,161			
511		14,161	548		TOTAL	14,161		14,161			
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		4,932			
18,881		18,881	1,064	326	REFEREE FEES	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			
584		1,888	1,416	400	GRAINGER EXPENSES	1,888		1,888			
		10		401	COPYING, BLUEPRINT SUPPLIES A	10		10			
		944		402	POSTAGE DELIVERY	944		944			
50		944		404	EDUCATIONAL & TRAINING SUPPLI	944		944			
		236		415	EQUIPMENT MAINTENANCE AND REN	236		236			
790		9,628	578	419	MISCELLANEOUS SUPPLIES AND EX	9,628		9,628			
		47		502	POSTAGE	47		47			
16,555		11,329	15,473	518	MISCELLANEOUS SUPPLIES & EXPE	11,329		11,329			
1,127,831		1,296,041	295,447		TOTAL	1,296,041		1,296,041			
DE CONTRACTUAL SERVICES											
7,500		400,000	16,180	500	MISCELLANEOUS CONTRACTUAL SER	400,000		550,000			
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	464,565		339,765			
		29,613		563	CORNELL COOPERATIVE EXT OF N.	29,613		29,613			
25,626,435		28,657,991	24,544,675		TOTAL	28,657,991		28,683,191			
HF INTER-DEPARTMENTAL CHARGES											
6,152		1,600		561	PRINTING GRAPHICS AND MAIL SE	1,600		1,600			
21,604		25,450		562	POSTAGE CHARGES	25,450		25,450			
197,352		238,174	37,171	563	INFORMATION TECHNOLOGY CHARGE	238,174		249,258			
5,978		8,022	184	567	FLEET MAINTENANCE CHARGES	8,022		16,399			

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES								
2018	2019		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				REQUEST		COUNTY EXEC		APPROVED
599,407		2,103,018	(1,069)	568	BUILDING OCCUPANCY CHARGES		2,103,018		2,181,388		
2,305		1,724	(1,293)	582	GASOLINE CHARGES		1,724		2,979		
24,708		88,409	24,693	585	TELECOMMUNICATION CHARGES		88,409		73,140		
		40,000		586	JUVENILE DETENTION CENTER CHA		40,000		40,000		
704,166		1,097,149		59E	INDIRECT CHARGES		1,097,149		1,165,638		
1,561,672		3,603,546	59,686		TOTAL		3,603,546		3,755,852		
33,056,509		38,612,973	27,594,654		TOTAL EXPENSES		39,054,050		39,312,099		
REVENUES											
BD FINES & FORFEITS											
19,355		16,500	8,328	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500		
19,355		16,500	8,328		TOTAL		16,500		16,500		
BF RENTS & RECOVERIES											
200,111				00AA	GRT FD RECOV FOR PRIOR PERIOD						
			1,307,193	0704	RECVRY PRIOR YR APPR						
47,714		20,000	3,848	0722	LOST AND ABANDONED PROPERTY		20,000		20,000		
247,825		20,000	1,311,041		TOTAL		20,000		20,000		
BH DEPT REVENUES											
725				0801	MISC RECEIPTS						
725					TOTAL						
BJ INTERDEPT REVENUES											
31,468		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		
31,468		100,000			TOTAL		100,000		100,000		
BW INTERFD CHGS - INTERFUND CHAR											
		100,000		1114	GRANT FUND TRANSFER		100,000		100,000		
		100,000			TOTAL		100,000		100,000		
FA FEDERAL AID - REIMBURSEMENT O											
5,323,667		4,933,310	3,238,835	1078	NYS PASS THRU FEDERAL FUNDS		4,921,437		4,921,437		
5,323,667		4,933,310	3,238,835		TOTAL		4,921,437		4,921,437		

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2018	2019			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		REQUEST		COUNTY	EXEC			APPROVED

SA STATE AID - REIMBURSEMENT OF

13,462,867		11,253,031	6,993,112	1001	REIMBURSED EXPEND		11,475,320		11,654,062	
13,462,867		11,253,031	6,993,112		TOTAL		11,475,320		11,654,062	

19,085,907	16,422,841	11,551,316		TOTAL REVENUES	16,633,257	16,811,999	
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FUND DEPT C.C.  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES  
 DEPARTMENT  
 DEPARTMENT OF HUMAN SERVICES

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

1,271,802	2,147,851	660,978	1100	DEPARTMENT OF HUMAN SERVICES	2,460,478	2,294,034
	14			FULL-TIME EMPLOYEES	18	15
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

16,808,228	18,958,619	16,856,954	1200	OFFICE FOR THE AGING	19,096,990	19,075,700
	15			FULL-TIME EMPLOYEES	20	18
	5			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		

619,545	691,265	184,956	1300	OFFICE OF YOUTH SERVICES	689,100	738,053
	3			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES	1	2
				SEASONAL EMPLOYEES		

5,907,158	6,341,566	5,823,973	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,341,566	6,341,566

573,930	688,204	135,746	1400	OFFICE OF THE PHYSICALLY CHALL	593,662	659,913
	5			FULL-TIME EMPLOYEES	4	4
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
	1,532		1405	VOLUNTEER ENFORCEMENT	1,532	1,532

565,417	1,762,744	153,763	1500	OFFICE OF MENTAL HEALTH	1,765,478	1,959,306
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES  
 DEPARTMENT  
 DEPARTMENT OF HUMAN SERVICES

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
4,421,568	3,117,817	2,034,090	1501   MENTAL HEALTH LOCAL ASSISTANCE	3,220,204	3,095,404	
			FULL-TIME EMPLOYEES	2	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			
1,013,184	1,227,200	633,662	1601   CHEMICAL DEPEND LOCAL ASSISTAN	1,227,154	1,227,154	
	5		FULL-TIME EMPLOYEES	5	5	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			
300,150	257,623	132,868	1602   CHEMICAL DEPEND COURT SERVICES	345,517	546,517	
	3		FULL-TIME EMPLOYEES	4	4	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
678,603	531,893	383,608	1603   CHEMICAL DEPEND DIRECT SERVICE	382,222	442,773	
	9		FULL-TIME EMPLOYEES	7	8	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES  
 DEPARTMENT  
 DEPARTMENT OF HUMAN SERVICES

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
18,344	61,032	31,336	1623   EMPLOYEE ASSISTANCE PROGRAM	61,032			61,032
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
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	66		62	
	11		PART-TIME EMPLOYEES	10		11	
			SEASONAL EMPLOYEES				

FUND GEN	DEPT IT	INFORMATION TECHNOLOGY						
		DEPARTMENT SUMMARY						
2018 PRIOR YEAR	2019 CURRENT YEAR			CATEGORY	2020 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

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		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	DD	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		TOTAL	28,159,821	25,662,821		

26,142,470	29,856,637	13,492,764		TOTAL EXPENSES	39,943,898	36,842,339		
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EMPLOYEES (1)

91				FULL TIME	132	132		
				PART TIME	2	2		
80				SEASONAL	50	50		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		186,700	BF	RENTS & RECOVERIES				
102	2,000	302	BH	DEPT REVENUES	2,000	2,000		
6,081,003	10,989,432	534,301	BJ	INTERDEPT REVENUES	11,770,745	14,761,230		
183,113	304,988	(1,313)	BW	INTERFD CHGS - INTERFUND CHARG				
6,264,218	11,296,420	719,990		TOTAL	11,772,745	14,763,230		

STATE AID

	290,000	199,349	SA	STATE AID - REIMBURSEMENT OF	250,000	250,000		
	290,000	199,349		TOTAL	250,000	250,000		

FUND DEPT  
 GEN IT

INFORMATION TECHNOLOGY

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DEPARTMENT SUMMARY

	2018	2019			CATEGORY	2020			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
	6,264,218	11,586,420	919,339		TOTAL REVENUES	12,022,745	15,013,230		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2018	2019		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		REQUEST		COUNTY EXEC			APPROVED
303,387	7	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.						
4,974			24,503	DUM INFORMATION TECHNOLOGY SPECIA	1	50,616	1	50,616		
613,728	10	673,234	321,611	DUO INFORMATION TECHNOLOGY SPECIA	13	803,710	13	923,710		
757,533	11	858,362	406,186	DUT INFORMATION TECH SPECIALIST I	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		
			6,519	FKP ADMINISTRATIVE INTERN TEMP, P						
74,736	1	76,479	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 COMMUNICATNS OPTR I	1	57,015	1	57,015		
489,166		191,451	326,670	TAK TERMINAL LEAVE		206,205		206,205		
76,389		33,426	67,098	TAL LONGEVITY		102,360		102,360		
10,291		8,000	8,083	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		1,150	1,431	ZML AUTO MILEAGE		3,900		3,900		
7,725		19,450	4,602	ZMM SUPPER MONEY		12,690		12,690		
6,546		8,000	2,885	ZYS STANDBY PAY		4,500		4,500		
23,415		29,000	23,947	ZY0 COMP TIME CASH		14,500		14,500		
38,784		33,300	17,855	ZY3 DIFFERENTIAL		42,500		42,500		
20,479		47,500	6,435	ZY7 HOLIDAY PAY		41,000		41,000		
193,375		378,750	110,707	ZY8 OVERTIME		465,250		465,250		
(21,624)				ZZO CAPITAL BACKCHARGE OT						
(611,268)		(1,500,000)		ZZS CAPITAL BACKCHARGE ST TIME SA				(1,000,000)		
				4KK LABORER I	4	190,404	4	202,404		
				8CA PHOTO SPCLST II	1	69,269	1	72,269		
				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	141,098	2	147,098		
				8HA DUP MACH SPVR II	1	81,173	1	84,173		
				8HI ILLUSTRATOR AIDE	2	101,468	2	107,468		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2018	2019			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				REQUEST	COUNTY	EXEC		APPROVED
				8HK	ILLUSTRATOR I	2	128,700	2	134,700		
				8IK	BOOKBINDER I	1	60,551	1	63,551		
				8JA	BOOKBINDER II	1	87,893	1	90,893		
116,077	1	145,000	73,888	9PD	COMMISSIONER OF INFO TECHNOLO	1	145,000	1	145,000		
7,763,268		7,437,041	4,487,728	TOTAL			11,784,077		11,179,518		
AB FRINGE BENEFITS											
(4,896)				ZZS	CAP BACKCHARGE ST TIME FRINGE						
(4,896)				TOTAL							
BB EQUIPMENT											
				216	MISCELLANEOUS EQUIPMENT		25,000		25,000		
				TOTAL			25,000		25,000		
DD GENERAL EXPENSES											
7,220		13,000	9,750	300	OFFICE SUPPLIES & COPY PAPER		13,000		13,000		
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						
				417	CLOTHING AND UNIFORM 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		
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		
260				552	GPC WAREHOUSE MANAGEMENT						
13,765,718		16,990,566	7,342,589	TOTAL			21,282,071		18,785,071		



FUND	DEPT	C.C.	INFORMATION TECHNOLOGY									
GEN	IT	10	DEPARTMENT									
			ADMINISTRATION									
2018	2019		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				REQUEST		COUNTY	EXEC		APPROVED

DF UTILITY COSTS												
1,053,387		1,108,080	255,036	531	CELLULAR PHONE		985,500		985,500			
2,943,703		3,191,400	1,124,720	552	TELEPHONE		2,587,800		2,587,800			
3,997,090		4,299,480	1,379,756		TOTAL		3,573,300		3,573,300			
26,142,470		29,856,637	13,492,764		TOTAL EXPENSES		39,943,898		36,842,339			

REVENUES

BF RENTS & RECOVERIES												
			186,700	0704	RECVRY PRIOR YR APPR							
			186,700		TOTAL							

BH DEPT REVENUES												
102		2,000	302	0801	MISC RECEIPTS		2,000		2,000			
102		2,000	302		TOTAL		2,000		2,000			

BJ INTERDEPT REVENUES												
6,081,003		10,989,432	534,301	7800	INTERDEPARTMENTAL REVENUES		11,770,745		14,761,230			
6,081,003		10,989,432	534,301		TOTAL		11,770,745		14,761,230			

BW INTERFD CHGS - INTERFUND CHAR												
183,113		304,988	(1,313)	1115	INTERFUND REVENUES OTHER							
183,113		304,988	(1,313)		TOTAL							

SA STATE AID - REIMBURSEMENT OF												
		290,000	199,349	1001	REIMBURSED EXPEND		250,000		250,000			
		290,000	199,349		TOTAL		250,000		250,000			

6,264,218		11,586,420	919,339		TOTAL REVENUES		12,022,745		15,013,230			
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
4,729,144	5,665,714	1,835,543	1000	INFORMATION TECHNOLOGY ADMINIS	7,840,810	5,340,810
	34			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	50	50
1,900,809	1,541,964	1,403,573	1100	INFO TECHNOLOGY APPLICATION SU	3,503,598	2,503,598
	23			FULL-TIME EMPLOYEES	33	33
				PART-TIME EMPLOYEES	1	1
	80			SEASONAL EMPLOYEES		
4,708,132	5,345,928	1,972,840	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,827,146	4,827,146
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			1250	PRINTING AND GRAPHICS	3,471,688	3,543,129
				FULL-TIME EMPLOYEES	23	23
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
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
	8			FULL-TIME EMPLOYEES	16	16
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA 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	22	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
179,727	219,849	106,995	1550	PROJECT MANAGEMENT OFFICE	233,632	233,632	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				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			
				SEASONAL EMPLOYEES			
1,500,020	1,586,249	1,064,660	1700	INFO TECH - INFRASTRUCTURE	1,964,213	1,964,213	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
1,220,828	685,095		1750   GEOGRAPHIC INFORMATION SYSTEM	1,107,317		1,107,317	
	1		FULL-TIME EMPLOYEES	3		3	
			PART-TIME EMPLOYEES				
			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	
	4		FULL-TIME EMPLOYEES	7		7	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
876,137	1,147,653	733,649	1950   IT HHS CONSOLIDATION	882,945		882,945	
	2		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
26,142,470	29,856,637	13,492,764	TOTAL COSTS	39,943,898		36,842,339	
	91		FULL-TIME EMPLOYEES	132		132	
			PART-TIME EMPLOYEES	2		2	
	80		SEASONAL EMPLOYEES	50		50	

FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

6,907,227	8,107,533	3,798,380	AA	SALARIES, WAGES & FEES	8,721,345	8,721,345
6,907,227	8,107,533	3,798,380		TOTAL	8,721,345	8,721,345

OTHR THAN PS - OTHER THAN PERS

22,043	96,312	42,517	BB	EQUIPMENT	81,358	81,358
1,708,603	1,820,649	1,395,352	DD	GENERAL EXPENSES	1,725,866	1,725,866
819,450	916,888	790,550	DE	CONTRACTUAL SERVICES	806,888	806,888
2,550,096	2,833,849	2,228,419		TOTAL	2,614,112	2,614,112

INTERFD TRAN - INTERFUND TRANS

146,183			L6	TRANSFER TO EBF FUND		
146,183				TOTAL		

9,603,506	10,941,382	6,026,799		TOTAL EXPENSES	11,335,457	11,335,457
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EMPLOYEES (1)

96				FULL TIME	99	99
2				PART TIME	2	2
26				SEASONAL	27	27

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

REVENUES

STATE AID

		27,798	SA	STATE AID - REIMBURSEMENT OF			
		27,798		TOTAL			
		27,798	TOTAL REVENUES				

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	10	DEPARTMENT
			LEGLSLTRS MIN 2010 (MAJ 2000 T

2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

87,877	1	88,000	46,131	BTT	DEPUTY MINORITY COUNSEL	1	100,000	1	100,000		
53,392	1	53,500	27,262	HID	CLERK	1	53,500	1	53,500		
72,482		45,617	5,313	HJH	INTERN SEAS		55,500		55,500		
23,805		5,287		TAK	TERMINAL LEAVE		5,287		5,287		
101,831	1	102,000	53,001	TBC	EXEC DIRECTOR TO MINORITY	1	104,010	1	104,010		
148,203	1	150,000	83,163	TEO	MINORITY COUNSEL	1	163,200	1	163,200		
109,846	1	110,000	57,416	TFA	DIRECTOR OF FINANCE	1	118,500	1	118,500		
171,892	1	172,000	89,613	THK	CHIEF OF STAFF	1	181,000	1	181,000		
60,777	1	85,000	44,180	TIJ	DIRECTOR OF COMMUNICATIONS	1	86,700	1	86,700		
6,083		6,417	3,166	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417		
6,238		5,000		ZMK	LAG PAYOUT		5,000		5,000		
629,746	8	624,000	324,091	9MK	LEGISLATOR	8	636,000	8	636,000		
29,919	1	57,000	29,794	9NG	PRESS SECRETARY	1	62,500	1	62,500		
113,277	8	250,000	64,972	9NR	LEGISLATIVE ASST SEASONAL	9	255,000	9	255,000		
62,000	1	62,000	31,593	9OA	RECEPTIONIST LEGISLATURE	1	62,000	1	62,000		
19,033			13,560	9OQ	LEGISLATIVE ASST P/T						
287				9PB	POLICY DIRECTOR						
80,934	1	81,000	42,250	9RA	SPC AST TO CNSL BD	1	86,500	1	86,500		
1,379				9RT	COMMUNITY RELATIONS OFFCR	1	50,000	1	50,000		
1,149				9TA	DEPUTY COUNTY CLERK						
387,920	9	500,000	209,402	9TK	LEGISLATIVE ASSISTANT	8	400,000	8	400,000		
24,137	1	60,000	31,523	9UG	DEPUTY CHEIF OF STAFF	1	70,000	1	70,000		
27,003				9UH	SPECIAL ASST FOR LEGISLATIVE						
2,219,210		2,456,821	1,156,430		TOTAL		2,501,114		2,501,114		

BB EQUIPMENT

8,016		1,954		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
8,016		1,954			TOTAL		2,000		2,000		

DD GENERAL EXPENSES

2,776		4,248	2,801	419	MISCELLANEOUS SUPPLIES AND EX		9,169		9,169		
2,776		4,248	2,801		TOTAL		9,169		9,169		

FUND DEPT C.C.  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 T

2018	2019			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			REQUEST		COUNTY EXEC			APPROVED

DE CONTRACTUAL SERVICES

14,450			(14,450)	500	MISCELLANEOUS CONTRACTUAL SER						
14,450			(14,450)		TOTAL						

2,244,452	2,463,023	1,144,781		TOTAL EXPENSES	2,512,283	2,512,283					
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REVENUES

SA STATE AID - REIMBURSEMENT OF

			27,798	1001	REIMBURSED EXPEND						
			27,798		TOTAL						

		27,798		TOTAL REVENUES							
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FUND DEPT C.C.  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 TO

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

2,244,452	2,463,023	1,144,781	1000	LEGISLATORS-MINORITY	2,512,283	2,512,283	
	28			FULL-TIME EMPLOYEES	28	28	
	8			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	9	9	
2,244,452	2,463,023	1,144,781		TOTAL COSTS	2,512,283	2,512,283	
	28			FULL-TIME EMPLOYEES	28	28	
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	9	9	

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	15	DEPARTMENT
			LEGLSLTRS MAJ 2010 (MIN 2000 T

2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			11,137	DII SENIOR FINANCIAL ANALYST (PT)	1	30,000	1	30,000		
			24,459	HIH DIRECTOR OF OPERATIONS	1	90,000	1	90,000		
			39,277	HIL LEGAL DIRECTOR OF DEP MAJORIT	1	145,000	1	145,000		
147,763		40,000	83,120	TAK TERMINAL LEAVE		83,772		83,772		
			59,862	TDR BUDGET RESEARCH ANALYST	1	126,000	1	126,000		
193,716	1	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	179,627	1	179,627		
12,203				XTV ADMINISTRATIVE DIR TO MAJORIT						
7,583		8,000	4,250	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
12,128			7,147	ZMK LAG PAYOUT						
150				ZML AUTO MILEAGE						
869,306	11	876,000	454,798	9MK LEGISLATOR	11	911,390	11	911,390		
210,076	3	217,375	112,935	9MT SPECIAL ASST	4	302,723	4	302,723		
66,624	1	66,625	34,614	9NG PRESS SECRETARY	1	67,958	1	67,958		
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	9OA RECEPTIONIST LEGISLATURE	1	55,426	1	55,426		
9,112	2	26,000	4,297	9OQ 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	9TK LEGISLATIVE ASSISTANT	7	350,884	7	350,884		
75,871	1	80,000	19,678	9TW EXECUTIVE DIRECTOR						
185,846	1	186,561		9UU MAJRTY CHIEF STAFF LAW FIN&OP						
203,640	2	210,537	107,888	9UV STAFF ATTORNEY	2	211,748	2	211,748		
812				9UZ LEGISLATIVE ADMIN ASST, SEASO						
117,439	2	117,440	61,014	9VA CONSTITUENT SERVICES ASSISTAN	2	119,789	2	119,789		
20,564	2	54,851	9,919	9VG COMM RELATION OFFICER SEASONA	2	43,520	2	43,520		
132,224	1	132,225	32,524	9VI DEP MAJ COUNS POL DIR						
3,173,717		3,243,832	1,619,340	TOTAL		3,371,565		3,371,565		

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	15	DEPARTMENT
			LEGLSLTRS MAJ 2010 (MIN 2000 T

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED
<b>BB EQUIPMENT</b>											
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903		
		6,903			TOTAL		6,903		6,903		
<b>DD GENERAL EXPENSES</b>											
1,806		10,920	1,411	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		
1,806		10,920	1,411		TOTAL		10,920		10,920		
<b>DE CONTRACTUAL SERVICES</b>											
65,000		125,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		65,000		65,000		
65,000		125,000	65,000		TOTAL		65,000		65,000		
<b>L6 TRANSFER TO EBF FUND</b>											
146,183				666	TRANSFER TO EBF FUND						
146,183					TOTAL						
<u>3,386,706</u>		<u>3,386,655</u>	<u>1,685,751</u>		TOTAL EXPENSES		<u>3,454,388</u>		<u>3,454,388</u>		

FUND DEPT C.C.  
 GEN LE 15

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
3,386,706	3,386,655	1,685,751	1500   LEGISLATORS-MAJORITY	3,454,388	3,454,388		
	39		FULL-TIME EMPLOYEES	39	39		
	2		PART-TIME EMPLOYEES	2	2		
	14		SEASONAL EMPLOYEES	14	14		
3,386,706	3,386,655	1,685,751	TOTAL COSTS	3,454,388	3,454,388		
	39		FULL-TIME EMPLOYEES	39	39		
	2		PART-TIME EMPLOYEES	2	2		
	14		SEASONAL EMPLOYEES	14	14		

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

112,999	1	113,000	58,708	FJT GENL COUNSEL LEGISLATIVE CLER	1	115,260	1	115,260		
9,770	1	55,000	25,478	FTL DEPUTY LEGISLATIVE PERSNL SPV	1	50,000	1	50,000		
50,022			28,479	HGN SUPPLY OFFICER	1	56,023	1	56,023		
1,594	3	20,115		HIF CLERK SEASONAL	3	20,115	3	20,115		
	1	10,000		HII TYPIST CLERK						
	1	43,470		HJO DEP SUPPLY OFFICER	1	43,470	1	43,470		
		25,000	2,383	TAK TERMINAL LEAVE		42,500		42,500		
71,787	1	71,788	39,786	TFG PERSONNEL SUPERVISOR-LEGISLAT	1	78,223	1	78,223		
151,573	2	116,574	78,749	TIS SPECIAL ASSISTANT	3	154,606	3	154,606		
5,500		5,000	2,291	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	63,591	90C CLERK OF BOARD	1	124,848	1	124,848		
34,770				90D DEP CLERK OF BOARD						
48,470	2	63,470	25,181	90I RECORDS CLERK	1	49,439	1	49,439		
48,470	1	48,470	24,613	90J JOURNAL CLERK	1	49,439	1	49,439		
	1	5,000		9UB OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000		
5,747				9UV STAFF ATTORNEY						
90,860	1	90,861	47,205	9VE MAT MOVING SPEC FOR LEGIS	1	92,678	1	92,678		
763,490		792,307	400,677	TOTAL		894,101		894,101		

BB EQUIPMENT

3,449		45,000	37,542	216 MISCELLANEOUS EQUIPMENT		45,000		45,000		
8,959				219 GRANGER MISC EQUIP						
12,408		45,000	37,542	TOTAL		45,000		45,000		

DD GENERAL EXPENSES

25,214		50,000	37,500	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
		5,000		301 TRAVELING EXPENSE		5,000		5,000		
42,613		45,000	45,000	400 GRAINGER EXPENSES		45,000		45,000		
7,759		30,000	2,500	404 EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	20	DEPARTMENT								
			LEGISLATIVE CENTRAL STAFF								
2018	2019			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				REQUEST		COUNTY EXEC		APPROVED
457,985		405,000	293,010	419	MISCELLANEOUS SUPPLIES AND EX		405,000		405,000		
1,164,999		1,100,000	999,999	502	POSTAGE		1,100,000		1,100,000		
1,698,570		1,635,000	1,378,009	TOTAL			1,635,000		1,635,000		
DE CONTRACTUAL SERVICES											
740,000		790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER		740,000		740,000		
740,000		790,000	740,000	TOTAL			740,000		740,000		
3,214,468		3,262,307	2,556,228	TOTAL EXPENSES			3,314,101		3,314,101		

FUND DEPT C.C.  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

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

3,214,468	3,262,307	2,556,228	2000	LEGISLATIVE CENTRAL STAFF	3,314,101	3,314,101	
	12			FULL-TIME EMPLOYEES	12	12	
	4			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	4	4	
3,214,468	3,262,307	2,556,228		TOTAL COSTS	3,314,101	3,314,101	
	12			FULL-TIME EMPLOYEES	12	12	
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	

FUND DEPT C.C.  
 GEN LE 25

COUNTY LEGISLATURE  
 DEPARTMENT  
 OFFICE OF THE INDEPEND INSPEC

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			40,436	HHL	ASSISTANT INSPECTOR GENERAL	2	199,000	2	199,000		
			2,950	HHM	INSPECTOR GENERAL OVERSIGHT S	5	400,000	5	400,000		
			82,816	TKE	INSPECTOR GENERAL	1	165,000	1	165,000		
			39,616	TKF	DEP INSPECTOR GEN, CH OF INVS	1	110,000	1	110,000		
			51,724	TRG	DEP INSPECTOR GEN, GENERAL CO	1	135,000	1	135,000		
	1	150,000		XX3	INSPECTOR GENERAL						
	6	540,000		XX4	SUPPORT STAFF - INSPECTOR GEN						
			1,250	YY9	HEALTH INSURANCE BUYBACK		2,500		2,500		
		690,000	218,792		TOTAL		1,011,500		1,011,500		

BB EQUIPMENT

		40,000	4,975	216	MISCELLANEOUS EQUIPMENT		25,000		25,000		
		40,000	4,975		TOTAL		25,000		25,000		

DD GENERAL EXPENSES

				30R	RAIL/AIR TRAVEL EXPENSE		5,000		5,000		
			3,500	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
				301	TRAVELING EXPENSE		5,000		5,000		
				404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		
		160,000	3,501	419	MISCELLANEOUS SUPPLIES AND EX		30,000		30,000		
		160,000	7,001		TOTAL		60,000		60,000		

890,000 230,768

TOTAL EXPENSES

1,096,500

1,096,500



FUND DEPT C.C.  
 GEN LE 25

COUNTY LEGISLATURE  
 DEPARTMENT  
 OFFICE OF THE INDEPEND INSPECT

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

	890,000	230,768	2500 OFFICE OF THE INDEPEND INSPECT	1,096,500			1,096,500
	7		FULL-TIME EMPLOYEES	10		10	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	890,000	230,768	TOTAL COSTS	1,096,500			1,096,500
	7		FULL-TIME EMPLOYEES	10		10	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	COUNTY LEGISLATURE									
GEN	LE	30	DEPARTMENT									
			LEGISLATIVE BUDGET REVIEW									
2018	2019		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				REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

31,169		34,665	30,515	TAK	TERMINAL LEAVE		34,665		34,665			
104,988	3	185,958	53,904	TBF	LEGISLATIVE BUDGET ANALYST	3	177,000	3	177,000			
167,302	2	167,214	14,735	TBG	SENIOR LEGISLATIVE BUDGET ANA							
166,064	1	165,990	84,584	TBM	DIR/OFFICE	1	169,310	1	169,310			
224,493	2	222,481	116,873	TCA	DEPUTY DIRECTOR	2	239,000	2	239,000			
	1	91,500	73,996	TEM	PRINCIPAL LEGISLATIVE BUDGET	3	263,090	3	263,090			
2,000		2,000	166	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
54,794	1	54,765	28,368	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	58,000	1	58,000			
750,810		924,573	403,141	TOTAL			943,065		943,065			

BB EQUIPMENT

		850		201	OFFICE FURNITURE/FURNISHINGS		850		850			
		1,605		203	INFORMATION TECHNOLOGY		1,605		1,605			
1,619				216	MISCELLANEOUS EQUIPMENT							
1,619		2,455		TOTAL			2,455		2,455			

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283			
50		2,360	1,770	300	OFFICE SUPPLIES & COPY PAPER		2,360		2,360			
		378		301	TRAVELING EXPENSE		378		378			
		472		404	EDUCATIONAL & TRAINING SUPPLI		472		472			
5,401		6,988	4,360	419	MISCELLANEOUS SUPPLIES AND EX		7,284		7,284			
5,451		10,481	6,130	TOTAL			10,777		10,777			

DE CONTRACTUAL SERVICES

		1,888		500	MISCELLANEOUS CONTRACTUAL SER		1,888		1,888			
		1,888		TOTAL			1,888		1,888			

757,880		939,397	409,271	TOTAL EXPENSES			958,185		958,185			
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FUND DEPT C.C.  
 GEN LE 30

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE BUDGET REVIEW

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

757,880	939,397	409,271	3000	LEGISLATIVE BUDGET REVIEW	958,185	958,185	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
757,880	939,397	409,271		TOTAL COSTS	958,185	958,185	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

423,897	684,833	302,102	AA	SALARIES, WAGES & FEES	572,000	590,000
423,897	684,833	302,102		TOTAL	572,000	590,000

OTHR THAN PS - OTHER THAN PERS

2,551	3,741	1,153	DD	GENERAL EXPENSES	3,741	3,741
260,418	377,612	59,250	DE	CONTRACTUAL SERVICES	250,000	250,000
262,969	381,353	60,403		TOTAL	253,741	253,741

686,866	1,066,186	362,505		TOTAL EXPENSES	825,741	843,741
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EMPLOYEES (1)

8				FULL TIME	6	6
				PART TIME		
1				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT							
			LABOR RELATIONS							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	65,000	29,118	HHA	ASSISTANT DIRECTOR	1	95,000	1	95,000	
	1	30,000		HIF	CLERK SEASONAL					
30,076	1	50,000	25,478	HIN	SECRETARY	1	50,000	1	50,000	
45,162	1	50,000	9,386	HJF	PROGRAM COORDINATOR					
36,475	1	60,000	30,574	HJI	PROJECT COORDINATOR					
2,528				TAK	TERMINAL LEAVE				18,000	
77,547	1	115,000	58,601	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000	
1,666		1,833	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
93,003	1	106,000	54,014	9LQ	COMMISSIONER	1	106,000	1	106,000	
137,440	1	152,000	77,456	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	152,000	1	152,000	
	1	55,000	16,475	9MT	SPECIAL ASST	1	50,000	1	50,000	
423,897		684,833	302,102	TOTAL			572,000		590,000	

DD GENERAL EXPENSES

679		913	684	300	OFFICE SUPPLIES & COPY PAPER		1,500		1,500	
		1,003		404	EDUCATIONAL & TRAINING SUPPLI		1,003		1,003	
1,872		1,825	469	419	MISCELLANEOUS SUPPLIES AND EX		1,238		1,238	
2,551		3,741	1,153	TOTAL			3,741		3,741	

DE CONTRACTUAL SERVICES

260,418		377,612	59,250	500	MISCELLANEOUS CONTRACTUAL SER		250,000		250,000	
260,418		377,612	59,250	TOTAL			250,000		250,000	

686,866		1,066,186	362,505	TOTAL EXPENSES			825,741		843,741	
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS				
GEN	LR	10	DEPARTMENT				
			LABOR RELATIONS				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
						APPROVED	
684,516	910,186	356,529	1000	OFFICE OF LABOR RELATIONS	669,741	687,741	
	6			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			
2,350	156,000	5,976	1100	COMMISSIONER OF LABOR	156,000	156,000	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
686,866	1,066,186	362,505		TOTAL COSTS	825,741	843,741	
	8			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			

FUND DEPT  
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

211,058	465,150	139,688	AA	SALARIES, WAGES & FEES	612,950	862,950
211,058	465,150	139,688		TOTAL	612,950	862,950

OTHR THAN PS - OTHER THAN PERS

1,229	40,408	2,725	DD	GENERAL EXPENSES	49,569	49,569
600	14,161		DE	CONTRACTUAL SERVICES	5,000	5,000
1,829	54,569	2,725		TOTAL	54,569	54,569

212,887	519,719	142,413		TOTAL EXPENSES	667,519	917,519
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EMPLOYEES (1)

6				FULL TIME	7	10
1				PART TIME	2	2
2				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		5,402	BF	RENTS & RECOVERIES		
		5,402		TOTAL		

STATE AID

	22,000	5,900	SA	STATE AID - REIMBURSEMENT OF	22,000	22,000
	22,000	5,900		TOTAL	22,000	22,000

	22,000	11,302		TOTAL REVENUES	22,000	22,000
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2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				FBM	ATTORNEY (EMPLOYEE RELATIONS)			1		100,000	
				FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1		30,000	
	1	15,000		HEG	PROGRAM COORDINATOR, P/T	1	15,000	1		15,000	
5,481	2	22,000		HIF	CLERK SEASONAL	2	22,000	2		22,000	
91,760	4	209,750	47,742	HJF	PROGRAM COORDINATOR	4	209,750	4		209,750	
9,645				TAK	TERMINAL LEAVE					30,000	
104,172	1	106,000	91,946	TCA	DEPUTY DIRECTOR	2	220,000	2		220,000	
				TIA	PROGRAM SUPERVISOR			1		75,000	
		2,400		ZML	AUTO MILEAGE		1,200			1,200	
				9MT	SPECIAL ASST			1		45,000	
	1	110,000		9TW	EXECUTIVE DIRECTOR	1	115,000	1		115,000	
211,058		465,150	139,688	TOTAL			612,950			862,950	

DD GENERAL EXPENSES

1,229		3,068	2,301	300	OFFICE SUPPLIES & COPY PAPER		3,068			3,068	
		16,052		301	TRAVELING EXPENSE		16,052			16,052	
				200	329 OTHER EXPENSES						
		21,288	224	419	MISCELLANEOUS SUPPLIES AND EX		30,449			30,449	
1,229		40,408	2,725	TOTAL			49,569			49,569	

DE CONTRACTUAL SERVICES

600		14,161		500	MISCELLANEOUS CONTRACTUAL SER		5,000			5,000	
600		14,161		TOTAL			5,000			5,000	

212,887		519,719	142,413	TOTAL EXPENSES			667,519			917,519	
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FUND DEPT C.C.  
 GEN MA 10

OFFICE OF MINORITY AFFAIRS  
 DEPARTMENT  
 OFFICE OF MINORITY AFFAIRS

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

BF RENTS & RECOVERIES

			5,402	0704	RECVRY PRIOR YR APPR						
			5,402		TOTAL						

SA STATE AID - REIMBURSEMENT OF

		22,000	5,900	1001	REIMBURSED EXPEND		22,000		22,000		
		22,000	5,900		TOTAL		22,000		22,000		

		22,000	11,302		TOTAL REVENUES		22,000		22,000		
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FUND DEPT C.C.  
 GEN MA 10

OFFICE OF MINORITY AFFAIRS  
 DEPARTMENT  
 OFFICE OF MINORITY AFFAIRS

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

108,115	283,950	85,873	1100	OFFICE OF MINORITY AFFAIRS	667,519	917,519	
	4			FULL-TIME EMPLOYEES	7	10	
				PART-TIME EMPLOYEES	2	2	
	1			SEASONAL EMPLOYEES	2	2	

104,772	181,200	54,015	1300	MINORITY BUSINESS ENTERPRISES			
	2			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			

	54,569	2,525	1410	MA1410			
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212,887	519,719	142,413		TOTAL COSTS	667,519	917,519	
	6			FULL-TIME EMPLOYEES	7	10	
	1			PART-TIME EMPLOYEES	2	2	
	2			SEASONAL EMPLOYEES	2	2	

FUND DEPT  
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

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	3,887,127		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	361,302	DD	GENERAL EXPENSES	789,699	789,699
1,620	38,660		DE	CONTRACTUAL SERVICES		38,660
608,417	896,528	373,939		TOTAL	1,123,914	962,574

8,215,622	10,278,703	4,261,066		TOTAL EXPENSES	10,988,794	9,613,549
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EMPLOYEES (1)

97				FULL TIME	100	78
16				PART TIME	16	18
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

		64,799	BF	RENTS & RECOVERIES		
24,064	25,000	8,822	BH	DEPT REVENUES		25,000
24,064	25,000	73,621		TOTAL		25,000

STATE AID

18,684			SA	STATE AID - REIMBURSEMENT OF		
18,684				TOTAL		

FUND DEPT  
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2018		2019		CATEGORY	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
42,748	25,000	73,621	TOTAL REVENUES				25,000

2018 PRIOR YEAR	2019 CURRENT YEAR		2020 ENSUING YEAR		
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	RECOMM BY COUNTY EXEC
ACTUAL					

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
351,570	3	378,190	186,483	PTZ FOR GEN I	3	378,190	3	378,190		
279,051	2	288,847	147,189	PUE FOR GEN II	2	288,846	2	288,846		
173,651	1	173,651	88,488	PVO ASST DIR FOR GEN	1	173,651	1	173,651		
157,308		91,896	62,899	TAK TERMINAL LEAVE		144,301		144,301		
37,554		40,868	29,403	TAL LONGEVITY		29,884		29,884		
5,500		6,600	3,000	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600		
522		540	266	ZBP BEEPER PAY		540		540		
14,820		1,355		ZMK LAG PAYOUT		1,355		1,355		
		1,500		ZML AUTO MILEAGE		1,500		1,500		
1,920		3,200	1,860	ZMM SUPPER MONEY		3,200		3,200		
182			55	ZMO OUT OF COUNTY MEAL MONEY						
5,357		16,291	2,125	ZY0 COMP TIME CASH		16,291		16,291		
65,619		62,208	28,314	ZY3 DIFFERENTIAL		62,208		62,208		
55,653		81,572	52,059	ZY7 HOLIDAY PAY		81,572		81,572		
75,617		72,913	98,640	ZY8 OVERTIME		72,913		72,913		
285,545	4	357,814	147,225	1AK FORENSIC MED INV I	4	357,814	3	327,296		
46,103	1	52,099	21,129	1AM FORENSIC MED INV I PT	1	52,099	3	112,099		
267,268	2	267,268	136,194	1AP FORENSIC MED INV II	2	267,268	2	267,268		
186,926	5	228,224	87,144	1AR FORENSIC MED INV II PART TIME	5	228,224	5	228,224		
161,783	1	161,784	82,441	1AS FORENSIC MED INV III	1	161,784	1	161,784		
303,743	10	395,827	91,174	2OR FORENSIC SCIENTIST TRAINEE	10	372,510	7	315,081		
71,411	1	57,096	43,344	2PE FORENSIC SCIENTIST I (TOXICOL	1	56,354	1	56,354		
125,147	3	170,227	56,379	2PH FORENSIC SCIENTIST I (LATNT P	4	227,066	2	116,778		
179,245	4	228,618	51,715	2PO FORENSIC SCIENTIST I CHEM/CON	3	168,101	2	112,057		
144,440	4	219,419	109,066	2PR FORENSIC SCIENTIST I (BIO/DNA	4	284,583	4	284,583		
	1	66,613		2QC FORENSIC SCIENTIST II-TRACE E	1	81,937				
197,908	3	236,559	57,832	2QE FORENSIC SCIENTIST II-TOXICOL	1	63,957	1	63,957		
341,281	4	344,770	174,972	2QH FORENSIC SCIENTIST II-LATENT	4	348,274	4	378,274		
	2	133,226		2QJ FORENSIC SCIENTIST II-F/T/B	2	133,226				
108,519	2	174,695	55,424	2QO FORENSIC SCIENTIST II	2	125,609	2	125,609		
269,686	3	271,431	138,086	2QR FORENSIC SCI II-(BIOLOGY/DNA)	3	291,813	3	291,813		
	1	66,613		2QS FS II (RECONSTRUCTION)	1	81,937				
	1	79,183		2RC FORENSIC SCIENTIST IV-CHEM/CO						
			38,712	2RE FORENSIC SCIENTIST III-TOXICO	2	174,204	2	174,204		
	1	79,183		2RF POL FORENSIC SCI III-QUESTION						
219,773	2	226,481	115,410	2RH FORENSIC SCIENTIST III-LATENT	2	226,482	2	246,482		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
	1	79,183		2RJ FORENSIC SCIENTIST III-F/T/B	1	97,399				
130,646	1	113,241	107,228	2RO FORENSIC SCIENTIST III	2	213,246	2	213,246		
	2	187,068		2RR FS IV (RECONSTRUCTION)	1	115,051				
				2SB FORENSIC SCIENTIST IV-TRACE E	1	115,051				
115,587	1	118,020	59,621	2SC FORENSIC SCIENTIST IV-TOXICOL	1	120,430	1	120,430		
	1	93,534	15,360	2SG FORENSIC SCIENTIST IV-F/T/B	1	133,634	1	133,634		
115,726	1	118,159	59,760	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	120,569	1	120,569		
293,940	2	293,940	149,784	2SM QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940		
	2	71,002		2OR FORENSIC SCIENTIST TRAINEE	2	71,002				
16,814	1	17,862	7,890	3AJ CUSTODIAL WORKR I PT	1	17,862	1	17,862		
37,647	2	65,770	33,822	3AK CUSTODIAL WORKER I	2	68,805	2	68,805		
7,607,205		9,382,175	3,887,127	TOTAL		9,864,880		8,650,975		
BB EQUIPMENT										
17,474		68,860	12,637	205 MEDICAL/DENTAL EQIPMENT		333,460		133,460		
7,896				211 COMMUNICATION EQUIPMENT						
		755		216 MISCELLANEOUS EQUIPMENT		755		755		
25,370		69,615	12,637	TOTAL		334,215		134,215		
DD GENERAL EXPENSES										
6,332		11,224	8,417	300 OFFICE SUPPLIES & COPY PAPER		12,670		12,670		
683		3,194	111	301 TRAVELING EXPENSE		3,194		3,194		
2,638		3,649	1,749	402 POSTAGE DELIVERY		3,649		3,649		
217,761		279,437	105,341	405 MEDICAL SUPPLIES AND EXPENSES		279,437		279,437		
354,013		490,749	245,684	406 BUILDING SUPPLIES AND MAINTEN		490,749		490,749		
581,427		788,253	361,302	TOTAL		789,699		789,699		
DE CONTRACTUAL SERVICES										
1,620		38,660		524 MEDICAL/PSYCHIATRIC SERVICES				38,660		
1,620		38,660		TOTAL				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								
			MEDICAL EXAMINER								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			29,997	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
			34,802	0704	RECVRY PRIOR YR APPR						
			64,799		TOTAL						

BH DEPT REVENUES

24,064		25,000	8,822	0808	FEES				25,000		
24,064		25,000	8,822		TOTAL				25,000		

SA STATE AID - REIMBURSEMENT OF

18,684				1001	REIMBURSED EXPEND						
18,684					TOTAL						

42,748		25,000	73,621		TOTAL REVENUES				25,000		
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FUND	DEPT	C.C.	MEDICAL EXAMINER		
GEN	ME	10	DEPARTMENT		
			MEDICAL EXAMINER		
2018	2019		CONTROL CENTER	2020	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
	BUDGET			REQUEST	COUNTY EXEC.
					NIFA APPROVED
		818 1000	MEDICAL EXAMINER		
425,343	460,467	224,513 1100	ADMINISTRATION	691,811	691,811
	3		FULL-TIME EMPLOYEES	4	4
	2		PART-TIME EMPLOYEES	2	2
			SEASONAL EMPLOYEES		
3,030,393	3,522,293	1,551,375 1200	FORENSIC MEDICINE	3,592,685	3,431,071
	24		FULL-TIME EMPLOYEES	26	22
	11		PART-TIME EMPLOYEES	11	13
			SEASONAL EMPLOYEES		
1,153,023	1,176,932	583,486 1300	LABORATORIES	1,227,128	1,173,348
	9		FULL-TIME EMPLOYEES	10	9
	2		PART-TIME EMPLOYEES	2	2
			SEASONAL EMPLOYEES		
286,365	316,310	154,983 1350	DWI	379,310	328,834
	3		FULL-TIME EMPLOYEES	4	3
			PART-TIME EMPLOYEES		
			SEASONAL EMPLOYEES		
62,004	61,207	30,517 1400	CUSTODIAL SERVICES	61,916	61,916
	1		FULL-TIME EMPLOYEES	1	1
	1		PART-TIME EMPLOYEES	1	1
			SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	MEDICAL EXAMINER		
GEN	ME	10	DEPARTMENT		
			MEDICAL EXAMINER		
2018	2019		CONTROL CENTER	2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY NIFA
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
1,586,156	1,789,044	854,667	1500	FORENSIC GENETICS	1,864,316   1,738,328
	19			FULL-TIME EMPLOYEES	19   16
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
967,796	1,016,328	476,467	1600	CRIME LAB	1,031,680   1,019,478
	12			FULL-TIME EMPLOYEES	12   11
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
681,817	868,538	359,405	1700	CONTROLLED SUBSTANCE	1,098,732   909,735
	11			FULL-TIME EMPLOYEES	11   11
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
22,725	428,569	24,835	1800	FIREARMS/BALLISTICS	486,885   169,675
	7			FULL-TIME EMPLOYEES	7   1
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
	251,007		1900	TRACE	302,199   34,209
	4			FULL-TIME EMPLOYEES	4
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
	269,538		2000	RECONSTRUCTION	227,196   30,208
	3			FULL-TIME EMPLOYEES	2
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	

FUND DEPT C.C.  
 GEN ME 10

MEDICAL EXAMINER

DEPARTMENT

MEDICAL EXAMINER

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

118,470

2100

EVIDENCE

24,936

24,936

1

FULL-TIME EMPLOYEES

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

8,215,622

10,278,703

4,261,066

TOTAL COSTS

10,988,794

9,613,549

97

FULL-TIME EMPLOYEES

100

78

16

PART-TIME EMPLOYEES

16

18

SEASONAL EMPLOYEES

FUND DEPT  
GEN PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

477,831	560,214	264,457	AA	SALARIES, WAGES & FEES	571,995	624,995
477,831	560,214	264,457		TOTAL	571,995	624,995

OTHR THAN PS - OTHER THAN PERS

1,372	3,167	1,378	DD	GENERAL EXPENSES	3,167	3,167
14,500	10,000		DE	CONTRACTUAL SERVICES	34,200	34,200
15,872	13,167	1,378		TOTAL	37,367	37,367

493,703	573,381	265,835		TOTAL EXPENSES	609,362	662,362
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EMPLOYEES (1)

	6			FULL TIME	6	6
	1			PART TIME	1	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		57	BF	RENTS & RECOVERIES		
308,140	250,000	170,674	BH	DEPT REVENUES	250,000	250,000
308,140	250,000	170,731		TOTAL	250,000	250,000

308,140	250,000	170,731		TOTAL REVENUES	250,000	250,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				CBC	ACCOUNTANT I P/T			1		35,000	
	1	60,000		DDD	ACCOUNTING ASSISTANT I P/	1	60,000	1		60,000	
60,550	1	60,551	30,855	DDF	ACCOUNTING ASSISTANT II	1	60,551	1		60,551	
69,268	1	69,269	35,297	DDK	ACCOUNTING ASSISTANT III	1	69,269	1		69,269	
90,841	1	90,841	46,290	FGK	DEP PUBLIC ADMSTR	1	90,841	1		90,841	
141,701	1	154,100	78,526	FHA	PUBLIC ADMINISTRATOR	1	154,100	1		154,100	
29,921	1	36,461	18,485	FIP	ESTATE AIDE	1	37,728	1		37,728	
81,173	1	81,173	41,364	FMK	ADMIN ASST	1	81,173	1		81,173	
			8,513	TAK	TERMINAL LEAVE		8,514			26,514	
3,919		3,919	3,919	TAL	LONGEVITY		3,919			3,919	
416			1,000	YY9	HEALTH INSURANCE BUYBACK		2,000			2,000	
42		3,900	208	ZY8	OVERTIME		3,900			3,900	
477,831		560,214	264,457	TOTAL			571,995			624,995	

DD GENERAL EXPENSES

675		1,003	752	300	OFFICE SUPPLIES & COPY PAPER		1,003			1,003	
		567		67	401 COPYING, BLUEPRINT SUPPLIES A		567			567	
354		841	134	403	INFORMATION TECH SUPPLIES & E		841			841	
		189	152	415	EQUIPMENT MAINTENANCE AND REN		189			189	
343		567	273	419	MISCELLANEOUS SUPPLIES AND EX		567			567	
1,372		3,167	1,378	TOTAL			3,167			3,167	

DE CONTRACTUAL SERVICES

				5A5	SOFTWARE CONTRACTS		24,200			24,200	
14,500		10,000		503	FINANCIAL		10,000			10,000	
14,500		10,000		TOTAL			34,200			34,200	

493,703		573,381	265,835	TOTAL EXPENSES			609,362			662,362	
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			57 0704	RECVRY PRIOR YR APPR							
			57	TOTAL							

BH DEPT REVENUES

308,140		250,000	170,674 0826	PUBLIC ADMIN FEES		250,000		250,000			
308,140		250,000	170,674	TOTAL		250,000		250,000			

308,140		250,000	170,731	TOTAL REVENUES		250,000		250,000			
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FUND DEPT C.C.  
 GEN PA 10

PUBLIC ADMINISTRATOR  
 DEPARTMENT  
 PUBLIC ADMINISTRATOR

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

493,703	573,381	265,835	1000	PUBLIC ADMINISTRATOR	609,362	662,362	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	2	
				SEASONAL EMPLOYEES			
493,703	573,381	265,835		TOTAL COSTS	609,362	662,362	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	2	
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN PB

PROBATION  
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

15,888,830	19,862,691	9,087,306	AA	SALARIES, WAGES & FEES	22,020,462	20,020,032
15,888,830	19,862,691	9,087,306		TOTAL	22,020,462	20,020,032

OTHR THAN PS - OTHER THAN PERS

30,567	40,023	1,668	BB	EQUIPMENT	65,023	40,023
194,347	313,709	145,995	DD	GENERAL EXPENSES	407,927	325,302
524,900	536,557	13,957	DE	CONTRACTUAL SERVICES	908,600	558,600
	472		DF	UTILITY COSTS	472	472
749,814	890,761	161,620		TOTAL	1,382,022	924,397

INTER-DEPARTMENTAL CHARGES

1,020,170	2,605,237	135,017	HF	INTER-DEPARTMENTAL CHARGES	2,605,237	1,569,108
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
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EMPLOYEES (1)

241				FULL TIME	258	203
19				PART TIME	19	20
				SEASONAL		

(1) BEFORE SALARY SAVINGS



FUND DEPT  
GEN PB

PROBATION  
DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

	49			BF	RENTS & RECOVERIES			
1,477,480		1,604,000	769,040	BH	DEPT REVENUES	1,624,000	1,624,000	
1,477,529		1,604,000	769,040		TOTAL	1,624,000	1,624,000	

FEDERAL AID

101,472		28,500	31,634	FA	FEDERAL AID - REIMBURSEMENT OF	28,500	28,500	
101,472		28,500	31,634		TOTAL	28,500	28,500	

STATE AID

6,091,942		7,928,655	636,599	SA	STATE AID - REIMBURSEMENT OF	8,306,552	7,220,674	
6,091,942		7,928,655	636,599		TOTAL	8,306,552	7,220,674	

7,670,943		9,561,155	1,437,273		TOTAL REVENUES	9,959,052	8,873,174	
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FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,950		AAT CLERK I PT	2	22,950	1	11,475		
	2	46,080		ABA CLERK I	2	46,080				
14,199			247	ABK CLERK II						
9,146				ACK CLERK IV						
			11,066	ADP CLERK TYPIST/PD						
50,733	1	50,734	25,852	BFK TRNSCRB MACH OPTR	1	50,734	1	50,734		
	1	35,219		CBA ACCOUNTANT I	2	70,438				
101,141	1	108,478	52,425	CCA ACCOUNTANT III	1	113,241	1	113,241		
10,498	1	69,789	35,436	CFK FISCAL OFFICER	1	93,689	1	93,689		
				CGJ CASHIER I PT			2	27,126		
				CGK CASHIER I	1	27,126				
1,632	2	76,082	18,378	FMK ADMIN ASST	2	124,145	1	48,086		
	1	44,912		FNA ADMIN OFF I	1	70,837	1	70,837		
14,698	1	30,500	6,783	MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500		
	3	98,118		MPA RECREATION SPECIALIST	3	98,118				
	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293		
42,935	1	43,767	23,819	NLK LIC PRACT NURSE I	1	47,549	1	47,549		
2,896	3	62,059	2,166	NLT REG NURSE I PT	3	62,059	2	31,265		
	2	82,444		NMA REG NURSE I	2	82,444				
82,887	1	85,537	43,181	NSP NURSE PRACTITIONER F	1	86,770	1	86,770		
			2,319	OGA CMNTY RELATIONS ASST						
388,129		514,549	395,990	TAK TERMINAL LEAVE		647,091		647,091		
163,091		161,236	165,242	TAL LONGEVITY		161,630		161,630		
	3	105,657		TLK CASEWORKER I	3	105,657	1	35,219		
	2	35,090		TLL CASE WORKER I P/T	2	35,090	2	35,090		
368,879	18	711,082	187,861	VMI PROBATION ASSISTANT	8	432,720	7	381,340		
423,784	17	800,564	121,179	VNK PROB OFFICER TRAINEE	25	1,157,675	12	582,394		
89,240	5	215,854	85,109	VNL PROBATION OFFICER TRAINEE, BI	9	418,223	5	277,347		
117,938	4	119,787	54,996	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
4,566,492	61	5,090,469	2,634,106	VOA PROBATION OFFICER I	69	5,797,118	67	5,931,480		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
730,345	9	728,444	406,377	VOC PROBATION OFFICER I, BI-LINGU	10	817,965	10	817,965		
3,556,095	38	3,736,345	1,750,314	VOK PROBATION OFFICER II	34	3,411,172	34	3,601,172		
534,536	4	544,536	290,266	VOP PROBATION SUPERVISOR II	5	654,818	5	654,818		
1,937,382	19	2,085,281	1,158,005	VPA PROBATION SPVR I	22	2,433,263	22	2,633,263		
130,709	1	133,385	68,097	VSL ATTORNEY III,PRB DPT	1	133,634	1	133,634		
			55,172	VSM SPEC CNSL FOR ADLSCNT/JUV JST	1	120,000	1	120,000		
82,443	1	118,741		VTK DEP DIR OF PROBATION	1	139,096				
62,832	1	139,725	76,436	VTR DIRECTOR OF PROBATION	1	150,000	1	150,000		
32,192	3	64,376	14,795	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376		
47,983	21	563,190	56,738	WKG YTH GRP WKR AIDE I	25	689,108	12	317,578		
225,656	4	228,062	109,297	WKI YTH GRP WKR AIDE II	4	228,060	4	228,060		
189,005	3	193,812	98,563	WKJ YTH GRP WKR AIDE III	3	193,812	3	193,812		
74,977	1	74,978	32,461	WKK YOUTH GRP WORKER I			1	81,173		
81,484	1	81,173	33,020	WLA YOUTH GRP WORKER II	1	81,173				
169,909	5	313,998	102,142	WLF YOUTH GRP SPVR	6	397,870	4	303,405		
74,089	1	75,834	38,210	WLH JUVENIL DETENTN ALT INIT COOR	1	77,311	1	77,311		
98,987	3	229,430	51,316	WLK ASST DIR JUVENILE DETENTN CTR	3	231,690	1	103,500		
121,242	1	125,472	63,151	WLP DIR JUVENILE DETENTION CENTER	1	127,695	1	127,695		
47,000		52,000	38,000	YY9 HEALTH INSURANCE BUYBACK		52,000		52,000		
		520		ZBP BEEPER PAY		520		520		
9,591		25,000		ZMK LAG PAYOUT		25,000		25,000		
3,497		24,300	1,078	ZML AUTO MILEAGE		24,300		24,300		
29,932		33,780	26,071	ZMM SUPPER MONEY		54,400		54,400		
186,450		251,300	800	ZUA UNIFORM & EQUIP ALLOWANCE		251,300		251,300		
97,926		142,700	96,518	ZYH HAZARDOUS DUTY PAY		217,500		142,700		
31,179		30,000	11,101	ZYS STANDBY PAY		35,000		30,000		
17,138		16,868	24,785	ZY0 COMP TIME CASH		29,829		29,829		
74,061		128,000	45,971	ZY3 DIFFERENTIAL		133,000		133,000		
50,499		61,200	25,084	ZY7 HOLIDAY PAY		61,200		61,200		
658,790		650,000	499,762	ZY8 OVERTIME		1,017,800		650,000		
	3	74,598		3AK CUSTODIAL WORKER I	3	74,598	2	24,866		
27,569	5	62,847	15,005	3KT FOOD SVC WORKER I PT	5	62,847	4	49,197		
57,014	2	84,161	29,858	3OK COOK I	2	84,161	1	57,015		
	1	133,385	2,758	9TG ASST DISTRICT ATTY						
15,888,830		19,862,691	9,087,306	TOTAL		22,020,462		20,020,032		

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

BB EQUIPMENT

8,890				027	RECORDS & TRANS EQUIPMENT					
		3,649		201	OFFICE FURNITURE/FURNISHINGS	3,649		3,649		
				202	COPYING/BLUEPRINT EQUIPMENT	25,000				
		236		204	EDUCATIONAL AND TRAINING EQUI	236		236		
1,974			1,232	205	MEDICAL/DENTAL EQUIPMENT					
5,150		4,289		206	BUILDING EQUIPMENT	4,289		4,289		
14,117		16,724		210	SAFETY & SECURITY EQUIPMENT	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		65,023		40,023		

DD GENERAL EXPENSES

21,730		33,898	25,422	300	OFFICE SUPPLIES & COPY PAPER	33,898		33,898		
623		3,210	1,917	301	TRAVELING EXPENSE	3,210		3,210		
1,119		750	159	329	OTHER EXPENSES	750		750		
15,768		27,375	28,664	347	EXTRADITION EXPENSE	60,000		27,375		
2,670		3,194		401	COPYING, BLUEPRINT SUPPLIES A	3,194		3,194		
		283	110	402	POSTAGE DELIVERY	283		283		
475		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	COMMUNICATIION SUPPLIES & MAI	7,301		7,301		
14,887		42,275	9,477	415	EQUIPMENT MAINTENANCE AND REN	24,900		24,900		
940			825	416	FOOD SUPPLIES	644		644		
27,423		43,220	6,026	417	CLOTHING AND UNIFORM SUPPLIES	43,220		43,220		
53,116		37,996	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

			1,246	5A5	SOFTWARE CONTRACTS					
155,221		329,828	113,830	5EM	ELECTRONIC MONITORING	365,000		365,000		
10,429		100,329	(81,409)	500	MISCELLANEOUS CONTRACTUAL SER	91,000		91,000		
250,000				501	EDUCATION	350,000				

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
		3,800	(900)	510	CHAPLAINCY					
109,250		102,600	(18,810)	511	PROGRAM AGENCIES		102,600		102,600	
524,900		536,557	13,957		TOTAL		908,600		558,600	
DF UTILITY COSTS										
		472		551	LIGHT, POWER, WATER		472		472	
		472			TOTAL		472		472	
HF INTER-DEPARTMENTAL CHARGES										
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	
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		59A	PDH CHARGES		6,200		6,200	
53,777		150,000	16,672	59D	CORRECTIONAL CENTER CHARGES		150,000		150,000	
519,019		519,019		59E	INDIRECT CHARGES		519,019		185,707	
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										
BF RENTS & RECOVERIES										
49				0722	LOST AND ABANDONED PROPERTY					
49					TOTAL					
BH DEPT REVENUES										
38				73	0801 MISC RECEIPTS					
1,412,122		1,564,000	740,352	0808	FEEES		1,564,000		1,564,000	
65,320		40,000	28,615	9886	1% FEE ON BAIL		60,000		60,000	
1,477,480		1,604,000	769,040		TOTAL		1,624,000		1,624,000	

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

FA FEDERAL AID - REIMBURSEMENT O

15,750		16,000	6,887	0901	REIMBURSED EXPEND		16,000		16,000	
74,067			24,747	1045	GTSC IGN INTLOCK DEV. MON. NY					
390				1066	CDBG - DR					
11,265		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		2,501,601	
		2,662,046		1034	RAISE THE AGE STATE REIMBURSE		2,922,769		1,943,084	
6,091,942		7,928,655	636,599		TOTAL		8,306,552		7,220,674	

7,670,943		9,561,155	1,437,273		TOTAL REVENUES		9,959,052		8,873,174	
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FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,149,378	1,500,518	727,511 1100	DIRECTORS OFFICE		1,817,175	1,604,847
	13		FULL-TIME EMPLOYEES		15	11
			PART-TIME EMPLOYEES			2
			SEASONAL EMPLOYEES			
58,900	68,090	(292) 1300	RESEARCH & STAFF DEVELOPMENT		128,090	78,090
12,072,406	13,124,397	6,862,792 1310	CRIMINAL DIVISION ADMINISTRATI		14,920,891	14,473,709
	145		FULL-TIME EMPLOYEES		157	140
	4		PART-TIME EMPLOYEES		4	4
			SEASONAL EMPLOYEES			
1,325,533	1,420,425	681,741 1360	FAMILY DIVISION ADMINISTRATION		1,470,274	1,386,074
	14		FULL-TIME EMPLOYEES		13	13
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
3,052,597	4,773,406	1,034,626 1400	NC JUVENILE DETENTION CENTER		5,213,923	3,795,148
	18		FULL-TIME EMPLOYEES		22	23
	9		PART-TIME EMPLOYEES		9	9
			SEASONAL EMPLOYEES			
	2,471,853	77,565 1600	RAISE THE AGE		2,457,368	1,175,669
	51		FULL-TIME EMPLOYEES		51	18
	6		PART-TIME EMPLOYEES		6	3
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN PB 10

PROBATION  
 DEPARTMENT  
 ADMINISTRATION

2018		2019		CONTROL CENTER	2020		
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
17,658,814	23,358,689	9,383,943		TOTAL COSTS	26,007,721	22,513,537	
	241			FULL-TIME EMPLOYEES	258	205	
	19			PART-TIME EMPLOYEES	19	18	
				SEASONAL EMPLOYEES			



FUND DEPT  
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

689,956	807,368	375,819	AA	SALARIES, WAGES & FEES	867,200	921,200
689,956	807,368	375,819		TOTAL	867,200	921,200

OTHR THAN PS - OTHER THAN PERS

9,601	10,290	9,234	DD	GENERAL EXPENSES	16,195	16,195
	262,000		DE	CONTRACTUAL SERVICES	68,000	68,000
9,601	272,290	9,234		TOTAL	84,195	84,195

699,557	1,079,658	385,053		TOTAL EXPENSES	951,395	1,005,395
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EMPLOYEES (1)

7				FULL TIME	8	8
4				PART TIME	3	4
2				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		1,042	BF	RENTS & RECOVERIES		
		73	BH	DEPT REVENUES		
		1,115		TOTAL		

		1,115		TOTAL REVENUES		
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	FE	10	DEPARTMENT							
			PERSONNEL							
2018	2019		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		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

27,856	3	100,000	37,113	HEG	PROGRAM COORDINATOR, P/T	3	120,000	3	120,000	
23,502	1	30,000	7,370	HIE	CLERK PART TIME			1	30,000	
	2	60,000		HIF	CLERK SEASONAL	2	60,000	2	60,000	
53,596	1	77,800	39,645	HJM	PROJECT DIRECTOR	1	77,800	1	77,800	
		6,995	12,914	TAK	TERMINAL LEAVE				24,000	
67,038	1	77,800		TCA	DEPUTY DIRECTOR					
52,852	1	86,940	44,302	THG	ADMINISTRATIVE DIRECTOR	1	86,940	1	86,940	
41,302	1	60,000	30,574	TIM	HUMAN RESOURCES GENERALIST	1	60,000	1	60,000	
72,632				TIR	MANAGER OF HUMAN RESOURCES					
4,208		3,833	1,416	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
				ZMK	LAG PAYOUT		3,100		3,100	
138,711	1	132,000	67,264	ZPH	DIRECTOR OF HUMAN RESOURCES	1	132,000	1	132,000	
38,314	1	40,000	20,383	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000	
19,923				9UR	HUMAN RESOURCES COORDINATOR	1	60,000	1	60,000	
46,023				9VB	DIR FOR COMPLIANCE AND EEO					
80,034	1	132,000	67,264	9VN	DIR OF EMP OP & SXL HSR PR	1	132,000	1	132,000	
23,965			47,574	9VP	DEP DIRECTOR OF HUMAN RESOURC	1	93,360	1	93,360	
689,956		807,368	375,819		TOTAL		867,200		921,200	

DD GENERAL EXPENSES

2,009		2,281	1,710	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000	
1,324		1,825	1,850	360	ADVERTISING/PUBLIC NOTICES		5,000		5,000	
		95		384	MEMBERSHIP FEE		95		95	
		1,369		404	EDUCATIONAL & TRAINING SUPPLI		3,000		3,000	
6,268		4,720	5,674	419	MISCELLANEOUS SUPPLIES AND EX		5,100		5,100	
9,601		10,290	9,234		TOTAL		16,195		16,195	

DE CONTRACTUAL SERVICES

		262,000		500	MISCELLANEOUS CONTRACTUAL SER		68,000		68,000	
		262,000			TOTAL		68,000		68,000	

699,557		1,079,658	385,053		TOTAL EXPENSES		951,395		1,005,395	
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT PERSONNEL							
2018	2019		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		REQUEST		COUNTY EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

			1,042	0704	RECVRY PRIOR YR APPR					
			1,042		TOTAL					

BH DEPT REVENUES

			73	0801	MISC RECEIPTS					
			73		TOTAL					

			1,115		TOTAL REVENUES					
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES
GEN	PE	10	DEPARTMENT
			PERSONNEL

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

79,824		51,207	1100	PERSONNEL			
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619,733	1,079,658	333,846	1100	PERSONNEL ADMINISTRATION	951,395	1,005,395	
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	7			FULL-TIME EMPLOYEES	8	8	
	4			PART-TIME EMPLOYEES	3	4	
	2			SEASONAL EMPLOYEES	2	2	

699,557	1,079,658	385,053		TOTAL COSTS	951,395	1,005,395	
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	7			FULL-TIME EMPLOYEES	8	8	
	4			PART-TIME EMPLOYEES	3	4	
	2			SEASONAL EMPLOYEES	2	2	

FUND GEN		DEPT PK		PARKS, RECREATION AND MUSEUMS			
DEPARTMENT SUMMARY							
2018		2019			2020		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							NIFA APPROVED
EXPENSES							
PERS SERVICES							
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		TOTAL	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	6,192,076		TOTAL	9,956,099	9,401,424
27,613,870		29,744,366	13,899,468		TOTAL EXPENSES	29,995,158	29,881,483
EMPLOYEES (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	RENTS & RECOVERIES	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		TOTAL	25,942,861	26,192,861
FEDERAL AID							
30,382				FA	FEDERAL AID - REIMBURSEMENT OF		
30,382					TOTAL		
OTHER TAXES							
2,625,000		2,825,000	993,130	TX	SPECIAL TAXES - SPECIAL TAXES	2,825,000	2,825,000
2,625,000		2,825,000	993,130		TOTAL	2,825,000	2,825,000

FUND DEPT  
 GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2018		2019		CATEGORY	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
27,442,218	28,795,280	13,612,105	TOTAL REVENUES	28,767,861	29,017,861		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	10	DEPARTMENT					
			ADMINISTRATION					
2018	2019		CONTROL CENTER			2020		
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

5,113				AAO	CLERICAL STO WKR,TMP				
31,304				AAT	CLERK I PT				
29,844				ABJ	CLERK II PT				
69,268				ACA	CLERK III				
169,427				AMC	SEC TO DEP COMM OF REC & PK M				
23,366				CBK	ACCOUNTANT II				
73,006				CCA	ACCOUNTANT III				
123,226				CCF	ACCOUNTANT IV				
9,758				CGJ	CASHIER I PT				
268,717				CGK	CASHIER I				
301,090				CHA	CASHIER III				
47,651				FMK	ADMIN ASST				
142,313				NCB	D COMR OF PARKS REC MUSMS				
14,286				TAL	LONGEVITY				
117,281				XAT	COMMUNITY SERVICES REPRESENTV				
2,000				YY9	HEALTH INSURANCE BUYBACK				
522				ZBP	BEEPER PAY				
68				ZML	AUTO MILEAGE				
10,125				ZMM	SUPPER MONEY				
40,325				ZY0	COMP TIME CASH				
14,626				ZY3	DIFFERENTIAL				
5,715				ZY7	HOLIDAY PAY				
142,281				ZY8	OVERTIME				
58,272				9SH	SECRETARY TO CMR PKS REC MUSM				
127,030				9TT	COMMR RECTN & PARKS				
1,826,614					TOTAL				

BB EQUIPMENT

23,330				216	MISCELLANEOUS EQUIPMENT				
23,330					TOTAL				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	10	DEPARTMENT								
			ADMINISTRATION								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

23,623				300	OFFICE SUPPLIES & COPY PAPER						
755				400	GRAINGER EXPENSES						
4,710				401	COPYING, BLUEPRINT SUPPLIES A						
95,056				402	POSTAGE DELIVERY						
3,885				417	CLOTHING AND UNIFORM SUPPLIES						
170,970				419	MISCELLANEOUS SUPPLIES AND EX						
298,999					TOTAL						

DE CONTRACTUAL SERVICES

2,043,555				500	MISCELLANEOUS CONTRACTUAL SER						
800,000				518	LONG ISLAND TOURISM						
228,000				563	CORNELL COOPERATIVE EXT OF N.						
3,071,555					TOTAL						

5,220,498

TOTAL EXPENSES

REVENUES

BC PERMITS & LICENSES

(1,470)				0504	ROAD OPENING						
(1,470)					TOTAL						

BF RENTS & RECOVERIES

30,809			15,144	0704	RECVRY PRIOR YR APPR						
878,279				0707	RENT COUNTY PROPERTY						
909,088			15,144		TOTAL						

BH DEPT REVENUES

(1,500)				0801	MISC RECEIPTS						
280				0808	FEES						
350				9867	FILM & ADVERT ACTIVITIES						
(870)					TOTAL						



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	10	DEPARTMENT ADMINISTRATION			
2018	2019		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			REQUEST COUNTY EXEC APPROVED

TX SPECIAL TAXES - SPECIAL TAXES

1,480,000				119G	HOTEL MOTEL PROCEEDS PK97					
170,000				119H	HM HISTORIC BLDG REST PK98					
975,000				1192	HOTEL/MOTEL ROOM TAX					
2,625,000				TOTAL						

3,531,748			15,144	TOTAL REVENUES						
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	10	DEPARTMENT					
			ADMINISTRATION					
2018	2019		CONTROL CENTER		2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	
	BUDGET				REQUEST	COUNTY	EXEC.	
						APPROVED		
2,383,572			1100	ADMINISTRATION				
14,936			1200	PERSONNEL				
1,081,599			1300	BUDGET MGT & PLANNING				
5,113			1500	PUBLIC INFORMATION				
120,901			1700	PAYROLL				
1,392,019			1800	HOTEL MOTEL PK97				
222,358			1900	HM HISTORIC BLDG REST PK98				
5,220,498				TOTAL COSTS				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS		
GEN	PK	20	DEPARTMENT		
			TECHNICAL SERVICE		
2018	2019		CONTROL CENTER		2020
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY
					COUNTY EXEC
					NO. NIFA
					APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	20	DEPARTMENT							
			TECHNICAL SERVICE							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
11,695				5NK EQPT OPERATOR II						
75,977				6LF MAINT LEAD ELECTRN						
60,772				7NS MAINT MECHANIC TRNE						
246,101				7OA MAINT MECHANIC I						
30,738				7OP PLS&RKS MNT SPVR I						
4,844,880			11,846	TOTAL						
				BB	EQUIPMENT					
147,525				216 MISCELLANEOUS EQUIPMENT						
147,525				TOTAL						
				DD	GENERAL EXPENSES					
186,834				400 GRAINGER EXPENSES						
90				404 EDUCATIONAL & TRAINING SUPPLI						
338,965			(55)	419 MISCELLANEOUS SUPPLIES AND EX						
525,889			(55)	TOTAL						
				DE	CONTRACTUAL SERVICES					
1,224,615			(111)	500 MISCELLANEOUS CONTRACTUAL SER						
693,000				507 CUSTODIAL						
297,000				508 SANITARY SOLID WASTE DISPOSAL						
10,000				511 PROGRAM AGENCIES						
2,224,615			(111)	TOTAL						
7,742,909			11,680	TOTAL EXPENSES						
REVENUES										
				BF	RENTS & RECOVERIES					
20,258			117,381	0704 RECVRY PRIOR YR APPR						
20,258			117,381	TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT O					
28,273				0919 FEMA REIMBURSMNT						
28,273				TOTAL						
48,531			117,381	TOTAL REVENUES						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL SERVICE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	NIFA APPROVED
700,401		2,096	ADMINISTRATION			
5,117,091		9,602	GROUNDS & MAINTENANCE			
465,707		(18)	SHOPS & SERVICES			
612,710			POOLS & RINKS MAINTENANCE			
847,000			BUILDING OPERATIONS-GS			
7,742,909		11,680	TOTAL COSTS			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	45,673	22,880	AAK	MESSENGER	1	45,673	1	45,673		
	1	5,000	2,404	AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000		
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000		
	4	33,500	14,565	AAT	CLERK I PT	4	33,500	4	33,500		
	1	48,139		ABA	CLERK I						
			15,845	ABJ	CLERK II PT						
	1	69,269	35,297	ACA	CLERK III	1	69,269	1	69,269		
	2	168,329	86,335	AMC	SEC TO DEP COMM OF REC & PK M	2	169,427	2	169,427		
	1	32,855		CBA	ACCOUNTANT I						
	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		
	3	10,500	5,827	CGJ	CASHIER I PT	3	10,500	3	10,500		
	5	362,128	148,985	CGK	CASHIER I	7	330,583	7	330,583		
	4	309,406	156,171	CHA	CASHIER III	5	313,531	5	313,531		
	2	48,448		DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
16,532			30,997	EFI	EVENT PRODUCTION PROJECT SPEC	1	62,870	1	62,870		
	1	50,607	25,434	FMK	ADMIN ASST	1	52,160	1	52,160		
28,702	25	350,000	194,169	MAF	MUSEUM INTERN SEAS	25	350,000	25	350,000		
	1	13,000	7,190	MAJ	MUSEUM ATTD I PT	1	13,000	1	13,000		
	3	116,901	58,232	MAK	MUSEUM ATTENDANT I	3	142,029	3	142,029		
	2	25,000	13,256	MAT	MUSEUM ATTD II PT	2	25,000	2	25,000		
	1	48,412	31,923	MBA	MUSEUM ATTENDANT II	2	85,651	2	85,651		
	2	92,653	34,800	MBF	MUSEUM ASSOCIATE	1	48,414	1	48,414		
	1	74,978		MIF	HIST MUSEUM CRFTR II						
64,384	35	367,000	222,304	MRS	GOLF CRSE ATTD I SE	35	367,000	35	367,000		
	9	245,000	60,656	MKT	GOLF CRSE ATTD I PT	9	245,000	9	245,000		
	4	217,931	27,516	MLA	GOLF COURSE ATTD I	1	43,344	1	43,344		
			41,820	MLK	GOLF COURSE ATTD II	2	101,313	2	101,313		
	3	202,789	66,928	MMJ	GOLF COURSE MGR I	2	133,635	2	133,635		
	1	73,210	36,439	MMK	GOLF COURSE MGR II	1	74,978	1	74,978		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT									
			RECREATION SERVICES									
2018	2019			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				REQUEST		COUNTY	EXEC		APPROVED
	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	1	95,290			
	1	95,731	48,782	MNA	DIR GOLF COURSES	1	95,731	1	95,731			
99,696	3	204,945	55,485	MNK	RECTN LEADER I	2	115,513	2	115,513			
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000			
184,657	3	191,818	42,922	MOA	RECTN LEADER II	1	69,268	1	69,268			
17,832	1	13,400	9,625	MOH	RECREATION LEADER III PART TI	1	13,400	1	13,400			
24,728	3	40,610	11,654	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610			
74,209	2	141,531	81,514	MOK	RECTN LEADER III	3	209,208	3	209,208			
10,487	7	20,000	13,430	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000			
81,247	18	115,000	30,191	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000			
473,511	8	507,106	269,174	MPA	RECREATION SPECIALIST	9	552,100	9	552,100			
20,786	1	26,000		MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000			
95,850				MQA	RECTN SPVR I							
	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			50,307	MQP	RECTN SPVR III	1	101,101	1	101,101			
285,220	57	257,000	124,666	MSI	RINK GUARD SEAS	57	257,000	57	257,000			
12,408	6	15,000	7,202	MSJ	RINK GUARD PT	6	15,000	6	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	8	31,300	8	31,300			
367,007	9	376,402	169,401	MTA	RECTN AIDE	9	364,986	9	364,986			
2,192,046	479	5,052,829	545,541	MTP	PARK WORKER SEASONAL	479	5,052,829	479	5,152,829			
116,740	52	309,083	146,793	MTR	PARK WORKER P/T	52	309,083	52	309,083			
	2	256,662	123,458	NCB	D COMR OF PARKS REC MUSMS	2	256,662	2	256,662			
100,877	15	47,000	7	NDL	LIFEGUARD TRAINEE SEASONAL	15	47,000	15	47,000			
4,821	11	6,000	9,463	NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000			
	2	6,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	6,500	2	6,500			
	1	2,500		NDR	LIFEGUARD I P/T	1	2,500	1	2,500			
317,155	55	204,000	206,754	NDT	LIFEGUARD I (POOL) ,PT	55	204,000	55	204,000			
650,740	120	600,000	26,204	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	600,000	120	600,000			
37,754	1	37,755	19,239	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755			
110,986	14	70,000	15,015	NEG	LIFEGUARD II (POOL) SEASONAL	14	70,000	14	70,000			
128,854	8	57,000	71,546	NEH	LIFEGUARD II P/T	8	57,000	8	57,000			
25,172			18,090	NEK	LIFEGUARD III (POOL)	1	35,500	1	35,500			
63,695	6	40,000	4,872	NEL	LIFEGUARD III POOL SEASONAL	6	40,000	6	40,000			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2018	2019			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				REQUEST		COUNTY EXEC		APPROVED
38,651	5	30,300	18,336	NEM LIFEGUARD III (POOL) P/T		5	30,300	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	57,745		
52,639		179,534	178,679	TAK TERMINAL LEAVE			199,126		199,126		
34,759		157,651	144,780	TAL LONGEVITY			161,782		161,782		
	2	117,282	59,764	XAT COMMUNITY SERVICES REPRESENTV		2	117,282	2	117,282		
	4	373,641	157,901	YKF GROUNDSKEEPER I		5	323,020	5	398,020		
	1	69,269	35,297	YLA GROUNDSKEEPER II		1	69,269	1	69,269		
	1	65,838	13,187	YLK GROUNDSKEEPER III							
			21,919	YLP GROUNDSKEEPER IV		1	73,647	1	73,647		
	2	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	390,333	135,291	ZKF GREENSKEEPER I		4	253,420	4	253,420		
	2	149,956	108,232	ZKK GREENSKEEPER II		3	224,934	3	224,934		
	2	175,785	89,576	ZKL GREENSKEEPER III		2	175,786	2	175,786		
	1	83,955	952	ZKP GREENSKEEPER IV							
			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		36,830	15,345	ZMM SUPPER MONEY			36,830		36,830		
9,094		83,394	71,594	ZY0 COMP TIME CASH			39,356		39,356		
92,212		168,800	78,395	ZY3 DIFFERENTIAL			168,800		168,800		
35,556		88,800	34,669	ZY7 HOLIDAY PAY			88,800		88,800		
60,860		846,950	242,965	ZY8 OVERTIME			846,950		846,950		
			3,357	ZZD HEALTH INSURANCE REFUND							
55,394			22,905	3AI CUSTODIAL WKR I SEAS							
533,658	102	1,353,800	583,728	4KI LABORER I SEAS		102	1,353,800	102	1,453,800		
1,568	10	64,650	17,132	4KJ LABORER I PT		10	64,650	10	64,650		
93,502	16	1,061,267	453,226	4KK LABORER I		22	967,084	22	1,058,084		
	1	16,000		4KT LABORER II PT		1	16,000	1	16,000		
30,057	8	620,046	320,256	4LA LABORER II		12	660,015	12	735,015		
	2	129,208	98,019	4LK LABOR SUPERVISOR I		3	193,812	3	193,812		
	1	74,978	38,207	4MA LABOR SUPERVISOR II		1	74,978	1	74,978		



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
	3	139,323	58,107	5NA EQPT OPERATOR I	2	114,030	2	114,030		
17,523			14,620	5NJ EQPT OPERATOR II PT						
39,451	2	89,416	20,762	5NK EQPT OPERATOR II	1	43,350	1	43,350		
	1	74,978	38,207	5OA EQPT OPERATOR III	1	74,978	1	74,978		
	1	30,500	10,887	6GM RCTN&PKS MOWER MECH						
	3	145,872	22,083	6GN REC&PKS MOWER LEAD MECHANIC	2	84,963	2	84,963		
			38,207	6GO RCTN&PKS MOWER SPVR	1	74,978	1	74,978		
	1	74,978	38,207	6LF MAINT LEAD ELECTR N	1	74,978	1	74,978		
	1	500		6MB ELECTR SERV SPVR P/T	1	500	1	500		
	1	69,269	11,146	6NK MAINT PLUMBER						
	2	79,676	36,085	7NS MAINT MECHANIC TRNE	2	77,615	2	77,615		
	5	265,342	85,683	7OA MAINT MECHANIC I	3	160,329	3	160,329		
			24,144	7OK MAINT MECHANIC II	1	62,756	1	62,756		
	1	67,000	36,363	9SH SECRETARY TO CMR PKS REC MUSM	1	67,000	1	67,000		
	1	145,000	73,888	9TT COMM RECTN & PARKS	1	145,000	1	145,000		
7,257,432		20,578,704	7,682,781	TOTAL		20,039,059		20,480,059		

		BB		EQUIPMENT						
			8,102	204 EDUCATIONAL AND TRAINING EQUI						
		912		205 MEDICAL/DENTAL EQUIPMENT		1,000		1,000		
		5,664		206 BUILDING EQUIPMENT		6,000		6,000		
8,381		159,602	11,932	213 RECREATIONAL EQUIPMENT		195,500		195,500		
14,282		387,520	397,454	216 MISCELLANEOUS EQUIPMENT		437,800		437,800		
22,663		553,698	417,488	TOTAL		640,300		640,300		

		DD		GENERAL EXPENSES						
2,908		40,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		40,800		40,800		
850		1,668	900	384 MEMBERSHIP FEE		1,701		1,701		
3,522		265,000	198,750	400 GRAINGER EXPENSES		270,300		270,300		
1,565		472	8,894	401 COPYING, BLUEPRINT SUPPLIES A		481		481		
		71,369	281	402 POSTAGE DELIVERY		72,796		72,796		
		944		403 INFORMATION TECH SUPPLIES & E		963		963		
		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		
17,269		43,754	46,113	414 RECREATION SUPPLIES & EXPENSE		44,628		44,628		
		21,519		415 EQUIPMENT MAINTENANCE AND REN		21,949		21,949		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
		9,125	6,000	416	FOOD SUPPLIES	9,308		9,308		
31,208		23,976	28,113	417	CLOTHING AND UNIFORM SUPPLIES	24,456		24,456		
25,510		1,014,379	745,910	419	MISCELLANEOUS SUPPLIES AND EX	1,034,669		1,007,445		
		47,201		426	GPC PARTS/MATERIALS/SUPPLIES	48,145		48,145		
83,998		1,565,468	1,090,208		TOTAL	1,596,778		1,569,554		
DE CONTRACTUAL SERVICES										
66,701		4,549,086	3,605,390	500	MISCELLANEOUS CONTRACTUAL SER	5,269,021		4,741,570		
		680,000	198,000	507	CUSTODIAL	680,000		680,000		
		305,410	99,000	508	SANITARY SOLID WASTE DISPOSAL	250,000		250,000		
336,975		337,000	182,705	511	PROGRAM AGENCIES	345,000		345,000		
		975,000	800,000	518	LONG ISLAND TOURISM	975,000		975,000		
		200,000		563	CORNELL COOPERATIVE EXT 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										
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					
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		
		575,000	137,578	0842	OLD BETHAGE HIST VIL	575,000		575,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2018	2019		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			REQUEST	COUNTY	EEXEC		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		
159,390		242,450	177,096	0848	SPECIAL USE PERMITS	255,950		255,950		
5,880		17,500	240	085L	ICE SKATE LESSONS	17,500		17,500		
28,885		42,500	18,477	0856	ICE SKATE RENTAL	42,500		42,500		
138		250		0857	ICE SKATE SHARPENING	250		250		
430		300	26	0859	ICE SKATE LOCKR FEES	300		300		
562,110		525,115	571,426	0866	MARINA WANTAGH	570,000		570,000		
396		1,000	66	0872	ROLLER SKATE ADMISSN	1,000		1,000		
418,761		475,000	203,696	0879	BEACH PARKING	475,000		475,000		
2,731,115		2,940,000	2,681,290	0880	CABANA RENTALS	2,940,000		2,940,000		
245,206		380,000	58,388	0883	MINIATURE GOLF	380,000		380,000		
240			290	0884	SAILING PROGRAM					
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		
385,139		400,000	222,045	0894	SPECIAL SPORTS PROG	400,000		400,000		
14,855		4,300	7,865	0983	OPEN SPACE USAGE FEE	7,800		7,800		
5,258		7,500	4,676	0984	AERODROME FIELD USAGE FEE	7,500		7,500		
23,720		80,000	23,551	0986	BATTING CAGE FEES	80,000		80,000		
36		1,000	120	9800	LIFESTYLE PROGRAMS	1,000		1,000		
436,630		699,700	223,724	9805	LEISURE PASS FEE	699,700		699,700		
		1,000		9824	WELWYN REVENUE	1,000		1,000		
60,359		64,520	41,956	9828	LAUNCHING RAMPS	64,520		64,520		
8,866		25,900	536	9829	TENNIS COURTS	25,900		25,900		
79,530		71,600	58,305	9830	ROOM RENTALS	71,600		71,600		
		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		
163,286		151,500	45,131	986B	NON-RESIDENT FEES	151,500		151,500		
494		2,000	1	986C	PITCH & PUTT CLUB RENTAL	2,000		2,000		
19,216		35,000	90	986P	PITCH & PUTT FEE	35,000		35,000		
769		2,500	2	986S	PITCH & PUTT BALL SALES	2,500		2,500		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
		1,308,000	400,261	9860	GOLF CART FEES	1,308,000		1,308,000		
		845,100	368,785	9861	DRIVING RANGE FEES	845,100		845,100		
39,820		39,825	23,285	9862	ALCOHOL PERMITS	39,825		39,825		
		339,500	98,814	9864	GOLF RESERVATION FEES	339,500		339,500		
		2,000	24	9865	GOLF NO SHOW FEE	2,000		2,000		
14,724		4,000	38,575	9867	FILM & ADVERT ACTIVITIES	4,000		4,000		
8,356		98,850	44,443	9871	REDEEMABLE CERTIFICATES	98,850		98,850		
		1,300,000	451,211	9873	IKE GREENS FEES RED COURSE	1,300,000		1,400,000		
		1,550,000	585,880	9874	IKE GREENS FEES WHITE COURSE	1,550,000		1,650,000		
		1,550,000	533,040	9875	IKE GREENS FEES BLUE COURSE	1,550,000		1,600,000		
14,410,193		23,428,502	11,679,537		TOTAL	23,401,083		23,651,083		
FA FEDERAL AID - REIMBURSEMENT O										
256				0919	FEMA REIMBURSEMENT					
256					TOTAL					
TX SPECIAL TAXES - SPECIAL TAXES										
		1,680,000		119G	HOTEL MOTEL PROCEEDS PK97	1,680,000		1,680,000		
		170,000		119H	HM HISTORIC BLDG REST PK98	170,000		170,000		
		975,000	993,130	1192	HOTEL/MOTEL ROOM TAX	975,000		975,000		
		2,825,000	993,130		TOTAL	2,825,000		2,825,000		
14,468,467		28,795,280	13,430,698		TOTAL REVENUES	28,767,861		29,017,861		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
3,621,095	3,289,550	766,832	3100	MANAGEMENT & ADMINISTRATION	2,559,320	2,559,320	
	13			FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES	5	5	
	69			SEASONAL EMPLOYEES	69	69	
	2,327,453	1,298,027	3110	ADMINISTRATION	2,371,623	2,371,623	
	8			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
	13,200	133,414	3120	PERSONNEL	253,339	253,339	
				FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
	1,363,690	415,649	3130	BUDGET MGT & PLANNING	869,091	869,091	
	15			FULL-TIME EMPLOYEES	7	7	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
	22,372		3150	PUBLIC INFORMATION	22,372	22,372	
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	
	2			SEASONAL EMPLOYEES	2	2	
		107,175	3160	ACCOUNTS PROCUREMENT WAREHOUSE	196,013	196,013	
				FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	101,628	100,219	3170	PAYROLL	155,889	155,889	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1	1	
	1,680,000	1,556,398	3180	HOTEL MOTEL PK97	1,680,000	1,680,000	
	170,000	67,400	3190	HM HISTORIC BLDG REST PK98	170,000	170,000	
106,286	127,254	98,891	3201	ADMINISTRATION BUILDING	174,732	174,732	
	2			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
2,562	863,441	625,482	3210	ADMINISTRATION	1,044,503	871,237	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	8	8	
4,834	4,980,507	2,120,095	3220	GROUNDS & MAINTENANCE	4,998,707	5,136,979	
	26			FULL-TIME EMPLOYEES	37	37	
	13			PART-TIME EMPLOYEES	13	13	
	104			SEASONAL EMPLOYEES	104	104	
	644,574	295,780	3230	SHOPS & SERVICES	718,353	718,353	
	7			FULL-TIME EMPLOYEES	4	4	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	684,340	361,269 3260	POOLS & RINKS MAINTENANCE	743,169		743,169	
	2		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	840,000	198,000 3270	BUILDING OPERATIONS	740,000		740,000	
61,037	48,139	5,023 3300	NORTH REGION				
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	539,646	458,268 3410	ADMINISTRATION	539,569		539,569	
			FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
	6		SEASONAL EMPLOYEES	6		6	
	93,571	8,698 3430	RESTORATION & MAINTENANCE	24,193		24,193	
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	908,129	351,445 3440	OLD BETHPAGE VILLAGE	815,868		815,868	
	7		FULL-TIME EMPLOYEES	4		4	
	14		PART-TIME EMPLOYEES	14		14	
	30		SEASONAL EMPLOYEES	30		30	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
	38,125	32,315	3452	TACKAPAUSA	82,527		82,527
				FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5		5
	18,000	30,481	3453	GARVIES POINT	60,372		60,372
				FULL-TIME EMPLOYEES	1		1
	1			PART-TIME EMPLOYEES	1		1
	1			SEASONAL EMPLOYEES	1		1
		499	3461	SANDS POINT			
	7,500	3,801	3486	MUTTONTOWN	7,500		7,500
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			
		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
	4			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1		1
	14			SEASONAL EMPLOYEES	14		14



FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS				
GEN			PK			30			DEPARTMENT				
									RECREATION SERVICES				
2018		2019				CONTROL CENTER			2020				
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	NIFA	REQUEST	COUNTY	EXEC.	APPROVED
		BUDGET											
		457,027	36,257	3604		EISENHOWER WHITE	231,038			231,038			
		3				FULL-TIME EMPLOYEES							
		10				PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES	10			10			
		411,189	51,759	3605		EISENHOWER BLUE	278,936			278,936			
		3				FULL-TIME EMPLOYEES	1			1			
		1				PART-TIME EMPLOYEES	1			1			
		10				SEASONAL EMPLOYEES	10			10			
		99,540	55,759	3606		BAY PARK GOLF	132,701			132,701			
		1				FULL-TIME EMPLOYEES	2			2			
		3				PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES	3			3			
		334,654	111,611	3607		CANTIAGUE GOLF	271,759			271,759			
		4				FULL-TIME EMPLOYEES	3			3			
		1				PART-TIME EMPLOYEES	1			1			
		4				SEASONAL EMPLOYEES	4			4			
		156,193	70,404	3608		MORELY GOLF	176,103			176,103			
		2				FULL-TIME EMPLOYEES	2			2			
		4				PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES	4			4			
		150,095	79,590	3609		NORTH WOODMERE GOLF	207,099			207,099			
		1				FULL-TIME EMPLOYEES	2			2			
		1				PART-TIME EMPLOYEES	1			1			
		9				SEASONAL EMPLOYEES	9			9			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
		8,047	361A	ADMINISTRATION			
	147,582	84,647	3610	DGS- ADMINISTRATION			
	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			
	3			PART-TIME EMPLOYEES	3		3
	2			SEASONAL EMPLOYEES	2		2
	2,953,130	1,448,844	3613	GOLF OPERATIONS	2,760,986		2,682,305
	12			FULL-TIME EMPLOYEES	12		12
	9			PART-TIME EMPLOYEES	9		9
	36			SEASONAL EMPLOYEES	36		36
	243,305	152,010	3614	GOLF MOWER SHOP	314,587		314,587
	2			FULL-TIME EMPLOYEES	3		3
				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			
	6			SEASONAL EMPLOYEES	6		6

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
1,142,184	1,250,307	888,903	3800	AQUATICS CENTER	1,517,187	1,517,187	
	9			FULL-TIME EMPLOYEES	14	14	
	75			PART-TIME EMPLOYEES	75	75	
	58			SEASONAL EMPLOYEES	58	58	
8,023	29,450	217	3803	BATTING RANGE MINI GOLF	29,450	29,450	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	16			SEASONAL EMPLOYEES	16	16	
191,171	144,281	16,377	3804	BAY PARK	51,900	51,900	
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	
52,311	54,456	26,958	3805	BATTLE ROW CAMPGROUND	55,651	55,651	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1	1	
465,491	752,674	158,763	3806	CANTIAGUE PARK	752,758	752,758	
	1			FULL-TIME EMPLOYEES	1	1	
	27			PART-TIME EMPLOYEES	27	27	
	85			SEASONAL EMPLOYEES	85	85	
19,965	78,661	92,749	3807	CEDAR CREEK	204,551	204,551	
				FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
	10			SEASONAL EMPLOYEES	10	10	

FUND DEPT C.C.			PARKS, RECREATION AND MUSEUMS			
GEN PK 30			DEPARTMENT			
			RECREATION SERVICES			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
25,402	37,500	7,200	3808	CENTENNIAL	37,500	37,500
	1			FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	5	5
13,276	74,091	44,664	3809	COW MEADOW	34,290	34,290
				FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	5	5
43,154	57,998	40,269	3810	EISENHOWER WEST	112,392	112,392
				FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	2
	23			SEASONAL EMPLOYEES	23	23
194,191	263,091	73,671	3812	GRANT PARK	218,482	218,482
	2			FULL-TIME EMPLOYEES	2	2
	4			PART-TIME EMPLOYEES	4	4
	13			SEASONAL EMPLOYEES	13	13
5,589	16,000	2,474	3814	INWOOD PARK	16,000	16,000
				FULL-TIME EMPLOYEES		
	3			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	3	3
		47,087	3816	MITCHEL FIELD	59,794	59,794
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
334,136	438,753	142,540	3818	MORLEY PARK	483,157	483,157
	2			FULL-TIME EMPLOYEES	2	2
	10			PART-TIME EMPLOYEES	10	10
	49			SEASONAL EMPLOYEES	49	49
31,954	80,403	92,047	3819	MOBILE UNIT	143,362	143,362
				FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	2
	4			SEASONAL EMPLOYEES	4	4
383,181	452,128	281,862	3820	NICKERSON BEACH	559,492	559,492
				FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
	19			SEASONAL EMPLOYEES	19	19
247,039	336,809	56,661	3821	NORTH WOODMERE	324,620	324,620
	1			FULL-TIME EMPLOYEES	1	1
	8			PART-TIME EMPLOYEES	8	8
	43			SEASONAL EMPLOYEES	43	43
117,819	132,180	57,000	3822	REV. MACKEY	132,182	132,182
	1			FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	2
	5			SEASONAL EMPLOYEES	5	5
5,564	22,810	83,387	3823	RIFLE RANGE	140,995	140,995
				FULL-TIME EMPLOYEES	2	2
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	30	DEPARTMENT
			RECREATION SERVICES

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

302,904	404,940	128,659	3824	WANTAGH	526,492	526,492
				FULL-TIME EMPLOYEES	2	2
	4			PART-TIME EMPLOYEES	4	4
	49			SEASONAL EMPLOYEES	49	49
7,767,769	29,744,366	14,075,572		TOTAL COSTS	29,995,158	29,881,483
	143			FULL-TIME EMPLOYEES	147	147
	203			PART-TIME EMPLOYEES	203	203
	888			SEASONAL EMPLOYEES	888	888

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT								
			MUSEUMS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

325,316				199	MAF	MUSEUM INTERN SEAS					
15,111					MAJ	MUSEUM ATTD I PT					
57,014					MAK	MUSEUM ATTENDANT I					
33,617					MAT	MUSEUM ATTD II PT					
40,798					MBA	MUSEUM ATTENDANT II					
81,424					MBF	MUSEUM ASSOCIATE					
74,977					MIF	HIST MUSEUM CRFTR II					
3,054					MSS	RECTN AIDE SEAS					
72,319					MTP	PARK WORKER SEASONAL					
83,047					MTR	PARK WORKER P/T					
14,071					TAL	LONGEVITY					
2,062					ZMK	LAG PAYOUT					
97					ZML	AUTO MILEAGE					
360					ZMM	SUPPER MONEY					
11,178					ZY0	COMP TIME CASH					
537					ZY3	DIFFERENTIAL					
5,800					ZY7	HOLIDAY PAY					
15,227					ZY8	OVERTIME					
10,127					4KK	LABORER I					
846,136				199		TOTAL					

BB EQUIPMENT

2,699					216	MISCELLANEOUS EQUIPMENT					
2,699						TOTAL					

DD GENERAL EXPENSES

211					300	OFFICE SUPPLIES & COPY PAPER					
200					384	MEMBERSHIP FEE					
132					401	COPYING, BLUEPRINT SUPPLIES A					
552					404	EDUCATIONAL & TRAINING SUPPLI					
4,573					406	BUILDING SUPPLIES AND MAINTEN					

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT								
			MUSEUMS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED
3,500				416							
37,188				419							
46,356				TOTAL							
DE CONTRACTUAL SERVICES											
687,283			(200,523)	500							
687,283			(200,523)	TOTAL							
1,582,474			(200,324)	TOTAL EXPENSES							
REVENUES											
BF RENTS & RECOVERIES											
			4,657	0704							
107,114				0707							
1,227,700				0729							
1,334,814			4,657	TOTAL							
BH DEPT REVENUES											
525,420				0842							
69,778				0843							
12,000				0847							
155,084				100 0848							
50				0886							
684				40 0890							
1,000				9824							
11,487				9830							
150				9862							
31,437			17,575	9867							
807,090			17,715	TOTAL							
2,141,904			22,372	TOTAL REVENUES							



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

2018 PRIOR YEAR	2019 CURRENT YEAR		CONTROL CENTER	2020 ENSUING YEAR					
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	61	DEPARTMENT								
			GOLF OPERATIONS								
2018	2019		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			REQUEST		COUNTY EXEC			APPROVED
38,017				ZY7	HOLIDAY PAY						
357,146				ZY8	OVERTIME						
(56,014)				ZZO	CAPITAL BACKCHARGE OT						
2,233				3AI	CUSTODIAL WKR I SEAS						
88,542				4KI	LABORER I SEAS						
18,891				4KJ	LABORER I PT						
161,340				4KK	LABORER I						
162,080				4LA	LABORER II						
99,010				4LK	LABOR SUPERVISOR I						
73,972				50A	EQPT OPERATOR III						
71,180				6GN	REC&PKS MOWER LEAD MECHANIC						
42,228				6GO	RCTN&PKS MOWER SPVR						
69,268				6NK	MAINT PLUMBER						
4,213,601			12,566	TOTAL							
BB EQUIPMENT											
197,245				216	MISCELLANEOUS EQUIPMENT						
197,245				TOTAL							
DD GENERAL EXPENSES											
1,980				404	EDUCATIONAL & TRAINING SUPPLI						
484,189			(26)	419	MISCELLANEOUS SUPPLIES AND EX						
486,169			(26)	TOTAL							
DE CONTRACTUAL SERVICES											
403,205				500	MISCELLANEOUS CONTRACTUAL SER						
403,205				TOTAL							
5,300,220			12,540	TOTAL EXPENSES							

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	61	DEPARTMENT								
			GOLF OPERATIONS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

16,760			26,510	0704	RECVRY PRIOR YR APPR						
16,760			26,510		TOTAL						

BH DEPT REVENUES

20				0808	FEES						
24,102				0809	CONCESSIONS						
911,436				0823	GREENS FEES						
37,038				0834	CADDY CART FEES						
2,914				0848	SPECIAL USE PERMITS						
147,032				9805	LEISURE PASS FEE						
105				9830	ROOM RENTALS						
1,118,663				9860	GOLF CART FEES						
771,302				9861	DRIVING RANGE FEES						
251,998				9864	GOLF RESERVATION FEES						
1,647				9865	GOLF NO SHOW FEE						
80,415				9871	REDEEMABLE CERTIFICATES						
1,203,759				9873	IKE GREENS FEES RED COURSE						
1,392,378				9874	IKE GREENS FEES WHITE COURSE						
1,290,146				9875	IKE GREENS FEES BLUE COURSE						
7,232,955					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

1,853				0919	FEMA REIMBURSMNT						
1,853					TOTAL						

7,251,568			26,510		TOTAL REVENUES						
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FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			61			DEPARTMENT			
									GOLF OPERATIONS			
2018		2019				CONTROL CENTER			2020			
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET							REQUEST	COUNTY	EXEC.	APPROVED
752,407			6,747	6100		GOLF ADMINISTRATION/CENTRAL OP						
39,065				6101		EISENHOWER DRIVING RANGE-COUNT						
378,511				6103		EISENHOWER RED						
392,504			4,482	6104		EISENHOWER WHITE						
323,494				6105		EISENHOWER BLUE						
78,070				6106		BAY PARK GOLF						
303,903				6107		CANTIAGUE GOLF						
141,062				6108		MORLEY GOLF						
120,464				6109		NORTH WOODMERE GOLF						
167,081				6111		CONCESSIONS - GOLF RELATED						
2,249,099			1,311	6113		GOLF OPERATIONS						
208,415				6114		GOLF MOWER SHOP						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	61	DEPARTMENT
			GOLF OPERATIONS

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
146,145		6115	GOLF LANDSCAPING UNIT				
5,300,220		12,540	TOTAL COSTS				

FUND DEPT  
GEN PR

SHARED SERVICES (FORMERLY PURC

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

978,556	952,152	602,531	AA	SALARIES, WAGES & FEES	1,201,900	1,243,900
978,556	952,152	602,531		TOTAL	1,201,900	1,243,900
OTHR THAN PS - OTHER THAN PERS						
14,842	22,468	5,426	DD	GENERAL EXPENSES	15,178	15,178
			DE	CONTRACTUAL SERVICES	108,525	78,500
14,842	22,468	5,426		TOTAL	123,703	93,678
993,398	974,620	607,957		TOTAL EXPENSES	1,325,603	1,337,578

EMPLOYEES (1)

11				FULL TIME	14	14
1				PART TIME	1	1
				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	DEPT REVENUES	30,025	30,025
457,448	565,025	94,552		TOTAL	260,025	260,025
457,448	565,025	94,552		TOTAL REVENUES	260,025	260,025

FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PUR)								
GEN	PR	10	DEPARTMENT								
			SHARED SERVICES (FORMERLY PUR)								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

15,493				ADA CLK TYPIST I							
306,692	5	277,263	162,122	BNA BUYER	7	416,342	7			416,342	
87,893	1	87,893	44,788	BND MED PURCHASING SPCLT							
76,246	1	72,000	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			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	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		KEO TECH COORD, PURCHASE							
2,162			41,634	KJK TECHNICAL COORDINATOR II PURC	1	87,883	1			87,883	
34,848		32,260	8,962	TAK TERMINAL LEAVE		16,000				58,000	
8,966		8,966	8,966	TAL LONGEVITY		8,966				8,966	
91,307	1	95,290	48,557	YAK FOOD INSPECTOR II	1	95,290	1			95,290	
2,833		1,000	1,000	YY9 HEALTH INSURANCE BUYBACK		1,000				1,000	
3,016		300		ZMK LAG PAYOUT		300				300	
428		400		ZML AUTO MILEAGE		400				400	
132		50		ZMM SUPPER MONEY		50				50	
704		705	704	ZYH HAZARDOUS DUTY PAY		705				705	
		675		ZY8 OVERTIME		675				675	
978,556		952,152	602,531	TOTAL		1,201,900				1,243,900	

DD GENERAL EXPENSES

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



FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PUR)							
GEN	PR	10	DEPARTMENT							
			SHARED SERVICES (FORMERLY PUR)							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

DE CONTRACTUAL SERVICES										
				500	MISCELLANEOUS CONTRACTUAL SER		108,525		78,500	
					TOTAL		108,525		78,500	

993,398	974,620	607,957	TOTAL EXPENSES		1,325,603	1,337,578	
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REVENUES

BF RENTS & RECOVERIES										
311,719		350,000	69,431	07AU	PROCEEDS FROM ON LINE AUCTION		200,000		200,000	
			709	0704	RECVRY PRIOR YR APPR					
35,023		30,000	13,607	0709	SALE COUNTY PROPERTY		30,000		30,000	
346,742		380,000	83,747	TOTAL			230,000		230,000	

BH DEPT REVENUES										
41		25	10,805	0801	MISC RECEIPTS		30,025		30,025	
110,665		185,000		9700	ON-LINE VENDOR REG/SUBSCRIPTI					
110,706		185,025	10,805	TOTAL			30,025		30,025	

457,448	565,025	94,552	TOTAL REVENUES		260,025	260,025	
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FUND	DEPT	C.C.		SHARED SERVICES (FORMERLY PURC
GEN	PR	10		DEPARTMENT
				SHARED SERVICES (FORMERLY PURC

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

993,398	974,620	607,957	1100   SHARED SERVICES (FORMERLY PURC	1,325,603	1,337,578		
	11		FULL-TIME EMPLOYEES	14	14		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
993,398	974,620	607,957	TOTAL COSTS	1,325,603	1,337,578		
	11		FULL-TIME EMPLOYEES	14	14		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

27,697,671	31,816,199	16,755,259	AA	SALARIES, WAGES & FEES	33,432,445	33,746,660
2,078,237	2,280,000	923,729	AC	WORKERS COMPENSATION	1,740,000	1,740,000
29,775,908	34,096,199	17,678,988		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	7,604,619	5,451,087	DD	GENERAL EXPENSES	8,199,277	7,974,277
136,043,628	141,953,218	138,141,235	DE	CONTRACTUAL SERVICES	146,708,898	147,708,898
23,597,253	23,976,227	12,101,915	DF	UTILITY COSTS	26,486,728	24,822,411
250,000	250,000		DG	VAR DIRECT EXPENSES	250,000	250,000
44,127,503	44,792,592	2,539,500	MM	MASS TRANSPORTATION	45,134,383	45,134,383
13,385,949	13,742,526	10,337,865	OO	OTHER EXPENSES	14,111,485	14,111,485
223,706,028	232,470,114	168,573,977		TOTAL	241,052,792	240,163,475

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			TOTAL	15,694,302	15,407,945

INTERFD TRAN - INTERFUND TRANS

			L2	TRANS TO GRT FUND	4,000,000	
				TOTAL	4,000,000	

266,210,578	282,260,615	186,252,965		TOTAL EXPENSES	295,919,539	291,058,080
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EMPLOYEES (1)

424				FULL TIME	429	416
24				PART TIME	24	24
38				SEASONAL	60	60

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

1,960,839	2,194,000	1,114,663	BC	PERMITS & LICENSES	2,284,000	2,284,000
	500		BD	FINES & FORFEITS		
16,525,704	18,306,586	5,443,317	BF	RENTS & RECOVERIES	16,714,365	16,714,365
281,068	300,000	99,312	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
46,077,579	48,048,368	8,702,512	BH	DEPT REVENUES	43,874,198	43,874,198
15,696,357	18,597,913	1,001,631	BJ	INTERDEPT REVENUES	18,597,913	19,086,773
5,916,413	5,774,109		BW	INTERFD CHGS - INTERFUND CHARG	3,420,000	3,420,000
86,457,960	93,221,476	16,361,435		TOTAL	85,190,476	85,679,336

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	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		TOTAL	75,152,000	75,152,000

164,126,903	171,517,550	35,003,790		TOTAL REVENUES	167,690,442	168,179,302
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

44,447	1	45,673		AAK	MESSENGER						
53,912	2	38,500	25,941	AAT	CLERK I PT	2	38,500	2	38,500		
	2	44,606		ABA	CLERK I						
114,528	1	57,016	42,815	ABK	CLERK II	1	57,015	1	57,015		
12,491	1	36,015	14,151	ABP	CLERK LABORER	1	32,083	1	32,083		
126,859	2	138,538	50,980	ACA	CLERK III	2	129,633	2	169,633		
74,984	1	76,603	39,035	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		
	1	56,669	15,198	CBK	ACCOUNTANT II	1	59,129	1	59,129		
100,842	1	103,097	52,465	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	3	162,668	68,135	DDF	ACCOUNTING ASSISTANT II	2	115,325	2	136,325		
87,556	1	87,893		DDP	ACCOUNTING ASSISTANT IV						
			575	DIP	AUDITING ASSISTANT II						
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	1	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		
	1	35,501	16,227	FMK	ADMIN ASST	1	62,182	1	62,182		
			9,224	FNA	ADMIN OFF I	2	109,789	1	81,937		
55,674	1	99,687	52,036	FRA	AST TO DP COMM OF PW FOR ADMI	1	105,509	1	105,509		
	1		47,602	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743		
	1	31,200		IMF	CIVIL ENGINEER I (PT)	1	31,200	1	31,200		
46,379			71,341	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	140,000	1	140,000		
		(20,000)		SSW	TRANSFER TO/FROM SSW						
20,345		50,107	37,881	TAK	TERMINAL LEAVE		37,875		37,875		
31,538		25,743	24,856	TAL	LONGEVITY		28,566		28,566		
	1	95,741	48,787	XAT	COMMUNITY SERVICES REPRESENTV	1	95,741	1	95,741		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED
5,500		6,167	4,833	YY9 HEALTH INSURANCE BUYBACK		6,167		6,167			
		600	266	ZBP BEEPER PAY		600		600			
14,658		6,778		ZMK LAG PAYOUT		6,778		6,778			
31		500		ZML AUTO MILEAGE		500		500			
5,295		13,400	4,785	ZMM SUPPER MONEY		13,400		13,400			
2,184		2,193		ZY0 COMP TIME CASH		2,193		2,193			
103			(26)	ZY3 DIFFERENTIAL							
		6,000	2,010	ZY7 HOLIDAY PAY		6,000		6,000			
61,928		147,100	76,302	ZY8 OVERTIME		147,100		147,100			
(7,954)		(31,907)	(15,667)	ZZO CAPITAL BACKCHARGE OT		(7,954)		(7,954)			
(51,471)		(72,500)	(975)	ZZS CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)			
1,283	1	53,780	9,515	4KK LABORER I							
408,836	4	578,725	243,239	4QK DEP COMM PUBLIC WKS	4	578,725	4	578,725			
				4QL CHIEF DEP COMMSR OF PUBLIC WO	1	152,000	1	152,000			
139,481	1	139,725	49,787	4QP ASST TO DEP COMM							
43,207	1	45,498	22,525	8CA PHOTO SPCLST II	1	45,762	1	45,762			
140,721	1	155,000	78,984	9RB COMM OF PUB WORKS	1	155,000	1	155,000			
68,219	1	74,977	38,206	9SI SECY TO THE COMM	1	74,977	1	74,977			
2,475,293		3,026,046	1,508,425	TOTAL		3,150,742		3,183,805			
AC WORKERS COMPENSATION											
720,800		880,000	378,047	15D WORKERS' COMPENSATION TRIAD -		880,000		880,000			
667,976		800,000	370,659	15I WORKERS' COMPENSATION TRIAD -		800,000		800,000			
689,461		600,000	175,023	15M WORKERS' COMPENSATION TRIAD -		60,000		60,000			
2,078,237		2,280,000	923,729	TOTAL		1,740,000		1,740,000			
DD GENERAL EXPENSES											
		472		30A OFFICE EXPENSES-NON SERVICES		472		472			
19,882		22,563	16,922	300 OFFICE SUPPLIES & COPY PAPER		22,563		22,563			
		3,581		301 TRAVELING EXPENSE		3,581		3,581			
5,556		12,662	500	316 POSTAGE		12,662		12,662			
81,624		2,000	66,018	329 OTHER EXPENSES		2,000		2,000			
		300		345 EDUCATION EXPENSE		300		300			
		1,500		359 PUBLIC INFORMATION EXPENSE		1,500		1,500			
9,464		22,000		360 ADVERTISING/PUBLIC NOTICES		17,000		17,000			
			300	384 MEMBERSHIP FEE		600		600			
81,108		81,459	61,094	400 GRAINGER EXPENSES		81,429		81,429			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
273		600	30	402	POSTAGE DELIVERY	600		600			
		1,369		403	INFORMATION TECH SUPPLIES & E	1,369		1,369			
1,483		2,000		404	EDUCATIONAL & TRAINING SUPPLI						
499			1,916	411	TRAFFIC AND HIGHWAY SUPPLIES	2,000		2,000			
148,121		95,234	13,227	419	MISCELLANEOUS SUPPLIES AND EX	95,234		95,234			
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES	37,130		37,130			
348,010		282,870	160,007		TOTAL	278,440		278,440			
DE CONTRACTUAL SERVICES											
445,500		1,058,000	273,500	TNK	TANK TESTING REPAIR & COMELIA	1,145,000		1,145,000			
133,056		156,400	105,499	500	MISCELLANEOUS CONTRACTUAL SER	198,400		198,400			
8,052		45,500	(8,052)	524	MEDICAL/PSYCHIATRIC SERVICES	45,500		45,500			
956,448		711,779	(360,314)	535	BUILDING & MAINTENANCE SVCS	891,015		891,015			
1,543,056		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											
		65,500		561	PRINTING GRAPHICS AND MAIL SE	65,500		65,500			
		2,568,768		563	INFORMATION TECHNOLOGY CHARGE	2,568,768		2,661,866			
		323,961		585	TELECOMMUNICATION CHARGES	323,961		297,717			
		2,958,229			TOTAL	2,958,229		3,025,083			
L2 TRANS TO GRT FUND											
				222	TRANSFER OUT TO GRANT FUND	4,000,000					
					TOTAL	4,000,000					
OO OTHER EXPENSES											
13,310,949		13,667,526	10,412,865	994	RENT	14,036,485		14,036,485			
13,310,949		13,667,526	10,412,865		TOTAL	14,036,485		14,036,485			
20,005,545		24,436,350	13,015,659		TOTAL EXPENSES	28,693,811		24,793,728			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT			
			ADMINISTRATION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

REVENUES

BC PERMITS & LICENSES

1,341,792		1,300,000	521,245	0504	ROAD OPENING		1,300,000		1,300,000	
		40,000		0529	TRAFFIC SIGNAL PERMIT					
61,350		90,000	28,200	0539	HAULING		70,000		70,000	
21,168		14,000	5,922	0540	MAPS-SEWER AS BUILT		14,000		14,000	
418				0541	DUMPSTER PERMITS					
365,431		500,000	558,996	0544	COST OF CONSTRUCTION FEE					
1,790,159		1,944,000	1,114,363		TOTAL		1,384,000		1,384,000	

BF RENTS & RECOVERIES

			614,529	0704	RECVRY PRIOR YR APPR					
862,232		1,718,837	385,672	0707	RENT COUNTY PROPERTY		584,345		584,345	
6,884,932		8,000,000	20,355	0709	SALE COUNTY PROPERTY		6,450,000		6,450,000	
1,428,852		1,210,000	796,269	0716	COLISEUM UTILITIES		1,781,350		1,781,350	
3,007,757		3,150,000	1,878,878	0717	COLISEUM RENTAL		3,091,090		3,091,090	
1,345,921		2,456,281	1,397,376	0720	RENTAL MITCHELL FIELD PROPERT		2,915,832		2,915,832	
			11,027	0722	LOST AND ABANDONED PROPERTY					
1,335,426		1,441,468	147,673	0731	MITCHELL FIELD VETERANS HOUSI		1,444,478		1,444,478	
519,140		330,000	190,374	0734	MARRIOTT LIGHTHOUSE HEATING &		447,270		447,270	
20,000				0738	CONSTRUCTION PERIOD RENT FOR					
83,333				0741	ISLANDER'S COLISEUM PAYMENT					
15,487,593		18,306,586	5,442,153		TOTAL		16,714,365		16,714,365	

BG REVENUE OFFSET TO EXPENSE

281,068		300,000	99,312	2051	REIMB UTILITY EXPENSES		300,000		300,000	
281,068		300,000	99,312		TOTAL		300,000		300,000	

BH DEPT REVENUES

700		60,000	420	080A	SUBDIVISION PLAN REVIEW		1,000		1,000	
84,332		100,000	124,285	080G	INSPECTOR SERVICES BACKCHARGE		150,000		150,000	
112,500		250,000	51,000	080I	239F PLAN REVIEW - INITIAL SU					
1,850		10,000		080R	239F PLAN REVIEW - RE-SUBMIS					
887		1,000	12,904	0801	MISC RECEIPTS		25,000		25,000	



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	00	DEPARTMENT									
			ADMINISTRATION									
2018	2019		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				REQUEST		COUNTY	EXEC		APPROVED
75,986		59,264	24,041	0809	CONCESSIONS		20,000			20,000		
44,490		50,000	25,120	0815	PLANS		50,000			50,000		
80		5,000	1,200	9807	RULE BOOK SALES		5,000			5,000		
320,825		535,264	238,970		TOTAL		251,000			251,000		
BJ INTERDEPT REVENUES												
7,855,529		9,352,110	239,252	7800	INTERDEPARTMENTAL REVENUES		9,352,110			9,608,475		
7,855,529		9,352,110	239,252		TOTAL		9,352,110			9,608,475		
BW INTERFD CHGS - INTERFUND CHAR												
1,719,386				1110	INDIRECT CHARGE RECOVERY							
285,058		462,698		1115	INTERFUND REVENUES OTHER		250,000			250,000		
70,000		100,000		7703	STOP DWI GRANT REVENUES		70,000			70,000		
2,074,444		562,698			TOTAL		320,000			320,000		
FA FEDERAL AID - REIMBURSEMENT O												
25,186				1066	CDBG - DR							
25,186					TOTAL							
SA STATE AID - REIMBURSEMENT OF												
127,050		100,000	27,708	1001	REIMBURSED EXPEND		100,000			100,000		
(7,546)				106M	MARCHISELLI FUNDING							
119,504		100,000	27,708		TOTAL		100,000			100,000		
27,954,308		31,100,658	7,161,758		TOTAL REVENUES		28,421,475			28,677,840		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT			
			ADMINISTRATION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY NIFA APPROVED
	2,958,229		1000	ADMINISTRATION	2,958,229	3,025,083
(254)	193		1010	ADMINISTRATION	69,721	69,721
4,679,949	5,399,265	2,459,324	1050	PW ADMINISTRATION	4,993,999	5,027,062
	37			FULL-TIME EMPLOYEES	37	35
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
445,500	1,058,000	273,500	1070	CAPITAL PLANNING OFFICE	1,145,000	1,145,000
14,880,350	15,020,663	10,282,835	1100	REAL ESTATE SERVICES	19,526,862	15,526,862
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
20,005,545	24,436,350	13,015,659		TOTAL COSTS	28,693,811	24,793,728
	38			FULL-TIME EMPLOYEES	37	35
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	01	DEPARTMENT		
			HIGHWAYS AND ENGINEERING		
2018	2019		CONTROL CENTER		2020
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NO. NIFA
					APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2018	2019		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				REQUEST	COUNTY	EXEC		APPROVED
			95,452	JCN	PUB WORKS PROJECT MANAGER III	4	429,715	4	436,715		
			56,320	JCO	PUB WORKS PROJECT MANAGER IV	2	237,724	2	212,724		
87,893	1	87,893	44,788	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893		
144,423	1	144,423	73,594	JES	ELECTRICAL ENGR IV	1	144,423	1	144,423		
				JFF	MECHANICAL ENGR II		27,678		27,678		
121,338	1	123,227	62,793	JFK	MECHANICAL ENGR III	1	123,227	1	123,227		
				JNN	SANITARY ENGR III			1	123,227		
4,339				JNS	CHIEF SANITARY ENGINEER						
1,492				JOD	HYDROGEOLOGIST II						
33,415				JOF	IND WASTE CTL SPCT I						
36,441	2	79,874	10,428	KLK	PLANNER I	1	44,555	1	44,555		
90,218	4	300,402	86,492	KMA	PLANNER II	3	235,733	3	235,733		
408,954	3	339,722	230,820	KMK	PLANNER III	4	452,964	4	396,343		
17,408	1	116,655		KNA	PLANNER SUPERVISOR						
72,276	1	140,000		KNQ	DEPUTY COMMISSIONER OF PLANNI						
54,441	1	55,552	28,196	KOK	TRAFFIC TECH I	1	57,759	1	57,759		
110,016			60,134	KPC	TRF SIGNL INSPTR TRN	3	125,120	3	125,120		
224,933	4	210,315	45,676	KPD	TRAFFIC SIG INSP I	1	74,978	1	74,978		
	2	152,156	69,956	KPF	TRAFFIC SIG INSP II	2	157,554	2	157,554		
113,241	1	113,241	57,705	KPI	SPVR TRF SGNL OPT I	1	113,241	1	113,241		
121,504	1	133,634	68,097	KPJ	SPVR TRF SGNL OPT II	1	133,634	1	133,634		
274,621	3	213,773	86,721	KQK	TRAFFIC ENGINEER I	2	145,249	2	145,249		
98,581	1	100,872	51,369	KRA	TRAFFIC ENGINEER II						
59,598	1	102,199	81,303	KRB	TRAFFIC ENGINEER III	2	219,191	2	161,902		
113,191	1	113,241	57,705	KRH	TRF SAFETY EDCTR	1	113,241	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	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		91,622		
				YPA	HORTICULTURIST I	1	23,431				
94,192	1	96,996	49,253	YPK	HORTICULTURIST II	1	99,074	1	99,074		
7,000		8,417	4,915	YY9	HEALTH INSURANCE BUYBACK		8,417		8,417		
		1,600		ZBP	BEEPER PAY		1,600		1,600		
25,002		32,200	27,667	ZMK	LAG PAYOUT		32,200		32,200		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
1,402		5,964	1,536	ZML AUTO MILEAGE		5,964			5,964		
12,843		45,030	9,270	ZMM SUPPER MONEY		45,030			45,030		
5,573		2,489		ZY0 COMP TIME CASH		2,489			2,489		
3,804		4,623	1,026	ZY3 DIFFERENTIAL		4,623			4,623		
6,337		30,700	5,555	ZY7 HOLIDAY PAY		30,700			30,700		
396,957		791,400	269,381	ZY8 OVERTIME		791,400			771,400		
(205,873)		(445,994)	(96,088)	ZZO CAPITAL BACKCHARGE OT		(205,873)			(205,873)		
(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	27,405	4KK LABORER I	1	53,780	1		53,780		
133,634	1	133,634	68,097	4PK AST SPT SANITRY CSTN	1	133,634	1		133,634		
			8,888	4QK DEP COMMR PUBLIC WKS	1	145,000	1		145,000		
21,501	1	98,453	20,449	5AG HIGHWAY MAINT ASST							
74,690	1	74,978	38,207	5OA EQPT OPERATOR III	1	74,978	1		74,978		
16,271	9	32,000	7,818	9MA COMMISSIONER PER DIEM	9	32,000	9		32,000		
4,145,614		5,509,025	3,548,886	TOTAL		5,511,866			5,534,016		
BB EQUIPMENT											
				089 LAB & TESTING EQUIPMENT		10,000			10,000		
5,595		23,601		209 HEAVU DUTY EQUIPMENT		23,601			23,601		
5,595		23,601		TOTAL		33,601			33,601		
DD GENERAL EXPENSES											
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		
		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 AND EX		16,550			16,550		
278			(4)	426 GPC PARTS/MATERIALS/SUPPLIES		275			275		
31,290		33,552	9,447	TOTAL		61,449			61,449		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			

2018	2019			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				REQUEST		COUNTY EXEC		APPROVED

DE CONTRACTUAL SERVICES

(565)			(18)	TNK	TANK TESTING REPAIR & COMPLIA						
126,225,227		131,272,429	131,272,429	1VE	CONTRACTUAL SERVICES - VEOLIA		134,447,395		135,447,395		
		40,000		5PS	PROFESSIONAL SERVICES		69,000		69,000		
750,567		69,989	(4)	500	MISCELLANEOUS CONTRACTUAL SER		94,989		94,989		
2,737,685		2,850,000	2,850,000	523	STREET LIGHT & SIGNAL MAINTEN		3,000,000		3,000,000		
748,156		1,461,000	1,309,284	554	TRAFFIC MANAGEMENT CENTER		2,167,457		2,167,457		
130,461,070		135,693,418	135,431,691	TOTAL			139,778,841		140,778,841		

DF UTILITY COSTS

		1,888		55W	WATER		1,888		1,888		
1,121,485		1,164,647	516,753	551	LIGHT, POWER, WATER		1,245,000		1,145,000		
1,121,485		1,166,535	516,753	TOTAL			1,246,888		1,146,888		

MM MASS TRANSPORTATION

1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000		
30,004,211		30,604,300		631	LIRR STATION MAINTENANCE		30,946,091		30,946,091		
11,583,792		11,583,792		632	MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792		
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000		
44,127,503		44,792,592	2,539,500	TOTAL			45,134,383		45,134,383		

OO OTHER EXPENSES

75,000		75,000	(75,000)	60H	PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		
75,000		75,000	(75,000)	TOTAL			75,000		75,000		

179,967,557		187,293,723	141,971,277	TOTAL EXPENSES			191,842,028		192,764,178		
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						NO. COUNTY EXEC
						NIFA APPROVED

REVENUES

BC PERMITS & LICENSES

				0544	COST OF CONSTRUCTION FEE		700,000		700,000	
					TOTAL		700,000		700,000	

BD FINES & FORFEITS

		500		0603	FINES					
		500			TOTAL					

BF RENTS & RECOVERIES

10,410				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
22,669				0719	VENDOR RECOVERIES					
33,079					TOTAL					

BH DEPT REVENUES

				080I	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	100,000	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	200,900	081D	NON-OPERATING REVENUE		200,900		200,900	
471,149		500,000	72,800	081N	SUBDIVISION INSPECTION FEES		150,000		150,000	
39,769		70,000	32,588	9867	FILM & ADVERT ACTIVITIES		50,000		50,000	
45,756,754		47,513,104	8,463,542		TOTAL		43,623,198		43,623,198	

BW INTERFD CHGS - INTERFUND CHAR

12,320				1115	INTERFUND REVENUES OTHER					
700,000		700,000		1120	COUNTY TRANS FROM CAP MATCH		700,000		700,000	
712,320		700,000			TOTAL		700,000		700,000	

FA FEDERAL AID - REIMBURSEMENT O

29,781		20,000	26,647	0901	REIMBURSED EXPEND		30,000		30,000	
152,433				0919	FEMA REIMBURSMENT					
5,600,000		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR		5,600,000		5,600,000	
18,933				1066	CDBG - DR					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
1,502,721		1,160,800		1078	NYS PASS THRU FEDERAL FUNDS			1,717,966		1,717,966	
7,303,868		6,780,800	26,647	TOTAL				7,347,966		7,347,966	
SA STATE AID - REIMBURSEMENT OF											
703,722		700,000		1001	REIMBURSED EXPEND			700,000		700,000	
69,328,700		70,715,274	18,588,000	1032	STOA GRANT			74,352,000		74,352,000	
(94,806)				106M	MARCHISELLI FUNDING						
69,937,616		71,415,274	18,588,000	TOTAL				75,052,000		75,052,000	
123,743,637		126,409,678	27,078,189	TOTAL REVENUES				127,423,164		127,423,164	



FUND DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 HIGHWAYS AND ENGINEERING

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
508,832	562,936	354,147	0110	BUILDING DESIGN	936,489	885,090	
	8			FULL-TIME EMPLOYEES	10	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
98,391	263,478	116,701	0120	PLANNING & DESIGN	112,852	216,079	
	1			FULL-TIME EMPLOYEES	1	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
41,595	82,858	19,704	0130	CONSTRUCTION	102,028	102,028	
			0139	239F INITIATIVE	371,214	206,474	
				FULL-TIME EMPLOYEES	5	4	
				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	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 DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 HIGHWAYS AND ENGINEERING

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
116,517	150,086	60,845	0151   TRAFFIC SAFETY BOARD	117,231			117,231
	2		FULL-TIME EMPLOYEES	1		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		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	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		39	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
858,331	1,314,110	410,184	0175   PLANNING	855,350			855,350
	12		FULL-TIME EMPLOYEES	8		8	
	10		PART-TIME EMPLOYEES	10		10	
			SEASONAL EMPLOYEES				
179,967,557	187,293,723	141,971,277	TOTAL COSTS	191,842,028			192,764,178
	90		FULL-TIME EMPLOYEES	96		91	
	11		PART-TIME EMPLOYEES	11		11	
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	02	DEPARTMENT									
			ROADS & BRIDGE MAINTENANCE									
2018	2019		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				REQUEST		COUNTY EXEC			APPROVED
59,408	1	87,893		4NK	SEWER MAINT SPVR I							
127,513	1	123,227	98,891	5AG	HIGHWAY MAINT ASST	3	321,949	3	321,949			
242,791	4	352,389	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	221,182	112,709	5BK	ASSIST SUPRTNDANT HGHWAY MAIN	2	227,940	2	227,940			
128,886	1	132,263	66,824	5CA	SUPT HIGHWAY MAINT	1	134,655	1	134,655			
104,164	1	116,655		5DA	SUPT OF STRM WTR BSN							
206,069	5	237,865	112,661	5NA	EQPT OPERATOR I	4	228,060	4	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	5OA	EQPT OPERATOR III	27	1,941,383	27	2,107,873			
146,012	1	81,173	82,728	5OK	EQUIPMENT SUPERVISOR	2	162,346	2	162,346			
				6AF	MOTOR VEH DISPATCHER	1	67,536	1	67,536			
70,828			35,872	6FK	MAINT WELDER							
7,906	1	26,650	7,906	6GA	MOWER MAINT MECHANIC							
58,196	1	59,405	30,138	6OK	MAINT PAINTER	1	61,799	1	61,799			
87,472			48,788	6QA	MASON SVS SPVR							
69,268	1	69,269	35,297	7KK	BRIDGE MECHANIC I	1	69,269	1	69,269			
445,077	8	468,686	176,647	7LK	BRIDGE OPERATOR	8	389,756	8	389,756			
12,994			36,986	7MA	BRIDGE OPTNS SPVR	1	75,347	1	75,347			
	1	30,500		7MF	SIGN FABRICATOR							
183,458	3	189,480	95,393	7MK	SIGN PAINTER	3	194,916	3	194,916			
52,198			27,223	7OA	MAINT MECHANIC I							
				9HA	SEWAGE TRTMT OPTR	1	54,936	1	54,936			
10,248,116		10,711,601	5,871,210	TOTAL			11,789,763		11,881,720			
BB EQUIPMENT												
35,397		35,488		001	MISC EQUIPMENT		35,488		35,488			
		30,911		209	HEAVY DUTY EQUIPMENT		30,000		30,000			
		5,932		216	MISCELLANEOUS EQUIPMENT		5,932		5,932			
35,397		72,331		TOTAL			71,420		71,420			
DD GENERAL EXPENSES												
3,738		10,000	7,500	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000			
(8)		80,000		342	OUTSIDE VNDR REPAIRS							
81,967		152,000	114,000	400	GRAINGER EXPENSES		172,000		172,000			
535				404	EDUCATIONAL & TRAINING SUPPLI							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	NO.	
						RECOMM BY	
						COUNTY EXEC	
						NO.	
						NIFA	
						APPROVED	
2,452,984		2,391,322	2,091,776	411	TRAFFIC AND HIGHWAY SUPPLIES	2,660,745	2,435,745
39,274		230,675	389	419	MISCELLANEOUS SUPPLIES AND EX	211,000	211,000
2,578,490		2,863,997	2,213,665		TOTAL	3,053,745	2,828,745
DE CONTRACTUAL SERVICES							
1,198,045		1,316,500	991,289	500	MISCELLANEOUS CONTRACTUAL SER	1,539,000	1,539,000
47,201		50,000		533	LAUNDRY SERVICES	72,000	72,000
1,245,246		1,366,500	991,289		TOTAL	1,611,000	1,611,000
DF UTILITY COSTS							
15,043		12,000	4,396	55W	WATER	10,000	10,000
25,030		50,000		44	FUEL	15,000	15,000
(13,799)					551 LIGHT, POWER, WATER		
		3,000		553	BROKERED GAS	3,000	3,000
26,274		65,000	4,440		TOTAL	28,000	28,000
HF INTER-DEPARTMENTAL CHARGES							
		3,090		563	INFORMATION TECHNOLOGY CHARGE	3,090	9,180
11,394,529				59E	INDIRECT CHARGES		
11,394,529		3,090			TOTAL	3,090	9,180
25,528,052	15,082,519	9,080,604			TOTAL EXPENSES	16,557,018	16,430,065
REVENUES							
BC PERMITS & LICENSES							
170,680		250,000	300	0547	IMPACT ASSESSMENT FEE	200,000	200,000
170,680		250,000	300		TOTAL	200,000	200,000
BF RENTS & RECOVERIES							
61,700			1,164	0704	RECVRY PRIOR YR APPR		
61,700			1,164		TOTAL		
BJ INTERDEPT REVENUES							
7,591,810				7800	INTERDEPARTMENTAL REVENUES		
7,591,810					TOTAL		

FUND      DEPT      C.C.  
 GEN      PW      02

PUBLIC WORKS DEPARTMENT
DEPARTMENT
ROADS & BRIDGE MAINTENANCE

2018	2019			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		REQUEST		COUNTY	EXEC			APPROVED

BW INTERFD CHGS - INTERFUND CHAR

3,129,649		2,111,411		1115	INTERFUND REVENUES OTHER						
3,129,649		2,111,411			TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

247,215				0919	FEMA REIMBURSEMENT						
247,215					TOTAL						

11,201,054		2,361,411	1,464		TOTAL REVENUES	200,000		200,000			
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FUND DEPT C.C.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	BY EXEC.
11,527,837	208,021	69,292	0200	REVENUES	130,415	130,415	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
(2,558)		(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	
	2			PART-TIME EMPLOYEES	2	2	
	2			SEASONAL EMPLOYEES	24	24	
561,058	643,124	380,010	0250	BRIDGE MAINTENANCE	960,502	960,502	
	7			FULL-TIME EMPLOYEES	7	7	
				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	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
499	100		0280	MOSQUITO CONTROL	64,591	64,591	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

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

240,360	500,859	183,071	0290	SIGN SHOP/PAVEMENT MARKING	527,148	527,148	
	5			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
25,528,052	15,082,519	9,080,604		TOTAL COSTS	16,557,018	16,430,065	
	138			FULL-TIME EMPLOYEES	146	144	
	2			PART-TIME EMPLOYEES	2	2	
	2			SEASONAL EMPLOYEES	24	24	



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	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	5,389	MTR	PARK WORKER P/T	1	14,000	1	14,000		
108,394		115,203	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		
		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		
		2,000		ZY7	HOLIDAY PAY		2,000		2,000		
65,757		210,000	32,583	ZY8	OVERTIME		210,000		210,000		
		(41,363)		ZZO	CAPITAL BACKCHARGE OT						
		(1,551)		ZZS	CAPITAL BACKCHARGE ST TIME SA						
			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	57,015	1	57,015		
39,115	1	40,573	20,405	4MK	STOREYARD SUPERVISOR	1	41,750	1	41,750		
			148	5NK	EQPT OPERATOR II						
239,628	8	274,887	106,658	6AK	AUTOMOTIVE SERVICER	6	212,411	5	174,111		
266,515	6	270,322	138,062	6AP	AUTOMOTIVE MECH AIDE	6	333,598	6	333,598		
				6BA	AUTO MECHANIC	1	40,260	1	40,260		
1,069,395	16	1,124,686	528,263	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	6CM	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		
				6HA	ASST TO DIR, VEH MNT	1	96,191	1	96,191		
3,119			3,119	6HF	DIR,BUR OF VEH MANT						
30,167	1	116,655	60,679	6HK	DIR,BUR OF EQUIP INV	1	122,523	1	122,523		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
83,086	1	98,724		6HP AST DIR,BUR EQPT INV							
2,856,597		3,133,596	1,517,783	TOTAL		3,204,205		3,288,905			
BB EQUIPMENT											
3,285		10,000		209 HEAVU DUTY EQUIPMENT		12,000		12,000			
3,285		10,000		TOTAL		12,000		12,000			
DD GENERAL EXPENSES											
1,485		3,000	2,250	300 OFFICE SUPPLIES & COPY PAPER		3,000		3,000			
30,600		5,000	41,500	319 TRUCKS & TRACTORS		25,000		25,000			
500				334 CONTRACTUAL SERVICES							
93,444		83,000	56,215	342 OUTSIDE VNDR REPAIRS		130,000		130,000			
		7,000	5,250	400 GRAINGER EXPENSES		7,000		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	408 MOTOR VEHICLES SUPPLIES AND P		789,000		789,000			
		150,000		411 TRAFFIC AND HIGHWAY SUPPLIES		176,000		176,000			
5,108		43,500	20,000	419 MISCELLANEOUS SUPPLIES AND EX		58,500		58,500			
474,877		400,000	400,000	421 DIESEL FUEL		400,000		400,000			
		700		422 COMPRESSED NATURAL GAS							
394,695		60,000	400,000	426 GPC PARTS/MATERIALS/SUPPLIES		560,000		560,000			
2,342,679		3,248,200	2,577,444	TOTAL		3,273,500		3,273,500			
DE CONTRACTUAL SERVICES											
19,920		34,640	2,378	5A5 SOFTWARE CONTRACTS		32,000		32,000			
289,699		281,981	123,600	500 MISCELLANEOUS CONTRACTUAL SER		253,200		253,200			
183,219		150,000	138,780	552 GPC WAREHOUSE MANAGEMENT		150,000		150,000			
492,838		466,621	264,758	TOTAL		435,200		435,200			
HF INTER-DEPARTMENTAL CHARGES											
1,334,113		1,334,113		59E INDIRECT CHARGES		1,334,113		2,152,836			
1,334,113		1,334,113		TOTAL		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	DEPARTMENT								
			FLEET MANAGEMNT								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BJ INTERDEPT REVENUES

249,018	438,547	51,428	7800	INTERDEPARTMENTAL REVENUES	438,547	494,096
249,018	438,547	51,428		TOTAL	438,547	494,096

FA FEDERAL AID - REIMBURSEMENT O

35,428			0919	FEMA REIMBURSEMENT		
55			1066	CDBG - DR		
35,483				TOTAL		

284,501	438,547	51,428		TOTAL REVENUES	438,547	494,096
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FUND DEPT C.C.  
 GEN PW 03

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 FLEET MANAGEMNT

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

7,029,512	7,925,049	4,359,985	0320	FLEET MANAGEMENT	7,974,818	8,878,241
	42			FULL-TIME EMPLOYEES	41	40
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

	267,481		0325	FM AMBULANCES	284,200	284,200
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7,029,512	8,192,530	4,359,985		TOTAL COSTS	8,259,018	9,162,441
	42			FULL-TIME EMPLOYEES	41	40
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	06	DEPARTMENT								
			FACILITIES MAINTENANCE								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			1,360	FMK ADMIN ASST							
145,606		203,720	231,904	TAK TERMINAL LEAVE		255,696				255,696	
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				4,042	
		10,000		ZBP BEEPER PAY		10,000				10,000	
42,273		42,533		ZMK LAG PAYOUT		42,533				42,533	
35		1,000		ZML AUTO MILEAGE		1,000				1,000	
22,950		118,000	12,750	ZMM SUPPER MONEY		118,000				118,000	
2,827		3,000	1,454	ZYS STANDBY PAY		3,000				3,000	
17,378		2,790	6,188	ZY0 COMP TIME CASH		2,790				2,790	
29,346		25,619	13,567	ZY3 DIFFERENTIAL		25,619				25,619	
27,580		60,000	7,858	ZY7 HOLIDAY PAY		60,000				60,000	
1,034,298		1,850,000	631,408	ZY8 OVERTIME		1,850,000				1,850,000	
(392,380)		(846,291)	(113,760)	ZZO CAPITAL BACKCHARGE OT		(392,380)				(392,380)	
(354,498)		(352,621)	(61,791)	ZZS CAPITAL BACKCHARGE ST TIME SA		(354,498)				(354,498)	
				2BL BLDS MNT&SECURITY OF	1	81,066	1			81,066	
299,933	7	345,019	153,068	3AK 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	2			30,000	
738,961	16	815,463	355,960	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	1	64,604	1			64,604	
14,761				5NK EQPT OPERATOR II							
35,851	1	74,978		5OA EQPT OPERATOR III							
69,624	2	138,537	35,297	6FK MAINT WELDER	2	158,668	2			158,668	
70,094	1	74,978		6FN MAINT LEAD WELDER							
8,681			41,364	6FP MAINT WELDER SPVR	1	81,173	1			81,173	
71,714	1	82,459		6FQ WELDER SERVICES SUPERVISOR							

FUND		DEPT		C.C.		PUBLIC WORKS DEPARTMENT							
GEN		PW		06		DEPARTMENT							
						FACILITIES MAINTENANCE							
2018	2019			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					REQUEST		COUNTY	EXEC		APPROVED
40,871				6KK	MAINT LOCKSMITH								
151,480	3	224,934	76,414	6KP	MAINT LEAD LOCKSMITH	2	149,956	2	149,956				
267,968	4	269,829	137,473	6LA	MAINT ELECTRICIAN	4	357,321	4	357,321				
75,113	1	74,978	38,207	6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978				
87,472	1	87,893	44,788	6MA	ELECTR SERV SPVR	1	87,893	1	87,893				
389,081	7	428,753	181,179	6MK	MAINT CARPENTER	4	270,927	4	270,927				
158,395	1	74,978	55,002	6MP	MAINT LEAD CARPENTER	2	142,780	2	142,780				
161,644	2	162,347	132,927	6NA	MAINT CARP SPVR	3	243,519	3	243,519				
	1	76,603		6NF	CARPENTER SVCS SPVR								
130,048	2	131,246	66,832	6NK	MAINT PLUMBER		198,424	2	198,424				
218,020	2	148,829	99,130	6NP	MAINT LEAD PLUMBER	2	149,956	2	149,956				
	1	76,603	14,674	6OF	PLUMBER SVCS SPVR	1	79,563	1	79,563				
182,505	2	128,943	87,339	6OK	MAINT PAINTER	3	200,880	2	135,221				
224,932	3	224,934	114,621	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934				
81,173	2	162,346	41,364	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173				
130,140	2	131,337	66,915	6PK	MAINT MASON	2	158,622	2	158,622				
	1	87,893		6QA	MASON SVS SPVR	1	87,893	1	87,893				
101,724	1	104,530	53,469	6SP	DEP SUPT OF BLDGS	1	108,240	1	108,240				
137,956	1	150,270	76,574	6TA	SUPT OF BLDGS	1	150,270	1	150,270				
27,713	1	29,000	12,731	7ML	SIGN PAINTER P/T	1	29,000	1	29,000				
				7NS	MAINT MECHANIC TRNE	2	67,566	2	67,566				
413,039	9	489,075	216,768	7OA	MAINT MECHANIC I	10	560,542	10	560,542				
31,924	2	50,000	15,435	7OB	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	27,000				
69,268	3	142,899	35,297	9DA	STATIONARY ENGR I	1	69,269	1	69,269				
299,551	4	299,912	124,579	9DK	STATIONARY ENGR II	6	230,479	4	190,217				
260,564	3	263,678	116,786	9EK	CHF STATNRY ENGR II	4	332,990	3	267,099				
	1	40,229	17,354	9GF	SUPT HTNG&VENTILATN	1	113,241	1	113,241				
54,599				9HA	SEWAGE TRTMT OPTR								
121,538	2	120,846		9HC	SEWAGE PLANT OPERATOR SUPVISO								
1,146,967	21	1,185,974	572,683	9JK	PLANT MAINT MECH I	21	1,242,692	21	1,442,692				
67,177	1	81,173		9KA	PLANT MAINT MECH II								
86,554	1	85,130		9LI	SUPT OF SEWERAGE OPERATIONS								
7,972,051		9,435,931	4,308,955	TOTAL				9,775,869		9,858,214			

BB EQUIPMENT

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	06	DEPARTMENT								
			FACILITIES MAINTENANCE								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
41,981		45,000	2,375	206	BUILDING EQUIPMENT	45,000		45,000			
41,981		45,000	2,375		TOTAL	45,000		45,000			
DD GENERAL EXPENSES											
3,762		10,000	7,500	300	OFFICE SUPPLIES & COPY PAPER	10,000		10,000			
2,400		3,143	1,050	329	OTHER EXPENSES	3,143		3,143			
9,974		225,000		342	OUTSIDE VNDR REPAIRS	150,000		150,000			
374,950		400,000	300,000	400	GRAINGER EXPENSES	500,000		500,000			
225,953		537,857	161,974	419	MISCELLANEOUS SUPPLIES AND EX	769,000		769,000			
297,929			20,000	426	GPC PARTS/MATERIALS/SUPPLIES	100,000		100,000			
914,968		1,176,000	490,524		TOTAL	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		2,040,670			
125,000		153,380	130,000	508	SANITARY SOLID WASTE DISPOSAL	153,380		153,380			
210,000		243,728	210,000	571	RODENT CONTROL SERVICES	250,000		250,000			
24,931		157,892	1,140	572	CONTRUCTION & DEMOLITION DEBR	159,892		159,892			
2,301,418		2,455,000	1,442,864		TOTAL	2,603,942		2,603,942			
DF UTILITY COSTS											
1,228,793		1,274,349	467,865	55W	WATER	1,402,804		1,300,000			
727,256		1,120,000	926,185	550	FUEL	1,444,989		1,444,989			
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	553	BROKERED GAS	2,081,376		2,081,376			
5,749,411		5,641,185	2,905,460	555	TRI-GEN NASSAU DIST ENERGY CO	6,101,469		5,500,000			
396,940		821,158		560	ENERGY CONSERVATION SAVINGS	862,216		821,158			
22,449,494		22,744,692	11,580,722		TOTAL	25,211,840		23,647,523			
HF INTER-DEPARTMENTAL CHARGES											
		4,341		563	INFORMATION TECHNOLOGY CHARGE	4,341		14,119			
		11,394,529		59E	INDIRECT CHARGES	11,394,529		10,206,727			
		11,398,870			TOTAL	11,398,870		10,220,846			
33,679,912		47,255,493	17,825,440		TOTAL EXPENSES	50,567,664		47,907,668			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

REVENUES

BF RENTS & RECOVERIES

943,332				0704	RECVRY PRIOR YR APPR					
943,332					TOTAL					

BJ INTERDEPT REVENUES

		8,807,256	710,951	7800	INTERDEPARTMENTAL REVENUES		8,807,256		8,984,202	
		8,807,256	710,951		TOTAL		8,807,256		8,984,202	

BW INTERFD CHGS - INTERFUND CHAR

		2,400,000		1115	INTERFUND REVENUES OTHER		2,400,000		2,400,000	
		2,400,000			TOTAL		2,400,000		2,400,000	

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	
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
29,953,037	28,469,970	15,569,363	0640	SUPPORT SERVICES	30,792,372	29,282,212
	38			FULL-TIME EMPLOYEES	32	31
	5			PART-TIME EMPLOYEES	5	5
	36			SEASONAL EMPLOYEES	36	36
3,030,463	5,411,104	1,802,666	0642	TRADE SHOPS	4,976,385	5,004,573
	77			FULL-TIME EMPLOYEES	75	73
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
696,412	13,374,419	453,411	0644	FACILITIES ADMINISTRATION	14,798,907	13,620,883
	1			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
33,679,912	47,255,493	17,825,440		TOTAL COSTS	50,567,664	47,907,668
	116			FULL-TIME EMPLOYEES	109	106
	6			PART-TIME EMPLOYEES	6	6
	36			SEASONAL EMPLOYEES	36	36

FUND DEPT  
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

704,940	1,013,401	351,013	AA	SALARIES, WAGES & FEES	932,896	971,896
704,940	1,013,401	351,013		TOTAL	932,896	971,896

OTHR THAN PS - OTHER THAN PERS

58,035	149,200	(10)	BB	EQUIPMENT	154,800	154,800
105,861	156,000	42,000	DD	GENERAL EXPENSES	156,000	156,000
35,914	125,000	18,278	DE	CONTRACTUAL SERVICES	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
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EMPLOYEES (1)

13				FULL TIME	13	13
13				PART TIME	13	13
8				SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

18,376			BF	RENTS & RECOVERIES		
18,376				TOTAL		

18,376				TOTAL REVENUES		
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FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

597				012 CLOCKS TIMESTAMPS		600		600		
		200		028 DUPLICATING EQUIPMENT		200		200		
20,882		100,000	(10)	029 OTHER OFFICE EQUIPMENT		100,000		100,000		
(35)		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
30,035		30,000		203 INFORMATION TECHNOLOGY		35,000		35,000		
6,556		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
58,035		149,200	(10)	TOTAL		154,800		154,800		

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

3,079		6,000	4,500	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000	
18,956		50,000	37,500	400	GRAINGER EXPENSES		50,000		50,000	
83,826		100,000		419	MISCELLANEOUS SUPPLIES AND EX		100,000		100,000	
105,861		156,000	42,000		TOTAL		156,000		156,000	

DE CONTRACTUAL SERVICES

21,709		125,000	18,278	500	MISCELLANEOUS CONTRACTUAL SER		125,010		125,010	
14,205				505	SYSTEMS & PROGRAMMING					
35,914		125,000	18,278		TOTAL		125,010		125,010	

904,750		1,443,601	411,281		TOTAL EXPENSES		1,368,706		1,407,706	
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REVENUES

BF RENTS & RECOVERIES

18,376				0704	RECVRY PRIOR YR APPR					
18,376					TOTAL					

18,376					TOTAL REVENUES					
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FUND DEPT C.C.  
 GEN RM 10

RECORDS MANAGEMENT  
 DEPARTMENT  
 RECORDS MANAGEMENT

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

904,750	1,443,601	411,281	1000	RECORDS MANAGEMENT	1,368,706	1,407,706	
	13			FULL-TIME EMPLOYEES	13	13	
	13			PART-TIME EMPLOYEES	13	13	
	8			SEASONAL EMPLOYEES	8	8	
904,750	1,443,601	411,281		TOTAL COSTS	1,368,706	1,407,706	
	13			FULL-TIME EMPLOYEES	13	13	
	13			PART-TIME EMPLOYEES	13	13	
	8			SEASONAL EMPLOYEES	8	8	

FUND DEPT  
GEN SA

OFFICE OF HISPANIC AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

187,169	243,563	110,923	AA	SALARIES, WAGES & FEES	287,000	458,000
187,169	243,563	110,923		TOTAL	287,000	458,000
OTHR THAN PS - OTHER THAN PERS						
4,244	3,249	(1,772)	DD	GENERAL EXPENSES	26,805	26,805
			DE	CONTRACTUAL SERVICES	3,000	3,000
4,244	3,249	(1,772)		TOTAL	29,805	29,805
191,413	246,812	109,151		TOTAL EXPENSES	316,805	487,805

EMPLOYEES (1)

4				FULL TIME	4	7
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

275	20,000	3,040	BH	DEPT REVENUES	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.  
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS  
 DEPARTMENT  
 OFFICE OF HISPANIC AFFAIRS

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				HJF	PROGRAM COORDINATOR			1		50,000	
	1	106,000		HJK	DIRECTOR	1	115,000	1		115,000	
923		2,563	28	TAK	TERMINAL LEAVE					21,000	
101,228			54,015	TCA	DEPUTY DIRECTOR	1	65,000	1		65,000	
	1	50,000		TEC	COMMUNITY OUTREACH WORKER			2		100,000	
84,643	2	85,000	56,839	TGO	ADMINISTRATIVE AIDE	2	105,000	2		105,000	
375			41	YY9	HEALTH INSURANCE BUYBACK		2,000			2,000	
187,169		243,563	110,923		TOTAL		287,000			458,000	

DD GENERAL EXPENSES

744		2,305	1,728	300	OFFICE SUPPLIES & COPY PAPER		2,305			2,305	
3,500		944	(3,500)	419	MISCELLANEOUS SUPPLIES AND EX		24,500			24,500	
4,244		3,249	(1,772)		TOTAL		26,805			26,805	

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER		3,000			3,000	
					TOTAL		3,000			3,000	

191,413		246,812	109,151		TOTAL EXPENSES		316,805			487,805	
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REVENUES

BH DEPT REVENUES

275		20,000	3,040	0801	MISC RECEIPTS		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	
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FUND DEPT C.C.  
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS  
 DEPARTMENT  
 OFFICE OF HISPANIC AFFAIRS

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

90,185	89,868	55,136	1000	OFFICE OF HISPANIC AFFAIRS	109,305	168,305
	2			FULL-TIME EMPLOYEES	2	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			1100	OHA ON WHEELS PHASE	3,000	3,000

101,228	156,944	54,015	1300	ADVOCACY & IMMIGRATION RESOURC	204,500	316,500
	2			FULL-TIME EMPLOYEES	2	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
191,413	246,812	109,151		TOTAL COSTS	316,805	487,805
	4			FULL-TIME EMPLOYEES	4	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		



FUND GEN	DEPT SS	2018		2019		CATEGORY	2020			
		PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	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	22,873,006		TOTAL	47,284,143	48,707,028

OTHR THAN PS - OTHER THAN PERS

14,174	11,720	363	BB	EQUIPMENT	11,720	11,720
721,547	642,000	321,288	DD	GENERAL EXPENSES	732,200	732,200
6,717,210	6,887,790	4,821,209	DE	CONTRACTUAL SERVICES	7,727,802	7,727,802
7,452,931	7,541,510	5,142,860		TOTAL	8,471,722	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		TOTAL	18,601,093	20,427,862

DIRECT ASST - DIRECT ASSISTANC

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
408,124,553	412,599,642	215,598,419		TOTAL	412,288,627	412,288,627

475,295,348	486,236,828	243,859,046		TOTAL EXPENSES	486,645,585	489,895,239
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EMPLOYEES (1)

601				FULL TIME	588	576
93				PART TIME	95	95
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCs

1,384,109	800,000	1,893,835	BF	RENTS & RECOVERIES	800,000	800,000
17,034,435	16,613,180	4,463,679	BH	DEPT REVENUES	17,817,140	17,817,140
36,368	40,000		BJ	INTERDEPT REVENUES	40,000	40,000
18,454,912	17,453,180	6,357,514		TOTAL	18,657,140	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	35,576,067		TOTAL	120,335,975	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	10,297,152		TOTAL	47,291,138	47,508,638

181,782,601	186,231,250	52,230,733		TOTAL REVENUES	186,284,253	186,501,753
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	23,273	AAK MESSENGER	1	45,673	1	45,673		
62,551	2	27,545	12,967	AAT CLERK I PT	2	27,545	2	27,545		
48,139	1	48,139	24,530	ABA CLERK I	1	48,139	1	48,139		
278,256	4	216,608	110,297	ABK CLERK II	4	227,236	4	302,236		
110,231	5	174,148	80,757	ABP CLERK LABORER	4	161,193	4	191,193		
				ABQ CLERK LAB PT	4	58,240	4	58,240		
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		
42,177	3	39,384	26,382	ACT CLK TYPIST I PT	5	65,728	5	65,728		
87,074	3	111,321	54,652	ADA CLK 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-KEYBRD OPERATOR I PT	3	42,316	3	42,316		
50,733	1	50,734	10,302	BIK MULTI-KEYBOARD OPERATOR I						
99,393	1	57,015	29,053	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
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		
96,484	1	98,738	23,764	CAR ACCTG SYSTEMS SPECIALIST						
44,913	1	46,534	20,214	CBA ACCOUNTANT I						
			4,342	CBK ACCOUNTANT II	1	59,193	1	59,193		
75,494				CCA ACCOUNTANT III						
			29,220	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	111,162	1	111,162		
32,567	1	34,347	6,910	DDA ACCOUNTING ASSISTANT I						
			11,084	DDF ACCOUNTING ASSISTANT II	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						
144,423	1	144,423	73,594	EGF TRNG SPCLST III	1	144,423	1	144,423		
15,262				ERA SOC SVC RSH ANLYST I						
95,290	1	95,290	48,557	ERF SOC SVC RSH ANLYT II	1	95,290	1	95,290		
	1	48,561	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		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2018	2019			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				REQUEST	COUNTY	EXEC		APPROVED
133,634	1	133,634	68,097	FLK	MGT ANALYST III	1	133,634	1	133,634		
179,205	4	208,115	92,362	FMK	ADMIN ASST	3	151,601	3	173,601		
73,795	2	121,372	64,369	FNA	ADMIN OFF I	3	205,056	3	240,056		
190,580	2	190,580	97,115	GJA	WEL MGT SYS SPCLST	2	190,580	2	190,580		
70,061				GPA	OFFICE SVCS SPVR						
69,268	1	69,269	35,297	HEP	SC SVC DATA CT SP II	1	69,269	1	69,269		
91,049		94,000	177,142	TAK	TERMINAL LEAVE		82,475		82,475		
77,225		72,365	64,871	TAL	LONGEVITY		64,871		64,871		
24,951	1	28,774	12,703	TMP	CASE SUPERVISOR I PT	1	28,774	1	28,774		
73,338	2	130,091	57,784	TQA	SOC WELFARE EXMR II	2	134,090	2	134,090		
285,870	3	285,870	145,671	TQF	SOC WEL EXMR SPVR I	3	285,870	3	285,870		
150,269	1	150,270	76,574	UBF	SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270		
27,985	1	108,250	56,475	XJP	DP DIR ADM-DPT SC SV	1	113,600	1	113,600		
164,564	2	234,565	83,858	XKK	DEP COMR OF SOC SVCS	2	314,565	3	389,565		
48,954	1	64,531	22,870	XKN	SPECIAL ASST TO COMMR OF SOCI	1	64,531	1	64,531		
185,781	1	185,782	61,215	XKP	COMM OF SOC SERV	1	185,782	1	185,782		
	1	69,231		XKQ	AST DIR PLNG&RSH,SS	1	64,048	1	64,048		
139,953	1	150,270	76,574	XKS	DIR OF PLNG&RSH,SS	1	150,270	1	150,270		
7,500		4,000	2,333	YY9	HEALTH INSURANCE BUYBACK		7,500		7,500		
522		600	266	ZBP	BEEPER PAY		600		600		
15,445		6,000	14,236	ZMK	LAG PAYOUT		2,000		2,000		
356		200	242	ZML	AUTO MILEAGE		500		500		
105		350	105	ZMM	SUPPER MONEY		350		350		
21		100		ZMO	OUT OF COUNTY MEAL MONEY		100		100		
18,254		12,000	11,474	ZY0	COMP TIME CASH		10,883		10,883		
26			12	ZY3	DIFFERENTIAL						
116,550		185,550	46,884	ZY8	OVERTIME		185,550		185,550		
13,078			5,490	ZZF	EMERGENCY SERVICES		13,000		13,000		
53,780	1	53,780	27,405	4KK	LABORER I	1	53,780	1	53,780		
53,780	1	53,780	27,405	5KK	CHAUFFEUR I	1	53,780	1	53,780		
4,407,639		4,696,071	2,322,060	TOTAL			4,815,991		5,052,991		
BB EQUIPMENT											
1,632		1,000	294	201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		
1,495				204	EDUCATIONAL AND TRAINING EQUI						
3,953		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
7,080		3,000	294	TOTAL			3,000		3,000		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

DD GENERAL EXPENSES

35,355		40,000	30,000	300	OFFICE SUPPLIES & COPY PAPER	40,000		40,000			
7,166		8,200	3,502	301	TRAVELING EXPENSE	6,200		6,200			
3,000		4,500	3,375	400	GRAINGER EXPENSES	3,000		3,000			
31,210		37,500	16,661	401	COPYING, BLUEPRINT SUPPLIES A	32,000		32,000			
136,611		67,000	40,000	402	POSTAGE DELIVERY	115,000		115,000			
306		1,000		403	INFORMATION TECH SUPPLIES & E	500		500			
12,168		10,000	10,587	404	EDUCATIONAL & TRAINING SUPPLI	12,000		12,000			
20,702		30,000	8,157	415	EQUIPMENT MAINTENANCE AND REN	16,000		16,000			
58,590		25,000	29,102	419	MISCELLANEOUS SUPPLIES AND EX	50,000		50,000			
510		1,000	340	428	INTERPRETER SERVICES	1,000		1,000			
305,618		224,200	141,724		TOTAL	275,700		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		110,000	109,000	511	PROGRAM AGENCIES	110,000		110,000			
1,429,314		1,481,400	1,461,480		TOTAL	1,504,400		1,504,400			

HF INTER-DEPARTMENTAL CHARGES

		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000			
75,925		180,850		561	PRINTING GRAPHICS AND MAIL SE	180,850		180,850			
		20,000		562	POSTAGE CHARGES	20,000		20,000			
2,179,809		2,961,629	190,398	563	INFORMATION TECHNOLOGY CHARGE	2,961,629		3,369,216			
15,922		28,075	545	567	FLEET MAINTENANCE CHARGES	28,075		24,597			
7,487,446		7,528,194	27,940	568	BUILDING OCCUPANCY CHARGES	7,528,194		7,666,905			
685,074		1,503,149		570	WORKERS COMPENSATION EXPENSES	1,503,149		1,503,149			
(11,815)		6,034	(1,952)	582	GASOLINE CHARGES	6,034		4,467			
161,513		578,558	24,144	585	TELECOMMUNICATION CHARGES	578,558		482,138			
389,993		1,632,097		59A	PDH CHARGES	1,632,097		1,610,000			
12,326			3,686	59D	CORRECTIONAL CENTER CHARGES						
3,349,873		3,349,873		59E	INDIRECT CHARGES	3,349,873		4,551,270			
372,360		405,599		590	COUNTY ATTORNEY CHARGES	405,599		501,526			
301,015		307,035		599	DISTRICT ATTORNEY CHARGES	307,035		413,744			
15,019,441		18,601,093	244,761		TOTAL	18,601,093		20,427,862			

21,169,092		25,005,764	4,170,319		TOTAL EXPENSES	25,200,184		27,263,953			
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

65,197			158,046	0704	RECVRY PRIOR YR APPR						
			1,481	0722	LOST AND ABANDONED PROPERTY						
65,197			159,527		TOTAL						

BH DEPT REVENUES

858		2,500	344	0828	OTHER WELFARE RCPTS		2,500		2,500		
5			75	9882	SS-COUNTY-CLIENT REIMBURSEMEN						
863		2,500	419		TOTAL		2,500		2,500		

BJ INTERDEPT REVENUES

36,368		40,000		7800	INTERDEPARTMENTAL REVENUES		40,000		40,000		
36,368		40,000			TOTAL		40,000		40,000		

FA FEDERAL AID - REIMBURSEMENT O

8,149,215		10,743,531	3,677,731	0901	REIMBURSED EXPEND		9,861,554		9,861,554		
106				0919	FEMA REIMBURSMNT						
1,188				1066	CDBG - DR						
8,150,509		10,743,531	3,677,731		TOTAL		9,861,554		9,861,554		

SA STATE AID - REIMBURSEMENT OF

4,461,146		5,013,045	(14,980)	1001	REIMBURSED EXPEND		4,632,224		4,534,724		
4,461,146		5,013,045	(14,980)		TOTAL		4,632,224		4,534,724		

12,714,083		15,799,076	3,822,697		TOTAL REVENUES		14,536,278		14,438,778		
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY NIFA APPROVED
17,029,567	21,392,929	2,440,454	1000	ADMINISTRATION	21,563,524	23,465,293
	11			FULL-TIME EMPLOYEES	11	12
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
685,674			1100	PUBLIC ASSISTANCE		
1,980,005	2,087,496	1,002,621	1500	SUPPORT SERVICES	2,163,622	2,325,622
	31			FULL-TIME EMPLOYEES	29	29
	5			PART-TIME EMPLOYEES	10	10
				SEASONAL EMPLOYEES		
244,369	298,836	141,348	1510	LEGAL	316,614	316,614
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
784,064	775,667	341,376	1520	SYSTEMS ADMINISTRATION	662,842	662,842
	8			FULL-TIME EMPLOYEES	6	6
	2			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
445,413	450,836	244,520	1540	STAFF DEVELOPMENT	493,582	493,582
	5			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN SS 10

SOCIAL SERVICES

DEPARTMENT

ADMINISTRATION

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
21,169,092	25,005,764	4,170,319	TOTAL COSTS	25,200,184	27,263,953			
	59		FULL-TIME EMPLOYEES	55	55			
	8		PART-TIME EMPLOYEES	15	15			
			SEASONAL EMPLOYEES					



FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	23,273	AAK MESSENGER	1	45,673	1	45,673			
31,101	1	37,862	16,128	AAL CLERK/M.D.	1	33,229	1	33,229			
			472	AAN CLERICAL ASST SEAS							
63,938	7	99,825	39,769	AAT CLERK I PT	6	86,057	6	86,057			
315,717	7	333,302	144,133	ABA CLERK I	7	316,857	7	316,857			
67,071	5	72,253	21,535	ABD CLERK I PART-TIME	2	30,949	2	30,949			
535,395	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			
241,179	4	244,781	124,189	ACA CLERK III	4	250,778	4	250,778			
31,265	1	31,970	16,256	ACR CLERK TYPIST I BILINGUAL	1	33,362	1	33,362			
1,654				ACS CLK TYPIST I SEAS							
227,692	29	381,328	120,071	ACT CLK TYPIST I PT	27	354,192	27	354,192			
332,722	9	337,009	155,138	ADA CLK TYPIST I	9	346,552	9	346,552			
29,451	2	27,536	10,583	ADG CLERK TYPIST I PART-TIME							
			8,860	ADK CLK TYPIST II	1	34,072	1	34,072			
			4,187	ADP CLERK TYPIST/PD	1	30,480	1	30,480			
13,413	1	14,269	10,501	BIJ MULTI-KEYBRD OPERATOR I PT	2	28,538	2	28,538			
50,733	1	50,734	25,852	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734			
103,052	2	114,030	28,616	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015			
87,670	2	91,347	23,273	BKP STOCK ASSISTANT	1	45,673	1	45,673			
192,494	4	236,505	90,360	CBA ACCOUNTANT I	6	283,436	4	191,613			
529,341	6	534,582	258,409	CBK ACCOUNTANT II	6	525,550	6	525,550			
359,098	4	436,671	222,368	CCA ACCOUNTANT III	1	113,241	1	113,241			
				CCF ACCOUNTANT IV	3	347,534	3	347,534			
144,423	1	144,423	73,594	CCK ACCTG EXEC	1	144,423	1	144,423			
85,949	2	87,647	35,508	DDA ACCOUNTING ASSISTANT I	2	79,765	1	105,750			
159,981	3	161,087	91,702	DDF ACCOUNTING ASSISTANT II	4	200,638	3	161,545			
87,893	1	87,893	43,441	DDP ACCOUNTING ASSISTANT IV	1	87,893					
116,567	1	119,151	60,428	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	121,745	1	121,745			
98,724	1	100,808	51,369	FAS ATTORNEY II,SOC SVCS	1	108,101	1	108,101			

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2018 PRIOR YEAR ACTUAL	2019			CONTROL CENTER DETAIL BUDGET	2020					
	NO.	CURRENT	YEAR		NO.	ENSUING YEAR			NO.	NIFA APPROVED
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	NO.	RECOMM COUNTY		
27,870	1	34,535	12,807	NLT REG NURSE I PT	1	34,535	1	34,535		
54,438	1	55,463	28,262	OGQ DRUG ABUSE TECH I						
58,593	1	66,830	29,024	EJD 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		
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						
3,182				TNA CASE SPVR I						
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 SOCIAL WELFARE EXAMINER I, BI	8	312,717	8	312,717		
16,018	1	16,253	7,581	TPR SOC WELFARE EXMR	1	16,253	1	16,253		
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	6	625,550	397,634	TQK SOC WEL EXMR SPVR II	8	848,768	8	848,768		
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		
1,347,443	17	1,257,613	644,251	TRF CHILD SUPPORT INV II	17	1,265,774	17	1,477,774		
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		
125,845	1	128,921	65,695	TTF DIR/CHL SPPT COLCN & ENFRSMNT	1	136,391	1	136,391		
128,099	2	157,523	67,449	UMK PSYCH SOC WORKER I	1	76,383	1	76,383		
	1	48,561		UNA PSYCH SOC WORKER II						
53,780	1	53,780	27,405	XAJ CMNTY SVC ASST	1	53,780	1	53,780		
325,833	6	349,517	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	YY9 HEALTH INSURANCE BUYBACK		21,000		21,000		
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						
45,166		19,000	18,194	ZYO COMP TIME CASH		6,357		6,357		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
19				ZY3	DIFFERENTIAL					
1,193,753		1,556,500	534,442	ZY8	OVERTIME	1,556,500		1,542,004		
170			146	ZZE	CPS STIPEND					
29,918		24,000	10,390	ZZF	EMERGENCY SERVICES	30,000		30,000		
18,637,728		19,574,133	9,401,753		TOTAL	19,544,371		20,136,092		
BB EQUIPMENT										
3,721		4,720	69	201	OFFICE FURNITURE/FURNISHINGS	4,720		4,720		
3,373				205	MEDICAL/DENTAL EQUIPMENT					
		4,000		216	MISCELLANEOUS EQUIPMENT	4,000		4,000		
7,094		8,720	69		TOTAL	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		
11,865		5,000	6,482	401	COPYING, BLUEPRINT SUPPLIES A	12,000		12,000		
107,295		78,700	9,111	402	POSTAGE DELIVERY	110,000		110,000		
6,276		6,000		403	INFORMATION TECH SUPPLIES & E	6,000		6,000		
3,633		5,000		404	EDUCATIONAL & TRAINING SUPPLI	5,000		5,000		
38,600		38,400	39,200	413	INVESTIGATIVE EXPENSES	39,900		39,900		
17,692		15,000	13,850	415	EQUIPMENT MAINTENANCE AND REN	17,000		17,000		
40,207		40,500	12,335	419	MISCELLANEOUS SUPPLIES AND EX	25,500		25,500		
550		2,000		428	INTERPRETER SERVICES	1,500		1,500		
			9,212	429	MTA METRO CARDS	6,000		6,000		
275,968		229,600	118,357		TOTAL	268,300		268,300		
DE CONTRACTUAL SERVICES										
4,908,316		5,142,206	3,014,929	500	MISCELLANEOUS CONTRACTUAL SER	5,956,341		5,956,341		
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		
24,104,106		25,102,043	12,778,108		TOTAL EXPENSES	25,925,116		26,516,837		

FUND DEPT C.C.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

BF RENTS & RECOVERIES

368,467		300,000	758,893	0704	RECVRY PRIOR YR APPR		300,000		300,000		
368,467		300,000	758,893		TOTAL		300,000		300,000		

BH DEPT REVENUES

3,453,033		3,400,000	615,736	0828	OTHER WELFARE RCPTS		3,400,000		3,400,000		
3,453,033		3,400,000	615,736		TOTAL		3,400,000		3,400,000		

FA FEDERAL AID - REIMBURSEMENT O

14,188,761		16,482,817	5,006,632	0901	REIMBURSED EXPEND		15,433,579		15,433,579		
24				0919	FEMA REIMBURSMNT						
284				1066	CDBG - DR						
14,189,069		16,482,817	5,006,632		TOTAL		15,433,579		15,433,579		

SA STATE AID - REIMBURSEMENT OF

6,829,387		6,952,808	2,563,383	1001	REIMBURSED EXPEND		6,811,703		6,811,703		
6,829,387		6,952,808	2,563,383		TOTAL		6,811,703		6,811,703		

24,839,956		27,135,625	8,944,644		TOTAL REVENUES		25,945,282		25,945,282		
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FUND DEPT C.C.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT 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		87
	17		PART-TIME EMPLOYEES	15		15
			SEASONAL EMPLOYEES			
598,249	1,437,730	327,564 2150	INVESTIGATIONS/RECOVERIES	1,440,424		1,440,424
	9		FULL-TIME EMPLOYEES	9		9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,934,311	2,222,924	1,191,824 2300	COMMUNITY RELATIONS & HOUSING	2,565,992		2,765,992
	27		FULL-TIME EMPLOYEES	33		33
	7		PART-TIME EMPLOYEES	5		5
			SEASONAL EMPLOYEES			
3,794,113	3,275,801	229,497 2400	MEDICAL ASSISTANCE	3,525,899		3,577,016
	16		FULL-TIME EMPLOYEES	6		7
	6		PART-TIME EMPLOYEES	4		4
			SEASONAL EMPLOYEES			
259,237	275,046	159,861 2450	MEDICAL SERVICES	281,593		281,593
	4		FULL-TIME EMPLOYEES	4		4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
520,197	456,224	244,425 2500	SUPPORT SERVICES	399,142		399,142
	8		FULL-TIME EMPLOYEES	6		6
	1		PART-TIME EMPLOYEES	1		1
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
1,575,226	1,612,717	828,279	2550   ACCOUNTING	1,721,756		1,616,825
	20		FULL-TIME EMPLOYEES	24		20
	3		PART-TIME EMPLOYEES	1		1
			SEASONAL EMPLOYEES			
2,137,862	2,258,585	1,894,887	2600   EMPLOYMENT PROGRAM	2,253,718		2,253,718
	8		FULL-TIME EMPLOYEES	7		7
			PART-TIME EMPLOYEES	2		2
			SEASONAL EMPLOYEES			
727,999	883,539	427,452	2650   DISABLED CLIENT ASSISTANCE PRO	951,741		951,741
	8		FULL-TIME EMPLOYEES	9		9
	4		PART-TIME EMPLOYEES	4		4
			SEASONAL EMPLOYEES			
1,443,632	1,545,826	932,018	2700   FOOD STAMPS	2,041,934		2,041,934
	20		FULL-TIME EMPLOYEES	25		25
	6		PART-TIME EMPLOYEES	6		6
			SEASONAL EMPLOYEES			
3,362,268	3,512,766	1,972,716	2800   SUPPORT COLLECTION UNIT	3,593,961		3,689,496
	42		FULL-TIME EMPLOYEES	45		43
	4		PART-TIME EMPLOYEES	3		3
			SEASONAL EMPLOYEES			
24,104,106	25,102,043	12,778,108	TOTAL COSTS	25,925,116		26,516,837
	257		FULL-TIME EMPLOYEES	254		250
	48		PART-TIME EMPLOYEES	41		41
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

17,840	1	13,768	12,114	AAT CLERK I PT	2	27,545	2	27,545			
52,810	2	88,934	40,048	ABA CLERK I	1	48,139	1	48,139			
15,521	2	27,545	9,744	ABD CLERK I PART-TIME	1	13,768	1	13,768			
155,688	3	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			
			22,983	ACK CLERK IV	1	77,274	1	77,274			
27,048	3	39,120	17,059	ACT CLK TYPIST I PT	3	39,120	3	39,120			
200,818	6	236,488	120,611	ADA CLK TYPIST I	6	224,562	6	224,562			
7,005				ADK CLK TYPIST II							
27,217	2	28,156	4,637	BIJ MULTI-KEYBRD OPERATOR I PT							
50,733	1	50,734	41,402	BIK MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468			
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			
			2,825	EFK TRNG SPCLST I							
			102	GKB POLICE COMMUNICATIONS OPERATO							
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 I PT	32	657,937	32	657,937			
3,041,478	58	2,914,746	1,291,545	TLK CASEWORKER I	43	2,462,270	37	2,388,118			
7,180,918	103	7,944,643	3,602,267	TMA CASEWORKER II	97	7,199,856	99	7,746,580			
670,356	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	36,446	1	36,446			
2,884,260	34	3,135,469	1,596,286	TNA CASE SPVR I	34	3,179,243	34	3,479,243			
1,205,544	12	1,155,468	571,912	TNK CASE SPVR II	12	1,187,855	12	1,187,855			
1,242,664	11	1,311,892	663,377	TOA CASE SPVR III	11	1,325,247	11	1,325,247			
301,214	8	383,905	202,434	TPP SOC WELFARE EXMR I	8	376,774	8	376,774			
24,968	2	77,629	36,282	TPQ SOCIAL WELFARE EXAMINER I, BI	2	67,610	2	67,610			
805,101	12	849,419	415,045	TQA SOC WELFARE EXMR II	13	902,452	13	902,452			
95,290	1	95,290	48,557	TQF SOC WEL EXMR SPVR I	1	95,290	1	95,290			

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2018	2019		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				REQUEST	COUNTY	EXEC		APPROVED
209,896	2	211,965	108,012	TQK	SOC WEL EXMR SPVR II	2	214,595	2	214,595		
18,945			21,821	TQP	SOC WEL EXMR SPV III						
128,920	1	131,512	67,015	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423		
144,423	1	144,423	73,594	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423		
288,846	2	288,846	147,188	UBK	DIR CHILD SVCS	2	288,846	2	288,846		
3,000		2,000		YY8	HEALTH INS BUYBACK RETIREES						
26,833		30,000	20,416	YY9	HEALTH INSURANCE BUYBACK		28,000		28,000		
45,715		46,000	6,423	ZMK	LAG PAYOUT		37,000		37,000		
239,105		278,000	89,790	ZML	AUTO MILEAGE		245,000		245,000		
18,183		21,100	19,913	ZMM	SUPPER MONEY		19,400		19,400		
958		2,300	474	ZMO	OUT OF COUNTY MEAL MONEY		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		41,400		41,400		
10,730		12,300	4,244	ZY7	HOLIDAY PAY		11,000		11,000		
553,501		475,000	307,768	ZY8	OVERTIME		475,000		475,000		
54,909		45,000	24,652	ZZE	CPS STIPEND		49,000		49,000		
264,852		278,000	119,918	ZZF	EMERGENCY SERVICES		262,500		262,500		
21,653,056		23,224,379	11,149,193	TOTAL			22,923,781		23,517,945		
DD GENERAL EXPENSES											
5,278		8,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
10,315		7,300	1,787	301	TRAVELING EXPENSE		10,900		10,900		
1,781		2,000	174	320	TRANSCRIBING & BRIEFS		2,000		2,000		
14,958		20,000	7,008	365	COURT REMANDS		15,000		15,000		
		2,000		401	COPYING, BLUEPRINT SUPPLIES A		300		300		
20,000		20,000		402	POSTAGE DELIVERY		40,000		40,000		
539		500		403	INFORMATION TECH SUPPLIES & E		500		500		
		400		404	EDUCATIONAL & TRAINING SUPPLI						
975		5,000	389	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		
57,144		52,000	3,612	419	MISCELLANEOUS SUPPLIES AND EX		39,500		39,500		
28,971		71,000	37,700	428	INTERPRETER SERVICES		71,000		71,000		
			4,537	429	MTA METRO CARDS						
139,961		188,200	61,207	TOTAL			188,200		188,200		
DE CONTRACTUAL SERVICES											
94,580		15,000		500	MISCELLANEOUS CONTRACTUAL SER		16,500		16,500		
10,000		101,800	101,800	511	PROGRAM AGENCIES		103,177		103,177		
104,580		116,800	101,800	TOTAL			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							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

284			16,081	0704	RECVRY PRIOR YR APPR					
284			16,081		TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

12,419,420		10,731,273	5,285,173	0901	REIMBURSED EXPEND		12,130,842		12,130,842	
1				0919	FEMA REIMBURSMENT					
25				1066	CDBG - DR					
12,419,446		10,731,273	5,285,173		TOTAL		12,130,842		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	
7,242,512		8,305,362	2,543,616		TOTAL		7,629,891		7,944,891	

19,662,242		19,036,635	7,844,870		TOTAL REVENUES		19,760,733		20,075,733	
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	30	DEPARTMENT			
			DIVISION OF SERVICES			
2018	2019		CONTROL CENTER	2020		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
19,320	7,000	18,097	3200	PROVIDER SERVICES		
4,833,161	5,306,470	2,656,520	3400	CHILDREN'S SERVICES	5,329,022	5,329,022
	64			FULL-TIME EMPLOYEES	60	60
	5			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
3,755,722	3,913,882	1,724,968	3450	CHILD PREVENTIVE SERVICES	3,339,602	3,339,602
	47			FULL-TIME EMPLOYEES	38	38
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
9,000,965	9,842,904	4,482,869	3500	CHILD PROTECTIVE SERVICES	9,773,372	10,367,536
	120			FULL-TIME EMPLOYEES	122	113
	25			PART-TIME EMPLOYEES	31	31
				SEASONAL EMPLOYEES		
2,238,079	2,196,607	1,182,758	3600	ADULT PROTECTIVE SERVICES	2,313,084	2,313,084
	25			FULL-TIME EMPLOYEES	26	26
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
2,050,350	2,262,516	1,246,988	3700	DAY CARE SERVICES	2,476,578	2,476,578
	29			FULL-TIME EMPLOYEES	33	33
	5			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND      DEPT      C.C.  
 GEN        SS        30

SOCIAL SERVICES  
 DEPARTMENT  
 DIVISION OF SERVICES

2018		2019		CONTROL CENTER	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
21,897,597	23,529,379	11,312,200	TOTAL COSTS	23,231,658	23,825,822		
	285		FULL-TIME EMPLOYEES	279	270		
	37		PART-TIME EMPLOYEES	39	39		
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	53	DEPARTMENT			
			EDUC HANDICAPPED CHILDREN			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

17,216,187		16,500,000	16,497,812	827	EDUCATIONAL EXPENSE	18,500,000	18,500,000	
17,216,187		16,500,000	16,497,812		TOTAL	18,500,000	18,500,000	
17,216,187		16,500,000	16,497,812		TOTAL EXPENSES	18,500,000	18,500,000	

REVENUES

BF RENTS & RECOVERIES

1,554				10704	RECVRY PRIOR YR APPR			
1,554					TOTAL			

BH DEPT REVENUES

5,868,459		5,795,680	420,255	0828	OTHER WELFARE RCPTS	6,432,640	6,432,640	
5,868,459		5,795,680	420,255		TOTAL	6,432,640	6,432,640	

SA STATE AID - REIMBURSEMENT OF

2,824,995		3,039,960	508,346	1053	ED OF HNDCPD CHILDREN	3,316,320	3,316,320	
2,824,995		3,039,960	508,346		TOTAL	3,316,320	3,316,320	

8,695,008		8,835,640	928,601		TOTAL REVENUES	9,748,960	9,748,960	
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FUND      DEPT      C.C.  
 GEN        SS        53

SOCIAL SERVICES
DEPARTMENT
EDUC HANDICAPPED CHILDREN

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
17,216,187	16,500,000	16,497,812	5300 EDUCATION HANDICAPPED CHILDREN	18,500,000			18,500,000
17,216,187	16,500,000	16,497,812	TOTAL COSTS	18,500,000			18,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

SS RECIPIENT GRANTS

16,857,215		16,415,000	7,170,927	652	REG-SINGLE ISSUE	16,400,000		16,400,000		
1,220,894		1,539,000	437,738	669	OTHER EMERGENCY EXP	1,095,000		1,095,000		
5,546		546,000	2,104	682	PUBLIC ASSISTANCE	5,000		5,000		
18,083,655		18,500,000	7,610,769		TOTAL	17,500,000		17,500,000		

WW EMERGENCY VENDOR PAYMENTS

72,173		81,280	25,963	802	FURNITURE	70,700		70,700		
48,325		64,000		805	CAMP FEES	46,900		46,900		
407		7,680		35	806 REPAIRS-CLIENT PROP.	700		700		
248,173		411,520	64,951	811	UTILITIES	242,200		242,200		
215		7,680	2,508	812	UTILITIES DEPOSITS	5,000		5,000		
		1,280		815	WATER					
6,572,668		5,463,680	3,382,285	817	SHELTER CARE (UN MO)	6,399,300		6,399,300		
(9,788)				820	RENT					
232,050		343,680	87,675	821	MOTEL BILLS	226,100		226,100		
572				728	833 OTHER EMERGENCY EXP.	700		700		
8,483		18,200	3,307	834	FUEL OIL	8,400		8,400		
		1,000		500	840 HOUSEHOLD MOVING EXP					
7,173,278		6,400,000	3,567,952		TOTAL	7,000,000		7,000,000		

25,256,933		24,900,000	11,178,721		TOTAL EXPENSES	24,500,000		24,500,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

1,825				0704	RECVRY PRIOR YR APPR						
1,825					TOTAL						

BH DEPT REVENUES

2,818,242		2,700,000	1,272,683	0828	OTHER WELFARE RCPTS		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		TOTAL		3,345,000		3,345,000		

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		
23,355,692		22,000,000	5,109,856		TOTAL		21,000,000		21,000,000		

SA STATE AID - REIMBURSEMENT OF

1,463,381		3,000,000	11,042	1007	A D C ASSISTANCE		1,500,000		1,500,000		
1,463,381		3,000,000	11,042		TOTAL		1,500,000		1,500,000		

28,228,618		28,245,000	6,627,787		TOTAL REVENUES		25,845,000		25,845,000		
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FUND DEPT C.C.  
 GEN SS 60

SOCIAL SERVICES  
 DEPARTMENT  
 TANF

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
25,256,933	24,900,000	11,178,721	6000	TANF	24,500,000	24,500,000		
25,256,933	24,900,000	11,178,721		TOTAL COSTS	24,500,000	24,500,000		



FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT								
			SAFETY NET								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

SS RECIPIENT GRANTS

26,836,057		27,000,000	12,923,291	652	REG-SINGLE ISSUE	27,000,000		27,000,000			
26,836,057		27,000,000	12,923,291		TOTAL	27,000,000		27,000,000			

WW EMERGENCY VENDOR PAYMENTS

69,630		62,830	43,031	802	FURNITURE	70,150		70,150			
4,118		4,120		805	CAMP FEES	4,600		4,600			
90		1,030	30	806	REPAIRS-CLIENT PROP.						
676,558		983,650	238,056	811	UTILITIES	683,100		683,100			
30,856		105,060	21,922	812	UTILITIES DEPOSITS	31,050		31,050			
2,431		2,060	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		1,741,730	710,250	821	MOTEL BILLS	1,600,800		1,600,800			
203		5,150		833	OTHER EMERGENCY EXP.	1,000		1,000			
12,775		18,540	3,897	834	FUEL OIL	12,650		12,650			
		10,000		840	HOUSEHOLD MOVING EXP						
11,387,816		10,300,000	5,784,210		TOTAL	11,500,000		11,500,000			

38,223,873		37,300,000	18,707,501		TOTAL EXPENSES	38,500,000		38,500,000			
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	61	DEPARTMENT					
			SAFETY NET					
2018	2019		CONTROL CENTER			2020		
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED

REVENUES

BH		DEPT REVENUES				
3,266,356	2,500,000	1,357,549	0828	OTHER WELFARE RCPTS	3,000,000	3,000,000
277,781	150,000	155,141	9882	SS-COUNTY-CLIENT REIMBURSEMEN	225,000	225,000
<u>3,544,137</u>	<u>2,650,000</u>	<u>1,512,690</u>		TOTAL	<u>3,225,000</u>	<u>3,225,000</u>
SA		STATE AID - REIMBURSEMENT OF				
10,557,571	10,117,000	1,766,753	1008	HOME RELIEF	10,575,000	10,575,000
<u>10,557,571</u>	<u>10,117,000</u>	<u>1,766,753</u>		TOTAL	<u>10,575,000</u>	<u>10,575,000</u>
<u>14,101,708</u>	<u>12,767,000</u>	<u>3,279,443</u>		TOTAL REVENUES	<u>13,800,000</u>	<u>13,800,000</u>

FUND      DEPT      C.C.  
 GEN        SS        61

SOCIAL SERVICES

DEPARTMENT

SAFETY NET

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
38,223,873	37,300,000	18,707,501	6100	SAFETY NET	38,500,000			38,500,000
38,223,873	37,300,000	18,707,501		TOTAL COSTS	38,500,000			38,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	62	DEPARTMENT			
			CHILDREN IN INSTITUTIONS PINS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

8,999,965		9,616,000	8,999,915	818	RM. AND BOARD	9,841,000	9,841,000	
20,677		120,000	35,947	827	EDUCATIONAL EXPENSE	20,000	20,000	
14,384		14,000		833	OTHER EMERGENCY EXP.	14,000	14,000	
9,035,026		9,750,000	9,035,862		TOTAL	9,875,000	9,875,000	
9,035,026		9,750,000	9,035,862		TOTAL EXPENSES	9,875,000	9,875,000	

REVENUES

BF RENTS & RECOVERIES

2,192				10704	RECVRY PRIOR YR APPR	300,000	300,000	
2,192					TOTAL	300,000	300,000	

BH DEPT REVENUES

53,132		108,000	23,301	10828	OTHER WELFARE RCPTS	75,000	75,000	
53,132		108,000	23,301		TOTAL	75,000	75,000	

FA FEDERAL AID - REIMBURSEMENT O

3,703,412		3,200,000	1,644,072	10906	A D C ASSISTANCE	3,500,000	3,500,000	
3,703,412		3,200,000	1,644,072		TOTAL	3,500,000	3,500,000	

SA STATE AID - REIMBURSEMENT OF

1,900,000		2,400,000		11009	CHILDREN IN INST	2,200,000	2,200,000	
1,900,000		2,400,000			TOTAL	2,200,000	2,200,000	

5,658,736		5,708,000	1,667,373		TOTAL REVENUES	6,075,000	6,075,000	
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FUND      DEPT      C.C.  
 GEN        SS        62

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN INSTITUTIONS PINS/

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
9,035,026	9,750,000	9,035,862	6200 CHILDREN IN INSTITUTIONS PINS/	9,875,000			9,875,000
9,035,026	9,750,000	9,035,862	TOTAL COSTS	9,875,000			9,875,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	63	DEPARTMENT			
			CHILDREN IN FOSTER HOMES (NON			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

SS RECIPIENT GRANTS

708,268		690,800	340,160	661	FOSTER CHILD R.B.-LC	760,578		760,578	
7,314		78,400	16,146	662	FOSTER CHILD CLO.-LC	7,878		7,878	
10,785		10,800	6,205	669	OTHER EMERGENCY EXP	11,544		11,544	
726,367		780,000	362,511		TOTAL	780,000		780,000	

TT PURCHASED SERVICES

1,100		1,100		714	PREVENTIVE MANDATED PROJECT	1,100		1,100	
1,100		1,100			TOTAL	1,100		1,100	

WW EMERGENCY VENDOR PAYMENTS

387,281		450,000	100,534	833	OTHER EMERGENCY EXP.	400,000		400,000	
387,281		450,000	100,534		TOTAL	400,000		400,000	

1,114,748		1,231,100	463,045		TOTAL EXPENSES	1,181,100		1,181,100	
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REVENUES

BH DEPT REVENUES

55,393		100,000	15,390	0828	OTHER WELFARE RCPTS	75,000		75,000	
55,393		100,000	15,390		TOTAL	75,000		75,000	

FA FEDERAL AID - REIMBURSEMENT O

391,463		350,000	169,090	0906	A D C ASSISTANCE	375,000		375,000	
391,463		350,000	169,090		TOTAL	375,000		375,000	

SA STATE AID - REIMBURSEMENT OF

390,000		400,000		1010	CHILDREN FOSTER HOME	400,000		400,000	
390,000		400,000			TOTAL	400,000		400,000	

836,856		850,000	184,480		TOTAL REVENUES	850,000		850,000	
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FUND DEPT C.C.  
 GEN SS 63

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES (NON

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,114,748	1,231,100	463,045	6300 CHILDREN IN FOSTER HOMES (NON	1,181,100			1,181,100
1,114,748	1,231,100	463,045	TOTAL COSTS	1,181,100			1,181,100

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	65	DEPARTMENT			
			JUVENILE DELINQUENTS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

1,900,000		1,891,200	1,748,834	818	RM. AND BOARD	1,925,000		1,925,000	
37,220		9,200	10,281	827	EDUCATIONAL EXPENSE	25,000		25,000	
101,200		99,600	88,200	833	OTHER EMERGENCY EXP.	100,000		100,000	
2,038,420		2,000,000	1,847,315		TOTAL	2,050,000		2,050,000	
2,038,420		2,000,000	1,847,315		TOTAL EXPENSES	2,050,000		2,050,000	

REVENUES

BF RENTS & RECOVERIES

44,235		100,000	77,700	0704	RECVRY PRIOR YR APPR	100,000		100,000	
44,235		100,000	77,700		TOTAL	100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT O

591,356		550,000	390,787	0906	A D C ASSISTANCE	585,000		585,000	
591,356		550,000	390,787		TOTAL	585,000		585,000	

SA STATE AID - REIMBURSEMENT OF

345,883		450,000	211,685	1012	JUV DELINQUENT CARE	400,000		400,000	
345,883		450,000	211,685		TOTAL	400,000		400,000	

981,474		1,100,000	680,172		TOTAL REVENUES	1,085,000		1,085,000	
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FUND      DEPT      C.C.  
 GEN        SS        65

SOCIAL SERVICES
DEPARTMENT
JUVENILE DELINQUENTS

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,038,420	2,000,000	1,847,315	6500   DEPT SOC SRVS JUVENILE DELINQU	2,050,000			2,050,000
2,038,420	2,000,000	1,847,315	TOTAL COSTS	2,050,000			2,050,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	66	DEPARTMENT								
			TRAINING SCHOOLS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

3,189,810		2,750,000	(5,047,480)	818	RM. AND BOARD		2,750,000		2,750,000		
3,189,810		2,750,000	(5,047,480)		TOTAL		2,750,000		2,750,000		
<u>3,189,810</u>		<u>2,750,000</u>	<u>(5,047,480)</u>		TOTAL EXPENSES		<u>2,750,000</u>		<u>2,750,000</u>		<u></u>

FUND      DEPT      C.C.  
 GEN        SS        66

SOCIAL SERVICES

DEPARTMENT

TRAINING SCHOOLS

2018		2019		CONTROL CENTER	2020			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
3,189,810		2,750,000	(5,047,480)	6600	TRAINING SCHOOLS	2,750,000		2,750,000
3,189,810		2,750,000	(5,047,480)		TOTAL COSTS	2,750,000		2,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	68	DEPARTMENT							
			NON SECURE DETENTION							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000		818	RM. AND BOARD		575,000		575,000	
575,000		575,000			TOTAL		575,000		575,000	
575,000		575,000			TOTAL EXPENSES		575,000		575,000	

REVENUES

BF RENTS & RECOVERIES

38,643				40,048	0704 RECVR YR APPR					
38,643				40,048	TOTAL					
301,321		250,000	40,048		TOTAL REVENUES		250,000		250,000	

FUND      DEPT      C.C.  
 GEN        SS        68

SOCIAL SERVICES
DEPARTMENT
NON SECURE DETENTION

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
575,000	575,000	6800	NON SECURE DETENTION	575,000			575,000
575,000	575,000		TOTAL COSTS	575,000			575,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

SS RECIPIENT GRANTS

500,995		494,000	154,160	661	FOSTER CHILD R.B.-LC	444,000	444,000
4,404		4,600	1,602	662	FOSTER CHILD CLO.-LC	4,400	4,400
1,680		1,400	640	669	OTHER EMERGENCY EXP	1,600	1,600
507,079		500,000	156,402		TOTAL	450,000	450,000

WW EMERGENCY VENDOR PAYMENTS

311,737		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
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REVENUES

BH DEPT REVENUES

10,476		18,000		10828	OTHER WELFARE RCPTS	15,000	15,000
10,476		18,000			TOTAL	15,000	15,000

FA FEDERAL AID - REIMBURSEMENT O

513,340		550,000	252,792	0906	A D C ASSISTANCE	500,000	500,000
513,340		550,000	252,792		TOTAL	500,000	500,000

SA STATE AID - REIMBURSEMENT OF

184,046		175,000		1010	CHILDREN FOSTER HOME	175,000	175,000
184,046		175,000			TOTAL	175,000	175,000

707,862		743,000	252,792		TOTAL REVENUES	690,000	690,000
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FUND      DEPT      C.C.  
 GEN        SS        69

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN FOSTER HOMES-IVE

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
818,816	875,000	280,548	6900   CHILDREN IN FOSTER HOMES-IV-E	775,000			775,000
818,816	875,000	280,548	TOTAL COSTS	775,000			775,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	70	DEPARTMENT							
			SUBSIDIZED ADOPTIONS							
2018	2019			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			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

SS RECIPIENT GRANTS

4,893,448		4,950,000	2,028,195	668	SUBSIDIZED ADOPTION		5,000,000		5,000,000	
4,893,448		4,950,000	2,028,195		TOTAL		5,000,000		5,000,000	
4,893,448		4,950,000	2,028,195		TOTAL EXPENSES		5,000,000		5,000,000	

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

1,417,816		1,900,000	704,757	0913	SUBSIDIZED ADOPTIONS		1,650,000		1,650,000	
1,417,816		1,900,000	704,757		TOTAL		1,650,000		1,650,000	

SA STATE AID - REIMBURSEMENT OF

1,944,382		1,800,000	375,802	1010	CHILDREN FOSTER HOME		1,900,000		1,900,000	
1,944,382		1,800,000	375,802		TOTAL		1,900,000		1,900,000	
3,362,198		3,700,000	1,080,559		TOTAL REVENUES		3,550,000		3,550,000	



FUND      DEPT      C.C.  
 GEN        SS        70

SOCIAL SERVICES
DEPARTMENT
SUBSIDIZED ADOPTIONS

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
4,893,448	4,950,000	2,028,195	7000   SUBSIDIZED ADOPTIONS	5,000,000			5,000,000
4,893,448	4,950,000	2,028,195	TOTAL COSTS	5,000,000			5,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	72	DEPARTMENT								
			BURIALS								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

226,530		260,000	106,845	836	BURIAL EXPENSES		250,000		250,000		
226,530		260,000	106,845		TOTAL		250,000		250,000		
226,530		260,000	106,845		TOTAL EXPENSES		250,000		250,000		

REVENUES

BH DEPT REVENUES

3,497		2,000		1982	SS-COUNTY-CLIENT REIMBURSEMEN		2,000		2,000		
3,497		2,000			TOTAL		2,000		2,000		
1,725		1,000		1018	BURIALS		1,000		1,000		
1,725		1,000			TOTAL		1,000		1,000		
5,222		3,000			TOTAL REVENUES		3,000		3,000		

FUND      DEPT      C.C.  
 GEN        SS        72

SOCIAL SERVICES
DEPARTMENT
BURIALS

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
226,530	260,000	106,845	7200	BURIALS	250,000	250,000	
226,530	260,000	106,845		TOTAL COSTS	250,000	250,000	

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	73	DEPARTMENT								
			MEDICAID MMIS								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

XX MEDICAID

		5,000		852	PHYSICIANS SERVICES	5,000		5,000			
198,139		80,000	80,970	856	NURSING HOME CARE	200,000		200,000			
4,277		50,000		858	HOME AID SERVICES	50,000		50,000			
258,236		260,000	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		13,566,740	7,069,998	880	INDIGENT CARE	13,566,740		13,566,740			
238,958,999		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
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REVENUES

BH DEPT REVENUES

6,252	2,000	38,977	082X	SPOUSAL REFUSAL RECOVERIES	5,000	5,000
(414,579)	100,000	(107,225)	0828	OTHER WELFARE RCPTS	50,000	50,000
812,949	900,000	223,732	9882	SS-COUNTY-CLIENT REIMBURSEMEN	900,000	900,000
404,622	1,002,000	155,484		TOTAL	955,000	955,000

FA FEDERAL AID - REIMBURSEMENT O

(729,475)	350,000	(72,670)	0901	REIMBURSED EXPEND	100,000	100,000
(729,475)	350,000	(72,670)		TOTAL	100,000	100,000

SA STATE AID - REIMBURSEMENT OF

(594,858)	2,500,000	40,020	1001	REIMBURSED EXPEND	2,500,000	2,500,000
(594,858)	2,500,000	40,020		TOTAL	2,500,000	2,500,000

(919,711)	3,852,000	122,834		TOTAL REVENUES	3,555,000	3,555,000
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FUND      DEPT      C.C.  
 GEN        SS        73

SOCIAL SERVICES

DEPARTMENT

MEDICAID MMIS

2018		2019		CONTROL CENTER	2020			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
238,958,999		242,521,767	119,291,157	MEDICAID MMIS	238,209,048		238,209,048	
238,958,999		242,521,767	119,291,157	TOTAL COSTS	238,209,048		238,209,048	

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	75	DEPARTMENT								
			HOME ENERGY ASSISTANCE PROGRA								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

369,794		399,000	301,704	681	NON-PUBLIC ASSISTANCE		399,000		399,000		
		1,000		683	EMERGENCY VOUCHERS		1,000		1,000		
369,794		400,000	301,704		TOTAL		400,000		400,000		
369,794		400,000	301,704		TOTAL EXPENSES		400,000		400,000		

REVENUES

BH DEPT REVENUES

145,239		200,000	132,692	0828	OTHER WELFARE RCPTS		200,000		200,000		
145,239		200,000	132,692		TOTAL		200,000		200,000		
199,754		200,000		0901	REIMBURSED EXPEND		200,000		200,000		
199,754		200,000			TOTAL		200,000		200,000		

344,993		400,000	132,692		TOTAL REVENUES		400,000		400,000		
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FUND      DEPT      C.C.  
 GEN        SS        75

SOCIAL SERVICES
DEPARTMENT
HOME ENERGY ASSISTANCE PROGRAM

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
369,794	400,000	301,704	7500 HOME ENERGY ASSISTANCE PROGRAM	400,000			400,000
369,794	400,000	301,704	TOTAL COSTS	400,000			400,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	76	DEPARTMENT		
			TITLE XX/CCBG		
2018	2019		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		REQUEST COUNTY EXEC APPROVED

EXPENSES

TT PURCHASED SERVICES

298,181		298,181	304,972	702	FOSTER CARE SERVICES		309,547		309,547	
94,012		200,000	34,437	706	HOMEMAKING PROVIDERS		150,000		150,000	
130,000		130,000	202,220	707	ADOPTION FEES		282,220		282,220	
3,544,362		3,388,827	3,347,526	714	PREVENTIVE MANDATED PROJECT		3,314,647		3,314,647	
868,849		911,226	886,226	715	PREVENT NON-MANDATED PROJECT		899,519		899,519	
42,337,156		43,554,000	16,667,118	720	FAMILY DAY CARE FT		44,207,310		44,207,310	
17,720,043		18,976,268	18,226,222	722	GROUP DAY CARE FT		19,260,912		19,260,912	
515,000		418,200	526,300	727	PROTECTIVE ADULT SERVICES		575,000		575,000	
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		68,586,775	40,907,194		TOTAL		69,723,479		69,723,479	

66,206,969		68,586,775	40,907,194		TOTAL EXPENSES		69,723,479		69,723,479	
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REVENUES

BF RENTS & RECOVERIES

861,712		400,000	841,586	0704	RECVRY PRIOR YR APPR		100,000		100,000	
861,712		400,000	841,586		TOTAL		100,000		100,000	

BH DEPT REVENUES

87,864		90,000	80,823	0828	OTHER WELFARE RCPTS		90,000		90,000	
87,864		90,000	80,823		TOTAL		90,000		90,000	

FA FEDERAL AID - REIMBURSEMENT O

4,442,516		2,500,000	6,267	0901	REIMBURSED EXPEND		4,000,000		4,000,000	
52,117,706		48,816,274	13,401,580	0906	A D C ASSISTANCE		51,000,000		51,000,000	
56,560,222		51,316,274	13,407,847		TOTAL		55,000,000		55,000,000	



FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2018	2019			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		REQUEST		COUNTY EXEC			APPROVED

SA STATE AID - REIMBURSEMENT OF

4,752,237		6,000,000	2,291,485	1007	A D C ASSISTANCE		5,000,000		5,000,000	
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	
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FUND DEPT C.C.  
 GEN SS 76

SOCIAL SERVICES

DEPARTMENT

TITLE XX/CCBG

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
66,206,969	68,586,775	40,907,194	7600	TITLE XX/CCBG	69,723,479			69,723,479
66,206,969	68,586,775	40,907,194		TOTAL COSTS	69,723,479			69,723,479

FUND DEPT  
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

239,305			AA	SALARIES, WAGES & FEES				
239,305				TOTAL				

OTHR THAN PS - OTHER THAN PERS

2,168			BB	EQUIPMENT				
4,009			DD	GENERAL EXPENSES				
27,280			DE	CONTRACTUAL SERVICES				
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				

694,796

TOTAL REVENUES

FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE COMMISSION

2018	2019		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		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

53,069				DKA	TAXI & LIMO INVESTIGATOR TRNE					
91,551				DKC	CONSUMER PROTECTION INVESTIGA					
36,735				DKG	CMR OF TAX & LIMOUSINE COMM					
2,745				TAK	TERMINAL LEAVE					
46,434				XAT	COMMUNITY SERVICES REPRESENTV					
2,000				YY9	HEALTH INSURANCE BUYBACK					
2,772				ZMK	LAG PAYOUT					
3,999				ZY3	DIFFERENTIAL					
239,305					TOTAL					

BB EQUIPMENT

2,168				001	MISC EQUIPMENT					
2,168					TOTAL					

DD 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					

DE CONTRACTUAL SERVICES

27,280				500	MISCELLANEOUS CONTRACTUAL SER					
27,280					TOTAL					

272,762					TOTAL EXPENSES					
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FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE COMMISSION

2018	2019			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			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BC PERMITS & LICENSES

174,108				0531  TAXI AND LIMO REGISTRATION FE							
92,504				0543  LICENSING							
266,612				TOTAL							

BD FINES & FORFEITS

428,184				0603  FINES							
428,184				TOTAL							

694,796				TOTAL REVENUES						
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FUND      DEPT      C.C.  
 GEN      TC      10

TAXI & LIMOUSINE COMMISSION
DEPARTMENT
TAXI & LIMOUSINE COMMISSION

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
272,762		1000	TAXI & LIMOUSINE COMMISSION			
272,762			TOTAL COSTS			

FUND GEN	DEPT TR	COUNTY TREASURER		DEPARTMENT SUMMARY			
		2018 PRIOR YEAR	2019 CURRENT YEAR	CATEGORY	2020 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

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		TOTAL	2,259,578	2,361,578

OTHR THAN PS - OTHER THAN PERS

	2,000		BB	EQUIPMENT	2,000	2,000
289,093	361,836	289,381	DD	GENERAL EXPENSES	408,508	408,508
155,156	344,620	270,725	DE	CONTRACTUAL SERVICES	621,268	621,268
(34,139)			OO	OTHER EXPENSES		
410,110	708,456	560,106		TOTAL	1,031,776	1,031,776

2,252,319	2,916,584	1,530,122		TOTAL EXPENSES	3,291,354	3,393,354
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EMPLOYEES (1)

30				FULL TIME	34	34
1				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

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	BD	FINES & FORFEITS		
9,386,844	9,955,000	5,635,576	BE	INVEST INCOME	9,200,000	9,500,000
615,175		15,569	BF	RENTS & RECOVERIES		
683,373	850,919	396,831	BH	DEPT REVENUES	934,000	934,000
692,478			BO	PAY LIEU TAX - PAYMENT IN LIEU		
48,144,663	45,423,419	26,286,963		TOTAL	47,046,500	47,346,500

OTHER TAXES

2,984,310	3,000,000	1,055,542	TX	SPECIAL TAXES - SPECIAL TAXES	2,950,000	2,950,000
2,984,310	3,000,000	1,055,542		TOTAL	2,950,000	2,950,000

FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2018		2019		CATEGORY	2020		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
51,128,973	48,423,419	27,342,505	TOTAL REVENUES	49,996,500	50,296,500		



FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

226,482	2	226,482	115,410	CCA ACCOUNTANT III	1	113,241	1	116,241		
				CCF ACCOUNTANT IV	1	123,227	1	126,227		
64,720	1	90,000		CCO COUNTY DIRECTOR OF ACCOUNTING						
28,047	2	70,000	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	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		
88,074			44,788	CLF ASSIST TAX CL & CLAIMS SPVR	1	80,000	1	83,000		
	1	87,893		CLK TAX COLL & CLMS SPVR	1	90,466	1	93,466		
95,290	1	95,290	48,557	DCF ASSISTANT COLLATRAL AGENT	1	95,290	1	98,290		
53,780	3	133,780	27,405	DDA ACCOUNTING ASSISTANT I	3	133,780	3	142,780		
			39,080	DFA DEP COUNTY TREASURER	2	195,000	2	201,000		
38,000		10,977	25,763	TAK TERMINAL LEAVE		11,077		11,077		
34,418		34,461	33,980	TAL LONGEVITY		30,942		30,942		
1,793			1,044	YY8 HEALTH INS BUYBACK RETIREES						
3,166		4,000	4,166	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
			1,241	ZMK LAG PAYOUT						
540		2,370	675	ZMM SUPPER MONEY		2,250		2,250		
			3,367	ZY0 COMP TIME CASH						
10,980		66,000	5,621	ZY8 OVERTIME		50,000		50,000		
139,725	1	150,000	71,200	9QT CO TREASURER	1	139,725	1	142,725		
53,218	1	60,000	5,045	9ST SECRETARY	1	30,000	1	33,000		
100,000	2	215,000	50,957	9TF DEPUTY CO TREASURER	1	100,000	1	103,000		
1,842,209		2,208,128	970,016	TOTAL		2,259,578		2,361,578		

BB EQUIPMENT

		2,000		203 INFORMATION TECHNOLOGY		2,000		2,000		
		2,000		TOTAL		2,000		2,000		

FUND	DEPT	C.C.	COUNTY TREASURER		
GEN	TR	10	DEPARTMENT		
			COUNTY TREASURER		
2018	2019		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		REQUEST COUNTY EXEC APPROVED

DD GENERAL EXPENSES

4,226		20,000	15,000	300	OFFICE SUPPLIES & COPY PAPER	20,000	20,000
		5,000		301	TRAVELING EXPENSE	15,000	15,000
98		10,000	4,096	329	OTHER EXPENSES	20,000	20,000
243,638		250,000	248,563	36L	ADVERTISING EXPENSE TAX LIEN	275,000	275,000
		2,360		384	MEMBERSHIP FEE	2,360	2,360
479		1,000	941	402	POSTAGE DELIVERY	2,000	2,000
40,652		73,476	19,523	419	MISCELLANEOUS SUPPLIES AND EX	74,148	74,148
			1,258	500	LEGISLATIVE DD ADJUSTMENTS		
289,093		361,836	289,381		TOTAL	408,508	408,508

DE CONTRACTUAL SERVICES

		3,000		5A5	SOFTWARE CONTRACTS	5,500	5,500
155,156		280,620	270,725	500	MISCELLANEOUS CONTRACTUAL SER	554,768	554,768
		61,000		503	FINANCIAL	61,000	61,000
155,156		344,620	270,725		TOTAL	621,268	621,268

OO OTHER EXPENSES

(3,704)				98A	OTHER SUITS & DAMAGES-INTERES		
(30,435)				987	OTHER SUITS & DAMAGES		
(34,139)					TOTAL		

2,252,319	2,916,584	1,530,122			TOTAL EXPENSES	3,291,354	3,393,354
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REVENUES

BA INT PENALTY ON TAX

15,616,139	15,100,000	9,979,669	0301	INTEREST ON TAXES	16,000,000	16,000,000
6,053,656	5,200,000	1,619,810	0305	PENALTY ON DELINQUENT TAXES	5,500,000	5,500,000
	12,500		0306	ONLINE TAX LIEN SALE	12,500	12,500
9,151,541	9,000,000	5,525,272	0307	DIFFERENTIAL LIEN INTEREST	9,500,000	9,500,000
1,296,405	1,300,000	1,239,130	0308	TAX LIEN ADVERTISING FEE	1,300,000	1,300,000
4,646,815	4,000,000	1,872,290	0309	LISTING FEE-TAX DELINQ. PROPE	4,600,000	4,600,000
36,764,556	34,612,500	20,236,171		TOTAL	36,912,500	36,912,500

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED
BD FINES & FORFEITS										
2,237		5,000	2,816	0601	FORFEIT SALE DEPOSIT					
2,237		5,000	2,816		TOTAL					
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	0790	INVESTMENT INCOME	5,000,000		5,300,000		
3,017,059		1,620,000	2,081,337	0793	INV CAP INCOME	2,760,000		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										
562,180				070C	RETROACTIVE SETTLEMENT REIMBU					
52,740			9,620	0704	RECVRY PRIOR YR APPR					
255			5,949	0722	LOST AND ABANDONED PROPERTY					
615,175			15,569		TOTAL					
BH DEPT REVENUES										
257			263	0801	MISC RECEIPTS					
182,977		150,456	67,973	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		75,000	193,619	0808	FEES	150,000		150,000		
143,031		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		
BO PAY LIEU TAX - PAYMENT IN LIE										
692,478				1312	PILOT RECAPTURE SURCHARGE					
692,478					TOTAL					
TX SPECIAL TAXES - SPECIAL TAXES										
146,993		200,000	21,875	1102	ADM TAX BELMONT PARK	150,000		150,000		
			369,567	119D	ENTERTAINMENT TAX - COLISEUM					
501,656		600,000	342,664	119F	ENTERTAINMENT TAX - BEACH CON	600,000		600,000		
948,519		850,000		119I	NASSAU EVENTS CENTER	850,000		850,000		
1,166,792		1,100,000	221,193	1192	HOTEL/MOTEL ROOM TAX	1,100,000		1,100,000		
220,350		250,000	100,243	1194	ENTERTAINMENT TAX	250,000		250,000		
2,984,310		3,000,000	1,055,542		TOTAL	2,950,000		2,950,000		
51,128,973		48,423,419	27,342,505		TOTAL REVENUES	49,996,500		50,296,500		

FUND	DEPT	C.C.	COUNTY TREASURER			
GEN	TR	10	DEPARTMENT			
			COUNTY TREASURER			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
1,793		1,044	1000	TREASURER		
470,837	872,656	424,996	1100	ADMINISTRATION	1,114,729	1,129,729
	4			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
62,448	65,026	33,814	1200	CHECKWRITERS	76,475	79,475
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
318,708	411,976	166,035	1300	ACCOUNTING	420,374	438,374
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
122,203	115,564	60,058	1400	RESOLUTIONS& COURT ORDERS	115,564	118,564
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
150,273	222,309	94,048	1500	CASHIERS	210,914	222,914
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN TR 10

COUNTY TREASURER  
 DEPARTMENT  
 COUNTY TREASURER

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

1,126,057	1,229,053	750,127	1600 TAX RECORDS & PUBLIC INFORMTN	1,353,298	1,404,298	
	14		FULL-TIME EMPLOYEES	17	17	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,252,319	2,916,584	1,530,122	TOTAL COSTS	3,291,354	3,393,354	
	30		FULL-TIME EMPLOYEES	34	34	
	1		PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

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	1,834,946		TOTAL	3,869,632	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	7,700,698	DE	CONTRACTUAL SERVICES	13,825,000	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
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EMPLOYEES (1)

48				FULL TIME	47	47
37				PART TIME	38	38
				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			BE	INVEST INCOME		
78,339	35,000	283,138	BF	RENTS & RECOVERIES	35,000	35,000
806			BH	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
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			2,242	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		
74,977	1	74,978	38,207	AKK SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978		
272,132	5	284,178	144,836	BIP MULTI-KYBRD OPERATOR II	5	285,075	5	330,075		
60,550	1	60,551	30,855	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551		
87,458	1	95,290	48,557	CBK 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		
			(532)	COH RL PROP ASSR AIDE I						
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		65,267		
26,993		19,572	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		6,000	4,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
13,340				ZMK LAG PAYOUT						
9,690		5,000	3,960	ZMM SUPPER MONEY		12,000		12,000		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS		
GEN	TV	10	DEPARTMENT		
			TRAFFIC & PRKING VIOLATION AG		
2018	2019		CONTROL CENTER		2020
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY NO. NIFA
					COUNTY EXEC APPROVED
41,665		19,274	19,198	ZY0 COMP TIME CASH	27,368 27,368
1,637		5,000	1,615	ZY3 DIFFERENTIAL	8,000 8,000
65,400		75,000	28,082	ZY8 OVERTIME	80,000 80,000
113,218	1	150,000	76,436	9MR 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
BB EQUIPMENT					
2,796			1,370	201 OFFICE FURNITURE/FURNISHINGS	3,000 3,000
		5,400		203 INFORMATION TECHNOLOGY	11,700 11,700
731		5,000	331	210 SAFETY & SECURITY EQUIPMENT	5,500 5,500
3,527		10,400	1,701	TOTAL	20,200 20,200
DD GENERAL EXPENSES					
11,217		25,000	18,750	300 OFFICE SUPPLIES & COPY PAPER	35,000 35,000
		2,000		301 TRAVELING EXPENSE	2,000 2,000
10,850		15,000	5,440	304 OFFICE EXPENSES-SERVICES	15,000 15,000
8,400		6,000	8,105	401 COPYING, BLUEPRINT SUPPLIES A	7,000 7,000
13			13	402 POSTAGE DELIVERY	
4,697		12,640		404 EDUCATIONAL & TRAINING SUPPLI	14,200 14,200
		800		406 BUILDING SUPPLIES AND MAINTEN	800 800
6,320		6,280	6,320	415 EQUIPMENT MAINTENANCE AND REN	7,100 7,100
158,844		198,595	178,701	419 MISCELLANEOUS SUPPLIES AND EX	192,590 192,590
200,341		266,315	217,329	TOTAL	273,690 273,690
DE CONTRACTUAL SERVICES					
12,793,381		12,471,800	7,700,698	500 MISCELLANEOUS CONTRACTUAL SER	13,750,000 12,120,000
75,000		75,000		505 SYSTEMS & PROGRAMMING	75,000 75,000
12,868,381		12,546,800	7,700,698	TOTAL	13,825,000 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								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

BD 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 ADMINISTRATIVE FEES			22,050,000		22,050,000	
9,570,770		9,809,079	3,122,402	0630	TV ADMINISTRATIVE FEES			9,425,000		9,425,000	
326,832			127,557	0631	SPEED CAMERA						
370,736			77,820	0632	SPEED CAMERA ADMIN FEE						
2,395,162		9,140,000	714,700	0633	BOOT & TOW			2,250,000		2,250,000	
80,101,381		79,111,315	33,535,630		TOTAL			72,725,000		73,725,000	
BE INVEST INCOME											
5,139				079T	INTEREST ON DEFAULT JUDGEMENT						
5,139					TOTAL						
BF 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		TOTAL			35,000		35,000	
BH DEPT REVENUES											
806				0813	CONTRACTUAL SERVICES						
806					TOTAL						
80,185,665		79,146,315	33,818,768		TOTAL REVENUES			72,760,000		73,760,000	

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AGY

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

16,575,473	16,617,770	9,754,674	1000	TRAFFIC & PARKING VIOLATION AG	17,988,522	16,520,884	
	48			FULL-TIME EMPLOYEES	47	47	
	37			PART-TIME EMPLOYEES	38	38	
				SEASONAL EMPLOYEES			
16,575,473	16,617,770	9,754,674		TOTAL COSTS	17,988,522	16,520,884	
	48			FULL-TIME EMPLOYEES	47	47	
	37			PART-TIME EMPLOYEES	38	38	
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

493,602	570,535	275,940	AA	SALARIES, WAGES & FEES	576,257	603,257
493,602	570,535	275,940		TOTAL	576,257	603,257
OTHR THAN PS - OTHER THAN PERS						
10,270	14,348	7,692	DD	GENERAL EXPENSES	14,600	14,600
1,888	2,000		DE	CONTRACTUAL SERVICES	7,000	7,000
12,158	16,348	7,692		TOTAL	21,600	21,600
505,760	586,883	283,632		TOTAL EXPENSES	597,857	624,857

EMPLOYEES (1)

10				FULL TIME	9	9
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

59,703	59,703		SA	STATE AID - REIMBURSEMENT OF	59,703	59,703
59,703	59,703			TOTAL	59,703	59,703
59,703	59,703			TOTAL REVENUES	59,703	59,703

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY								
GEN	VS	10	DEPARTMENT								
			VETERANS SERVICES								
2018	2019		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			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

49,591	2	53,370	36,345	ADA CLK TYPIST I	2	79,055	2	79,055			
108,674	1	108,675	55,378	FRP DIR OF VETS SVC AGCY	1	108,675	1	108,675			
10,608		13,017	10,602	TAK TERMINAL LEAVE		10,643		10,643			
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476			
81,600	1	81,600	41,581	XAT COMMUNITY SERVICES REPRESENTV	1	85,619	1	85,619			
	2	60,962		XDH VETERANS CNSLR TRNE	1	30,481	1	30,481			
163,323	1	47,223	63,285	XDK VETERANS COUNSELOR I	1	37,500	1	37,500			
66,446	2	127,665	41,722	XDP VETERANS COUNSELR II	2	136,185	2	163,185			
	1	70,547	13,513	XEA VETERANS COUNSELOR III	1	72,623	1	72,623			
2,000		4,000	1,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000			
180			15	ZMM SUPPER MONEY							
7,618			8,964	ZY0 COMP TIME CASH		8,000		8,000			
86			59	ZY8 OVERTIME							
493,602		570,535	275,940	TOTAL		576,257		603,257			

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		944		944			
471		5,192	4,074	300 OFFICE SUPPLIES & COPY PAPER		5,192		5,192			
		944		301 TRAVELING EXPENSE		944		944			
7,051		4,720	1,933	404 EDUCATIONAL & TRAINING SUPPLI		4,720		4,720			
2,748		2,548	1,685	419 MISCELLANEOUS SUPPLIES AND EX		2,800		2,800			
10,270		14,348	7,692	TOTAL		14,600		14,600			

DE CONTRACTUAL SERVICES

				500 MISCELLANEOUS CONTRACTUAL SER		5,000		5,000			
1,888		2,000		575 UNIFORM RENTAL EXPENSES		2,000		2,000			
1,888		2,000		TOTAL		7,000		7,000			

505,760		586,883	283,632	TOTAL EXPENSES		597,857		624,857			
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY			
GEN	VS	10	DEPARTMENT			
			VETERANS SERVICES			
2018	2019		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			REQUEST COUNTY EXEC APPROVED

REVENUES

SA STATE AID - REIMBURSEMENT OF

59,703		59,703	1001	REIMBURSED EXPEND		59,703		59,703	
59,703		59,703		TOTAL		59,703		59,703	

59,703	59,703	TOTAL REVENUES	59,703	59,703
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FUND			DEPT			C.C.			VETERANS SERVICES AGENCY			
GEN			VS			10			DEPARTMENT			
									VETERANS SERVICES			
2018		2019			CONTROL CENTER			2020				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA		
	BUDGET						REQUEST	COUNTY	EXEC.	APPROVED		
213,040	219,266	119,585	1000	VETERAN SERVICES			228,537	228,537				
	2			FULL-TIME EMPLOYEES			2	2				
				PART-TIME EMPLOYEES								
				SEASONAL EMPLOYEES								
292,720	365,243	164,047	1100	VETERAN SERVICES COUNSELING AN			369,320	396,320				
	8			FULL-TIME EMPLOYEES			7	7				
				PART-TIME EMPLOYEES								
				SEASONAL EMPLOYEES								
	2,374		1300	VETERANS TRANSPORTATION								
505,760	586,883	283,632		TOTAL COSTS			597,857	624,857				
	10			FULL-TIME EMPLOYEES			9	9				
				PART-TIME EMPLOYEES								
				SEASONAL EMPLOYEES								

FUND DEPT  
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

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		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

NON-TAX SRCs

4,202			BF	RENTS & RECOVERIES				
4,202				TOTAL				
4,202				TOTAL REVENUES				

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDD	FB	20	DEPARTMENT								
			FRINGE BENEFITS (PDD FUND)								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AB 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			
35,290,869		37,710,097	18,144,748	14F	HEALTH INSURANCE	40,915,455		37,037,767			
198,692		202,933	98,992	17F	OPTICAL PLAN	202,933		209,848			
65,854		21,543	6,431	19F	NEW YORK STATE UNEMPLOYMENT	21,543		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	2,050,355	22F	MEDICARE REIMBURSEMENT	3,625,538		4,373,052			
328,468		122,865	335,277	22S	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			
		1,000		45F	DISABILITY INSURANCE	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		TOTAL	150,813,653		143,028,266			

140,382,919	145,021,715	94,561,169	TOTAL EXPENSES	150,813,653	143,028,266
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REVENUES

BF RENTS & RECOVERIES

4,202			GOAB	GRT FD RECOV FOR PRIOR PERIOD							
4,202				TOTAL							

4,202			TOTAL REVENUES								
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FUND DEPT C.C.  
PDD FB 20

FRINGE BENEFIT  
DEPARTMENT  
FRINGE BENEFITS (PDD FUND)

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
140,382,919	145,021,715	94,561,169	1000	POLICE DISTRICT	150,813,653			143,028,266
140,382,919	145,021,715	94,561,169		TOTAL COSTS	150,813,653			143,028,266

FUND DEPT  
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR	2018	2019		CATEGORY	2020			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	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			TOTAL	840,989	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	8,900,000
227,806,373	248,469,434	108,058,880		TOTAL	248,734,908	242,294,298

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	DD	GENERAL EXPENSES	4,080,826	4,080,826
529,533	1,426,764	213,800	DE	CONTRACTUAL SERVICES	1,442,940	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	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	283,760		TOTAL	22,196,677	22,916,944

INTERFD TRAN - INTERFUND TRANS

5,000,000			L3	TRANS TO LITIGATION FUND		
5,000,000				TOTAL		

265,286,114	279,619,288	110,798,986		TOTAL EXPENSES	279,028,243	272,838,258
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EMPLOYEES (1)

1,738				FULL TIME	1,760	1,754
407				PART TIME	423	423
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

24,828,719			AA	FUND BALANCE		
24,828,719				TOTAL		

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
153,620	150,000	106,833	BE	INVEST INCOME	150,000	150,000
234,084		48,054	BF	RENTS & RECOVERIES		
2,691,396	2,731,000	944,845	BH	DEPT REVENUES	2,730,999	2,730,999
289,864			BJ	INTERDEPT REVENUES		
16,758,062	16,758,062	8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062
182,192	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000
25,305,518	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		TOTAL	398,867,360	390,092,882

430,586,828	424,641,003	411,113,411		TOTAL REVENUES	424,641,002	415,866,524
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

69,268	1	69,269	35,297	ACA CLERK III	1	69,269	1	69,269			
64,931	4	134,389	27,041	ACT CLK TYPIST I PT	4	134,389	4	134,389			
327,918	7	307,765	161,433	ADA CLK TYPIST I	6	270,230	6	270,230			
53,780	1	53,780	44,391	ADK CLK TYPIST II	2	98,706	2	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	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		13,782,518	7,679,729	TAK TERMINAL LEAVE		13,788,585		11,788,585			
2,847,217		2,917,486	1,286,206	TAL LONGEVITY		2,448,478		2,448,478			
12,499		1,500		YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500			
123,124		410,172	90,039	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172			
4,669				ZDG CANINE PAY							
380,627		96,144	213,273	ZDH SPECIAL ASSIGNMENT PAY		96,144		96,144			
52,984			12,558	ZDT TESTIMONY PAYMENT - POLICE RE							
582,445		500,000	216,938	ZMK LAG PAYOUT		500,000		500,000			
432,966		550,000	193,387	ZML AUTO MILEAGE		550,000		550,000			
14,380		4,300	2,640	ZMM SUPPER MONEY		4,300		4,300			
312,998		275,000	154,014	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000			
1,939,167		1,726,600	1,758,866	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600			
25,110		48,650	3,444	ZYE POLICE EDUCATION STIPEND		48,650		48,650			
			294	ZYH HAZARDOUS DUTY PAY							
20,369		46,000	10,729	ZYS STANDBY PAY		46,000		46,000			
11,529,066		13,400,000	4,836,021	ZY3 DIFFERENTIAL		13,400,000		13,400,000			
8,854,866		9,000,000	3,285,966	ZY7 HOLIDAY PAY		9,000,000		9,000,000			
20,566,574		24,860,750	6,629,571	ZY8 OVERTIME		24,860,750		24,860,750			
40,750			43,375	ZZ4 OTHER SERVICES							
		(4,335,049)		ZZ8 SALARY ADJUSTMENT				(4,314,378)			
4,276,987	141	4,146,906	1,969,553	2AC SCH CROSSING GRD	132	3,882,210	132	3,882,210			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED	
2,319,662	262	3,654,462	1,283,239	2AD SCHOOL CRSG GUARD PT	287	3,852,262	287	3,852,262			
117,207,907	1462	131,973,483	57,867,450	2ML POLICE OFFICER	1452	127,042,516	1452	130,022,516			
14,573,011	104	15,275,507	7,361,832	2MN POLICE SERGEANT	107	15,648,459	105	15,080,787			
7,018,689	51	8,593,950	4,142,004	2MO POLICE LIEUTENANT	51	8,381,850	51	8,381,850			
246,483	2	387,380	211,438	2MP POLICE CAPTAIN	2	385,496	2	385,496			
193,373			283,485	2NB POLICE OFFICER-DET	3	272,005	3	272,005			
55,135	1	244,692	124,689	2NG POL CAPT-CHF OF DIST	1	244,692	1	244,692			
1,358,863	12	2,326,092	788,876	2NJ POL CAPT-INSPECTOR	11	2,132,196	11	2,132,196			
1,609,121	11	2,031,040	694,115	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				2NN POL SERG-DETECTIVE							
418,754	2	424,446	108,144	2OD POL CAPT-DET ASSISTANT CHIEF	1	212,223	1	212,223			
233,412	1	201,642	102,753	2OF POL CAPT DET DEPUTY CHIEF	1	201,643	1	201,643			
455,484	11	491,332	207,043	4RK PARKING ENFORCEMENT AIDE	12	532,926	12	532,926			
82,458	6	294,578	68,425	7RA HOSTLER	3	145,943	3	145,943			
219,229,731		237,769,434	104,202,149	TOTAL		238,034,908		233,394,298			
AC WORKERS COMPENSATION											
2,994,491		3,800,000	1,548,585	15D WORKERS' COMPENSATION TRIAD -		3,800,000		3,000,000			
1,806,931		3,000,000	1,062,147	15I WORKERS' COMPENSATION TRIAD -		3,000,000		2,000,000			
3,775,220		3,900,000	1,245,999	15M WORKERS' COMPENSATION TRIAD -		3,900,000		3,900,000			
8,576,642		10,700,000	3,856,731	TOTAL		10,700,000		8,900,000			
BB EQUIPMENT											
1,570		15,170		201 OFFICE FURNITURE/FURNISHINGS		37,270		37,270			
10,054		2,800		202 COPYING/BLEUPRINT EQUIPMENT		25,000		25,000			
		560	1,192	203 INFORMATION TECHNOLOGY							
		15,725		204 EDUCATIONAL AND TRAINING EQUI		44,952		44,952			
		12,220		205 MEDICAL/DENTAL EQUIPMENT		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		49,158	215,663	210 SAFETY & SECURITY EQUIPMENT		26,000		26,000			
		48,000		211 COMMUNICATION EQUIPMENT		25,000		25,000			
16,413		50,619	(2,000)	216 MISCELLANEOUS EQUIPMENT		32,645		32,645			
120,017		251,400	214,855	TOTAL		251,340		251,340			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED
DD GENERAL EXPENSES											
24,469		35,000	26,250	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000			
115,195		75,032	22,335	401	COPYING, BLUEPRINT SUPPLIES A	82,199		82,199			
			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		53,200	28,258	405	MEDICAL SUPPLIES AND EXPENSES	106,050		106,050			
		15,335		406	BUILDING SUPPLIES AND MAINTEN	39,310		39,310			
1,898,638		1,450,000	652,107	407	GASOLINE	1,550,000		1,550,000			
1,060,758		878,000	567,813	408	MOTOR VEHICLES SUPPLIES AND P	931,000		931,000			
				409	MOTOR VEHICLES EXPENSES	2,000		2,000			
				410	HEAVY DUTY MOTOR VEHICLE EXPE	1,000		1,000			
5,775		22,500		411	TRAFFIC AND HIGHWAY SUPPLIES	22,500		22,500			
1,229				412	COMMUNICAIION SUPPLIES & MAI						
7,554			272	413	INVESTIGATIVE EXPENSES						
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		552,755	182,549	419	MISCELLANEOUS SUPPLIES AND EX	535,775		535,775			
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	500	MISCELLANEOUS CONTRACTUAL SER	425,701		425,701			
542,000		150,000		502	LEGAL	150,000		150,000			
6,000			4,963	508	SANITARY SOLID WASTE DISPOSAL	2,000		2,000			
36,750		215,239	30,000	531	RADIO & COMMUNICATIONS	440,239		40,239			
		401,213		562	POLICE UNION LEGAL FEES	425,000		425,000			
529,533		1,426,764	213,800		TOTAL	1,442,940		1,042,940			
DF UTILITY COSTS											
44,598		144,909	35,486	55W	WATER	144,909		144,909			
120,672		64,866	67,291	550	FUEL	64,866		64,866			
782,886		474,508	378,472	551	LIGHT, POWER, WATER	773,367		703,725			
422,752		497,421	47,028	552	TELEPHONE	497,421		497,421			
1,370,908		1,181,704	528,277		TOTAL	1,480,563		1,410,921			
HD DEBT SERVICE CHARGEBACKS											
2,237,239		2,296,995		59F	DEBT SERVICE CHARGEBACKS	840,989		840,989			
2,237,239		2,296,995			TOTAL	840,989		840,989			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
HF INTER-DEPARTMENTAL CHARGES										
		650		562	POSTAGE CHARGES		650		650	
850,093		799,811	5,938	563	INFORMATION TECHNOLOGY CHARGE		799,811		763,676	
1,201,548		1,227,770	275,633	568	BUILDING OCCUPANCY CHARGES		1,227,770		1,247,621	
7,130		28,973	2,189	585	TELECOMMUNICATION CHARGES		28,973		34,233	
7,394,591		5,417,000		59A	PDH CHARGES		5,417,000		5,417,000	
14,722,473		14,722,473		59E	INDIRECT CHARGES		14,722,473		15,453,764	
24,175,835		22,196,677	283,760		TOTAL		22,196,677		22,916,944	
L3 TRANS TO LITIGATION FUND										
5,000,000				333	TRANSFER TO LITIGATION FUND					
5,000,000					TOTAL					
265,286,114		279,619,288	110,798,986		TOTAL EXPENSES		279,028,243		272,838,258	
REVENUES										
AA FUND BALANCE										
24,828,719				0101	FUND BALANCE - BEGIN. OF YEAR					
24,828,719					TOTAL					
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	
BD FINES & FORFEITS										
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	
BF RENTS & RECOVERIES										
21,231			1,574	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
67,511				070R	AUDIT RECOVERY					
145,342			46,480	0704	RECVRY PRIOR YR APPR					
234,084			48,054		TOTAL					

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
<b>BH DEPT REVENUES</b>											
295,950		361,974	103,460	0808	FEES		361,974		361,974		
604,046		619,909	251,685	9818	TOW TRCK FRNCHSE FEE		619,908		619,908		
1,791,400		1,749,117	589,700	9898	VILLAGE FEES		1,749,117		1,749,117		
2,691,396		2,731,000	944,845		TOTAL		2,730,999		2,730,999		
<b>BJ INTERDEPT REVENUES</b>											
289,864				7800	INTERDEPARTMENTAL REVENUES						
289,864					TOTAL						
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>											
16,758,062		16,758,062	8,379,031	1311	PYMT LIEU OF TAXES-LIPA		16,758,062		16,758,062		
16,758,062		16,758,062	8,379,031		TOTAL		16,758,062		16,758,062		
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
182,192		150,000		1115	INTERFUND REVENUES OTHER		150,000		150,000		
182,192		150,000			TOTAL		150,000		150,000		
<b>TL PROPERTY TAX</b>											
380,452,591		398,867,360	398,866,373	1201	TAX LEVY COLLECTIONS		398,867,360		390,092,882		
380,452,591		398,867,360	398,866,373		TOTAL		398,867,360		390,092,882		
430,586,828		424,641,003	411,113,411		TOTAL REVENUES		424,641,002		415,866,524		



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
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
	1,062		FULL-TIME EMPLOYEES		1,061	1,055
			PART-TIME EMPLOYEES		25	25
			SEASONAL EMPLOYEES			
14,277,142	68,572,247	4,235,372 2400	CHIEF OF PATROL		72,620,108	65,280,196
	407		FULL-TIME EMPLOYEES		63	63
			PART-TIME EMPLOYEES		398	398
			SEASONAL EMPLOYEES			
569,121	12,299	354,643 2485	HIGHWAY PATROL		114,305	114,305
			FULL-TIME EMPLOYEES		2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
698,668		434,399 2487	MOUNTED UNIT		534,523	534,523
			FULL-TIME EMPLOYEES		5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
		1,192 2489	NARCOTICS ENFORCEMENT TEAM			
4,120,362	5,074,453	1,269,371 2490	CHEIF OF PATROL		2,857,056	2,857,056
	129		FULL-TIME EMPLOYEES		59	59
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
7,414,558	14,128,012	2,484,049	2491	1 PRECINCT	14,068,015	12,068,015	
36,735,722	26,317,361	16,494,744	2492	2 PRECINCT	24,979,803	30,259,803	
	263			FULL-TIME EMPLOYEES	262	262	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,086,357	739,596	7,136,872	2493	3 PRECINCT	1,063,737	1,063,737	
				FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,128,647	789,098	3,459,121	2494	4 PRECINCT	811,465	811,465	
	3			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,064,616	1,535,306	3,630,286	2495	5 PRECINCT	1,434,607	1,434,607	
	7			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,091,554	847,488	1,014,924	2496	6 PRECINCT	1,053,196	1,053,196	
	8			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
19,622,684	15,301,855	9,499,870	2497	7 PRECINCT	16,027,066	16,027,066	
	155			FULL-TIME EMPLOYEES	169	169	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,208,629	803,642	1,132,380	2498	8 PRECINCT	2,066,951	2,066,951	
	7			FULL-TIME EMPLOYEES	16	16	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,974,467	5,174,185	3,595,523	2499	BUREAU SPECIAL OPERATIONS	4,835,182	4,835,182	
	40			FULL-TIME EMPLOYEES	40	40	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,761,110	3,937,816	2,155,443	250P	CHIEF OF HEADQUARTERS (PARENT)	4,679,285	4,679,285	
	64			FULL-TIME EMPLOYEES	54	54	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,427,988		2500	COH CHIEF (DISTRICT)	813,876	613,876	
28,065		55,911	2554	OSHA COMMITTEE	188,000	188,000	
340,863		250,666	2568	COMMUNICATIONS	243,000	43,000	

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
55,000		20,000	FLEET SERVICE	69,000		69,000	
450,653	595,333	320,620	POLICE OFFICER RECRUITS	570,593		570,593	
10,069,834	2,296,995	(598,122)	OTPS EXPENSES	840,989		840,989	
265,286,114	279,619,288	110,798,986	TOTAL COSTS	279,028,243		272,838,258	
	1,738		FULL-TIME EMPLOYEES	1,760		1,754	
	407		PART-TIME EMPLOYEES	423		423	
			SEASONAL EMPLOYEES				

FUND DEPT  
PDH FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

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		TOTAL	171,550,926	160,214,065

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

NON-TAX SRCs

19,278			BF	RENTS & RECOVERIES		
19,278				TOTAL		

19,278				TOTAL REVENUES		
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FUND	DEPT	C.C.	FRINGE BENEFIT								
PDH	FB	30	DEPARTMENT								
			FRINGE BENEFITS (PDH FUND)								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

42,767,102		46,387,945	43,712,372	08F NYS POLICE RETIREMENT		47,273,640		43,587,442			
10,300,321		10,671,650	10,671,732	11F STATE RET SYSTEMS		10,671,650		10,903,177			
13,892,509		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		185,763		188,029			
4,500		22,508	8,100	19F NEW YORK STATE UNEMPLOYMENT		22,508		22,508			
789,008		963,204	397,424	20F DENTAL INSURANCE		963,204		955,473			
5,674,917		5,019,594	2,833,765	22F MEDICARE REIMBURSEMENT		5,019,594		6,041,141			
729,058		348,477	805,349	22S MEDICARE REIMBURSEMENT SURCHA				348,477			
1,007,096		803,915	268,144	35F MTA MOBILITY TAX		803,915		807,263			
87,375		87,250		40F CSEA LEGAL PLAN		87,250		86,875			
		8,000		45F DISABILITY INSURANCE		8,000		8,000			
44,508,857		45,222,037	21,994,536	75F HEALTH INSURANCE FOR RETIREES		49,065,910		46,344,288			
203,918		221,891	105,321	76F EMPLOYEES OPTICAL - RETIREES		221,891		243,710			
154,107,822		163,793,823	106,794,416	TOTAL		171,550,926		160,214,065			

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

BF RENTS & RECOVERIES

19,278			GOAB GRT FD RECOV FOR PRIOR PERIOD				
19,278			TOTAL				

19,278			TOTAL REVENUES				
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FUND      DEPT      C.C.  
 PDH      FB      30

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDH FUND)

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
154,107,822	163,793,823	106,794,416	1000   POLICE HEADQUARTERS	171,550,926	160,214,065		
154,107,822	163,793,823	106,794,416	TOTAL COSTS	171,550,926	160,214,065		

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

19,481,130	23,529,108		HD	DEBT SERVICE CHARGEBACKS	21,786,607	21,786,607
19,481,130	23,529,108			TOTAL	21,786,607	21,786,607

PERS SERVICES

237,798,982	250,964,446	114,872,971	AA	SALARIES, WAGES & FEES	248,034,348	243,296,258
4,190,329	4,235,000	1,883,688	AC	WORKERS COMPENSATION	4,235,000	4,235,000
241,989,311	255,199,446	116,756,659		TOTAL	252,269,348	247,531,258

OTHR THAN PS - OTHER THAN PERS

168,099	482,886	68,377	BB	EQUIPMENT	658,933	508,933
3,326,492	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	CONTRACTUAL SERVICES	13,501,605	12,326,605
2,464,400	2,936,631	683,498	DF	UTILITY COSTS	3,102,631	2,630,631
20			HH	INTERFD CHGS - INTERFUND CHARG		
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
24,911,923	24,810,187	488,686		TOTAL	24,810,187	29,140,739

INTERFD TRAN - INTERFUND TRANS

13,417,921			LB	TRANS TO GENERAL FUND		
13,417,921				TOTAL		

318,160,594	322,658,475	124,584,935		TOTAL EXPENSES	319,829,460	317,624,922
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EMPLOYEES (1)

1,614				FULL TIME	1,577	1,544
51				PART TIME	52	72
				SEASONAL	10	10

(1) BEFORE SALARY SAVINGS



FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCs

891,204	1,132,764	287,900	BC	PERMITS & LICENSES	1,132,764	1,132,764
30,822,289	34,672,902	11,898,628	BD	FINES & FORFEITS	34,672,902	34,672,902
42,820	75,000	26,649	BE	INVEST INCOME	75,000	75,000
374,877	66,140	42,266	BF	RENTS & RECOVERIES	66,140	66,140
24,250,864	26,043,437	12,183,001	BH	DEPT REVENUES	26,043,437	26,043,437
12,573,812	12,727,514	(24,257)	BJ	INTERDEPT REVENUES	12,727,514	14,150,032
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883
80,179	6,235,000		BW	INTERFD CHGS - INTERFUND CHARG	235,000	235,000
77,973,928	89,890,640	28,883,128		TOTAL	83,890,640	85,313,158

FEDERAL AID

1,053,560	725,000	336,111	FA	FEDERAL AID - REIMBURSEMENT OF	725,000	725,000
1,053,560	725,000	336,111		TOTAL	725,000	725,000

STATE AID

882,913	930,000	109,495	SA	STATE AID - REIMBURSEMENT OF	930,000	930,000
882,913	930,000	109,495		TOTAL	930,000	930,000

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		TOTAL	370,221,376	366,185,547

OTHER TAXES

25,027,092	24,685,282	9,632,674	TX	SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,685,282
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
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

2,002				AAN CLERICAL ASST SEAS							
57,014	1	57,015	29,053	ABK CLERK II	1	57,015	1	57,015			
138,536	2	138,538	54,671	ACA CLERK III	1	69,269	1	69,269			
	1	69,865		ACK CLERK IV							
551,232	27	192,272	247,200	ACT CLK TYPIST I PT	27	192,272	27	192,272			
866,998	20	869,010	379,144	ADA CLK TYPIST I	13	579,166	13	579,166			
18,110	1	45,647	9,540	ADG CLERK TYPIST I PART-TIME	1	45,647	1	45,647			
293,459	6	320,873	177,585	ADK CLK TYPIST II	11	528,949	11	528,949			
96,278	2	96,279	49,061	ADP CLERK TYPIST/PD	2	96,278	2	96,278			
272,587	5	280,175	141,066	AEA CLK TYPIST III	10	512,557	7	422,557			
18,975			9,163	AEM CLERK STENO I PART-TIME							
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	BIK 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	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			
373,311	5	384,226	160,182	BPK POLICE SERVICE AIDE SUPERVISO	3	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	CBK ACCOUNTANT II	2	147,294	2	147,294			
	1	19,950	19,674	CCA ACCOUNTANT III	1	89,693	1	89,693			
144,423	1	144,423	73,594	CCK ACCTG EXEC	1	144,423	1	144,423			
152,447	3	156,872	79,872	DDA ACCOUNTING ASSISTANT I	3	161,340	3	161,340			
960			6,290	DDD ACCOUNTING ASSISTANT I P/							
166,245	3	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			
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			
			47,019	DRA PROGRAMMER ANALYST I	2	248,041	2	248,041			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2018	2019		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				REQUEST	COUNTY	EXEC		APPROVED
150,269	1	150,270	76,574	DTP	NETORK ANALYST III	1	150,270	1	150,270		
41,070	1	50,664	14,859	DUE	INFORMATION TECHNOLOGY AIDE I	1	51,680	1	51,680		
	4	206,658	10,314	DUO	INFORMATION TECHNOLOGY SPECIA	1	52,590	1	52,590		
699,770	9	719,434	320,086	DUT	INFORMATION TECH SPECIALIST I	6	488,432	6	488,432		
			50,777	DUY	LOCAL AREA NETWORK SPEC I	3	273,398	3	273,398		
125,711	1	125,712	64,060	ELF	PUB INF OFFCR (PD)	1	125,712	1	125,712		
				FBC	ATTORNEY'S ASSISTANT I	1	32,000	1	32,000		
65,180	1	66,524	33,687	FBF	ATTORNEYS ASSISTANT II	1	72,783	1	72,783		
322,723	4	393,463	97,114	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	205,275	2	205,275		
607,715	8	613,634	281,864	FMK	ADMIN ASST	7	547,881	7	547,881		
42,802	1	74,977	37,344	FMS	ASST TO COMM	1	74,977	1	74,977		
228,597	2	230,850	73,359	GDN	PROGRAMER ANALYST III NCC						
186,090	1	186,091	94,827	GEP	DIRECTOR OF POLICE INFORMATIO	1	186,091	1	186,091		
300,539	2	300,541	153,148	GGF	ASST DIR POLICE INFO SYST	2	300,540	2	300,540		
11,275,730	193	12,155,039	6,863,198	GKB	POLICE COMMUNICATIONS OPERATO	193	12,206,385	193	12,206,385		
795	1	5,000		GKC	POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000		
1,708,072	21	1,770,212	1,149,646	GKD	POLICE CMTNS OPERATOR SUPV	23	1,965,519	23	1,865,519		
126,360	1	128,747	65,606	GKI	BUR DIR POLICE 911 COMMICATN	1	132,593	1	132,593		
129,505	1	121,173	61,747	GKL	AST BUR DIR POLICE 911 COMM	1	125,318	1	125,318		
135,016	1	144,423		GOF	MULTI MEDIA SERVICES COORDINA						
113,241	1	113,241	57,705	GRN	COMMUNICTN EQPT SPVR	1	113,241	1	113,241		
				GSF	CMNTNS EQPT MGR	1	116,003	1	116,003		
84,471	1	86,227	43,777	HBP	GRANTS TECHNICIAN	1	95,290	1	95,290		
27,769			15,743	PJD	PHYSICIAN PT	1	27,770	1	27,770		
10,318,600	146	10,611,969	5,147,197	SKF	POLICE MEDIC	144	10,773,766	146	10,923,218		
728,916	11	883,187	475,658	SKH	AMB MED TECH SPVR	11	1,025,456	11	1,025,456		
849,321	9	908,053	431,171	SKN	AMBULANCE MED TECH CORD	9	979,203	9	979,203		
171,419	1	150,270	57,821	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	137,773	1	137,773		
109,928	1	128,921	40,997	SKR	DEP COM OFF POL EMRG AMB BURE						
24,337,801		24,242,158	11,120,395	TAK	TERMINAL LEAVE		24,497,514		24,497,514		
3,932,592		4,975,459	2,049,538	TAL	LONGEVITY		3,512,781		3,512,781		
3,306		3,400		YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		
164,213		341,960	134,747	YY9	HEALTH INSURANCE BUYBACK		341,960		341,960		
1,064		2,200	532	ZBP	BEEPER PAY		2,200		2,200		
166,021		160,000	95,828	ZDG	CANINE PAY		160,000		160,000		
1,366,233		1,104,656	715,271	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
131,705		225,000	72,257	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
925,937		1,313,390	342,525	ZMK LAG PAYOUT		1,313,390		1,313,390		
348,312		250,000	153,777	ZML AUTO MILEAGE		250,000		250,000		
139,817		75,300	60,735	ZMM SUPPER MONEY		75,300		75,300		
150			200	ZMO OUT OF COUNTY MEAL MONEY						
171,469		120,000	90,779	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		
1,852,100		1,695,600	869,272	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		
(91)		695		ZYE POLICE EDUCATION STIPEND		695		695		
105,677		116,500	104,972	ZYH HAZARDOUS DUTY PAY		116,500		116,500		
1,203,740		765,000	515,953	ZYS STANDBY PAY		765,000		765,000		
2,286			19,425	ZY0 COMP TIME CASH						
12,083,845		12,918,000	5,123,942	ZY3 DIFFERENTIAL		12,918,000		12,418,000		
8,259,462		8,600,000	3,087,608	ZY7 HOLIDAY PAY		8,600,000		8,600,000		
29,722,500		28,480,000	11,799,429	ZY8 OVERTIME		28,480,000		27,980,000		
				ZZB SAVINGS FROM INITIATIVES			-17	(1,237,117)		
2,685				ZZE CPS STIPEND						
190,000			190,000	ZZ4 OTHER SERVICES						
				ZZ8 SALARY ADJUSTMENT				(4,516,390)		
121,439	4	200,000	60,420	2AC SCH CROSSING GRD	4	200,000	4	200,000		
				2AI SECURITY OFCR I SEAS	10	48,960	10	48,960		
80,886	8	113,877	37,288	2AJ SECURITY OFFCR I PT	8	113,877	28	408,912		
1,386,754	42	1,697,365	725,717	2AK SECURITY OFFICER I	53	1,767,047	43	1,535,477		
303,560	9	388,638	128,180	2BA SECURITY OFFICER II	9	388,638	9	388,638		
212,056	6	211,131	83,896	2BF SECURITY OFFICER III	6	211,131	6	211,131		
181,355	4	236,713	99,527	2BI SECURITY OFFICER IV	4	236,713	4	236,713		
13,908			15,913	2BK CHF SECURITY OFF	1	85,767	1	85,767		
272,668	2	272,598	200,073	2ME POLICE OFFICER-MECH	3	408,897	3	408,897		
37,114,304	306	38,186,403	18,637,779	2ML POLICE OFFICER	315	37,255,710	315	40,255,710		
673,446	5	681,495	345,218	2MM POLICE OFFICER-PILOT	5	681,495	5	681,495		
8,132,494	58	8,524,410	4,262,829	2MN POLICE SERGEANT	56	8,249,958	56	7,999,958		
4,464,605	26	4,273,100	2,145,287	2MO POLICE LIEUTENANT	27	4,437,450	27	4,437,450		
6,807			34,069	2MP POLICE CAPTAIN						
311,275	8	842,596	169,713	2MR POLICE SURGEON P/T	8	842,596	8	842,596		
198,219	1	198,219	101,008	2MS CHF POLICE SURGEON	1	198,219	1	198,219		
159,714	8	211,610	81,386	2NA CHAPLAIN	7	184,963	7	184,963		
41,184,923	360	46,683,817	20,224,731	2NB POLICE OFFICER-DET	357	46,924,844	357	46,625,844		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
54,399			126,931	2NC POL CAPT-DP COMM	1	249,091	1	249,091		
251,128	1	249,091	125,963	2ND POL CAPT-CHF OF OPTS	1	247,192	1	247,192		
55,135	1	247,192	124,689	2NF POL CAPT-CHF OF DETS	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		
373,295	2	369,280	278,018	2NK POL CAPT-DEP INSPTR	3	553,920	3	553,920		
403,026	3	606,455	314,386	2NL POL CAPT-DETECTIVE	3	599,857	3	599,857		
3,004,289	18	3,049,938	1,384,029	2NM POL LIEUT-DETECTIVE	18	3,135,798	18	3,035,798		
7,968,942	55	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		
580,023	2	424,446	324,432	2OD POL CAPT-DET ASSISTANT CHIEF	3	636,669	3	636,669		
657,248	4	806,571	411,012	2OF POL CAPT DET DEPUTY CHIEF	4	806,572	4	806,572		
304,186	2	315,600	160,823	2OK ASSISTANT COMMISSIONER OF POL	2	315,600	2	315,600		
74,976	1	74,977	861	2OL POLICE SECRETARY TO DEPUTY CO						
103,516	1	113,241	57,705	2PF POL FORENSIC SCI II-FORENSIC	1	113,241	1	113,241		
113,241	1	113,241	57,705	2PK POL FORENSIC SCI II-CRIMINALI	1	113,241	1	113,241		
100,608	1	102,683	52,227	2PP POL FORENSIC SCI II-QUESTIONE	1	113,241	1	113,241		
1,831,084	23	1,847,661	910,970	2UA INTELLIGENCE ANALYST	23	1,838,040	23	1,838,040		
108,209	2	159,777	70,870	4KK LABORER I	3	141,614	3	141,614		
74,977	3	106,098	38,207	4MA LABOR SUPERVISOR II	1	74,978	1	74,978		
			9,281	6AK AUTOMOTIVE SERVICER	2	48,448	2	48,448		
48,727	1	49,747	25,144	6AP AUTOMOTIVE MECH AIDE	1	50,772	1	50,772		
56,675	1	57,783	29,343	6EK AUTO PARTS STRKPR	1	63,554	1	63,554		
				6EP AUTO PARTS STOREKEEPER SPVR	1	73,000	1	73,000		
77,356	1	78,973	39,857	6IJ POLICE AUTO PRTS STRKEEPER SU	1	83,618	1	83,618		
2,815,408	46	3,179,196	1,354,866	6IK POLICE AUTOMOTIVE MECHANIC	34	2,544,637	34	2,544,637		
189,145	6	389,378	83,618	6IP POLICE AUTOMOTIVE SHOP SUPERV	3	259,024	3	259,024		
117,796	1	113,241	16,203	6JA POLICE AUTOMOTIVE SHOP SUPERV						
25,057	1	18,624	51,509	6JC COMM OFFCR POL FLT SVCS BUREA	1	121,264	1	121,264		
156,837	7	436,590	65,708	7RA HOSTLER	2	130,451	2	130,451		
				8BK PHOTO SPLST I	1	26,650	1	26,650		
69,268	1	69,269	35,297	8CA PHOTO SPLST II	1	69,269	1	69,269		
53,780	1	53,780	27,405	8CP PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780		
138,101	1	249,091		9QN DEPUTY COMMISSIONER						
111,661	1	249,091	126,931	9QR COMM OF POLICE	1	249,091	1	249,091		
74,976	1	74,977	38,206	9ST SECRETARY	1	74,977	1	74,977		
237,798,982		250,964,446	114,840,947	TOTAL		248,034,348		243,296,258		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED	

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	15I	WORKERS' COMPENSATION TRIAD -	1,300,000		1,300,000			
1,350,896		1,035,000	662,204	15M	WORKERS' COMPENSATION TRIAD -	1,035,000		1,035,000			
4,190,329		4,235,000	1,883,688		TOTAL	4,235,000		4,235,000			

BB EQUIPMENT											
576		29,945	442	201	OFFICE FURNITURE/FURNISHINGS	97,615		67,615			
11,653		19,600	5,095	202	COPYING/BLUEPRINT EQUIPMENT	32,600		32,600			
77,267		86,361	2,801	203	INFORMATION TECHNOLOGY	27,000		17,000			
			1,062	204	EDUCATIONAL AND TRAINING EQUI	19,800		19,800			
1,950		75,570		205	MEDICAL/DENTAL EQUIPMENT	108,316		53,316			
9,168		21,254		206	BUILDING EQUIPMENT	25,700		25,700			
		30,000		207	MOTOR VEHICLES						
2,746			15,361	208	MOTOR VEHICLES EQUIPMENT						
1,938		14,950	(40)	209	HEAVY DUTY EQUIPMENT	47,360		37,360			
18,918		36,200	1,486	210	SAFETY & SECURITY EQUIPMENT	72,295		47,295			
5,661		18,020	40,307	211	COMMUNICATION EQUIPMENT	4,730		4,730			
38,222		150,986	1,863	216	MISCELLANEOUS EQUIPMENT	223,517		203,517			
168,099		482,886	68,377		TOTAL	658,933		508,933			

DD GENERAL EXPENSES											
114,522		165,000	123,750	300	OFFICE SUPPLIES & COPY PAPER	94,600		94,600			
136,957		165,000	132,418	305	INSURANCE PREMIUMS	165,000		165,000			
1,811		5,000	486	360	ADVERTISING/PUBLIC NOTICES	2,000		2,000			
				39B	SECURITY CHECK FEE REIMBURSEM	5,000		5,000			
32,719		46,000	34,500	400	GRAINGER EXPENSES	46,000		46,000			
53,908		87,565	47,143	401	COPYING, BLUEPRINT SUPPLIES A	80,610		80,610			
4,294			1,038	402	POSTAGE DELIVERY	500		500			
185,882		49,511	52,490	403	INFORMATION TECH SUPPLIES & E	30,151		30,151			
96,073		125,390	18,167	404	EDUCATIONAL & TRAINING SUPPLI	107,265		107,265			
150,961		192,830	96,959	405	MEDICAL SUPPLIES AND EXPENSES	156,200		156,200			
17,995		61,200	16,992	406	BUILDING SUPPLIES AND MAINTEN	48,200		48,200			
1,078,695		998,328	531,416	407	GASOLINE	918,500		918,500			
444,427		572,650	334,874	408	MOTOR VEHICLES SUPPLIES AND P	877,350		877,350			
			3,000	409	MOTOR VEHICLES EXPENSES	15,900		15,900			
13,339			7,500	410	HEAVY DUTY MOTOR VEHICLE EXPE	16,500		16,500			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2018	2019		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			REQUEST		COUNTY EXEC		APPROVED
5,775		66,265		411	TRAFFIC AND HIGHWAY SUPPLIES	17,500		17,500		
28,574		29,500	2,262	412	COMMUNICATION SUPPLIES & MAI	22,000		22,000		
132,490		146,750	22,529	413	INVESTIGATIVE EXPENSES	1,000		1,000		
			19,958	414	RECREATION SUPPLIES & EXPENSE					
12,640		51,000		415	EQUIPMENT MAINTENANCE AND REN	66,650		66,650		
335,234		300,000	2,285	417	CLOTHING AND UNIFORM SUPPLIES	500,037		500,037		
				418	SEWAGE AND DRAINAGE SUPPLIES	10,900		10,900		
370,026		380,521	182,475	419	MISCELLANEOUS SUPPLIES AND EX	359,586		359,586		
			51	500	LEGISLATIVE DD ADJUSTMENTS					
110,170		156,500	48,741	502	POSTAGE	158,700		158,700		
3,326,492		3,599,010	1,679,034	TOTAL		3,700,149		3,700,149		
DE CONTRACTUAL SERVICES										
		15,000		50H	TRANSCRIBING & BRIEFS					
6,442,850		6,315,874	2,085,673	500	MISCELLANEOUS CONTRACTUAL SER	6,565,172		5,890,172		
296,747		200,000		502	LEGAL	500,000				
15,809		7,000	8,200	508	SANITARY SOLID WASTE DISPOSAL	9,500		9,500		
				509	BUILDING RENTAL	80,000		80,000		
				515	PD-AFFIRMATIVE ACTION PROGRAM	325,000		325,000		
4,779,416		4,713,333	1,964,808	531	RADIO & COMMUNICATIONS	5,034,933		5,034,933		
16,476				542	LEASE PURCHASE					
850,000		850,000	850,000	562	POLICE UNION LEGAL FEES	987,000		987,000		
12,401,298		12,101,207	4,908,681	TOTAL		13,501,605		12,326,605		
DF UTILITY COSTS										
2,302		2,664	3,250	55W	WATER	2,664		2,664		
190,731		60,000	29,685	550	FUEL	60,000		60,000		
		306,000		551	LIGHT, POWER, WATER	472,000				
2,271,367		2,567,967	650,563	552	TELEPHONE	2,567,967		2,567,967		
2,464,400		2,936,631	683,498	TOTAL		3,102,631		2,630,631		
HD DEBT SERVICE CHARGEBACKS										
19,481,130		23,529,108		59F	DEBT SERVICE CHARGEBACKS	21,786,607		21,786,607		
19,481,130		23,529,108		TOTAL		21,786,607		21,786,607		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED

HF INTER-DEPARTMENTAL CHARGES

88,843		185,500		561	PRINTING GRAPHICS AND MAIL SE		185,500		185,500		
		14,400		562	POSTAGE CHARGES		14,400		14,400		
871,318		786,489	56,679	563	INFORMATION TECHNOLOGY CHARGE		786,489		3,442,373		
10,818			274	567	FLEET MAINTENANCE CHARGES						
4,171,659		4,062,730	427,561	568	BUILDING OCCUPANCY CHARGES		4,062,730		4,615,298		
(1,885)			(977)	582	GASOLINE CHARGES						
13,185		3,083	5,149	585	TELECOMMUNICATION CHARGES		3,083		2,523		
19,757,985		19,757,985		59E	INDIRECT CHARGES		19,757,985		20,880,645		
24,911,923		24,810,187	488,686		TOTAL		24,810,187		29,140,739		

HH INTERFD CHGS - INTERFUND CHAR

20				59Z	TRANSFERS OUT FOR FEMA DISALL						
20					TOTAL						

LB TRANS TO GENERAL FUND

13,417,921				611	TRANS TO GENERAL FUND						
13,417,921					TOTAL						

318,160,594		322,658,475	124,552,911		TOTAL EXPENSES		319,829,460		317,624,922		
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REVENUES

BC PERMITS & LICENSES

891,204		1,132,764	287,900	0501	PISTOL		1,132,764		1,132,764		
891,204		1,132,764	287,900		TOTAL		1,132,764		1,132,764		

BD FINES & FORFEITS

30,822,289		34,672,902	11,898,628	0634	PUBLIC SAFETY FEE		34,672,902		34,672,902		
30,822,289		34,672,902	11,898,628		TOTAL		34,672,902		34,672,902		

BE INVEST INCOME

42,820		75,000	26,649	0790	INVESTMENT INCOME		75,000		75,000		
42,820		75,000	26,649		TOTAL		75,000		75,000		



FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED	
<b>BF RENTS &amp; RECOVERIES</b>											
110,317				G0AA GRT FD RECOV FOR PRIOR PERIOD							
49,145				070R AUDIT RECOVERY							
215,415		66,140	39,190	0704 RECVRY PRIOR YR APPR		66,140		66,140			
			3,076	0722 LOST AND ABANDONED PROPERTY							
374,877		66,140	42,266	TOTAL		66,140		66,140			
<b>BH DEPT REVENUES</b>											
70,126		74,457	32,790	0801 MISC RECEIPTS		74,457		74,457			
36,746		50,000	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		2,000	539	9820 GAMES OF CHANCE		2,000		2,000			
62,100		63,721	20,581	9872 VOLUNTARY FINGERPRINT CARD FE		63,721		63,721			
24,250,864		26,043,437	12,183,001	TOTAL		26,043,437		26,043,437			
<b>BJ INTERDEPT REVENUES</b>											
5,179,221		12,727,514	(24,257)	7800 INTERDEPARTMENTAL REVENUES		12,727,514		14,150,032			
7,394,591				7900 POLICE DISTRICT CHARGES							
12,573,812		12,727,514	(24,257)	TOTAL		12,727,514		14,150,032			
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>											
8,937,883		8,937,883	4,468,941	1311 PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883			
8,937,883		8,937,883	4,468,941	TOTAL		8,937,883		8,937,883			
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
		6,000,000		1109 ASSET FORFEITURE PROJECT FUND							
80,179		235,000		1115 INTERFUND REVENUES OTHER		235,000		235,000			
80,179		6,235,000		TOTAL		235,000		235,000			
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
143,437		205,000	43,925	0901 REIMBURSED EXPEND		205,000		205,000			
910,123		520,000	211,967	1078 NYS PASS THRU FEDERAL FUNDS		520,000		520,000			
			80,219	1079 NYS STATE PASS THRU WPRG							
1,053,560		725,000	336,111	TOTAL		725,000		725,000			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2018	2019		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			REQUEST		COUNTY	EXEC		APPROVED
SA STATE AID - REIMBURSEMENT OF											
882,913		930,000	109,495	1001	REIMBURSED EXPEND	930,000		930,000			
882,913		930,000	109,495		TOTAL	930,000		930,000			
TL PROPERTY TAX											
367,312,080		370,221,376	370,217,493	1201	TAX LEVY COLLECTIONS	370,221,376		366,185,547			
367,312,080		370,221,376	370,217,493		TOTAL	370,221,376		366,185,547			
TX SPECIAL TAXES - SPECIAL TAXES											
2,784,173		2,916,850	879,204	E911	EMERGENCY PHONE SURCHARGE	2,916,850		2,916,850			
4,561,571		4,571,543	1,150,070	E912	CELL PHONE E911 SURCHARGE	4,571,543		4,571,543			
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			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
32,074	89,613,323	33,958	0500	CHIEF OF HEADQUARTERS (PARENT)	81,538,287	74,312,780
				FULL-TIME EMPLOYEES		-17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
24,958,983	24,810,187	511,152	1000	POLICE DEPT HEADQUARTERS	24,855,869	29,186,421
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,803,740	7,633,395	2,700,377	110P	COMMISSIONER (PARENT)	6,915,112	6,545,112
	52			FULL-TIME EMPLOYEES	44	44
	8			PART-TIME EMPLOYEES	9	9
				SEASONAL EMPLOYEES		
18,482,925	6,388,712	2,753,188	1100	COMMISSIONER	4,427,272	4,427,272
	27			FULL-TIME EMPLOYEES	27	27
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
6,685,355	5,505,169	3,339,519	1133	ASSET FORFEITURE BUREAU	5,826,593	5,826,593
	50			FULL-TIME EMPLOYEES	53	53
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
4,706,328	2,022,406	2,040,604	1135	OFFICE OF COMM OF POLICE	4,101,154	3,486,154
	15			FULL-TIME EMPLOYEES	21	18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER	2020		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
1,213,494	868,593	468,893 1136	LEGAL BUREAU	863,320	863,320	
	8		FULL-TIME EMPLOYEES	8	8	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,021,079	577,169	575,732 1137	SURGEONS	833,644	833,644	
	5		FULL-TIME EMPLOYEES	6	6	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
142,397	194,293	76,452 1138	CHAPLAINS	142,398	142,398	
	7		FULL-TIME EMPLOYEES	5	5	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,194,971	1,464,467	1,262,029 1140	PUBLIC INFORMATION OFFICE	1,684,739	1,684,739	
	11		FULL-TIME EMPLOYEES	13	13	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,123,762	578,844	797,296 1142	INTERNAL AFFAIRS UNIT	1,540,400	1,540,400	
	4		FULL-TIME EMPLOYEES	10	10	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
926,439	740,859	571,054 1143	PERSONNEL AND ACCOUNTING	586,505	486,505	
	4		FULL-TIME EMPLOYEES	3	3	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
2,833,239	2,221,743	1,427,687	1144	APPLICANT INVESTIGATIONS	2,790,936	2,215,936
	17			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
131,228	167,577	12,381	1150	PLANNING BUREAU	8,850	8,850
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
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	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
461,062	408,653	269,194	1157	EMPLOYEE ASSISTANCE OFFICE	486,624	486,624
	3			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
30,124		17,208	1158	OFFICE OF PUBLIC SAFETY		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
147,503	77,959	215,590	1175	POLICE COMMUNITY SERVICES	370,751	370,751
	1			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
34,388,014	35,707,736	16,635,272	130P	CHIEF OF DETECTIVES (PARENT)	34,162,516	35,843,516
	266			FULL-TIME EMPLOYEES	255	255
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
49,478	1,123,094	52,500	1300	CHIEF OF DETECTIVES		
2,644,152	470,898	722,532	1301	1 SQUAD	453,194	453,194
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,154,369	2,223,485	1,276,620	1302	2 SQUAD	1,046,103	1,046,103
	7			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,580,050	322,658	1,048,090	1303	3 SQUAD	566,170	566,170
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
2,090,762	3,114,090	1,145,354	1304	4 SQUAD	1,916,025	1,916,025
	29			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,645,812	3,765,938	2,232,609	1305	5 SQUAD	3,252,921	3,252,921
	33			FULL-TIME EMPLOYEES	27	27
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,589,856	832,050	1,421,324	1307	7 SQUAD	830,510	830,510
	7			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			1308	8 SQUAD	3,439,250	1,439,250
				FULL-TIME EMPLOYEES	25	25
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,727,176	620,940	220,771	1309	OFFICE CHEIF OF DETECTIVES	273,768	273,768
	3			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
735,051	18,935	18,261	1310	SCIENTIFIC INVESTIGATION UNIT	3,988	3,988

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
2,542,371	404,078	508,850	1311	CRIME SEARCH SCENE UNIT	407,419	407,419
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,753,486	2,372,464	1,553,865	1312	ELECTRONICS UNIT	2,537,175	2,537,175
	18			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
838,281	131,310		1313	LATENT FINGERPRINT UNIT	8,498	8,498
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
654,259	204,685	146,311	1314	PHOTO	280,922	280,922
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,249,210	816,861	591,377	1316	ARSON & BOMB SQUAD	882,950	882,950
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
503,298	441,705	323,055	1317	ORGANIZED CRIME SQUAD	467,268	467,268
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
3,553,540	176,132	1,063,153	1318	NARCOTICS	478,247	478,247
				FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,056,236	1,699,134	1,029,770	1319	DISTRICT ATTORNEY SQUAD	1,696,380	1,696,380
	13			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,559,012	1,087,444	748,943	1320	SEX CRIMES SQUAD	1,160,313	1,160,313
	8			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,488,782	608,458	1,645,086	1321	MAIN OFFICE	575,687	575,687
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
400,064	264,169	175,850	1322	CRIMES AGAINST PROPERTY	290,632	290,632
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,051,500	127,808	1,396,256	1326	SPECIAL INVESTIGATION SQUAD	88,077	88,077

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER	2020		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
2,562,801	344,497	1,069,566	1329	HOMICIDE	350,680	350,680
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,139,636	828,547	506,459	1330	ROBBERY	750,056	750,056
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
15,926			1331	ROGUES GALLERY	18,000	18,000
666	3,710		1365	JUVENILE AID BUREAU		
41,377,121	45,155,598	21,158,450	140P	CHIEF OF PATROL (PARENT)	40,484,312	43,573,764
	382			FULL-TIME EMPLOYEES	362	364
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
3,976,874	3,058,445	2,139,199	1458	PUBLIC SAFETY OFFICE - PATROL	3,542,153	3,605,618
	63			FULL-TIME EMPLOYEES	76	66
	8			PART-TIME EMPLOYEES	8	28
				SEASONAL EMPLOYEES	10	10
187,928	129,380	102,340	1462	EMERGENCY MANAGMENT OFFICE	129,356	129,356
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2018	2019		CONTROL CENTER		2020		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED	
1,663,505	660,334	908,757	1481	AIR BUREAU		1,504,399	1,504,399
	6			FULL-TIME EMPLOYEES		8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,997,410	341,035	915,277	1482	MARINE BUREAU		487,786	487,786
	1			FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
788	788	788	1483	TRAFFIC SAFETY UNIT		788	788
5,074,247	373,340	2,405,976	1484	EMERGENCY AMBULANCE BUREAU		133,089	133,089
10,864,566	1,494,664	5,033,193	1485	HIGHWAY PATROL BUREAU		441,633	441,633
	1			FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,129,526	287,730	4,271,086	1499	BUREAU SPECIAL OPERATIONS		1,599,231	1,599,231
				FULL-TIME EMPLOYEES		5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
34,543,977	35,057,138	19,150,267	150P	CHIEF OF HEADQUARTERS (PARENT)		36,805,864	36,347,364
	484			FULL-TIME EMPLOYEES		431	426
	3			PART-TIME EMPLOYEES		3	3
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
	695	1500	SUPPORT DIVISION		695	695
639,472	180,350	209,648	1551	INFORMATION SYSTEMS BEREAU	520,174	520,174
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,690,775	2,291,633	1,551,209	1556	COURT LIASON	2,525,992	2,525,992
	17			FULL-TIME EMPLOYEES	18	18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
542,544	245,162	499,285	1560	OFFICE OF CHEIF OF SUPPORT DIV	1,662,882	1,662,882
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,598,732	1,158,925	924,925	1566	POLICE ACTIVITY LEAGUE	1,565,395	1,565,395
	9			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
13,271,721	359,722	5,150,190	1568	COMMUNICATIONS BUREAU	5,491,120	5,491,120
				FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
372,698	142,265	449,137	1569	FLEET SERVICE BUREAU	131,748	131,748
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
7,450,393	479,979	2,327,757	1570	RECORDS SECTION	919,912	919,912
	2			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
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	45
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
318,160,594	322,658,475	124,552,911		TOTAL COSTS	319,829,460	317,624,922
	1,614			FULL-TIME EMPLOYEES	1,577	1,544
	51			PART-TIME EMPLOYEES	52	72
				SEASONAL EMPLOYEES	10	10

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			331	TAL	LONGEVITY						
			25,397	2MN	POLICE SERGEANT						
			6,296	2MO	POLICE LIEUTENANT						
			32,024		TOTAL						
			32,024		TOTAL EXPENSES						

FUND      DEPT      C.C.  
 PDH      PD      20

POLICE DEPARTMENT
DEPARTMENT
POLICE DISTRICT

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
		32,024	240P	CHIEF OF PATROL (PARENT)			
		32,024		TOTAL COSTS			





FUND DEPT  
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

NON-TAX SRCs

4,073			BF	RENTS & RECOVERIES		
4,073				TOTAL		
4,073				TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT								
FCF	FB	40	DEPARTMENT								
			FRINGE BENEFITS (FCF FUND)								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

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

REVENUES

BF RENTS & RECOVERIES

4,073				G0AB GRT FD RECOV FOR PRIOR PERIOD							
4,073				TOTAL							
4,073				TOTAL REVENUES							

FUND DEPT C.C.  
 FCF FB 40

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (FCF FUND)

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
5,947,944	6,108,190	3,985,583	1000   FIRE COMMISSION	6,404,993			6,485,830
5,947,944	6,108,190	3,985,583	TOTAL COSTS	6,404,993			6,485,830

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

826,706	832,277		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	SALARIES, WAGES & FEES	11,352,041	11,523,139
9,651,085	10,514,692	5,082,341		TOTAL	11,352,041	11,523,139

OTHR THAN PS - OTHER THAN PERS

74,202	33,056	3,882	BB	EQUIPMENT	142,107	142,107
108,288	197,800	41,203	DD	GENERAL EXPENSES	213,800	213,800
4,658,205	4,762,188	4,483,971	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378
9,736			HH	INTERFD CHGS - INTERFUND CHARG		
4,850,431	4,993,044	4,529,056		TOTAL	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

17,843,252	19,215,010	9,824,474		TOTAL EXPENSES	20,249,271	20,763,417
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EMPLOYEES (1)

88				FULL TIME	99	96
36				PART TIME	35	35
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

9,141		7,850	BE	INVEST INCOME			
20,951		81,927	BF	RENTS & RECOVERIES			
7,552,137	8,300,600	3,500,495	BH	DEPT REVENUES	7,900,600	8,200,600	
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
7,986,920	8,705,291	3,792,617		TOTAL	8,305,291	8,605,291	

STATE AID

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	

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		TOTAL	16,437,909	18,463,956	

INTERFUND TRANSFERS

385,840			IF	INTERFD TSFS - INTERFUND TRANS			
385,840				TOTAL			

23,787,159	25,323,200	20,272,469		TOTAL REVENUES	24,923,200	27,249,247	
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FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

66,443	2	79,204	40,219	ADA CLK TYPIST I	2	80,678	2	80,678		
22,717	1	30,000	10,759	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000		
28,080	1	30,000	13,680	AEM CLERK STENO I PART-TIME	1	30,000	1	30,000		
61,961	1	63,440	32,316	AIP SECRETARY TO CHIEF FIRE MARSH	1	66,396	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	1,644,818		
505,244	6	508,477	258,529	HFK FIRE CMNTNS TECH II	6	518,484	6	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		
	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		
				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		297,438	296,559	TAK TERMINAL LEAVE		298,082		298,082		
76,969		61,585	75,304	TAL LONGEVITY		86,727		86,727		
5,999		4,000	4,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
39,170		48,172	20,990	ZBP BEEPER PAY		49,212		49,212		
14,727		36,210	12,978	ZDG CANINE PAY		36,210		36,210		
40,035		44,200	20,615	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		
2,707		25,000		ZMK LAG PAYOUT		25,000		25,000		
21,151		29,600	1,346	ZML AUTO MILEAGE		30,600		30,600		
37,680		49,200	15,135	ZMM SUPPER MONEY		51,200		51,200		
71,400		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		
31,937		44,987	35,460	ZYH HAZARDOUS DUTY PAY		44,987		44,987		
45,974		56,000	20,933	ZYS STANDBY PAY		56,000		56,000		
5,438		7,150	3,367	ZY0 COMP TIME CASH		7,150		7,150		
370,319		399,500	171,554	ZY3 DIFFERENTIAL		402,500		402,500		
213,661		225,155	74,609	ZY7 HOLIDAY PAY		225,155		225,155		
1,750,316		1,850,381	723,950	ZY8 OVERTIME		1,875,381		1,875,381		

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2018	2019		CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
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	1KP FIRE MARSHAL TRAINEE	5	365,050	5	365,050		
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 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	1	173,651	1	173,651		
21,405	2	52,664	8,695	3AJ CUSTODIAL WORKR I PT	1	29,736	1	29,736		
57,014	1	57,015	29,053	4LA LABORER II	1	57,015	1	57,015		
45,383	9	74,516	23,782	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516		
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		
52,578				211 COMMUNICATION EQUIPMENT		90,000		90,000		
10,307		2,372		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
74,202		33,056	3,882	TOTAL		142,107		142,107		
DD GENERAL EXPENSES										
4,484		13,000	9,750	300 OFFICE SUPPLIES & COPY PAPER		15,000		15,000		
21,557		28,000	2,459	301 TRAVELING EXPENSE		28,000		28,000		
4,948		6,500	4,720	384 MEMBERSHIP FEE		6,500		6,500		
4,988		7,500	5,625	400 GRAINGER EXPENSES		10,000		10,000		
3,825		5,000	5,745	402 POSTAGE DELIVERY		7,500		7,500		
238		60,000	784	404 EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		
5,961		14,600	4,791	415 EQUIPMENT MAINTENANCE AND REN		14,600		14,600		
32,624		34,000		417 CLOTHING AND UNIFORM SUPPLIES		36,000		36,000		
29,663		29,200	7,329	419 MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		
108,288		197,800	41,203	TOTAL		213,800		213,800		
DE CONTRACTUAL SERVICES										
4,370,188		4,377,188	4,370,188	500 MISCELLANEOUS CONTRACTUAL SER		4,377,188		4,377,188		
87,117		95,000	(87,117)	524 MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		
200,900		290,000	200,900	531 RADIO & COMMUNICATIONS		415,190		415,190		
4,658,205		4,762,188	4,483,971	TOTAL		4,887,378		4,887,378		

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED
<b>HD DEBT SERVICE CHARGEBACKS</b>										
826,706		832,277		59F DEBT SERVICE CHARGEBACKS		778,948		778,948		
826,706		832,277		TOTAL		778,948		778,948		
<b>HF INTER-DEPARTMENTAL CHARGES</b>										
5,759		27,000		561 PRINTING GRAPHICS AND MAIL SE		27,000		27,000		
		25,100		562 POSTAGE CHARGES		25,100		25,100		
636,373		987,084	149,290	563 INFORMATION TECHNOLOGY CHARGE		987,084		989,489		
219,613		236,630	6,173	567 FLEET MAINTENANCE CHARGES		236,630		278,767		
957,536		749,852	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 TELECOMMUNICATION CHARGES		116,689		114,284		
681,780		681,780		59E INDIRECT CHARGES		681,780		689,938		
2,515,030		2,874,997	213,077	TOTAL		2,874,997		3,218,045		
<b>HH INTERFD CHGS - INTERFUND CHAR</b>										
9,736				59Z TRANSFERS OUT FOR FEMA DISALL						
9,736				TOTAL						
17,843,252		19,215,010	9,824,474	TOTAL EXPENSES		20,249,271		20,763,417		
<b>REVENUES</b>										
<b>BE INVEST INCOME</b>										
9,141			7,850	0790 INVESTMENT INCOME						
9,141			7,850	TOTAL						
<b>BF RENTS &amp; RECOVERIES</b>										
19,007				GOAA GRT FD RECOV FOR PRIOR PERIOD						
1,944			76,532	0704 RECVRY PRIOR YR APPR						
			5,395	0722 LOST AND ABANDONED PROPERTY						
20,951			81,927	TOTAL						
<b>BH DEPT REVENUES</b>										
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	TOTAL		7,900,600		8,200,600		



FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2018	2019			CONTROL CENTER		2020					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
BO PAY LIEU TAX - PAYMENT IN LIE											
404,691		404,691	202,345	1311	PYMT LIEU OF TAXES-LIPA		404,691		404,691		
404,691		404,691	202,345		TOTAL		404,691		404,691		
IF INTERFD TSFS - INTERFUND TRAN											
385,840				1801	TRSF FROM GENL FUND						
385,840					TOTAL						
SA STATE AID - REIMBURSEMENT OF											
158,225		180,000	42,930	1001	REIMBURSED EXPEND		180,000		180,000		
158,225		180,000	42,930		TOTAL		180,000		180,000		
TL PROPERTY TAX											
15,256,174		16,437,909	16,436,922	1201	TAX LEVY COLLECTIONS		16,437,909		18,463,956		
15,256,174		16,437,909	16,436,922		TOTAL		16,437,909		18,463,956		
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			
			FIRE COMMISSION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
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		6,533,724	6,462,722
	6		FULL-TIME EMPLOYEES		9	7
	11		PART-TIME EMPLOYEES		11	11
			SEASONAL EMPLOYEES			
3,785,317	4,310,088	2,044,863 1200	FIRE PREVENTION & INVESTIGATNS		4,642,970	4,786,970
	37		FULL-TIME EMPLOYEES		42	42
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
3,361,300	3,439,732	1,695,392 1300	FIRE COMMUNICATION CENTER		3,760,020	3,904,020
	31		FULL-TIME EMPLOYEES		33	33
	2		PART-TIME EMPLOYEES		1	1
			SEASONAL EMPLOYEES			
509,221	721,728	300,113 1400	EMERGENCY MEDICAL SVC ACADEMY		762,675	716,775
	2		FULL-TIME EMPLOYEES		3	2
	23		PART-TIME EMPLOYEES		23	23
			SEASONAL EMPLOYEES			
1,662,479	1,689,027	831,108 1500	HAZARDOUS MATERIALS		1,674,885	1,674,885
	12		FULL-TIME EMPLOYEES		12	12
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND      DEPT      C.C.  
 FCF        FC        10

FIRE COMMISSION  


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 DEPARTMENT  


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 FIRE COMMISSION

	2018	2019		CONTROL CENTER	2020		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA APPROVED
	17,843,252	19,215,010	9,824,474	TOTAL COSTS	20,249,271	20,763,417	
		88		FULL-TIME EMPLOYEES	99	96	
		36		PART-TIME EMPLOYEES	35	35	
				SEASONAL EMPLOYEES			



FUND DSV	DEPT DS	DEBT SERVICE					
		DEPARTMENT SUMMARY					
2018	2019			2020			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL		CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

164,373,532	149,965,970	683,185	OO	OTHER EXPENSES	133,667,635	133,667,635	
164,373,532	149,965,970	683,185		TOTAL	133,667,635	133,667,635	

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	

381,103,157	388,454,493	129,690,481		TOTAL EXPENSES	397,926,996	397,236,425	
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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	1,023,861	BQ	CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000	
330,949,397	339,089,116		BV	DEBT SERVICE CHARGEBACK REVENUE	342,325,721	342,359,793	
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		TOTAL	4,750,295	4,750,295	

INTERFUND TRANSFERS

2,912,422	696,617		IF	INTERFD TSFS - INTERFUND TRANS			
2,912,422	696,617			TOTAL			

381,103,157	388,454,493	3,764,464		TOTAL REVENUES	397,922,996	397,236,425	
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FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

FF INTEREST

104,775,243		125,233,523	56,260,654	561	INTEREST ON BONDED DEBT		129,705,411		128,960,536		
6,709,560			1,672,105	562	BOND ANTICIPATION NOTES INTRS		7,972,840		8,027,144		
7,355,333		6,975,000	2,103,352	563	TAX ANTICIPATION NOTES		3,697,778		3,697,778		
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		119,869,999		119,869,999		
			1,001,185	572	CAPITAL NOTES						
97,170,000		106,280,000	68,971,185		TOTAL		119,869,999		119,869,999		

OO OTHER EXPENSES

15,861,446				983	RECOVERY OF OVER ACCRUAL						
4,107,503		3,540,000	683,185	988	EXPENSE OF LOANS		2,700,000		2,700,000		
144,404,583		146,425,970		989	NIFA SET-ASIDES		130,967,635		130,967,635		
164,373,532		149,965,970	683,185		TOTAL		133,667,635		133,667,635		

381,103,157		388,454,493	129,690,481		TOTAL EXPENSES		397,926,996		397,236,425		
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REVENUES

BG REVENUE OFFSET TO EXPENSE

730,000		765,000	210,000	202A	NCC DEBT SERVICE PRINCIPAL		763,000		763,000		
382,465		345,716	175,482	2024	NCC DEBT SERVICE INTEREST		345,216		349,216		
1,112,465		1,110,716	385,482		TOTAL		1,108,216		1,112,216		

FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2018	2019		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			REQUEST	COUNTY	EXEC		APPROVED

BQ CAPITAL RESOURCES FOR DEBT

2,708,801		2,400,000	611,813	1503	BOND PREMIUM			1,200,000		1,200,000	
287,796		1,140,000	157,007	1508	RAN PREMIUM			1,500,000		1,500,000	
2,634,931				1509	TAN PREMIUM						
540,268			255,041	1512	BAN PREMIUM						
6,171,796		3,540,000	1,023,861		TOTAL			2,700,000		2,700,000	

BV DEBT SERVICE CHARGEBACK REVEN

330,949,397		339,089,116		7810	DEBT SERVICE CHARGEBACK REVEN			342,325,721		342,359,793	
330,949,397		339,089,116			TOTAL			342,325,721		342,359,793	

BW INTERFD CHGS - INTERFUND CHAR

25,861,152		28,656,964		111B	INTERFUND REVENUES FROM SSW			35,981,859		35,257,216	
9,340,781		10,568,893		111C	ENVIRONMENTAL BOND ACT REVENUE			11,056,905		11,056,905	
35,201,933		39,225,857			TOTAL			47,038,764		46,314,121	

FA FEDERAL AID - REIMBURSEMENT O

4,755,144		4,792,187	2,355,121	09FS	FEDERAL STIMULUS REVENUE			4,750,295		4,750,295	
4,755,144		4,792,187	2,355,121		TOTAL			4,750,295		4,750,295	

IF INTERFD TSFS - INTERFUND TRAN

2,912,422		696,617		1832	TRANSFER FROM BIF						
2,912,422		696,617			TOTAL						

381,103,157		388,454,493	3,764,464		TOTAL REVENUES			397,922,996		397,236,425	
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FUND      DEPT      C.C.  
 DSV        DS        10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
381,103,157	388,454,493	129,690,481	1000	DEBT SERVICE	397,926,996			397,236,425
381,103,157	388,454,493	129,690,481		TOTAL COSTS	397,926,996			397,236,425



FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

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	1,083,903	DD	GENERAL EXPENSES	1,278,370	1,278,370
62,004,078	64,068,608	62,643,021	DE	CONTRACTUAL SERVICES	65,153,850	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)	OO	OTHER EXPENSES	358,500	358,500
110,216,129	106,967,724	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

140,045,833	139,303,102	79,031,749		TOTAL EXPENSES	142,543,334	145,989,624
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EMPLOYEES (1)

113				FULL TIME	99	99
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

28,549,860	10,480,905		AA	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	1,742	BF	RENTS & RECOVERIES	4,240,000	4,240,000
1,262,916	1,282,000	166,093	BH	DEPT REVENUES	1,253,000	1,253,000
10,284,796	9,075,000	1,277,810		TOTAL	7,148,000	7,148,000

FEDERAL AID

36,001			FA	FEDERAL AID - REIMBURSEMENT OF		
36,001				TOTAL		

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		TOTAL	119,747,197	138,841,624

154,388,657	139,303,102	55,984,179		TOTAL REVENUES	126,895,197	145,989,624
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2018 PRIOR YEAR	2019		CONTROL CENTER	2020							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRIC

2018 PRIOR YEAR ACTUAL	2019			CONTROL CENTER DETAIL BUDGET	2020					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
22,231		9,824		ZY0 COMP TIME CASH		9,824		9,824		
211,115		468,816	92,394	ZY3 DIFFERENTIAL		468,816		468,816		
77,202		149,380	26,185	ZY7 HOLIDAY PAY		149,380		129,380		
679,395		1,142,000	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)	(8,303)	ZZS CAPITAL BACKCHARGE ST TIME SA		(353,270)		(353,270)		
	1	15,000		4KJ LABORER I PT	1	15,000	1	15,000		
53,780			27,405	4KK LABORER I	1	53,780	1	53,780		
49,593	1	49,783	25,081	4KP LABORER	1	49,593	1	49,593		
61,145	1	61,616	31,278	4KQ SEWAGE PLANT ATTENDANT	1	61,381	1	61,381		
57,014	1	57,015	29,053	4LA LABORER II	1	57,015	1	57,015		
74,977	1	74,978	2,585	4MF SEWER MAINTENANCE WORKER II						
103,743	1	103,743	52,865	4OA SEWER MAINT SPVR II	1	103,743	1	103,743		
218,911	4	228,061	117,754	5NA EQPT OPERATOR I	4	228,060	4	228,060		
10,261			1,071	5NK EQPT OPERATOR II						
115,337	2	129,114	65,516	5OA EQPT OPERATOR III	2	131,769	2	131,769		
56,963	1	58,823	29,796	6LA MAINT ELECTRICIAN	1	60,021	1	60,021		
238			238	6LF MAINT LEAD ELECTRN						
5,604			32,625	7LK BRIDGE OPERATOR	1	64,604	1	64,604		
1,704,382	33	1,859,418	840,533	9HA SEWAGE TRTMT OPTR	29	1,676,869	29	1,826,869		
			62,842	9HC SEWAGE PLANT OPERATOR SUPVISO	2	129,187	2	129,187		
201,893	3	204,433	103,921	9HK SWG TRT PLT SPVR I	3	208,444	3	358,444		
97,045	1	83,066	58,056	9IA SWG TRT PLT SPVR II	1	85,767	1	85,767		
233,391	4	236,695	119,885	9IK POWER PLANT OPTR I	4	240,004	4	240,004		
64,540	1	74,978	1,915	9JA POWER PLANT OPTR II						
1,658,659	29	1,710,806	759,539	9JK PLANT MAINT MECH I	26	1,567,919	26	1,567,919		
69,665	1	81,173		9KA PLANT MAINT MECH II						
236,400	3	263,679	89,576	9KK PLANT MAINT SPVR I	2	175,786	2	175,786		
325,449	3	325,206	104,707	9LA PLANT MAINT SPVR II	1	101,394	1	101,394		
			48,557	9LI SUPT OF SEWERAGE OPERATIONS	1	95,290	1	95,290		
124,700	1	125,178	63,544	9LJ ASST SUPT OF SEWERAGE OPERATI	1	124,700	1	124,700		
150,269	1	150,270	76,574	9LK SUPT SEWAGE PLANTS	1	150,270	1	150,270		
9,727,886		10,288,904	4,312,161	TOTAL		9,505,595		9,505,595		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2018	2019		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			REQUEST	COUNTY EXEC		APPROVED	
<b>AB FRINGE BENEFITS</b>										
(3,042)			(1,269)	ZZO CAP BACKCHARGE OT FRINGES		(2,993)		(2,993)		
(166,625)			(4,085)	ZZS CAP BACKCHARGE ST TIME FRINGE		(73,737)		(73,737)		
1,731,199		1,626,253	1,626,425	11F STATE RET SYSTEMS		1,653,776		1,661,535		
766,068		831,524	352,180	13F SOCIAL SECURITY CONT		831,524		900,000		
2,268,158		2,518,568	1,091,890	14F HEALTH INSURANCE		2,732,646		2,213,971		
11,410		13,473	5,409	17F OPTICAL PLAN		13,473		11,804		
		28,367		19F NEW YORK STATE UNEMPLOYMENT		28,367		28,367		
58,134		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		5,000		
37,429		36,796	11,075	35F MTA MOBILITY TAX		36,796		29,596		
14,125		14,125		40F CSEA LEGAL PLAN		14,125		12,325		
3,970,547		3,930,090	1,915,088	75F HEALTH INSURANCE FOR RETIREES		4,264,148		4,000,000		
22,944		24,800	11,656	76F EMPLOYEES OPTICAL - RETIREES		24,800		25,277		
9,005,378		9,546,528	5,036,044	TOTAL		10,060,214		9,397,114		
<b>BB EQUIPMENT</b>										
7,657		10,000		001 MISC EQUIPMENT		5,000		5,000		
		5,000		216 MISCELLANEOUS EQUIPMENT		5,000		5,000		
7,657		15,000		TOTAL		10,000		10,000		
<b>DD GENERAL EXPENSES</b>										
5,191		9,000	6,750	300 OFFICE SUPPLIES & COPY PAPER		9,000		9,000		
600		5,250		329 OTHER EXPENSES		5,250		5,250		
8,176		10,000	8,420	360 ADVERTISING/PUBLIC NOTICES		10,000		10,000		
2,021		3,000	2,250	400 GRAINGER EXPENSES		3,000		3,000		
1,153		700	1,127	404 EDUCATIONAL & TRAINING SUPPLI		700		700		
58,514		100,000	44,994	406 BUILDING SUPPLIES AND MAINTEN		100,000		100,000		
4,231		10,420	20,362	411 TRAFFIC AND HIGHWAY SUPPLIES		10,420		10,420		
(25,136)				415 EQUIPMENT MAINTENANCE AND REN						
10,472				419 MISCELLANEOUS SUPPLIES AND EX						
850,000		1,110,000	1,000,000	421 DIESEL FUEL		1,140,000		1,140,000		
915,222		1,248,370	1,083,903	TOTAL		1,278,370		1,278,370		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2018	2019		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		REQUEST COUNTY EXEC APPROVED
DE CONTRACTUAL SERVICES					
		61,880,000	61,879,717	5PS PROFESSIONAL SERVICES	63,000,000 63,000,000
61,364,014		1,438,608	143,325	500 MISCELLANEOUS CONTRACTUAL SER	1,408,350 1,408,350
330				502 LEGAL	
39,734		130,000	(21)	504 ENGINEERING	110,000 110,000
600,000		620,000	620,000	508 SANITARY SOLID WASTE DISPOSAL	635,500 635,500
62,004,078		64,068,608	62,643,021	TOTAL	65,153,850 65,153,850
DF UTILITY COSTS					
1,135,000		600,000	300,000	550 FUEL	615,000 615,000
96,517		575,000	34,109	551 LIGHT, POWER, WATER	580,000 580,000
6,272,899		5,600,000	1,917,454	553 BROKERED GAS	6,500,000 6,500,000
7,504,416		6,775,000	2,251,563	TOTAL	7,695,000 7,695,000
FF INTEREST					
1,377,329		3,088,895	584,395	561 INTEREST ON BONDED DEBT	3,088,895 2,588,805
5,621				562 BOND ANTICIPATION NOTES INTRS	
			26,784	564 CAPITAL NOTES	
1,382,950		3,088,895	611,179	TOTAL	3,088,895 2,588,805
GG PRINCIPAL					
9,713,490		9,411,051	4,831,000	571 PRINCIPAL ON BONDED DEBT	9,411,051 8,895,174
			125,500	572 CAPITAL NOTES	
9,713,490		9,411,051	4,956,500	TOTAL	9,411,051 8,895,174
HH INTERFD CHGS - INTERFUND CHAR					
338,281		330,753		589 OTHER EXPENSES	350,000
5,334,529		5,334,529		59E INDIRECT COST CHARGEBACK	5,500,000
25,861,152		28,656,964		59F CAPITAL DEBT SERVICE CHARGES	35,981,859 35,257,216
1,745,817				59Z TRANSFERS OUT FOR FEMA DISALL	
33,279,779		34,322,246		TOTAL	35,981,859 41,107,216
OO OTHER EXPENSES					
6,459,297			(1,862,622)	98S SEWER OVERASSESSMENT REFUND	
45,680		538,500		987 OTHER SUITS & DAMAGES	358,500 358,500
6,504,977		538,500	(1,862,622)	TOTAL	358,500 358,500
140,045,833		139,303,102	79,031,749	TOTAL EXPENSES	142,543,334 145,989,624

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

AA FUND BALANCE

28,549,860		10,480,905		0101	FUND BALANCE - BEGIN. OF YEAR						
28,549,860		10,480,905			TOTAL						

BC PERMITS & LICENSES

348,850		553,000	240,251	05IP	INDUSTRIAL PERMIT REVENUE		455,000		455,000		
785,235		750,000	287,740	0505	SEWAGE CONNECTIONS		750,000		750,000		
245,955		250,000	95,095	0507	VERIFICATION OF PERMITS/CONN		250,000		250,000		
1,380,040		1,553,000	623,086		TOTAL		1,455,000		1,455,000		

BE INVEST INCOME

361,821		100,000	242,294	0790	INVESTMENT INCOME		100,000		100,000		
520,156		100,000	244,595	0793	INV CAP INCOME		100,000		100,000		
881,977		200,000	486,889		TOTAL		200,000		200,000		

BF RENTS & RECOVERIES

80,000		40,000		07LD	LIQUIDATED DAMAGES		40,000		40,000		
6,670,957		6,000,000		07MC	ENTERPRISE FUND RECOVERIES		4,200,000		4,200,000		
2,760				070R	AUDIT RECOVERY						
6,146			1,742	0704	RECVRY PRIOR YR APPR						
6,759,863		6,040,000	1,742		TOTAL		4,240,000		4,240,000		

BH DEPT REVENUES

1,000		2,000		080C	NON-STORMWATER DISCHARGES-STO		2,000		2,000		
213			1,704	0801	MISC RECEIPTS						
			455	0808	FEES		1,000		1,000		
1,015,459		1,200,000	36,530	0813	CONTRACTUAL SERVICES		1,000,000		1,000,000		
246,244		80,000	127,404	0822	WASTE DISPOSAL		250,000		250,000		
1,262,916		1,282,000	166,093		TOTAL		1,253,000		1,253,000		

FA FEDERAL AID - REIMBURSEMENT O

36,001				0919	FEMA REIMBURSMENT						
36,001					TOTAL						

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

IF INTERFD TSFS - INTERFUND TRAN

115,518,000		119,747,197	54,706,369	1827	TRANSFER IN FROM SFA		119,747,197		138,841,624		
115,518,000		119,747,197	54,706,369		TOTAL		119,747,197		138,841,624		

154,388,657		139,303,102	55,984,179		TOTAL REVENUES		126,895,197		145,989,624		
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FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	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		FULL-TIME EMPLOYEES	2		2
	1		PART-TIME EMPLOYEES	1		1
			SEASONAL EMPLOYEES			
5,133,039	4,475,656	2,036,245	6110   SEWERAGE DISPOSAL SERVICES-BAY	4,861,214		4,711,214
	11		FULL-TIME EMPLOYEES	9		9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
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		18
			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		2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
9,079	481	127,986	6150   CEDARHURST SEWAGE TREATMENT PL	224,755		224,755
			FULL-TIME EMPLOYEES	3		3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
775,820	197,153	706,813	6210   SEWERAGE MAINTENANCE SERVICES-	107,622		107,622
	2		FULL-TIME EMPLOYEES	2		2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
354,575	212,364	181,864	6220   SEWERAGE MAINTENANCE SERVICES-	209,188		209,188
	3		FULL-TIME EMPLOYEES	3		3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,450,373	1,207,600	324,229	6300   STORM WATER SERVICES (SWS)	1,948,304		1,798,304
428,378	475,328	213,835	6310   MOSQUITO CONTROL	399,620		399,620
60,393,693	61,945,000	61,910,686	7000   SEWER & STRM WTR - OPERATOR CO	63,066,115		63,066,115
	1		FULL-TIME EMPLOYEES	1		1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,489,079	2,193,342	666,567	7110   SEWERAGE DISP SVCS-BAY PARK-OP	1,872,788		2,172,788
	29		FULL-TIME EMPLOYEES	25		25
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
452,744	934,906	249,911	7120   SEWERAGE DISP SVCS-CDR CRK-OPE	700,488		700,488
	11		FULL-TIME EMPLOYEES	9		9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
69,318	82,216	35,687	7140   LAWRENCE SEWAGE TRTMT PLNT-OP	81,981		81,981
	1		FULL-TIME EMPLOYEES	1		1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
485,065	816,251	283,634	7210   SEWERAGE MAINT SVCS-BAY PARK-O	689,580		689,580
	10		FULL-TIME EMPLOYEES	9		9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,179,058	1,275,649	511,712	7220   SEWERAGE MAINT SVCS-CDR CRK-OP	1,124,833		1,124,833
	17		FULL-TIME EMPLOYEES	15		15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
140,045,833	139,303,102	79,031,749	TOTAL COSTS	142,543,334		145,989,624
	113		FULL-TIME EMPLOYEES	99		99
	1		PART-TIME EMPLOYEES	1		1
			SEASONAL EMPLOYEES			



FUND DEPT  
BIF DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD TRAN - INTERFUND TRANS

2,912,422	696,617	LT	TRANS TO TSR FUND	696,617	
2,912,422	696,617		TOTAL	696,617	

2,912,422	696,617		TOTAL EXPENSES	696,617	
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REVENUES

FUND BALANCE - BEGINNING OF TH

3,609,039	696,617	AA	FUND BALANCE	696,617	
3,609,039	696,617		TOTAL	696,617	

3,609,039	696,617		TOTAL REVENUES	696,617	
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FUND DEPT C.C.  
 BIF DS 20

DEBT SERVICE  
 DEPARTMENT  
 BONDED INDEBTEDNESS RESERVE F

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

LT TRANS TO TSR FUND

2,912,422		696,617		605	TRANSFER DEBT SERVICE FUND		696,617				
2,912,422		696,617			TOTAL		696,617				

2,912,422		696,617			TOTAL EXPENSES		696,617				
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REVENUES

AA FUND BALANCE

3,609,039		696,617		0101	FUND BALANCE - BEGIN. OF YEAR		696,617				
3,609,039		696,617			TOTAL		696,617				

3,609,039		696,617			TOTAL REVENUES		696,617				
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FUND      DEPT      C.C.  
 BIF        DS        20

DEBT SERVICE
DEPARTMENT
BONDED INDEBTEDNESS RESERVE FU

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,912,422	696,617		2000 BONDED INDEBTEDNESS RESERVE FU	696,617			
2,912,422	696,617		TOTAL COSTS	696,617			

FUND DEPT  
DAF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

23,998,814		11,746,766	OO	OTHER EXPENSES			
23,998,814		11,746,766		TOTAL			

INTERFD TRAN - INTERFUND TRANS

425,692			LB	TRANS TO GENERAL FUND			
425,692				TOTAL			

24,424,506		11,746,766		TOTAL EXPENSES			
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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			

26,533,836		22,510,777		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
DAF	BU	80	DEPARTMENT							
			NYS PROPERTY TAX REFUND							
2018	2019		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			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

LB TRANS TO GENERAL FUND										
425,692				611	TRANS TO GENERAL FUND					
425,692					TOTAL					
OO OTHER EXPENSES										
20,087,862			15,780,779	98E	DAF PRINCIPLE					
471,665			537,407	98F	DAF INTEREST					
3,477,590			(3,477,590)	98G	DAF SCHOOL EXCESS					
1,093,830			(1,093,830)	98H	DAF TOWN EXCESS					
(1,132,133)				987	OTHER SUITS & DAMAGES					
23,998,814			11,746,766		TOTAL					
24,424,506			11,746,766		TOTAL EXPENSES					

REVENUES

AA FUND BALANCE										
61,380				0101	FUND BALANCE - BEGIN. OF YEAR					
61,380					TOTAL					
BE INVEST INCOME										
2,047,949			1,618,661	0790	INVESTMENT INCOME					
2,047,949			1,618,661		TOTAL					
TL PROPERTY TAX										
24,424,507			20,892,116	1210	DAF REVENUE					
24,424,507			20,892,116		TOTAL					
26,533,836			22,510,777		TOTAL REVENUES					

FUND DEPT C.C.  
 DAF BU 80

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT

NYS PROPERTY TAX REFUND

2018		2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
24,424,506		11,746,766	8000	NYS PROPERTY TAX REFUND				
24,424,506		11,746,766		TOTAL COSTS				

FUND DEPT  
EBF LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

REVENUES

INTERFUND TRANSFERS

146,183		IF	INTERFD TSFS - INTERFUND TRANS		
146,183			TOTAL		

146,183			TOTAL REVENUES		
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FUND      DEPT      C.C.  
 EBF      LE      15

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MAJ 2010 (MIN 2000 T

2018	2019			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		REQUEST		COUNTY EXEC			APPROVED

REVENUES

IF INTERFD TSFS - INTERFUND TRAN

146,183				1801	TRSF FROM GENL FUND					
146,183					TOTAL					
146,183					TOTAL REVENUES					

FUND DEPT  
EBF PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

13,083,804			AA	FUND BALANCE			
13,083,804				TOTAL			

13,083,804				TOTAL REVENUES			
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
EBF	PD	70	DEPARTMENT								
			PDD EBF FUNDS								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

AA FUND BALANCE

13,083,804				0101  FUND BALANCE - BEGIN. OF YEAR							
13,083,804				TOTAL							
13,083,804				TOTAL REVENUES							

FUND DEPT  
 ENV PL

PLANNING  
 DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,340,781	10,568,893		HH	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 EXPENSES	10,568,893	11,056,905
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REVENUES

FUND BALANCE - BEGINNING OF TH

1,972,918	82,865		AA	FUND BALANCE	82,865	328,942
1,972,918	82,865			TOTAL	82,865	328,942

NON-TAX SRCS

40,101		40,242	BE	INVEST INCOME		
40,101		40,242		TOTAL		

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	10,482,498		TOTAL	10,486,028	10,727,963

9,710,858	10,568,893	10,522,740		TOTAL REVENUES	10,568,893	11,056,905
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FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					COUNTY EXEC	NIFA
						APPROVED

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

9,340,781		10,568,893		59F	CAPITAL DEBT SERVICE CHARGES		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 EXPENSES		10,568,893		11,056,905	

REVENUES

AA FUND BALANCE

1,972,918		82,865		0101	FUND BALANCE - BEGIN. OF YEAR		82,865		328,942	
1,972,918		82,865			TOTAL		82,865		328,942	

BE INVEST INCOME

40,101			40,242	0790	INVESTMENT INCOME					
40,101			40,242		TOTAL					

TL PROPERTY TAX

7,697,839		10,486,028	10,482,498	1201	TAX LEVY COLLECTIONS		10,486,028		10,727,963	
7,697,839		10,486,028	10,482,498		TOTAL		10,486,028		10,727,963	

9,710,858		10,568,893	10,522,740		TOTAL REVENUES		10,568,893		11,056,905	
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FUND      DEPT      C.C.  
 ENV      PL      45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
9,340,781	10,568,893		4500 ENVIRONMENTAL PROTECTION	10,568,893			11,056,905
9,340,781	10,568,893		TOTAL COSTS	10,568,893			11,056,905

FUND DEPT  
LIT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

OTHER MISCELLANEOUS

1,906,585		(134)	OO	OTHER EXPENSES				
1,906,585		(134)		TOTAL				
1,906,585		(134)		TOTAL EXPENSES				

REVENUES

FUND BALANCE - BEGINNING OF TH

52,929			AA	FUND BALANCE				
52,929				TOTAL				

NON-TAX SRCS

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

INTERFUND TRANSFERS

8,000,000			IF	INTERFD TSFS - INTERFUND TRANS				
8,000,000				TOTAL				
10,067,461		12,721		TOTAL REVENUES				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
LIT	BU	60	DEPARTMENT			
			LITIGATION FUND			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
					NO.	NIFA
						APPROVED

EXPENSES

OO OTHER EXPENSES

(15,519)			(134)	987	OTHER SUITS & DAMAGES						
1,922,104				992	LITIGATION - GEN						
1,906,585			(134)		TOTAL						
1,906,585			(134)		TOTAL EXPENSES						

REVENUES

AA FUND BALANCE

52,929				0101	FUND BALANCE - BEGIN. OF YEAR						
52,929					TOTAL						

BE INVEST INCOME

14,532			12,721	0790	INVESTMENT INCOME						
14,532			12,721		TOTAL						

BF RENTS & RECOVERIES

2,000,000				0704	RECVRY PRIOR YR APPR						
2,000,000					TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

8,000,000				1801	TRSF FROM GENL FUND						
8,000,000					TOTAL						

10,067,461			12,721		TOTAL REVENUES						
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
LIT	BU	60	DEPARTMENT	
			LITIGATION FUND	

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,906,585		(134)   6000	LITIGATION FUND				
1,906,585		(134)	TOTAL COSTS				

FUND DEPT  
LIT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

OTHER MISCELLANEOUS

4,500,000				OO	OTHER EXPENSES			
4,500,000					TOTAL			

4,500,000					TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

5,773,399				AA	FUND BALANCE			
5,773,399					TOTAL			

INTERFUND TRANSFERS

5,000,000				IF	INTERFD TSFS - INTERFUND TRANS			
5,000,000					TOTAL			

10,773,399					TOTAL REVENUES			
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FUND DEPT C.C.  
LIT PD 60

POLICE DEPARTMENT  
DEPARTMENT  
POLICE (PDD) LITIGATION

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
4,500,000		6000	POLICE (PDD) LITIGATION				
4,500,000			TOTAL COSTS				

FUND DEPT  
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,207)			AA	FUND BALANCE			
(41,207)				TOTAL			

NON-TAX SRCS

100			BE	INVEST INCOME			
100				TOTAL			

(41,107)				TOTAL REVENUES			
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

AA FUND BALANCE

(41,207)				0101  FUND BALANCE - BEGIN. OF YEAR							
(41,207)				TOTAL							

BE INVEST INCOME

100				0790  INVESTMENT INCOME							
100				TOTAL							

(41,107)				TOTAL REVENUES							
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FUND DEPT  
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

43,335			AA	FUND BALANCE			
43,335				TOTAL			

NON-TAX SRCS

7,378		389	BE	INVEST INCOME			
7,378		389		TOTAL			

50,713		389		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

2018	2019			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			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

AA FUND BALANCE

43,335				0101  FUND BALANCE - BEGIN. OF YEAR							
43,335				TOTAL							

BE INVEST INCOME

7,378			389 0790	INVESTMENT INCOME							
7,378			389	TOTAL							

50,713			389	TOTAL REVENUES							
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FUND DEPT  
SFA SF

SEWER&STORMWATER FINANCE  
DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	900,000		DE	CONTRACTUAL SERVICES	900,000		997,507
	900,000			TOTAL	900,000		997,507

DEBT SERVICE

	6,144,750		FF	INTEREST	6,144,750		5,576,250
	11,370,000		GG	PRINCIPAL	11,370,000		11,795,000
	17,514,750			TOTAL	17,514,750		17,371,250

INTERFD TRAN - INTERFUND TRANS

	119,747,197		LZ	TRANS OUT TO SSW FOR DEBT SERV	119,747,197		138,841,624
	119,747,197			TOTAL	119,747,197		138,841,624

	138,161,947			TOTAL EXPENSES	138,161,947		157,210,381
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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		7,852,738
	7,877,738			TOTAL	7,877,738		7,877,738

PROPERTY TAX

	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 REVENUES	138,161,947		157,210,381
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE			
SFA	SF	10	DEPARTMENT			
			SEWER&STORMWATER FINANCE ADMI			
2018	2019		CONTROL CENTER		2020	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
					NO.	NIFA
						APPROVED

EXPENSES

DE CONTRACTUAL SERVICES						
		900,000	500	MISCELLANEOUS CONTRACTUAL SER	900,000	997,507
		900,000		TOTAL	900,000	997,507
FF INTEREST						
		6,144,750	561	INTEREST ON BONDED DEBT	6,144,750	5,576,250
		6,144,750		TOTAL	6,144,750	5,576,250
GG PRINCIPAL						
		11,370,000	571	PRINCIPAL ON BONDED DEBT	11,370,000	11,795,000
		11,370,000		TOTAL	11,370,000	11,795,000
LZ TRANS OUT TO SSW FOR DEBT SER						
		119,747,197	57G	TRANSFER OUT FOR SSW PRINCIPA	119,747,197	138,841,624
		119,747,197		TOTAL	119,747,197	138,841,624
		138,161,947		TOTAL EXPENSES	138,161,947	157,210,381

REVENUES

BE INVEST INCOME						
		25,000	0790	INVESTMENT INCOME	25,000	25,000
		25,000		TOTAL	25,000	25,000
BO PAY LIEU TAX - PAYMENT IN LIE						
		7,852,738	1311	PYMT LIEU OF TAXES-LIPA	7,852,738	7,852,738
		7,852,738		TOTAL	7,852,738	7,852,738
TL PROPERTY TAX						
		130,284,209	1201	TAX LEVY COLLECTIONS	130,284,209	149,332,643
		130,284,209		TOTAL	130,284,209	149,332,643
		138,161,947		TOTAL REVENUES	138,161,947	157,210,381

FUND DEPT C.C.  
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

2018 PRIOR YEAR	2019		CONTROL CENTER	2020			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	138,161,947		1000 SEWER&STORMWATER FINANCE ADMIN	138,161,947			157,210,381
	138,161,947		TOTAL COSTS	138,161,947			157,210,381

FUND DEPT  
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

79,340			AA	FUND BALANCE			
79,340				TOTAL			

79,340				TOTAL REVENUES			
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FUND      DEPT      C.C.  
 TCF      IT      40

INFORMATION TECHNOLOGY

DEPARTMENT

TECHNOLOGY ADMINISTRATION

2018	2019			CONTROL CENTER	2020						
PRIOR YEAR	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

AA      FUND BALANCE

79,340					0101  FUND BALANCE - BEGIN. OF YEAR						
79,340					TOTAL						
79,340					TOTAL REVENUES						



FUND DEPT  
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

858		615	BE	INVEST INCOME			
1,276			BF	RENTS & RECOVERIES			
2,134		615		TOTAL			
2,134		615		TOTAL REVENUES			

FUND	DEPT	C.C.	TECHNOLOGY FUND								
TCF	TF	10	DEPARTMENT								
			TECHNOLOGY FUND								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BE INVEST INCOME

858				615	0791	INT BANK DEPOSITS					
858				615		TOTAL					

BF RENTS & RECOVERIES

1,276				10704	RECVRV PRIOR YR APPR						
1,276					TOTAL						

2,134				615	TOTAL REVENUES						
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**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 Beginning: 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%
12350	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%
13800	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%
13970	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%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	57	303,220,000	0.15%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,325,700	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	438	271,636,500	0.13%
21600	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%
25400	FRATERNAL ORGANIZATION	RPTL 428	2	947,000	0.00%
26100	VETERANS ORGANIZATION	RPTL 452	65	47,624,300	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1395	4,236,244,500	2.07%
26400	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%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	14771	692,227,200	0.34%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	10422	809,128,400	0.40%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2386	179,707,700	0.09%
41161	COLD WAR VETERAN		1941	70,405,800	0.03%
41162	COLD WAR VETERAN 15%		688	36,752,400	0.02%
41171	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%
41300	PARAPLEGIC VETS	RPTL 458(3)	28	15,029,500	0.01%
41400	CLERGY	RPTL 460	877	307,975,400	0.15%
41680	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	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	32	987,700	0.00%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 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)
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 F I L	4	18,682,200	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	33	95,761,900	0.05%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	184	347,485,800	0.17%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	56,400	0.00%
<b>Totals:</b>			<b>67798</b>	<b>49,778,266,904</b>	<b>24.37%</b>