

2020 ADOPTED BUDGET SUPPORTING SCHEDULES

SUBMITTED DECEMBER 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		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		145,989,624
23,791,196	25,323,200	13,810,057	FCF	FIRE PREVENTION SAFETY COMM &	26,654,264	27,249,247		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		2,241,986,829
405,669,033	424,641,003	205,360,155	PDD	POLICE DISTRICT FUND	429,841,896	415,866,524		415,866,524
472,268,416	486,452,298	231,379,351	PDH	POLICE HEADQUARTERS FUND	491,380,386	477,838,987		477,838,987
381,103,157	388,454,493	129,690,481	DSV	DEBT SERVICE FUND	397,926,996	397,236,425		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		3,706,167,636

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		145,989,624
23,791,232	25,323,200	20,272,469	FCF	FIRE PREVENTION SAFETY COMM &	24,923,200	27,249,247		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		2,241,986,829
430,591,030	424,641,003	411,113,411	PDD	POLICE DISTRICT FUND	424,641,002	415,866,524		415,866,524
472,268,851	486,452,298	409,178,901	PDH	POLICE HEADQUARTERS FUND	480,452,298	477,838,987		477,838,987
381,103,157	388,454,493	3,764,464	DSV	DEBT SERVICE FUND	397,922,996	397,236,425		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		3,706,167,636

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

2018	2019				2020		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
INTERFD CHARGEBACKS-DEBT SERVI							
330,949,397	339,089,116		HD	DEBT SERVICE CHARGEBACKS	342,325,721	342,359,793	342,359,793
330,949,397	339,089,116			TOTAL	342,325,721	342,359,793	342,359,793
PERS SERVICES							
857,734,973	911,589,451	426,838,904	AA	SALARIES, WAGES & FEES	940,760,974	913,565,346	915,300,346
579,735,767	617,565,854	379,379,877	AB	FRINGE BENEFITS	648,966,604	619,617,770	619,617,770
31,862,105	34,962,349	13,461,213	AC	WORKERS COMPENSATION	34,057,100	31,157,100	31,157,100
1,469,332,845	1,564,117,654	819,679,994		TOTAL	1,623,784,678	1,564,340,216	1,566,075,216
OTHR THAN PS - OTHER THAN PERS							
1,525,166	2,346,911	884,686	BB	EQUIPMENT	4,061,926	3,159,862	3,199,862
31,557,680	35,208,655	19,661,577	DD	GENERAL EXPENSES	40,380,217	39,100,313	38,515,313
325,825,065	335,289,585	270,022,909	DE	CONTRACTUAL SERVICES	355,121,916	350,462,300	348,957,300
40,576,728	40,860,187	17,668,295	DF	UTILITY COSTS	44,029,367	41,685,976	41,685,976
5,250,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000
72,047,854	73,681,618	1,196,761	GA	LOCAL GOVT ASST PROGRAM	75,123,177	75,065,514	75,065,514
62,853,657	57,418,162	3,971,308	HH	INTERFD CHGS - INTERFUND CHARG	60,027,775	64,403,132	64,403,132
44,127,503	44,792,592	2,539,500	MM	MASS TRANSPORTATION	45,134,383	45,134,383	45,134,383
298,175,305	256,809,021	26,210,226	OO	OTHER EXPENSES	243,169,391	243,169,091	243,169,091
881,938,958	851,656,731	347,155,262		TOTAL	872,298,152	867,430,571	865,380,571
INTER-DEPARTMENTAL CHARGES							
90,828,067	100,438,311	1,532,033	HF	INTER-DEPARTMENTAL CHARGES	100,453,074	108,010,660	108,010,660
90,828,067	100,438,311	1,532,033		TOTAL	100,453,074	108,010,660	108,010,660
DIRECT ASST - DIRECT ASSISTANC							
135,579,635	135,500,000	84,248,481	PP	EARLY INTERVENTION/SPECIAL EDU	156,380,000	137,000,000	137,000,000
51,416,400	52,130,000	23,382,872	SS	RECIPIENT GRANTS	51,130,000	51,130,000	51,130,000
66,208,069	68,587,875	40,907,194	TT	PURCHASED SERVICES	69,724,579	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	53,225,000
238,958,999	242,521,767	119,291,157	XX	MEDICAID	238,209,048	238,209,048	238,209,048
543,704,188	548,099,642	299,846,900		TOTAL	568,668,627	549,288,627	549,288,627

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		146,287,596
106,883,490	115,691,051	73,927,685	GG	PRINCIPAL	129,281,050	128,765,173		128,765,173
227,826,065	250,988,469	134,574,975		TOTAL	276,759,307	275,052,769		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		3,706,167,636

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
FUND BALANCE - BEGINNING OF TH								
175,133,741	10,480,905		AA	FUND BALANCE				
175,133,741	10,480,905			TOTAL				
NON-TAX SRCS								
36,764,556	34,612,500	20,236,171	BA	INT PENALTY ON TAX	36,912,500	36,912,500		36,912,500
19,784,023	21,137,142	10,655,272	BC	PERMITS & LICENSES	20,195,082	20,195,082		20,195,082
114,619,034	118,586,980	46,999,353	BD	FINES & FORFEITS	112,150,165	113,150,165		113,150,165
10,479,541	10,380,000	6,263,797	BE	INVEST INCOME	9,625,000	9,925,000		9,925,000
33,238,641	40,456,504	16,027,736	BF	RENTS & RECOVERIES	26,949,283	37,699,283		37,699,283
19,627,868	17,461,599	6,126,052	BG	REVENUE OFFSET TO EXPENSE	20,709,099	20,713,099		20,713,099
226,619,318	233,807,280	85,928,027	BH	DEPT REVENUES	225,559,150	231,134,150		231,134,150
90,859,538	100,438,311	1,532,034	BJ	INTERDEPT REVENUES	100,453,074	108,010,660		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		47,883,296
6,171,796	3,540,000	1,023,861	BQ	CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000		2,700,000
3,000,000	20,000,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000		20,000,000
330,949,397	339,089,116		BV	DEBT SERVICE CHARGEBACK REVENUE	342,325,721	342,359,793		342,359,793
71,094,817	81,054,482	1,506	BW	INTERFD CHGS - INTERFUND CHARG	80,208,292	79,483,649		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		1,070,166,677
FEDERAL AID								
145,600,300	140,021,229	42,270,497	FA	FEDERAL AID - REIMBURSEMENT OF	142,404,310	142,404,310		142,404,310
145,600,300	140,021,229	42,270,497		TOTAL	142,404,310	142,404,310		142,404,310
STATE AID								
220,744,597	224,449,301	70,341,873	SA	STATE AID - REIMBURSEMENT OF	236,593,420	224,275,784		224,275,784
220,744,597	224,449,301	70,341,873		TOTAL	236,593,420	224,275,784		224,275,784
SALES TAX								
1,098,692,063	1,124,968,823	383,706,877	TA	SALES TAX CO - SALES TAX COUNT	1,147,358,337	1,161,262,757		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		115,409,606
1,199,964,036	1,243,825,575	428,114,544		TOTAL	1,262,852,622	1,276,672,363		1,276,672,363
PROPERTY TAX								
811,924,873	816,011,222	817,978,259	TL	PROPERTY TAX	821,991,782	821,723,596		821,408,596
811,924,873	816,011,222	817,978,259		TOTAL	821,991,782	821,723,596		821,408,596

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		1,938,000
30,636,402	30,510,282	11,681,346	TX	SPECIAL TAXES - SPECIAL TAXES	30,460,282	30,460,282		30,460,282
32,565,570	32,610,282	12,032,579		TOTAL	32,398,282	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		138,841,624
132,659,875	120,443,814	54,706,369		TOTAL	119,747,197	138,841,624		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		3,706,167,636

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	455,000
				OTHER THAN PERSONAL SERVICES	37,000	37,000	37,000
				TOTAL	249,000	492,000	492,000
GEN DEPARTMENT OF HUMAN SERVICES							
4,740,060	5,041,234	2,694,298		PERS SERVICES	5,482,311	5,562,854	5,562,854
26,754,777	29,968,193	24,840,670		OTHER THAN PERSONAL SERVICES	29,968,193	29,993,393	29,993,393
1,561,672	3,603,546	59,686		INTER-DEPARTMENTAL CHARGES	3,603,546	3,755,852	3,755,852
33,056,509	38,612,973	27,594,654		TOTAL	39,054,050	39,312,099	39,312,099
SFA SEWER&STORMWATER FINANCE							
	900,000			OTHER THAN PERSONAL SERVICES	900,000	997,507	997,507
	17,514,750			DEBT SERVICE	17,514,750	17,371,250	17,371,250
	18,414,750			TOTAL	18,414,750	18,368,757	18,368,757
DSV DEBT SERVICE							
164,373,532	149,965,970	683,185		OTHER THAN PERSONAL SERVICES	133,667,635	133,667,635	133,667,635
216,729,625	238,488,523	129,007,296		DEBT SERVICE	264,259,361	263,568,790	263,568,790
381,103,157	388,454,493	129,690,481		TOTAL	397,926,996	397,236,425	397,236,425
414,159,666	445,482,216	157,285,135		TOTAL DEBIT SERVICE	455,644,796	455,409,281	455,409,281
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
6,907,227	8,107,533	3,798,380		PERS SERVICES	8,721,345	8,721,345	8,721,345
2,550,096	2,833,849	2,228,419		OTHER THAN PERSONAL SERVICES	2,614,112	2,614,112	2,614,112
9,457,323	10,941,382	6,026,799		TOTAL	11,335,457	11,335,457	11,335,457

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 OFFICE OF CRIME VICTIMS ADVOCA								
				PERS SERVICES				690,000
				OTHER THAN PERSONAL SERVICES				200,000
				TOTAL				890,000
GEN DISTRICT ATTORNEY								
37,613,080	42,708,360	20,568,728		PERS SERVICES	44,228,433	43,714,852		45,114,852
2,573,519	2,574,579	1,318,367		OTHER THAN PERSONAL SERVICES	4,239,037	3,958,037		3,958,037
40,186,599	45,282,939	21,887,095		TOTAL	48,467,470	47,672,889		49,072,889
GEN PUBLIC ADMINISTRATOR								
477,831	560,214	264,457		PERS SERVICES	571,995	624,995		624,995
15,872	13,167	1,378		OTHER THAN PERSONAL SERVICES	37,367	37,367		37,367
493,703	573,381	265,835		TOTAL	609,362	662,362		662,362
GEN TRAFFIC & PARKING VIOLATIONS A								
3,503,224	3,794,255	1,834,946		PERS SERVICES	3,869,632	4,031,994		4,031,994
13,072,249	12,823,515	7,919,728		OTHER THAN PERSONAL SERVICES	14,118,890	12,488,890		12,488,890
16,575,473	16,617,770	9,754,674		TOTAL	17,988,522	16,520,884		16,520,884
GEN COURTS								
1,068,328	1,234,691	356,662		PERS SERVICES	1,165,108	1,165,108		1,165,108
1,068,328	1,234,691	356,662		TOTAL	1,165,108	1,165,108		1,165,108
58,324,103	63,708,781	32,264,266		TOTAL JUDICIAL	68,230,462	66,021,243		68,311,243

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

(CONTINUED) PAGE 3

(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
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
5,947,944	6,108,190	3,985,583		PERS SERVICES	6,404,993	6,485,830		6,485,830
5,947,944	6,108,190	3,985,583		TOTAL	6,404,993	6,485,830		6,485,830
GEN FRINGE BENEFIT								
244,887,612	266,234,698	162,704,045		PERS SERVICES	281,633,501	272,661,178		272,661,178
244,887,612	266,234,698	162,704,045		TOTAL	281,633,501	272,661,178		272,661,178
PDD FRINGE BENEFIT								
140,382,919	145,021,715	94,561,169		PERS SERVICES	150,813,653	143,028,266		143,028,266
140,382,919	145,021,715	94,561,169		TOTAL	150,813,653	143,028,266		143,028,266
PDH FRINGE BENEFIT								
154,107,822	163,793,823	106,794,416		PERS SERVICES	171,550,926	160,214,065		160,214,065
154,107,822	163,793,823	106,794,416		TOTAL	171,550,926	160,214,065		160,214,065
GEN DEPARTMENT OF INVESTIGATIONS								
2,451				PERS SERVICES				
	25,000	750		OTHER THAN PERSONAL SERVICES	25,000	2,000		2,000
2,451	25,000	750		TOTAL	25,000	2,000		2,000
GEN OFFICE OF CONSUMER AFFAIRS								
1,782,824	2,218,601	1,023,987		PERS SERVICES	2,187,982	2,199,481		2,199,481
6,774	88,918	49,172		OTHER THAN PERSONAL SERVICES	69,168	69,168		69,168
1,789,598	2,307,519	1,073,159		TOTAL	2,257,150	2,268,649		2,268,649
FCF FIRE COMMISSION								
826,706	832,277			INTERFD CHARGEBACKS-DEBT SERVI	778,948	778,948		778,948
9,651,085	10,514,692	5,082,341		PERS SERVICES	11,352,041	11,523,139		11,523,139
4,850,431	4,993,044	4,529,056		OTHER THAN PERSONAL SERVICES	5,243,285	5,243,285		5,243,285
2,515,030	2,874,997	213,077		INTER-DEPARTMENTAL CHARGES	2,874,997	3,218,045		3,218,045
17,843,252	19,215,010	9,824,474		TOTAL	20,249,271	20,763,417		20,763,417

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 COMMISSION ON HUMAN RIGHTS								
475,843	473,670	183,406		PERS SERVICES	475,453		454,719	454,719
767	4,201	2,715		OTHER THAN PERSONAL SERVICES	4,201		4,201	4,201
476,610	477,871	186,121		TOTAL	479,654		458,920	458,920
GEN MEDICAL EXAMINER								
7,607,205	9,382,175	3,887,127		PERS SERVICES	9,864,880		8,650,975	8,650,975
608,417	896,528	373,939		OTHER THAN PERSONAL SERVICES	1,123,914		962,574	962,574
8,215,622	10,278,703	4,261,066		TOTAL	10,988,794		9,613,549	9,613,549
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	840,989
227,806,373	248,469,434	108,058,880		PERS SERVICES	248,734,908		242,294,298	242,294,298
6,066,667	6,656,182	2,456,346		OTHER THAN PERSONAL SERVICES	7,255,669		6,786,027	6,786,027
24,175,835	22,196,677	283,760		INTER-DEPARTMENTAL CHARGES	22,196,677		22,916,944	22,916,944
260,286,114	279,619,288	110,798,986		TOTAL	279,028,243		272,838,258	272,838,258
PDH POLICE DEPARTMENT								
19,481,130	23,529,108			INTERFD CHARGEBACKS-DEBT SERVI	21,786,607		21,786,607	21,786,607
241,989,311	255,199,446	116,756,659		PERS SERVICES	252,269,348		247,531,258	247,531,258
18,360,309	19,119,734	7,339,590		OTHER THAN PERSONAL SERVICES	20,963,318		19,166,318	19,166,318
24,911,923	24,810,187	488,686		INTER-DEPARTMENTAL CHARGES	24,810,187		29,140,739	29,140,739
304,742,673	322,658,475	124,584,935		TOTAL	319,829,460		317,624,922	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	1,205,959,054

CONSOLIDATED SCHEDULE
OF
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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
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
18,733,264	19,835,432	9,348,205	PERS SERVICES	19,565,809	18,902,709		18,902,709
110,216,129	106,967,724	64,115,865	OTHER THAN PERSONAL SERVICES	110,477,579	115,602,936		115,602,936
11,096,440	12,499,946	5,567,679	DEBT SERVICE	12,499,946	11,483,979		11,483,979
140,045,833	139,303,102	79,031,749	TOTAL	142,543,334	145,989,624		145,989,624
GEN PUBLIC WORKS DEPARTMENT							
29,775,908	34,096,199	17,678,988	PERS SERVICES	35,172,445	35,486,660		35,486,660
223,706,028	232,470,114	168,573,977	OTHER THAN PERSONAL SERVICES	241,052,792	240,163,475		240,163,475
12,728,642	15,694,302		INTER-DEPARTMENTAL CHARGES	15,694,302	15,407,945		15,407,945
266,210,578	282,260,615	186,252,965	TOTAL	291,919,539	291,058,080		291,058,080
406,256,411	421,563,717	265,284,714	TOTAL PUBLIC WORKS	434,462,873	437,047,704		437,047,704
RECREATION & PARKS							
ENV PLANNING							
9,340,781	10,568,893		OTHER THAN PERSONAL SERVICES	10,568,893	11,056,905		11,056,905
9,340,781	10,568,893		TOTAL	10,568,893	11,056,905		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		20,480,059
8,625,207	9,165,662	6,192,076	OTHER THAN PERSONAL SERVICES	9,956,099	9,401,424		9,401,424
27,613,870	29,744,366	13,899,468	TOTAL	29,995,158	29,881,483		29,881,483
36,954,651	40,313,259	13,899,468	TOTAL RECREATION & PA	40,564,051	40,938,388		40,938,388

CONSOLIDATED SCHEDULE
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(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
HEALTH							
GEN HEALTH DEPARTMENT							
13,984,331	15,574,385	7,606,479	PERS SERVICES	16,091,540	15,631,121		15,631,121
6,073,590	6,132,016	5,575,736	OTHER THAN PERSONAL SERVICES	6,599,411	6,356,332		6,356,332
4,956,852	5,722,958	147,317	INTER-DEPARTMENTAL CHARGES	5,737,721	5,767,822		5,767,822
135,579,635	135,500,000	84,248,481	DIRECT ASST - DIRECT ASSISTANC	156,380,000	137,000,000		137,000,000
160,594,408	162,929,359	97,578,013	TOTAL	184,808,672	164,755,275		164,755,275
SOCIAL SERVICES							
GEN OFFICE OF HISPANIC AFFAIRS							
187,169	243,563	110,923	PERS SERVICES	287,000	458,000		458,000
4,244	3,249	(1,772)	OTHER THAN PERSONAL SERVICES	29,805	29,805		29,805
191,413	246,812	109,151	TOTAL	316,805	487,805		487,805
GEN OFFICE OF MINORITY AFFAIRS							
211,058	465,150	139,688	PERS SERVICES	612,950	862,950		862,950
1,829	54,569	2,725	OTHER THAN PERSONAL SERVICES	54,569	54,569		54,569
212,887	519,719	142,413	TOTAL	667,519	917,519		917,519
GEN SOCIAL SERVICES							
44,698,423	47,494,583	22,873,006	PERS SERVICES	47,284,143	48,707,028		48,707,028
7,452,931	7,541,510	5,142,860	OTHER THAN PERSONAL SERVICES	8,471,722	8,471,722		8,471,722
15,019,441	18,601,093	244,761	INTER-DEPARTMENTAL CHARGES	18,601,093	20,427,862		20,427,862
408,124,553	412,599,642	215,598,419	DIRECT ASST - DIRECT ASSISTANC	412,288,627	412,288,627		412,288,627
475,295,348	486,236,828	243,859,046	TOTAL	486,645,585	489,895,239		489,895,239
GEN VETERANS SERVICES AGENCY							
493,602	570,535	275,940	PERS SERVICES	576,257	603,257		603,257
12,158	16,348	7,692	OTHER THAN PERSONAL SERVICES	21,600	21,600		21,600
505,760	586,883	283,632	TOTAL	597,857	624,857		624,857
476,205,408	487,590,242	244,394,242	TOTAL SOCIAL SERVICES	488,227,766	491,925,420		491,925,420

CONSOLIDATED SCHEDULE
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(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
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
131,947,331	126,692,397	64,800,952		PERS SERVICES	131,209,375	121,917,102	121,917,102
36,865,988	30,181,185	8,888,516		OTHER THAN PERSONAL SERVICES	31,406,185	31,868,753	31,868,753
168,813,319	156,873,582	73,689,468		TOTAL	162,615,560	153,785,855	153,785,855
GEN PROBATION							
15,888,830	19,862,691	9,087,306		PERS SERVICES	22,020,462	20,020,032	21,415,032
749,814	890,761	161,620		OTHER THAN PERSONAL SERVICES	1,382,022	924,397	924,397
1,020,170	2,605,237	135,017		INTER-DEPARTMENTAL CHARGES	2,605,237	1,569,108	1,569,108
17,658,814	23,358,689	9,383,943		TOTAL	26,007,721	22,513,537	23,908,537
186,472,133	180,232,271	83,073,411		TOTAL CORRECTIONS	188,623,281	176,299,392	177,694,392
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
2,484,985	2,743,887	1,398,990		PERS SERVICES	1,398,125	1,443,125	1,443,125
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	1,443,125
GEN EMERGENCY MANAGEMENT							
771,296	993,614	405,949		PERS SERVICES	1,053,757	1,077,757	1,077,757
2,494	8,572	2,717		OTHER THAN PERSONAL SERVICES	758,572	8,572	8,572
773,790	1,002,186	408,666		TOTAL	1,812,329	1,086,329	1,086,329
GEN INFORMATION TECHNOLOGY							
7,758,372	7,437,041	4,487,728		PERS SERVICES	11,784,077	11,179,518	9,429,518
18,384,098	22,419,596	9,005,036		OTHER THAN PERSONAL SERVICES	28,159,821	25,662,821	23,412,821
26,142,470	29,856,637	13,492,764		TOTAL	39,943,898	36,842,339	32,842,339

CONSOLIDATED SCHEDULE
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(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 SHARED SERVICES (FORMERLY PURC)								
978,556	952,152	602,531		PERS SERVICES	1,201,900	1,243,900		1,243,900
14,842	22,468	5,426		OTHER THAN PERSONAL SERVICES	123,703	93,678		93,678
993,398	974,620	607,957		TOTAL	1,325,603	1,337,578		1,337,578
GEN RECORDS MANAGEMENT								
704,940	1,013,401	351,013		PERS SERVICES	932,896	971,896		971,896
199,810	430,200	60,268		OTHER THAN PERSONAL SERVICES	435,810	435,810		435,810
904,750	1,443,601	411,281		TOTAL	1,368,706	1,407,706		1,407,706
GEN ASSESSMENT DEPARTMENT								
8,412,768	10,729,057	4,921,703		PERS SERVICES	13,369,429	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		34,301,500
39,021,150	41,364,398	(16,768,475)		TOTAL	47,670,929	47,670,929		47,670,929
GEN ASSESSMENT REVIEW COMMISSION								
2,371,801	3,174,972	1,924,511		PERS SERVICES	5,436,804	5,436,804		5,436,804
43,143	99,000	46,876		OTHER THAN PERSONAL SERVICES	241,000	241,000		241,000
2,414,944	3,273,972	1,971,387		TOTAL	5,677,804	5,677,804		5,677,804
GEN CIVIL SERVICE								
4,526,645	5,114,305	2,425,072		PERS SERVICES	5,439,723	5,344,224		5,344,224
127,628	300,847	17,606		OTHER THAN PERSONAL SERVICES	308,569	293,569		293,569
4,654,273	5,415,152	2,442,678		TOTAL	5,748,292	5,637,793		5,637,793
GEN COUNTY ATTORNEY								
6,777,158	7,695,441	3,902,704		PERS SERVICES	8,595,879	8,948,617		8,948,617
5,405,536	5,398,341	415,819		OTHER THAN PERSONAL SERVICES	5,298,341	5,548,341		5,548,341
12,182,694	13,093,782	4,318,523		TOTAL	13,894,220	14,496,958		14,496,958
GEN COUNTY CLERK								
5,257,776	6,193,960	2,819,861		PERS SERVICES	6,189,689	6,455,689		6,455,689
865,884	924,720	168,576		OTHER THAN PERSONAL SERVICES	914,991	914,991		914,991
6,123,660	7,118,680	2,988,437		TOTAL	7,104,680	7,370,680		7,370,680

CONSOLIDATED SCHEDULE
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(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 COUNTY COMPTROLLER							
6,576,199	7,659,675	3,426,660	PERS SERVICES	7,700,461	7,869,461		7,869,461
706,066	985,642	31,336	OTHER THAN PERSONAL SERVICES	1,058,922	1,058,922		1,058,922
7,282,265	8,645,317	3,457,996	TOTAL	8,759,383	8,928,383		8,928,383
GEN COUNTY EXECUTIVE							
1,810,345	1,814,860	851,653	PERS SERVICES	1,714,859	1,717,859		1,717,859
28,935	283,000	132,756	OTHER THAN PERSONAL SERVICES	283,000	283,000		283,000
1,839,280	2,097,860	984,409	TOTAL	1,997,859	2,000,859		2,000,859
GEN BOARD OF ELECTIONS							
15,256,692	15,841,836	6,895,752	PERS SERVICES	20,731,587	19,077,418		19,077,418
2,674,391	2,824,458	1,295,458	OTHER THAN PERSONAL SERVICES	4,291,304	3,417,264		3,417,264
17,931,083	18,666,294	8,191,210	TOTAL	25,022,891	22,494,682		22,494,682
GEN HOUSING & INTERGOVERNMENTAL AF							
1,938,114	875,562	557,226	PERS SERVICES	1,043,965	1,227,965		1,227,965
			OTHER THAN PERSONAL SERVICES	200,000	200,000		200,000
1,938,114	875,562	557,226	TOTAL	1,243,965	1,427,965		1,427,965
GEN OFFICE OF LABOR RELATIONS							
423,897	684,833	302,102	PERS SERVICES	572,000	590,000		590,000
262,969	381,353	60,403	OTHER THAN PERSONAL SERVICES	253,741	253,741		253,741
686,866	1,066,186	362,505	TOTAL	825,741	843,741		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		318,953,249
36,652,113	33,901,192	10,876,741	PERS SERVICES	41,095,200	32,715,501		32,715,501

CONSOLIDATED SCHEDULE
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(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
187,889,814	161,569,029	46,080,726	OTHER THAN PERSONAL SERVICES	165,734,334	165,676,371		165,676,371
3,938,502	4,329,314	(40,271)	INTER-DEPARTMENTAL CHARGES	4,329,314	5,806,343		5,806,343
13,434		(3,321,209)	RESERVES				
536,898,185	512,230,271	53,595,987	TOTAL	530,078,025	523,151,464		523,151,464
GEN DEPARTMENT OF HUMAN RESOURCES							
689,956	807,368	375,819	PERS SERVICES	867,200	921,200		921,200
9,601	272,290	9,234	OTHER THAN PERSONAL SERVICES	84,195	84,195		84,195
699,557	1,079,658	385,053	TOTAL	951,395	1,005,395		1,005,395
GEN COUNTY TREASURER							
1,842,209	2,208,128	970,016	PERS SERVICES	2,259,578	2,361,578		2,361,578
410,110	708,456	560,106	OTHER THAN PERSONAL SERVICES	1,031,776	1,031,776		1,031,776
2,252,319	2,916,584	1,530,122	TOTAL	3,291,354	3,393,354		3,393,354
692,459,652	654,872,047	92,633,835	TOTAL GENERAL ADMINIS	698,115,199	686,217,084		682,217,084
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		3,735,593,298

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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
ASIAN AMERICAN AFFAIRS							
GEN ASIAN AMERICAN AFFAIRS							
				STATE AID	22,000	22,000	22,000
				TOTAL	22,000	22,000	22,000
GEN DEPARTMENT OF HUMAN SERVICES							
299,373	236,500	1,319,369		NON-TAX SRCS	236,500	236,500	236,500
5,323,667	4,933,310	3,238,835		FEDERAL AID	4,921,437	4,921,437	4,921,437
13,462,867	11,253,031	6,993,112		STATE AID	11,475,320	11,654,062	11,654,062
19,085,907	16,422,841	11,551,316		TOTAL	16,633,257	16,811,999	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	7,877,738
	130,284,209			PROPERTY TAX	130,284,209	149,332,643	149,332,643
	138,161,947			TOTAL	138,161,947	157,210,381	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	392,486,130
4,755,144	4,792,187	2,355,121		FEDERAL AID	4,750,295	4,750,295	4,750,295
378,190,735	387,757,876	3,764,464		TOTAL	397,922,996	397,236,425	397,236,425
400,844,574	543,039,281	15,315,780		TOTAL ASIAN AMERICAN	553,436,817	571,280,805	571,280,805

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2018	2019		FUND	FUNCTION	2020			
PRIOR YEAR	CURRENT	YEAR		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		666,244
36,234	36,000	9,171		FEDERAL AID	36,000	36,000		36,000
76,793	76,793			STATE AID	76,793	76,793		76,793
741,671	670,828	130,005		TOTAL	672,328	779,037		779,037
GEN MEDICAL EXAMINER								
24,064	25,000	73,621		NON-TAX SRCS		25,000		25,000
18,684				STATE AID				
42,748	25,000	73,621		TOTAL		25,000		25,000
GEN PUBLIC ADMINISTRATOR								
308,140	250,000	170,731		NON-TAX SRCS	250,000	250,000		250,000
308,140	250,000	170,731		TOTAL	250,000	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		73,760,000
80,185,665	79,146,315	33,818,768		TOTAL	72,760,000	73,760,000		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			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	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	1,150,000
1,041,430	1,023,248	252,751		TOTAL	1,150,000	1,150,000	1,150,000
82,432,019	81,115,391	34,446,492		TOTAL JUDICIAL	74,832,328	75,964,037	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	5,899,700
32,668	45,000	6,125		STATE AID	45,000	45,000	45,000
4,919,494	7,362,920	3,388,414		TOTAL	5,944,700	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	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		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		8,605,291
158,225	180,000	42,930		STATE AID	180,000	180,000		180,000
15,256,174	16,437,909	16,436,922		PROPERTY TAX	16,437,909	18,463,956		18,463,956
23,401,319	25,323,200	20,272,469		TOTAL	24,923,200	27,249,247		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		25,773,642
380,452,591	398,867,360	398,866,373		PROPERTY TAX	398,867,360	390,092,882		390,092,882
430,586,828	424,641,003	411,113,411		TOTAL	424,641,002	415,866,524		415,866,524
PDH POLICE DEPARTMENT								
77,973,928	89,890,640	28,883,128		NON-TAX SRCS	83,890,640	85,313,158		85,313,158
1,053,560	725,000	336,111		FEDERAL AID	725,000	725,000		725,000
882,913	930,000	109,495		STATE AID	930,000	930,000		930,000
367,312,080	370,221,376	370,217,493		PROPERTY TAX	370,221,376	366,185,547		366,185,547
25,027,092	24,685,282	9,632,674		OTHER TAXES	24,685,282	24,685,282		24,685,282
472,249,573	486,452,298	409,178,901		TOTAL	480,452,298	477,838,987		477,838,987
950,041,970	943,779,421	843,953,591		TOTAL PROTECTION OF P	935,961,200	926,899,458		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	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	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	7,148,000
36,001				FEDERAL AID			
38,870,657	19,555,905	1,277,810		TOTAL	7,148,000	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	85,679,336
7,611,823	6,780,800	26,647		FEDERAL AID	7,347,966	7,347,966	7,347,966
70,057,120	71,515,274	18,615,708		STATE AID	75,152,000	75,152,000	75,152,000
164,126,903	171,517,550	35,003,790		TOTAL	167,690,442	168,179,302	168,179,302
202,997,560	191,073,455	36,281,600		TOTAL PUBLIC WORKS	174,838,442	175,327,302	175,327,302
RECREATION & PARKS							
ENV PLANNING							
1,972,918	82,865			FUND BALANCE - BEGINNING	82,865	328,942	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	10,727,963
9,710,858	10,568,893	10,522,740		TOTAL	10,568,893	11,056,905	11,056,905
GEN PARKS, RECREATION AND MUSEUMS							
24,786,836	25,970,280	12,618,975		NON-TAX SRCS	25,942,861	26,192,861	26,192,861
2,625,000	2,825,000	993,130		OTHER TAXES	2,825,000	2,825,000	2,825,000
27,411,836	28,795,280	13,612,105		TOTAL	28,767,861	29,017,861	29,017,861
37,122,694	39,364,173	24,134,845		TOTAL RECREATION & PA	39,336,754	40,074,766	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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	12,253,516
85,822,786	74,723,808	32,984,504		STATE AID	88,615,500	76,987,500	76,987,500
101,309,315	85,723,164	42,343,243		TOTAL	100,869,016	89,241,016	89,241,016
SOCIAL SERVICES							
GEN FRINGE BENEFIT							
634				FEDERAL AID			
634				TOTAL			
GEN OFFICE OF HISPANIC AFFAIRS							
275	20,000	3,040		NON-TAX SRCS	10,000	10,000	10,000
275	20,000	3,040		TOTAL	10,000	10,000	10,000
GEN OFFICE OF MINORITY AFFAIRS							
		5,402		NON-TAX SRCS			
	22,000	5,900		STATE AID	22,000	22,000	22,000
	22,000	11,302		TOTAL	22,000	22,000	22,000
GEN SOCIAL SERVICES							
18,454,912	17,453,180	6,357,514		NON-TAX SRCS	18,657,140	18,657,140	18,657,140
120,762,604	118,373,895	35,576,067		FEDERAL AID	120,335,975	120,335,975	120,335,975
42,565,085	50,404,175	10,297,152		STATE AID	47,291,138	47,508,638	47,508,638
181,782,601	186,231,250	52,230,733		TOTAL	186,284,253	186,501,753	186,501,753
GEN VETERANS SERVICES AGENCY							
59,703	59,703			STATE AID	59,703	59,703	59,703
59,703	59,703			TOTAL	59,703	59,703	59,703
181,843,213	186,332,953	52,245,075		TOTAL SOCIAL SERVICES	186,375,956	186,593,456	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	2,763,000
5,334,851	3,153,375	699,435		FEDERAL AID	3,153,375	3,153,375	3,153,375
78,625	3,343,494	40,941		STATE AID	343,494	343,494	343,494
7,776,275	9,259,869	1,602,926		TOTAL	6,259,869	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	1,624,000
101,472	28,500	31,634		FEDERAL AID	28,500	28,500	28,500
6,091,942	7,928,655	636,599		STATE AID	8,306,552	7,220,674	7,220,674
7,670,943	9,561,155	1,437,273		TOTAL	9,959,052	8,873,174	8,873,174
15,447,218	18,821,024	3,040,199		TOTAL CORRECTIONS	16,218,921	15,133,043	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
	480,012	9,874		TOTAL	480,012	480,012	480,012
GEN FRINGE BENEFIT							
	2,035,000			STATE AID	2,035,000	2,035,000	2,035,000
	2,035,000			TOTAL	2,035,000	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	FUND		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		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	14,763,230
	290,000	199,349		STATE AID	250,000	250,000	250,000
6,264,218	11,586,420	919,339		TOTAL	12,022,745	15,013,230	15,013,230
GEN SHARED SERVICES (FORMERLY PURC							
457,448	565,025	94,552		NON-TAX SRCS	260,025	260,025	260,025
457,448	565,025	94,552		TOTAL	260,025	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	45,179,004
40,504,076	42,674,635	16,181,841		TOTAL	42,679,004	45,179,004	45,179,004
GEN CIVIL SERVICE							
382,196	470,800	241,761		NON-TAX SRCS	420,350	420,350	420,350
382,196	470,800	241,761		TOTAL	420,350	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		4,966,526
126,929	255,000	(2,524)		FEDERAL AID	255,000	255,000		255,000
	265,695			STATE AID	265,695	265,695		265,695
2,200,068	4,731,294	3,793,980		TOTAL	3,141,294	5,487,221		5,487,221
GEN COUNTY CLERK								
52,409,272	54,368,420	20,713,812		NON-TAX SRCS	48,788,420	51,288,420		51,288,420
52,409,272	54,368,420	20,713,812		TOTAL	48,788,420	51,288,420		51,288,420
GEN COUNTY COMPTROLLER								
354,857	261,194	9,734		NON-TAX SRCS	311,194	311,194		311,194
354,857	261,194	9,734		TOTAL	311,194	311,194		311,194
GEN BOARD OF ELECTIONS								
261,142	190,000	205,553		NON-TAX SRCS	190,000	190,000		190,000
261,142	190,000	205,553		TOTAL	190,000	190,000		190,000
GEN HOUSING & INTERGOVERNMENTAL AF								
85,217	150,883	61,442		NON-TAX SRCS	150,883	150,883		150,883
426,999	370,750			FEDERAL AID	370,750	370,750		370,750
73,821	111,225			STATE AID	111,225	111,225		111,225
586,037	632,858	61,442		TOTAL	632,858	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

(CONTINUED) PAGE 10

(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
LIT OFFICE OF MANAGEMENT AND BUDGE								
52,929				FUND BALANCE - BEGINNING				
2,014,532		12,721		NON-TAX SRCS				
2,067,461		12,721		TOTAL				
RCF OFFICE OF MANAGEMENT AND BUDGE								
43,335				FUND BALANCE - BEGINNING				
7,378		389		NON-TAX SRCS				
50,713		389		TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
121,755,162				FUND BALANCE - BEGINNING				
131,879,298	150,194,325	31,759,878		NON-TAX SRCS	147,130,105	157,947,027		157,947,027
	92,400			FEDERAL AID				
321,935	242,200	129,509		STATE AID	262,000	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		1,276,672,363
48,904,028	30,484,577	32,457,471		PROPERTY TAX	36,465,137	46,981,211		46,666,211
1,929,168	2,100,000	351,233		OTHER TAXES	1,938,000	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		1,483,485,601
GEN DEPARTMENT OF HUMAN RESOURCES								
		1,115		NON-TAX SRCS				
		1,115		TOTAL				
GEN PARKS, RECREATION AND MUSEUMS								
30,382				FEDERAL AID				
30,382				TOTAL				
GEN COUNTY TREASURER								
48,144,663	45,423,419	26,286,963		NON-TAX SRCS	47,046,500	47,346,500		47,346,500
2,984,310	3,000,000	1,055,542		OTHER TAXES	2,950,000	2,950,000		2,950,000
51,128,973	48,423,419	27,342,505		TOTAL	49,996,500	50,296,500		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		1,655,079,415

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	3,735,593,298	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2018	2019			FUND	2020			
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
SEWER FINANCING AUTHORITY								
	6,144,750			FF INTEREST	6,144,750		5,576,250	5,576,250
	11,370,000			GG PRINCIPAL	11,370,000		11,795,000	11,795,000
	17,514,750			TOTAL	17,514,750		17,371,250	17,371,250
SEWER AND STORM WATER DISTRICT								
1,382,950	3,088,895	611,179		FF INTEREST	3,088,895		2,588,805	2,588,805
9,713,490	9,411,051	4,956,500		GG PRINCIPAL	9,411,051		8,895,174	8,895,174
11,096,440	12,499,946	5,567,679		TOTAL	12,499,946		11,483,979	11,483,979
DEBT SERVICE FUND								
119,559,625	132,208,523	60,036,111		FF INTEREST	144,389,362		143,698,791	143,698,791
97,170,000	106,280,000	68,971,185		GG PRINCIPAL	119,869,999		119,869,999	119,869,999
164,373,532	149,965,970	683,185		OO OTHER	133,667,635		133,667,635	133,667,635
381,103,157	388,454,493	129,690,481		TOTAL	397,926,996		397,236,425	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	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				
199,768,678	11,260,387		TOTAL FUND BALANCES		779,482		328,942	328,942

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

PRIOR YEAR	2018		2019		FUND	2020			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	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		138,841,624
	119,747,197			TOTAL SEWER&STORMWATER FINA		119,747,197	138,841,624		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					
	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		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	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,340,781	10,568,893		HH	INTERFD CHGS - INTERFUND CHARG	10,568,893	11,056,905	11,056,905
9,340,781	10,568,893			TOTAL	10,568,893	11,056,905	11,056,905
9,340,781	10,568,893			TOTAL OPERATING EXPENSES	10,568,893	11,056,905	11,056,905

REVENUES

FUND BALANCE - BEGINNING OF TH

1,972,918	82,865		AA	FUND BALANCE	82,865	328,942	328,942
1,972,918	82,865			TOTAL	82,865	328,942	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	10,727,963
7,697,839	10,486,028	10,482,498		TOTAL	10,486,028	10,727,963	10,727,963
9,710,858	10,568,893	10,522,740		TOTAL OPERATING REVENUES	10,568,893	11,056,905	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	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	997,507
	900,000			TOTAL	900,000	997,507	997,507

DEBT SERVICE

	6,144,750		FF	INTEREST	6,144,750	5,576,250	5,576,250
	11,370,000		GG	PRINCIPAL	11,370,000	11,795,000	11,795,000
	17,514,750			TOTAL	17,514,750	17,371,250	17,371,250

18,414,750				TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,414,750	18,368,757	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	138,841,624
	119,747,197			TOTAL	119,747,197	138,841,624	138,841,624

138,161,947				TOTAL OPERATING EXPENSES	138,161,947	157,210,381	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	25,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	7,852,738
	7,877,738			TOTAL	7,877,738	7,877,738	7,877,738

PROPERTY TAX

	130,284,209		TL	PROPERTY TAX	130,284,209	149,332,643	149,332,643
	130,284,209			TOTAL	130,284,209	149,332,643	149,332,643

	138,161,947			TOTAL OPERATING REVENUES	138,161,947	157,210,381	157,210,381
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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

PERS SERVICES

9,727,886	10,288,904	4,312,161	AA	SALARIES, WAGES & FEES	9,505,595	9,505,595	9,505,595
9,005,378	9,546,528	5,036,044	AB	FRINGE BENEFITS	10,060,214	9,397,114	9,397,114
18,733,264	19,835,432	9,348,205		TOTAL	19,565,809	18,902,709	18,902,709

OTHR THAN PS - OTHER THAN PERS

7,657	15,000		BB	EQUIPMENT	10,000	10,000	10,000
915,222	1,248,370	1,083,903	DD	GENERAL EXPENSES	1,278,370	1,278,370	1,278,370
62,004,078	64,068,608	62,643,021	DE	CONTRACTUAL SERVICES	65,153,850	65,153,850	65,153,850
7,504,416	6,775,000	2,251,563	DF	UTILITY COSTS	7,695,000	7,695,000	7,695,000
33,279,779	34,322,246		HH	INTERFD CHGS - INTERFUND CHARG	35,981,859	41,107,216	41,107,216
6,504,977	538,500	(1,862,622)	OO	OTHER EXPENSES	358,500	358,500	358,500
110,216,129	106,967,724	64,115,865		TOTAL	110,477,579	115,602,936	115,602,936

DEBT SERVICE

1,382,950	3,088,895	611,179	FF	INTEREST	3,088,895	2,588,805	2,588,805
9,713,490	9,411,051	4,956,500	GG	PRINCIPAL	9,411,051	8,895,174	8,895,174
11,096,440	12,499,946	5,567,679		TOTAL	12,499,946	11,483,979	11,483,979

140,045,833	139,303,102	79,031,749		TOTAL OPERATING EXPENSES	142,543,334	145,989,624	145,989,624
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EMPLOYEES (1)

	113			FULL TIME	99	99	99
	1			PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

2018 PRIOR YEAR	2019		CATEGORY	2020		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	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	1,455,000
881,977	200,000	486,889	BE	INVEST INCOME	200,000	200,000	200,000
6,759,863	6,040,000	1,742	BF	RENTS & RECOVERIES	4,240,000	4,240,000	4,240,000
1,262,916	1,282,000	166,093	BH	DEPT REVENUES	1,253,000	1,253,000	1,253,000
10,284,796	9,075,000	1,277,810		TOTAL	7,148,000	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	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	138,841,624
115,518,000	119,747,197	54,706,369		TOTAL	119,747,197	138,841,624	138,841,624

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

TECHNOLOGY FUND
BUDGET 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

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	778,948
826,706	832,277			TOTAL	778,948	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	11,523,139
5,947,944	6,108,190	3,985,583	AB	FRINGE BENEFITS	6,404,993	6,485,830	6,485,830
15,599,029	16,622,882	9,067,924		TOTAL	17,757,034	18,008,969	18,008,969

OTHR THAN PS - OTHER THAN PERS

74,202	33,056	3,882	BB	EQUIPMENT	142,107	142,107	142,107
108,288	197,800	41,203	DD	GENERAL EXPENSES	213,800	213,800	213,800
4,658,205	4,762,188	4,483,971	DE	CONTRACTUAL SERVICES	4,887,378	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	5,243,285

INTER-DEPARTMENTAL CHARGES

2,515,030	2,874,997	213,077	HF	INTER-DEPARTMENTAL CHARGES	2,874,997	3,218,045	3,218,045
2,515,030	2,874,997	213,077		TOTAL	2,874,997	3,218,045	3,218,045

23,791,196	25,323,200	13,810,057		TOTAL OPERATING EXPENSES	26,654,264	27,249,247	27,249,247
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EMPLOYEES (1)

	88			FULL TIME	99	96	96
	36			PART TIME	35	35	35

(1) BEFORE SALARY SAVINGS

2018 PRIOR YEAR	2019		CATEGORY	2020		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY 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	8,200,600
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
7,990,993	8,705,291	3,792,617		TOTAL	8,305,291	8,605,291	8,605,291

STATE AID

158,225	180,000	42,930	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000	180,000
158,225	180,000	42,930		TOTAL	180,000	180,000	180,000

PROPERTY TAX

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

23,405,392 25,323,200 20,272,469 TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES 24,923,200 27,249,247 27,249,247

INTERFUND TRANSFERS

385,840			IF	INTERFD TSFS - INTERFUND TRANS			
385,840				TOTAL			

23,791,232 25,323,200 20,272,469 TOTAL OPERATING REVENUES 24,923,200 27,249,247 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	318,953,249
308,404,322	312,430,736			TOTAL	318,919,177	318,953,249	318,953,249

PERS SERVICES

381,327,289	402,051,975	198,369,282	AA	SALARIES, WAGES & FEES	433,834,082	415,846,056	417,581,056
270,291,704	293,095,598	169,002,665	AB	FRINGE BENEFITS	310,136,818	300,492,495	300,492,495
19,095,134	20,027,349	7,720,794	AC	WORKERS COMPENSATION	19,122,100	18,022,100	18,022,100
670,714,127	715,174,922	375,092,741		TOTAL	763,093,000	734,360,651	736,095,651

OTHR THAN PS - OTHER THAN PERS

1,155,191	1,564,569	597,572	BB	EQUIPMENT	2,999,546	2,247,482	2,287,482
23,161,469	26,367,161	15,358,023	DD	GENERAL EXPENSES	31,107,072	29,827,168	29,242,168
246,231,951	252,930,818	197,773,436	DE	CONTRACTUAL SERVICES	270,136,143	267,051,527	265,546,527
29,237,004	29,966,852	14,204,957	DF	UTILITY COSTS	31,751,173	29,949,424	29,949,424
5,250,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000
72,047,854	73,681,618	1,196,761	GA	LOCAL GOVT ASST PROGRAM	75,123,177	75,065,514	75,065,514
29,564,122	23,095,916	3,971,308	HH	INTERFD CHGS - INTERFUND CHARG	24,045,916	23,295,916	23,295,916
44,127,503	44,792,592	2,539,500	MM	MASS TRANSPORTATION	45,134,383	45,134,383	45,134,383
127,296,796	106,304,551	27,389,663	OO	OTHER EXPENSES	109,143,256	109,142,956	109,142,956
578,071,890	563,954,077	268,031,220		TOTAL	594,690,666	586,964,370	584,914,370

INTER-DEPARTMENTAL CHARGES

39,225,279	50,556,450	546,510	HF	INTER-DEPARTMENTAL CHARGES	50,571,213	52,734,932	52,734,932
39,225,279	50,556,450	546,510		TOTAL	50,571,213	52,734,932	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		137,000,000
51,416,400	52,130,000	23,382,872	SS RECIPIENT GRANTS	51,130,000	51,130,000		51,130,000
66,208,069	68,587,875	40,907,194	TT PURCHASED SERVICES	69,724,579	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		53,225,000
238,958,999	242,521,767	119,291,157	XX MEDICAID	238,209,048	238,209,048		238,209,048
543,704,188	548,099,642	299,846,900	TOTAL	568,668,627	549,288,627		549,288,627
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		2,241,986,829
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		2,241,986,829

EMPLOYEES (1)

4,118			FULL TIME	4,541	4,098		4,164
579			PART TIME	592	599		599
1,096			SEASONAL	1,090	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	36,912,500
13,527,954	13,822,560	7,583,211	BC	PERMITS & LICENSES	12,978,500	12,978,500	12,978,500
82,785,270	82,558,315	34,493,525	BD	FINES & FORFEITS	76,121,500	77,121,500	77,121,500
9,391,983	9,955,000	5,635,576	BE	INVEST INCOME	9,200,000	9,500,000	9,500,000
25,821,313	34,350,364	15,853,747	BF	RENTS & RECOVERIES	22,643,143	33,393,143	33,393,143
18,515,403	16,350,883	5,740,570	BG	REVENUE OFFSET TO EXPENSE	19,600,883	19,600,883	19,600,883
190,862,005	195,450,243	69,133,593	BH	DEPT REVENUES	187,631,114	192,906,114	192,906,114
77,995,862	87,710,797	1,556,291	BJ	INTERDEPT REVENUES	87,725,560	93,860,628	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	21,782,660
3,000,000	20,000,000	3,000,000	BS	OTB PROFITS	20,000,000	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	32,784,528
		9,874	B1	GIFTS			
519,279,641	550,137,332	185,306,338		TOTAL	527,516,553	550,840,456	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	136,929,015
139,755,595	134,504,042	39,579,265		TOTAL	136,929,015	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	223,165,784
219,703,459	223,339,301	70,189,448		TOTAL	235,483,420	223,165,784	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	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	115,409,606
1,199,964,036	1,243,825,575	428,114,544		TOTAL	1,262,852,622	1,276,672,363	1,276,672,363

2018 PRIOR YEAR	2019		CATEGORY	2020		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
PROPERTY TAX						
48,904,028	30,484,577	32,457,471	TL PROPERTY TAX	36,465,137	46,981,211	46,666,211
48,904,028	30,484,577	32,457,471	TOTAL	36,465,137	46,981,211	46,666,211
OTHER TAXES						
1,929,168	2,100,000	351,233	TO OTB 5% TAX	1,938,000	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	5,775,000
7,538,478	7,925,000	2,399,905	TOTAL	7,713,000	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	2,241,986,829
INTERFUND TRANSFERS						
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	2,241,986,829

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

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

INTERFD CHARGEBACKS-DEBT SERVI

2,237,239	2,296,995		HD	DEBT SERVICE CHARGEBACKS	840,989	840,989	840,989
2,237,239	2,296,995			TOTAL	840,989	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	233,394,298
140,382,919	145,021,715	94,561,169	AB	FRINGE BENEFITS	150,813,653	143,028,266	143,028,266
8,576,642	10,700,000	3,856,731	AC	WORKERS COMPENSATION	10,700,000	8,900,000	8,900,000
368,189,292	393,491,149	202,620,049		TOTAL	399,548,561	385,322,564	385,322,564

OTHR THAN PS - OTHER THAN PERS

120,017	251,400	214,855	BB	EQUIPMENT	251,340	251,340	251,340
4,046,209	3,796,314	1,499,414	DD	GENERAL EXPENSES	4,080,826	4,080,826	4,080,826
529,533	1,426,764	213,800	DE	CONTRACTUAL SERVICES	1,442,940	1,042,940	1,042,940
1,370,908	1,181,704	528,277	DF	UTILITY COSTS	1,480,563	1,410,921	1,410,921
6,066,667	6,656,182	2,456,346		TOTAL	7,255,669	6,786,027	6,786,027

INTER-DEPARTMENTAL CHARGES

24,175,835	22,196,677	283,760	HF	INTER-DEPARTMENTAL CHARGES	22,196,677	22,916,944	22,916,944
24,175,835	22,196,677	283,760		TOTAL	22,196,677	22,916,944	22,916,944

400,669,033	424,641,003	205,360,155		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	429,841,896	415,866,524	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	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	1,754
	407		PART TIME	423	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	4,628,818
1,011,475	1,355,763	607,200	BD	FINES & FORFEITS	1,355,763	1,355,763	1,355,763
153,620	150,000	106,833	BE	INVEST INCOME	150,000	150,000	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	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	16,758,062
182,192	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000	150,000
25,309,720	25,773,643	12,247,038		TOTAL	25,773,642	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	390,092,882
380,452,591	398,867,360	398,866,373		TOTAL	398,867,360	390,092,882	390,092,882

430,591,030	424,641,003	411,113,411		TOTAL OPERATING REVENUES	424,641,002	415,866,524	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	21,786,607
19,481,130	23,529,108			TOTAL	21,786,607	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	243,296,258
154,107,822	163,793,823	106,794,416	AB	FRINGE BENEFITS	171,550,926	160,214,065	160,214,065
4,190,329	4,235,000	1,883,688	AC	WORKERS COMPENSATION	4,235,000	4,235,000	4,235,000
396,097,133	418,993,269	223,551,075		TOTAL	423,820,274	407,745,323	407,745,323

OTHR THAN PS - OTHER THAN PERS

168,099	482,886	68,377	BB	EQUIPMENT	658,933	508,933	508,933
3,326,492	3,599,010	1,679,034	DD	GENERAL EXPENSES	3,700,149	3,700,149	3,700,149
12,401,298	12,101,207	4,908,681	DE	CONTRACTUAL SERVICES	13,501,605	12,326,605	12,326,605
2,464,400	2,936,631	683,498	DF	UTILITY COSTS	3,102,631	2,630,631	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	19,166,318

INTER-DEPARTMENTAL CHARGES

24,911,923	24,810,187	488,686	HF	INTER-DEPARTMENTAL CHARGES	24,810,187	29,140,739	29,140,739
24,911,923	24,810,187	488,686		TOTAL	24,810,187	29,140,739	29,140,739

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

458,850,495	486,452,298	231,379,351		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	491,380,386	477,838,987	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	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		1,544
	51		PART TIME	52	72		72
			SEASONAL	10	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	1,132,764
30,822,289	34,672,902	11,898,628	BD	FINES & FORFEITS	34,672,902	34,672,902	34,672,902
42,820	75,000	26,649	BE	INVEST INCOME	75,000	75,000	75,000
394,155	66,140	42,266	BF	RENTS & RECOVERIES	66,140	66,140	66,140
24,250,864	26,043,437	12,183,001	BH	DEPT REVENUES	26,043,437	26,043,437	26,043,437
12,573,812	12,727,514	(24,257)	BJ	INTERDEPT REVENUES	12,727,514	14,150,032	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	8,937,883
80,179	6,235,000		BW	INTERFD CHGS - INTERFUND CHARG	235,000	235,000	235,000
77,993,206	89,890,640	28,883,128		TOTAL	83,890,640	85,313,158	85,313,158

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

367,312,080	370,221,376	370,217,493	TL	PROPERTY TAX	370,221,376	366,185,547	366,185,547
367,312,080	370,221,376	370,217,493		TOTAL	370,221,376	366,185,547	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	24,685,282
25,027,092	24,685,282	9,632,674		TOTAL	24,685,282	24,685,282	24,685,282
472,268,851	486,452,298	409,178,901		TOTAL OPERATING REVENUES	480,452,298	477,838,987	477,838,987

FUND

DEBT SERVICE FUND

DSV

BUDGET 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

EXPENSES

OTHER MISCELLANEOUS

164,373,532	149,965,970	683,185	OO	OTHER EXPENSES	133,667,635	133,667,635	133,667,635
164,373,532	149,965,970	683,185		TOTAL	133,667,635	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	143,698,791
97,170,000	106,280,000	68,971,185	GG	PRINCIPAL	119,869,999	119,869,999	119,869,999
216,729,625	238,488,523	129,007,296		TOTAL	264,259,361	263,568,790	263,568,790

381,103,157	388,454,493	129,690,481		TOTAL OPERATING EXPENSES	397,926,996	397,236,425	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	1,112,216
6,171,796	3,540,000	1,023,861	BQ	CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000	2,700,000
330,949,397	339,089,116		BV	DEBT SERVICE CHARGEBACK REVENUE	342,325,721	342,359,793	342,359,793
35,201,933	39,225,857		BW	INTERFD CHGS - INTERFUND CHARG	47,038,764	46,314,121	46,314,121
373,435,591	382,965,689	1,409,343		TOTAL	393,172,701	392,486,130	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	4,750,295
4,755,144	4,792,187	2,355,121		TOTAL	4,750,295	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	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	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

DF - UTILITIES

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

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

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 CONTRUCTION & 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

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 PROCEES 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 OPPP 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

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

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	1,000
	15,000		DE	CONTRACTUAL SERVICES	15,000	1,000	1,000
	25,000	750		TOTAL	25,000	2,000	2,000

2,451	25,000	750		TOTAL EXPENSES	25,000	2,000	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
		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		1,000

DE CONTRACTUAL SERVICES

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

2,451		25,000	750		TOTAL EXPENSES		25,000		2,000		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	2,000
2,451	25,000	750		TOTAL COSTS	25,000		2,000	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	455,000
				TOTAL	212,000		455,000	455,000

OTHR THAN PS - OTHER THAN PERS

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

TOTAL EXPENSES

249,000 492,000 492,000

EMPLOYEES (1)

				FULL TIME	2		6	6
				PART TIME	1		2	2
				SEASONAL	2		2	2

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

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

TOTAL REVENUES

22,000 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

SA STATE AID - REIMBURSEMENT OF

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

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

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

FUND DEPT
GEN AR

ASSESSMENT REVIEW 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

2,371,801	3,174,972	1,924,511	AA	SALARIES, WAGES & FEES	5,436,804	5,436,804	5,436,804
2,371,801	3,174,972	1,924,511		TOTAL	5,436,804	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	241,000
43,143	99,000	46,876		TOTAL	241,000	241,000	241,000

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

56				FULL TIME	72	72	72
2				PART TIME	2	2	2
				SEASONAL			

(1) BEFORE SALARY SAVINGS

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

57,014	1	57,015	29,053	ABK CLERK II	1	57,015	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	1	53,500
				CMB ASSISTANT COUNTY ASSESSOR TRA	1	42,935	1	42,935	1	42,935
2,321			40,150	CMD ASSISTANT COUNTY ASSESSOR	5	306,231	5	306,231	5	306,231
7,686			327,945	CMF CERTIFIED ASSISTANT COUNTY AS	22	1,817,530	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	1	123,227
133,634	1	133,634	68,097	CNI RL PROP APP-ARB SPVR	1	133,634	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	1	25,000
117,408	2	139,928	77,778	COB COMM-IND-APRASR-ASSR I	2	170,224	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	6	689,437
70,344	1	100,225	68,097	COD COMM-IND-APRASR-ASSR SUPER	1	133,634	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	6	201,216
93,847	2	98,656	50,001	COI RL PROP ASSR AIDE II	1	60,551	1	60,551	1	60,551
125,188	2	132,995	67,214	COK RL PROP ASSR I	2	138,538	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	1	95,290
207,486	2	207,487	105,730	CQK RL PROP ASSG SPVR I	2	207,487	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	1	45,000
95,290	1	95,290	43,872	EHF STATISTICIAN II	1	74,216	1	74,216	1	74,216
113,241	1	113,240	118,115	EHP STATISTICAL & RSCH SVCS SUPER	3	323,205	3	323,205	3	323,205
141,001	4	203,026	61,908	EIA STATISTICIAN I	2	116,674	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		37,339
15,318		15,318	15,318	TAL LONGEVITY		15,318		15,318		15,318
				XAJ CMNTY SVC ASST	3	138,336	3	138,336	3	138,336
76,267	1	76,267	38,864	XAT COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267	1	76,267
666		3,100	4,499	YY9 HEALTH INSURANCE BUYBACK		3,100		3,100		3,100
		400	366	ZML AUTO MILEAGE		600		600		600

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION								
GEN	AR	10	DEPARTMENT								
			ASSESSMENT REVIEW 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
			120	ZMM	SUPPER MONEY		300		300		300
			6,261	ZY0	COMP TIME CASH		3,000		3,000		3,000
			1,126	ZY8	OVERTIME		10,000		10,000		10,000
274,041	8	160,544	164,593	9LQ	COMMISSIONER	9	338,000	9	338,000	9	338,000
2,371,801		3,174,972	1,924,511	TOTAL			5,436,804		5,436,804		5,436,804
DD GENERAL EXPENSES											
4,714		25,000	18,750	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
4,199		6,000	1,519	301	TRAVELING EXPENSE		8,000		8,000		8,000
9,412		15,000	2,973	384	MEMBERSHIP FEE		15,000		15,000		15,000
768		7,000	666	401	COPYING, BLUEPRINT SUPPLIES A		12,000		12,000		12,000
1,377		5,000	1,800	402	POSTAGE DELIVERY		100,000		100,000		100,000
15,069		25,000	17,302	403	INFORMATION TECH SUPPLIES & E		40,000		40,000		40,000
5,385		13,000	550	404	EDUCATIONAL & TRAINING SUPPLI		16,000		16,000		16,000
2,219		3,000	3,316	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000
43,143		99,000	46,876	TOTAL			241,000		241,000		241,000
2,414,944		3,273,972	1,971,387	TOTAL EXPENSES			5,677,804		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	2,028,334
	26		FULL-TIME EMPLOYEES	32	32	32
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
840,762	1,362,010	671,045	1100 COMMERCIAL ASSESSMENT REVIEW	1,911,674	1,911,674	1,911,674
	18		FULL-TIME EMPLOYEES	20	20	20
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
508,223	736,278	514,994	1200 RESIDENTIAL ASSESSMENT REVIEW	1,737,796	1,737,796	1,737,796
	12		FULL-TIME EMPLOYEES	20	20	20
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,414,944	3,273,972	1,971,387	TOTAL COSTS	5,677,804	5,677,804	5,677,804
	56		FULL-TIME EMPLOYEES	72	72	72
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			

FUND DEPT
GEN AS

ASSESSMENT 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

8,412,768	10,729,057	4,921,703	AA	SALARIES, WAGES & FEES	13,369,429	13,369,429	13,369,429
8,412,768	10,729,057	4,921,703		TOTAL	13,369,429	13,369,429	13,369,429

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	10,000	10,000	10,000
294,178	385,341	385,047	DD	GENERAL EXPENSES	851,500	851,500	851,500
814,035	250,000	204,163	DE	CONTRACTUAL SERVICES	3,440,000	3,440,000	3,440,000
29,500,169	30,000,000	(22,279,388)	OO	OTHER EXPENSES	30,000,000	30,000,000	30,000,000
30,608,382	30,635,341	(21,690,178)		TOTAL	34,301,500	34,301,500	34,301,500
39,021,150	41,364,398	(16,768,475)		TOTAL EXPENSES	47,670,929	47,670,929	47,670,929

EMPLOYEES (1)

	203			FULL TIME	203	203	203
	2			PART TIME	2	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	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	45,179,004

INTERFUND TRANSFERS

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

40,929,768	42,674,635	16,181,841		TOTAL REVENUES	42,679,004	45,179,004	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	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	5	228,365
96,278	2	96,278	49,060	AAL	CLERK/M.D.	2	96,278	2	96,278	2	96,278
96,278	2	96,278	49,060	AAM	CLERICAL AIDE PD	2	96,278	2	96,278	2	96,278
278,007	6	288,834	73,590	ABA	CLERK I	3	144,417	3	144,417	3	144,417
144,417	3	144,417	73,590	ABE	CLERK I, BILINGUAL	3	144,417	3	144,417	3	144,417
177,384	3	171,045	162,820	ABK	CLERK II	6	323,487	6	323,487	6	323,487
181,766	3	191,382	95,284	ACA	CLERK III	2	204,427	2	204,427	2	204,427
79,834	1	87,893	44,788	ACK	CLERK IV	1	87,893	1	87,893	1	87,893
53,780	1	53,780	27,405	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
64,604	1	64,604	32,920	AEA	CLK TYPIST III	1	64,604	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	3	171,045
				CAR	ACCTG SYSTEMS SPECIALIST	1	74,002	1	74,002	1	74,002
			49,282	CBA	ACCOUNTANT I	2	104,806	2	104,806	2	104,806
			44,931	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	87,756	1	87,756	1	87,756
4,803	1	39,390	1,038	CFQ	FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	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	1	125,000
			35,437	CMB	ASSISTANT COUNTY ASSESSOR TRA	22	793,170	22	793,170	22	793,170
77,181			265,657	CMD	ASSISTANT COUNTY ASSESSOR	20	1,083,186	20	1,083,186	20	1,083,186
				CMF	CERTIFIED ASSISTANT COUNTY AS	3	143,460	3	143,460	3	143,460
23,304			52,865	CND	RL PROP APPRSR-ARB I	1	103,743	1	103,743	1	103,743
				CNF	RL PROP APPR-ARB II	1	95,485	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	1	28,361
			46,717	COA	COMM & IND ASSR	1	135,480	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	7	638,787
492,906	4	492,909	227,568	COC	COMM-IND-APRASR-ASSR II	3	369,681	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	1	53,780
615,061	34	732,324	236,710	COH	RL PROP ASSR AIDE I	17	684,698	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	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		6	395,429
26,513			85,533	CPA	RL PROP ASSR II	4	297,766	4	297,766		4	297,766
35,232	1	95,290	16,885	CPK	RL PROP ASSR III	1	95,290	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		1	103,743
246,453	2	246,454	125,587	CRA	RL PROP ASSG SPVR II	2	246,454	2	246,454		2	246,454
226,482	5	339,568	158,797	CRF	DEPUTY ASSESSOR	3	340,023	3	340,023		3	340,023
140,759	1	140,760	45,460	DAK	CHIEF DEPUTY ASSESSOR	1	145,000	1	145,000		1	145,000
85,977	1	165,000	84,080	DAP	COUNTY ASSESSOR	1	165,000	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	72,450
1,187,170	13	1,238,770	582,692	DCP	REAL PROP TAX SPCLST	12	1,143,480	12	1,143,480		12	1,143,480
			7,633	DDA	ACCOUNTING ASSISTANT I	9	265,602	9	265,602		9	265,602
115,051	2	116,326	59,118	DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102		2	121,102
175,786	2	175,786	89,576	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786		2	175,786
				EHD	DATA ANALYST	2	95,640	2	95,640		2	95,640
13,057	1	48,086	19,957	EIA	STATISTICIAN I	8	524,988	8	524,988		8	524,988
				FBF	ATTORNEYS ASSISTANT II	2	38,000	2	38,000		2	38,000
				FKQ	ASSESSMENT SERVICES SUPERVISOR	2	118,332	2	118,332		2	118,332
				FMH	ADMINISTRATIVE ASST BILINGUAL	2	70,000	2	70,000		2	70,000
82,125	66	1,982,247	59,646	FMK	ADMIN ASST	3	169,783	3	169,783		3	169,783
83,572	1	85,321	43,214	FNA	ADMIN OFF I	3	229,103	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		1	64,604
74,977	1	74,978	38,207	HSD	TAX MAPPER II P.D.	1	74,978	1	74,978		1	74,978
				HSF	TAX MAPPER III	1	65,852	1	65,852		1	65,852
			3,579	HSR	CARTOGRAPHIC COORDINATOR	1	95,485	1	95,485		1	95,485
156,150		98,626	99,824	TAK	TERMINAL LEAVE		96,405		96,405			96,405
101,941		97,938	93,585	TAL	LONGEVITY		84,401		84,401			84,401
				XAJ	CMNTY SVC ASST	4	187,792	4	187,792		4	187,792
196,957	2	197,057	100,364	XAT	COMMUNITY SERVICES REPRESENTV	2	196,957	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			18,700
9,370				ZMK	LAG PAYOUT							
14,439		30,001	9,351	ZML	AUTO MILEAGE		37,007		37,007			37,007
2,685		3,885	2,835	ZMM	SUPPER MONEY		4,095		4,095			4,095
2,273		14,968	16,476	ZY0	COMP TIME CASH		14,968		14,968			14,968
		375		ZY7	HOLIDAY PAY		375		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
157,178		20,967	98,888	ZY8	OVERTIME		35,052		35,052		35,052
50,733	1	50,734	25,852	8FK	DUP MACH OPTR I	1	50,734	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	2	284,000
239,754	2	238,797	121,551	9SK	DEPUTY ASSESSOR	3	353,000	3	353,000	3	353,000
8,412,768		10,729,057	4,921,703	TOTAL			13,369,429		13,369,429		13,369,429
BB EQUIPMENT											
				203	INFORMATION TECHNOLOGY		10,000		10,000		10,000
TOTAL											
							10,000		10,000		10,000
DD GENERAL EXPENSES											
17,425		24,637	18,477	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
			11,718	301	TRAVELING EXPENSE		5,000		5,000		5,000
			102,890	302	ROYALTIES						
34,026		29,200		303	MAINT OF EQUIPMENT		35,000		35,000		35,000
				122	OFFICE EXPENSES-SERVICES						
2,814		1,400	2,176	331	MISC MAT & SUPPLIES		2,500		2,500		2,500
				401	COPYING, BLUEPRINT SUPPLIES A		5,000		5,000		5,000
210,371		300,000	79,800	402	POSTAGE DELIVERY		600,000		600,000		600,000
				403	INFORMATION TECH SUPPLIES & E		9,000		9,000		9,000
14,641		15,000	2,430	404	EDUCATIONAL & TRAINING SUPPLI		150,000		150,000		150,000
14,901		15,104	167,434	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000
294,178		385,341	385,047	TOTAL			851,500		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		3,440,000
814,035		250,000	204,163	TOTAL			3,440,000		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		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		30,000,000
39,021,150		41,364,398	(16,768,475)	TOTAL EXPENSES			47,670,929		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
						NIFA
						APPROVED

REVENUES

BH DEPT REVENUES

34,753		19,004	13,355	080H	RADIUS MAPS FEE		19,004		19,004	19,004
158,431		55,631	112,156	0808	FEES		60,000		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	45,100,000
39,803,573		42,674,635	16,181,841		TOTAL		42,679,004		45,179,004	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	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	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY	NIFA	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED	
31,576,371	31,931,536	(21,071,861)	1100	ADMINISTRATION	36,525,723	36,525,723	36,525,723
	15			FULL-TIME EMPLOYEES	27	27	27
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,347,203	1,291,880	695,225	1200	ACCOUNTING	1,478,196	1,478,196	1,478,196
	18			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
140,369	139,830	75,494	1300	TAX MAP	301,707	301,707	301,707
	2			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
728,462	752,135	373,105	1400	EXEMPTIONS	941,488	941,488	941,488
	12			FULL-TIME EMPLOYEES	19	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	4,517,599
	118			FULL-TIME EMPLOYEES	83	83	83
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,661,344	1,653,985	1,099,957	1600	TAX CERTIORARI	2,178,880	2,178,880	2,178,880
	22			FULL-TIME EMPLOYEES	29	29	29
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			ASSESSMENT DEPARTMENT			
GEN			AS			10			DEPARTMENT			
									ASSESSMENT			
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	
1,036,851	1,048,441	615,923	1700		APPORTIONMENT			1,450,241	1,450,241	1,450,241		
	11				FULL-TIME EMPLOYEES			17	17	17		
	1				PART-TIME EMPLOYEES			1	1	1		
					SEASONAL EMPLOYEES							
267,589	274,270	145,463	1800		STAR			277,095	277,095	277,095		
	5				FULL-TIME EMPLOYEES			5	5	5		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
39,021,150	41,364,398	(16,768,475)			TOTAL COSTS			47,670,929	47,670,929	47,670,929		
	203				FULL-TIME EMPLOYEES			203	203	203		
	2				PART-TIME EMPLOYEES			2	2	2		
					SEASONAL EMPLOYEES							

FUND GEN	DEPT AT	COUNTY ATTORNEY		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

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

OTHR THAN PS - OTHER THAN PERS

1,000	1,000	900	BB	EQUIPMENT	16,000	16,000	16,000
685,669	615,473	255,749	DD	GENERAL EXPENSES	650,473	650,473	650,473
4,718,867	4,781,868	159,170	DE	CONTRACTUAL SERVICES	4,631,868	4,881,868	4,881,868
5,405,536	5,398,341	415,819		TOTAL	5,298,341	5,548,341	5,548,341

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

96				FULL TIME	101	99	99
2				PART TIME	2	2	2
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

FEDERAL AID

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

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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
STATE AID							
	265,695		SA	STATE AID - REIMBURSEMENT OF	265,695	265,695	265,695
	265,695			TOTAL	265,695	265,695	265,695
2,200,068	4,731,294	3,793,980		TOTAL REVENUES	3,141,294	5,487,221	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	3	137,019
33,108	2	35,000	15,767	AAT CLERK I PT	2	35,000	2	35,000	2	35,000
117,304	3	98,692	49,061	ADA CLK TYPIST I	2	96,278	2	96,278	2	96,278
53,780	1	53,780	27,405	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
69,268	1	69,269	35,297	AFK CLK STENO III	1	69,269	1	69,269	1	69,269
			29,333	AKA SECY CHF DEP CO ATTY	1	63,800	1	63,800	1	63,800
52,585	1	55,430	27,295	AUF LEGAL SECRETARY I	1	58,503	1	58,503	1	58,503
81,173	1	81,173	41,364	CAL WORKERS COMPENSATION ASSISTAN	1	81,173	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	1	82,731
81,173	1	81,173	41,364	DLK REAL ESTATE INSPTR I	1	81,173	1	81,173	1	81,173
758,689	9	742,217	350,322	FBA ASST CO ATTORNEY	6	473,753	6	473,753	6	473,753
67,709	8	143,688	46,210	FBC ATTORNEY'S ASSISTANT I	7	247,278	5	186,363	5	186,363
374,889	5	374,890	191,035	FBF ATTORNEYS ASSISTANT II	5	374,890	5	374,890	5	374,890
2,131			10,272	FCQ CLAIMS EXAMINER AIDE	1	25,293	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	5	513,414
101,585	1	104,003	98,140	FEF SPEC INVSTGTR III, CO ATTY	2	239,791	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	1	80,990
129,375	1	129,375	65,926	GON CHF REAL ESTATE NGTR	1	129,375	1	129,375	1	129,375
95,290	1	95,290	48,557	HAN INSURANCE TECH I	1	95,290	1	95,290	1	95,290
			2,200	HIN SECRETARY						
228,870		110,601	110,982	TAK TERMINAL LEAVE		80,262		368,262		368,262
50,896		50,896	50,896	TAL LONGEVITY		50,415		50,415		50,415
12,708		20,267	7,250	YY9 HEALTH INSURANCE BUYBACK		20,267		20,267		20,267
1,232		1,560	532	ZBP BEEPER PAY		1,040		1,040		1,040
10,237				ZMK LAG PAYOUT						
3,706		4,900	758	ZML AUTO MILEAGE		4,900		4,900		4,900
270		2,000	45	ZMM SUPPER MONEY		1,000		1,000		1,000
		30,000		ZY0 COMP TIME CASH		5,000		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		600
174		15,600		ZY8 OVERTIME		7,800		7,800		7,800
134,827	1	170,000	86,628	9RC COUNTY ATTORNEY	1	170,000	1	170,000	1	170,000
153,071	1	158,000	80,513	9SR CHF DEPUTY CO ATTY	1	158,000	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	58	5,283,448
6,777,158		7,695,441	3,902,704	TOTAL		8,595,879		8,948,617		8,948,617
BB EQUIPMENT										
1,000		1,000	900	216 MISCELLANEOUS EQUIPMENT		16,000		16,000		16,000
1,000		1,000	900	TOTAL		16,000		16,000		16,000
DD GENERAL EXPENSES										
7,460		22,891	17,168	300 OFFICE SUPPLIES & COPY PAPER		22,891		22,891		22,891
1,355		3,305	2,415	301 TRAVELING EXPENSE		3,305		3,305		3,305
			600	326 REFEREE FEES						
5,638		8,018	4,923	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		8,018
5,017		6,125	4,195	402 POSTAGE DELIVERY		6,125		6,125		6,125
136,997		74,516	11,214	404 EDUCATIONAL & TRAINING SUPPLI		109,516		109,516		109,516
			1,066	405 MEDICAL SUPPLIES AND EXPENSES						
406,240		250,309	122,946	413 INVESTIGATIVE EXPENSES		250,309		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		250,309
685,669		615,473	255,749	TOTAL		650,473		650,473		650,473
DE CONTRACTUAL SERVICES										
124,000		120,000	4,770	50H TRANSCRIBING & BRIEFS		120,000		120,000		120,000
109,700		435,385	116,000	500 MISCELLANEOUS CONTRACTUAL SER		160,000		410,000		410,000
4,485,167		4,226,483	38,400	502 LEGAL		4,351,868		4,351,868		4,351,868
4,718,867		4,781,868	159,170	TOTAL		4,631,868		4,881,868		4,881,868
12,182,694		13,093,782	4,318,523	TOTAL EXPENSES		13,894,220		14,496,958		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		600,000
		10,000		0625	COMM. PENALTIES		10,000		10,000		10,000
362,688		610,000	193,011		TOTAL		610,000		610,000		610,000

BF RENTS & RECOVERIES

348,606		350,000	75,713	07VR	PD VEHICLE RECOVERY		350,000		350,000		350,000
750,000		200,000		070C	RETROACTIVE SETTLEMENT REIMBU		200,000		300,000		300,000
200		10,000	2,832,506	0701	CASH RECOVERY		10,000		10,000		10,000
2,669			472,917	0704	RECVRY PRIOR YR APPR		75,000		75,000		75,000
152,933		200,000	181,848	0705	RECVRY DAMGE CO PROP		300,000		2,450,000		2,450,000
4,710		2,255,000	1,962	0706	RECVRY WRKMENS COMP		4,710		4,710		4,710
			258	0722	LOST AND ABANDONED PROPERTY		560,290		560,290		560,290
1,259,118		3,015,000	3,565,204		TOTAL		1,500,000		3,750,000		3,750,000

BH DEPT REVENUES

22,073		55,000	6,023	0801	MISC RECEIPTS		25,000		25,000		25,000
47,818		70,000	27,855	0808	FEES		50,000		50,000		50,000
7,675		35,000	2,399	0813	CONTRACTUAL SERVICES		20,000		20,000		20,000
1,407		20,000	2,012	984A	CRIMINAL RESITUTION		10,000		10,000		10,000
78,973		180,000	38,289		TOTAL		105,000		105,000		105,000

BJ INTERDEPT REVENUES

372,360		405,599		7800	INTERDEPARTMENTAL REVENUES		405,599		501,526		501,526
372,360		405,599			TOTAL		405,599		501,526		501,526

FA FEDERAL AID - REIMBURSEMENT O

126,929		255,000	(2,524)	0967	TITLE IVD SOCIAL SVCS		255,000		255,000		255,000
126,929		255,000	(2,524)		TOTAL		255,000		255,000		255,000

SA STATE AID - REIMBURSEMENT OF

		265,695		1034	RAISE THE AGE STATE REIMBURSE		265,695		265,695		265,695
		265,695			TOTAL		265,695		265,695		265,695

2,200,068		4,731,294	3,793,980		TOTAL REVENUES		3,141,294		5,487,221		5,487,221
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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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
529,726	508,501	272,098	1000 COUNTY ATTORNEY	524,126	866,126	866,126	
	6		FULL-TIME EMPLOYEES	6	9	9	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
11,508,636	12,217,086	3,819,204	1100 ADMINISTRATION DIVISION	12,922,899	13,183,637	13,183,637	
	86		FULL-TIME EMPLOYEES	90	85	85	
	2		PART-TIME EMPLOYEES	2	2	2	
			SEASONAL EMPLOYEES				
97,505	102,500	91,829	1200 DEPARTMENT ASSIGNED DEPUTY CTY	181,500	181,500	181,500	
	1		FULL-TIME EMPLOYEES	2	2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
46,827	265,695	135,392	1550 RAISE THE AGE JD	265,695	265,695	265,695	
	3		FULL-TIME EMPLOYEES	3	3	3	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
12,182,694	13,093,782	4,318,523	TOTAL COSTS	13,894,220	14,496,958	14,496,958	
	96		FULL-TIME EMPLOYEES	101	99	99	
	2		PART-TIME EMPLOYEES	2	2	2	
			SEASONAL EMPLOYEES				

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGET

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

308,404,322	312,430,736		HD	DEBT SERVICE CHARGEBACKS	318,919,177	318,953,249	318,953,249
308,404,322	312,430,736			TOTAL	318,919,177	318,953,249	318,953,249

PERS SERVICES

4,245,852	(842,366)	1,878,591	AA	SALARIES, WAGES & FEES	5,004,891	(2,152,808)	(2,152,808)
24,340,660	25,626,209	5,941,958	AB	FRINGE BENEFITS	27,338,209	26,666,209	26,666,209
8,065,601	9,117,349	3,056,192	AC	WORKERS COMPENSATION	8,752,100	8,202,100	8,202,100
36,652,113	33,901,192	10,876,741		TOTAL	41,095,200	32,715,501	32,715,501

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
171,685	109,991	92,295	DD	GENERAL EXPENSES	117,991	117,991	117,991
1,661,336	2,114,479	1,489,176	DE	CONTRACTUAL SERVICES	2,360,479	2,360,479	2,360,479
72,047,854	73,681,618	1,196,761	GA	LOCAL GOVT ASST PROGRAM	75,123,177	75,065,514	75,065,514
29,564,122	23,095,916	3,971,308	HH	INTERFD CHGS - INTERFUND CHARG	23,095,916	23,095,916	23,095,916
84,444,817	62,562,025	39,331,186	OO	OTHER EXPENSES	65,031,771	65,031,471	65,031,471
187,889,814	161,569,029	46,080,726		TOTAL	165,734,334	165,676,371	165,676,371

INTER-DEPARTMENTAL CHARGES

3,938,502	4,329,314	(40,271)	HF	INTER-DEPARTMENTAL CHARGES	4,329,314	5,806,343	5,806,343
3,938,502	4,329,314	(40,271)		TOTAL	4,329,314	5,806,343	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	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	BY EXEC.

EMPLOYEES (1)

-199				FULL TIME	27	-229	-229
3				PART TIME	9	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	1,050,000
1,887,096	8,500,000	886,064	BF	RENTS & RECOVERIES		8,500,000	8,500,000
17,976,415	15,600,000	5,529,816	BG	REVENUE OFFSET TO EXPENSE	18,850,000	18,850,000	18,850,000
55,132,161	56,354,268		BJ	INTERDEPT REVENUES	56,354,268	58,807,355	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	21,782,660
3,000,000	20,000,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
28,511,776	28,957,012		BW	INTERFD CHGS - INTERFUND CHARG	28,957,012	28,957,012	28,957,012
131,879,298	150,194,325	31,759,878		TOTAL	147,130,105	157,947,027	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	262,000
321,935	242,200	129,509		TOTAL	262,000	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	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	115,409,606
1,199,964,036	1,243,825,575	428,114,544		TOTAL	1,262,852,622	1,276,672,363	1,276,672,363

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020		
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
PROPERTY TAX								
48,904,028	30,484,577	32,457,471	TL	PROPERTY TAX	36,465,137	46,981,211	46,666,211	
48,904,028	30,484,577	32,457,471		TOTAL	36,465,137	46,981,211	46,666,211	
OTHER TAXES								
1,929,168	2,100,000	351,233	TO	OTB 5% TAX	1,938,000	1,938,000	1,938,000	
1,929,168	2,100,000	351,233		TOTAL	1,938,000	1,938,000	1,938,000	
INTERFUND TRANSFERS								
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	1,483,485,601	

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

EXPENSES

AA SALARIES, WAGES & FEES

			1,897	HEG	PROGRAM COORDINATOR, P/T	2	45,500	2	45,500	2	45,500
25,482	1	35,000	8,990	HHJ	ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	1	86,450
72,383	1	148,000	75,417	HHK	CHIEF PROCUREMENT OFFICER	1	148,000	1	148,000	1	148,000
62,735	1	58,000	29,895	HIN	SECRETARY	1	56,925	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	2	154,594
4,022			76,436	HJG	DIRECTOR OF AUDITS AND GRANTS	1	150,000	1	150,000	1	150,000
2,758			8,735	HJI	PROJECT COORDINATOR	1	38,000	1	38,000	1	38,000
				HJK	DIRECTOR			1	65,000	1	65,000
1,679,656		1,281,720	97,477	TAK	TERMINAL LEAVE		1,390,577		1,471,577		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	1	86,450
330,503	2	340,000	170,555	THC	DEP COUNTY EXEC	2	340,000	2	340,000	2	340,000
33,127			16,475	TJV	MANAGER OF FISCAL PROJECTS	1	92,500	1	92,500	1	92,500
347,500		365,000	346,000	YY8	HEALTH INS BUYBACK RETIREES		365,000		365,000		365,000
7,818		10,000	2,499	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		14,000
13,368				ZMK	LAG PAYOUT		3,000		3,000		3,000
331				ZML	AUTO MILEAGE						
				9MT	SPECIAL ASST			1	37,500	1	37,500
169,299	1	168,589	87,627	9NT	DEPUTY COUNSEL	1	171,960	1	171,960	1	171,960
21,262	1	35,000	7,030	9PI	BUDGET EXAMINER P/T	2	102,713	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	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	7	410,000
106,708	1	106,708	54,376	9RL	CASH MANAGER AND DATABASE ADM	1	106,708	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	1	146,214
125,022	4	431,528	122,222	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	260,000	3	395,000	3	395,000
314,047	4	333,224	205,261	9SG	SENIOR BUDGET EXAMINER	4	322,000	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	2	70,000
			3,201	9VH	SECRETARY PART TIME	1	27,300	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	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		5,323,391
AB FRINGE BENEFITS											
28,314		150,000	(18,885)	13F	SOCIAL SECURITY CONT		150,000		150,000		150,000
			2,822	14F	HEALTH INSURANCE						
110		120	55	17F	OPTICAL PLAN		120		120		120
3,575,725		3,200,000	738,890	22F	MEDICARE REIMBURSEMENT		3,200,000		3,800,000		3,800,000
57,846		65,000	109,443	22S	MEDICARE REIMBURSEMENT SURCHA		65,000		100,000		100,000
2,100,000		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN		2,100,000		2,100,000		2,100,000
1,286			(839)	35F	MTA MOBILITY TAX		3,500		3,500		3,500
18,567,094		20,100,000	3,005,357	75F	HEALTH INSURANCE FOR RETIREES		21,808,500		20,500,000		20,500,000
10,285		11,089	5,115	76F	EMPLOYEES OPTICAL - RETIREES		11,089		12,589		12,589
24,340,660		25,626,209	5,941,958	TOTAL			27,338,209		26,666,209		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		3,242,000
1,189,589		1,158,100	265,386	15I	WORKERS' COMPENSATION TRIAD -		1,158,100		1,158,100		1,158,100
1,337,429		1,652,000	646,091	15M	WORKERS' COMPENSATION TRIAD -		1,652,000		1,552,000		1,552,000
2,277,971		2,760,249	553,320	18F	GENERAL STATE COMP ADMIN ASSE		2,500,000		2,250,000		2,250,000
8,065,601		9,117,349	3,056,192	TOTAL			8,752,100		8,202,100		8,202,100
BB EQUIPMENT											
		5,000		210	SAFETY & SECURITY EQUIPMENT		5,000		5,000		5,000
		5,000		TOTAL			5,000		5,000		5,000
DD GENERAL EXPENSES											
29		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
90				30T	TRAVEL RELATED REGISTRATION						
481		7,166	6,047	300	OFFICE SUPPLIES & COPY PAPER		7,166		7,166		7,166
961		1,000	154	301	TRAVELING EXPENSE		1,000		1,000		1,000
43,262		50,000	43,748	384	MEMBERSHIP FEE		50,000		50,000		50,000
8		1,825	1,368	400	GRAINGER EXPENSES		1,825		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		1,000
26,281		24,000	31,734	403	INFORMATION TECH SUPPLIES & E	32,000		32,000		32,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLI	2,000		2,000		2,000
100,544		22,000	1,500	419	MISCELLANEOUS SUPPLIES AND EX	22,000		22,000		22,000
171,685		109,991	92,295		TOTAL	117,991		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		2,160,479
		200,000		503	FINANCIAL	200,000		200,000		200,000
1,661,336		2,114,479	1,489,176		TOTAL	2,360,479		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		41,631,950
15,497,649		16,441,977		621	AID TO T O OYSTER BAY	16,769,211		16,756,122		16,756,122
11,964,837		11,878,785		622	AID TO T O NORTH HEMPSTEAD	12,115,201		12,105,744		12,105,744
1,755,786		1,883,222		623	AID TO CITY OF LONG BEACH	1,920,703		1,919,203		1,919,203
1,423,037		1,376,201		624	AID TO CITY OF GLEN COVE	1,403,590		1,402,495		1,402,495
1,250,004		1,250,000	1,196,761	650	AID TO VILLAGES	1,250,000		1,250,000		1,250,000
72,047,854		73,681,618	1,196,761		TOTAL	75,123,177		75,065,514		75,065,514
HD DEBT SERVICE CHARGEBACKS										
308,404,322		312,430,736		59F	DEBT SERVICE CHARGEBACKS	318,919,177		318,953,249		318,953,249
308,404,322		312,430,736			TOTAL	318,919,177		318,953,249		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		5,806,343
3,938,502		4,329,314	(40,271)		TOTAL	4,329,314		5,806,343		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		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		23,095,916
JA CONTINGENCIES RESERVE										
13,434			(3,321,209)	600	RESERVE FOR CONTINGENCIES					
13,434			(3,321,209)		TOTAL					

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
LL TRANS TO FCF FUND											
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			2,000,000
106,233		106,233	(106,233)	949	PMT CITY OF LONG BEACH	106,233		106,233			106,233
5,775		5,775		952	LIDO-PT. LOOKOUT FIRE DISTRICT	5,775		5,775			5,775
69,285		70,100	70,100	955	NYS ASSN OF COUNTIES	73,000		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			7,697,474
7,296,357		7,648,989	3,201,710	967	BAR ASSN NC PUB DFDR	7,195,905		7,195,605			7,195,605
				968	BAR ASSN ADMIN EXPENSES - POS	453,384		453,384			453,384
9,469,768		10,000,000	4,363,605	97F	FIT RESIDENT TUITION	10,000,000		10,000,000			10,000,000
6,780,868		3,500,000	1,841,885	970	RESIDENT TUITION	6,750,000		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			30,000,000
40,880,212				992	LITIGATION - GEN						
309,980		1,400,000		993	INSURANCE ON BLDGS	750,000		750,000			750,000
84,444,817		62,562,025	39,331,186		TOTAL	65,031,771		65,031,471			65,031,471
545,284,025		517,398,756	53,595,987		TOTAL EXPENSES	530,078,025		530,627,663			530,627,663

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		400,000
668,418		650,000	266,910	0603	FINES		650,000		650,000		650,000
1,079,546		900,000	281,724		TOTAL		1,050,000		1,050,000		1,050,000

BF RENTS & RECOVERIES

773,677		8,500,000	886,010	0704	RECVRY PRIOR YR APPR				8,500,000		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		8,500,000

BG REVENUE OFFSET TO EXPENSE

1,725,778		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000		2,100,000
6,678,708		3,500,000	972,781	2044	REIMBURSEMENT COLLEGE SERVICE		6,750,000		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		10,000,000
17,976,415		15,600,000	5,529,816		TOTAL		18,850,000		18,850,000		18,850,000

BJ INTERDEPT REVENUES

55,132,161		56,354,268		7800	INTERDEPARTMENTAL REVENUES		56,354,268		58,807,355		58,807,355
55,132,161		56,354,268			TOTAL		56,354,268		58,807,355		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		13,741,570
6,005,309		6,005,310	4,020,544	1311	FYMT LIEU OF TAXES-LIPA		8,041,090		8,041,090		8,041,090
24,292,304		19,883,045	22,062,274		TOTAL		21,918,825		21,782,660		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		20,000,000
3,000,000		20,000,000	3,000,000		TOTAL		20,000,000		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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
BW INTERFD CHGS - INTERFUND CHAR											
22,321,260		23,095,916		111D	NHCC REIMB ON GUARANTEED CTY		23,095,916		23,095,916		23,095,916
6,190,516		5,861,096		1115	INTERFUND REVENUES OTHER		5,861,096		5,861,096		5,861,096
28,511,776		28,957,012			TOTAL		28,957,012		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		30,000
294,429		232,200	116,043	1042	LEGAL AID PROGRAM REIMBURSEME		232,000		232,000		232,000
321,935		242,200	129,509		TOTAL		262,000		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		1161,262,757
1098,692,063		1124,968,823	383,706,877		TOTAL		1147,358,337		1161,262,757		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		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		7,008,610
(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		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		42,659,482
		4,097,806		1207	NEW CONSTRUCTION VALUE		4,006,729		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		46,666,211

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		1,615,000
87,783		95,000	3,039	1183	SUFFOLK REGIONAL OTB		90,000		90,000		90,000
103,345		122,000	2,632	1184	CAPITAL DISTRICT REGIONAL OTB		105,000		105,000		105,000
62,340		93,000	1,415	1185	WESTERN REGIONAL OTB		63,000		63,000		63,000
64,698		90,000	1,648	1186	CATSKILL REGIONAL OTB		65,000		65,000		65,000
1,929,168		2,100,000	351,233		TOTAL		1,938,000		1,938,000		1,938,000

1518,171,548	1426,939,077	492,812,635	TOTAL REVENUES	1448,647,864	1483,800,601	1483,485,601
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDGE				
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
1,576,942	1,675,596	896,646	1000 OFFICE OF MANAGEMENT AND BUDGE	2,285,544	2,366,544		2,366,544
	5		FULL-TIME EMPLOYEES	9	9		9
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
1,328,957	1,890,013	988,819	1100 BUDGET DEVELOPMENT AND ANALYSI	2,082,432	2,217,432		2,217,432
	16		FULL-TIME EMPLOYEES	16	18		18
	2		PART-TIME EMPLOYEES	8	8		8
			SEASONAL EMPLOYEES				
117,991	106,708	54,376	1200 FISCAL ANAYISIS	106,708	106,708		106,708
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
158,327	146,595	105,622	1300 PROJECT AND PERFORMANCE MANAGE	177,000	177,000		177,000
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
32,137			1400 REVENUE AND GRANTS MANAGEMENT		102,500		102,500
			FULL-TIME EMPLOYEES		2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
8,607,264	10,696,926	3,925,618	1500 RISK MANAGEMENT	9,681,677	9,131,677		9,131,677

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		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		25,866,209
72,061,288	73,681,618	(2,124,448)	1730 LOCAL GOVERNMENT ASSISTANCE	75,123,177	75,065,514		75,065,514
14,448,482	14,979,917	10,532,638	1740 INDIGENT LEGAL SERVICES	15,346,763	15,346,463		15,346,463
16,250,636	13,500,000	6,205,490	1750 RESIDENT TUITION	16,750,000	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		2,100,000
396,143,919	372,588,074	26,575,587	1770 ALL OTHER MISCELLANEOUS BUDGET	378,579,415	380,090,516		380,090,516
7,628,702			1800 INTERFUND TRANSFERS				
179,055	189,600	86,138	2150 WORKERS COMP HEALTH	189,600	189,600		189,600
685,073	1,025,000	250,099	2350 WORKERS COMP SOCIAL SERVICES	1,025,000	1,025,000		1,025,000
338,280	92,500	145,705	2830 WORKERS COMP SEWER & STORM WAT	92,500	92,500		92,500
545,284,025	517,398,756	53,595,987	TOTAL COSTS	530,078,025	530,627,663		530,627,663
	23		FULL-TIME EMPLOYEES	27	31		31
	3		PART-TIME EMPLOYEES	9	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)	-260	(7,476,199)
		(5,168,485)		TOTAL			(7,476,199)			(7,476,199)
		(5,168,485)		TOTAL EXPENSES			(7,476,199)			(7,476,199)

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

FISCAL ANALYSIS

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

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

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

FUND DEPT
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	CURRENT YEAR		YEAR			ENSUING YEAR			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	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	2,199,481
1,782,824	2,218,601	1,023,987		TOTAL	2,187,982	2,199,481	2,199,481

OTHR THAN PS - OTHER THAN PERS

1,503	33,500	593	BB	EQUIPMENT	38,500	38,500	38,500
5,071	15,418	11,657	DD	GENERAL EXPENSES	30,668	30,668	30,668
200	40,000	36,922	DE	CONTRACTUAL SERVICES			
6,774	88,918	49,172		TOTAL	69,168	69,168	69,168

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

30				FULL TIME	31	30	30
				PART TIME		1	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	4,449,500
419,575	1,600,000	199,444	BD	FINES & FORFEITS	1,350,000	1,350,000	1,350,000
	100,000	7,570	BF	RENTS & RECOVERIES	100,000	100,000	100,000
261	200	125	BH	DEPT REVENUES	200	200	200
4,886,826	7,317,920	3,382,289		TOTAL	5,899,700	5,899,700	5,899,700

STATE AID

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

4,919,494	7,362,920	3,388,414		TOTAL REVENUES	5,944,700	5,944,700	5,944,700
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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	1	53,000
				ABE CLERK I, BILINGUAL	2	71,002				
				ABG CLERK II-BILINGUAL	1	41,936	1	44,936	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	1	69,000
				CBC ACCOUNTANT I P/T			1	35,000	1	35,000
82,793	5	229,123	99,657	DRC CONSUMER PROTECTION INVESTIGA	5	224,629	5	239,629	5	239,629
23,719	1	53,683	27,355	DLB CONSUMER PROTECT INVESTIG I,	1	56,258	1	59,258	1	59,258
188,460	3	203,548	99,774	DLO CONSUMER PROTECTION INVESTIGA	3	209,912	3	218,912	3	218,912
153,048	2	159,144	78,670	DLP CNSMR AFS INVTGR II	4	360,131	4	372,131	4	372,131
190,580	2	190,580	97,114	DLR CONSUMER PROTECTION INVESTIGA	1	88,357	1	91,357	1	91,357
293,521	6	342,310	166,739	DMA WTS & MSR INSPTR I	5	273,943	5	288,943	5	288,943
97,656	1	81,173		DMF WTS & MSR INSPTR II	1	70,852	1	73,852	1	73,852
65,561	1	83,066	10,856	DMK ASST DIR OF WTS & MEAS I	1	74,336	1	77,336	1	77,336
	1	115,000		DMP DEP COMM CSMR AFFRS	1	115,000	1	115,000	1	115,000
79,126	1	120,000	61,149	DMR CMMR OF CNSMR AFFRS	1	120,000	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	50,000
	1	78,000		FBM ATTORNEY (EMPLOYEE RELATIONS)						
				FMH ADMINISTRATIVE ASST BILINGUAL			1	38,501	1	38,501
23,908				HJF PROGRAM COORDINATOR						
53,605		59,779	107,865	TAK TERMINAL LEAVE				9,000		9,000
35,481		26,335	17,670	TAL LONGEVITY		15,789		15,789		15,789
105,448	2	107,559	43,786	XAJ CMNTY SVC ASST	1	55,000	1	58,000	1	58,000
127,756		73,899	88,763	XAT COMMUNITY SERVICES REPRESENTV	1	73,899	1	76,899	1	76,899
3,166				YY8 HEALTH INS BUYBACK RETIREES		3,167		3,167		3,167
		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		3,000		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		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		4,971
16,415		2,000		ZYO	COMP TIME CASH		2,000		2,000		2,000
26		11,000	1,291	ZY3	DIFFERENTIAL		11,000		11,000		11,000
566				ZY7	HOLIDAY PAY						
1,594		50,400	2,202	ZY8	OVERTIME		60,000		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		2,199,481
BB EQUIPMENT											
1,503		33,500	593	216	MISCELLANEOUS EQUIPMENT		38,500		38,500		38,500
1,503		33,500	593	TOTAL			38,500		38,500		38,500
DD GENERAL EXPENSES											
1,094		5,000	3,750	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
		250	40	301	TRAVELING EXPENSE		250		250		250
		250		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500
369		2,000	5,400	413	INVESTIGATIVE EXPENSES		2,000		2,000		2,000
822		918		417	CLOTHING AND UNIFORM SUPPLIES		14,918		14,918		14,918
2,386		7,000	2,467	419	MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		7,000
400				500	LEGISLATIVE DD ADJUSTMENTS						
5,071		15,418	11,657	TOTAL			30,668		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		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	2,600,000
1,552,200		1,500,000	1,030,565	0523	WEIGHTS & MEASURE FEES		1,500,000		1,500,000	1,500,000
		276,435	76,640	0531	TAXI AND LIMO REGISTRATION FE		175,000		175,000	175,000
127,940		140,000	83,140	0532	ATM REGISTRATION FEES		140,000		140,000	140,000
133,100		145,000	143,360	0543	LICENSING		14,500		14,500	14,500
4,900		20,000	4,550	0546	HEALTH CLUB LICENSE		20,000		20,000	20,000
4,466,990		5,617,720	3,175,150		TOTAL		4,449,500		4,449,500	4,449,500
BD FINES & FORFEITS										
419,575		1,600,000	196,423	0603	FINES		1,350,000		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	1,350,000
BF RENTS & RECOVERIES										
		100,000	5,127	07AR	ACCOUNTS RECEIVABLES RECOVERI		100,000		100,000	100,000
			2,443	0722	LOST AND ABANDONED PROPERTY					
		100,000	7,570		TOTAL		100,000		100,000	100,000
BH DEPT REVENUES										
261		200	125	0801	MISC RECEIPTS		200		200	200
261		200	125		TOTAL		200		200	200
SA STATE AID - REIMBURSEMENT OF										
32,668		45,000	6,125	1001	REIMBURSED EXPEND		45,000		45,000	45,000
32,668		45,000	6,125		TOTAL		45,000		45,000	45,000
4,919,494		7,362,920	3,388,414		TOTAL REVENUES		5,944,700		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	1100	CONSUMER AFFAIRS			
	417,500	16,084	1100	ADMINISTRATION	378,750	300,750	300,750
	4			FULL-TIME EMPLOYEES	4	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
168,370		146,908	1101	CONSUMER PROTECTION		9,000	9,000
602,606	648,490	294,355	1200	WEIGHTS & MEASURES	500,396	521,396	521,396
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
448,096	891,915	323,943	1300	INVESTIGATION & COMPLAINTS	1,005,475	1,047,475	1,047,475
	13			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
360,957	349,614	188,105	1400	LICENSING	372,529	390,028	390,028
	5			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES		1	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	2,268,649
	30		FULL-TIME EMPLOYEES	31	30	30
			PART-TIME EMPLOYEES		1	1
			SEASONAL EMPLOYEES			

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

14,975	13,000	3,346	BD	FINES & FORFEITS	13,000	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	300,000
2,008,531	2,300,000	784,462	BH	DEPT REVENUES	2,300,000	2,300,000	2,300,000
66,104	150,000	20,359	BJ	INTERDEPT REVENUES	150,000	150,000	150,000
2,362,799	2,763,000	862,550		TOTAL	2,763,000	2,763,000	2,763,000

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

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	
FEDERAL AID								
	5,334,851	3,153,375	699,435	FA	FEDERAL AID - REIMBURSEMENT OF	3,153,375	3,153,375	3,153,375
	5,334,851	3,153,375	699,435		TOTAL	3,153,375	3,153,375	3,153,375
STATE AID								
	78,625	3,343,494	40,941	SA	STATE AID - REIMBURSEMENT OF	343,494	343,494	343,494
	78,625	3,343,494	40,941		TOTAL	343,494	343,494	343,494
	7,776,275	9,259,869	1,602,926		TOTAL REVENUES	6,259,869	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

11,869	1	12,000	5,692	AAT CLERK I PT	1	12,000	1	12,000	1	12,000
158,660	4	143,579	70,336	ABA CLERK I	3	114,797	3	114,797	3	114,797
215,606	4	216,440	109,985	ABK CLERK II	4	219,548	4	219,548	4	219,548
	1	11,000		ACT CLK TYPIST I PT	1	11,000	1	11,000	1	11,000
	1	48,139		ADA CLK TYPIST I	1	43,622	1	43,622	1	43,622
53,780	1	53,780	27,405	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
41,973	1	42,513	21,547	BKP STOCK ASSISTANT	1	44,019	1	44,019	1	44,019
112,816	2	115,568	58,515	CBA ACCOUNTANT I	2	121,452	2	121,452	2	121,452
75,797	1	77,543	39,376	CBK ACCOUNTANT II	1	81,032	1	81,032	1	81,032
141,226	3	146,326	74,384	CGK CASHIER I	4	181,663	3	152,202	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	2	149,956
102,298	1	98,701	50,283	ESK AFFIRM ACTION SP III	1	102,857	1	102,857	1	102,857
56,693	1	125,000	63,697	FBM ATTORNEY (EMPLOYEE RELATIONS)	1	125,000	1	125,000	1	125,000
24,461			71,867	FMK ADMIN ASST	3	183,992	3	183,992	3	183,992
74,977	1	74,978	38,207	OGR DRUG ABUSE TECH II	1	74,978	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	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		3,140,840
970,721		873,139	822,272	TAL LONGEVITY		821,791		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	751	59,361,068
87,350	1	95,290	40,526	WBL CORRECTIONAL CTR MEDL ATTTDT I	1	95,290	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	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	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	23	2,950,348
1,286,761	9	1,278,612	655,302	WDK CORRECTION CAPTAIN	9	1,269,936	9	1,269,936	9	1,269,936
				WDP CRTNL CTR AIR CD MCH	3	153,840	1	51,280	1	51,280
238,680	3	257,932	82,574	WEA CRCTNL CTR MNT PLMBER	4	269,477	2	166,917	2	166,917
265,710	3	266,658	135,883	WEF CC MAINTENANCE CARPENTER	3	269,200	3	269,200	3	269,200
283,679	3	285,870	127,418	WEK CRCTNL CTR MNT ELECT	4	293,140	2	190,580	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	1	55,269
95,290	1	95,290	48,557	WFF CORR CTR AUTO MECHANIC II	1	95,290	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	3	200,275
432,362	5	457,914	135,883	WGB CRCTL CTR MNT MCH II	3	269,073	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	2	100,741
113,241	1	113,241	57,705	WGG CRCTNL CTR MNT SPVR	1	113,241	1	113,241	1	113,241
11,844	2	61,000	4,674	WHH CORR CTR ASSISTANT COOK	3	91,500	3	91,500	3	91,500
753,333	11	768,821	396,870	WHM CORR CTR COOK I	11	786,504	12	866,504	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	12	1,082,198
409,296	3	339,722	256,501	WIA CRCTNL CTR KTCHN SPV	4	482,311	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	1	133,634
65,517				WJP COMMR OF CORRECTION	1	160,000	1	160,000	1	160,000
8,141			63,697	WNK SPEC ASST TO COMMR OF CORRCTN	1	125,000	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	1	103,400
81,173	1	81,173	41,364	WOF CC RECREATION LEADER I	1	81,173	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	1	81,173
49,170	1	52,355	25,980	XAJ CMNTY SVC ASST	1	53,780	1	53,780	1	53,780
64,604	1	64,604	32,920	YKK GROUNDSKEEPER I	1	64,604	1	64,604	1	64,604
		1,900		YY8 HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900
41,307		38,834	30,958	YY9 HEALTH INSURANCE BUYBACK		38,834		38,834		38,834
39,338		44,874	19,234	ZBP BEEPER PAY		44,874		44,874		44,874
89,783		60,000	47,169	ZDG CANINE PAY		79,347		79,347		79,347
216,641		209,500	43,419	ZMK LAG PAYOUT		189,500		189,500		189,500
322,440		321,030	163,305	ZMM SUPPER MONEY		321,030		321,030		321,030
		5,000		ZMO OUT OF COUNTY MEAL MONEY		5,000		5,000		5,000
1,086,900		1,057,350	3,000	ZUA UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		1,057,350
14,450		17,150	9,944	ZYE POLICE EDUCATION STIPEND		17,150		17,150		17,150
55,269		63,950	56,172	ZYH HAZARDOUS DUTY PAY		63,950		63,950		63,950
65,276		40,000	14,732	ZYS STANDBY PAY		42,000		42,000		42,000
166,099		42,597	198,833	ZY0 COMP TIME CASH		112,597		112,597		112,597
4,953,360		4,298,100	2,229,772	ZY3 DIFFERENTIAL		4,323,100		4,323,100		4,323,100
2,188,483		2,201,600	856,449	ZY7 HOLIDAY PAY		2,250,600		2,250,600		2,250,600
26,012,278		19,388,012	11,760,666	ZY8 OVERTIME		21,223,446		14,673,446		14,673,446
	-25	(650,000)		ZZ0 SAVINGS SHOA/COBA			-30	(2,390,800)	-30	(2,390,800)
65,894			147,776	2DQ DEPUTY UNDERSHERIFF	2	290,000	2	290,000	2	290,000
125,708	1	150,000	74,137	2EA UNDERSHERIFF	1	160,000	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
(141)				2ML	POLICE OFFICER						
93,400	2	93,424	51,582	3AK	CUSTODIAL WORKER I	2	101,468	2	101,468	2	101,468
86,282			85,609	9RF	SHERIFF	1	168,000	1	168,000	1	168,000
59,999	1	60,000	30,574	9ST	SECRETARY	1	60,000	1	60,000	1	60,000
115,846,699		110,577,820	57,615,411	TOTAL			115,746,970		106,866,697		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		2,850,000
3,993,594		3,300,000	1,110,537	15I	WORKERS' COMPENSATION TRIAD -		3,300,000		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		1,930,000
8,951,296		8,630,000	3,740,873	TOTAL			8,630,000		8,080,000		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		4,625
36,889				6,555	202 COPYING/BLUEPRINT EQUIPMENT						
		10,384			206 BUILDING EQUIPMENT		10,384		10,384		10,384
		12,273			208 MOTOR VEHICLES EQUIPMENT		12,273		12,273		12,273
1,717		47,201			209 HEAVY DUTY EQUIPMENT		47,201		47,201		47,201
		94,403			210 SAFETY & SECURITY EQUIPMENT		94,403		94,403		94,403
75,000					211 COMMUNICATION EQUIPMENT						
		28,321			216 MISCELLANEOUS EQUIPMENT		28,321		28,321		28,321
113,916		197,207	8,372	TOTAL			197,207		197,207		197,207
DD GENERAL EXPENSES											
13,753		37,761	28,455	300	OFFICE SUPPLIES & COPY PAPER		37,761		37,761		37,761
4,290		472	1,784	301	TRAVELING EXPENSE		472		472		472
6,619					303 MAINT OF EQUIPMENT						
		6,136			304 OFFICE EXPENSES-SERVICES		6,136		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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC		APPROVED
15,867		21,712	41,284	400 GRAINGER EXPENSES		21,712		21,712		21,712
14,112		9,440	19,559	401 COPYING, BLUEPRINT SUPPLIES A		9,440		9,440		9,440
3,480		3,776	3,480	403 INFORMATION TECH SUPPLIES & E		3,776		3,776		3,776
12,044		14,161	686	404 EDUCATIONAL & TRAINING SUPPLI		14,161		14,161		14,161
2,430		3,304		405 MEDICAL SUPPLIES AND EXPENSES		3,304		3,304		3,304
135,758		236,007	81,450	406 BUILDING SUPPLIES AND MAINTEN		236,007		236,007		236,007
134,609		89,682	25,978	408 MOTOR VEHICLES SUPPLIES AND P		89,682		89,682		89,682
7,767		27,849	361	409 MOTOR VEHICLES EXPENSES		27,849		27,849		27,849
		5,664		412 COMMUNIIICATION SUPPLIES & MAI		5,664		5,664		5,664
		1,888		413 INVESTIGATIVE EXPENSES		1,888		1,888		1,888
15,150		4,720	19,678	415 EQUIPMENT MAINTENANCE AND REN		4,720		4,720		4,720
1,672,701		1,699,281	955,363	416 FOOD SUPPLIES		1,699,281		1,699,281		1,699,281
310,546		151,045	9,045	417 CLOTHING AND UNIFORM SUPPLIES		151,045		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		956,025
		944		426 GPC PARTS/MATERIALS/SUPPLIES		944		944		944
6,000		25,489	24	502 POSTAGE		25,489		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		3,295,356
DE CONTRACTUAL SERVICES										
11,204		256,412		500 MISCELLANEOUS CONTRACTUAL SER		256,412		256,412		256,412
65,000		145,999		508 SANITARY SOLID WASTE DISPOSAL		145,999		145,999		145,999
162,606		162,606		510 CHAPLAINCY		162,606		162,606		162,606
30,755,399		23,816,918	6,178,232	524 MEDICAL/PSYCHIATRIC SERVICES		24,816,918		25,516,918		25,516,918
(75,000)				531 RADIO & COMMUNICATIONS						
1,060,244		709,924	257,369	535 BUILDING & MAINTENANCE SVCS		709,924		709,924		709,924
31,979,453		25,091,859	6,435,601	TOTAL		26,091,859		26,791,859		26,791,859
DF UTILITY COSTS										
238,265		213,241	48,390	55W WATER		213,241		213,241		213,241
18,712		51,948	19,377	550 FUEL		51,948		40,000		40,000
1,385,684		1,425,484	655,519	551 LIGHT, POWER, WATER		1,425,484		1,300,000		1,300,000
1,642,661		1,690,673	723,286	TOTAL		1,690,673		1,553,241		1,553,241
161,638,355		149,357,915	70,239,000	TOTAL EXPENSES		155,752,065		146,784,360		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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO. NIFA
						APPROVED

REVENUES

BD FINES & FORFEITS						
14,975		13,000	3,346	0603	FINES	13,000 13,000 13,000
14,975		13,000	3,346		TOTAL	13,000 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	300,000 300,000 300,000
200,000		300,000	50,000		TOTAL	300,000 300,000 300,000
BH DEPT REVENUES						
835,612		800,000	278,984	0801	MISC RECEIPTS	800,000 800,000 800,000
835,612		800,000	278,984		TOTAL	800,000 800,000 800,000
BJ INTERDEPT REVENUES						
28,238		150,000	16,478	7800	INTERDEPARTMENTAL REVENUES	150,000 150,000 150,000
28,238		150,000	16,478		TOTAL	150,000 150,000 150,000
FA FEDERAL AID - REIMBURSEMENT O						
2,427,961		1,500,000		0901	REIMBURSED EXPEND	1,500,000 1,500,000 1,500,000
1,509,915		903,375	699,435	0937	FEDERAL PROGRAM REVENUE	903,375 903,375 903,375
3,937,876		2,403,375	699,435		TOTAL	2,403,375 2,403,375 2,403,375
SA STATE AID - REIMBURSEMENT OF						
78,625		3,113,994	40,941	1001	REIMBURSED EXPEND	113,994 113,994 113,994
78,625		3,113,994	40,941		TOTAL	113,994 113,994 113,994
5,168,515		6,780,369	1,093,567		TOTAL REVENUES	3,780,369 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.
							NIFA APPROVED
633,934	(135,576)	406,870	1000	CORRECTIONAL CENTER	866,774	(1,444,026)	(1,444,026)
	-15			FULL-TIME EMPLOYEES	14	-15	-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	1,456,603
	6			FULL-TIME EMPLOYEES	10	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	9,308,278
	9			FULL-TIME EMPLOYEES	10	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
117,602	107,214	57,025	1130	COMMUNICATION UNIT	114,250	114,250	114,250
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,703,211	1,467,042	813,539	1140	ADMIN-INVESTIGATIONS	1,285,959	1,285,959	1,285,959
	11			FULL-TIME EMPLOYEES	9	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	907,143
	10			FULL-TIME EMPLOYEES	10	10	10
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
3,307,650	2,980,614	1,541,090	1220	SECURITY-OPERATIONS&TRANSPORT	2,672,294	2,422,294	2,422,294
	17			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,991,114	2,005,059	950,613	1310	SECURITY-PROGRAMS	1,941,984	1,696,694	1,696,694
	11			FULL-TIME EMPLOYEES	12	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
30,882,733	25,832,176	7,634,938	1320	SECURITY-MEDICAL	26,705,358	27,305,358	27,305,358
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
160,010	161,102	82,028	1410	A BUILDING SECURITY	167,807	167,807	167,807
	2			FULL-TIME EMPLOYEES	2	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	17,086,689
	145			FULL-TIME EMPLOYEES	187	183	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	4,221,694
	27			FULL-TIME EMPLOYEES	24	24	24
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
235,452	262,394	110,108	1440	BUDGET AND FINANCE	271,767	241,071	241,071
	4			FULL-TIME EMPLOYEES	4	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,311,668	1,324,732	703,499	1500	ADMIN-PLANNING & SAFETY	1,254,685	1,254,685	1,254,685
	10			FULL-TIME EMPLOYEES	10	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	5,302,047
	29			FULL-TIME EMPLOYEES	30	30	30
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,549	13,978	6,044	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950	13,950
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
7,278,903	7,162,909	3,376,439	1540	ADMIN-MAINTENANCE	7,406,910	6,547,886	6,547,886
	31			FULL-TIME EMPLOYEES	39	29	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.
						APPROVED	
2,808,374	3,054,541	1,301,638	1600	SECURITY-VISITING	2,683,422	2,183,422	2,183,422
	18			FULL-TIME EMPLOYEES	15	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	24,357,792
	234			FULL-TIME EMPLOYEES	217	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	42,354,764
	390			FULL-TIME EMPLOYEES	370	370	370
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
161,638,355	149,357,915	70,239,000		TOTAL COSTS	155,752,065	146,784,360	146,784,360
	952			FULL-TIME EMPLOYEES	992	946	946
	2			PART-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT CLERK I PT	2	22,000	2	22,000	2	22,000
522,332	6	246,564	104,744	ABA CLERK I	5	210,299	5	210,299	5	210,299
171,043	3	171,046	87,160	ABK CLERK II	3	171,045	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	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		124,335
40,406		32,766	24,645	TAL LONGEVITY		25,126		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		10,209
29,150		18,810	14,896	ZBP BEEPER PAY		18,810		18,810		18,810
14,830		14,000		ZMK LAG PAYOUT		14,000		14,000		14,000
42,060		45,000	21,975	ZMM SUPPER MONEY		45,000		45,000		45,000
1,164		600	678	ZMO OUT OF COUNTY MEAL MONEY		600		600		600
80,325		60,000	(1,400)	ZUA UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000
49,759		40,000	47,517	ZYH HAZARDOUS DUTY PAY		40,000		40,000		40,000
22,577		16,000	9,030	ZYS STANDBY PAY		16,000		16,000		16,000
30,243		8,820	11,167	ZY0 COMP TIME CASH		14,820		14,820		14,820
138,436		100,000	63,244	ZY3 DIFFERENTIAL		155,000		155,000		155,000
40,249		43,000	3,138	ZY7 HOLIDAY PAY		43,000		43,000		43,000
704,240		700,000	377,385	ZY8 OVERTIME		700,000		640,000		640,000
3,649,210	53	3,941,363	1,848,235	2CA DEPUTY SHERIFF	41	3,198,992	53	3,396,992	53	3,396,992
544,323	5	539,254	279,457	2CK DEPUTY SHERIFF SGT	7	792,489	7	792,489	7	792,489
460,495	4	456,868	236,580	2DA DEPUTY SHERIFF LT	5	576,639	5	576,639	5	576,639
141,312	1	133,634	68,097	2DK DEPUTY SHERIFF CPT	3	400,902	3	400,902	3	400,902
34,582	3	435,000	73,888	2DQ DEPUTY UNDERSHERIFF	1	145,000	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		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			4,720
648				408	TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES	1,794		1,794			1,794
				582	401 COPYING, BLUEPRINT SUPPLIES A						
8,400		7,553		404	EDUCATIONAL & TRAINING SUPPLI	7,553		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			1,888
		9,440		417	CLOTHING AND UNIFORM SUPPLIES	9,440		9,440			9,440
588		5,664	1,005	419	MISCELLANEOUS SUPPLIES AND EX	5,695		5,695			5,695
25,628		31,090	5,800		TOTAL	31,090		31,090			31,090

7,174,964	7,515,667	3,450,468			TOTAL EXPENSES	6,863,495		7,001,495			7,001,495
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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			1,500,000
1,172,919		1,500,000	505,478		TOTAL	1,500,000		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			750,000
1,396,975		750,000			TOTAL	750,000		750,000			750,000

SA STATE AID - REIMBURSEMENT OF

		229,500		1034	RAISE THE AGE STATE REIMBURSE	229,500		229,500			229,500
		229,500			TOTAL	229,500		229,500			229,500

2,607,760	2,479,500	509,359			TOTAL REVENUES	2,479,500		2,479,500			2,479,500
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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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
2,214,501	2,692,712	1,130,807	2000	OFFICE OF THE SHERIFF	2,222,280	2,420,280	2,420,280
	33			FULL-TIME EMPLOYEES	27	39	39
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
829,119	851,851	413,128	2100	OFFICE OF THE SHERIFF-FIELD UN	838,258	778,258	778,258
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
537,850	507,192	277,538	2200	SHERIFF LOCATION ASSETS PROGRA	487,700	487,700	487,700
	3			FULL-TIME EMPLOYEES	3	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	2,416,912
	18			FULL-TIME EMPLOYEES	18	18	18
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,342,231	1,038,778	498,905	2400	SHERIFF LANDLORD TENANT UNIT	898,345	898,345	898,345
	13			FULL-TIME EMPLOYEES	11	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	7,001,495
	79		FULL-TIME EMPLOYEES	66	78	78
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			

FUND DEPT
GEN CE

COUNTY EXECUTIVE

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

1,810,345	1,814,860	851,653	AA	SALARIES, WAGES & FEES	1,714,859	1,717,859	1,717,859
1,810,345	1,814,860	851,653		TOTAL	1,714,859	1,717,859	1,717,859

OTHR THAN PS - OTHER THAN PERS

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

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

14				FULL TIME	13	13	13
2				PART TIME	2	2	2
3				SEASONAL	3	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	35,000
	1	30,000		HIE	CLERK PART TIME	1	35,000	1	35,000	1	35,000
	3	60,000		HIF	CLERK SEASONAL	3	75,000	3	75,000	3	75,000
121,911	3	146,000	90,241	HIN	SECRETARY	4	205,000	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		37,484
660,704	4	640,000	326,130	THC	DEP COUNTY EXEC	4	640,000	4	640,000	4	640,000
184,134	1	187,000	95,291	THE	CHF DEP COUNTY EXEC	1	187,000	1	190,000	1	190,000
124,521	1	125,000	58,908	THK	CHIEF OF STAFF	1	125,000	1	125,000	1	125,000
4,041		10,000	2,166	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
13,396		12,000		ZMK	LAG PAYOUT		15,000		15,000		15,000
1,041		1,000	48	ZML	AUTO MILEAGE		2,000		2,000		2,000
146,283	2	155,000	62,701	9MT	SPECIAL ASST	1	70,000	1	70,000	1	70,000
193,365	1	196,375	100,068	9NA	COUNTY EXECUTIVE	1	196,375	1	196,375	1	196,375
44,904	1	80,000	40,766	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000	1	80,000
1,810,345		1,814,860	851,653		TOTAL		1,714,859		1,717,859		1,717,859

DD GENERAL EXPENSES

9,955		20,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
2,289		5,000	3,182	301	TRAVELING EXPENSE		5,000		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		43,000
28,935		68,000	42,756		TOTAL		68,000		68,000		68,000

DE CONTRACTUAL SERVICES

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

1,839,280		2,097,860	984,409		TOTAL EXPENSES		1,997,859		2,000,859		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
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
1,655,146	1,910,860	889,118	1000	COUNTY EXECUTIVE	1,810,859	1,810,859	1,810,859
	13			FULL-TIME EMPLOYEES	12	12	12
	2			PART-TIME EMPLOYEES	2	2	2
	3			SEASONAL EMPLOYEES	3	3	3
184,134	187,000	95,291	1100	OFFICE OF COMPLIANCE	187,000	190,000	190,000
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,839,280	2,097,860	984,409		TOTAL COSTS	1,997,859	2,000,859	2,000,859
	14			FULL-TIME EMPLOYEES	13	13	13
	2			PART-TIME EMPLOYEES	2	2	2
	3			SEASONAL EMPLOYEES	3	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	1,443,125
2,484,985	2,743,887	1,398,990		TOTAL	1,398,125	1,443,125	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	1,443,125
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EMPLOYEES (1)

37				FULL TIME	15	15	15
1				PART TIME	1	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 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

EXPENSES

AA SALARIES, WAGES & FEES

31,886	1	40,000	13,812	HIE	CLERK PART TIME	1	40,000	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	132,000
2,547			95,728	HJJ	SENIOR COMMUNICATIONS SPECIAL	2	190,000	2	190,000	2	190,000
98,324	1	98,325	50,104	HJK	DIRECTOR	1	98,325	1	98,325	1	98,325
6,384		70,000	3,177	TAK	TERMINAL LEAVE				45,000		45,000
64,138	1	90,000	38,965	TCA	DEPUTY DIRECTOR	1	106,000	1	106,000	1	106,000
124,808	2	155,000	36,763	TCM	ASST TO THE DIRECTOR	1	80,000	1	80,000	1	80,000
			79,693	THC	DEP COUNTY EXEC	1	160,000	1	160,000	1	160,000
106,686	3	141,000	47,390	TIE	STAFF ASSISTANT	2	93,000	2	93,000	2	93,000
156,789	1	158,000	81,019	TIJ	DIRECTOR OF COMMUNICATIONS	1	148,000	1	148,000	1	148,000
85,172	1	123,000	62,932	TJR	LEGISLATIVE LIAISON	1	123,500	1	123,500	1	123,500
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
367		600	39	ZML	AUTO MILEAGE		300		300		300
			2,817	ZZD	HEALTH INSURANCE REFUND						
70,114	1	60,000	30,574	9MT	SPECIAL ASST	1	60,000	1	60,000	1	60,000
88,871	1	120,000	22,241	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	120,000	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	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		1,443,125
1,155,772		1,393,263	683,694		TOTAL EXPENSES		1,398,125		1,443,125		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	1,443,125
	15		FULL-TIME EMPLOYEES	15	15	15
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
1,155,772	1,393,263	683,694	TOTAL COSTS	1,398,125	1,443,125	1,443,125
	15		FULL-TIME EMPLOYEES	15	15	15
	1		PART-TIME EMPLOYEES	1	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY 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	6 MONTH ACTUAL		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY

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	6,455,689
5,257,776	6,193,960	2,819,861		TOTAL	6,189,689	6,455,689	6,455,689

OTHR THAN PS - OTHER THAN PERS

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

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

87				FULL TIME	87	87	87
55				PART TIME	55	55	55
25				SEASONAL	25	25	25

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

43,944	57,000	25,241	BD	FINES & FORFEITS	57,000	57,000	57,000
42,697	2,000	902	BF	RENTS & RECOVERIES	2,000	2,000	2,000
52,322,631	54,309,420	20,687,669	BH	DEPT REVENUES	48,729,420	51,229,420	51,229,420
52,409,272	54,368,420	20,713,812		TOTAL	48,788,420	51,288,420	51,288,420

52,409,272	54,368,420	20,713,812		TOTAL REVENUES	48,788,420	51,288,420	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 EXEC	BY	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	1	30,515
186,687	30	315,000	86,890	AAT CLERK I PT	30	315,000	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	18	1,029,867
209,732	7	208,842	138,864	ABP CLERK LABORER	12	395,892	12	395,892	12	395,892
568,124	9	560,568	309,682	ACA CLERK III	10	632,860	10	763,860	10	763,860
196,108	3	247,684	81,353	ACK CLERK IV	2	161,414	2	161,414	2	161,414
61,625	25	93,680	15,102	ACS CLK TYPIST I SEAS	25	93,680	25	93,680	25	93,680
150,554	25	250,000	44,611	ACT CLK TYPIST I PT	25	250,000	25	250,000	25	250,000
21,300	4	28,710	25,013	ADA CLK TYPIST I	2	61,832	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	1	32,161
129,208	2	129,209	65,841	AEA CLK TYPIST III	2	129,208	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	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	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	120,047
	1	30,158		CGK CASHIER I	1		1		1	
57,014	1	57,016	29,053	CGP CASHIER II	1	57,015	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	1	74,978
66,945	2	87,719	44,655	DDA ACCOUNTING ASSISTANT I	2	89,330	2	89,330	2	89,330
36,505	1	37,817	19,038	DDF ACCOUNTING ASSISTANT II	1	38,858	1	38,858	1	38,858
141,321	3	154,854	61,457	FBC ATTORNEY'S ASSISTANT I	2	106,335	2	106,335	2	106,335
133,437	2	149,956	90,081	FBF ATTORNEYS ASSISTANT II	3	197,005	3	197,005	3	197,005
64,556	1	133,634	44,391	FFK ATTORNEY, COUNTY CLERK	1	133,634	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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	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	1	60,885
103,743	1	103,744	52,865	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
5,863		59,518	120,933	TAK	TERMINAL LEAVE		76,522		76,522		76,522
34,634		60,000	32,987	TAL	LONGEVITY		34,757		34,757		34,757
5,625		9,000	5,416	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
24,574		100,000		ZMK	LAG PAYOUT		100,000		100,000		100,000
2,520		4,210	1,545	ZMM	SUPPER MONEY		4,210		4,210		4,210
5,473		10,000	10,444	ZY0	COMP TIME CASH		10,000		10,000		10,000
		200		ZY3	DIFFERENTIAL		200		200		200
36,486		80,000	19,259	ZY8	OVERTIME		80,000		80,000		80,000
4,170			19,274	3AK	CUSTODIAL WORKER I	2	64,579	2	64,579	2	64,579
46,492	1	47,347	23,940	5KK	CHAUFFEUR I	1	48,208	1	48,208	1	48,208
318,166	9	370,537	137,497	8CP	PHOTO MACHINE OPERATOR 1	7	287,917	7	287,917	7	287,917
39,348			45,645	8DA	PHOTO MACH OPTR II	2	94,077	2	94,077	2	94,077
186,827	1	187,025	95,303	9RD	COUNTY CLERK	1	192,780	1	192,780	1	192,780
760,396	6	803,370	384,357	9TA	DEPUTY COUNTY CLERK	6	811,881	6	811,881	6	811,881
127,317	1	130,000	66,245	9TB	SECY TO COUNTY CLK	1	130,000	1	135,000	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		6,455,689
BB EQUIPMENT											
117,917		10,000	29,830	029	OTHER OFFICE EQUIPMENT		10,000		10,000		10,000
3,582				201	OFFICE FURNITURE/FURNISHINGS						
27,619		20,000	5,974	203	INFORMATION TECHNOLOGY		20,000		20,000		20,000
26,325		30,000		216	MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
175,443		60,000	35,804	TOTAL			60,000		60,000		60,000
DD GENERAL EXPENSES											
		500		30T	TRAVEL RELATED REGISTRATION		500		500		500
29,248		50,000	37,500	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
		500		301	TRAVELING EXPENSE		500		500		500
618		1,000		304	OFFICE EXPENSES-SERVICES		1,000		1,000		1,000
		12,000		306	REPAIRS & MAINT BLDG		12,000		12,000		12,000
220		500		360	ADVERTISING/PUBLIC NOTICES		500		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		500
1,210		500	450	384	MEMBERSHIP FEE	500		500		500
3,283		25,000	18,750	400	GRAINGER EXPENSES	25,000		25,000		25,000
		106,675		402	POSTAGE DELIVERY	106,675		106,675		106,675
(10,604)		10,000		403	INFORMATION TECH SUPPLIES & E	10,000		10,000		10,000
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		500
1,820		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		2,500
101,934		112,811	20,697	419	MISCELLANEOUS SUPPLIES AND EX	102,811		102,811		102,811
128,119		322,986	77,397	TOTAL		312,986		312,986		312,986
DE CONTRACTUAL SERVICES										
11,000		12,000	(11,000)	5A5	SOFTWARE CONTRACTS	12,000		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		192,005
		42,000		507	CUSTODIAL	42,000		42,000		42,000
91,000		100,000		564	CL ON LINE REGISTRATION	100,000		100,000		100,000
180,000		195,734		565	CL ON LINE REGISTRATION MAINT	196,000		196,000		196,000
562,322		541,734	55,375	TOTAL		542,005		542,005		542,005
6,123,660		7,118,680	2,988,437	TOTAL EXPENSES		7,104,680		7,370,680		7,370,680
REVENUES										
BD FINES & FORFEITS										
43,944		57,000	25,241	0603	FINES	57,000		57,000		57,000
43,944		57,000	25,241	TOTAL		57,000		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		2,000
42,697		2,000	902	TOTAL		2,000		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	FEES		3,600		3,600		3,600
769,140		750,000	394,965	082A	COURT FEES - COUNTY CLERK		750,000		750,000		750,000
29,645,807		32,400,000	11,667,592	082B	MTGE RECORDING FEES - COUNTY		27,400,000		29,400,000		29,400,000
10,324,430		9,400,000	4,156,325	082C	DEED RECORDING FEES - COUNTY		9,400,000		9,900,000		9,900,000
23,739		25,000	10,646	082D	REAL ESTATE TRANS FEES - COUN		25,000		25,000		25,000
145,577		150,000	60,936	082E	RECORDS MGMT - COUNTY CLERK		150,000		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		2,825,820
47,115		55,000	20,245	082G	BUSINESS NAME FEE - COUNTY CL		55,000		55,000		55,000
7,915,178		8,100,000	3,122,485	082H	MISC FEES - COUNTY CLERK		7,520,000		7,520,000		7,520,000
606,000		600,000	62,501	082M	ON LINE REGISTRATION		600,000		600,000		600,000
52,322,631		54,309,420	20,687,669		TOTAL		48,729,420		51,229,420		51,229,420
52,409,272		54,368,420	20,713,812		TOTAL REVENUES		48,788,420		51,288,420		51,288,420

FUND DEPT C.C.			COUNTY CLERK				
GEN CL 10			DEPARTMENT				
			COUNTY CLERK				
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	
6,123,660	7,118,680	2,988,437	1100	ADMINISTRATION	7,104,680	7,370,680	7,370,680
	87			FULL-TIME EMPLOYEES	87	87	87
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25
6,123,660	7,118,680	2,988,437		TOTAL COSTS	7,104,680	7,370,680	7,370,680
	87			FULL-TIME EMPLOYEES	87	87	87
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25

FUND GEN	DEPT CO	COUNTY COMPTROLLER					
		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

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

354,857	261,194	9,734		TOTAL REVENUES	311,194	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 COUNTY EXEC	BY	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

73,145	2	91,346	44,971	AAK MESSENGER	2	91,346	2	91,346	2	91,346
22,854	2	68,800	8,323	AAT CLERK I PT	2	60,000	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	3	57,000
15,945	2	60,000	23,900	ACT CLK TYPIST I PT	2	55,000	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	1	85,413
335,265	5	392,117	159,486	CBK ACCOUNTANT II	5	373,961	5	373,961	5	373,961
145,459	1	94,650	36,948	CCA ACCOUNTANT III	1	74,847	1	74,847	1	74,847
76,054	1	123,227	62,793	CCF ACCOUNTANT IV	2	163,227	2	163,227	2	163,227
187,769	2	252,673	107,100	CCK ACCTG EXEC	2	259,783	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	1	161,784
148,297	1	151,288	76,385	CCP CO DIR OF ACCTNG	1	154,265	1	154,265	1	154,265
145,547	1	150,270	76,574	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270	1	150,270
532,283	6	688,671	305,849	CDJ INSPTR (COMPTROLLER)	6	669,790	6	669,790	6	669,790
287,202	8	489,867	162,529	CEA FIELD AUDITOR II	8	469,867	8	601,867	8	601,867
344,019	4	267,904	131,550	CEK FIELD AUDITOR III	4	321,172	4	321,172	4	321,172
133,158	2	201,277	97,673	CEP FIELD AUDITOR IV	2	199,870	2	199,870	2	199,870
133,634	1	133,634	68,097	CET FIELD AUDITOR V	1	133,634	1	133,634	1	133,634
149,741	1	152,732	77,828	CFA FIELD AUDIT DIRECTOR	1	158,191	1	158,191	1	158,191
113,241	1	113,241	57,705	CFI ASST FISCAL OFFICER	1	113,241	1	113,241	1	113,241
125,549	1	127,304	64,749	CFK FISCAL OFFICER	1	139,539	1	139,539	1	139,539
144,423	1	144,423	73,594	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423	1	144,423
	1	67,775		CSJ ASST PAYROLL SPVSR						
			13,214	CSK PAYROLL SUPERVISOR	1	89,685	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	1	163,105
122,607	1	125,186	63,230	CTF ASSTNT COUNTY PAYROLL AND BEN	1	127,754	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	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	11		529,574	
	2	119,825		DJA	AUDITING ASSISTANT III	2	87,000	2	87,000	2		87,000	
302,599	4	307,461	147,512	DJF	AUDITING ASSISTANT IV	3	239,412	3	239,412	3		239,412	
58,839	1	88,920	15,020	EDA	GRP HLTH INS SPVR	1	67,775	1	67,775	1		67,775	
91,294	1	92,000	46,881	FJP	CONFIDENTIAL ASST TO COMPT LEGI	1	92,000	1	92,000	1		92,000	
62,360	1	48,057	15,447	FMK	ADMIN ASST	1	48,057	1	48,057	1		48,057	
46,503	1	73,893	37,436	FNA	ADMIN OFF I	1	77,371	1	77,371	1		77,371	
193,974		59,234	151,795	TAK	TERMINAL LEAVE		148,350		280,350			280,350	
35,578		31,575	27,572	TAL	LONGEVITY		26,522		26,522			26,522	
3,166		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000			2,000	
14,083		25,600	8,708	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000			24,000	
19,252				ZMK	LAG PAYOUT								
1,121		2,900	41	ZML	AUTO MILEAGE		2,900		2,900			2,900	
3,795		8,500	3,750	ZMM	SUPPER MONEY		7,850		7,850			7,850	
24,668		38,318		ZY0	COMP TIME CASH		38,318		38,318			38,318	
16,796		41,372	12,460	ZY8	OVERTIME		36,300		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	1		187,025	
376,011	3	489,000	247,689	9TC	DEPUTY COMPTROLLER	3	486,000	3	486,000	3		486,000	
561,624	8	765,000	325,601	9TD	INSPECTOR	8	700,000	8	700,000	8		700,000	
84,674	1	85,000	43,314	9TE	SECY TO CO COMPTLR	1	85,000	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			7,869,461	
BB EQUIPMENT													
4,685		3,220	1,548	201	OFFICE FURNITURE/FURNISHINGS		4,500		4,500			4,500	
4,685		3,220	1,548	TOTAL			4,500		4,500			4,500	
DD GENERAL EXPENSES													
6,556		11,500	8,625	300	OFFICE SUPPLIES & COPY PAPER		11,500		11,500			11,500	
1,683		1,180	3,401	301	TRAVELING EXPENSE		1,180		1,180			1,180	
1,080		9,440	3,375	360	ADVERTISING/PUBLIC NOTICES		9,440		9,440			9,440	
119				373	BOOKS, NEWSPAPERS, PERIODICAL								
		70,802		402	POSTAGE DELIVERY		70,802		70,802			70,802	
7,512		10,000	3,263	404	EDUCATIONAL & TRAINING SUPPLI		10,000		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			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
				428	INTERPRETER SERVICES	10,000		10,000			10,000
40,945		124,422	34,423	TOTAL		134,422		134,422			134,422
DE CONTRACTUAL SERVICES											
127,636		145,000	3,865	500	MISCELLANEOUS CONTRACTUAL SER	137,000		137,000			137,000
532,800		713,000	(8,500)	503	FINANCIAL	783,000		783,000			783,000
660,436		858,000	(4,635)	TOTAL		920,000		920,000			920,000
7,282,265		8,645,317	3,457,996	TOTAL EXPENSES		8,759,383		8,928,383			8,928,383
REVENUES											
BF RENTS & RECOVERIES											
336,966		250,000		070R	AUDIT RECOVERY	300,000		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			300,000
BH DEPT REVENUES											
360		300	170	0808	FEES	300		300			300
17,493		10,894	7,725	9849	COBRA ADMIN FEE	10,894		10,894			10,894
17,853		11,194	7,895	TOTAL		11,194		11,194			11,194
354,857		261,194	9,734	TOTAL REVENUES		311,194		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
1,788,791	2,166,566	904,461	1100	ADMINISTRATION	2,182,818	2,269,818 2,269,818
	16			FULL-TIME EMPLOYEES	17	16 16
	2			PART-TIME EMPLOYEES	2	2 2
	3			SEASONAL EMPLOYEES	3	3 3
2,045,400	2,323,318	805,174	1200	ACCOUNTING	2,437,330	2,387,330 2,387,330
	15			FULL-TIME EMPLOYEES	16	15 15
	1			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES		
748,638	959,205	390,144	1300	PAYROLL	931,520	931,520 931,520
	11			FULL-TIME EMPLOYEES	12	12 12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
845,868	939,503	413,872	1400	VENDOR CLAIMS	947,250	947,250 947,250
	15			FULL-TIME EMPLOYEES	15	15 15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,571,561	1,921,180	839,605	1500	FIELD AUDIT	1,950,015	2,082,015 2,082,015
	22			FULL-TIME EMPLOYEES	22	22 22
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
282,007	335,545	104,740	1700	HEALTH & DENTAL	310,450	310,450 310,450
	6			FULL-TIME EMPLOYEES	6	6 6
	1			PART-TIME EMPLOYEES	1	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
7,282,265		8,645,317	3,457,996	TOTAL COSTS	8,759,383	8,928,383		8,928,383
		85		FULL-TIME EMPLOYEES	88	86		86
		4		PART-TIME EMPLOYEES	4	4		4
		3		SEASONAL EMPLOYEES	3	3		3

FUND GEN	DEPT CS	CIVIL 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

PERS SERVICES

4,526,645	5,114,305	2,425,072	AA	SALARIES, WAGES & FEES	5,439,723	5,344,224	5,344,224
4,526,645	5,114,305	2,425,072		TOTAL	5,439,723	5,344,224	5,344,224

OTHR THAN PS - OTHER THAN PERS

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

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

46				FULL TIME	49	48	48
48				PART TIME	50	50	50
1				SEASONAL	1	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	420,350
382,196	470,800	241,761		TOTAL	420,350	420,350	420,350

382,196	470,800	241,761		TOTAL REVENUES	420,350	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	24,530	AAL CLERK/M.D.	1	48,139	1	51,139	1	51,139
48,139	1	48,140	24,530	AAM CLERICAL AIDE PD	1	48,139	1	51,139	1	51,139
1,536	1	1,727		AAS CLERK I SEAS	1	1,727	1	1,727	1	1,727
51,530	9	82,275	24,476	AAT CLERK I PT	6	82,275	6	82,275	6	82,275
49,300	1	47,715	27,853	ABK CLERK II	1	49,601	1	52,601	1	52,601
782			3,681	ABN CLERK-LABORER/ M.D. (PART-TIME)	1	14,000	1	14,000	1	14,000
				ABQ CLERK LAB PT	1	18,200	1	18,200	1	18,200
112,724	2	115,123	46,035	ACA CLERK III	1	62,078	1	65,078	1	65,078
20,614	1	23,295	9,642	ACM CLERK IV (PT)	1	23,295	1	23,295	1	23,295
	1	13,145		ACT CLK TYPIST I PT	1	13,145	1	13,145	1	13,145
				ADA CLK TYPIST I	1	29,647	1	32,647	1	32,647
5,917			8,047	ADG CLERK TYPIST I PART-TIME	1	18,340	1	18,340	1	18,340
107,560	2	107,560	54,810	ADK CLK TYPIST II	2	107,560	2	113,560	2	113,560
40,559	1	41,743	21,006	AEA CLK TYPIST III	1	42,931	1	45,931	1	45,931
61,086	1	62,288	31,631	AFK CLK STENO III	1	64,343	1	67,343	1	67,343
81,173	1	81,173	41,364	AGA CLK STENO IV	1	81,173	1	84,173	1	84,173
57,015	1	57,015	29,053	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	60,015	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	7	349,254
89,608	6	113,787	63,697	EAM PERSONNEL SPECIALIST I P/T	7	175,882	7	181,882	7	181,882
720,817	8	723,582	275,221	EBA PRSNL SPCLST II	7	438,272	7	453,272	7	453,272
356,121	4	456,978	171,847	EBK PRSNL SPCLST III	7	686,800	7	707,800	7	707,800
994,077	7	940,974	486,058	EBP PRSNL SPCLST IV	7	964,070	6	831,800	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	1	114,273
				FKP ADMINISTRATIVE INTERN TEMP, P	1	18,200	1	18,200	1	18,200
			13,909	FMH ADMINISTRATIVE ASST BILINGUAL	1	62,684	1	65,684	1	65,684
110,188	3	145,079	60,293	FMK ADMIN ASST	1	48,999	1	51,999	1	51,999
16,564	1	25,890		FML ADMINISTRATIVE ASSISTANT P/T	1	25,890	1	25,890	1	25,890
			11,268	FNA ADMIN OFF I	1	58,821	1	61,821	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
			26,032	FNK	ADMIN OFF II	1	67,775	1	70,775	1	70,775
				FNL	ADMINISTRATIVE OFFICER III	1	116,655	1	119,655	1	119,655
				FSF	ASST SCY&CHF EXMR	1	150,000	1	153,270	1	153,270
186,090	1	186,091	94,827	GCP	CIVIL SERV INFO TECH COORD	1	186,091	1	189,091	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	1	4,787
3,740	2	6,562	2,493	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562	2	6,562
78,656	16	127,274	26,593	PJD	PHYSICIAN PT	16	142,274	16	142,274	16	142,274
157,794	1	157,794	80,408	PJF	PHYSICIAN	1	157,794	1	160,794	1	160,794
21,807		129,535	309,612	TAK	TERMINAL LEAVE		300,204		303,204		303,204
77,250		61,634	46,018	TAL	LONGEVITY		57,399		57,399		57,399
71,036	8	87,772	26,816	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	8	87,772
8,833		10,667	3,748	YY9	HEALTH INSURANCE BUYBACK		11,000		11,000		11,000
65,276			948	ZMK	LAG PAYOUT						
1,155		800	1,065	ZMM	SUPPER MONEY		1,300		1,300		1,300
65,951		73,588	36,907	ZM5	ROOM MONITOR		73,588		73,588		73,588
4,693		6,726	2,976	ZM6	HALL MONITOR		6,726		6,726		6,726
900		14,243	8,100	ZQ1	EXAMINATION SERVICE		14,243		14,243		14,243
				ZY0	COMP TIME CASH		80		80		80
51		300	45	ZY3	DIFFERENTIAL		300		300		300
606		35,000		ZY8	OVERTIME		35,000		35,000		35,000
8,368		7,000	4,565	2TA	BUILDING SUPERVISOR		8,500		8,500		8,500
12,172		10,475	8,590	2TB	ASST BLDG SUPERVISOR		12,500		12,500		12,500
40,383	2	40,000	20,383	9LP	COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,511	1	28,921	14,737	9RH	CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
98,473	1	160,000	81,532	9SO	SECY & CHF EXAMINER	1	160,000	1	160,000	1	160,000
4,526,645		5,114,305	2,425,072	TOTAL			5,439,723		5,344,224		5,344,224
BB EQUIPMENT											
				201	OFFICE FURNITURE/FURNISHINGS		20,000		5,000		5,000
				TOTAL			20,000		5,000		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		10,209
3,637		1,825		301	TRAVELING EXPENSE		3,600		3,600		3,600
52,767		18,250	6,113	308	RENTS		18,250		18,250		18,250
		15,000		313	INVESTIGATIONS		15,000		15,000		15,000
		10,000		333	CREDIT CARD DISCOUNT FEES		10,000		10,000		10,000
51,483		114,063	(5,701)	335	STATE PORTION OF EXAM FEES		130,000		130,000		130,000
140		472		360	ADVERTISING/PUBLIC NOTICES		472		472		472
100		519	100	384	MEMBERSHIP FEE		519		519		519
6,300		22,994	5,713	401	COPYING, BLUEPRINT SUPPLIES A		22,994		22,994		22,994
		78		402	POSTAGE DELIVERY		78		78		78
155		20,988	523	403	INFORMATION TECH SUPPLIES & E		20,998		20,998		20,998
50		600		404	EDUCATIONAL & TRAINING SUPPLI		600		600		600
150		1,369	110	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		1,369
6,933		13,687	1,340	415	EQUIPMENT MAINTENANCE AND REN		13,687		13,687		13,687
3,823		20,493	1,644	419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493		20,493
		300	108	502	POSTAGE		300		300		300
127,628		250,847	17,606		TOTAL		268,569		268,569		268,569

DE CONTRACTUAL SERVICES

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

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

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

BH DEPT REVENUES											
139		600	15	0801	MISC RECEIPTS			100		100	100
362,565		400,000	229,217	9806	EXAMINATION FEES			400,000		400,000	400,000
250		200		9807	RULE BOOK SALES			250		250	250
17,400		20,000	12,100	9812	MEDICAL LAW ENFORCEMENT CANDI			20,000		20,000	20,000
380,354		420,800	241,332		TOTAL			420,350		420,350	420,350
382,196		470,800	241,761		TOTAL REVENUES			420,350		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	1,495,118
	8			FULL-TIME EMPLOYEES	11	10	10
	5			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			
661,968	927,792	303,996	1200	ADMINISTRATIVE DIVISION	951,611	954,611	954,611
	7			FULL-TIME EMPLOYEES	6	6	6
	9			PART-TIME EMPLOYEES	7	7	7
	1			SEASONAL EMPLOYEES	1	1	1
72,781	81,297	41,149	1250	DATA ENTRY UNIT	76,996	79,996	79,996
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
538,050	694,317	279,412	1300	CLASSIFICATION	546,224	400,927	400,927
	7			FULL-TIME EMPLOYEES	6	5	5
	4			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
584,511	610,825	257,364	1400	RECRUITMENT	551,678	604,206	604,206
	5			FULL-TIME EMPLOYEES	4	5	5
	13			PART-TIME EMPLOYEES	14	14	14
				SEASONAL EMPLOYEES			
454,673	481,330	192,077	1500	PLACEMENT	471,174	486,174	486,174
	4			FULL-TIME EMPLOYEES	5	5	5
	2			PART-TIME EMPLOYEES	3	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
421,342	483,208	235,592	1600 QUALIFICATIONS & INVESTIGATION	452,458	470,458	470,458	
	6		FULL-TIME EMPLOYEES	6	6	6	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
352,358	296,993	173,126	1700 COUNTY TRANSACTIONS DIVISION	361,439	373,439	373,439	
	4		FULL-TIME EMPLOYEES	4	4	4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
447,665	469,723	280,915	1800 MUNICIPAL TRANSACTIONS DIV	506,355	518,355	518,355	
	3		FULL-TIME EMPLOYEES	5	5	5	
	1		PART-TIME EMPLOYEES	3	3	3	
			SEASONAL EMPLOYEES				
196,517	285,696	202,982	1900 TEST DEVELOPMENT	251,509	254,509	254,509	
	1		FULL-TIME EMPLOYEES	1	1	1	
	13		PART-TIME EMPLOYEES	13	13	13	
			SEASONAL EMPLOYEES				
4,654,273	5,415,152	2,442,678	TOTAL COSTS	5,748,292	5,637,793	5,637,793	
	46		FULL-TIME EMPLOYEES	49	48	48	
	48		PART-TIME EMPLOYEES	50	50	50	
	1		SEASONAL EMPLOYEES	1	1	1	

FUND DEPT
GEN CT

COURTS
DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	CURRENT	YEAR	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				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	1,165,108
1,068,328	1,234,691	356,662		TOTAL	1,165,108	1,165,108	1,165,108
1,068,328	1,234,691	356,662		TOTAL EXPENSES	1,165,108	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	1,150,000
1,041,430	1,023,248	252,751		TOTAL	1,150,000	1,150,000	1,150,000
1,041,430	1,023,248	252,751		TOTAL REVENUES	1,150,000	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	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

		15,000		14F	HEALTH INSURANCE	15,000		15,000		15,000
		108		20F	DENTAL INSURANCE	108		108		108
219,941		219,583	(2,814)	22F	MEDICARE REIMBURSEMENT	250,000		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		900,000
1,068,328		1,234,691	356,662		TOTAL	1,165,108		1,165,108		1,165,108
1,068,328		1,234,691	356,662		TOTAL EXPENSES	1,165,108		1,165,108		1,165,108

REVENUES

SA STATE AID - REIMBURSEMENT OF

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

FUND DEPT C.C.
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

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
1,068,328	1,234,691	356,662	1000	COURTS	1,165,108	1,165,108		1,165,108
1,068,328	1,234,691	356,662		TOTAL COSTS	1,165,108	1,165,108		1,165,108

FUND DEPT
GEN CV

OFFICE OF CRIME VICTIMS ADVOCACY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

			AA	SALARIES, WAGES & FEES			690,000
				TOTAL			690,000

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT			40,000
			DD	GENERAL EXPENSES			160,000
				TOTAL			200,000

TOTAL EXPENSES

890,000

EMPLOYEES (1)

				FULL TIME			16
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF CRIME VICTIMS ADVOC
GEN	CV	10	DEPARTMENT
			OFFICE OF CRIME VICTIMS ADVOC

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

EXPENSES

AA SALARIES, WAGES & FEES

				ZZN	LEGISLATIVE AMENDMENT					16	690,000
				TOTAL							690,000

BB EQUIPMENT

				216	MISCELLANEOUS EQUIPMENT						40,000
				TOTAL							40,000

DD GENERAL EXPENSES

				419	MISCELLANEOUS SUPPLIES AND EX						160,000
				TOTAL							160,000

TOTAL EXPENSES

890,000

FUND DEPT C.C.
 GEN CV 10

OFFICE OF CRIME VICTIMS ADVOCA
 DEPARTMENT
 OFFICE OF CRIME VICTIMS ADVOCA

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	OFFICE OF CRIME VICTIMS ADVOCA			890,000
				FULL-TIME EMPLOYEES			16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
				TOTAL COSTS			890,000
				FULL-TIME EMPLOYEES			16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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	45,114,852
37,613,080	42,708,360	20,568,728		TOTAL	44,228,433	43,714,852	45,114,852

OTHR THAN PS - OTHER THAN PERS

62,854	65,500	47,424	BB	EQUIPMENT	660,000	490,000	490,000
1,171,003	1,102,000	662,347	DD	GENERAL EXPENSES	1,492,000	1,431,000	1,431,000
1,339,662	1,407,079	608,596	DE	CONTRACTUAL SERVICES	2,087,037	2,037,037	2,037,037
2,573,519	2,574,579	1,318,367		TOTAL	4,239,037	3,958,037	3,958,037

40,186,599	45,282,939	21,887,095		TOTAL EXPENSES	48,467,470	47,672,889	49,072,889
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EMPLOYEES (1)

385				FULL TIME	459	424	444
10				PART TIME	11	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	2,500
301,015	307,035		BJ	INTERDEPT REVENUES	307,035	413,744	413,744
250,000	250,000		BW	INTERFERD CHGS - INTERFUND CHARG	250,000	250,000	250,000
628,644	558,035	120,834		TOTAL	559,535	666,244	666,244

FEDERAL AID

36,234	36,000	9,171	FA	FEDERAL AID - REIMBURSEMENT OF	36,000	36,000	36,000
36,234	36,000	9,171		TOTAL	36,000	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		76,793			TOTAL	76,793	76,793	76,793
741,671		670,828	130,005		TOTAL REVENUES	672,328	779,037	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	1	48,139
48,139	1	48,139	24,530	AAM	CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139
46,631	1	51,837	26,178	ABK	CLERK II	1	54,631	1	54,631	1	54,631
32,397	1	38,423	16,840	ABP	CLERK LABORER	1	34,490	1	34,490	1	34,490
31,438	1	33,005	16,683	ABR	CLERK-LABORER, BILINGUAL	1	34,490	1	34,490	1	34,490
69,268	1	69,269	35,297	ACA	CLERK III	1	69,269	1	69,269	1	69,269
849,325	15	900,701	394,255	AUF	LEGAL SECRETARY I	18	847,950	18	847,950	18	847,950
237,365	6	254,725	141,831	AUG	LEGAL SECRETARY I, BILINGUAL	10	441,177	9	389,553	9	389,553
90,848	4	120,000	45,352	AUH	LEGAL SECRETARY I, PART TIME	5	150,000	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	24	1,328,657
849,493	14	986,963	454,985	AUP	LEGAL SECRETARY III	13	907,599	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	1	30,000
114,029	2	114,031	58,107	BIP	MULTI-KYBRD OPERATOR II	2	114,030	2	114,030	2	114,030
411,736	4	415,896	211,408	DEA	DIST ATTY INVTG ACCT	4	422,106	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	1	123,227
375,025	4	421,861	270,663	DHF	FINANCIAL INVESTIGATOR I	5	520,279	5	520,279	5	520,279
547			49,468	DHK	FINANCIAL INVESTIGATOR II	2	237,696	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	1	82,144
117,834	1	123,227	62,793	DTF	NETWORK ANALYST I	1	123,227	1	123,227	1	123,227
155,428	1	150,270	76,574	DTP	NETORK ANALYST III	1	150,270	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	1	47,708
85,716	2	123,698	31,161	DUT	INFORMATION TECH SPECIALIST I	1	65,292	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	2	165,047
23,625	3	42,594	7,606	FAN	LAW ASSISTANT PT	3	42,594	3	42,594	3	42,594
237,503	6	306,385	153,797	FBC	ATTORNEY'S ASSISTANT I	6	246,015	6	246,015	6	246,015
57,449	2	60,000	27,600	FBE	ATTORNEYS ASSISTANT II PT	2	60,000	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	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	1	42,398	
				FBS LEGAL INTERPRETER	4	122,692	3	84,554	3	84,554	
781,055	10	728,000	361,555	FIA DIST ATT LAW AST,TMP	14	812,000	12	696,000	12	696,000	
95,290	1	95,290	48,557	FNA ADMIN OFF I	1	95,290	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	1	171,360	
133,634	1	133,634	68,097	GPG DIR OFFICE SVCS II	1	133,634	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	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		748,295	
129,142		138,091	124,245	TAL LONGEVITY		123,787		123,787		123,787	
9,333		6,000		YY8 HEALTH INS BUYBACK RETIREES		9,000		9,000		9,000	
67,584		75,000	39,958	YY9 HEALTH INSURANCE BUYBACK		75,000		75,000		75,000	
19,168			6,910	ZDH SPECIAL ASSIGNMENT PAY		6,911		6,911		6,911	
32,608		100,000	35,957	ZMK LAG PAYOUT		100,000		100,000		100,000	
2,592		3,000	1,526	ZML AUTO MILEAGE		3,000		3,000		3,000	
50,400		55,900	19,855	ZMM SUPPER MONEY		55,900		55,900		55,900	
126		400	170	ZMO OUT OF COUNTY MEAL MONEY		400		400		400	
318				ZSA POLICE OFFICER'S SPECIAL ASSI							
76,425		65,450	22,100	ZUA UNIFORM & EQUIP ALLOWANCE		73,150		73,150		73,150	
		17,000		ZYD EDUCATION STIPEND		19,000		19,000		19,000	
		6,911		ZYH HAZARDOUS DUTY PAY							
727,909		695,000	325,552	ZYT ADDITIONAL SHIFT PAY		705,000		705,000		705,000	
185,938		176,272	173,613	ZY0 COMP TIME CASH		82,037		82,037		82,037	
37,264		35,500	12,444	ZY3 DIFFERENTIAL		37,500		37,500		37,500	
18,486		20,000	6,548	ZY7 HOLIDAY PAY		20,000		20,000		20,000	
1,369,503		1,500,000	490,114	ZY8 OVERTIME		1,650,000		1,650,000		1,650,000	
		1,500,000		ZZL IPBA ADJUSTMENT							
				ZZN LEGISLATIVE AMENDMENT					20	1,400,000	
		619,600		ZZ6 PAYROLL ADJUSTMENT		675,000		675,000		675,000	
173,322	2	201,348	102,602	1AT INVESTIGATIVE COORDINATOR	2	201,348	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	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	11	1,500,661	
			17,052	1BG SPEC INVESTIGATOR I, BILINGUA	1	101,513	1	101,513	1	101,513	
145,825	1	145,826	74,309	1BI SPECIAL INVESTIGATOR III	1	145,826	1	145,826	1	145,826	
168,354	1	167,271	85,237	1BK CHIEF INVESTIGATOR	1	174,464	1	174,464	1	174,464	

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
439,455	4	451,408	231,876	1BP	SP	INVES I (HOM) (MED FRAUD) (S	4	452,726	4	452,726	4	452,726	
160,693	2	242,104	43,133	1CA	DEP	CHIEF INVESTIGTR	2	252,514	1	126,257	1	126,257	
				1CF	CRIME	VICTIMS ADVOCATE	19	368,878	10	255,753	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	3	285,870	
247,222	2	251,250	127,690	1DK	ELECTRONIC	SURVEILLANCE SPECI	2	255,065	2	255,065	2	255,065	
				1DL	DISCOVERY	EXPEDITER	10	381,388	4	95,350	4	95,350	
60,550	1	60,551	30,855	2EE	ASST	PROCESS SERVER	1	60,551	1	60,551	1	60,551	
153,997	3	173,170	50,047	2EF	PROCESS	SERVER	6	284,273	4	184,940	4	184,940	
87,893	1	87,893	44,788	2EI	CHF	PROCESS SERVER	1	87,893	1	87,893	1	87,893	
53,780	1	53,780	27,405	5KK	CHAUFFEUR	I	1	53,780	1	53,780	1	53,780	
204,737	1	208,000	106,725	9RE	DISTRICT	ATTORNEY	1	210,900	1	210,900	1	210,900	
186,950	2	192,296	97,990	9ST	SECRETARY		2	200,564	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	213	25,076,074	
138,366	1	143,439	73,093	9TH	PUBLIC	INFO OFFICER	1	149,607	1	149,607	1	149,607	
		(876,680)		98G	SALARIES	ALLOCABLE TO GRANTS		(1,246,298)		(1,246,298)		(1,246,298)	
37,613,080		42,708,360	20,568,728	TOTAL				44,228,433		43,714,852		45,114,852	
BB EQUIPMENT													
		23,800	2,472	201	OFFICE	FURNITURE/FURNISHINGS		90,000		70,000		70,000	
57,344		36,700	31,248	203	INFORMATION	TECHNOLOGY		525,000		375,000		375,000	
5,510		5,000	13,704	216	MISCELLANEOUS	EQUIPMENT		45,000		45,000		45,000	
62,854		65,500	47,424	TOTAL				660,000		490,000		490,000	
DD GENERAL EXPENSES													
53,424		125,000	93,750	300	OFFICE	SUPPLIES & COPY PAPER		125,000		100,000		100,000	
43,689		40,000	35,137	301	TRAVELING	EXPENSE		45,000		45,000		45,000	
40,394		35,000	25,378	31A	INVESTIGATIVE	TELECOMMUNICATI		50,000		50,000		50,000	
8,901		57,000	4,403	372	WITNESS	PROTECTION EXPENSES		57,000		57,000		57,000	
35,561		53,000	43,725	384	MEMBERSHIP	FEE		70,000		70,000		70,000	
2,377		2,500	1,875	400	GRAINGER	EXPENSES		2,500		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		35,000	
100,127		50,000	72,346	403	INFORMATION	TECH SUPPLIES & E		200,000		164,000		164,000	
40,561		50,000	8,680	404	EDUCATIONAL	& TRAINING SUPPLI		50,000		50,000		50,000	
600			600	405	MEDICAL	SUPPLIES AND EXPENSES							
60				410	HEAVY	DUTY MOTOR VEHICLE EXPE							

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
335,475		380,000	230,196	413	INVESTIGATIVE EXPENSES	465,000		465,000		465,000
11,888		5,000	6,685	415	EQUIPMENT MAINTENANCE AND REN	12,000		12,000		12,000
422,367		235,000	111,083	419	MISCELLANEOUS SUPPLIES AND EX	340,000		340,000		340,000
40,144		40,500	10,024	502	POSTAGE	40,500		40,500		40,500
1,171,003		1,102,000	662,347		TOTAL	1,492,000		1,431,000		1,431,000
DE CONTRACTUAL SERVICES										
231,407		303,329	25,911	5A5	SOFTWARE CONTRACTS	691,717		691,717		691,717
238,939		246,000	115,788	50H	TRANSCRIBING & BRIEFS	250,000		250,000		250,000
679,417		654,500	463,322	500	MISCELLANEOUS CONTRACTUAL SER	732,000		682,000		682,000
		19,000	3,575	506	SECURITY	19,000		19,000		19,000
				509	BUILDING RENTAL	210,070		210,070		210,070
		4,250		531	RADIO & COMMUNICATIONS	4,250		4,250		4,250
189,899		180,000		551	EXPERT WITNESS	180,000		180,000		180,000
1,339,662		1,407,079	608,596		TOTAL	2,087,037		2,037,037		2,037,037
40,186,599		45,282,939	21,887,095		TOTAL EXPENSES	48,467,470		47,672,889		49,072,889
REVENUES										
BD FINES & FORFEITS										
7,500				10602	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				10801	MISC RECEIPTS					
1,375		1,000	21,003	9905	INVESTIGATION COSTS RECOVERY	2,500		2,500		2,500
3,431		1,000	21,003		TOTAL	2,500		2,500		2,500

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	
BJ INTERDEPT REVENUES												
301,015		307,035		7800 INTERDEPARTMENTAL REVENUES		307,035		413,744			413,744	
301,015		307,035		TOTAL		307,035		413,744			413,744	
BW INTERFD CHGS - INTERFUND CHAR												
250,000		250,000		1115 INTERFUND REVENUES OTHER		250,000		250,000			250,000	
250,000		250,000		TOTAL		250,000		250,000			250,000	
FA FEDERAL AID - REIMBURSEMENT O												
36,234		36,000	9,171	0901 REIMBURSED EXPEND		36,000		36,000			36,000	
36,234		36,000	9,171	TOTAL		36,000		36,000			36,000	
SA STATE AID - REIMBURSEMENT OF												
76,793		76,793		1001 REIMBURSED EXPEND		76,793		76,793			76,793	
76,793		76,793		TOTAL		76,793		76,793			76,793	
741,671		670,828	130,005	TOTAL REVENUES		672,328		779,037			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		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
		BUDGET						REQUEST	COUNTY	EXEC.	APPROVED	
40,186,599		45,282,939	21,887,095	1100	ADMINISTRATION			48,467,470	47,672,889	49,072,889		
		385			FULL-TIME EMPLOYEES			459	424	444		
		10			PART-TIME EMPLOYEES			11	11	11		
					SEASONAL EMPLOYEES							
40,186,599		45,282,939	21,887,095		TOTAL COSTS			48,467,470	47,672,889	49,072,889		
		385			FULL-TIME EMPLOYEES			459	424	444		
		10			PART-TIME EMPLOYEES			11	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	19,077,418
15,256,692	15,841,836	6,895,752		TOTAL	20,731,587	19,077,418	19,077,418

OTHR THAN PS - OTHER THAN PERS

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

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

155				FULL TIME	158	156	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	150,000
15,777	40,000	10,025	BH	DEPT REVENUES	40,000	40,000	40,000
261,142	190,000	205,553		TOTAL	190,000	190,000	190,000

261,142	190,000	205,553		TOTAL REVENUES	190,000	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	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

79,875	1	79,876	40,703	HGM PAYROLL OFFICER	1	79,876	1	79,876	1	79,876
36,495	1	36,495	18,597	HGO ELECTION SUPPLY CLK	1	36,495	1	36,495	1	36,495
84,008	1	84,008	42,808	HGP CHIEF ELECTION OFF	1	84,008	1	84,008	1	84,008
180,886	3	175,848	83,999	HGR ELECTION CLERK	3	176,216	3	176,216	3	176,216
77,893	1	89,273	45,491	HHD PROC OFFICER	1	89,273	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	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	1	59,582
92,037		172,344	199,195	TAK TERMINAL LEAVE		264,222		264,222		264,222
32,637		25,918	19,199	TAL LONGEVITY		19,199		19,199		19,199
123,831	2	130,000	66,245	TBB ASSISTANT COUNSEL	2	130,000	2	130,000	2	130,000
37,908	1	102,000	51,977	TCG KEYPUNCH SUPERVISOR	1	102,000	1	102,000	1	102,000
117,559	1	117,559	59,905	TDI DIRECTOR OF COMPUTER OPERATIO	1	117,559	1	117,559	1	117,559
45,000	1	45,000	9,800	TGO ADMINISTRATIVE AIDE	2	113,000	2	113,000	2	113,000
129,272	1	140,000	71,341	TTX DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000	1	140,000
3,500		4,000	2,500	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
32,588		14,000	11,449	ZMK LAG PAYOUT		20,977		20,977		20,977
23		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
4,890		6,075	270	ZMM SUPPER MONEY		6,075		6,075		6,075
107,838		54,138	52,138	ZY0 COMP TIME CASH		56,520		56,520		56,520
3,822		4,000		ZY3 DIFFERENTIAL		4,000		4,000		4,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000
		20,000		ZY8 OVERTIME		34,500		34,500		34,500
360,627	2	373,250	183,768	9LQ COMMISSIONER	2	360,628	2	360,628	2	360,628
274,507	3	289,504	56,526	9LR SR ELECTION OFFICER	2	145,507	2	145,507	2	145,507
225,657	2	314,500	161,047	9MJ DEP COMM	2	320,000	2	320,000	2	320,000
90,888	2	130,100	39,129	9MT SPECIAL ASST	1	80,100	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	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		1	142,000
136,628	1	139,226	70,946	9QB	DEPUTY CLERK	1	139,226	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	368,000
3,865,500		4,325,655	2,043,982	TOTAL			4,404,556		4,315,556			4,315,556
BB EQUIPMENT												
1,975		9,440	625	201	OFFICE FURNITURE/FURNISHINGS		9,440		9,440			9,440
981				202	COPYING/BLUEPRINT EQUIPMENT							
5,169		9,440	4,576	203	INFORMATION TECHNOLOGY		9,440		9,440			9,440
				105	EDUCATIONAL AND TRAINING EQUI							
620				206	BUILDING EQUIPMENT							
34		4,720	74	216	MISCELLANEOUS EQUIPMENT		5,000		5,000			5,000
8,779		23,600	5,380	TOTAL			23,880		23,880			23,880
DD GENERAL EXPENSES												
7,618		11,000	8,250	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000			11,000
1,007		8,000	3,326	301	TRAVELING EXPENSE		8,000		8,000			8,000
19,440		5,200	20,078	308	RENTS		5,200		5,200			5,200
626				330	ELECTION SUPPLIES							
130		20,000		401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000			20,000
253		7,720	47	402	POSTAGE DELIVERY		7,720		7,720			7,720
4,419		3,000	1,516	403	INFORMATION TECH SUPPLIES & E		3,000		3,000			3,000
6,874		800	6,251	404	EDUCATIONAL & TRAINING SUPPLI		800		800			800
3,144		2,000	2,954	415	EQUIPMENT MAINTENANCE AND REN		7,500		7,500			7,500
3,205		4,000	5,172	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000			4,000
46,716		61,720	47,594	TOTAL			67,220		67,220			67,220
3,920,995		4,410,975	2,096,956	TOTAL EXPENSES			4,495,656		4,406,656			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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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		150,000
166,275		150,000	30,029		TOTAL	150,000		150,000		150,000

BH DEPT REVENUES

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

182,052		190,000	40,054		TOTAL REVENUES	190,000		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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
3,920,995	4,410,975	2,096,956	1000	BOARD OF ELECTIONS ADMIN	4,495,656	4,406,656	4,406,656
	39			FULL-TIME EMPLOYEES	40	38	38
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,920,995	4,410,975	2,096,956		TOTAL COSTS	4,495,656	4,406,656	4,406,656
	39			FULL-TIME EMPLOYEES	40	38	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	12	850,487
193,932	2	196,088	101,222	HGM	PAYROLL OFFICER	2	198,917	2	198,917	2	198,917
110,248	1	110,402	57,506	HGN	SUPPLY OFFICER	1	113,116	1	113,116	1	113,116
90,832	2	91,254	46,501	HGO	ELECTION SUPPLY CLK	2	91,254	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	41	2,453,142
70,721	1	67,000	35,521	HGS	SPVR OF PRINTING	1	70,000	1	70,000	1	70,000
75,167	1	63,118	75,477	HHD	PROC OFFICER	2	148,118	2	148,118	2	148,118
65,794	1	70,378		HHE	INFORMATION OFFICER	1	70,000	1	80,000	1	80,000
36,537	1	73,074	18,618	HID	CLERK	1	73,074	1	73,074	1	73,074
725,529		800,000	369,514	HIE	CLERK PART TIME		1,250,000		830,000		830,000
129,453		124,135	44,111	HIF	CLERK SEASONAL		250,000		250,000		250,000
67,044	1	67,045	34,854	HII	TYPIST CLERK	1	68,545	1	68,545	1	68,545
192,614	3	210,403	100,389	HIN	SECRETARY	3	215,077	3	215,077	3	215,077
90,996	1	70,000	63,697	HIS	RESEARCH AIDE	2	125,000	2	125,000	2	125,000
53,670	1	53,671	62,134	HJB	CHIEF PROJECT COORDINATOR	2	143,671	2	143,671	2	143,671
162,927	2	146,718	41,881	HJI	PROJECT COORDINATOR	1	60,655	1	60,655	1	60,655
218,195		183,816	179,797	TAK	TERMINAL LEAVE		145,961		145,961		145,961
33,918		30,309	33,130	TAL	LONGEVITY		32,630		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	2	135,000
123,592	1	124,198	68,255	TDI	DIRECTOR OF COMPUTER OPERATIO	1	135,000	1	135,000	1	135,000
690,896	11	688,921	356,895	TDJ	DATA ENTRY OPERATOR	11	701,614	11	701,614	11	701,614
171,476	2	152,283	78,879	TDK	SPVR VOTING MACH PLD	2	155,065	2	155,065	2	155,065
223,325	2	224,952	115,136	TDL	MANAGER ACCOUNTS & FINANCIAL	2	226,052	2	226,052	2	226,052
14,296		15,600		TES	ELECTION PICK UP		16,140		16,140		16,140
13,177	1	90,500		TGO	ADMINISTRATIVE AIDE						
			44,827	THK	CHIEF OF STAFF	1	115,000	1	115,000	1	115,000
600		11,250		THQ	TRANSLATOR/INTERPRETER		24,750		24,750		24,750
		4,000		THT	STAND BY-INSPECTOR		10,000		10,000		10,000
2,310			420	XAT	COMMUNITY SERVICES REPRESENTV		234,219		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		14,400
1,011,914		975,000	800	XO3	ELECTION INSP ELECT		1,754,584		1,754,584		1,754,584
				XP2	VOTING MACH CLERK		5,000		5,000		5,000
22,097		1,500		XQ1	BALLOT CLERKS		15,000		15,000		15,000
9,556		10,400		XT6	ELECTION RETURNS		10,760		10,760		10,760
65,675		97,500	175	XU5	ELECTION INSP INSTR		156,000		156,000		156,000
23,850		39,000		XU7	ELEC INSTR CHAIRMAN		52,000		52,000		52,000
791				YY8	HEALTH INS BUYBACK RETIREES						
11,583		10,000	6,125	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
17,025		35,000	1,453	ZMK	LAG PAYOUT		35,000		35,000		35,000
814		1,000	93	ZML	AUTO MILEAGE		1,000		1,000		1,000
25,980		35,000	2,490	ZMM	SUPPER MONEY		35,000		35,000		35,000
459,615		462,000	288,690	ZY0	COMP TIME CASH		287,854		287,854		287,854
15,227		19,000		ZY3	DIFFERENTIAL		19,000		19,000		19,000
1,218		1,000		ZY7	HOLIDAY PAY		1,000		1,000		1,000
2,798		34,500		ZY8	OVERTIME		34,500		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	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	1	76,269
473,614	4	517,986	280,706	9NN	ADMINISTRATIVE ASST	5	607,986	5	607,986	5	607,986
41,715	1	41,716	21,257	9QD	CANVASSER	1	41,716	1	41,716	1	41,716
687,332	13	721,741	355,760	9QF	VOTE MACH CUSTODIAN	13	760,515	13	760,515	13	760,515
221,942	3	212,752	66,448	9QG	ASST VOTE MCH CUST	2	102,625	2	102,625	2	102,625
			53,401	9QI	SR VOTING MACH TECH	1	135,000	1	135,000	1	135,000
129,763	2	166,022	63,816	9QK	MACHINE OPERATOR	2	131,000	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	1	131,500
10,465,559		10,634,994	4,851,120	TOTAL			12,288,312		12,232,312		12,232,312

BB EQUIPMENT

375		1,720		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
1,179		1,720		202	COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		5,000
55,546		9,440	128	203	INFORMATION TECHNOLOGY		10,000		10,000		10,000
		1,000	189	204	EDUCATIONAL AND TRAINING EQUI		2,000		2,000		2,000
		4,161		215	ELECTION/VOTING EQUIPMENT		15,000		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 10,000
63,883		34,481	317	TOTAL	47,000 47,000 47,000
DD GENERAL EXPENSES					
22,795		28,321	21,438	300	OFFICE SUPPLIES & COPY PAPER 30,000 30,000 30,000
1,275				301	TRAVELING EXPENSE
165,642		95,440	(1,058)	308	RENTS 145,440 145,440 145,440
		1,888		311	AUTO MILEAGE 2,000 2,000 2,000
27,009		50,000	16,163	330	ELECTION SUPPLIES 50,000 50,000 50,000
19,205		15,000		360	ADVERTISING/PUBLIC NOTICES 3,500 3,500 3,500
174,001		440,000	510,414	401	COPYING, BLUEPRINT SUPPLIES A 627,000 440,000 440,000
864,687		406,500	(90,457)	402	POSTAGE DELIVERY 456,500 456,500 456,500
(8,236)		10,000	21,029	403	INFORMATION TECH SUPPLIES & E 10,000 10,000 10,000
11,049		500		404	EDUCATIONAL & TRAINING SUPPLI 500 500 500
		95		409	MOTOR VEHICLES EXPENSES 1,200 1,200 1,200
549,335		689,095	547,127	415	EQUIPMENT MAINTENANCE AND REN 1,016,895 689,095 689,095
1,314		1,888		417	CLOTHING AND UNIFORM SUPPLIES 2,000 2,000 2,000
12,546		94,403	7,205	419	MISCELLANEOUS SUPPLIES AND EX 100,000 100,000 100,000
1,840,622		1,833,130	1,031,861	TOTAL	2,445,035 1,930,235 1,930,235
DE CONTRACTUAL SERVICES					
344,544		327,414	140,053	500	MISCELLANEOUS CONTRACTUAL SER 305,583 305,583 305,583
344,544		327,414	140,053	TOTAL	305,583 305,583 305,583
12,714,608	12,830,019	6,023,351		TOTAL EXPENSES	15,085,930 14,515,130 14,515,130
REVENUES					
BF RENTS & RECOVERIES					
71,349			97,925	0704	RECVRY PRIOR YR APPR
71,349			97,925	TOTAL	
71,349			97,925	TOTAL REVENUES	

FUND DEPT C.C.
 GEN EL 20

BOARD OF ELECTIONS

DEPARTMENT

GENERAL ELECTIONS

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

12,714,608	12,830,019	6,023,351	2000 BOARD OF ELECTIONS ADMIN.	15,085,930	14,515,130	14,515,130
	116		FULL-TIME EMPLOYEES	118	118	118
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
12,714,608	12,830,019	6,023,351	TOTAL COSTS	15,085,930	14,515,130	14,515,130
	116		FULL-TIME EMPLOYEES	118	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		32,280
450		1,500		THQ	TRANSLATOR/INTERPRETER			49,500		49,500		49,500
		3,000		THT	STAND BY-INSPECTOR			3,000		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		2,000,000
		1,500			XP2	VOTING MACH CLERK		1,500		1,500		1,500
7,500		9,300			XQ1	BALLOT CLERKS		4,750		4,750		4,750
8,464		8,568			XT6	ELECTION RETURNS		21,520		21,520		21,520
18,775		17,150		50	XU5	ELECTION INSP INSTR		312,000		312,000		312,000
3,100		4,875			XU7	ELEC INSTR CHAIRMAN		104,000		104,000		104,000
		1,000			ZML	AUTO MILEAGE		1,000		1,000		1,000
925,633		881,187	650		TOTAL			4,038,719		2,529,550		2,529,550

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

1,295,480		1,425,300	70,903		TOTAL EXPENSES			5,441,305		3,572,896		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						
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FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS
DEPARTMENT
PRIMARY ELECTIONS

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
1,295,480	1,425,300	70,903	3000 BOARD OF ELECTIONS ADMIN.	5,441,305	3,572,896		3,572,896
1,295,480	1,425,300	70,903	TOTAL COSTS	5,441,305	3,572,896		3,572,896

FUND DEPT
GEN EM

EMERGENCY MANAGEMENT

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

	8			FULL TIME	8	8	8
	1			PART TIME	1	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
	480,012			TOTAL	480,012	480,012	480,012

	480,012	9,874		TOTAL REVENUES	480,012	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	1	60,000
125,639	1	128,385	65,010	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	140,974	1	143,974	1	143,974
19,268			54,524	ELJ	PUBLIC INFO OFFCR EMRGNCY MNG	1	107,000	1	107,000	1	107,000
85,172	1	130,000	66,245	STG	COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000	1	130,000
				TAK	TERMINAL LEAVE				12,000		12,000
350		350	350	TAL	LONGEVITY		350		350		350
	1	30,000		XAR	COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000	1	30,000
358,192	4	357,167	133,217	XAT	COMMUNITY SERVICES REPRESENTV	3	357,167	3	366,167	3	366,167
5,000		4,000	2,833	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
2,610		2,600	1,064	ZBP	BEEPER PAY		2,600		2,600		2,600
		600		ZML	AUTO MILEAGE		600		600		600
2,325		1,000	765	ZMM	SUPPER MONEY		1,000		1,000		1,000
		20,612	20,612	ZY0	COMP TIME CASH		19,016		19,016		19,016
26		600		ZY3	DIFFERENTIAL		600		600		600
1,604		1,300	205	ZY7	HOLIDAY PAY		1,300		1,300		1,300
111,111		60,000	27,026	ZY8	OVERTIME		107,150		107,150		107,150
	1	90,000	3,524	2JO	DIRECTOR OF EMERGENCY RECOVER	1	92,000	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		1,077,757

DD GENERAL EXPENSES

39		472	354	300	OFFICE SUPPLIES & COPY PAPER		472		472		472
419		1,227	140	301	TRAVELING EXPENSE		1,227		1,227		1,227
		2,954	2,215	400	GRAINGER EXPENSES		2,954		2,954		2,954
5				402	POSTAGE DELIVERY						
1,544		3,305		417	CLOTHING AND UNIFORM SUPPLIES		3,305		3,305		3,305
487		614	8	419	MISCELLANEOUS SUPPLIES AND EX		614		614		614
2,494		8,572	2,717	TOTAL			8,572		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		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
		480,012			TOTAL		480,012		480,012		480,012

		480,012	9,874		TOTAL REVENUES		480,012		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		BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL		DEPARTMENT			RECOMM.	BY	NIFA		
BUDGET					REQUEST			COUNTY	EXEC.	APPROVED		
773,790	1,002,186	408,666	1000		EMERGENCY MANAGEMENT			1,062,329	1,086,329	1,086,329		
	8				FULL-TIME EMPLOYEES			8	8	8		
	1				PART-TIME EMPLOYEES			1	1	1		
					SEASONAL EMPLOYEES							
			1100		EMERGENCY MANAGEMENT PLANNING			750,000				
773,790	1,002,186	408,666			TOTAL COSTS			1,812,329	1,086,329	1,086,329		
	8				FULL-TIME EMPLOYEES			8	8	8		
	1				PART-TIME EMPLOYEES			1	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	272,661,178
244,887,612	266,234,698	162,704,045		TOTAL	281,633,501	272,661,178	272,661,178
244,887,612	266,234,698	162,704,045		TOTAL EXPENSES	281,633,501	272,661,178	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
	2,035,000			TOTAL	2,035,000	2,035,000	2,035,000

112,999	2,035,000	616		TOTAL REVENUES	2,035,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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	68,256,866				
27,555,216	30,668,398	15,911,664	13F	SOCIAL SECURITY CONT	31,796,995	28,896,635	28,896,635				
78,487,004	84,034,958	41,056,807	14F	HEALTH INSURANCE	91,177,929	90,332,416	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	519,482				
1,066,685	753,223	333,954	19F	NEW YORK STATE UNEMPLOYMENT	753,223	700,000	700,000				
2,078,567	2,659,276	1,079,469	20F	DENTAL INSURANCE	2,659,276	2,692,423	2,692,423				
9,161,962	7,952,144	4,796,583	22F	MEDICARE REIMBURSEMENT	7,952,144	9,927,737	9,927,737				
452,554	375,000	719,734	22S	MEDICARE REIMBURSEMENT SURCHA	375,000	375,000	375,000				
1,617,132	1,406,927	464,723	35F	MTA MOBILITY TAX	1,406,927	1,402,254	1,402,254				
373,670	358,500	577,249	40F	CSEA LEGAL PLAN	358,500	336,625	336,625				
99,125	102,375	101,750	41F	SHOA LEGAL PLAN	102,375	105,375	105,375				
	44,000		45F	DISABILITY INSURANCE	44,000	44,000	44,000				
61,297,980	70,547,861	29,651,528	75F	HEALTH INSURANCE FOR RETIREES	76,544,429	69,063,780	69,063,780				
327,007	10,828	166,481	76F	EMPLOYEES OPTICAL - RETIREES	10,828	8,585	8,585				
244,887,612	266,234,698	162,704,045		TOTAL	281,633,501	272,661,178	272,661,178				
244,887,612	266,234,698	162,704,045		TOTAL EXPENSES	281,633,501	272,661,178	272,661,178				

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	
		2,035,000			TOTAL	2,035,000	2,035,000		2,035,000	

112,999		2,035,000	616		TOTAL REVENUES	2,035,000	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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
125,453		53,774	1000	ACCOUNTS			
1,361,198		1,037,948	1100	ASSESSMENT REVIEW COMMISSION			
6,259,953		3,940,636	1200	ASSESSMENT			
4,698,589		2,897,875	1300	COUNTY ATTORNEY			
1,300,179		814,416	1400	OFFICE OF MANAGEMENT AND BUDGE			
1,537,756		695,872	1450	DEPARTMENT OF BEHAVIORAL HEALT			
1,670,332		885,548	1500	CONSUMER AFFAIRS			
71,877,063		51,677,317	1600	CORRECTIONAL CENTER			
1,304,657		790,491	1700	COUNTY EXECUTIVE			
1,485,578		942,552	1800	CONSTITUENT AFFAIRS			
3,877,354		2,432,619	1900	COUNTY CLERK			
4,123,408		2,555,366	2000	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	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.	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	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
29,989		16,023	4800	REAL ESTATE SERVICES				
684,040		380,937	4850	RECORDS MANAGEMENT				
108,992		62,456	4900	CASA				
475,211		216,317	5000	SENIOR CITIZENS AFFAIRS				
485,566		232,815	5200	SHERIFF				
31,003,662		19,693,216	5300	SOCIAL SERVICES				
1,430,843		843,127	5400	TREASURER				
7,050		3,287	5500	TRAFFIC SAFETY BOARD				
2,061,416		1,347,590	5600	TRAFFIC AND PARKING VIOLATIONS				
374,679		219,059	5700	VETERANS SERVICES				
165,909		79,672	5800	YOUTH BOARD				
3,521,708		2,654,682	5900	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		272,661,178

FUND DEPT
GEN HE

HEALTH 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

13,984,331	15,574,385	7,606,479	AA	SALARIES, WAGES & FEES	16,091,540	15,631,121	15,631,121
13,984,331	15,574,385	7,606,479		TOTAL	16,091,540	15,631,121	15,631,121

OTHR THAN PS - OTHER THAN PERS

87,013	43,000	17,947	BB	EQUIPMENT	401,661	59,597	59,597
605,796	746,663	386,401	DD	GENERAL EXPENSES	822,678	921,663	921,663
380,781	342,353	171,388	DE	CONTRACTUAL SERVICES	375,072	375,072	375,072
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,073,590	6,132,016	5,575,736		TOTAL	6,599,411	6,356,332	6,356,332

INTER-DEPARTMENTAL CHARGES

4,956,852	5,722,958	147,317	HF	INTER-DEPARTMENTAL CHARGES	5,737,721	5,767,822	5,767,822
4,956,852	5,722,958	147,317		TOTAL	5,737,721	5,767,822	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	137,000,000
135,579,635	135,500,000	84,248,481		TOTAL	156,380,000	137,000,000	137,000,000

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

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH 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

6,834,983	6,010,840	3,293,398	BC	PERMITS & LICENSES	6,245,000	6,245,000	6,245,000
305,885	245,000	243,985	BD	FINES & FORFEITS	300,000	300,000	300,000
240,682	200,000	880,615	BF	RENTS & RECOVERIES	250,000	250,000	250,000
8,063,568	4,486,000	4,937,922	BH	DEPT REVENUES	5,401,000	5,401,000	5,401,000
41,411	57,516	2,819	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516
15,486,529	10,999,356	9,358,739		TOTAL	12,253,516	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	76,987,500
85,822,786	74,723,808	32,984,504		TOTAL	88,615,500	76,987,500	76,987,500

101,309,315	85,723,164	42,343,243		TOTAL REVENUES	100,869,016	89,241,016	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	1	48,139
32,490	1	33,235	16,913	ABP CLERK LABORER	1	33,978	1	33,978	1	33,978
54,081	1	55,280	27,965	ACA CLERK III	1	56,485	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	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	1	56,617
5,471			15,578	CAR ACCTG SYSTEMS SPECIALIST	1	74,278	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	3	243,377
84,189	1	87,313	43,980	CCA ACCOUNTANT III	1	89,385	1	89,385	1	89,385
99,991	1	99,031	50,169	CCF ACCOUNTANT IV	1	101,280	1	101,280	1	101,280
132,393	1	144,423	71,215	CCK ACCTG EXEC	1	144,423	1	144,423	1	144,423
127,842	2	60,304	60,637	DDA ACCOUNTING ASSISTANT I	3	113,095	3	136,095	3	136,095
95,512	3	148,046	53,410	DDF ACCOUNTING ASSISTANT II	2	91,282	2	111,282	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	1	90,264
99,825	2	117,197	51,518	FMK ADMIN ASST	2	85,815	1	50,314	1	50,314
88,972	1	90,466	46,099	GPA OFFICE SVCS SPVR						
131,310	2	269,858		QOC DEPUTY COMM R OF HLTH	2	244,929	1	110,000	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		19,412
5,196		5,330	5,330	TAL LONGEVITY		5,330		5,330		5,330
6,000				YY8 HEALTH INS BUYBACK RETIREES						
500		1,000	250	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
2,346				ZMK LAG PAYOUT						
608		700	80	ZML AUTO MILEAGE		700		700		700
703		800	300	ZMM SUPPER MONEY		800		800		800
398				ZY7 HOLIDAY PAY						
11,667		25,000	4,913	ZY8 OVERTIME		25,000		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	5	15,000	
204,305	1	205,327	104,630	9RI	COMM OF HEALTH					1	205,327	1	205,327	1	205,327	
			35,301	9ST	SECRETARY					1	80,000	1	80,000	1	80,000	
1,675,750		2,090,585	937,680	TOTAL						1,938,000		1,712,605		1,712,605		
BB EQUIPMENT																
8,518		14,161		216	MISCELLANEOUS EQUIPMENT						14,161		14,161		14,161	
8,518		14,161		TOTAL						14,161		14,161		14,161		
DD GENERAL EXPENSES																
5,940		9,440	7,080	300	OFFICE SUPPLIES & COPY PAPER						9,440		9,440		9,440	
4,823		4,720	2,139	301	TRAVELING EXPENSE						4,720		4,720		4,720	
		22,657		401	COPYING, BLUEPRINT SUPPLIES A						22,657		22,657		22,657	
3,065		2,832	968	402	POSTAGE DELIVERY						2,832		2,832		2,832	
		2,832		404	EDUCATIONAL & TRAINING SUPPLI						2,832		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		3,776	
30,894		38,000	5,130	419	MISCELLANEOUS SUPPLIES AND EX						38,000		38,000		38,000	
48,642		84,257	24,563	TOTAL						84,257		84,257		84,257		
HF INTER-DEPARTMENTAL CHARGES																
81,830		165,500		561	PRINTING GRAPHICS AND MAIL SE						165,500		165,500		165,500	
14,762		55,000		562	POSTAGE CHARGES						69,763		69,763		69,763	
289,529		292,630	9,151	563	INFORMATION TECHNOLOGY CHARGE						292,630		435,566		435,566	
69,101		84,224	2,088	567	FLEET MAINTENANCE CHARGES						84,224		94,289		94,289	
655,744		876,918	11,684	568	BUILDING OCCUPANCY CHARGES						876,918		678,963		678,963	
179,056		190,105		570	WORKERS COMPENSATION EXPENSES						190,105		179,056		179,056	
(8,628)		18,103	(7,479)	582	GASOLINE CHARGES						18,103		17,124		17,124	
61,933		96,747	11,591	585	TELECOMMUNICATION CHARGES						96,747		87,986		87,986	
1,804,093		1,804,093		59E	INDIRECT CHARGES						1,804,093		1,838,625		1,838,625	
3,147,420		3,583,320	27,035	TOTAL						3,598,083		3,566,872		3,566,872		
4,880,330		5,772,323	989,278	TOTAL EXPENSES						5,634,501		5,377,895		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	6 MONTH	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. NIFA
		BUDGET	ACTUAL			REQUEST COUNTY EXEC 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	2,000
1,182		2,000	898		TOTAL		2,000		2,000	2,000

BW INTERFD CHGS - INTERFUND CHAR

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

SA STATE AID - REIMBURSEMENT OF

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

807,903		759,516	353,803		TOTAL REVENUES		809,516		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	5,377,895
	26			FULL-TIME EMPLOYEES	25	21	21
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
4,880,330	5,772,323	989,278		TOTAL COSTS	5,634,501	5,377,895	5,377,895
	26			FULL-TIME EMPLOYEES	25	21	21
	6			PART-TIME EMPLOYEES	6	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	2	30,498
80,564	3	105,217	41,257	ABA CLERK I	3	104,151	2	81,848	2	81,848
48,139	1	48,139	24,530	ABE CLERK I, BILINGUAL	1	48,139	1	48,139	1	48,139
69,268	1	69,269	35,297	ACA CLERK III	1	69,270	1	69,270	1	69,270
10,688	1	13,633	5,923	ACT CLK TYPIST I PT	1	13,633	1	13,633	1	13,633
48,139	1	48,139	24,530	ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139
92,797	1	53,780	39,517	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
133,634	1	133,634	68,097	FJH ATTORNEY III, HEALTH	1	133,634	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	1	95,290
12,765	2	82,443		JOP PUB HLTH ENGR TRNEE	2	76,956	1	38,478	1	38,478
237,566	3	256,717	130,194	JOR PUB HLTH ENGR I	3	262,497	3	262,497	3	262,497
369,680	2	246,455	155,332	JPA PUB HLTH ENGR II	2	246,454	2	246,454	2	246,454
133,634	2	267,268	103,937	JPK PUB HLTH ENGR III	2	267,268	2	267,268	2	267,268
150,269	1	150,270	76,574	JQA PUB HLTH ENGR IV	1	150,270	1	150,270	1	150,270
160,452	1	163,661	83,398	JQC DIR FOR ENVRMTL PRG	1	168,563	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	19	119,360
	2	34,086		QRJ PUB HLTH AIDE II PT	2	34,086	2	34,086	2	34,086
54,695	1	60,551	28,465	QRK PUB HEALTH AIDE II	1	60,551	1	60,551	1	60,551
23,197	7	246,529	66,965	RNA SANITARIAN TRAINEE	6	266,848	5	229,320	5	229,320
87,992			47,112	RNB SANITARIAN TRNEE, BI	1	48,140	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	30	2,069,225
29,755	1	30,000	16,232	RNM SANITARIAN I, PT	1	30,000	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	16	1,687,614
243,197	5	508,263	224,432	ROF SANITARIAN III	5	513,900	5	513,900	5	513,900
335,386	3	342,647	174,605	ROK SANITARIAN IV	3	361,473	3	361,473	3	361,473
226,992		214,977	210,701	TAK TERMINAL LEAVE		202,826		202,826		202,826
107,480		103,528	98,068	TAL LONGEVITY		98,810		98,810		98,810
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		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		6,000
1,044		1,040	532	ZBP	BEEPER PAY		1,040		1,040		1,040
23,751		2,917		ZMK	LAG PAYOUT		2,917		2,917		2,917
75,034		95,000	28,471	ZML	AUTO MILEAGE		95,000		95,000		95,000
2,105		9,100	765	ZMM	SUPPER MONEY		9,100		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		51,016
26			17	ZY3	DIFFERENTIAL						
		1,500		ZY7	HOLIDAY PAY		1,500		1,500		1,500
144,306		210,500	54,700	ZY8	OVERTIME		210,500		210,500		210,500
6,687,111		7,323,657	3,566,319	TOTAL			7,486,696		7,542,139		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		13,500
13,476		4,903	450	TOTAL			309,500		13,500		13,500
DD GENERAL EXPENSES											
3,068		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
6,475		3,776	923	301	TRAVELING EXPENSE		16,316		3,776		3,776
1,039		2,832		401	COPYING, BLUEPRINT SUPPLIES A		2,832		2,832		2,832
1,281		472	767	402	POSTAGE DELIVERY		472		472		472
		1,200		404	EDUCATIONAL & TRAINING SUPPLI		1,200		1,200		1,200
2,363		944	504	405	MEDICAL SUPPLIES AND EXPENSES		944		944		944
				409	MOTOR VEHICLES EXPENSES		47,000				
1,010		3,000	1,200	412	COMMUNICATION SUPPLIES & MAI		3,000		3,000		3,000
3,579		4,720	4,465	415	EQUIPMENT MAINTENANCE AND REN		4,720		4,720		4,720
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472		472
37,157		30,000	25,284	419	MISCELLANEOUS SUPPLIES AND EX		46,475		30,000		30,000
55,972		52,136	36,683	TOTAL			128,151		52,136		52,136
DE CONTRACTUAL SERVICES											
25,904		12,464	976	500	MISCELLANEOUS CONTRACTUAL SER		12,464		12,464		12,464
62,000		62,608		502	LEGAL		62,608		62,608		62,608
87,904		75,072	976	TOTAL			75,072		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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			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			568,140
142,651			3,366	585	TELECOMMUNICATION CHARGES						
526,986		765,133	19,107		TOTAL	765,133		568,140			568,140
7,371,449		8,220,901	3,623,535		TOTAL EXPENSES	8,764,552		8,250,987			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			3,415,000
11,800		11,200	138,490	0509	DAY CAMP PERMITS	151,200		151,200			151,200
110,220		102,000	32,770	0511	REALTY SUBDVSN FLNG	102,000		102,000			102,000
308,800		275,840	221,385	0513	SWMG PLS & BTHG BCHS	276,000		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			1,800,000
132,480		120,000	61,065	0521	TEMPORARY RESIDENCE INSP PERM	120,000		120,000			120,000
126,815		54,000	47,350	0525	CROSS CONNECTION CONTROL PRGM	60,000		60,000			60,000
140,560		155,000	50,665	0526	WATER SUPPLY PLAN REVIEW	155,000		155,000			155,000
30,570		20,000	23,950	0527	TATTOO PARLOR/PIERCING	20,000		20,000			20,000
154,850		145,800	69,100	0535	PRE-DEMOLITION SITE INSPECTIO	145,800		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			6,245,000
BD FINES & FORFEITS											
305,885		245,000	243,985	0603	FINES	300,000		300,000			300,000
305,885		245,000	243,985		TOTAL	300,000		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			1,200,000
699,945		1,391,377	125,614		TOTAL	1,200,000		1,200,000			1,200,000
7,854,845		7,647,217	3,721,710		TOTAL REVENUES	7,745,000		7,745,000			7,745,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	20	DEPARTMENT				
			ENVIRONMENTAL HEALTH				
2018	2019		CONTROL CENTER	2020			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
526,986	765,133	19,107	2000	ENVIRONMENTAL HEALTH	765,133	568,140	568,140
6,844,463	7,455,768	3,604,428	2100	ENVIRONMENTAL HEALTH	7,999,419	7,682,847	7,682,847
	82			FULL-TIME EMPLOYEES	84	79	79
	6			PART-TIME EMPLOYEES	6	6	6
	19			SEASONAL EMPLOYEES	19	19	19
7,371,449	8,220,901	3,623,535		TOTAL COSTS	8,764,552	8,250,987	8,250,987
	82			FULL-TIME EMPLOYEES	84	79	79
	6			PART-TIME EMPLOYEES	6	6	6
	19			SEASONAL EMPLOYEES	19	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 EXEC	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	1	57,015
103,743	1	103,743	52,865	KAH ENVRMTL HTH CHMST II	1	103,743	1	103,743	1	103,743
149,955	2	149,956	76,414	KAK CHEMIST	2	149,956	2	149,956	2	149,956
123,226	1	123,227	62,793	KGL ORGANIC CHEMIST II	1	123,227	1	123,227	1	123,227
50,204	1	51,142	25,948	OLK LAB TECH I	1	52,320	1	52,320	1	52,320
125,836	2	129,208	65,841	OMA LAB TECH II	2	129,208	2	129,208	2	129,208
75,225	1	74,978	38,207	PFK MED TECH I	1	74,978	1	74,978	1	74,978
224,137	2	226,481	115,410	PGK MED TECH III	2	226,481	2	259,481	2	259,481
25,094		25,094	25,094	TAL LONGEVITY		25,094		25,094		25,094
		150		ZML AUTO MILEAGE		150		150		150
135		150	30	ZMM SUPPER MONEY		150		150		150
2,700		1,100	1,197	ZY7 HOLIDAY PAY		1,100		1,100		1,100
6,310		6,100	1,468	ZY8 OVERTIME		6,100		6,100		6,100
943,579		948,344	494,320	TOTAL		949,522		982,522		982,522

BB EQUIPMENT

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

DD GENERAL EXPENSES

1,725		2,325	1,852	300 OFFICE SUPPLIES & COPY PAPER		2,325		2,325		2,325
		240		301 TRAVELING EXPENSE		240		240		240
5,000		14,000	5,000	342 OUTSIDE VNDR REPAIRS		14,000		14,000		14,000
6,218		7,900	3,027	402 POSTAGE DELIVERY		7,900		7,900		7,900
122,041		125,000	41,395	415 EQUIPMENT MAINTENANCE AND REN		125,000		125,000		125,000
33,842		20,400	17,194	419 MISCELLANEOUS SUPPLIES AND EX		20,400		195,400		195,400
83,178		93,135	46,904	424 CHEMISTRY MEDICAL SUPPLIES		93,135		93,135		93,135
196,571		196,187	127,518	425 MICRO-BIOLOGY MEDICAL SUPPLIE		196,187		196,187		196,187
448,575		459,187	242,890	TOTAL		459,187		634,187		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
		25,000	4,950		TOTAL	25,000		25,000			25,000
HF INTER-DEPARTMENTAL CHARGES											
30,568		47,654	(2,963)	563	INFORMATION TECHNOLOGY CHARGE	47,654		56,459			56,459
246,042		213,625	10,636	568	BUILDING OCCUPANCY CHARGES	213,625		239,363			239,363
1,743			377	585	TELECOMMUNICATION CHARGES						
278,353		261,279	8,050		TOTAL	261,279		295,822			295,822
1,730,829		1,717,746	767,707		TOTAL EXPENSES	1,764,988		1,961,467			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			30,000
42,396		30,000	19,298		TOTAL	30,000		30,000			30,000
SA STATE AID - REIMBURSEMENT OF											
493,067		450,000	237,792	1001	REIMBURSED EXPEND	450,000		450,000			450,000
493,067		450,000	237,792		TOTAL	450,000		450,000			450,000
536,470		480,000	305,682		TOTAL REVENUES	480,000		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	1,786,467
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			3400	LABORATORY PROCESS CONTROL		175,000	175,000
1,730,829	1,717,746	767,707		TOTAL COSTS	1,764,988	1,961,467	1,961,467
	11			FULL-TIME EMPLOYEES	11	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	2	28,882
13,505	1	14,335	6,394	ABC CLERICAL AID P/D P/T	1	14,335	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	1	53,780
			12,785	FMK ADMIN ASST	1	46,960	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	1	87,893
18				PJF PHYSICIAN						
			1	QKQ SOCIAL HEALTH INVESTIGATOR, T						
231,102	2	255,279	124,502	QKN EPIDEMIOLOGIST II	2	267,268	2	315,268	2	315,268
118,380	2	175,785	87,422	QKP SOC HEALTH INVSTGR	2	175,785	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	2	140,865
110,503	1	103,743	53,974	QLK PUB HLTH NURSE II	2	207,486	1	103,743	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	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	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	1	126,261
59,158	1	60,551	27,317	SKC CMNTY HLTH SVCS ASST	1	60,551	1	60,551	1	60,551
16,739		5,785	7,704	TAK TERMINAL LEAVE		17,901		17,901		17,901
24,464		20,639	20,353	TAL LONGEVITY		20,639		20,639		20,639
83,321	1	83,322	42,459	XAT COMMUNITY SERVICES REPRESENTV	1	83,322	1	83,322	1	83,322
3,166		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,649		2,080	791	ZBP BEEPER PAY		2,080		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			APPROVED
17,987				ZMK LAG PAYOUT							
772		3,500	523	ZML AUTO MILEAGE		3,500		3,500			3,500
211		1,200	113	ZMM SUPPER MONEY		1,200		1,200			1,200
7				ZMO OUT OF COUNTY MEAL MONEY							
825		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475			2,475
		400		ZY3 DIFFERENTIAL		400		400			400
		3,100		ZY7 HOLIDAY PAY		3,100		3,100			3,100
48,800		53,000	15,458	ZY8 OVERTIME		53,000		53,000			53,000
1,481,834		1,510,831	772,499	TOTAL		1,934,871		1,641,358			1,641,358
DD GENERAL EXPENSES											
2,275		7,882	5,911	300 OFFICE SUPPLIES & COPY PAPER		7,882		7,882			7,882
		5,664		301 TRAVELING EXPENSE		5,664		5,664			5,664
2,958		944	156	401 COPYING, BLUEPRINT SUPPLIES A		944		944			944
		4,815		402 POSTAGE DELIVERY		4,815		4,815			4,815
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888		1,888			1,888
71		1,416		404 EDUCATIONAL & TRAINING SUPPLI		1,416		1,416			1,416
10,715		54,422	36,708	405 MEDICAL SUPPLIES AND EXPENSES		54,422		54,422			54,422
2,892		4,193	5,000	412 COMMUNIIATION SUPPLIES & MAI		4,193		4,193			4,193
3,200		2,360	4,299	415 EQUIPMENT MAINTENANCE AND REN		2,360		2,360			2,360
19,858		16,356	11,471	419 MISCELLANEOUS SUPPLIES AND EX		16,356		16,356			16,356
41,969		99,940	63,545	TOTAL		99,940		99,940			99,940
DE CONTRACTUAL SERVICES											
50,187		50,187	50,187	511 PROGRAM AGENCIES		55,000		55,000			55,000
50,187		50,187	50,187	TOTAL		55,000		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	5,000,000	TOTAL		5,000,000		5,000,000			5,000,000
HF INTER-DEPARTMENTAL CHARGES											
88,085		134,192	(8,726)	563 INFORMATION TECHNOLOGY CHARGE		134,192		90,991			90,991
692,095		753,381	99,284	568 BUILDING OCCUPANCY CHARGES		753,381		851,448			851,448
7,017			3,040	585 TELECOMMUNICATION CHARGES							
787,197		887,573	93,598	TOTAL		887,573		942,439			942,439
7,361,187		7,548,531	5,979,829	TOTAL EXPENSES		7,977,384		7,738,737			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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA 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		4,000
4,125		4,000	1,700			TOTAL	4,000	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		2,435,000
2,648,024		2,436,306	422,875			TOTAL	2,435,000	2,435,000		2,435,000

2,655,347		2,440,306	435,546			TOTAL REVENUES	2,439,000	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			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
1,313,198	1,396,849	396,738	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,680,596	1,554,361	1,554,361
	4			FULL-TIME EMPLOYEES	9	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
138,179	139,410	72,550	4200	OFFICE OF PUBLIC HEALTH EDUC.	139,410	139,410	139,410
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
377,447	346,815	187,155	4350	HIV BUREAU	359,274	359,274	359,274
	4			FULL-TIME EMPLOYEES	4	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	5,685,692
	5			FULL-TIME EMPLOYEES	6	4	4
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
7,361,187	7,548,531	5,979,829		TOTAL COSTS	7,977,384	7,738,737	7,738,737
	14			FULL-TIME EMPLOYEES	20	15	15
	3			PART-TIME EMPLOYEES	3	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

13,094	2	36,566	5,642	AAT	CLERK I PT	2	36,566	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	1	69,269
85,247	1	44,420	34,194	ADA	CLK TYPIST I	1	47,022	1	47,022	1	47,022
145,773	2	153,365	90,793	FMK	ADMIN ASST	3	209,757	3	209,757	3	209,757
85,003	1	86,549	44,099	FNA	ADMIN OFF I	1	95,290	1	95,290	1	95,290
518,238	6	543,350	276,068	QLA	PUB HLTH NURSE I	6	565,973	6	565,973	6	565,973
31,123	1	103,743	29,970	QLK	PUB HLTH NURSE II	1	103,743	1	103,743	1	103,743
130,961	1	133,634	67,441	QNA	PUB HLTH NURSE V	1	133,634	1	133,634	1	133,634
130,635		130,610	129,856	TAK	TERMINAL LEAVE		97,059		97,059		97,059
42,147		46,567	41,850	TAL	LONGEVITY		46,567		46,567		46,567
308,804	3	263,678	67,014	UKK	MED SOC WORKER I	1	87,893	1	87,893	1	87,893
91,724	1	95,290	48,557	ULA	MED SOC WORKER II	1	95,290	1	95,290	1	95,290
72,621	2	207,486	72,659	ULK	MED SOC WORKER III	2	207,486	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	16	1,368,142
297,375	5	338,288	171,684	UTL	EARLY INTRTN SVS COORD, BI	5	354,345	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	1	86,293
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
8,166		8,000	7,666	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
12,187		38,000	3,916	ZML	AUTO MILEAGE		38,000		38,000		38,000
339		2,000	15	ZMM	SUPPER MONEY		2,000		2,000		2,000
		500		ZY3	DIFFERENTIAL		500		500		500
4,846		12,000	1,376	ZY8	OVERTIME		12,000		12,000		12,000
3,120,214		3,455,457	1,770,539	TOTAL			3,646,004		3,666,829		3,666,829

BB EQUIPMENT

				203	INFORMATION TECHNOLOGY		8,000		8,000		8,000
4,697				216	MISCELLANEOUS EQUIPMENT						
4,697				TOTAL			8,000		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			8,756
1,698		4,720	32	301	TRAVELING EXPENSE	4,720		4,720			4,720
			65	401	COPYING, BLUEPRINT SUPPLIES A						
2,112		9,440	2,425	402	POSTAGE DELIVERY	9,440		9,440			9,440
		1,888		404	EDUCATIONAL & TRAINING SUPPLI	1,888		1,888			1,888
		2,832		405	MEDICAL SUPPLIES AND EXPENSES	2,832		2,832			2,832
880			1,000	412	COMMUNICATION SUPPLIES & MAI						
		2,832	32	415	EQUIPMENT MAINTENANCE AND REN	2,832		2,832			2,832
3,341		16,992	7,059	419	MISCELLANEOUS SUPPLIES AND EX	16,992		16,992			16,992
9,773		47,460	17,180		TOTAL	47,460		47,460			47,460
HF INTER-DEPARTMENTAL CHARGES											
7,332		21,528	(1,234)	563	INFORMATION TECHNOLOGY CHARGE	21,528		193,998			193,998
209,098		204,125	604	568	BUILDING OCCUPANCY CHARGES	204,125		200,551			200,551
466			157	585	TELECOMMUNICATION CHARGES						
216,896		225,653	(473)		TOTAL	225,653		394,549			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			26,200,000
664,007		1,300,000	203,782	760	TRANSPORTATION PRE-SCHOOL (3-	800,000		800,000			800,000
25,757,089		27,400,000	7,441,940		TOTAL	28,000,000		27,000,000			27,000,000
29,108,669		31,128,570	9,229,186		TOTAL EXPENSES	31,927,117		31,116,838			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			165,000
2,076,551		1,150,000	1,684,745	9893	MEDICAID FEES, EARLY INTERVEN	1,200,000		1,200,000			1,200,000
2,245,089		1,450,000	1,766,719		TOTAL	1,365,000		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	13,600,000
	500		1029	ECHP STATE AID	500	500	500
16,751,509	12,096,125	10,923,672		TOTAL	13,600,500	13,600,500	13,600,500

18,996,598	13,546,125	12,691,688		TOTAL REVENUES	14,965,500	14,965,500	14,965,500
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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	31,116,838
	39		FULL-TIME EMPLOYEES	43	40	40
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
29,108,669	31,128,570	9,229,186	TOTAL COSTS	31,927,117	31,116,838	31,116,838
	39		FULL-TIME EMPLOYEES	43	40	40
	2		PART-TIME EMPLOYEES	2	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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	48,139	12,726	ABA CLERK I	1	48,139	1	51,139	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		27,516
3,813		4,413	3,813	TAL LONGEVITY		4,413		4,413		4,413
			6,348	ZMK LAG PAYOUT						
		100		ZML AUTO MILEAGE		100		100		100
		500		ZMM SUPPER MONEY		500		500		500
		2,000	315	ZY8 OVERTIME		2,000		2,000		2,000
75,843		245,511	65,122	TOTAL		136,447		85,668		85,668

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

23,190		13,190	13,190	500 MISCELLANEOUS CONTRACTUAL SER		20,000		20,000		20,000
219,500		178,904	102,085	511 PROGRAM AGENCIES		200,000		200,000		200,000
242,690		192,094	115,275	TOTAL		220,000		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		10,350,000
6,431,000		5,800,000	4,269,000	752 SEIT SERVICES		7,180,000		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		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		2,800,000
16,742,542		17,000,000	10,029,575	760 TRANSPORTATION PRE-SCHOOL (3-		19,420,000		18,420,000		18,420,000
2,452,000		2,900,000	1,723,000	761 EVALUATIONS- PRE-SCHOOL		3,340,000		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		4,330,000
(30,000)		300,000		763 CPSE CONSULTANTS		300,000		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		110,000,000
110,141,944		108,541,288	76,988,478	TOTAL EXPENSES		128,740,130		110,309,351		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		250,000
220,186		200,000	751,448	TOTAL		250,000		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		4,000,000
5,770,776		3,000,000	3,149,307	TOTAL		4,000,000		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		57,972,000
653,175		450,000		1077 PRE-SCHOOL (3-5 YRS ADMIN.)		580,000		580,000		580,000
64,467,190		57,650,000	20,934,059	TOTAL		70,180,000		58,552,000		58,552,000
70,458,152		60,850,000	24,834,814	TOTAL REVENUES		74,430,000		62,802,000		62,802,000

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
110,141,944	108,541,288	76,988,478	5400	PRE-SCHOOL EDUCATION	128,740,130	110,309,351	110,309,351
	3			FULL-TIME EMPLOYEES	2	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
110,141,944	108,541,288	76,988,478		TOTAL COSTS	128,740,130	110,309,351	110,309,351
	3			FULL-TIME EMPLOYEES	2	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

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

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

INTERFD CHGS - INTERFUND CHARG

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

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

13				FULL TIME	14	17	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	150,883
27,297			BW	INTERFD CHGS - INTERFUND CHARG			
85,217	150,883	61,442		TOTAL	150,883	150,883	150,883

FEDERAL AID

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

STATE AID

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

586,037	632,858	61,442		TOTAL REVENUES	632,858	632,858	632,858
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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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NIFA
					APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				FMK ADMIN ASST		1	30,000	1	30,000
99,195	2	120,000	61,149	HJF PROGRAM COORDINATOR	3	175,000	3	175,000	175,000
50,964			22,853	HJK DIRECTOR		52,965		52,965	52,965
13,343		2,137		TAK TERMINAL LEAVE				45,000	45,000
25,517			12,988	TBT FISCAL ADVISOR		36,000		36,000	36,000
101,685	1	80,000	82,145	TCA DEPUTY DIRECTOR	2	170,000	2	170,000	170,000
111,038	2	130,000	66,245	TEH HOUSING INSPECTOR	2	130,000	2	130,000	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	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	5,000
2,886				ZMK LAG PAYOUT				3,000	3,000
443		2,500		ZML AUTO MILEAGE				1,000	1,000
182,113	4	210,000	172,011	9PG HOUSING CASE MANAGER	4	210,000	6	310,000	310,000
71,206	1	105,000	53,505	9TW EXECUTIVE DIRECTOR	1	105,000	1	105,000	105,000
1,938,114		875,562	557,226	TOTAL		1,043,965		1,227,965	1,227,965

HH INTERFD CHGS - INTERFUND CHAR

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

1,938,114	875,562	557,226	TOTAL EXPENSES	1,243,965	1,427,965	1,427,965
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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	6 MONTH	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. NIFA
		BUDGET	ACTUAL			REQUEST COUNTY EXEC APPROVED

REVENUES

BG REVENUE OFFSET TO EXPENSE

57,920		150,883	61,442	2013	OTHER REVENUES		150,883		150,883		150,883
57,920		150,883	61,442		TOTAL		150,883		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		370,750
426,999		370,750			TOTAL		370,750		370,750		370,750

SA STATE AID - REIMBURSEMENT OF

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

586,037		632,858	61,442		TOTAL REVENUES		632,858		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		1,427,965
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	13		FULL-TIME EMPLOYEES	14	17		17
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

1,938,114	875,562	557,226	TOTAL COSTS	1,243,965	1,427,965		1,427,965
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	13		FULL-TIME EMPLOYEES	14	17		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		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

6				FULL TIME	6	5	5
				PART TIME		1	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	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		3,000
1,475		1,475	1,475	TAL	LONGEVITY		1,475		1,475		1,475
71,736	1	71,805	36,590	XAT	COMMUNITY SERVICES REPRESENTV	1	71,805	1	74,805	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	1	74,291
67,156			34,597	XCK	HUMAN RLTN REP I	1	70,105	1	73,105	1	73,105
102,550	1	103,743	16,694	XCL	HUMAN RLTN REP II	1	103,743	1	106,743	1	106,743
6,178				ZMK	LAG PAYOUT						
		100		ZML	AUTO MILEAGE		100		100		100
90		100	45	ZMM	SUPPER MONEY		100		100		100
		100		ZY3	DIFFERENTIAL		100		100		100
76,976	1	106,000	54,015	9SJ	EX DIR, COMM HUMAN R	1	106,000	1	106,000	1	106,000
475,843		473,670	183,406	TOTAL			475,453		454,719		454,719

DD GENERAL EXPENSES

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

476,610		477,871	186,121	TOTAL EXPENSES			479,654		458,920		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 EXEC	BY	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	81,792
	3			FULL-TIME EMPLOYEES	2	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
104,040	105,218	18,169	1200	COMPLIANCE & INVESTIGATIONS	105,218	123,218	123,218
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
159,865	171,000	54,015	1300	PRE TRIAL SERVICE	106,000	106,000	106,000
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
138,952		71,217	1500	SUMMER AIDE PROGRAM	141,910	147,910	147,910
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
476,610	477,871	186,121		TOTAL COSTS	479,654	458,920	458,920
	6			FULL-TIME EMPLOYEES	6	5	5
				PART-TIME EMPLOYEES		1	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	5,562,854
4,740,060	5,041,234	2,694,298		TOTAL	5,482,311	5,562,854	5,562,854

OTHR THAN PS - OTHER THAN PERS

511	14,161	548	BB	EQUIPMENT	14,161	14,161	14,161
1,127,831	1,296,041	295,447	DD	GENERAL EXPENSES	1,296,041	1,296,041	1,296,041
25,626,435	28,657,991	24,544,675	DE	CONTRACTUAL SERVICES	28,657,991	28,683,191	28,683,191
26,754,777	29,968,193	24,840,670		TOTAL	29,968,193	29,993,393	29,993,393

INTER-DEPARTMENTAL CHARGES

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

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

56				FULL TIME	66	62	62
11				PART TIME	10	11	11
				SEASONAL			

(1) BEFORE SALARY SAVINGS

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

REVENUES

NON-TAX SRCs

19,355	16,500	8,328	BD	FINES & FORFEITS	16,500	16,500	16,500
247,825	20,000	1,311,041	BF	RENTS & RECOVERIES	20,000	20,000	20,000
725			BH	DEPT REVENUES			
31,468	100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000
	100,000		BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000	100,000
299,373	236,500	1,319,369		TOTAL	236,500	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	4,921,437
5,323,667	4,933,310	3,238,835		TOTAL	4,921,437	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	11,654,062
13,462,867	11,253,031	6,993,112		TOTAL	11,475,320	11,654,062	11,654,062

19,085,907	16,422,841	11,551,316		TOTAL REVENUES	16,633,257	16,811,999	16,811,999
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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 EXEC	BY	NO.	NIFA 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		1	13,000
31,684	3	59,333	25,292	ACT CLK TYPIST I PT	3	59,233	4	72,537		4	72,537
29,834	1	61,961	15,976	ADA CLK TYPIST I	1	32,169	1	32,169		1	32,169
53,780	1	53,780	27,405	ADK CLK TYPIST II	1	53,780	1	53,780		1	53,780
59,677	1	60,197	31,021	AFK CLK STENO III	1	62,897	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		2	123,793
77,094	1	85,766	39,791	CBK ACCOUNTANT II	2	163,659	1	84,083		1	84,083
26,100	1	26,000	12,264	CCC ACCT III, P/T	1	26,000	1	26,000		1	26,000
123,226	1	123,227	62,793	CCF ACCOUNTANT IV	1	123,227	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		2	114,694
155,571	1	69,269	35,297	DDK ACCOUNTING ASSISTANT III	3	201,804	1	81,269		1	81,269
175,786	2	175,785	89,576	DDP ACCOUNTING ASSISTANT IV	2	175,786	2	175,786		2	175,786
95,290	1	95,290	48,557	DGP FIELD ACCOUNTANT II	1	95,290	1	95,290		1	95,290
87,892	1	87,891	44,787	EEH INFORMATION SPECIALIST I / P.	1	87,893	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	158,636
			2,171	FNA ADMIN OFF I	1	56,669	1	56,669		1	56,669
				FNK ADMIN OFF II	1	100,808	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		1	35,799
60,641	1	61,839	31,388	GTL SR CITZN PRG DEV SPC	1	68,055	1	68,055		1	68,055
90,478	1	140,000	71,341	HAJ COMMISSIONER OF HUMAN SERVICE	1	140,000	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		2	258,213
196,821	3	196,821	104,587	HJF PROGRAM COORDINATOR	3	204,831	3	254,831		3	254,831
106,860	2	175,785	89,576	OFA REHAB CNSLR I	2	175,786	2	175,786		2	175,786
127,689	2	190,580	97,115	OFD REHAB CNSLR II	2	190,580	2	190,580		2	190,580
106,012	1	57,451	28,535	OGA CMNTY RELATIONS ASST	2	121,102	1	60,551		1	60,551
			23,139	OGC CMNTY LIAISON SPECIALIST III	1	88,555	1	88,555		1	88,555

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	
244,431	3	317,342	134,682	OGD	CMNTY LIAISON SPECIALIST I	5	329,293	4	320,843	4	320,843	
234,210	2	226,492	72,872	OGG	CMNTY LIAISON SPECIALIST II	1	103,743	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	1	168,895	
17,805	1	60,551	30,275	OGQ	DRUG ABUSE TECH I	1	60,551	2	121,102	2	121,102	
74,977	1	74,978	38,207	OGR	DRUG ABUSE TECH II	1	74,978	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	1	132,065	
									124,800		124,800	
	1	19,000		OIG	ALCHOL PROGRAM ANLYST, PART-T	1	19,000	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	1	113,241	
67,129	2	121,102	46,283	OJC	ALCHOL REH CNSLR I	2	121,102	2	121,102	2	121,102	
71,973	1	85,000	43,314	QNH	DEPUTY COMMISSIONER OF HUMAN	1	85,000	1	85,000	1	85,000	
98,724	1	100,808	51,369	QPA	PUB HLTH NUTR II	1	103,514	1	103,514	1	103,514	
									43,487	1	43,487	
122,883		426,179	356,239	TAK	TERMINAL LEAVE		301,258		301,258		301,258	
67,397		137,744	55,185	TAL	LONGEVITY		58,325		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	3	314,679	
95,290	1	60,654	14,070	UNA	PSYCH SOC WORKER II	2	111,553	2	111,553	2	111,553	
121,232	1	103,743	52,865	UNB	PSYCH SOC WORKER III	1	103,743	1	103,743	1	103,743	
76,519	2	104,135	45,964	XAJ	CMNTY SVC ASST	2	105,741	2	105,741	2	105,741	
176,434	2	174,962	89,435	XAT	COMMUNITY SERVICES REPRESENTV	2	181,077	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	1	117,571	
6,166		11,500	3,000	YY9	HEALTH INSURANCE BUYBACK		11,500		11,500		11,500	
16,920		18,000		ZMK	LAG PAYOUT		18,000		18,000		18,000	
3,194		7,100	686	ZML	AUTO MILEAGE		7,100		7,100		7,100	
105		400	55	ZMM	SUPPER MONEY		400		400		400	
4,459		3,984	1,877	ZY0	COMP TIME CASH		3,984		3,984		3,984	
3,201		5,000	1,856	ZY3	DIFFERENTIAL		5,000		5,000		5,000	
		80	181	ZY7	HOLIDAY PAY		80		80		80	
688		300	586	ZY8	OVERTIME		10,300		10,300		10,300	
25,949	2	25,000	12,221	3AJ	CUSTODIAL WORKR I PT	1	25,000	1	25,000	1	25,000	
50,733	1	50,734	25,852	3AK	CUSTODIAL WORKER I	1	50,734	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	3	36,000	
53,780	1	53,780	27,405	5KK	CHAUFFEUR I	1	53,780	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	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)		(329,642)
4,740,060		5,041,234	2,694,298		TOTAL		5,482,311		5,562,854		5,562,854
BB EQUIPMENT											
511				201	OFFICE FURNITURE/FURNISHINGS						
				548	211	COMMUNICATION EQUIPMENT					
		14,161		216	MISCELLANEOUS EQUIPMENT		14,161		14,161		14,161
511		14,161	548		TOTAL		14,161		14,161		14,161
DD GENERAL EXPENSES											
11,669		18,881	14,160	300	OFFICE SUPPLIES & COPY PAPER		18,881		18,881		18,881
10,822		4,932	1,890	301	TRAVELING EXPENSE		4,932		4,932		4,932
18,881		18,881	1,064	326	REFEREE FEES		18,881		18,881		18,881
148				360	ADVERTISING/PUBLIC NOTICES						
1,038,431		1,200,000	230,186	365	COURT REMANDS		1,200,000		1,200,000		1,200,000
29,901		28,321	30,680	384	MEMBERSHIP FEE		28,321		28,321		28,321
584		1,888	1,416	400	GRAINGER EXPENSES		1,888		1,888		1,888
		10		401	COPYING, BLUEPRINT SUPPLIES A		10		10		10
		944		402	POSTAGE DELIVERY		944		944		944
50		944		404	EDUCATIONAL & TRAINING SUPPLI		944		944		944
		236		415	EQUIPMENT MAINTENANCE AND REN		236		236		236
790		9,628	578	419	MISCELLANEOUS SUPPLIES AND EX		9,628		9,628		9,628
		47		502	POSTAGE		47		47		47
16,555		11,329	15,473	518	MISCELLANEOUS SUPPLIES & EXPE		11,329		11,329		11,329
1,127,831		1,296,041	295,447		TOTAL		1,296,041		1,296,041		1,296,041
DE CONTRACTUAL SERVICES											
7,500		400,000	16,180	500	MISCELLANEOUS CONTRACTUAL SER		400,000		550,000		550,000
25,415,046		27,763,813	24,295,405	511	PROGRAM AGENCIES		27,763,813		27,763,813		27,763,813
203,889		464,565	233,090	524	MEDICAL/PSYCHIATRIC SERVICES		464,565		339,765		339,765
		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613		29,613
25,626,435		28,657,991	24,544,675		TOTAL		28,657,991		28,683,191		28,683,191
HF INTER-DEPARTMENTAL CHARGES											
6,152		1,600		561	PRINTING GRAPHICS AND MAIL SE		1,600		1,600		1,600
21,604		25,450		562	POSTAGE CHARGES		25,450		25,450		25,450
197,352		238,174	37,171	563	INFORMATION TECHNOLOGY CHARGE		238,174		249,258		249,258
5,978		8,022	184	567	FLEET MAINTENANCE CHARGES		8,022		16,399		16,399

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

2018 PRIOR YEAR	2019			CONTROL CENTER	2020						
	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			2,181,388
2,305		1,724	(1,293)	582	GASOLINE CHARGES	1,724		2,979			2,979
24,708		88,409	24,693	585	TELECOMMUNICATION CHARGES	88,409		73,140			73,140
		40,000		586	JUVENILE DETENTION CENTER CHA	40,000		40,000			40,000
704,166		1,097,149		59E	INDIRECT CHARGES	1,097,149		1,165,638			1,165,638
1,561,672		3,603,546	59,686		TOTAL	3,603,546		3,755,852			3,755,852
33,056,509		38,612,973	27,594,654		TOTAL EXPENSES	39,054,050		39,312,099			39,312,099

REVENUES

BD FINES & FORFEITS											
19,355		16,500	8,328	0618	HANDICAPPED PARKING FINE SURC	16,500		16,500			16,500
19,355		16,500	8,328		TOTAL	16,500		16,500			16,500

BF RENTS & RECOVERIES											
200,111				G0AA	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			20,000
247,825		20,000	1,311,041		TOTAL	20,000		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			100,000
31,468		100,000			TOTAL	100,000		100,000			100,000

BW INTERFD CHGS - INTERFUND CHAR											
		100,000		1114	GRANT FUND TRANSFER	100,000		100,000			100,000
		100,000			TOTAL	100,000		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			4,921,437
5,323,667		4,933,310	3,238,835		TOTAL	4,921,437		4,921,437			4,921,437

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

SA STATE AID - REIMBURSEMENT OF

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

19,085,907	16,422,841	11,551,316		TOTAL REVENUES	16,633,257	16,811,999	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	CURRENT	YEAR		ENSUING YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
	1,271,802	2,147,851	660,978 1100	DEPARTMENT OF HUMAN SERVICES	2,460,478	2,294,034	2,294,034
		14		FULL-TIME EMPLOYEES	18	15	15
		1		PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
	16,808,228	18,958,619	16,856,954 1200	OFFICE FOR THE AGING	19,096,990	19,075,700	19,075,700
		15		FULL-TIME EMPLOYEES	20	18	18
		5		PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
	619,545	691,265	184,956 1300	OFFICE OF YOUTH SERVICES	689,100	738,053	738,053
		3		FULL-TIME EMPLOYEES	3	3	3
		1		PART-TIME EMPLOYEES	1	2	2
				SEASONAL EMPLOYEES			
	5,907,158	6,341,566	5,823,973 1324	YOUTH DEVELOP & DELQ PREVENTIO	6,341,566	6,341,566	6,341,566
	573,930	688,204	135,746 1400	OFFICE OF THE PHYSICALLY CHALL	593,662	659,913	659,913
		5		FULL-TIME EMPLOYEES	4	4	4
		2		PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
		1,532	1405	VOLUNTEER ENFORCEMENT	1,532	1,532	1,532
	565,417	1,762,744	153,763 1500	OFFICE OF MENTAL HEALTH	1,765,478	1,959,306	1,959,306
		1		FULL-TIME EMPLOYEES	1	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	3,095,404
			FULL-TIME EMPLOYEES	2	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	2,039,286
			FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
	17,740	17,740	1600 OFFICE OF CHEMICAL DEPENDENCY	61,228	61,228	61,228
			FULL-TIME EMPLOYEES	1	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	1,227,154
	5		FULL-TIME EMPLOYEES	5	5	5
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
300,150	257,623	132,868	1602 CHEMICAL DEPEND COURT SERVICES	345,517	546,517	546,517
	3		FULL-TIME EMPLOYEES	4	4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
678,603	531,893	383,608	1603 CHEMICAL DEPEND DIRECT SERVICE	382,222	442,773	442,773
	9		FULL-TIME EMPLOYEES	7	8	8
	1		PART-TIME EMPLOYEES	1	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	61,032
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
763,938	768,601	1701	DEVELOPMENTAL DISAB LOCAL ASSI	768,601		768,601	768,601
33,056,509	38,612,973	27,594,654	TOTAL COSTS	39,054,050		39,312,099	39,312,099
	56		FULL-TIME EMPLOYEES	66		62	62
	11		PART-TIME EMPLOYEES	10		11	11
			SEASONAL EMPLOYEES				

FUND GEN		DEPT IT		INFORMATION TECHNOLOGY				
				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								
7,763,268		7,437,041	4,487,728	AA	SALARIES, WAGES & FEES	11,784,077	11,179,518	9,429,518
(4,896)				AB	FRINGE BENEFITS			
7,758,372		7,437,041	4,487,728		TOTAL	11,784,077	11,179,518	9,429,518
OTHR THAN PS - OTHER THAN PERS								
				BB	EQUIPMENT	25,000	25,000	25,000
621,290		1,129,550	282,691	DD	GENERAL EXPENSES	3,279,450	3,279,450	2,534,450
13,765,718		16,990,566	7,342,589	DE	CONTRACTUAL SERVICES	21,282,071	18,785,071	17,280,071
3,997,090		4,299,480	1,379,756	DF	UTILITY COSTS	3,573,300	3,573,300	3,573,300
18,384,098		22,419,596	9,005,036		TOTAL	28,159,821	25,662,821	23,412,821
26,142,470		29,856,637	13,492,764		TOTAL EXPENSES	39,943,898	36,842,339	32,842,339
EMPLOYEES (1)								
		91			FULL TIME	132	132	132
					PART TIME	2	2	2
		80			SEASONAL	50	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	2,000
6,081,003		10,989,432	534,301	BJ	INTERDEPT REVENUES	11,770,745	14,761,230	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	14,763,230
STATE AID								
		290,000	199,349	SA	STATE AID - REIMBURSEMENT OF	250,000	250,000	250,000
		290,000	199,349		TOTAL	250,000	250,000	250,000
6,264,218		11,586,420	919,339		TOTAL REVENUES	12,022,745	15,013,230	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	3	143,019
187,944	80	290,000	16,837	AAN CLERICAL ASST SEAS	50	250,000	50	250,000	50	250,000
				ABK CLERK II	1	57,015	1	60,015	1	60,015
				ABP CLERK LABORER	1	44,905	1	47,905	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	67,200
1,085				ACR CLERK TYPIST I BILINGUAL						
			20,828	BHF MANAGER OF COMPUTER OPERATION	1	146,342	1	146,342	1	146,342
50,733	1	50,734	25,852	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
57,875	2	97,895	38,142	CBA ACCOUNTANT I	2	94,221	2	94,221	2	94,221
15,488			14,562	CBC ACCOUNTANT I P/T	1	30,000	1	30,000	1	30,000
113,241	1	113,241	57,705	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241
397,899	5	403,599	202,013	DQA PROGRAMMER I	5	411,645	5	411,645	5	411,645
128,099	3	174,449	98,986	DQB INFO TECH APPLICS SPECIALIST	8	470,622	8	470,622	8	470,622
343,826	9	596,557	199,248	DQD INFO TECH APPLICS SPECIALIST	7	546,250	7	546,250	7	546,250
268,837	3	320,727	103,789	DQF PROGRAMMER II	2	174,413	2	174,413	2	174,413
12,067			59,667	DQG INFO TECH APPLICS SPECIALIST	1	120,495	1	120,495	1	120,495
			83,777	DQI DATABASE SPECIALIST I	3	334,315	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	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	1	113,241
281,092	2	267,268	68,097	DRA PROGRAMMER ANALYST I	1	133,634	1	133,634	1	133,634
591,853	4	589,113	294,101	DRF PROGRAMMER ANALYST II	4	601,080	4	601,080	4	601,080
300			19,824	DRG CENTRAL PROGRAM ANALYST II PT	1	50,000	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	7	835,545
				DTK NETWORK ANALYST II	1	150,270	1	150,270	1	150,270
236,774	2	245,714	122,595	DTR NETWORK SPECIALIST I	2	255,278	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	3	153,623

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
			DEPARTMENT								
GEN	IT	10	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	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	1	50,616
613,728	10	673,234	321,611	DUO	INFORMATION TECHNOLOGY SPECIA	13	803,710	13	923,710	13	923,710
757,533	11	858,362	406,186	DUT	INFORMATION TECH SPECIALIST I	14	1,035,067	14	1,242,067	14	1,242,067
370,963	4	380,155	178,924	DUY	LOCAL AREA NETWORK SPEC I	3	302,874	3	302,874	3	302,874
107,649	1	110,078	71,602	DUZ	INFORMATION TECHNOLOGY SPEC I	2	216,027	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	1	133,634
203,292	2	214,174	105,168	DWR	INFORMATIN TECH PROJECT MANAG	2	226,482	2	226,482	2	226,482
			2,160	DXH	TECHNICAL DEVELOPER, TEMPORAR	3	220,000	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	1	78,219
95,290	1	95,290	48,557	GDF	PROGMR ANALYST I	1	95,290	1	95,290	1	95,290
103,743	1	103,743	52,865	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743	1	103,743
54,154	1	57,015	29,053	GLK	COMMUNICATNS OPTR I	1	57,015	1	57,015	1	57,015
489,166		191,451	326,670	TAK	TERMINAL LEAVE		206,205		206,205		206,205
76,389		33,426	67,098	TAL	LONGEVITY		102,360		102,360		102,360
10,291		8,000	8,083	YY9	HEALTH INSURANCE BUYBACK		12,100		12,100		12,100
				ZBP	BEEPER PAY		520		520		520
14,063			12,395	ZMK	LAG PAYOUT		6,000		6,000		6,000
370		1,150	1,431	ZML	AUTO MILEAGE		3,900		3,900		3,900
7,725		19,450	4,602	ZMM	SUPPER MONEY		12,690		12,690		12,690
6,546		8,000	2,885	ZYS	STANDBY PAY		4,500		4,500		4,500
23,415		29,000	23,947	ZY0	COMP TIME CASH		14,500		14,500		14,500
38,784		33,300	17,855	ZY3	DIFFERENTIAL		42,500		42,500		42,500
20,479		47,500	6,435	ZY7	HOLIDAY PAY		41,000		41,000		41,000
193,375		378,750	110,707	ZY8	OVERTIME		465,250		465,250		465,250
				ZZN	LEGISLATIVE AMENDMENT						(1,750,000)
(21,624)				ZZO	CAPITAL BACKCHARGE OT						
(611,268)		(1,500,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA				(1,000,000)		(1,000,000)
				4KK	LABORER I	4	190,404	4	202,404	4	202,404
				8CA	PHOTO SPCLST II	1	69,269	1	72,269	1	72,269
				8GA	DUP MACH OPTR II	1	57,015	1	59,456	1	59,456
				8GC	DUPLICATING MACHINE OPERATR I	4	209,981	4	221,981	4	221,981
				8GG	DUPLICATING MACHINE OPRATR II	2	141,098	2	147,098	2	147,098
				8HA	DUP MACH SPVR II	1	81,173	1	84,173	1	84,173

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
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NIFA
					APPROVED
				8HI ILLUSTRATOR AIDE	2 101,468 2 107,468 2 107,468
				8HK ILLUSTRATOR I	2 128,700 2 134,700 2 134,700
				8IK BOOKBINDER I	1 60,551 1 63,551 1 63,551
				8JA BOOKBINDER II	1 87,893 1 90,893 1 90,893
116,077	1	145,000	73,888	9PD COMMISSIONER OF INFO TECHNOLO	1 145,000 1 145,000 1 145,000
7,763,268		7,437,041	4,487,728	TOTAL	11,784,077 11,179,518 9,429,518
AB FRINGE BENEFITS					
(4,896)				ZZS CAP BACKCHARGE ST TIME FRINGE	
(4,896)				TOTAL	
BB EQUIPMENT					
				216 MISCELLANEOUS EQUIPMENT	25,000 25,000 25,000
				TOTAL	25,000 25,000 25,000
DD GENERAL EXPENSES					
7,220		13,000	9,750	300 OFFICE SUPPLIES & COPY PAPER	13,000 13,000 13,000
48		2,000		301 TRAVELING EXPENSE	1,000 1,000 1,000
10,222		70,000	52,500	400 GRAINGER EXPENSES	70,000 70,000 70,000
3,504		100,000		401 COPYING, BLUEPRINT SUPPLIES A	100,000 100,000 100,000
513		100	8	402 POSTAGE DELIVERY	1,495,000 1,495,000 1,495,000
208,171		77,200	182,136	403 INFORMATION TECH SUPPLIES & E	548,000 548,000 548,000
32,865		100,000	52,895	404 EDUCATIONAL & TRAINING SUPPLI	100,000 100,000 100,000
		350,000		413 INVESTIGATIVE EXPENSES	
270,372		372,000	(117,599)	415 EQUIPMENT MAINTENANCE AND REN	862,000 862,000 862,000
			100,000	416 FOOD SUPPLIES	
				417 CLOTHING AND UNIFORM SUPPLIES	6,200 6,200 6,200
88,375		40,250	3,001	419 MISCELLANEOUS SUPPLIES AND EX	79,250 79,250 79,250
				500 LEGISLATIVE DD ADJUSTMENTS	(745,000)
		5,000		517 CLOTHING AND UNIFORM SUPPLIES	5,000 5,000 5,000
621,290		1,129,550	282,691	TOTAL	3,279,450 3,279,450 2,534,450
DE CONTRACTUAL SERVICES					
11,123,251		12,434,473	6,861,679	5A5 SOFTWARE CONTRACTS	14,050,671 14,050,671 14,050,671
2,537,707		279,593	480,910	500 MISCELLANEOUS CONTRACTUAL SER	210,400 213,400 213,400
104,500		4,276,500		505 SYSTEMS & PROGRAMMING	7,021,000 4,521,000 4,521,000
				549 BUDGET REDUCTION	(1,505,000)
260				552 GPC WAREHOUSE MANAGEMENT	
13,765,718		16,990,566	7,342,589	TOTAL	21,282,071 18,785,071 17,280,071

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		
		BUDGET	ACTUAL		NO.	RECOMM BY		
						COUNTY EXEC		
						NO.		
						NIFA		
						APPROVED		
DF UTILITY COSTS								
1,053,387		1,108,080	255,036	531	CELLULAR PHONE	985,500	985,500	985,500
2,943,703		3,191,400	1,124,720	552	TELEPHONE	2,587,800	2,587,800	2,587,800
3,997,090		4,299,480	1,379,756		TOTAL	3,573,300	3,573,300	3,573,300
26,142,470		29,856,637	13,492,764		TOTAL EXPENSES	39,943,898	36,842,339	32,842,339
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	2,000
102		2,000	302		TOTAL	2,000	2,000	2,000
BJ INTERDEPT REVENUES								
6,081,003		10,989,432	534,301	7800	INTERDEPARTMENTAL REVENUES	11,770,745	14,761,230	14,761,230
6,081,003		10,989,432	534,301		TOTAL	11,770,745	14,761,230	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	250,000
		290,000	199,349		TOTAL	250,000	250,000	250,000
6,264,218		11,586,420	919,339		TOTAL REVENUES	12,022,745	15,013,230	15,013,230

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. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET						
4,729,144	5,665,714	1,835,543	1000 INFORMATION TECHNOLOGY ADMINIS	7,840,810	5,340,810		3,835,810
	34		FULL-TIME EMPLOYEES	15	15		15
			PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES	50	50		50
1,900,809	1,541,964	1,403,573	1100 INFO TECHNOLOGY APPLICATION SU	3,503,598	2,503,598		8,598
	23		FULL-TIME EMPLOYEES	33	33		33
			PART-TIME EMPLOYEES	1	1		1
	80		SEASONAL EMPLOYEES				
4,708,132	5,345,928	1,972,840	1200 INFO TECHNOLOGY-TELECOMMUNICAT	4,827,146	4,827,146		4,827,146
	2		FULL-TIME EMPLOYEES	3	3		3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
			1250 PRINTING AND GRAPHICS	3,471,688	3,543,129		3,543,129
			FULL-TIME EMPLOYEES	23	23		23
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
556,720	884,300	(17,599)	1300 INFO TECHNOLOGY-CLIENT RELATIO	993,200	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		3,251,519
	8		FULL-TIME EMPLOYEES	16	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	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,772,782	3,192,000	2,723,058 1420	ENTERPRISE LICENSES	4,418,500	4,418,500	4,418,500
2,727,772	2,949,379	455,501 1430	SUPPORT FOR LICENSES	3,153,926	3,153,926	3,153,926
159,387	142,500	83,800 1450	ELECTRONIC DOCUMENT MANAGEMENT	200,000	200,000	200,000
874,946	2,283,849	695,675 1500	INFO TECH-DESKTOP SUPPORT	2,316,953	2,643,953	2,643,953
	8		FULL-TIME EMPLOYEES	22	22	22
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
179,727	219,849	106,995 1550	PROJECT MANAGEMENT OFFICE	233,632	233,632	233,632
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
946,325	1,119,398	581,019 1600	INFO TECH - E-MAIL	954,353	954,353	954,353
	4		FULL-TIME EMPLOYEES	3	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	1,964,213
	3		FULL-TIME EMPLOYEES	3	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	1,107,317
	1		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
32,865	100,000	52,895	1800 INFO TECH - TRAINING	100,000		100,000	100,000
348,803	386,892	223,814	1900 INFO TECH - WEB SERVICES	724,098		724,098	724,098
	4		FULL-TIME EMPLOYEES	7		7	7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
876,137	1,147,653	733,649	1950 IT HHS CONSOLIDATION	882,945		882,945	882,945
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
26,142,470	29,856,637	13,492,764	TOTAL COSTS	39,943,898		36,842,339	32,842,339
	91		FULL-TIME EMPLOYEES	132		132	132
			PART-TIME EMPLOYEES	2		2	2
	80		SEASONAL EMPLOYEES	50		50	50

FUND DEPT
GEN LE

COUNTY LEGISLATURE

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

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

OTHR THAN PS - OTHER THAN PERS

22,043	96,312	42,517	BB	EQUIPMENT	81,358	81,358	81,358
1,708,603	1,820,649	1,395,352	DD	GENERAL EXPENSES	1,725,866	1,725,866	1,725,866
819,450	916,888	790,550	DE	CONTRACTUAL SERVICES	806,888	806,888	806,888
2,550,096	2,833,849	2,228,419		TOTAL	2,614,112	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	11,335,457
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EMPLOYEES (1)

96				FULL TIME	99	99	99
2				PART TIME	2	2	2
26				SEASONAL	27	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	1	100,000
53,392	1	53,500	27,262	HID	CLERK	1	53,500	1	53,500	1	53,500
72,482		45,617	5,313	HJH	INTERN SEAS		55,500		55,500		55,500
23,805		5,287		TAK	TERMINAL LEAVE		5,287		5,287		5,287
101,831	1	102,000	53,001	TBC	EXEC DIRECTOR TO MINORITY	1	104,010	1	104,010	1	104,010
148,203	1	150,000	83,163	TEO	MINORITY COUNSEL	1	163,200	1	163,200	1	163,200
109,846	1	110,000	57,416	TFA	DIRECTOR OF FINANCE	1	118,500	1	118,500	1	118,500
171,892	1	172,000	89,613	THK	CHIEF OF STAFF	1	181,000	1	181,000	1	181,000
60,777	1	85,000	44,180	TIJ	DIRECTOR OF COMMUNICATIONS	1	86,700	1	86,700	1	86,700
6,083		6,417	3,166	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417		6,417
6,238		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
629,746	8	624,000	324,091	9MK	LEGISLATOR	8	636,000	8	636,000	8	636,000
29,919	1	57,000	29,794	9NG	PRESS SECRETARY	1	62,500	1	62,500	1	62,500
113,277	8	250,000	64,972	9NR	LEGISLATIVE ASST SEASONAL	9	255,000	9	255,000	9	255,000
62,000	1	62,000	31,593	9OA	RECEPTIONIST LEGISLATURE	1	62,000	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	86,500
1,379				9RT	COMMUNITY RELATIONS OFFCR	1	50,000	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	8	400,000
24,137	1	60,000	31,523	9UG	DEPUTY CHEIF OF STAFF	1	70,000	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		2,501,114

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,776		4,248	2,801	419	MISCELLANEOUS SUPPLIES AND EX		9,169		9,169		9,169
2,776		4,248	2,801	TOTAL			9,169		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		2,512,283

REVENUES

SA STATE AID - REIMBURSEMENT OF

			27,798	1001	REIMBURSED EXPEND						
			27,798		TOTAL						
			27,798		TOTAL REVENUES						

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		2,512,283
	28		FULL-TIME EMPLOYEES	28	28		28
	8		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES	9	9		9
2,244,452	2,463,023	1,144,781	TOTAL COSTS	2,512,283	2,512,283		2,512,283
	28		FULL-TIME EMPLOYEES	28	28		28
			PART-TIME EMPLOYEES				
	8		SEASONAL EMPLOYEES	9	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
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NIFA
					APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			11,137	DII SENIOR FINANCIAL ANALYST (PT)	1	30,000	1	30,000	1	30,000
			24,459	HIH DIRECTOR OF OPERATIONS	1	90,000	1	90,000	1	90,000
			39,277	HIL LEGAL DIRECTOR OF DEP MAJORIT	1	145,000	1	145,000	1	145,000
147,763		40,000	83,120	TAK TERMINAL LEAVE		83,772		83,772		83,772
			59,862	TDR BUDGET RESEARCH ANALYST	1	126,000	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	1	197,590
176,105	1	176,105	91,493	TLJ DIRECTOR OF COMMUNICATIONS	1	179,627	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		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	11	911,390
210,076	3	217,375	112,935	9MT SPECIAL ASST	4	302,723	4	302,723	4	302,723
66,624	1	66,625	34,614	9NG PRESS SECRETARY	1	67,958	1	67,958	1	67,958
51,249	1	51,250	27,810	9NN ADMINISTRATIVE ASST	1	60,000	1	60,000	1	60,000
48,021	12	100,000	13,539	9NR LEGISLATIVE ASST SEASONAL	12	85,000	12	85,000	12	85,000
32,636	1	54,339	16,938	9OA RECEPTIONIST LEGISLATURE	1	55,426	1	55,426	1	55,426
9,112	2	26,000	4,297	9OQ LEGISLATIVE ASST P/T	1	14,830	1	14,830	1	14,830
76,114	1	75,000	37,413	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	85,000	1	85,000	1	85,000
196,519	4	199,322	103,556	9RT COMMUNITY RELATIONS OFFCR	4	203,308	4	203,308	4	203,308
328,016	8	378,486	161,029	9TK LEGISLATIVE ASSISTANT	7	350,884	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	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	2	119,789
20,564	2	54,851	9,919	9VG COMM RELATION OFFICER SEASONA	2	43,520	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		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
BB EQUIPMENT												
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903			6,903
		6,903			TOTAL		6,903		6,903			6,903
DD GENERAL EXPENSES												
1,806		10,920	1,411	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920			10,920
1,806		10,920	1,411		TOTAL		10,920		10,920			10,920
DE CONTRACTUAL SERVICES												
65,000		125,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		65,000		65,000			65,000
65,000		125,000	65,000		TOTAL		65,000		65,000			65,000
L6 TRANSFER TO EBF FUND												
146,183				666	TRANSFER TO EBF FUND							
146,183					TOTAL							
3,386,706		3,386,655	1,685,751		TOTAL EXPENSES		3,454,388		3,454,388			3,454,388

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		3,454,388
	39		FULL-TIME EMPLOYEES	39	39		39
	2		PART-TIME EMPLOYEES	2	2		2
	14		SEASONAL EMPLOYEES	14	14		14
3,386,706	3,386,655	1,685,751	TOTAL COSTS	3,454,388	3,454,388		3,454,388
	39		FULL-TIME EMPLOYEES	39	39		39
	2		PART-TIME EMPLOYEES	2	2		2
	14		SEASONAL EMPLOYEES	14	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 BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

112,999	1	113,000	58,708	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	115,260	1	115,260	1	115,260
9,770	1	55,000	25,478	FTL	DEPUTY LEGISLATIVE PERSONNEL SPV	1	50,000	1	50,000	1	50,000
50,022			28,479	HGN	SUPPLY OFFICER	1	56,023	1	56,023	1	56,023
1,594	3	20,115		HIF	CLERK SEASONAL	3	20,115	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	1	43,470
		25,000	2,383	TAK	TERMINAL LEAVE		42,500		42,500		42,500
71,787	1	71,788	39,786	TFG	PERSONNEL SUPERVISOR-LEGISLATIVE	1	78,223	1	78,223	1	78,223
151,573	2	116,574	78,749	TIS	SPECIAL ASSISTANT	3	154,606	3	154,606	3	154,606
5,500		5,000	2,291	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
		2,159		ZMK	LAG PAYOUT		7,500		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	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	1	49,439
48,470	1	48,470	24,613	90J	JOURNAL CLERK	1	49,439	1	49,439	1	49,439
	1	5,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	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	1	92,678
763,490		792,307	400,677	TOTAL			894,101		894,101		894,101

BB EQUIPMENT

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

DD GENERAL EXPENSES

25,214		50,000	37,500	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
42,613		45,000	45,000	400	GRAINGER EXPENSES		45,000		45,000		45,000
7,759		30,000	2,500	404	EDUCATIONAL & TRAINING SUPPLI		30,000		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			405,000
1,164,999		1,100,000	999,999	502	POSTAGE		1,100,000		1,100,000			1,100,000
1,698,570		1,635,000	1,378,009		TOTAL		1,635,000		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
740,000		790,000	740,000		TOTAL		740,000		740,000			740,000
3,214,468		3,262,307	2,556,228		TOTAL EXPENSES		3,314,101		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	3,314,101
	12			FULL-TIME EMPLOYEES	12	12	12
	4			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	4	4	4
3,214,468	3,262,307	2,556,228		TOTAL COSTS	3,314,101	3,314,101	3,314,101
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	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	199,000
			2,950	HHM	INSPECTOR GENERAL OVERSIGHT S	5	400,000	5	400,000	5	400,000
			82,816	TKE	INSPECTOR GENERAL	1	165,000	1	165,000	1	165,000
			39,616	TKF	DEP INSPECTOR GEN, CH OF INVS	1	110,000	1	110,000	1	110,000
			51,724	TRG	DEP INSPECTOR GEN, GENERAL CO	1	135,000	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		2,500
		690,000	218,792		TOTAL		1,011,500		1,011,500		1,011,500

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

890,000 230,768 TOTAL EXPENSES 1,096,500 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	OFFICE OF THE INDEPEND INSPECT	1,096,500			1,096,500
	7		FULL-TIME EMPLOYEES	10		10	10
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	890,000	230,768	TOTAL COSTS	1,096,500		1,096,500	1,096,500
	7		FULL-TIME EMPLOYEES	10		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			34,665
104,988	3	185,958	53,904	TBF	LEGISLATIVE BUDGET ANALYST	3	177,000	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	1		169,310
224,493	2	222,481	116,873	TCA	DEPUTY DIRECTOR	2	239,000	2	239,000	2		239,000
	1	91,500	73,996	TEM	PRINCIPAL LEGISLATIVE BUDGET	3	263,090	3	263,090	3		263,090
2,000		2,000	166	YY9	HEALTH INSURANCE BUYBACK		2,000		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	1		58,000
750,810		924,573	403,141	TOTAL			943,065		943,065			943,065

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

757,880		939,397	409,271	TOTAL EXPENSES			958,185		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	958,185
	10		FULL-TIME EMPLOYEES	10		10	10
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
757,880	939,397	409,271	TOTAL COSTS	958,185		958,185	958,185
	10		FULL-TIME EMPLOYEES	10		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	590,000
423,897	684,833	302,102		TOTAL	572,000	590,000	590,000

OTHR THAN PS - OTHER THAN PERS

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

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

8				FULL TIME	6	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	65,000	29,118	HHA	ASSISTANT DIRECTOR	1	95,000	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	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		18,000
77,547	1	115,000	58,601	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000	1	115,000
1,666		1,833	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
93,003	1	106,000	54,014	9LQ	COMMISSIONER	1	106,000	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	152,000
	1	55,000	16,475	9MT	SPECIAL ASST	1	50,000	1	50,000	1	50,000
423,897		684,833	302,102	TOTAL			572,000		590,000		590,000

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

686,866		1,066,186	362,505	TOTAL EXPENSES			825,741		843,741		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.
							NIFA APPROVED
684,516	910,186	356,529	1000	OFFICE OF LABOR RELATIONS	669,741	687,741	687,741
	6			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			
2,350	156,000	5,976	1100	COMMISSIONER OF LABOR	156,000	156,000	156,000
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
686,866	1,066,186	362,505		TOTAL COSTS	825,741	843,741	843,741
	8			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

6				FULL TIME	7	10	10
1				PART TIME	2	2	2
2				SEASONAL	2	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
	22,000	5,900		TOTAL	22,000	22,000	22,000

	22,000	11,302		TOTAL REVENUES	22,000	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

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

212,887	519,719	142,413	TOTAL EXPENSES		667,519	917,519	917,519
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS
GEN	MA	10	DEPARTMENT
			OFFICE OF MINORITY 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

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
		22,000	5,900		TOTAL		22,000		22,000		22,000

		22,000	11,302		TOTAL REVENUES		22,000		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		917,519
	4		FULL-TIME EMPLOYEES	7	10		10
			PART-TIME EMPLOYEES	2	2		2
	1		SEASONAL EMPLOYEES	2	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				
212,887	519,719	142,413	TOTAL COSTS	667,519	917,519		917,519
	6		FULL-TIME EMPLOYEES	7	10		10
	1		PART-TIME EMPLOYEES	2	2		2
	2		SEASONAL EMPLOYEES	2	2		2

FUND GEN		DEPT ME		MEDICAL EXAMINER					
				DEPARTMENT SUMMARY					
2018		2019		2020					
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES									
PERS SERVICES									
7,607,205		9,382,175	3,887,127	AA	SALARIES, WAGES & FEES	9,864,880	8,650,975		8,650,975
7,607,205		9,382,175	3,887,127		TOTAL	9,864,880	8,650,975		8,650,975
OTHR THAN PS - OTHER THAN PERS									
25,370		69,615	12,637	BB	EQUIPMENT	334,215	134,215		134,215
581,427		788,253	361,302	DD	GENERAL EXPENSES	789,699	789,699		789,699
1,620		38,660		DE	CONTRACTUAL SERVICES		38,660		38,660
608,417		896,528	373,939		TOTAL	1,123,914	962,574		962,574
8,215,622		10,278,703	4,261,066		TOTAL EXPENSES	10,988,794	9,613,549		9,613,549
EMPLOYEES (1)									
		97			FULL TIME	100	78		78
		16			PART TIME	16	18		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		25,000
24,064		25,000	73,621		TOTAL		25,000		25,000
STATE AID									
18,684				SA	STATE AID - REIMBURSEMENT OF				
18,684					TOTAL				
42,748		25,000	73,621		TOTAL REVENUES		25,000		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	1	45,581
143,413	3	161,340	54,810	ADK CLK TYPIST II	3	161,340	2	107,560	2	107,560
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
74,977	1	74,978	38,207	AHR MED STENO III	1	74,978	1	74,978	1	74,978
29,443	1	30,000	18,330	AHS MED STENO III	1	30,000	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	1	46,949
20,445	2	33,420	9,546	BEQ MED TRNSG MCH OPTR I P/T	2	33,420	2	33,420	2	33,420
60,954	1	62,432	37,025	FMK ADMIN ASST	2	111,995	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	1	78,920
27,575	1	26,075	13,100	OLG FORENSIC HISTO-TECH I PT	1	26,075	1	26,075	1	26,075
123,226	1	123,227	62,793	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227	1	123,227
45,464	1	48,443	21,315	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	1	48,443
170,377	1	170,377	86,820	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	1	170,377
603,539	3	603,539	307,550	PKS DP MED EXMR FORENSIC	3	603,539	3	653,539	3	653,539
213,599	1	213,599	108,845	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599	1	213,599
	1	33,875		PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	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	2	60,000
				PLE DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	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	1	95,290
177,656	3	188,180	78,790	PQP FORENSIC PATHOLOGIST'S ASST I	3	171,906	3	211,906	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	4	391,267
			41,694	PRF FORENSIC PTHOLOGIST'S III	1	93,395	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	1	38,639
87,893	1	87,893	44,788	PSF FORENSIC MEDICAL PHTGRHER II	1	87,893	1	87,893	1	87,893
177,647	1	177,647	90,525	PTU DIR FOR GENETICS	1	177,647	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	3	378,190	378,190
279,051	2	288,847	147,189	PUE FOR GEN II	2	288,846	2	288,846	2	288,846	288,846
173,651	1	173,651	88,488	PVO ASST DIR FOR GEN	1	173,651	1	173,651	1	173,651	173,651
157,308		91,896	62,899	TAK TERMINAL LEAVE		144,301		144,301			144,301
37,554		40,868	29,403	TAL LONGEVITY		29,884		29,884			29,884
5,500		6,600	3,000	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600			6,600
522		540	266	ZBP BEEPER PAY		540		540			540
14,820		1,355		ZMK LAG PAYOUT		1,355		1,355			1,355
		1,500		ZML AUTO MILEAGE		1,500		1,500			1,500
1,920		3,200	1,860	ZMM SUPPER MONEY		3,200		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			16,291
65,619		62,208	28,314	ZY3 DIFFERENTIAL		62,208		62,208			62,208
55,653		81,572	52,059	ZY7 HOLIDAY PAY		81,572		81,572			81,572
75,617		72,913	98,640	ZY8 OVERTIME		72,913		72,913			72,913
285,545	4	357,814	147,225	1AK FORENSIC MED INV I	4	357,814	3	327,296	3	327,296	327,296
46,103	1	52,099	21,129	1AM FORENSIC MED INV I PT	1	52,099	3	112,099	3	112,099	112,099
267,268	2	267,268	136,194	1AP FORENSIC MED INV II	2	267,268	2	267,268	2	267,268	267,268
186,926	5	228,224	87,144	1AR FORENSIC MED INV II PART TIME	5	228,224	5	228,224	5	228,224	228,224
161,783	1	161,784	82,441	1AS FORENSIC MED INV III	1	161,784	1	161,784	1	161,784	161,784
303,743	10	395,827	91,174	2OR FORENSIC SCIENTIST TRAINEE	10	372,510	7	315,081	7	315,081	315,081
71,411	1	57,096	43,344	2PE FORENSIC SCIENTIST I (TOXICOL	1	56,354	1	56,354	1	56,354	56,354
125,147	3	170,227	56,379	2PH FORENSIC SCIENTIST I (LATNT P	4	227,066	2	116,778	2	116,778	116,778
179,245	4	228,618	51,715	2PO FORENSIC SCIENTIST I CHEM/CON	3	168,101	2	112,057	2	112,057	112,057
144,440	4	219,419	109,066	2PR FORENSIC SCIENTIST I (BIO/DNA	4	284,583	4	284,583	4	284,583	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	1	63,957	63,957
341,281	4	344,770	174,972	2QH FORENSIC SCIENTIST II-LATENT	4	348,274	4	378,274	4	378,274	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	2	125,609	125,609
269,686	3	271,431	138,086	2QR FORENSIC SCI II-(BIOLOGY/DNA)	3	291,813	3	291,813	3	291,813	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	2	174,204	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	2	246,482	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	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	120,430
	1	93,534	15,360	2SG FORENSIC SCIENTIST IV-F/T/B	1	133,634	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	1	120,569
293,940	2	293,940	149,784	2SM QUALITY ASSURANCE COORDINATOR	2	293,940	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	1	17,862
37,647	2	65,770	33,822	3AK CUSTODIAL WORKER I	2	68,805	2	68,805	2	68,805
7,607,205		9,382,175	3,887,127	TOTAL		9,864,880		8,650,975		8,650,975
BB EQUIPMENT										
17,474		68,860	12,637	205 MEDICAL/DENTAL EQIPMENT		333,460		133,460		133,460
7,896				211 COMMUNICATION EQUIPMENT						
		755		216 MISCELLANEOUS EQUIPMENT		755		755		755
25,370		69,615	12,637	TOTAL		334,215		134,215		134,215
DD GENERAL EXPENSES										
6,332		11,224	8,417	300 OFFICE SUPPLIES & COPY PAPER		12,670		12,670		12,670
683		3,194	111	301 TRAVELING EXPENSE		3,194		3,194		3,194
2,638		3,649	1,749	402 POSTAGE DELIVERY		3,649		3,649		3,649
217,761		279,437	105,341	405 MEDICAL SUPPLIES AND EXPENSES		279,437		279,437		279,437
354,013		490,749	245,684	406 BUILDING SUPPLIES AND MAINTEN		490,749		490,749		490,749
581,427		788,253	361,302	TOTAL		789,699		789,699		789,699
DE CONTRACTUAL SERVICES										
1,620		38,660		524 MEDICAL/PSYCHIATRIC SERVICES				38,660		38,660
1,620		38,660		TOTAL				38,660		38,660
8,215,622		10,278,703	4,261,066	TOTAL EXPENSES		10,988,794		9,613,549		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		25,000
24,064		25,000	8,822		TOTAL				25,000		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		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	691,811
	3		FULL-TIME EMPLOYEES		4	4	4
	2		PART-TIME EMPLOYEES		2	2	2
			SEASONAL EMPLOYEES				
3,030,393	3,522,293	1,551,375 1200	FORENSIC MEDICINE		3,592,685	3,431,071	3,431,071
	24		FULL-TIME EMPLOYEES		26	22	22
	11		PART-TIME EMPLOYEES		11	13	13
			SEASONAL EMPLOYEES				
1,153,023	1,176,932	583,486 1300	LABORATORIES		1,227,128	1,173,348	1,173,348
	9		FULL-TIME EMPLOYEES		10	9	9
	2		PART-TIME EMPLOYEES		2	2	2
			SEASONAL EMPLOYEES				
286,365	316,310	154,983 1350	DWI		379,310	328,834	328,834
	3		FULL-TIME EMPLOYEES		4	3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
62,004	61,207	30,517 1400	CUSTODIAL SERVICES		61,916	61,916	61,916
	1		FULL-TIME EMPLOYEES		1	1	1
	1		PART-TIME EMPLOYEES		1	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	1,738,328
	19			FULL-TIME EMPLOYEES	19	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
967,796	1,016,328	476,467	1600	CRIME LAB	1,031,680	1,019,478	1,019,478
	12			FULL-TIME EMPLOYEES	12	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
681,817	868,538	359,405	1700	CONTROLLED SUBSTANCE	1,098,732	909,735	909,735
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
22,725	428,569	24,835	1800	FIREARMS/BALLISTICS	486,885	169,675	169,675
	7			FULL-TIME EMPLOYEES	7	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	251,007		1900	TRACE	302,199	34,209	34,209
	4			FULL-TIME EMPLOYEES	4		
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	269,538		2000	RECONSTRUCTION	227,196	30,208	30,208
	3			FULL-TIME EMPLOYEES	2		
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	118,470		2100	EVIDENCE	24,936	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	9,613,549
	97			FULL-TIME EMPLOYEES	100	78	78
	16			PART-TIME EMPLOYEES	16	18	18
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PA

PUBLIC ADMINISTRATOR

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

	6			FULL TIME	6	6	6
	1			PART TIME	1	2	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	250,000
308,140	250,000	170,731		TOTAL	250,000	250,000	250,000

308,140	250,000	170,731		TOTAL REVENUES	250,000	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	35,000
	1	60,000		DDD	ACCOUNTING ASSISTANT I P/	1	60,000	1	60,000	1	60,000
60,550	1	60,551	30,855	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	1	60,551
69,268	1	69,269	35,297	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
90,841	1	90,841	46,290	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	1	90,841
141,701	1	154,100	78,526	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
29,921	1	36,461	18,485	FIP	ESTATE AIDE	1	37,728	1	37,728	1	37,728
81,173	1	81,173	41,364	FMK	ADMIN ASST	1	81,173	1	81,173	1	81,173
			8,513	TAK	TERMINAL LEAVE		8,514		26,514		26,514
3,919		3,919	3,919	TAL	LONGEVITY		3,919		3,919		3,919
416			1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
42		3,900	208	ZY8	OVERTIME		3,900		3,900		3,900
477,831		560,214	264,457	TOTAL			571,995		624,995		624,995

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

493,703		573,381	265,835	TOTAL EXPENSES			609,362		662,362		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		250,000
308,140		250,000	170,674	TOTAL		250,000		250,000		250,000

308,140		250,000	170,731	TOTAL REVENUES		250,000		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	662,362
	6			FULL-TIME EMPLOYEES	6	6	6
	1			PART-TIME EMPLOYEES	1	2	2
				SEASONAL EMPLOYEES			
493,703	573,381	265,835		TOTAL COSTS	609,362	662,362	662,362
	6			FULL-TIME EMPLOYEES	6	6	6
	1			PART-TIME EMPLOYEES	1	2	2
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PB

PROBATION
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

15,888,830	19,862,691	9,087,306	AA	SALARIES, WAGES & FEES	22,020,462	20,020,032	21,415,032
15,888,830	19,862,691	9,087,306		TOTAL	22,020,462	20,020,032	21,415,032

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

17,658,814	23,358,689	9,383,943		TOTAL EXPENSES	26,007,721	22,513,537	23,908,537
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EMPLOYEES (1)

239				FULL TIME	256	203	233
21				PART TIME	21	20	20
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	ACTUAL	ADMITTED	BUDGET	6 MONTH ACTUAL		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	1,624,000
1,477,529		1,604,000	769,040		TOTAL	1,624,000	1,624,000	1,624,000

FEDERAL AID

101,472		28,500	31,634	FA	FEDERAL AID - REIMBURSEMENT OF	28,500	28,500	28,500
101,472		28,500	31,634		TOTAL	28,500	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	7,220,674
6,091,942		7,928,655	636,599		TOTAL	8,306,552	7,220,674	7,220,674

7,670,943		9,561,155	1,437,273		TOTAL REVENUES	9,959,052	8,873,174	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		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	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		1	113,241
10,498	1	69,789	35,436	CFK FISCAL OFFICER	1	93,689	1	93,689		1	93,689
				CGJ CASHIER I PT			2	27,126		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	48,086
	1	44,912		FNA ADMIN OFF I	1	70,837	1	70,837		1	70,837
14,698	1	30,500	6,783	MOR RECREATION SPECIALIST P/T	1	30,500	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		1	44,293
42,935	1	43,767	23,819	NLK LIC PRACT NURSE I	1	47,549	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	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		1	86,770
			2,319	OGA CMNTY RELATIONS ASST							
388,129		514,549	395,990	TAK TERMINAL LEAVE		647,091		647,091			647,091
163,091		161,236	165,242	TAL LONGEVITY		161,630		161,630			161,630
	3	105,657		TLK CASEWORKER I	3	105,657	1	35,219		1	35,219
	2	35,090		TLL CASE WORKER I P/T	2	35,090	2	35,090		2	35,090
368,879	18	711,082	187,861	VMI PROBATION ASSISTANT	8	432,720	7	381,340		7	381,340
423,784	17	800,564	121,179	VNK PROB OFFICER TRAINEE	25	1,157,675	12	582,394		12	582,394
89,240	5	215,854	85,109	VNL PROBATION OFFICER TRAINEE, BI	9	418,223	5	277,347		5	277,347
117,938	4	119,787	54,996	VNS PROBATION OFFICER I PART-TIME	4	119,787	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		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	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	34	3,601,172
534,536	4	544,536	290,266	VOP	PROBATION SUPERVISOR II	5	654,818	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	22	2,633,263
130,709	1	133,385	68,097	VSL	ATTORNEY III, PRB DPT	1	133,634	1	133,634	1	133,634
			55,172	VSM	SPEC CNSL FOR ADLSCNT/JUV JST	1	120,000	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	1	150,000
32,192	3	64,376	14,795	WKF	YTH GRP WKR AID I PT	3	64,376	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	12	317,578
225,656	4	228,062	109,297	WKI	YTH GRP WKR AIDE II	4	228,060	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	3	193,812
74,977	1	74,978	32,461	WKK	YOUTH GRP WORKER I			1	81,173	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	4	303,405
74,089	1	75,834	38,210	WLH	JUVENIL DETENTN ALT INIT COOR	1	77,311	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	1	103,500
121,242	1	125,472	63,151	WLP	DIR JUVENILE DETENTION CENTER	1	127,695	1	127,695	1	127,695
47,000		52,000	38,000	YY9	HEALTH INSURANCE BUYBACK		52,000		52,000		52,000
		520		ZBP	BEEPER PAY		520		520		520
9,591		25,000		ZMK	LAG PAYOUT		25,000		25,000		25,000
3,497		24,300	1,078	ZML	AUTO MILEAGE		24,300		24,300		24,300
29,932		33,780	26,071	ZMM	SUPPER MONEY		54,400		54,400		54,400
186,450		251,300	800	ZUA	UNIFORM & EQUIP ALLOWANCE		251,300		251,300		251,300
97,926		142,700	96,518	ZYH	HAZARDOUS DUTY PAY		217,500		142,700		142,700
31,179		30,000	11,101	ZYS	STANDBY PAY		35,000		30,000		30,000
17,138		16,868	24,785	ZY0	COMP TIME CASH		29,829		29,829		29,829
74,061		128,000	45,971	ZY3	DIFFERENTIAL		133,000		133,000		133,000
50,499		61,200	25,084	ZY7	HOLIDAY PAY		61,200		61,200		61,200
658,790		650,000	499,762	ZY8	OVERTIME		1,017,800		650,000		650,000
				ZZN	LEGISLATIVE AMENDMENT					30	1,395,000
	3	74,598		3AK	CUSTODIAL WORKER I	3	74,598	2	24,866	2	24,866
27,569	5	62,847	15,005	3KT	FOOD SVC WORKER I PT	5	62,847	4	49,197	4	49,197
57,014	2	84,161	29,858	3OK	COOK I	2	84,161	1	57,015	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		21,415,032

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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

BB EQUIPMENT

8,890				027	RECORDS & TRANS EQUIPMENT					
		3,649		201	OFFICE FURNITURE/FURNISHINGS	3,649		3,649		3,649
				202	COPYING/BLUEPRINT EQUIPMENT	25,000				
		236		204	EDUCATIONAL AND TRAINING EQUI	236		236		236
1,974			1,232	205	MEDICAL/DENTAL EQUIPMENT					
5,150		4,289		206	BUILDING EQUIPMENT	4,289		4,289		4,289
14,117		16,724		210	SAFETY & SECURITY EQUIPMENT	16,724		16,724		16,724
		7,300		211	COMMUNICATION EQUIPMENT	7,300		7,300		7,300
436		7,825	436	216	MISCELLANEOUS EQUIPMENT	7,825		7,825		7,825
30,567		40,023	1,668	TOTAL		65,023		40,023		40,023

DD GENERAL EXPENSES

21,730		33,898	25,422	300	OFFICE SUPPLIES & COPY PAPER	33,898		33,898		33,898
623		3,210	1,917	301	TRAVELING EXPENSE	3,210		3,210		3,210
1,119		750	159	329	OTHER EXPENSES	750		750		750
15,768		27,375	28,664	347	EXTRADITION EXPENSE	60,000		27,375		27,375
2,670		3,194		401	COPYING, BLUEPRINT SUPPLIES A	3,194		3,194		3,194
		283	110	402	POSTAGE DELIVERY	283		283		283
475		3,000	9,998	403	INFORMATION TECH SUPPLIES & E	20,000		20,000		20,000
3,887		25,271	(376)	404	EDUCATIONAL & TRAINING SUPPLI	75,271		25,271		25,271
36,703		71,915	16,812	405	MEDICAL SUPPLIES AND EXPENSES	79,100		79,100		79,100
13,507		11,000	11,042	406	BUILDING SUPPLIES AND MAINTEN	11,000		11,000		11,000
		283		407	GASOLINE	283		283		283
		2,738		409	MOTOR VEHICLES EXPENSES	2,738		2,738		2,738
1,499		7,301	1,924	412	COMMUNIIATION SUPPLIES & MAI	7,301		7,301		7,301
14,887		42,275	9,477	415	EQUIPMENT MAINTENANCE AND REN	24,900		24,900		24,900
940			825	416	FOOD SUPPLIES	644		644		644
27,423		43,220	6,026	417	CLOTHING AND UNIFORM SUPPLIES	43,220		43,220		43,220
53,116		37,996	33,995	419	MISCELLANEOUS SUPPLIES AND EX	42,135		42,135		42,135
194,347		313,709	145,995	TOTAL		407,927		325,302		325,302

DE CONTRACTUAL SERVICES

			1,246	5A5	SOFTWARE CONTRACTS					
155,221		329,828	113,830	5EM	ELECTRONIC MONITORING	365,000		365,000		365,000
10,429		100,329	(81,409)	500	MISCELLANEOUS CONTRACTUAL SER	91,000		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		APPROVED
		3,800	(900)	510	CHAPLAINCY							
109,250		102,600	(18,810)	511	PROGRAM AGENCIES		102,600		102,600			102,600
524,900		536,557	13,957		TOTAL		908,600		558,600			558,600
DF UTILITY COSTS												
		472		551	LIGHT, POWER, WATER		472		472			472
		472			TOTAL		472		472			472
HF INTER-DEPARTMENTAL CHARGES												
76,943		138,566	(9,014)	563	INFORMATION TECHNOLOGY CHARGE		138,566		35,062			35,062
2,990		4,011	77,412	567	FLEET MAINTENANCE CHARGES		4,011		4,100			4,100
367,354		1,782,655	48,327	568	BUILDING OCCUPANCY CHARGES		1,782,655		1,178,791			1,178,791
1,574		862	(1,436)	582	GASOLINE CHARGES		862		745			745
(1,487)		3,924	3,056	585	TELECOMMUNICATION CHARGES		3,924		8,503			8,503
		6,200		59A	PDH CHARGES		6,200		6,200			6,200
53,777		150,000	16,672	59D	CORRECTIONAL CENTER CHARGES		150,000		150,000			150,000
519,019		519,019		59E	INDIRECT CHARGES		519,019		185,707			185,707
1,020,170		2,605,237	135,017		TOTAL		2,605,237		1,569,108			1,569,108
17,658,814		23,358,689	9,383,943		TOTAL EXPENSES		26,007,721		22,513,537			23,908,537
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	FEES		1,564,000		1,564,000			1,564,000
65,320		40,000	28,615	9886	1% FEE ON BAIL		60,000		60,000			60,000
1,477,480		1,604,000	769,040		TOTAL		1,624,000		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		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		12,500
101,472		28,500	31,634		TOTAL		28,500		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		2,775,989
2,930,032		2,720,332		1012	JUV DELINQUENT CARE		2,837,506		2,501,601		2,501,601
		2,662,046		1034	RAISE THE AGE STATE REIMBURSE		2,922,769		1,943,084		1,943,084
6,091,942		7,928,655	636,599		TOTAL		8,306,552		7,220,674		7,220,674

7,670,943		9,561,155	1,437,273		TOTAL REVENUES		9,959,052		8,873,174		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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
1,149,378	1,500,518	727,511	1100	DIRECTORS OFFICE	1,817,175	1,604,847	1,604,847
	13			FULL-TIME EMPLOYEES	15	11	11
				PART-TIME EMPLOYEES		2	2
				SEASONAL EMPLOYEES			
58,900	68,090	(292)	1300	RESEARCH & STAFF DEVELOPMENT	128,090	78,090	78,090
12,072,406	13,124,397	6,862,792	1310	CRIMINAL DIVISION ADMINISTRATI	14,920,891	14,473,709	14,473,709
	145			FULL-TIME EMPLOYEES	157	140	140
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,325,533	1,420,425	681,741	1360	FAMILY DIVISION ADMINISTRATION	1,470,274	1,386,074	1,386,074
	14			FULL-TIME EMPLOYEES	13	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	3,795,148
	18			FULL-TIME EMPLOYEES	22	23	23
	9			PART-TIME EMPLOYEES	9	9	9
				SEASONAL EMPLOYEES			
	2,471,853	77,565	1600	RAISE THE AGE	2,457,368	1,175,669	2,570,669
	49			FULL-TIME EMPLOYEES	49	16	46
	8			PART-TIME EMPLOYEES	8	5	5
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PROBATION					
GEN	PB	10	DEPARTMENT					
			ADMINISTRATION					
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
17,658,814	23,358,689	9,383,943	TOTAL COSTS		26,007,721	22,513,537	23,908,537	
	239		FULL-TIME EMPLOYEES		256	203	233	
	21		PART-TIME EMPLOYEES		21	20	20	
			SEASONAL EMPLOYEES					

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR	2018		2019		CATEGORY	2020			
	CURRENT		YEAR			ENSUING		YEAR	
	ACTUAL	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	921,200
689,956	807,368	375,819		TOTAL	867,200	921,200	921,200

OTHR THAN PS - OTHER THAN PERS

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

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

7				FULL TIME	8	8	8
4				PART TIME	3	4	4
2				SEASONAL	2	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		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

27,856	3	100,000	37,113	HEG	PROGRAM COORDINATOR, P/T	3	120,000	3	120,000	3	120,000
23,502	1	30,000	7,370	HIE	CLERK PART TIME			1	30,000	1	30,000
	2	60,000		HIF	CLERK SEASONAL	2	60,000	2	60,000	2	60,000
53,596	1	77,800	39,645	HJM	PROJECT DIRECTOR	1	77,800	1	77,800	1	77,800
		6,995	12,914	TAK	TERMINAL LEAVE				24,000		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	1	86,940
41,302	1	60,000	30,574	TIM	HUMAN RESOURCES GENERALIST	1	60,000	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		2,000
				ZMK	LAG PAYOUT		3,100		3,100		3,100
138,711	1	132,000	67,264	ZPH	DIRECTOR OF HUMAN RESOURCES	1	132,000	1	132,000	1	132,000
38,314	1	40,000	20,383	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000	1	40,000
19,923				9UR	HUMAN RESOURCES COORDINATOR	1	60,000	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	1	132,000
23,965			47,574	9VP	DEP DIRECTOR OF HUMAN RESOURC	1	93,360	1	93,360	1	93,360
689,956		807,368	375,819		TOTAL		867,200		921,200		921,200

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

699,557		1,079,658	385,053		TOTAL EXPENSES		951,395		1,005,395		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA 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	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
79,824		51,207	1100	PERSONNEL			
619,733	1,079,658	333,846	1100	PERSONNEL ADMINISTRATION	951,395	1,005,395	1,005,395
	7			FULL-TIME EMPLOYEES	8	8	8
	4			PART-TIME EMPLOYEES	3	4	4
	2			SEASONAL EMPLOYEES	2	2	2
699,557	1,079,658	385,053		TOTAL COSTS	951,395	1,005,395	1,005,395
	7			FULL-TIME EMPLOYEES	8	8	8
	4			PART-TIME EMPLOYEES	3	4	4
	2			SEASONAL EMPLOYEES	2	2	2

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

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									
	18,988,663	20,578,704	7,707,392	AA	SALARIES, WAGES & FEES	20,039,059	20,480,059	20,480,059	
	18,988,663	20,578,704	7,707,392		TOTAL	20,039,059	20,480,059	20,480,059	
OTHR THAN PS - OTHER THAN PERS									
	393,462	553,698	417,488	BB	EQUIPMENT	640,300	640,300	640,300	
	1,441,411	1,565,468	1,090,127	DD	GENERAL EXPENSES	1,596,778	1,569,554	1,569,554	
	6,790,334	7,046,496	4,684,461	DE	CONTRACTUAL SERVICES	7,719,021	7,191,570	7,191,570	
	8,625,207	9,165,662	6,192,076		TOTAL	9,956,099	9,401,424	9,401,424	
	27,613,870	29,744,366	13,899,468		TOTAL EXPENSES	29,995,158	29,881,483	29,881,483	
EMPLOYEES (1)									
		143			FULL TIME	147	147	147	
		203			PART TIME	203	203	203	
		888			SEASONAL	888	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	2,541,778	
	22,449,368	23,428,502	11,697,252	BH	DEPT REVENUES	23,401,083	23,651,083	23,651,083	
	24,786,836	25,970,280	12,618,975		TOTAL	25,942,861	26,192,861	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	2,825,000	
	2,625,000	2,825,000	993,130		TOTAL	2,825,000	2,825,000	2,825,000	
	27,442,218	28,795,280	13,612,105		TOTAL REVENUES	28,767,861	29,017,861	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT 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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY 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
		BUDGET	ACTUAL			NO. RECOMM BY
						NO. COUNTY EXEC
						NIFA 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	BUDGET SUMMARY			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL				DEPARTMENT	RECOMM.	BY	NIFA
	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 NO. NIFA
					COUNTY EXEC 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	GROUNDSKEEPER I			
70,995					YLA	GROUNDSKEEPER II			
64,120					YLK	GROUNDSKEEPER 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 REIMBURSMENT											
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 YEAR	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	
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	45,673
	1	5,000	2,404	AAO CLERICAL STO WKR,TMP	1	5,000	1	5,000	1	5,000
	3	22,000		AAS CLERK I SEAS	3	22,000	3	22,000	3	22,000
	4	33,500	14,565	AAT CLERK I PT	4	33,500	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	1	69,269
	2	168,329	86,335	AMC SEC TO DEP COMM OF REC & PK M	2	169,427	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	100,990
	1	123,227	62,793	CCF ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
	3	10,500	5,827	CGJ CASHIER I PT	3	10,500	3	10,500	3	10,500
	5	362,128	148,985	CGK CASHIER I	7	330,583	7	330,583	7	330,583
	4	309,406	156,171	CHA CASHIER III	5	313,531	5	313,531	5	313,531
	2	48,448		DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
16,532			30,997	EFI EVENT PRODUCTION PROJECT SPEC	1	62,870	1	62,870	1	62,870
	1	50,607	25,434	FMK ADMIN ASST	1	52,160	1	52,160	1	52,160
28,702	25	350,000	194,169	MAF MUSEUM INTERN SEAS	25	350,000	25	350,000	25	350,000
	1	13,000	7,190	MAJ MUSEUM ATTD I PT	1	13,000	1	13,000	1	13,000
	3	116,901	58,232	MAK MUSEUM ATTENDANT I	3	142,029	3	142,029	3	142,029
	2	25,000	13,256	MAT MUSEUM ATTD II PT	2	25,000	2	25,000	2	25,000
	1	48,412	31,923	MBA MUSEUM ATTENDANT II	2	85,651	2	85,651	2	85,651
	2	92,653	34,800	MBF MUSEUM ASSOCIATE	1	48,414	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	35	367,000
	9	245,000	60,656	MKT GOLF CRSE ATTD I PT	9	245,000	9	245,000	9	245,000
	4	217,931	27,516	MLA GOLF COURSE ATTD I	1	43,344	1	43,344	1	43,344
			41,820	MLK GOLF COURSE ATTD II	2	101,313	2	101,313	2	101,313
	3	202,789	66,928	MMJ GOLF COURSE MGR I	2	133,635	2	133,635	2	133,635
	1	73,210	36,439	MMK GOLF COURSE MGR II	1	74,978	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	2	175,786	
	1	95,290	48,557	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290	1	95,290	
	1	95,731	48,782	MNA	DIR GOLF COURSES	1	95,731	1	95,731	1	95,731	
99,696	3	204,945	55,485	MNK	RECTN LEADER I	2	115,513	2	115,513	2	115,513	
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000	1	5,000	
184,657	3	191,818	42,922	MOA	RECTN LEADER II	1	69,268	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	1	13,400	
24,728	3	40,610	11,654	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610	3	40,610	
74,209	2	141,531	81,514	MOK	RECTN LEADER III	3	209,208	3	209,208	3	209,208	
10,487	7	20,000	13,430	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000	7	20,000	
81,247	18	115,000	30,191	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000	18	115,000	
473,511	8	507,106	269,174	MPA	RECREATION SPECIALIST	9	552,100	9	552,100	9	552,100	
20,786	1	26,000		MPT	RECREATION SUPERVISOR I PT	1	26,000	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	1	2,000	
232,606	4	363,654	136,731	MQK	RECTN SPVR II	3	271,851	3	271,851	3	271,851	
28,536			50,307	MQP	RECTN SPVR III	1	101,101	1	101,101	1	101,101	
285,220	57	257,000	124,666	MSI	RINK GUARD SEAS	57	257,000	57	257,000	57	257,000	
12,408	6	15,000	7,202	MSJ	RINK GUARD PT	6	15,000	6	15,000	6	15,000	
187,004	19	30,000	29,307	MSS	RECTN AIDE SEAS	19	30,000	19	30,000	19	30,000	
76,710	8	31,300	109,736	MST	RECTN AIDE PT	8	31,300	8	31,300	8	31,300	
367,007	9	376,402	169,401	MTA	RECTN AIDE	9	364,986	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	479	5,152,829	
116,740	52	309,083	146,793	MTR	PARK WORKER P/T	52	309,083	52	309,083	52	309,083	
	2	256,662	123,458	NCB	D COMR OF PARKS REC MUSMS	2	256,662	2	256,662	2	256,662	
100,877	15	47,000		NDL	LIFEGUARD TRAINEE SEASONAL	15	47,000	15	47,000	15	47,000	
4,821	11	6,000	9,463	NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000	11	6,000	
	2	6,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	6,500	2	6,500	2	6,500	
	1	2,500		NDR	LIFEGUARD I P/T	1	2,500	1	2,500	1	2,500	
317,155	55	204,000	206,754	NDT	LIFEGUARD I (POOL) ,PT	55	204,000	55	204,000	55	204,000	
650,740	120	600,000	26,204	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	600,000	120	600,000	120	600,000	
37,754	1	37,755	19,239	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755	1	37,755	
110,986	14	70,000	15,015	NEG	LIFEGUARD II (POOL) SEASONAL	14	70,000	14	70,000	14	70,000	
128,854	8	57,000	71,546	NEH	LIFEGUARD II P/T	8	57,000	8	57,000	8	57,000	
25,172			18,090	NEK	LIFEGUARD III (POOL)	1	35,500	1	35,500	1	35,500	
63,695	6	40,000	4,872	NEL	LIFEGUARD III POOL SEASONAL	6	40,000	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	5	30,300	5	30,300
	4	19,000		NGF	WATER SAFETY SUPR SEAS	4	19,000	4	19,000	4	19,000	4	19,000
7,551			22,496	NGK	ASST TO DIRECTOR OF AQUATIC C	1	57,745	1	57,745	1	57,745	1	57,745
52,639		179,534	178,679	TAK	TERMINAL LEAVE		199,126		199,126		199,126		199,126
34,759		157,651	144,780	TAL	LONGEVITY		161,782		161,782		161,782		161,782
	2	117,282	59,764	XAT	COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282	2	117,282	2	117,282
	4	373,641	157,901	YKK	GROUNDSKEEPER I	5	323,020	5	398,020	5	398,020	5	398,020
	1	69,269	35,297	YLA	GROUNDSKEEPER II	1	69,269	1	69,269	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	1	73,647	1	73,647
	2	97,688	45,218	YNK	FLORIST I	2	103,812	2	103,812	2	103,812	2	103,812
	1	113,241	57,705	YPK	HORTICULTURIST II	1	113,241	1	113,241	1	113,241	1	113,241
	1	133,634	68,097	YRA	SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634	1	133,634	1	133,634
7,041		14,167	9,624	YY9	HEALTH INSURANCE BUYBACK		14,167		14,167		14,167		14,167
2,664		15,122	5,380	ZBP	BEEPER PAY		15,122		15,122		15,122		15,122
	7	390,333	135,291	ZKF	GREENSKEEPER I	4	253,420	4	253,420	4	253,420	4	253,420
	2	149,956	108,232	ZKK	GREENSKEEPER II	3	224,934	3	224,934	3	224,934	3	224,934
	2	175,785	89,576	ZKL	GREENSKEEPER III	2	175,786	2	175,786	2	175,786	2	175,786
	1	83,955	952	ZKP	GREENSKEEPER IV								
			45,837	ZLA	GREENSKEEPER V	1	95,223	1	95,223	1	95,223	1	95,223
9,363		10,500	7,950	ZMK	LAG PAYOUT		10,500		10,500		10,500		10,500
1,562		3,650	58	ZML	AUTO MILEAGE		3,650		3,650		3,650		3,650
3,375		36,830	15,345	ZMM	SUPPER MONEY		36,830		36,830		36,830		36,830
9,094		83,394	71,594	ZY0	COMP TIME CASH		39,356		39,356		39,356		39,356
92,212		168,800	78,395	ZY3	DIFFERENTIAL		168,800		168,800		168,800		168,800
35,556		88,800	34,669	ZY7	HOLIDAY PAY		88,800		88,800		88,800		88,800
60,860		846,950	242,965	ZY8	OVERTIME		846,950		846,950		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	102	1,453,800	102	1,453,800
1,568	10	64,650	17,132	4KJ	LABORER I PT	10	64,650	10	64,650	10	64,650	10	64,650
93,502	16	1,061,267	453,226	4KK	LABORER I	22	967,084	22	1,058,084	22	1,058,084	22	1,058,084
	1	16,000		4KT	LABORER II PT	1	16,000	1	16,000	1	16,000	1	16,000
30,057	8	620,046	320,256	4LA	LABORER II	12	660,015	12	735,015	12	735,015	12	735,015
	2	129,208	98,019	4LK	LABOR SUPERVISOR I	3	193,812	3	193,812	3	193,812	3	193,812
	1	74,978	38,207	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	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	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	43,350
	1	74,978	38,207	5OA	EQPT OPERATOR III	1	74,978	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	2	84,963
			38,207	6GO	RCTN&PKS MOWER SPVR	1	74,978	1	74,978	1	74,978
	1	74,978	38,207	6LF	MAINT LEAD ELECTRNR	1	74,978	1	74,978	1	74,978
	1	500		6MB	ELECTR SERV SPVR P/T	1	500	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	2	77,615
	5	265,342	85,683	7OA	MAINT MECHANIC I	3	160,329	3	160,329	3	160,329
			24,144	7OK	MAINT MECHANIC II	1	62,756	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	67,000
	1	145,000	73,888	9TT	COMM RECTN & PARKS	1	145,000	1	145,000	1	145,000
7,257,432		20,578,704	7,682,781	TOTAL			20,039,059		20,480,059		20,480,059

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

			DD GENERAL EXPENSES								
2,908		40,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		40,800		40,800		40,800
850		1,668	900	384	MEMBERSHIP FEE		1,701		1,701		1,701
3,522		265,000	198,750	400	GRAINGER EXPENSES		270,300		270,300		270,300
1,565		472	8,894	401	COPYING, BLUEPRINT SUPPLIES A		481		481		481
		71,369	281	402	POSTAGE DELIVERY		72,796		72,796		72,796
		944		403	INFORMATION TECH SUPPLIES & E		963		963		963
		2,077	1,480	404	EDUCATIONAL & TRAINING SUPPLI		2,118		2,118		2,118
1,166		1,542	11,262	405	MEDICAL SUPPLIES AND EXPENSES		1,573		1,573		1,573
		22,442	12,505	406	BUILDING SUPPLIES AND MAINTEN		22,891		22,891		22,891
17,269		43,754	46,113	414	RECREATION SUPPLIES & EXPENSE		44,628		44,628		44,628
		21,519		415	EQUIPMENT MAINTENANCE AND REN		21,949		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		9,308
31,208		23,976	28,113	417	CLOTHING AND UNIFORM SUPPLIES		24,456		24,456		24,456
25,510		1,014,379	745,910	419	MISCELLANEOUS SUPPLIES AND EX		1,034,669		1,007,445		1,007,445
		47,201		426	GPC PARTS/MATERIALS/SUPPLIES		48,145		48,145		48,145
83,998		1,565,468	1,090,208	TOTAL			1,596,778		1,569,554		1,569,554
DE CONTRACTUAL SERVICES											
66,701		4,549,086	3,605,390	500	MISCELLANEOUS CONTRACTUAL SER		5,269,021		4,741,570		4,741,570
		680,000	198,000	507	CUSTODIAL		680,000		680,000		680,000
		305,410	99,000	508	SANITARY SOLID WASTE DISPOSAL		250,000		250,000		250,000
336,975		337,000	182,705	511	PROGRAM AGENCIES		345,000		345,000		345,000
		975,000	800,000	518	LONG ISLAND TOURISM		975,000		975,000		975,000
		200,000		563	CORNELL COOPERATIVE EXT OF N.		200,000		200,000		200,000
403,676		7,046,496	4,885,095	TOTAL			7,719,021		7,191,570		7,191,570
7,767,769	29,744,366	14,075,572	TOTAL EXPENSES			29,995,158	29,881,483	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		979,700
		1,562,078	109,761	0729	LANDMARK PROPERTY RENTAL		1,562,078		1,562,078		1,562,078
58,018		2,541,778	758,031	TOTAL			2,541,778		2,541,778		2,541,778
BH DEPT REVENUES											
435		1,000	378	0801	MISC RECEIPTS		1,000		1,000		1,000
			180	0808	FEES						
2,315,841		1,929,500	745,586	0809	CONCESSIONS		1,929,500		1,929,500		1,929,500
		1,150,700	342,061	0823	GREENS FEES		1,150,700		1,150,700		1,150,700
		45,900	15,217	0834	CADDY CART FEES		45,900		45,900		45,900
1,105,869		1,110,000	969,106	084A	SUMMER RECREATION PROG. FEES		960,000		960,000		960,000
2,195,158		2,125,600	673,904	0840	SWIMMING POOLS		2,125,600		2,125,600		2,125,600
366,507		363,000	190,881	0841	ICE RINKS		363,000		363,000		363,000
		575,000	137,578	0842	OLD BETHAGE HIST VIL		575,000		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 EXEC		APPROVED
		83,250	28,458	0843	MUSEUM OF NAT HISTRY		83,250		83,250		83,250
37,225		20,000		0845	RENTAL OF EQUIPMENT		20,000		20,000		20,000
		21,340	7,700	0847	SUMMER DAY CAMPS		21,340		21,340		21,340
159,390		242,450	177,096	0848	SPECIAL USE PERMITS		255,950		255,950		255,950
5,880		17,500	240	085L	ICE SKATE LESSONS		17,500		17,500		17,500
28,885		42,500	18,477	0856	ICE SKATE RENTAL		42,500		42,500		42,500
138		250		0857	ICE SKATE SHARPENING		250		250		250
430		300	26	0859	ICE SKATE LOCKR FEES		300		300		300
562,110		525,115	571,426	0866	MARINA WANTAGH		570,000		570,000		570,000
396		1,000	66	0872	ROLLER SKATE ADMISSN		1,000		1,000		1,000
418,761		475,000	203,696	0879	BEACH PARKING		475,000		475,000		475,000
2,731,115		2,940,000	2,681,290	0880	CABANA RENTALS		2,940,000		2,940,000		2,940,000
245,206		380,000	58,388	0883	MINIATURE GOLF		380,000		380,000		380,000
240			290	0884	SAILING PROGRAM						
17,637		14,000	2,498	0885	COMMERCIAL PARKING		14,000		14,000		14,000
991,277		985,304	641,409	0886	CAMPING FEES		1,006,000		1,006,000		1,006,000
50,000		50,000		0889	ADVERTISING REVENUE		50,000		50,000		50,000
		2,000	120	0890	SERVICE FEES		2,000		2,000		2,000
385,139		400,000	222,045	0894	SPECIAL SPORTS PROG		400,000		400,000		400,000
14,855		4,300	7,865	0983	OPEN SPACE USAGE FEE		7,800		7,800		7,800
5,258		7,500	4,676	0984	AERODROME FIELD USAGE FEE		7,500		7,500		7,500
23,720		80,000	23,551	0986	BATTING CAGE FEES		80,000		80,000		80,000
36		1,000	120	9800	LIFESTYLE PROGRAMS		1,000		1,000		1,000
436,630		699,700	223,724	9805	LEISURE PASS FEE		699,700		699,700		699,700
		1,000		9824	WELWYN REVENUE		1,000		1,000		1,000
60,359		64,520	41,956	9828	LAUNCHING RAMPS		64,520		64,520		64,520
8,866		25,900	536	9829	TENNIS COURTS		25,900		25,900		25,900
79,530		71,600	58,305	9830	ROOM RENTALS		71,600		71,600		71,600
		1,000		984L	COUNTY LEAGUE REGISTRATION		1,000		1,000		1,000
208,413		204,800	157,271	9842	PICNIC RESERVATION PERMITS		204,800		204,800		204,800
292,593		305,000	177,206	9843	SWIMMING PROGRAMS		305,000		305,000		305,000
1,415,629		1,233,198	706,669	9844	ATHLETIC FIELD FEES / CHARGES		1,273,198		1,273,198		1,273,198
163,286		151,500	45,131	986B	NON-RESIDENT FEES		151,500		151,500		151,500
494		2,000	1	986C	PITCH & PUTT CLUB RENTAL		2,000		2,000		2,000
19,216		35,000	90	986P	PITCH & PUTT FEE		35,000		35,000		35,000
769		2,500	2	986S	PITCH & PUTT BALL SALES		2,500		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		1,308,000
		845,100	368,785	9861	DRIVING RANGE FEES		845,100		845,100		845,100
39,820		39,825	23,285	9862	ALCOHOL PERMITS		39,825		39,825		39,825
		339,500	98,814	9864	GOLF RESERVATION FEES		339,500		339,500		339,500
		2,000	24	9865	GOLF NO SHOW FEE		2,000		2,000		2,000
14,724		4,000	38,575	9867	FILM & ADVERT ACTIVITIES		4,000		4,000		4,000
8,356		98,850	44,443	9871	REDEEMABLE CERTIFICATES		98,850		98,850		98,850
		1,300,000	451,211	9873	IKE GREENS FEES RED COURSE		1,300,000		1,400,000		1,400,000
		1,550,000	585,880	9874	IKE GREENS FEES WHITE COURSE		1,550,000		1,650,000		1,650,000
		1,550,000	533,040	9875	IKE GREENS FEES BLUE COURSE		1,550,000		1,600,000		1,600,000
14,410,193		23,428,502	11,679,537		TOTAL		23,401,083		23,651,083		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		1,680,000
		170,000		119H	HM HISTORIC BLDG REST PK98		170,000		170,000		170,000
		975,000	993,130	1192	HOTEL/MOTEL ROOM TAX		975,000		975,000		975,000
		2,825,000	993,130		TOTAL		2,825,000		2,825,000		2,825,000
14,468,467		28,795,280	13,430,698		TOTAL REVENUES		28,767,861		29,017,861		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	2,559,320
	13			FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES	5	5	5
	69			SEASONAL EMPLOYEES	69	69	69
	2,327,453	1,298,027	3110	ADMINISTRATION	2,371,623	2,371,623	2,371,623
	8			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
	13,200	133,414	3120	PERSONNEL	253,339	253,339	253,339
				FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
	1,363,690	415,649	3130	BUDGET MGT & PLANNING	869,091	869,091	869,091
	15			FULL-TIME EMPLOYEES	7	7	7
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
	22,372		3150	PUBLIC INFORMATION	22,372	22,372	22,372
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
	2			SEASONAL EMPLOYEES	2	2	2
		107,175	3160	ACCOUNTS PROCUREMENT WAREHOUSE	196,013	196,013	196,013
				FULL-TIME EMPLOYEES	3	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	155,889	
	1		FULL-TIME EMPLOYEES	2	2	2	
			PART-TIME EMPLOYEES				
	1		SEASONAL EMPLOYEES	1	1	1	
	1,680,000	1,556,398 3180	HOTEL MOTEL PK97	1,680,000	1,680,000	1,680,000	
	170,000	67,400 3190	HM HISTORIC BLDG REST PK98	170,000	170,000	170,000	
106,286	127,254	98,891 3201	ADMINISTRATION BUILDING	174,732	174,732	174,732	
	2		FULL-TIME EMPLOYEES	2	2	2	
	1		PART-TIME EMPLOYEES	1	1	1	
			SEASONAL EMPLOYEES				
2,562	863,441	625,482 3210	ADMINISTRATION	1,044,503	871,237	871,237	
	2		FULL-TIME EMPLOYEES	2	2	2	
			PART-TIME EMPLOYEES				
	8		SEASONAL EMPLOYEES	8	8	8	
4,834	4,980,507	2,120,095 3220	GROUNDS & MAINTENANCE	4,998,707	5,136,979	5,136,979	
	26		FULL-TIME EMPLOYEES	37	37	37	
	13		PART-TIME EMPLOYEES	13	13	13	
	104		SEASONAL EMPLOYEES	104	104	104	
	644,574	295,780 3230	SHOPS & SERVICES	718,353	718,353	718,353	
	7		FULL-TIME EMPLOYEES	4	4	4	
	3		PART-TIME EMPLOYEES	3	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	743,169	
	2		FULL-TIME EMPLOYEES	2	2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	840,000	198,000 3270	BUILDING OPERATIONS	740,000	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	539,569	
			FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
	6		SEASONAL EMPLOYEES	6	6	6	
	93,571	8,698 3430	RESTORATION & MAINTENANCE	24,193	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	815,868	
	7		FULL-TIME EMPLOYEES	4	4	4	
	14		PART-TIME EMPLOYEES	14	14	14	
	30		SEASONAL EMPLOYEES	30	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	38,125	32,315	3452	TACKAPAUSA	82,527	82,527	82,527
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	5
	18,000	30,481	3453	GARVIES POINT	60,372	60,372	60,372
				FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1
		499	3461	SANDS POINT			
	7,500	3,801	3486	MUTTONTOWN	7,500	7,500	7,500
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
		7,348	3504	EISENHOWER PARK			
388,601	546,211	67,535	3508	SUMMER RECREATION PROGRAM	552,400	552,400	552,400
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	171			SEASONAL EMPLOYEES	171	171	171
	516,936	79,985	3603	EISENHOWER RED	332,463	332,463	332,463
	4			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	14			SEASONAL EMPLOYEES	14	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			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY NIFA
	BUDGET				REQUEST	COUNTY EXEC. APPROVED
	457,027	36,257 3604	EISENHOWER WHITE		231,038	231,038 231,038
	3		FULL-TIME EMPLOYEES			
	10		PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES		10	10 10
	411,189	51,759 3605	EISENHOWER BLUE		278,936	278,936 278,936
	3		FULL-TIME EMPLOYEES		1	1 1
	1		PART-TIME EMPLOYEES		1	1 1
	10		SEASONAL EMPLOYEES		10	10 10
	99,540	55,759 3606	BAY PARK GOLF		132,701	132,701 132,701
	1		FULL-TIME EMPLOYEES		2	2 2
			PART-TIME EMPLOYEES			
	3		SEASONAL EMPLOYEES		3	3 3
	334,654	111,611 3607	CANTIAGUE GOLF		271,759	271,759 271,759
	4		FULL-TIME EMPLOYEES		3	3 3
	1		PART-TIME EMPLOYEES		1	1 1
	4		SEASONAL EMPLOYEES		4	4 4
	156,193	70,404 3608	MORELY GOLF		176,103	176,103 176,103
	2		FULL-TIME EMPLOYEES		2	2 2
			PART-TIME EMPLOYEES			
	4		SEASONAL EMPLOYEES		4	4 4
	150,095	79,590 3609	NORTH WOODMERE GOLF		207,099	207,099 207,099
	1		FULL-TIME EMPLOYEES		2	2 2
	1		PART-TIME EMPLOYEES		1	1 1
	9		SEASONAL EMPLOYEES		9	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	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	56,351
	2			FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES	3	3	3
	2			SEASONAL EMPLOYEES	2	2	2
	2,953,130	1,448,844	3613	GOLF OPERATIONS	2,760,986	2,682,305	2,682,305
	12			FULL-TIME EMPLOYEES	12	12	12
	9			PART-TIME EMPLOYEES	9	9	9
	36			SEASONAL EMPLOYEES	36	36	36
	243,305	152,010	3614	GOLF MOWER SHOP	314,587	314,587	314,587
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	148,532	543,652	3615	GOLF LANDSCAPE UNIT	1,053,340	1,053,340	1,053,340
	2			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	6	6	6

FUND			PARKS, RECREATION AND MUSEUMS				
DEPT			DEPARTMENT				
C.C.			RECREATION SERVICES				
GEN							
PK			30				
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
1,142,184	1,250,307	888,903	3800	AQUATICS CENTER	1,517,187	1,517,187	1,517,187
	9			FULL-TIME EMPLOYEES	14	14	14
	75			PART-TIME EMPLOYEES	75	75	75
	58			SEASONAL EMPLOYEES	58	58	58
8,023	29,450	217	3803	BATTING RANGE MINI GOLF	29,450	29,450	29,450
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	16			SEASONAL EMPLOYEES	16	16	16
191,171	144,281	16,377	3804	BAY PARK	51,900	51,900	51,900
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	5
52,311	54,456	26,958	3805	BATTLE ROW CAMPGROUND	55,651	55,651	55,651
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1	1	1
465,491	752,674	158,763	3806	CANTIAGUE PARK	752,758	752,758	752,758
	1			FULL-TIME EMPLOYEES	1	1	1
	27			PART-TIME EMPLOYEES	27	27	27
	85			SEASONAL EMPLOYEES	85	85	85
19,965	78,661	92,749	3807	CEDAR CREEK	204,551	204,551	204,551
				FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	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			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
25,402	37,500	7,200	3808	CENTENNIAL	37,500	37,500	37,500
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
13,276	74,091	44,664	3809	COW MEADOW	34,290	34,290	34,290
				FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	5	5
43,154	57,998	40,269	3810	EISENHOWER WEST	112,392	112,392	112,392
				FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
	23			SEASONAL EMPLOYEES	23	23	23
194,191	263,091	73,671	3812	GRANT PARK	218,482	218,482	218,482
	2			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	4	4	4
	13			SEASONAL EMPLOYEES	13	13	13
5,589	16,000	2,474	3814	INWOOD PARK	16,000	16,000	16,000
				FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	3	3	3
		47,087	3816	MITCHEL FIELD	59,794	59,794	59,794
				FULL-TIME EMPLOYEES	1	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	483,157
	2		FULL-TIME EMPLOYEES		2	2	2
	10		PART-TIME EMPLOYEES		10	10	10
	49		SEASONAL EMPLOYEES		49	49	49
31,954	80,403	92,047 3819	MOBILE UNIT		143,362	143,362	143,362
			FULL-TIME EMPLOYEES		1	1	1
	2		PART-TIME EMPLOYEES		2	2	2
	4		SEASONAL EMPLOYEES		4	4	4
383,181	452,128	281,862 3820	NICKERSON BEACH		559,492	559,492	559,492
			FULL-TIME EMPLOYEES		1	1	1
	1		PART-TIME EMPLOYEES		1	1	1
	19		SEASONAL EMPLOYEES		19	19	19
247,039	336,809	56,661 3821	NORTH WOODMERE		324,620	324,620	324,620
	1		FULL-TIME EMPLOYEES		1	1	1
	8		PART-TIME EMPLOYEES		8	8	8
	43		SEASONAL EMPLOYEES		43	43	43
117,819	132,180	57,000 3822	REV. MACKAY		132,182	132,182	132,182
	1		FULL-TIME EMPLOYEES		1	1	1
	2		PART-TIME EMPLOYEES		2	2	2
	5		SEASONAL EMPLOYEES		5	5	5
5,564	22,810	83,387 3823	RIFLE RANGE		140,995	140,995	140,995
			FULL-TIME EMPLOYEES		2	2	2
	2		PART-TIME EMPLOYEES		2	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	526,492
				FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	4	4	4
	49			SEASONAL EMPLOYEES	49	49	49
7,767,769	29,744,366	14,075,572		TOTAL COSTS	29,995,158	29,881,483	29,881,483
	143			FULL-TIME EMPLOYEES	147	147	147
	203			PART-TIME EMPLOYEES	203	203	203
	888			SEASONAL EMPLOYEES	888	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			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC. 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	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

40,204				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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA 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	BY EXEC	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				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	
	BUDGET					REQUEST	COUNTY	EXEC.	
								NIFA 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	BY EXEC.

EXPENSES

PERS SERVICES

978,556	952,152	602,531	AA	SALARIES, WAGES & FEES	1,201,900	1,243,900	1,243,900
978,556	952,152	602,531		TOTAL	1,201,900	1,243,900	1,243,900

OTHR THAN PS - OTHER THAN PERS

14,842	22,468	5,426	DD	GENERAL EXPENSES	15,178	15,178	15,178
			DE	CONTRACTUAL SERVICES	108,525	78,500	78,500
14,842	22,468	5,426		TOTAL	123,703	93,678	93,678

993,398	974,620	607,957		TOTAL EXPENSES	1,325,603	1,337,578	1,337,578
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EMPLOYEES (1)

11				FULL TIME	14	14	14
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

346,742	380,000	83,747	BF	RENTS & RECOVERIES	230,000	230,000	230,000
110,706	185,025	10,805	BH	DEPT REVENUES	30,025	30,025	30,025
457,448	565,025	94,552		TOTAL	260,025	260,025	260,025

457,448	565,025	94,552		TOTAL REVENUES	260,025	260,025	260,025
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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

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	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	1	72,000
108,191	1	158,000	80,513	BRJ COMMISSIONER OF SHARED SERVIC	1	158,000	1	158,000	1	158,000
60,229			101,915	BRL DEP COMMISSIONR OF SHARED SVC	2	200,000	2	200,000	2	200,000
14,281	1	48,086	20,188	FMK ADMIN ASST	1	48,999	1	48,999	1	48,999
95,290	1	95,290	48,557	FNA ADMIN OFF I	1	95,290	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	1	87,883
34,848		32,260	8,962	TAK TERMINAL LEAVE		16,000		58,000		58,000
8,966		8,966	8,966	TAL LONGEVITY		8,966		8,966		8,966
91,307	1	95,290	48,557	YAK FOOD INSPECTOR II	1	95,290	1	95,290	1	95,290
2,833		1,000	1,000	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
3,016		300		ZMK LAG PAYOUT		300		300		300
428		400		ZML AUTO MILEAGE		400		400		400
132		50		ZMM SUPPER MONEY		50		50		50
704		705	704	ZYH HAZARDOUS DUTY PAY		705		705		705
		675		ZY8 OVERTIME		675		675		675
978,556		952,152	602,531	TOTAL		1,201,900		1,243,900		1,243,900

DD GENERAL EXPENSES

600		802	601	300 OFFICE SUPPLIES & COPY PAPER		1,042		1,042		1,042
		95		301 TRAVELING EXPENSE		95		95		95
3,040		9,913		31F LISTING FEES						
6,888		6,136	3,232	360 ADVERTISING/PUBLIC NOTICES		8,000		8,000		8,000
897		661	254	401 COPYING, BLUEPRINT SUPPLIES A		900		900		900
		141		415 EQUIPMENT MAINTENANCE AND REN		141		141		141
3,417		4,720	1,339	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000		5,000
14,842		22,468	5,426	TOTAL		15,178		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 BY COUNTY EXEC	NO.	NIFA APPROVED

DE CONTRACTUAL SERVICES											
				500	MISCELLANEOUS CONTRACTUAL SER		108,525		78,500		78,500
					TOTAL		108,525		78,500		78,500
<u>993,398</u>		<u>974,620</u>	<u>607,957</u>		TOTAL EXPENSES		<u>1,325,603</u>		<u>1,337,578</u>		<u>1,337,578</u>

REVENUES											
BF RENTS & RECOVERIES											
311,719		350,000	69,431	07AU	PROCEEDS FROM ON LINE AUCTION		200,000		200,000		200,000
				709	0704	RECVRY PRIOR YR APPR					
35,023		30,000	13,607	0709	SALE COUNTY PROPERTY		30,000		30,000		30,000
<u>346,742</u>		<u>380,000</u>	<u>83,747</u>		TOTAL		<u>230,000</u>		<u>230,000</u>		<u>230,000</u>
BH DEPT REVENUES											
41		25	10,805	0801	MISC RECEIPTS		30,025		30,025		30,025
110,665		185,000		9700	ON-LINE VENDOR REG/SUBSCRIPTI						
<u>110,706</u>		<u>185,025</u>	<u>10,805</u>		TOTAL		<u>30,025</u>		<u>30,025</u>		<u>30,025</u>
<u>457,448</u>		<u>565,025</u>	<u>94,552</u>		TOTAL REVENUES		<u>260,025</u>		<u>260,025</u>		<u>260,025</u>

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	1,337,578
	11		FULL-TIME EMPLOYEES	14	14	14
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
993,398	974,620	607,957	TOTAL COSTS	1,325,603	1,337,578	1,337,578
	11		FULL-TIME EMPLOYEES	14	14	14
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT
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

27,697,671	31,816,199	16,755,259	AA	SALARIES, WAGES & FEES	33,432,445	33,746,660	33,746,660
2,078,237	2,280,000	923,729	AC	WORKERS COMPENSATION	1,740,000	1,740,000	1,740,000
29,775,908	34,096,199	17,678,988		TOTAL	35,172,445	35,486,660	35,486,660

OTHR THAN PS - OTHER THAN PERS

86,258	150,932	2,375	BB	EQUIPMENT	162,021	162,021	162,021
6,215,437	7,604,619	5,451,087	DD	GENERAL EXPENSES	8,199,277	7,974,277	7,974,277
136,043,628	141,953,218	138,141,235	DE	CONTRACTUAL SERVICES	146,708,898	147,708,898	147,708,898
23,597,253	23,976,227	12,101,915	DF	UTILITY COSTS	26,486,728	24,822,411	24,822,411
250,000	250,000		DG	VAR DIRECT EXPENSES	250,000	250,000	250,000
44,127,503	44,792,592	2,539,500	MM	MASS TRANSPORTATION	45,134,383	45,134,383	45,134,383
13,385,949	13,742,526	10,337,865	OO	OTHER EXPENSES	14,111,485	14,111,485	14,111,485
223,706,028	232,470,114	168,573,977		TOTAL	241,052,792	240,163,475	240,163,475

INTER-DEPARTMENTAL CHARGES

12,728,642	15,694,302		HF	INTER-DEPARTMENTAL CHARGES	15,694,302	15,407,945	15,407,945
12,728,642	15,694,302			TOTAL	15,694,302	15,407,945	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	291,058,080
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EMPLOYEES (1)

424				FULL TIME	429	416	416
24				PART TIME	24	24	24
38				SEASONAL	60	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	BY EXEC.

REVENUES

NON-TAX SRCS

1,960,839	2,194,000	1,114,663	BC	PERMITS & LICENSES	2,284,000	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	16,714,365
281,068	300,000	99,312	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
46,077,579	48,048,368	8,702,512	BH	DEPT REVENUES	43,874,198	43,874,198	43,874,198
15,696,357	18,597,913	1,001,631	BJ	INTERDEPT REVENUES	18,597,913	19,086,773	19,086,773
5,916,413	5,774,109		BW	INTERFD CHGS - INTERFUND CHARG	3,420,000	3,420,000	3,420,000
86,457,960	93,221,476	16,361,435		TOTAL	85,190,476	85,679,336	85,679,336

FEDERAL AID

7,611,823	6,780,800	26,647	FA	FEDERAL AID - REIMBURSEMENT OF	7,347,966	7,347,966	7,347,966
7,611,823	6,780,800	26,647		TOTAL	7,347,966	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	75,152,000
70,057,120	71,515,274	18,615,708		TOTAL	75,152,000	75,152,000	75,152,000

164,126,903	171,517,550	35,003,790		TOTAL REVENUES	167,690,442	168,179,302	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	38,500
	2	44,606		ABA	CLERK I						
114,528	1	57,016	42,815	ABK	CLERK II	1	57,015	1	57,015	1	57,015
12,491	1	36,015	14,151	ABP	CLERK LABORER	1	32,083	1	32,083	1	32,083
126,859	2	138,538	50,980	ACA	CLERK III	2	129,633	2	169,633	2	169,633
74,984	1	76,603	39,035	ACK	CLERK IV	1	79,736	1	79,736	1	79,736
172,550	5	194,023	85,074	ADA	CLK TYPIST I	5	193,812	5	243,812	5	243,812
53,780	1	53,780	27,405	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
43,949	1	32,855	35,156	CBA	ACCOUNTANT I	2	94,640	1	44,555	1	44,555
	1	56,669	15,198	CBK	ACCOUNTANT II	1	59,129	1	59,129	1	59,129
100,842	1	103,097	52,465	CCF	ACCOUNTANT IV	1	105,336	1	105,336	1	105,336
49,239	1	52,719	26,344	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
158,889	3	162,668	68,135	DDF	ACCOUNTING ASSISTANT II	2	115,325	2	136,325	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	1	71,545
133,634	1	133,634	68,097	FBN	ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634	1	133,634
87,300	1	89,202	45,133	FLA	MGT ANALYST II	1	91,087	1	91,087	1	91,087
106,051	1	108,477	54,834	FLK	MGT ANALYST III	1	113,325	1	113,325	1	113,325
	1	35,501	16,227	FMK	ADMIN ASST	1	62,182	1	62,182	1	62,182
			9,224	FNA	ADMIN OFF I	2	109,789	1	81,937	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	105,509
	1		47,602	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
	1	31,200		IMF	CIVIL ENGINEER I (PT)	1	31,200	1	31,200	1	31,200
46,379			71,341	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	140,000	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		37,875
31,538		25,743	24,856	TAL	LONGEVITY		28,566		28,566		28,566
	1	95,741	48,787	XAT	COMMUNITY SERVICES REPRESENTV	1	95,741	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		6,167
		600	266	ZBP	BEEPER PAY		600		600		600
14,658		6,778		ZMK	LAG PAYOUT		6,778		6,778		6,778
31		500		ZML	AUTO MILEAGE		500		500		500
5,295		13,400	4,785	ZMM	SUPPER MONEY		13,400		13,400		13,400
2,184		2,193		ZY0	COMP TIME CASH		2,193		2,193		2,193
103			(26)	ZY3	DIFFERENTIAL						
		6,000	2,010	ZY7	HOLIDAY PAY		6,000		6,000		6,000
61,928		147,100	76,302	ZY8	OVERTIME		147,100		147,100		147,100
(7,954)		(31,907)	(15,667)	ZZO	CAPITAL BACKCHARGE OT		(7,954)		(7,954)		(7,954)
(51,471)		(72,500)	(975)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(167,471)		(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	4	578,725
				4QL	CHIEF DEP COMMR OF PUBLIC WO	1	152,000	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	1	45,762
140,721	1	155,000	78,984	9RB	COMM OF PUB WORKS	1	155,000	1	155,000	1	155,000
68,219	1	74,977	38,206	9SI	SECY TO THE COMM	1	74,977	1	74,977	1	74,977
2,475,293		3,026,046	1,508,425	TOTAL			3,150,742		3,183,805		3,183,805
AC WORKERS COMPENSATION											
720,800		880,000	378,047	15D	WORKERS' COMPENSATION TRIAD -		880,000		880,000		880,000
667,976		800,000	370,659	15I	WORKERS' COMPENSATION TRIAD -		800,000		800,000		800,000
689,461		600,000	175,023	15M	WORKERS' COMPENSATION TRIAD -		60,000		60,000		60,000
2,078,237		2,280,000	923,729	TOTAL			1,740,000		1,740,000		1,740,000
DD GENERAL EXPENSES											
		472		30A	OFFICE EXPENSES-NON SERVICES		472		472		472
19,882		22,563	16,922	300	OFFICE SUPPLIES & COPY PAPER		22,563		22,563		22,563
		3,581		301	TRAVELING EXPENSE		3,581		3,581		3,581
5,556		12,662	500	316	POSTAGE		12,662		12,662		12,662
81,624		2,000	66,018	329	OTHER EXPENSES		2,000		2,000		2,000
		300		345	EDUCATION EXPENSE		300		300		300
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
9,464		22,000		360	ADVERTISING/PUBLIC NOTICES		17,000		17,000		17,000
			300	384	MEMBERSHIP FEE		600		600		600
81,108		81,459	61,094	400	GRAINGER EXPENSES		81,429		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		600
		1,369		403	INFORMATION TECH SUPPLIES & E	1,369		1,369		1,369
1,483		2,000		404	EDUCATIONAL & TRAINING SUPPLI					
499			1,916	411	TRAFFIC AND HIGHWAY SUPPLIES	2,000		2,000		2,000
148,121		95,234	13,227	419	MISCELLANEOUS SUPPLIES AND EX	95,234		95,234		95,234
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES	37,130		37,130		37,130
348,010		282,870	160,007		TOTAL	278,440		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		1,145,000
133,056		156,400	105,499	500	MISCELLANEOUS CONTRACTUAL SER	198,400		198,400		198,400
8,052		45,500	(8,052)	524	MEDICAL/PSYCHIATRIC SERVICES	45,500		45,500		45,500
956,448		711,779	(360,314)	535	BUILDING & MAINTENANCE SVCS	891,015		891,015		891,015
1,543,056		1,971,679	10,633		TOTAL	2,279,915		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		250,000			TOTAL	250,000		250,000		250,000
HF INTER-DEPARTMENTAL CHARGES										
		65,500		561	PRINTING GRAPHICS AND MAIL SE	65,500		65,500		65,500
		2,568,768		563	INFORMATION TECHNOLOGY CHARGE	2,568,768		2,661,866		2,661,866
		323,961		585	TELECOMMUNICATION CHARGES	323,961		297,717		297,717
		2,958,229			TOTAL	2,958,229		3,025,083		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		14,036,485
13,310,949		13,667,526	10,412,865		TOTAL	14,036,485		14,036,485		14,036,485
20,005,545		24,436,350	13,015,659		TOTAL EXPENSES	28,693,811		24,793,728		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		NO.	RECOMM BY
					NO.	COUNTY EXEC
						NIFA
						APPROVED

REVENUES

BC PERMITS & LICENSES

1,341,792		1,300,000	521,245	0504	ROAD OPENING		1,300,000		1,300,000		1,300,000
		40,000		0529	TRAFFIC SIGNAL PERMIT						
61,350		90,000	28,200	0539	HAULING		70,000		70,000		70,000
21,168		14,000	5,922	0540	MAPS-SEWER AS BUILT		14,000		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		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		584,345
6,884,932		8,000,000	20,355	0709	SALE COUNTY PROPERTY		6,450,000		6,450,000		6,450,000
1,428,852		1,210,000	796,269	0716	COLISEUM UTILITIES		1,781,350		1,781,350		1,781,350
3,007,757		3,150,000	1,878,878	0717	COLISEUM RENTAL		3,091,090		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		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		1,444,478
519,140		330,000	190,374	0734	MARRIOTT LIGHTHOUSE HEATING &		447,270		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		16,714,365

BG REVENUE OFFSET TO EXPENSE

281,068		300,000	99,312	2051	REIMB UTILITY EXPENSES		300,000		300,000		300,000
281,068		300,000	99,312		TOTAL		300,000		300,000		300,000

BH DEPT REVENUES

700		60,000	420	080A	SUBDIVISION PLAN REVIEW		1,000		1,000		1,000
84,332		100,000	124,285	080G	INSPECTOR SERVICES BACKCHARGE		150,000		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		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		20,000
44,490		50,000	25,120	0815	PLANS		50,000			50,000		50,000
80		5,000	1,200	9807	RULE BOOK SALES		5,000			5,000		5,000
320,825		535,264	238,970		TOTAL		251,000			251,000		251,000
BJ INTERDEPT REVENUES												
7,855,529		9,352,110	239,252	7800	INTERDEPARTMENTAL REVENUES		9,352,110			9,608,475		9,608,475
7,855,529		9,352,110	239,252		TOTAL		9,352,110			9,608,475		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		250,000
70,000		100,000		7703	STOP DWI GRANT REVENUES		70,000			70,000		70,000
2,074,444		562,698			TOTAL		320,000			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		100,000
(7,546)				106M	MARCHISELLI FUNDING							
119,504		100,000	27,708		TOTAL		100,000			100,000		100,000
27,954,308		31,100,658	7,161,758		TOTAL REVENUES		28,421,475			28,677,840		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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
	2,958,229		1000	ADMINISTRATION	2,958,229	3,025,083	3,025,083
(254)	193		1010	ADMINISTRATION	69,721	69,721	69,721
4,679,949	5,399,265	2,459,324	1050	PW ADMINISTRATION	4,993,999	5,027,062	5,027,062
	37			FULL-TIME EMPLOYEES	37	35	35
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
445,500	1,058,000	273,500	1070	CAPITAL PLANNING OFFICE	1,145,000	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	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	24,793,728
	38			FULL-TIME EMPLOYEES	37	35	35
	3			PART-TIME EMPLOYEES	3	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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

11,765	1	10,000	4,021	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000
			7,985	ABP	CLERK LABORER	1	31,618	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	1	70,380
43,998	1	43,998	22,420	HJF	PROGRAM COORDINATOR						
				HLK	ARCHITECT I	4	140,970	2	62,172	2	62,172
111,024	1	82,102	41,437	HLL	ARCHITECT II	1	83,849	1	83,849	1	83,849
94,325	1	101,240	51,316	HLN	ARCHITECT III	1	103,500	1	103,500	1	103,500
86,962	1	117,359	59,201	HLP	ARCHITECT IV	1	119,949	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	1	69,269
90,403	1	95,290	48,557	HQK	LNDS CP ARCH II	1	95,290	1	95,290	1	95,290
60,550	1	60,551	30,855	IKK	ENGINEERING AIDE	2	118,541	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	1	13,000
82,277	1	81,173	38,253	ILK	PARTY CHIEF	2	116,674	1	58,337	1	58,337
74,946	3	138,594	44,328	IMA	CIVIL ENGINEER I	2	75,120	1	51,689	1	51,689
628,628	7	696,265	268,110	IMK	CIVIL ENGINEER II	6	534,163	6	545,009	6	545,009
123,226	2	246,454	75,277	INA	CIVIL ENGINEER III	2	238,668	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	1	76,401
133,182	1	135,909	69,256	IOK	SUPT HWY&DRNGE CNSTN	1	141,683	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	1	103,743
123,226	1	123,227	62,793	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227	1	123,227
76,077	4	136,997	5,475	JBP	CNSTN INSPTR TRNE	6	112,982	6	112,982	6	112,982
577,775	13	739,158	343,704	JCA	CNSTN INSPTR I	6	322,865	6	322,865	6	322,865
406,732	7	568,214	275,106	JCK	CNSTN INSPTR II	9	654,161	9	804,161	9	804,161
			9,646	JCL	PUB WORKS PROJECT MANAGER I	1	64,929	1	64,929	1	64,929
			70,017	JCM	PUB WORKS PROJECT MANAGER II	5	465,559	4	539,543	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	4	436,715	
			56,320	JCO PUB WORKS PROJECT MANAGER IV	2	237,724	2	212,724	2	212,724	
87,893	1	87,893	44,788	JDK ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893	1	87,893	
144,423	1	144,423	73,594	JES ELECTRICAL ENGR IV	1	144,423	1	144,423	1	144,423	
				JFF MECHANICAL ENGR II		27,678		27,678		27,678	
121,338	1	123,227	62,793	JFK MECHANICAL ENGR III	1	123,227	1	123,227	1	123,227	
				JNN SANITARY ENGR III			1	123,227	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	1	44,555	
90,218	4	300,402	86,492	KMA PLANNER II	3	235,733	3	235,733	3	235,733	
408,954	3	339,722	230,820	KMK PLANNER III	4	452,964	4	396,343	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	1	57,759	
110,016			60,134	KPC TRF SIGNL INSPTR TRN	3	125,120	3	125,120	3	125,120	
224,933	4	210,315	45,676	KPD TRAFFIC SIG INSP I	1	74,978	1	74,978	1	74,978	
	2	152,156	69,956	KPF TRAFFIC SIG INSP II	2	157,554	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	1	113,241	
121,504	1	133,634	68,097	KPJ SPVR TRF SGNL OPT II	1	133,634	1	133,634	1	133,634	
274,621	3	213,773	86,721	KQK TRAFFIC ENGINEER I	2	145,249	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	2	161,902	
113,191	1	113,241	57,705	KRH TRF SAFETY EDCTR	1	113,241	1	113,241	1	113,241	
			44,267	KRJ ASST DIR OF TRFC ENG	1	144,423	1	144,423	1	144,423	
162,215	1	161,784	82,441	KRK DIR TRAFFIC ENG	1	161,784	1	161,784	1	161,784	
133,634	1	133,634	68,097	LAK TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634	1	133,634	
(566,528)		(70,000)		SSW TRANSFER TO/FROM SSW		(566,529)		(566,529)		(566,529)	
283,062		283,356	298,182	TAK TERMINAL LEAVE		317,175		317,175		317,175	
102,519		103,513	98,108	TAL LONGEVITY		91,622		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	1	99,074	
7,000		8,417	4,915	YY9 HEALTH INSURANCE BUYBACK		8,417		8,417		8,417	
		1,600		ZBP BEEPER PAY		1,600		1,600		1,600	
25,002		32,200	27,667	ZMK LAG PAYOUT		32,200		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		
		BUDGET	ACTUAL		NO. RECOMM BY		
					NO. COUNTY EXEC		
					NIFA		
					APPROVED		
1,402		5,964	1,536	ZML AUTO MILEAGE	5,964	5,964	5,964
12,843		45,030	9,270	ZMM SUPPER MONEY	45,030	45,030	45,030
5,573		2,489		ZY0 COMP TIME CASH	2,489	2,489	2,489
3,804		4,623	1,026	ZY3 DIFFERENTIAL	4,623	4,623	4,623
6,337		30,700	5,555	ZY7 HOLIDAY PAY	30,700	30,700	30,700
396,957		791,400	269,381	ZY8 OVERTIME	791,400	771,400	771,400
(205,873)		(445,994)	(96,088)	ZZ0 CAPITAL BACKCHARGE OT	(205,873)	(205,873)	(205,873)
(2,164,263)		(2,719,389)	(471,860)	ZZS CAPITAL BACKCHARGE ST TIME SA	(2,859,110)	(2,859,110)	(2,859,110)
53,780	1	53,780	27,405	4KK LABORER I	1 53,780	1 53,780	1 53,780
133,634	1	133,634	68,097	4PK AST SPT SANITRY CSTN	1 133,634	1 133,634	1 133,634
			8,888	4QK DEP COMM PUBLIC WKS	1 145,000	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	1 74,978
16,271	9	32,000	7,818	9MA COMMISSIONER PER DIEM	9 32,000	9 32,000	9 32,000
4,145,614		5,509,025	3,548,886	TOTAL	5,511,866	5,534,016	5,534,016
BB EQUIPMENT							
				089 LAB & TESTING EQUIPMENT	10,000	10,000	10,000
5,595		23,601		209 HEAVU DUTY EQUIPMENT	23,601	23,601	23,601
5,595		23,601		TOTAL	33,601	33,601	33,601
DD GENERAL EXPENSES							
1,476		2,281	1,710	300 OFFICE SUPPLIES & COPY PAPER	6,500	6,500	6,500
(2,000)		2,100		316 POSTAGE	2,100	2,100	2,100
		95	645	345 EDUCATION EXPENSE	1,500	1,500	1,500
		1,095		359 PUBLIC INFORMATION EXPENSE	1,095	1,095	1,095
1,877		2,187		360 ADVERTISING/PUBLIC NOTICES	3,187	3,187	3,187
750		1,500	2,140	384 MEMBERSHIP FEE	2,690	2,690	2,690
4,956		6,608	4,956	400 GRAINGER EXPENSES	6,500	6,500	6,500
1,190		5,198		404 EDUCATIONAL & TRAINING SUPPLI	15,052	15,052	15,052
				411 TRAFFIC AND HIGHWAY SUPPLIES	5,000	5,000	5,000
		2,500		415 EQUIPMENT MAINTENANCE AND REN	1,000	1,000	1,000
22,763		9,988		419 MISCELLANEOUS SUPPLIES AND EX	16,550	16,550	16,550
278			(4)	426 GPC PARTS/MATERIALS/SUPPLIES	275	275	275
31,290		33,552	9,447	TOTAL	61,449	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			135,447,395
		40,000		5PS	PROFESSIONAL SERVICES	69,000		69,000			69,000
750,567		69,989	(4)	500	MISCELLANEOUS CONTRACTUAL SER	94,989		94,989			94,989
2,737,685		2,850,000	2,850,000	523	STREET LIGHT & SIGNAL MAINTEN	3,000,000		3,000,000			3,000,000
748,156		1,461,000	1,309,284	554	TRAFFIC MANAGEMENT CENTER	2,167,457		2,167,457			2,167,457
130,461,070		135,693,418	135,431,691	TOTAL			139,778,841		140,778,841		140,778,841
DF UTILITY COSTS											
		1,888		55W	WATER	1,888		1,888			1,888
1,121,485		1,164,647	516,753	551	LIGHT, POWER, WATER	1,245,000		1,145,000			1,145,000
1,121,485		1,166,535	516,753	TOTAL			1,246,888		1,146,888		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			1,930,000
30,004,211		30,604,300		631	LIRR STATION MAINTENANCE	30,946,091		30,946,091			30,946,091
11,583,792		11,583,792		632	MTA-LIRR OPERATING ASSISTANCE	11,583,792		11,583,792			11,583,792
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)	609,500		609,500			609,500
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000		65,000			65,000
44,127,503		44,792,592	2,539,500	TOTAL			45,134,383		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	(75,000)	TOTAL			75,000		75,000		75,000
179,967,557		187,293,723	141,971,277	TOTAL EXPENSES			191,842,028		192,764,178		192,764,178

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

REVENUES

BC PERMITS & LICENSES

				0544	COST OF CONSTRUCTION FEE		700,000		700,000		700,000
					TOTAL		700,000		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		100,000
351,106		300,000	740,500	0808	FEES		1,300,000		1,300,000		1,300,000
850,703		1,000,000	100,000	0809	CONCESSIONS		900,000		900,000		900,000
43,160,528		44,455,344	7,193,421	081B	BUS FARE BOX		40,102,298		40,102,298		40,102,298
294,166		550,000	123,333	081C	BUS ADVERTISING		820,000		820,000		820,000
589,333		637,760	200,900	081D	NON-OPERATING REVENUE		200,900		200,900		200,900
471,149		500,000	72,800	081N	SUBDIVISION INSPECTION FEES		150,000		150,000		150,000
39,769		70,000	32,588	9867	FILM & ADVERT ACTIVITIES		50,000		50,000		50,000
45,756,754		47,513,104	8,463,542		TOTAL		43,623,198		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		700,000
712,320		700,000			TOTAL		700,000		700,000		700,000

FA FEDERAL AID - REIMBURSEMENT O

29,781		20,000	26,647	0901	REIMBURSED EXPEND		30,000		30,000		30,000
152,433				0919	FEMA REIMBURSEMENT						
5,600,000		5,600,000		0928	FEDERAL TRANSPORTATION AUTHORITY		5,600,000		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		1,717,966
7,303,868		6,780,800	26,647	TOTAL		7,347,966		7,347,966		7,347,966
SA STATE AID - REIMBURSEMENT OF										
703,722		700,000		1001	REIMBURSED EXPEND	700,000		700,000		700,000
69,328,700		70,715,274	18,588,000	1032	STOA GRANT	74,352,000		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		75,052,000
123,743,637		126,409,678	27,078,189	TOTAL REVENUES		127,423,164		127,423,164		127,423,164

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
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
508,832	562,936	354,147	0110 BUILDING DESIGN	936,489	885,090	885,090
	8		FULL-TIME EMPLOYEES	10	8	8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
98,391	263,478	116,701	0120 PLANNING & DESIGN	112,852	216,079	216,079
	1		FULL-TIME EMPLOYEES	1	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
41,595	82,858	19,704	0130 CONSTRUCTION	102,028	102,028	102,028
			239F INITIATIVE	371,214	206,474	206,474
			FULL-TIME EMPLOYEES	5	4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
540,732	269,121	385,752	0140 CIVIL/SITE ENGINEERING	687,838	640,347	640,347
	7		FULL-TIME EMPLOYEES	11	10	10
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
6,118,412	4,934,818	4,131,790	0150 TRAFFIC ENGINEERING	5,255,155	5,105,155	5,105,155
	17		FULL-TIME EMPLOYEES	18	18	18
			PART-TIME EMPLOYEES			
			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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
116,517	150,086	60,845	0151 TRAFFIC SAFETY BOARD	117,231	117,231	117,231	
	2		FULL-TIME EMPLOYEES	1	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	180,825,741	
	2		FULL-TIME EMPLOYEES	1	1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	1,451,000	1,309,284	0154 TRAFFIC MANAGEMENT CENTER	2,147,457	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	1,663,226	
	41		FULL-TIME EMPLOYEES	41	39	39	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
858,331	1,314,110	410,184	0175 PLANNING	855,350	855,350	855,350	
	12		FULL-TIME EMPLOYEES	8	8	8	
	10		PART-TIME EMPLOYEES	10	10	10	
			SEASONAL EMPLOYEES				
179,967,557	187,293,723	141,971,277	TOTAL COSTS	191,842,028	192,764,178	192,764,178	
	90		FULL-TIME EMPLOYEES	96	91	91	
	11		PART-TIME EMPLOYEES	11	11	11	
			SEASONAL EMPLOYEES				

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

EXPENSES

AA SALARIES, WAGES & FEES

1,774				ABP	CLERK LABORER						
7,553				IMA	CIVIL ENGINEER I		3	150,000		3	150,000
2,139			6,671	KLK	PLANNER I						
1			30,410	RKK	MOSQ CTL INSPTR I	1	61,351	1	61,351	1	61,351
(248,060)		(385,000)		SSW	TRANSFER TO/FROM SSW		(248,060)		(248,060)		(248,060)
335,596		390,692	343,743	TAK	TERMINAL LEAVE		289,585		289,585		289,585
229,516		190,821	169,746	TAL	LONGEVITY		175,656		175,656		175,656
54,719	1	58,933	29,237	YMA	TREE TRIMMER I	1	60,551	1	60,551	1	60,551
6,166		8,042	6,916	YY9	HEALTH INSURANCE BUYBACK		8,042		8,042		8,042
		12,200		ZBP	BEEPER PAY		12,200		12,200		12,200
73,830		37,000	75	ZMK	LAG PAYOUT		37,000		37,000		37,000
21,690		119,200	16,755	ZMM	SUPPER MONEY		119,200		119,200		119,200
7,410		3,500	3,157	ZYS	STANDBY PAY		3,500		3,500		3,500
13,237		2,937	21,883	ZY0	COMP TIME CASH		2,937		2,937		2,937
42,870		35,202	16,480	ZY3	DIFFERENTIAL		35,202		35,202		35,202
23,997		39,500	6,271	ZY7	HOLIDAY PAY		39,500		39,500		39,500
1,246,844		2,340,000	907,589	ZY8	OVERTIME		2,340,000		2,040,000		2,040,000
(25,682)		(581,430)	(8,496)	ZZO	CAPITAL BACKCHARGE OT		(25,682)		(25,682)		(25,682)
(201,869)		(224,271)	(31,945)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(338,271)		(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	2	280,000
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	1	15,000
309,105	7	308,853	165,436	4KK	LABORER I	6	310,376	6	310,376	6	310,376
				4KS	LABORER II SEAS	10	100,000	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	2	114,030
64,832	1	64,604	32,920	4LP	SEWER MAINTENANCE WORKER I	1	64,604	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	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	3	321,949
242,791	4	352,389	137,332	5AK	HIGHWAY MAINT SPVR	6	494,911	6	494,911	6	494,911
				5BF	AST SPT HWYS FOR ADM	1	86,276	1	86,276	1	86,276
216,834	2	221,182	112,709	5BK	ASSIST SUPRTNDANT HGHWAY MAIN	2	227,940	2	227,940	2	227,940
128,886	1	132,263	66,824	5CA	SUPT HIGHWAY MAINT	1	134,655	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	4	228,060
				5NI	EQUIPMENT OPERATOR II (SEASNL	12	150,000	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	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	27	2,107,873
146,012	1	81,173	82,728	5OK	EQUIPMENT SUPERVISOR	2	162,346	2	162,346	2	162,346
				6AF	MOTOR VEH DISPATCHER	1	67,536	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	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	1	69,269
445,077	8	468,686	176,647	7LK	BRIDGE OPERATOR	8	389,756	8	389,756	8	389,756
12,994			36,986	7MA	BRIDGE OPTNS SPVR	1	75,347	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	3	194,916
52,198			27,223	7OA	MAINT MECHANIC I						
				9HA	SEWAGE TRTMT OPTR	1	54,936	1	54,936	1	54,936
10,248,116		10,711,601	5,871,210	TOTAL			11,789,763		11,881,720		11,881,720
BB EQUIPMENT											
35,397		35,488		001	MISC EQUIPMENT		35,488		35,488		35,488
		30,911		209	HEAVY DUTY EQUIPMENT		30,000		30,000		30,000
		5,932		216	MISCELLANEOUS EQUIPMENT		5,932		5,932		5,932
35,397		72,331		TOTAL			71,420		71,420		71,420
DD GENERAL EXPENSES											
3,738		10,000	7,500	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
(8)		80,000		342	OUTSIDE VNDR REPAIRS						
81,967		152,000	114,000	400	GRAINGER EXPENSES		172,000		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		RECOMM	BY		
					NO.	NO.		
					COUNTY	EXEC		
						NIFA		
						APPROVED		
2,452,984		2,391,322	2,091,776	411	TRAFFIC AND HIGHWAY SUPPLIES	2,660,745	2,435,745	2,435,745
39,274		230,675	389	419	MISCELLANEOUS SUPPLIES AND EX	211,000	211,000	211,000
2,578,490		2,863,997	2,213,665		TOTAL	3,053,745	2,828,745	2,828,745
DE CONTRACTUAL SERVICES								
1,198,045		1,316,500	991,289	500	MISCELLANEOUS CONTRACTUAL SER	1,539,000	1,539,000	1,539,000
47,201		50,000		533	LAUNDRY SERVICES	72,000	72,000	72,000
1,245,246		1,366,500	991,289		TOTAL	1,611,000	1,611,000	1,611,000
DF UTILITY COSTS								
15,043		12,000	4,396	55W	WATER	10,000	10,000	10,000
25,030		50,000		44	550 FUEL	15,000	15,000	15,000
(13,799)					551 LIGHT, POWER, WATER			
		3,000		553	BROKERED GAS	3,000	3,000	3,000
26,274		65,000	4,440		TOTAL	28,000	28,000	28,000
HF INTER-DEPARTMENTAL CHARGES								
		3,090		563	INFORMATION TECHNOLOGY CHARGE	3,090	9,180	9,180
11,394,529				59E	INDIRECT CHARGES			
11,394,529		3,090			TOTAL	3,090	9,180	9,180
25,528,052	15,082,519	9,080,604			TOTAL EXPENSES	16,557,018	16,430,065	16,430,065
REVENUES								
BC PERMITS & LICENSES								
170,680		250,000	300	0547	IMPACT ASSESSMENT FEE	200,000	200,000	200,000
170,680		250,000	300		TOTAL	200,000	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.	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
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 REIMBURSMENT					
247,215					TOTAL					
11,201,054	2,361,411	1,464			TOTAL REVENUES	200,000	200,000			200,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
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	
11,527,837	208,021	69,292	0200	REVENUES	130,415	130,415	130,415
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
(2,558)		(1,328)	0220	ROAD MAINTENANCE	(2,558)	(2,558)	(2,558)
9,281,263	9,115,301	5,449,986	0240	ROAD MAINTENANCE	9,947,626	10,345,673	10,345,673
	113			FULL-TIME EMPLOYEES	125	123	123
	2			PART-TIME EMPLOYEES	2	2	2
	2			SEASONAL EMPLOYEES	24	24	24
561,058	643,124	380,010	0250	BRIDGE MAINTENANCE	960,502	960,502	960,502
	7			FULL-TIME EMPLOYEES	7	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	3,617,100
779,330	781,614	473,211	0270	STORM WATER AND DRAINAGE MAINT	787,194	787,194	787,194
	11			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
499	100		0280	MOSQUITO CONTROL	64,591	64,591	64,591
				FULL-TIME EMPLOYEES	1	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		527,148
	5		FULL-TIME EMPLOYEES	4	4		4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
25,528,052	15,082,519	9,080,604	TOTAL COSTS	16,557,018	16,430,065		16,430,065
	138		FULL-TIME EMPLOYEES	146	144		144
	2		PART-TIME EMPLOYEES	2	2		2
	2		SEASONAL EMPLOYEES	24	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	1	15,000
				ABP CLERK LABORER		30,567		30,567		30,567
				FMK ADMIN ASST	1	48,086	1	48,086	1	48,086
11,872	1	14,000	5,389	MTR PARK WORKER P/T	1	14,000	1	14,000	1	14,000
108,394		115,203	126,528	TAK TERMINAL LEAVE		76,382		76,382		76,382
44,650		40,267	35,884	TAL LONGEVITY		35,884		35,884		35,884
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		35,000		ZBP BEEPER PAY		35,000		35,000		35,000
9,889		15,000		ZMK LAG PAYOUT		15,000		15,000		15,000
3,795		7,500	2,055	ZMM SUPPER MONEY		7,500		7,500		7,500
4,549		3,725	3,265	ZY0 COMP TIME CASH		3,725		3,725		3,725
		2,000		ZY7 HOLIDAY PAY		2,000		2,000		2,000
65,757		210,000	32,583	ZY8 OVERTIME		210,000		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	1	53,780
57,014	1	57,015	29,053	4LA LABORER II	1	57,015	1	57,015	1	57,015
39,115	1	40,573	20,405	4MK STOREYARD SUPERVISOR	1	41,750	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	5	174,111
266,515	6	270,322	138,062	6AP AUTOMOTIVE MECH AIDE	6	333,598	6	333,598	6	333,598
				6BA AUTO MECHANIC	1	40,260	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	13	1,023,144
175,112	2	175,786	89,576	6BF AUTO LEAD MECHANIC	4	347,002	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	4	381,160
114,683	1	123,227	62,793	6DK AUTO MAINT COORD	1	123,227	1	123,227	1	123,227
				6HA ASST TO DIR, VEH MNT	1	96,191	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	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			3,288,905
BB EQUIPMENT											
3,285		10,000		209 HEAVU DUTY EQUIPMENT		12,000		12,000			12,000
3,285		10,000		TOTAL		12,000		12,000			12,000
DD GENERAL EXPENSES											
1,485		3,000	2,250	300 OFFICE SUPPLIES & COPY PAPER		3,000		3,000			3,000
30,600		5,000	41,500	319 TRUCKS & TRACTORS		25,000		25,000			25,000
500				334 CONTRACTUAL SERVICES							
93,444		83,000	56,215	342 OUTSIDE VNDR REPAIRS		130,000		130,000			130,000
		7,000	5,250	400 GRAINGER EXPENSES		7,000		7,000			7,000
463,782		1,135,000	1,000,000	407 GASOLINE		1,125,000		1,125,000			1,125,000
878,188		1,361,000	652,229	408 MOTOR VEHICLES SUPPLIES AND P		789,000		789,000			789,000
		150,000		411 TRAFFIC AND HIGHWAY SUPPLIES		176,000		176,000			176,000
5,108		43,500	20,000	419 MISCELLANEOUS SUPPLIES AND EX		58,500		58,500			58,500
474,877		400,000	400,000	421 DIESEL FUEL		400,000		400,000			400,000
		700		422 COMPRESSED NATURAL GAS							
394,695		60,000	400,000	426 GPC PARTS/MATERIALS/SUPPLIES		560,000		560,000			560,000
2,342,679		3,248,200	2,577,444	TOTAL		3,273,500		3,273,500			3,273,500
DE CONTRACTUAL SERVICES											
19,920		34,640	2,378	5A5 SOFTWARE CONTRACTS		32,000		32,000			32,000
289,699		281,981	123,600	500 MISCELLANEOUS CONTRACTUAL SER		253,200		253,200			253,200
183,219		150,000	138,780	552 GPC WAREHOUSE MANAGEMENT		150,000		150,000			150,000
492,838		466,621	264,758	TOTAL		435,200		435,200			435,200
HF INTER-DEPARTMENTAL CHARGES											
1,334,113		1,334,113		59E INDIRECT CHARGES		1,334,113		2,152,836			2,152,836
1,334,113		1,334,113		TOTAL		1,334,113		2,152,836			2,152,836
7,029,512		8,192,530	4,359,985	TOTAL EXPENSES		8,259,018		9,162,441			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
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

REVENUES

BJ INTERDEPT REVENUES

249,018	438,547	51,428	7800	INTERDEPARTMENTAL REVENUES	438,547	494,096	494,096
249,018	438,547	51,428		TOTAL	438,547	494,096	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	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	8,878,241
	42			FULL-TIME EMPLOYEES	41	40	40
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

	267,481		0325	FM AMBULANCES	284,200	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	9,162,441
	42			FULL-TIME EMPLOYEES	41	40	40
	2			PART-TIME EMPLOYEES	2	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		255,696
145,293		139,985	113,042	TAL	LONGEVITY		122,698		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		4,042
		10,000		ZBP	BEEPER PAY		10,000		10,000		10,000
42,273		42,533		ZMK	LAG PAYOUT		42,533		42,533		42,533
35		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
22,950		118,000	12,750	ZMM	SUPPER MONEY		118,000		118,000		118,000
2,827		3,000	1,454	ZYS	STANDBY PAY		3,000		3,000		3,000
17,378		2,790	6,188	ZY0	COMP TIME CASH		2,790		2,790		2,790
29,346		25,619	13,567	ZY3	DIFFERENTIAL		25,619		25,619		25,619
27,580		60,000	7,858	ZY7	HOLIDAY PAY		60,000		60,000		60,000
1,034,298		1,850,000	631,408	ZY8	OVERTIME		1,850,000		1,850,000		1,850,000
(392,380)		(846,291)	(113,760)	ZZO	CAPITAL BACKCHARGE OT		(392,380)		(392,380)		(392,380)
(354,498)		(352,621)	(61,791)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(354,498)		(354,498)		(354,498)
				2BL	BLDS MNT&SECURITY OF	1	81,066	1	81,066	1	81,066
299,933	7	345,019	153,068	3AK	CUSTODIAL WORKER I	7	379,203	7	379,203	7	379,203
87,893	1	87,893	44,788	3GA	BUILDING MANAGER II	1	87,893	1	87,893	1	87,893
501,690	36	670,000	293,356	4KI	LABORER I SEAS	36	670,000	36	670,000	36	670,000
13,451	2	30,000	6,730	4KJ	LABORER I PT	2	30,000	2	30,000	2	30,000
738,961	16	815,463	355,960	4KK	LABORER I	15	756,594	14	810,751	14	810,751
126,443	4	228,061	88,233	4LA	LABORER II	4	228,060	4	228,060	4	228,060
64,294	1	64,604	33,436	4MK	STOREYARD SUPERVISOR	1	64,604	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	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	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
40,871				6KK	MAINT LOCKSMITH							
151,480	3	224,934	76,414	6KP	MAINT LEAD LOCKSMITH	2	149,956	2	149,956	2	149,956	149,956
267,968	4	269,829	137,473	6LA	MAINT ELECTRICIAN	4	357,321	4	357,321	4	357,321	357,321
75,113	1	74,978	38,207	6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978	1	74,978	74,978
87,472	1	87,893	44,788	6MA	ELECTR SERV SPVR	1	87,893	1	87,893	1	87,893	87,893
389,081	7	428,753	181,179	6MK	MAINT CARPENTER	4	270,927	4	270,927	4	270,927	270,927
158,395	1	74,978	55,002	6MP	MAINT LEAD CARPENTER	2	142,780	2	142,780	2	142,780	142,780
161,644	2	162,347	132,927	6NA	MAINT CARP SPVR	3	243,519	3	243,519	3	243,519	243,519
	1	76,603		6NF	CARPENTER SVCS SPVR							
130,048	2	131,246	66,832	6NK	MAINT PLUMBER		198,424	2	198,424	2	198,424	198,424
218,020	2	148,829	99,130	6NP	MAINT LEAD PLUMBER	2	149,956	2	149,956	2	149,956	149,956
	1	76,603	14,674	6OF	PLUMBER SVCS SPVR	1	79,563	1	79,563	1	79,563	79,563
182,505	2	128,943	87,339	6OK	MAINT PAINTER	3	200,880	2	135,221	2	135,221	135,221
224,932	3	224,934	114,621	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934	3	224,934	224,934
81,173	2	162,346	41,364	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173	1	81,173	81,173
130,140	2	131,337	66,915	6PK	MAINT MASON	2	158,622	2	158,622	2	158,622	158,622
	1	87,893		6QA	MASON SVS SPVR	1	87,893	1	87,893	1	87,893	87,893
101,724	1	104,530	53,469	6SP	DEP SUPT OF BLDGS	1	108,240	1	108,240	1	108,240	108,240
137,956	1	150,270	76,574	6TA	SUPT OF BLDGS	1	150,270	1	150,270	1	150,270	150,270
27,713	1	29,000	12,731	7ML	SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000	29,000
				7NS	MAINT MECHANIC TRNE	2	67,566	2	67,566	2	67,566	67,566
413,039	9	489,075	216,768	7OA	MAINT MECHANIC I	10	560,542	10	560,542	10	560,542	560,542
31,924	2	50,000	15,435	7OB	MAINTENANCE MECHANIC I PT	2	50,000	2	50,000	2	50,000	50,000
25,371	1	27,000	12,202	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000	1	27,000	27,000
69,268	3	142,899	35,297	9DA	STATIONARY ENGR I	1	69,269	1	69,269	1	69,269	69,269
299,551	4	299,912	124,579	9DK	STATIONARY ENGR II	6	230,479	4	190,217	4	190,217	190,217
260,564	3	263,678	116,786	9EK	CHF STATNRY ENGR II	4	332,990	3	267,099	3	267,099	267,099
	1	40,229	17,354	9GF	SUPT HTNG&VENTILATN	1	113,241	1	113,241	1	113,241	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	21	1,442,692	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		9,858,214	

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
BB EQUIPMENT					
41,981		45,000	2,375	206 BUILDING EQUIPMENT	45,000 45,000 45,000
41,981		45,000	2,375	TOTAL	45,000 45,000 45,000
DD GENERAL EXPENSES					
3,762		10,000	7,500	300 OFFICE SUPPLIES & COPY PAPER	10,000 10,000 10,000
2,400		3,143	1,050	329 OTHER EXPENSES	3,143 3,143 3,143
9,974		225,000		342 OUTSIDE VNDR REPAIRS	150,000 150,000 150,000
374,950		400,000	300,000	400 GRAINGER EXPENSES	500,000 500,000 500,000
225,953		537,857	161,974	419 MISCELLANEOUS SUPPLIES AND EX	769,000 769,000 769,000
297,929			20,000	426 GPC PARTS/MATERIALS/SUPPLIES	100,000 100,000 100,000
914,968		1,176,000	490,524	TOTAL	1,532,143 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 2,040,670
125,000		153,380	130,000	508 SANITARY SOLID WASTE DISPOSAL	153,380 153,380 153,380
210,000		243,728	210,000	571 RODENT CONTROL SERVICES	250,000 250,000 250,000
24,931		157,892	1,140	572 CONTRUCTION & DEMOLITION DEBR	159,892 159,892 159,892
2,301,418		2,455,000	1,442,864	TOTAL	2,603,942 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 1,300,000
727,256		1,120,000	926,185	550 FUEL	1,444,989 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 12,500,000
1,943,081		1,712,000	983,153	553 BROKERED GAS	2,081,376 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 5,500,000
396,940		821,158		560 ENERGY CONSERVATION SAVINGS	862,216 821,158 821,158
22,449,494		22,744,692	11,580,722	TOTAL	25,211,840 23,647,523 23,647,523
HF INTER-DEPARTMENTAL CHARGES					
		4,341		563 INFORMATION TECHNOLOGY CHARGE	4,341 14,119 14,119
		11,394,529		59E INDIRECT CHARGES	11,394,529 10,206,727 10,206,727
		11,398,870		TOTAL	11,398,870 10,220,846 10,220,846
33,679,912		47,255,493	17,825,440	TOTAL EXPENSES	50,567,664 47,907,668 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		8,984,202
		8,807,256	710,951		TOTAL		8,807,256		8,984,202		8,984,202

BW INTERFD CHGS - INTERFUND CHAR

		2,400,000		1115	INTERFUND REVENUES OTHER		2,400,000		2,400,000		2,400,000
		2,400,000			TOTAL		2,400,000		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		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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
29,953,037	28,469,970	15,569,363	0640	SUPPORT SERVICES	30,792,372	29,282,212	29,282,212
	38			FULL-TIME EMPLOYEES	32	31	31
	5			PART-TIME EMPLOYEES	5	5	5
	36			SEASONAL EMPLOYEES	36	36	36
3,030,463	5,411,104	1,802,666	0642	TRADE SHOPS	4,976,385	5,004,573	5,004,573
	77			FULL-TIME EMPLOYEES	75	73	73
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
696,412	13,374,419	453,411	0644	FACILITIES ADMINISTRATION	14,798,907	13,620,883	13,620,883
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
33,679,912	47,255,493	17,825,440		TOTAL COSTS	50,567,664	47,907,668	47,907,668
	116			FULL-TIME EMPLOYEES	109	106	106
	6			PART-TIME EMPLOYEES	6	6	6
	36			SEASONAL EMPLOYEES	36	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	971,896
704,940	1,013,401	351,013		TOTAL	932,896	971,896	971,896

OTHR THAN PS - OTHER THAN PERS

58,035	149,200	(10)	BB	EQUIPMENT	154,800	154,800	154,800
105,861	156,000	42,000	DD	GENERAL EXPENSES	156,000	156,000	156,000
35,914	125,000	18,278	DE	CONTRACTUAL SERVICES	125,010	125,010	125,010
199,810	430,200	60,268		TOTAL	435,810	435,810	435,810

904,750	1,443,601	411,281		TOTAL EXPENSES	1,368,706	1,407,706	1,407,706
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EMPLOYEES (1)

13				FULL TIME	13	13	13
13				PART TIME	13	13	13
8				SEASONAL	8	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

597				012	CLOCKS TIMESTAMPS		600		600		600
		200		028	DUPLICATING EQUIPMENT		200		200		200
20,882		100,000	(10)	029	OTHER OFFICE EQUIPMENT		100,000		100,000		100,000
(35)		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
30,035		30,000		203	INFORMATION TECHNOLOGY		35,000		35,000		35,000
6,556		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
58,035		149,200	(10)		TOTAL		154,800		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 COUNTY EXEC	BY NO.	NIFA APPROVED	
DD GENERAL EXPENSES											
3,079		6,000	4,500	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
18,956		50,000	37,500	400	GRAINGER EXPENSES		50,000		50,000		50,000
83,826		100,000		419	MISCELLANEOUS SUPPLIES AND EX		100,000		100,000		100,000
105,861		156,000	42,000		TOTAL		156,000		156,000		156,000
DE CONTRACTUAL SERVICES											
21,709		125,000	18,278	500	MISCELLANEOUS CONTRACTUAL SER		125,010		125,010		125,010
14,205				505	SYSTEMS & PROGRAMMING						
35,914		125,000	18,278		TOTAL		125,010		125,010		125,010
904,750		1,443,601	411,281		TOTAL EXPENSES		1,368,706		1,407,706		1,407,706
REVENUES											
BF RENTS & RECOVERIES											
18,376				0704	RECVRY PRIOR YR APPR						
18,376					TOTAL						
18,376					TOTAL REVENUES						

FUND DEPT C.C.
 GEN RM 10

RECORDS MANAGEMENT
 DEPARTMENT
 RECORDS MANAGEMENT

2018 PRIOR YEAR	2019		CONTROL CENTER	2020		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY

904,750	1,443,601	411,281	1000	RECORDS MANAGEMENT	1,368,706	1,407,706	1,407,706
	13			FULL-TIME EMPLOYEES	13	13	13
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8
904,750	1,443,601	411,281		TOTAL COSTS	1,368,706	1,407,706	1,407,706
	13			FULL-TIME EMPLOYEES	13	13	13
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND DEPT
GEN SA

OFFICE OF HISPANIC AFFAIRS

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

187,169	243,563	110,923	AA	SALARIES, WAGES & FEES	287,000	458,000	458,000
187,169	243,563	110,923		TOTAL	287,000	458,000	458,000

OTHR THAN PS - OTHER THAN PERS

4,244	3,249	(1,772)	DD	GENERAL EXPENSES	26,805	26,805	26,805
			DE	CONTRACTUAL SERVICES	3,000	3,000	3,000
4,244	3,249	(1,772)		TOTAL	29,805	29,805	29,805

191,413	246,812	109,151		TOTAL EXPENSES	316,805	487,805	487,805
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EMPLOYEES (1)

4				FULL TIME	4	7	7
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

275	20,000	3,040	BH	DEPT REVENUES	10,000	10,000	10,000
275	20,000	3,040		TOTAL	10,000	10,000	10,000

275	20,000	3,040		TOTAL REVENUES	10,000	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	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	50,000
	1	106,000		HJK	DIRECTOR	1	115,000	1	115,000	1	115,000
923		2,563	28	TAK	TERMINAL LEAVE				21,000		21,000
101,228			54,015	TCA	DEPUTY DIRECTOR	1	65,000	1	65,000	1	65,000
	1	50,000		TEC	COMMUNITY OUTREACH WORKER			2	100,000	2	100,000
84,643	2	85,000	56,839	TGO	ADMINISTRATIVE AIDE	2	105,000	2	105,000	2	105,000
375			41	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
187,169		243,563	110,923		TOTAL		287,000		458,000		458,000

DD GENERAL EXPENSES

744		2,305	1,728	300	OFFICE SUPPLIES & COPY PAPER		2,305		2,305		2,305
3,500		944	(3,500)	419	MISCELLANEOUS SUPPLIES AND EX		24,500		24,500		24,500
4,244		3,249	(1,772)		TOTAL		26,805		26,805		26,805

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER		3,000		3,000		3,000
					TOTAL		3,000		3,000		3,000

191,413		246,812	109,151		TOTAL EXPENSES		316,805		487,805		487,805
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REVENUES

BH DEPT REVENUES

275		20,000	3,040	0801	MISC RECEIPTS		10,000		10,000		10,000
275		20,000	3,040		TOTAL		10,000		10,000		10,000

275		20,000	3,040		TOTAL REVENUES		10,000		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		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
90,185	89,868	55,136	1000	OFFICE OF HISPANIC AFFAIRS	109,305	168,305	168,305
	2			FULL-TIME EMPLOYEES	2	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1100	OHA ON WHEELS PHASE	3,000	3,000	3,000
101,228	156,944	54,015	1300	ADVOCACY & IMMIGRATION RESOURC	204,500	316,500	316,500
	2			FULL-TIME EMPLOYEES	2	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
191,413	246,812	109,151		TOTAL COSTS	316,805	487,805	487,805
	4			FULL-TIME EMPLOYEES	4	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

EXPENSES

PERS SERVICES

44,698,423	47,494,583	22,873,006	AA	SALARIES, WAGES & FEES	47,284,143	48,707,028	48,707,028
44,698,423	47,494,583	22,873,006		TOTAL	47,284,143	48,707,028	48,707,028

OTHR THAN PS - OTHER THAN PERS

14,174	11,720	363	BB	EQUIPMENT	11,720	11,720	11,720
721,547	642,000	321,288	DD	GENERAL EXPENSES	732,200	732,200	732,200
6,717,210	6,887,790	4,821,209	DE	CONTRACTUAL SERVICES	7,727,802	7,727,802	7,727,802
7,452,931	7,541,510	5,142,860		TOTAL	8,471,722	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	20,427,862
15,019,441	18,601,093	244,761		TOTAL	18,601,093	20,427,862	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	51,130,000
66,208,069	68,587,875	40,907,194	TT	PURCHASED SERVICES	69,724,579	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	53,225,000
238,958,999	242,521,767	119,291,157	XX	MEDICAID	238,209,048	238,209,048	238,209,048
408,124,553	412,599,642	215,598,419		TOTAL	412,288,627	412,288,627	412,288,627

475,295,348	486,236,828	243,859,046		TOTAL EXPENSES	486,645,585	489,895,239	489,895,239
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EMPLOYEES (1)

601				FULL TIME	588	576	576
93				PART TIME	95	95	95
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN	DEPT SS	SOCIAL SERVICES		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

REVENUES

NON-TAX SRCs

1,384,109	800,000	1,893,835	BF	RENTS & RECOVERIES	800,000	800,000	800,000
17,034,435	16,613,180	4,463,679	BH	DEPT REVENUES	17,817,140	17,817,140	17,817,140
36,368	40,000		BJ	INTERDEPT REVENUES	40,000	40,000	40,000
18,454,912	17,453,180	6,357,514		TOTAL	18,657,140	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	120,335,975
120,762,604	118,373,895	35,576,067		TOTAL	120,335,975	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	47,508,638
42,565,085	50,404,175	10,297,152		TOTAL	47,291,138	47,508,638	47,508,638

181,782,601	186,231,250	52,230,733		TOTAL REVENUES	186,284,253	186,501,753	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	1	45,673
62,551	2	27,545	12,967	AAT CLERK I PT	2	27,545	2	27,545	2	27,545
48,139	1	48,139	24,530	ABA CLERK I	1	48,139	1	48,139	1	48,139
278,256	4	216,608	110,297	ABK CLERK II	4	227,236	4	302,236	4	302,236
110,231	5	174,148	80,757	ABP CLERK LABORER	4	161,193	4	191,193	4	191,193
				ABQ CLERK LAB PT	4	58,240	4	58,240	4	58,240
111,013	2	113,415	57,655	ACA CLERK III	2	117,019	2	117,019	2	117,019
161,266	2	162,877	60,014	ACK CLERK IV	1	87,893	1	87,893	1	87,893
42,177	3	39,384	26,382	ACT CLK TYPIST I PT	5	65,728	5	65,728	5	65,728
87,074	3	111,321	54,652	ADA CLK TYPIST I	3	112,905	3	112,905	3	112,905
57,014	1	57,015	29,053	AFA CLK STENO II	1	57,015	1	57,015	1	57,015
27,316	2	28,429	13,421	BIJ MULTI-KEYBRD OPERATOR I PT	3	42,316	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	1	57,015
60,550	1	60,551	30,855	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
78,722	2	89,020	23,273	BKP STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
96,484	1	98,738	23,764	CAR ACCTG SYSTEMS SPECIALIST						
44,913	1	46,534	20,214	CBA ACCOUNTANT I						
			4,342	CBK ACCOUNTANT II	1	59,193	1	59,193	1	59,193
75,494				CCA ACCOUNTANT III						
			29,220	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	111,162	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	1	38,007
80,372	2	135,389	73,694	EFK TRNG SPCLST I	2	172,521	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	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	95,290
	1	48,561	14,366	FAQ ATTORNEY I,SOC SVCS	1	56,669	1	56,669	1	56,669
194,619	2	197,586	101,002	FAS ATTORNEY II,SOC SVCS	2	207,256	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	1	133,634
179,205	4	208,115	92,362	FMK	ADMIN ASST			3	151,601	3	173,601	3	173,601
73,795	2	121,372	64,369	FNA	ADMIN OFF I			3	205,056	3	240,056	3	240,056
190,580	2	190,580	97,115	GJA	WEL MGT SYS SPCLST			2	190,580	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	1	69,269
91,049		94,000	177,142	TAK	TERMINAL LEAVE				82,475		82,475		82,475
77,225		72,365	64,871	TAL	LONGEVITY				64,871		64,871		64,871
24,951	1	28,774	12,703	TMP	CASE SUPERVISOR I PT			1	28,774	1	28,774	1	28,774
73,338	2	130,091	57,784	TQA	SOC WELFARE EXMR II			2	134,090	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	3	285,870
150,269	1	150,270	76,574	UBF	SOCIAL SERV PROGRAM CORDINATO			1	150,270	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	1	113,600
164,564	2	234,565	83,858	XKK	DEP COMR OF SOC SVCS			2	314,565	3	389,565	3	389,565
48,954	1	64,531	22,870	XKN	SPECIAL ASST TO COMM OF SOCI			1	64,531	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	185,782
	1	69,231		XKQ	AST DIR PLNG&RSH,SS			1	64,048	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	1	150,270
7,500		4,000	2,333	YY9	HEALTH INSURANCE BUYBACK				7,500		7,500		7,500
522		600	266	ZBP	BEEPER PAY				600		600		600
15,445		6,000	14,236	ZMK	LAG PAYOUT				2,000		2,000		2,000
356		200	242	ZML	AUTO MILEAGE				500		500		500
105		350	105	ZMM	SUPPER MONEY				350		350		350
21		100		ZMO	OUT OF COUNTY MEAL MONEY				100		100		100
18,254		12,000	11,474	ZY0	COMP TIME CASH				10,883		10,883		10,883
26				ZY3	DIFFERENTIAL								
116,550		185,550	46,884	ZY8	OVERTIME				185,550		185,550		185,550
13,078			5,490	ZZF	EMERGENCY SERVICES				13,000		13,000		13,000
53,780	1	53,780	27,405	4KK	LABORER I			1	53,780	1	53,780	1	53,780
53,780	1	53,780	27,405	5KK	CHAUFFEUR I			1	53,780	1	53,780	1	53,780
4,407,639		4,696,071	2,322,060	TOTAL					4,815,991		5,052,991		5,052,991
BB EQUIPMENT													
1,632		1,000	294	201	OFFICE FURNITURE/FURNISHINGS				1,000		1,000		1,000
1,495				204	EDUCATIONAL AND TRAINING EQUI								
3,953		2,000		216	MISCELLANEOUS EQUIPMENT				2,000		2,000		2,000
7,080		3,000	294	TOTAL					3,000		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			40,000
7,166		8,200	3,502	301	TRAVELING EXPENSE	6,200		6,200			6,200
3,000		4,500	3,375	400	GRAINGER EXPENSES	3,000		3,000			3,000
31,210		37,500	16,661	401	COPYING, BLUEPRINT SUPPLIES A	32,000		32,000			32,000
136,611		67,000	40,000	402	POSTAGE DELIVERY	115,000		115,000			115,000
306		1,000		403	INFORMATION TECH SUPPLIES & E	500		500			500
12,168		10,000	10,587	404	EDUCATIONAL & TRAINING SUPPLI	12,000		12,000			12,000
20,702		30,000	8,157	415	EQUIPMENT MAINTENANCE AND REN	16,000		16,000			16,000
58,590		25,000	29,102	419	MISCELLANEOUS SUPPLIES AND EX	50,000		50,000			50,000
510		1,000	340	428	INTERPRETER SERVICES	1,000		1,000			1,000
305,618		224,200	141,724		TOTAL	275,700		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			1,394,400
109,000		110,000	109,000	511	PROGRAM AGENCIES	110,000		110,000			110,000
1,429,314		1,481,400	1,461,480		TOTAL	1,504,400		1,504,400			1,504,400
HF INTER-DEPARTMENTAL CHARGES											
		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000			100,000
75,925		180,850		561	PRINTING GRAPHICS AND MAIL SE	180,850		180,850			180,850
		20,000		562	POSTAGE CHARGES	20,000		20,000			20,000
2,179,809		2,961,629	190,398	563	INFORMATION TECHNOLOGY CHARGE	2,961,629		3,369,216			3,369,216
15,922		28,075	545	567	FLEET MAINTENANCE CHARGES	28,075		24,597			24,597
7,487,446		7,528,194	27,940	568	BUILDING OCCUPANCY CHARGES	7,528,194		7,666,905			7,666,905
685,074		1,503,149		570	WORKERS COMPENSATION EXPENSES	1,503,149		1,503,149			1,503,149
(11,815)		6,034	(1,952)	582	GASOLINE CHARGES	6,034		4,467			4,467
161,513		578,558	24,144	585	TELECOMMUNICATION CHARGES	578,558		482,138			482,138
389,993		1,632,097		59A	PDH CHARGES	1,632,097		1,610,000			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			4,551,270
372,360		405,599		590	COUNTY ATTORNEY CHARGES	405,599		501,526			501,526
301,015		307,035		599	DISTRICT ATTORNEY CHARGES	307,035		413,744			413,744
15,019,441		18,601,093	244,761		TOTAL	18,601,093		20,427,862			20,427,862
21,169,092		25,005,764	4,170,319		TOTAL EXPENSES	25,200,184		27,263,953			27,263,953

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 EXEC	BY 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	2,500
5			75	9882	SS-COUNTY-CLIENT REIMBURSEMENT					
863		2,500	419		TOTAL		2,500		2,500	2,500

BJ INTERDEPT REVENUES

36,368		40,000		7800	INTERDEPARTMENTAL REVENUES		40,000		40,000	40,000
36,368		40,000			TOTAL		40,000		40,000	40,000

FA FEDERAL AID - REIMBURSEMENT OF

8,149,215		10,743,531	3,677,731	0901	REIMBURSED EXPEND		9,861,554		9,861,554	9,861,554
106				0919	FEMA REIMBURSEMENT					
1,188				1066	CDBG - DR					
8,150,509		10,743,531	3,677,731		TOTAL		9,861,554		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	4,534,724
4,461,146		5,013,045	(14,980)		TOTAL		4,632,224		4,534,724	4,534,724

12,714,083		15,799,076	3,822,697		TOTAL REVENUES		14,536,278		14,438,778	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 23,465,293
	11			FULL-TIME EMPLOYEES	11	12 12
				PART-TIME EMPLOYEES	1	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 2,325,622
	31			FULL-TIME EMPLOYEES	29	29 29
	5			PART-TIME EMPLOYEES	10	10 10
				SEASONAL EMPLOYEES		
244,369	298,836	141,348	1510	LEGAL	316,614	316,614 316,614
	4			FULL-TIME EMPLOYEES	4	4 4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
784,064	775,667	341,376	1520	SYSTEMS ADMINISTRATION	662,842	662,842 662,842
	8			FULL-TIME EMPLOYEES	6	6 6
	2			PART-TIME EMPLOYEES	3	3 3
				SEASONAL EMPLOYEES		
445,413	450,836	244,520	1540	STAFF DEVELOPMENT	493,582	493,582 493,582
	5			FULL-TIME EMPLOYEES	5	5 5
	1			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES		

FUND DEPT C.C.			SOCIAL SERVICES					
GEN SS 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
21,169,092	25,005,764	4,170,319	TOTAL COSTS		25,200,184	27,263,953	27,263,953	
	59		FULL-TIME EMPLOYEES		55	56	56	
	8		PART-TIME EMPLOYEES		15	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	23,273	AAK MESSENGER	1	45,673	1	45,673	1	45,673
31,101	1	37,862	16,128	AAL CLERK/M.D.	1	33,229	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	6	86,057
315,717	7	333,302	144,133	ABA CLERK I	7	316,857	7	316,857	7	316,857
67,071	5	72,253	21,535	ABD CLERK I PART-TIME	2	30,949	2	30,949	2	30,949
535,395	11	584,473	294,184	ABK CLERK II	12	641,382	12	641,382	12	641,382
	1	13,004		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,004	1	13,004	1	13,004
241,179	4	244,781	124,189	ACA CLERK III	4	250,778	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	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	27	354,192
332,722	9	337,009	155,138	ADA CLK TYPIST I	9	346,552	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	1	34,072
			4,187	ADP CLERK TYPIST/PD	1	30,480	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	2	28,538
50,733	1	50,734	25,852	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
103,052	2	114,030	28,616	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
87,670	2	91,347	23,273	BKP STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
192,494	4	236,505	90,360	CBA ACCOUNTANT I	6	283,436	4	191,613	4	191,613
529,341	6	534,582	258,409	CBK ACCOUNTANT II	6	525,550	6	525,550	6	525,550
359,098	4	436,671	222,368	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241
				CCF ACCOUNTANT IV	3	347,534	3	347,534	3	347,534
144,423	1	144,423	73,594	CCK ACCTG EXEC	1	144,423	1	144,423	1	144,423
85,949	2	87,647	35,508	DDA ACCOUNTING ASSISTANT I	2	79,765	1	105,750	1	105,750
159,981	3	161,087	91,702	DDF ACCOUNTING ASSISTANT II	4	200,638	3	161,545	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 PROGRAM	1	121,745	1	121,745	1	121,745
98,724	1	100,808	51,369	FAS ATTORNEY II,SOC SVCS	1	108,101	1	108,101	1	108,101

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	
27,870	1	34,535	12,807	NLT	REG NURSE I PT	1	34,535	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	1	66,830	
166,082	1	166,083	84,632	PJF	PHYSICIAN	1	166,083	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		174,900	
292,024		253,983	232,238	TAL	LONGEVITY		227,140		227,140		227,140	
			15,035	TLK	CASEWORKER I	1	51,599	1	51,599	1	51,599	
59,600	2	151,292	95,141	TMA	CASEWORKER II	3	225,944	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	17	820,340	
549,874	15	643,526	276,869	TPQ	SOCIAL WELFARE EXAMINER I, BI	8	312,717	8	312,717	8	312,717	
16,018	1	16,253	7,581	TPR	SOC WELFARE EXMR	1	16,253	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	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	16	1,337,645	
758,627	6	625,550	397,634	TQK	SOC WEL EXMR SPVR II	8	848,768	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	3	337,356	
117,795	5	191,117	114,060	TRA	CHILD SUPPORT INV I	8	309,880	7	281,308	7	281,308	
50,359	3	102,797	48,019	TRD	CHILD SUPPORT INVESTIGATOR I,	3	112,973	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	17	1,477,774	
510,966	6	526,328	215,857	TRI	CHLD SUPPORT INV III	5	443,956	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	1	103,551	
273,343	2	275,935	140,609	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	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	1	136,391	
128,099	2	157,523	67,449	UMK	PSYCH SOC WORKER I	1	76,383	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	1	53,780	
325,833	6	349,517	178,105	XAT	COMMUNITY SERVICES REPRESENTV	6	349,517	6	349,517	6	349,517	
333		1,000		YY8	HEALTH INS BUYBACK RETIREES		1,000		1,000		1,000	
22,666		35,000	14,083	YY9	HEALTH INSURANCE BUYBACK		21,000		21,000		21,000	
54,622		78,000	17,642	ZMK	LAG PAYOUT		57,000		57,000		57,000	
1,859		3,000	689	ZML	AUTO MILEAGE		1,900		1,900		1,900	
308		700	180	ZMM	SUPPER MONEY		800		800		800	
7		100		ZMO	OUT OF COUNTY MEAL MONEY							
45,166		19,000	18,194	ZYO	COMP TIME CASH		6,357		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			1,542,004
170			146	ZZE	CPS STIPEND						
29,918		24,000	10,390	ZZF	EMERGENCY SERVICES	30,000		30,000			30,000
18,637,728		19,574,133	9,401,753		TOTAL	19,544,371		20,136,092			20,136,092
BB EQUIPMENT											
3,721		4,720	69	201	OFFICE FURNITURE/FURNISHINGS	4,720		4,720			4,720
3,373				205	MEDICAL/DENTAL EQUIPMENT						
		4,000		216	MISCELLANEOUS EQUIPMENT	4,000		4,000			4,000
7,094		8,720	69		TOTAL	8,720		8,720			8,720
DD GENERAL EXPENSES											
35,381		30,000	22,500	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000			35,000
14,469		9,000	5,667	301	TRAVELING EXPENSE	10,400		10,400			10,400
11,865		5,000	6,482	401	COPYING, BLUEPRINT SUPPLIES A	12,000		12,000			12,000
107,295		78,700	9,111	402	POSTAGE DELIVERY	110,000		110,000			110,000
6,276		6,000		403	INFORMATION TECH SUPPLIES & E	6,000		6,000			6,000
3,633		5,000		404	EDUCATIONAL & TRAINING SUPPLI	5,000		5,000			5,000
38,600		38,400	39,200	413	INVESTIGATIVE EXPENSES	39,900		39,900			39,900
17,692		15,000	13,850	415	EQUIPMENT MAINTENANCE AND REN	17,000		17,000			17,000
40,207		40,500	12,335	419	MISCELLANEOUS SUPPLIES AND EX	25,500		25,500			25,500
550		2,000		428	INTERPRETER SERVICES	1,500		1,500			1,500
			9,212	429	MTA METRO CARDS	6,000		6,000			6,000
275,968		229,600	118,357		TOTAL	268,300		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			5,956,341
275,000		147,384	243,000	511	PROGRAM AGENCIES	147,384		147,384			147,384
5,183,316		5,289,590	3,257,929		TOTAL	6,103,725		6,103,725			6,103,725
24,104,106		25,102,043	12,778,108		TOTAL EXPENSES	25,925,116		26,516,837			26,516,837

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

REVENUES

BF RENTS & RECOVERIES										
368,467		300,000	758,893	0704	RECVRY PRIOR YR APPR		300,000		300,000	300,000
368,467		300,000	758,893		TOTAL		300,000		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	3,400,000
3,453,033		3,400,000	615,736		TOTAL		3,400,000		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	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	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	6,811,703
6,829,387		6,952,808	2,563,383		TOTAL		6,811,703		6,811,703	6,811,703
24,839,956		27,135,625	8,944,644		TOTAL REVENUES		25,945,282		25,945,282	25,945,282

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
7,751,012	7,620,885	4,569,585 2100	PUBLIC ASSISTANCE	7,148,956	7,498,956	7,498,956	
	95		FULL-TIME EMPLOYEES	86	87	87	
	17		PART-TIME EMPLOYEES	15	15	15	
			SEASONAL EMPLOYEES				
598,249	1,437,730	327,564 2150	INVESTIGATIONS/RECOVERIES	1,440,424	1,440,424	1,440,424	
	9		FULL-TIME EMPLOYEES	9	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	2,765,992	
	27		FULL-TIME EMPLOYEES	33	33	33	
	7		PART-TIME EMPLOYEES	5	5	5	
			SEASONAL EMPLOYEES				
3,794,113	3,275,801	229,497 2400	MEDICAL ASSISTANCE	3,525,899	3,577,016	3,577,016	
	16		FULL-TIME EMPLOYEES	6	7	7	
	6		PART-TIME EMPLOYEES	4	4	4	
			SEASONAL EMPLOYEES				
259,237	275,046	159,861 2450	MEDICAL SERVICES	281,593	281,593	281,593	
	4		FULL-TIME EMPLOYEES	4	4	4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
520,197	456,224	244,425 2500	SUPPORT SERVICES	399,142	399,142	399,142	
	8		FULL-TIME EMPLOYEES	6	6	6	
	1		PART-TIME EMPLOYEES	1	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		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
1,575,226	1,612,717	828,279	2550	ACCOUNTING	1,721,756	1,616,825	1,616,825
	20			FULL-TIME EMPLOYEES	24	20	20
	3			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,137,862	2,258,585	1,894,887	2600	EMPLOYMENT PROGRAM	2,253,718	2,253,718	2,253,718
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
727,999	883,539	427,452	2650	DISABLED CLIENT ASSISTANCE PRO	951,741	951,741	951,741
	8			FULL-TIME EMPLOYEES	9	9	9
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,443,632	1,545,826	932,018	2700	FOOD STAMPS	2,041,934	2,041,934	2,041,934
	20			FULL-TIME EMPLOYEES	25	25	25
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
3,362,268	3,512,766	1,972,716	2800	SUPPORT COLLECTION UNIT	3,593,961	3,689,496	3,689,496
	42			FULL-TIME EMPLOYEES	45	43	43
	4			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
24,104,106	25,102,043	12,778,108		TOTAL COSTS	25,925,116	26,516,837	26,516,837
	257			FULL-TIME EMPLOYEES	254	250	250
	48			PART-TIME EMPLOYEES	41	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	2	27,545
52,810	2	88,934	40,048	ABA CLERK I	1	48,139	1	48,139	1	48,139
15,521	2	27,545	9,744	ABD CLERK I PART-TIME	1	13,768	1	13,768	1	13,768
155,688	3	157,571	92,615	ABK CLERK II	5	249,435	5	249,435	5	249,435
131,912	2	135,410	67,535	ACA CLERK III	2	138,538	2	138,538	2	138,538
			22,983	ACK CLERK IV	1	77,274	1	77,274	1	77,274
27,048	3	39,120	17,059	ACT CLK TYPIST I PT	3	39,120	3	39,120	3	39,120
200,818	6	236,488	120,611	ADA CLK TYPIST I	6	224,562	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	2	101,468
18,349	1	57,015	29,053	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
45,279	1	45,673	23,273	BKP STOCK ASSISTANT	1	45,673	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		117,000
249,831		233,454	234,046	TAL LONGEVITY		234,046		234,046		234,046
558,845	11	501,385	210,056	TLH CASE WKR I BI-LINGUAL SPANISH	17	688,846	12	510,438	12	510,438
391,095	28	596,208	172,057	TLJ CASEWORKER I PT	32	657,937	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	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	99	7,746,580
670,356	11	916,565	444,324	TMK CASEWORKER III	16	1,396,389	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	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	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	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	11	1,325,247
301,214	8	383,905	202,434	TPP SOC WELFARE EXMR I	8	376,774	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	2	67,610
805,101	12	849,419	415,045	TQA SOC WELFARE EXMR II	13	902,452	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	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	2	214,595	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	1	144,423	144,423	
144,423	1	144,423	73,594	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423	1	144,423	144,423	
288,846	2	288,846	147,188	UBK	DIR CHILD SVCS	2	288,846	2	288,846	2	288,846	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		28,000	28,000	
45,715		46,000	6,423	ZMK	LAG PAYOUT		37,000		37,000		37,000	37,000	
239,105		278,000	89,790	ZML	AUTO MILEAGE		245,000		245,000		245,000	245,000	
18,183		21,100	19,913	ZMM	SUPPER MONEY		19,400		19,400		19,400	19,400	
958		2,300	474	ZMO	OUT OF COUNTY MEAL MONEY		1,200		1,200		1,200	1,200	
11,146		10,000	8,984	ZY0	COMP TIME CASH		12,196		12,196		12,196	12,196	
40,872		60,000	18,792	ZY3	DIFFERENTIAL		41,400		41,400		41,400	41,400	
10,730		12,300	4,244	ZY7	HOLIDAY PAY		11,000		11,000		11,000	11,000	
553,501		475,000	307,768	ZY8	OVERTIME		475,000		475,000		475,000	475,000	
54,909		45,000	24,652	ZZE	CPS STIPEND		49,000		49,000		49,000	49,000	
264,852		278,000	119,918	ZZF	EMERGENCY SERVICES		262,500		262,500		262,500	262,500	
21,653,056		23,224,379	11,149,193	TOTAL				22,923,781		23,517,945		23,517,945	
DD GENERAL EXPENSES													
5,278		8,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		8,000	8,000	
10,315		7,300	1,787	301	TRAVELING EXPENSE		10,900		10,900		10,900	10,900	
1,781		2,000	174	320	TRANSCRIBING & BRIEFS		2,000		2,000		2,000	2,000	
14,958		20,000	7,008	365	COURT REMANDS		15,000		15,000		15,000	15,000	
		2,000		401	COPYING, BLUEPRINT SUPPLIES A		300		300		300	300	
20,000		20,000		402	POSTAGE DELIVERY		40,000		40,000		40,000	40,000	
539		500		403	INFORMATION TECH SUPPLIES & E		500		500		500	500	
		400		404	EDUCATIONAL & TRAINING SUPPLI								
975		5,000	389	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		1,000	1,000	
57,144		52,000	3,612	419	MISCELLANEOUS SUPPLIES AND EX		39,500		39,500		39,500	39,500	
28,971		71,000	37,700	428	INTERPRETER SERVICES		71,000		71,000		71,000	71,000	
			4,537	429	MTA METRO CARDS								
139,961		188,200	61,207	TOTAL				188,200		188,200		188,200	
DE CONTRACTUAL SERVICES													
94,580		15,000		500	MISCELLANEOUS CONTRACTUAL SER		16,500		16,500		16,500	16,500	
10,000		101,800	101,800	511	PROGRAM AGENCIES		103,177		103,177		103,177	103,177	
104,580		116,800	101,800	TOTAL				119,677		119,677		119,677	
21,897,597		23,529,379	11,312,200	TOTAL EXPENSES				23,231,658		23,825,822		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		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		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		7,944,891
7,242,512		8,305,362	2,543,616		TOTAL		7,629,891		7,944,891		7,944,891

19,662,242		19,036,635	7,844,870		TOTAL REVENUES		19,760,733		20,075,733		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		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	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	5,329,022
	64			FULL-TIME EMPLOYEES	60	60	60
	5			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
3,755,722	3,913,882	1,724,968	3450	CHILD PREVENTIVE SERVICES	3,339,602	3,339,602	3,339,602
	47			FULL-TIME EMPLOYEES	38	38	38
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
9,000,965	9,842,904	4,482,869	3500	CHILD PROTECTIVE SERVICES	9,773,372	10,367,536	10,367,536
	120			FULL-TIME EMPLOYEES	122	113	113
	25			PART-TIME EMPLOYEES	31	31	31
				SEASONAL EMPLOYEES			
2,238,079	2,196,607	1,182,758	3600	ADULT PROTECTIVE SERVICES	2,313,084	2,313,084	2,313,084
	25			FULL-TIME EMPLOYEES	26	26	26
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,050,350	2,262,516	1,246,988	3700	DAY CARE SERVICES	2,476,578	2,476,578	2,476,578
	29			FULL-TIME EMPLOYEES	33	33	33
	5			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF 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
21,897,597	23,529,379	11,312,200	TOTAL COSTS	23,231,658	23,825,822		23,825,822
	285		FULL-TIME EMPLOYEES	279	270		270
	37		PART-TIME EMPLOYEES	39	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	18,500,000
17,216,187		16,500,000	16,497,812		TOTAL	18,500,000	18,500,000	18,500,000
17,216,187		16,500,000	16,497,812		TOTAL EXPENSES	18,500,000	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	6,432,640
5,868,459		5,795,680	420,255		TOTAL	6,432,640	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	3,316,320
2,824,995		3,039,960	508,346		TOTAL	3,316,320	3,316,320	3,316,320

8,695,008		8,835,640	928,601		TOTAL REVENUES	9,748,960	9,748,960	9,748,960
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FUND DEPT C.C.
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

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. APPROVED
17,216,187	16,500,000	16,497,812	5300	EDUCATION HANDICAPPED CHILDREN	18,500,000	18,500,000	18,500,000
17,216,187	16,500,000	16,497,812		TOTAL COSTS	18,500,000	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		16,400,000
1,220,894		1,539,000	437,738	669	OTHER EMERGENCY EXP	1,095,000		1,095,000		1,095,000
5,546		546,000	2,104	682	PUBLIC ASSISTANCE	5,000		5,000		5,000
18,083,655		18,500,000	7,610,769		TOTAL	17,500,000		17,500,000		17,500,000

WW EMERGENCY VENDOR PAYMENTS

72,173		81,280	25,963	802	FURNITURE	70,700		70,700		70,700
48,325		64,000		805	CAMP FEES	46,900		46,900		46,900
407		7,680		35	806 REPAIRS-CLIENT PROP.	700		700		700
248,173		411,520	64,951	811	UTILITIES	242,200		242,200		242,200
215		7,680	2,508	812	UTILITIES DEPOSITS	5,000		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		6,399,300
(9,788)				820	RENT					
232,050		343,680	87,675	821	MOTEL BILLS	226,100		226,100		226,100
572				728	833 OTHER EMERGENCY EXP.	700		700		700
8,483		18,200	3,307	834	FUEL OIL	8,400		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		7,000,000

25,256,933		24,900,000	11,178,721		TOTAL EXPENSES	24,500,000		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		2,800,000
589,478		545,000	234,206	9810	4D CHILD SUPPORT		545,000		545,000		545,000
3,407,720		3,245,000	1,506,889		TOTAL		3,345,000		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		21,000,000
23,355,692		22,000,000	5,109,856		TOTAL		21,000,000		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		1,500,000
1,463,381		3,000,000	11,042		TOTAL		1,500,000		1,500,000		1,500,000

28,228,618		28,245,000	6,627,787		TOTAL REVENUES		25,845,000		25,845,000		25,845,000
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FUND DEPT C.C.
 GEN SS 60

SOCIAL SERVICES
DEPARTMENT
TANF

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
25,256,933	24,900,000	11,178,721	6000	TANF	24,500,000	24,500,000	24,500,000
25,256,933	24,900,000	11,178,721		TOTAL COSTS	24,500,000	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		27,000,000
26,836,057		27,000,000	12,923,291		TOTAL		27,000,000		27,000,000		27,000,000

WW EMERGENCY VENDOR PAYMENTS

69,630		62,830	43,031	802	FURNITURE		70,150		70,150		70,150
4,118		4,120		805	CAMP FEES		4,600		4,600		4,600
90		1,030	30	806	REPAIRS-CLIENT PROP.						
676,558		983,650	238,056	811	UTILITIES		683,100		683,100		683,100
30,856		105,060	21,922	812	UTILITIES DEPOSITS		31,050		31,050		31,050
2,431		2,060	1,262	815	WATER		2,300		2,300		2,300
9,050,913		7,362,740	4,765,762	817	SHELTER CARE (UN MO)		9,093,200		9,093,200		9,093,200
(47,046)				818	RM. AND BOARD						
1,656		3,090		820	RENT		1,150		1,150		1,150
1,585,632		1,741,730	710,250	821	MOTEL BILLS		1,600,800		1,600,800		1,600,800
203		5,150		833	OTHER EMERGENCY EXP.		1,000		1,000		1,000
12,775		18,540	3,897	834	FUEL OIL		12,650		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		11,500,000

38,223,873		37,300,000	18,707,501		TOTAL EXPENSES		38,500,000		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		3,000,000
277,781		150,000	155,141	9882	SS-COUNTY-CLIENT REIMBURSEMEN		225,000		225,000		225,000
3,544,137		2,650,000	1,512,690		TOTAL		3,225,000		3,225,000		3,225,000

SA STATE AID - REIMBURSEMENT OF

10,557,571		10,117,000	1,766,753	1008	HOME RELIEF		10,575,000		10,575,000		10,575,000
10,557,571		10,117,000	1,766,753		TOTAL		10,575,000		10,575,000		10,575,000

14,101,708		12,767,000	3,279,443		TOTAL REVENUES		13,800,000		13,800,000		13,800,000
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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	38,500,000
38,223,873	37,300,000	18,707,501		TOTAL COSTS	38,500,000		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	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	9,841,000
20,677		120,000	35,947	827	EDUCATIONAL EXPENSE	20,000	20,000	20,000
14,384		14,000		833	OTHER EMERGENCY EXP.	14,000	14,000	14,000
9,035,026		9,750,000	9,035,862		TOTAL	9,875,000	9,875,000	9,875,000
9,035,026		9,750,000	9,035,862		TOTAL EXPENSES	9,875,000	9,875,000	9,875,000

REVENUES

BF RENTS & RECOVERIES

2,192				10704	RECVRY PRIOR YR APPR	300,000	300,000	300,000
2,192					TOTAL	300,000	300,000	300,000

BH DEPT REVENUES

53,132		108,000	23,301	10828	OTHER WELFARE RCPTS	75,000	75,000	75,000
53,132		108,000	23,301		TOTAL	75,000	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	3,500,000
3,703,412		3,200,000	1,644,072		TOTAL	3,500,000	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	2,200,000
1,900,000		2,400,000			TOTAL	2,200,000	2,200,000	2,200,000

5,658,736		5,708,000	1,667,373		TOTAL REVENUES	6,075,000	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		9,875,000
9,035,026	9,750,000	9,035,862	TOTAL COSTS	9,875,000	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		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		760,578
7,314		78,400	16,146	662	FOSTER CHILD CLO.-LC	7,878		7,878		7,878
10,785		10,800	6,205	669	OTHER EMERGENCY EXP	11,544		11,544		11,544
726,367		780,000	362,511		TOTAL	780,000		780,000		780,000

TT PURCHASED SERVICES

1,100		1,100		714	PREVENTIVE MANDATED PROJECT	1,100		1,100		1,100
1,100		1,100			TOTAL	1,100		1,100		1,100

WW EMERGENCY VENDOR PAYMENTS

387,281		450,000	100,534	833	OTHER EMERGENCY EXP.	400,000		400,000		400,000
387,281		450,000	100,534		TOTAL	400,000		400,000		400,000

1,114,748		1,231,100	463,045		TOTAL EXPENSES	1,181,100		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		75,000
55,393		100,000	15,390		TOTAL	75,000		75,000		75,000

FA FEDERAL AID - REIMBURSEMENT O

391,463		350,000	169,090	0906	A D C ASSISTANCE	375,000		375,000		375,000
391,463		350,000	169,090		TOTAL	375,000		375,000		375,000

SA STATE AID - REIMBURSEMENT OF

390,000		400,000		1010	CHILDREN FOSTER HOME	400,000		400,000		400,000
390,000		400,000			TOTAL	400,000		400,000		400,000

836,856		850,000	184,480		TOTAL REVENUES	850,000		850,000		850,000
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	63	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	1,181,100	1,181,100
1,114,748	1,231,100	463,045	TOTAL COSTS	1,181,100	1,181,100	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		1,925,000
37,220		9,200	10,281	827	EDUCATIONAL EXPENSE	25,000		25,000		25,000
101,200		99,600	88,200	833	OTHER EMERGENCY EXP.	100,000		100,000		100,000
2,038,420		2,000,000	1,847,315		TOTAL	2,050,000		2,050,000		2,050,000
2,038,420		2,000,000	1,847,315		TOTAL EXPENSES	2,050,000		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		100,000
44,235		100,000	77,700		TOTAL	100,000		100,000		100,000

FA FEDERAL AID - REIMBURSEMENT O

591,356		550,000	390,787	0906	A D C ASSISTANCE	585,000		585,000		585,000
591,356		550,000	390,787		TOTAL	585,000		585,000		585,000

SA STATE AID - REIMBURSEMENT OF

345,883		450,000	211,685	1012	JUV DELINQUENT CARE	400,000		400,000		400,000
345,883		450,000	211,685		TOTAL	400,000		400,000		400,000

981,474		1,100,000	680,172		TOTAL REVENUES	1,085,000		1,085,000		1,085,000
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FUND DEPT C.C.
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

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
2,038,420	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		2,750,000
3,189,810		2,750,000	(5,047,480)		TOTAL		2,750,000		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>2,750,000</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		2,750,000
	3,189,810	2,750,000	(5,047,480)		TOTAL COSTS	2,750,000	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		575,000			TOTAL		575,000		575,000		575,000
575,000		575,000			TOTAL EXPENSES		575,000		575,000		575,000

REVENUES

BF RENTS & RECOVERIES

38,643				40,048	0704 RECVR Y PRIOR YR APPR						
38,643				40,048	TOTAL						
301,321		250,000	40,048		TOTAL REVENUES		250,000		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	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
575,000	575,000	6800	NON SECURE DETENTION	575,000	575,000		575,000
575,000	575,000		TOTAL COSTS	575,000	575,000		575,000

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	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	NO.	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		444,000
4,404		4,600	1,602	662	FOSTER CHILD CLO.-LC	4,400		4,400		4,400
1,680		1,400	640	669	OTHER EMERGENCY EXP	1,600		1,600		1,600
507,079		500,000	156,402		TOTAL	450,000		450,000		450,000

WW EMERGENCY VENDOR PAYMENTS

311,737		375,000	124,146	833	OTHER EMERGENCY EXP.	325,000		325,000		325,000
311,737		375,000	124,146		TOTAL	325,000		325,000		325,000

818,816		875,000	280,548		TOTAL EXPENSES	775,000		775,000		775,000
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REVENUES

BH DEPT REVENUES

10,476		18,000		10828	OTHER WELFARE RCPTS	15,000		15,000		15,000
10,476		18,000			TOTAL	15,000		15,000		15,000

FA FEDERAL AID - REIMBURSEMENT O

513,340		550,000	252,792	10906	A D C ASSISTANCE	500,000		500,000		500,000
513,340		550,000	252,792		TOTAL	500,000		500,000		500,000

SA STATE AID - REIMBURSEMENT OF

184,046		175,000		1010	CHILDREN FOSTER HOME	175,000		175,000		175,000
184,046		175,000			TOTAL	175,000		175,000		175,000

707,862		743,000	252,792		TOTAL REVENUES	690,000		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	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	775,000
818,816	875,000	280,548	TOTAL COSTS	775,000		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		5,000,000
4,893,448		4,950,000	2,028,195		TOTAL		5,000,000		5,000,000		5,000,000
4,893,448		4,950,000	2,028,195		TOTAL EXPENSES		5,000,000		5,000,000		5,000,000

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

1,417,816		1,900,000	704,757	0913	SUBSIDIZED ADOPTIONS		1,650,000		1,650,000		1,650,000
1,417,816		1,900,000	704,757		TOTAL		1,650,000		1,650,000		1,650,000
1,944,382		1,800,000	375,802	1010	CHILDREN FOSTER HOME		1,900,000		1,900,000		1,900,000
1,944,382		1,800,000	375,802		TOTAL		1,900,000		1,900,000		1,900,000
3,362,198		3,700,000	1,080,559		TOTAL REVENUES		3,550,000		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	5,000,000
4,893,448	4,950,000	2,028,195		TOTAL COSTS	5,000,000	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		250,000
226,530		260,000	106,845		TOTAL		250,000		250,000		250,000
226,530		260,000	106,845		TOTAL EXPENSES		250,000		250,000		250,000

REVENUES

BH DEPT REVENUES

3,497		2,000		1982	SS-COUNTY-CLIENT REIMBURSEMEN		2,000		2,000		2,000
3,497		2,000			TOTAL		2,000		2,000		2,000
1,725		1,000		1018	STATE AID - REIMBURSEMENT OF BURIALS		1,000		1,000		1,000
1,725		1,000			TOTAL		1,000		1,000		1,000
5,222		3,000			TOTAL REVENUES		3,000		3,000		3,000

FUND DEPT C.C.
 GEN SS 72

SOCIAL SERVICES
DEPARTMENT
BURIALS

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
226,530	260,000	106,845	7200	BURIALS	250,000	250,000	250,000
226,530	260,000	106,845		TOTAL COSTS	250,000	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			5,000
198,139		80,000	80,970	856	NURSING HOME CARE		200,000		200,000			200,000
4,277		50,000		858	HOME AID SERVICES		50,000		50,000			50,000
258,236		260,000	1,919	863	HEALTH INS. PREMIUMS		139,640		139,640			139,640
		5,000	16,936	864	TRANSPORTATION		5,000		5,000			5,000
224,764,735		228,555,027	112,121,334	877	COUNTY SHARE		224,242,668		224,242,668			224,242,668
13,733,612		13,566,740	7,069,998	880	INDIGENT CARE		13,566,740		13,566,740			13,566,740
238,958,999		242,521,767	119,291,157		TOTAL		238,209,048		238,209,048			238,209,048

238,958,999	242,521,767	119,291,157		TOTAL EXPENSES		238,209,048	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			5,000
(414,579)		100,000	(107,225)	0828	OTHER WELFARE RCPTS		50,000		50,000			50,000
812,949		900,000	223,732	9882	SS-COUNTY-CLIENT REIMBURSEMEN		900,000		900,000			900,000
404,622		1,002,000	155,484		TOTAL		955,000		955,000			955,000

FA FEDERAL AID - REIMBURSEMENT O

(729,475)		350,000	(72,670)	0901	REIMBURSED EXPEND		100,000		100,000			100,000
(729,475)		350,000	(72,670)		TOTAL		100,000		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			2,500,000
(594,858)		2,500,000	40,020		TOTAL		2,500,000		2,500,000			2,500,000

(919,711)	3,852,000	122,834		TOTAL REVENUES		3,555,000	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		238,209,048
238,958,999	242,521,767	119,291,157	TOTAL COSTS	238,209,048	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

SS RECIPIENT GRANTS

369,794		399,000	301,704	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000
		1,000		683	EMERGENCY VOUCHERS		1,000		1,000		1,000
369,794		400,000	301,704		TOTAL		400,000		400,000		400,000
369,794		400,000	301,704		TOTAL EXPENSES		400,000		400,000		400,000

REVENUES

BH DEPT REVENUES

145,239		200,000	132,692	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
145,239		200,000	132,692		TOTAL		200,000		200,000		200,000

FA FEDERAL AID - REIMBURSEMENT O

199,754		200,000		0901	REIMBURSED EXPEND		200,000		200,000		200,000
199,754		200,000			TOTAL		200,000		200,000		200,000

344,993		400,000	132,692		TOTAL REVENUES		400,000		400,000		400,000
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FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRAM

	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
	369,794	400,000	301,704	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000	400,000
	369,794	400,000	301,704		TOTAL COSTS	400,000	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
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NIFA
					APPROVED

EXPENSES

TT PURCHASED SERVICES

298,181		298,181	304,972	702	FOSTER CARE SERVICES	309,547		309,547		309,547
94,012		200,000	34,437	706	HOMEMAKING PROVIDERS	150,000		150,000		150,000
130,000		130,000	202,220	707	ADOPTION FEES	282,220		282,220		282,220
3,544,362		3,388,827	3,347,526	714	PREVENTIVE MANDATED PROJECT	3,314,647		3,314,647		3,314,647
868,849		911,226	886,226	715	PREVENT NON-MANDATED PROJECT	899,519		899,519		899,519
42,337,156		43,554,000	16,667,118	720	FAMILY DAY CARE FT	44,207,310		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		19,260,912
515,000		418,200	526,300	727	PROTECTIVE ADULT SERVICES	575,000		575,000		575,000
696,150		710,073	710,073	736	PROTECTIVE HOMEMAKER CHILD	720,724		720,724		720,724
3,216			2,100	738	PREVENTIVE MANDATED HSING SVC	3,600		3,600		3,600
66,206,969		68,586,775	40,907,194		TOTAL	69,723,479		69,723,479		69,723,479

66,206,969		68,586,775	40,907,194		TOTAL EXPENSES	69,723,479		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		100,000
861,712		400,000	841,586		TOTAL	100,000		100,000		100,000

BH DEPT REVENUES

87,864		90,000	80,823	0828	OTHER WELFARE RCPTS	90,000		90,000		90,000
87,864		90,000	80,823		TOTAL	90,000		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		4,000,000
52,117,706		48,816,274	13,401,580	0906	A D C ASSISTANCE	51,000,000		51,000,000		51,000,000
56,560,222		51,316,274	13,407,847		TOTAL	55,000,000		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			5,000,000
4,752,237		6,000,000	2,291,485		TOTAL	5,000,000		5,000,000			5,000,000
62,262,035		57,806,274	16,621,741		TOTAL REVENUES	60,190,000		60,190,000			60,190,000

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	69,723,479
66,206,969	68,586,775	40,907,194		TOTAL COSTS	69,723,479	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

53,069				DKA	CONSUMER PROTECT INVESTIGATR				
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA 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	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
272,762		1000	TAXI & LIMOUSINE COMMISSION				
272,762			TOTAL COSTS				

FUND GEN	DEPT TR	COUNTY TREASURER					
		DEPARTMENT SUMMARY					
2018 PRIOR YEAR	2019 CURRENT YEAR		CLASS	2020 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		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	2,361,578	
1,842,209	2,208,128	970,016	TOTAL	2,259,578	2,361,578	2,361,578	
OTHR THAN PS - OTHER THAN PERS							
	2,000		BB EQUIPMENT	2,000	2,000	2,000	
289,093	361,836	289,381	DD GENERAL EXPENSES	408,508	408,508	408,508	
155,156	344,620	270,725	DE CONTRACTUAL SERVICES	621,268	621,268	621,268	
(34,139)			OO OTHER EXPENSES				
410,110	708,456	560,106	TOTAL	1,031,776	1,031,776	1,031,776	
2,252,319	2,916,584	1,530,122	TOTAL EXPENSES	3,291,354	3,393,354	3,393,354	
EMPLOYEES (1)							
	30		FULL TIME	34	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	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	9,500,000	
615,175		15,569	BF RENTS & RECOVERIES				
683,373	850,919	396,831	BH DEPT REVENUES	934,000	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	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	2,950,000	
2,984,310	3,000,000	1,055,542	TOTAL	2,950,000	2,950,000	2,950,000	
51,128,973	48,423,419	27,342,505	TOTAL REVENUES	49,996,500	50,296,500	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	1	116,241
				CCF	ACCOUNTANT IV	1	123,227	1	126,227	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	2	73,277
56,981	1	56,917	28,988	CHA	CASHIER III	1	60,267	1	63,267	1	63,267
62,943	1	64,829	32,074	CHF	TAX CASHIER	1	66,408	1	69,408	1	69,408
128,280	5	172,793	86,217	CKA	CLMS STLMT AGT I	8	265,976	8	289,976	8	289,976
404,541	7	423,817	180,376	CKK	CLMS STLMT AGT II	6	363,306	6	381,306	6	381,306
251,231	3	243,519	134,038	CLA	CLMS STLMT AGT III	3	237,346	3	246,346	3	246,346
88,074			44,788	CLF	ASSIST TAX CL & CLAIMS SPVR	1	80,000	1	83,000	1	83,000
	1	87,893		CLK	TAX COLL & CLMS SPVR	1	90,466	1	93,466	1	93,466
95,290	1	95,290	48,557	DCF	ASSISTANT COLLATRAL AGENT	1	95,290	1	98,290	1	98,290
53,780	3	133,780	27,405	DDA	ACCOUNTING ASSISTANT I	3	133,780	3	142,780	3	142,780
			39,080	DFA	DEP COUNTY TREASURER	2	195,000	2	201,000	2	201,000
38,000		10,977	25,763	TAK	TERMINAL LEAVE		11,077		11,077		11,077
34,418		34,461	33,980	TAL	LONGEVITY		30,942		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		4,000
			1,241	ZMK	LAG PAYOUT						
540		2,370	675	ZMM	SUPPER MONEY		2,250		2,250		2,250
			3,367	ZYO	COMP TIME CASH						
10,980		66,000	5,621	ZY8	OVERTIME		50,000		50,000		50,000
139,725	1	150,000	71,200	9QT	CO TREASURER	1	139,725	1	142,725	1	142,725
53,218	1	60,000	5,045	9ST	SECRETARY	1	30,000	1	33,000	1	33,000
100,000	2	215,000	50,957	9TF	DEPUTY CO TREASURER	1	100,000	1	103,000	1	103,000
1,842,209		2,208,128	970,016		TOTAL		2,259,578		2,361,578		2,361,578

BB EQUIPMENT

		2,000		203	INFORMATION TECHNOLOGY		2,000		2,000		2,000
		2,000			TOTAL		2,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

4,226		20,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
		5,000		301	TRAVELING EXPENSE		15,000		15,000		15,000
98		10,000	4,096	329	OTHER EXPENSES		20,000		20,000		20,000
243,638		250,000	248,563	36L	ADVERTISING EXPENSE TAX LIEN		275,000		275,000		275,000
		2,360		384	MEMBERSHIP FEE		2,360		2,360		2,360
479		1,000	941	402	POSTAGE DELIVERY		2,000		2,000		2,000
40,652		73,476	19,523	419	MISCELLANEOUS SUPPLIES AND EX		74,148		74,148		74,148
			1,258	500	LEGISLATIVE DD ADJUSTMENTS						
289,093		361,836	289,381		TOTAL		408,508		408,508		408,508

DE CONTRACTUAL SERVICES

		3,000		5A5	SOFTWARE CONTRACTS		5,500		5,500		5,500
155,156		280,620	270,725	500	MISCELLANEOUS CONTRACTUAL SER		554,768		554,768		554,768
		61,000		503	FINANCIAL		61,000		61,000		61,000
155,156		344,620	270,725		TOTAL		621,268		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		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		16,000,000
6,053,656		5,200,000	1,619,810	0305	PENALTY ON DELINQUENT TAXES		5,500,000		5,500,000		5,500,000
		12,500		0306	ONLINE TAX LIEN SALE		12,500		12,500		12,500
9,151,541		9,000,000	5,525,272	0307	DIFFERENTIAL LIEN INTEREST		9,500,000		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		1,300,000
4,646,815		4,000,000	1,872,290	0309	LISTING FEE-TAX DELINQ. PROPE		4,600,000		4,600,000		4,600,000
36,764,556		34,612,500	20,236,171		TOTAL		36,912,500		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		840,000
3,520,938		7,300,000	2,768,178	0790	INVESTMENT INCOME	5,000,000		5,300,000		5,300,000
3,017,059		1,620,000	2,081,337	0793	INV CAP INCOME	2,760,000		2,760,000		2,760,000
1,892,383		600,000	244,267	0797	INT NIFA DEBT	600,000		600,000		600,000
9,386,844		9,955,000	5,635,576		TOTAL	9,200,000		9,500,000		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		140,000
143,235		115,463	53,454	0803	CASH BAIL	100,000		100,000		100,000
213,340		75,000	193,619	0808	FEES	150,000		150,000		150,000
143,031		110,000	82,492	9816	AMBULANCE FEE COLLECTIONS	144,000		144,000		144,000
				(970) 9821	CASH BAIL ABANDONED					
533		400,000		9857	P-CARD	400,000		400,000		400,000
683,373		850,919	396,831		TOTAL	934,000		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		150,000
			369,567	119D	ENTERTAINMENT TAX - COLISEUM					
501,656		600,000	342,664	119F	ENTERTAINMENT TAX - BEACH CON	600,000		600,000		600,000
948,519		850,000		119I	NASSAU EVENTS CENTER	850,000		850,000		850,000
1,166,792		1,100,000	221,193	1192	HOTEL/MOTEL ROOM TAX	1,100,000		1,100,000		1,100,000
220,350		250,000	100,243	1194	ENTERTAINMENT TAX	250,000		250,000		250,000
2,984,310		3,000,000	1,055,542		TOTAL	2,950,000		2,950,000		2,950,000
51,128,973		48,423,419	27,342,505		TOTAL REVENUES	49,996,500		50,296,500		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 1,129,729
	4			FULL-TIME EMPLOYEES	5	5 5
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
62,448	65,026	33,814	1200	CHECKWRITERS	76,475	79,475 79,475
	1			FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
318,708	411,976	166,035	1300	ACCOUNTING	420,374	438,374 438,374
	6			FULL-TIME EMPLOYEES	6	6 6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
122,203	115,564	60,058	1400	RESOLUTIONS& COURT ORDERS	115,564	118,564 118,564
	1			FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
150,273	222,309	94,048	1500	CASHIERS	210,914	222,914 222,914
	4			FULL-TIME EMPLOYEES	4	4 4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN TR 10

COUNTY TREASURER

DEPARTMENT

COUNTY TREASURER

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

1,126,057	1,229,053	750,127	1600 TAX RECORDS & PUBLIC INFORMTN	1,353,298	1,404,298	1,404,298
	14		FULL-TIME EMPLOYEES	17	17	17
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,252,319	2,916,584	1,530,122	TOTAL COSTS	3,291,354	3,393,354	3,393,354
	30		FULL-TIME EMPLOYEES	34	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	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

3,503,224	3,794,255	1,834,946	AA	SALARIES, WAGES & FEES	3,869,632	4,031,994	4,031,994
3,503,224	3,794,255	1,834,946		TOTAL	3,869,632	4,031,994	4,031,994

OTHR THAN PS - OTHER THAN PERS

3,527	10,400	1,701	BB	EQUIPMENT	20,200	20,200	20,200
200,341	266,315	217,329	DD	GENERAL EXPENSES	273,690	273,690	273,690
12,868,381	12,546,800	7,700,698	DE	CONTRACTUAL SERVICES	13,825,000	12,195,000	12,195,000
13,072,249	12,823,515	7,919,728		TOTAL	14,118,890	12,488,890	12,488,890

16,575,473	16,617,770	9,754,674		TOTAL EXPENSES	17,988,522	16,520,884	16,520,884
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EMPLOYEES (1)

48				FULL TIME	47	47	47
37				PART TIME	38	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	73,725,000
5,139			BE	INVEST INCOME			
78,339	35,000	283,138	BF	RENTS & RECOVERIES	35,000	35,000	35,000
806			BH	DEPT REVENUES			
80,185,665	79,146,315	33,818,768		TOTAL	72,760,000	73,760,000	73,760,000

80,185,665	79,146,315	33,818,768		TOTAL REVENUES	72,760,000	73,760,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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	12	166,300
14,592	1	14,536	6,838	ABD CLERK I PART-TIME	1	14,717	1	14,717	1	14,717
528,611	11	542,381	269,179	ABK CLERK II	10	502,386	11	626,362	11	626,362
93,402	3	97,726	47,458	ABP CLERK LABORER	3	101,431	3	101,431	3	101,431
128,489	2	129,093	65,864	ACA CLERK III	2	130,890	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	3	39,080
67,132	6	77,672	31,848	ACT CLK TYPIST I PT	7	91,313	7	91,313	7	91,313
83,117	4	113,743	60,354	ADA CLK TYPIST I	5	156,397	4	128,783	4	128,783
74,977	1	74,978	38,207	AKK SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978	1	74,978
272,132	5	284,178	144,836	BIP MULTI-KYBRD OPERATOR II	5	285,075	5	330,075	5	330,075
60,550	1	60,551	30,855	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
87,458	1	95,290	48,557	CBK ACCOUNTANT II	1	95,290	1	95,290	1	95,290
238,449	6	211,346	81,019	CGK CASHIER I	5	195,527	5	216,527	5	216,527
46,336	3	49,575	15,246	CGL CASHIER I PART-TIME	2	33,412	2	33,412	2	33,412
108,365	3	151,328	77,938	CGP CASHIER II	3	156,255	3	156,255	3	156,255
79,512	1	59,102	31,866	CHA CASHIER III	1	64,604	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	1	69,269
338,494	4	380,286	193,785	FCF TRAFFIC PROSECUTOR	4	380,286	4	380,286	4	380,286
303,990	12	433,920	144,750	FCG TRAFFIC PROSECUTOR PART TIME	13	470,080	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	1	95,290
166,402	1	133,634	68,097	GBK ASST EXEC DIR NC TRF & PKG VI	1	133,634	1	133,634	1	133,634
103,597	1	103,743	52,865	GPA OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
8,884		58,656	61,253	TAK TERMINAL LEAVE		65,267		65,267		65,267
26,993		19,572	19,091	TAL LONGEVITY		22,699		22,699		22,699
71,829	1	77,790	39,640	XAT COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790	1	77,790
8,000		6,000	4,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
13,340				ZMK LAG PAYOUT						
9,690		5,000	3,960	ZMM SUPPER MONEY		12,000		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. COUNTY EXEC		
						NIFA APPROVED		
41,665		19,274	19,198	ZY0	COMP TIME CASH	27,368	27,368	27,368
1,637		5,000	1,615	ZY3	DIFFERENTIAL	8,000	8,000	8,000
65,400		75,000	28,082	ZY8	OVERTIME	80,000	80,000	80,000
113,218	1	150,000	76,436	9MR	EXEC DIR, NC TRAFFIC & PKG VI	150,000	150,000	150,000
3,503,224		3,794,255	1,834,946	TOTAL		3,869,632	4,031,994	4,031,994
BB EQUIPMENT								
2,796			1,370	201	OFFICE FURNITURE/FURNISHINGS	3,000	3,000	3,000
		5,400		203	INFORMATION TECHNOLOGY	11,700	11,700	11,700
731		5,000	331	210	SAFETY & SECURITY EQUIPMENT	5,500	5,500	5,500
3,527		10,400	1,701	TOTAL		20,200	20,200	20,200
DD GENERAL EXPENSES								
11,217		25,000	18,750	300	OFFICE SUPPLIES & COPY PAPER	35,000	35,000	35,000
		2,000		301	TRAVELING EXPENSE	2,000	2,000	2,000
10,850		15,000	5,440	304	OFFICE EXPENSES-SERVICES	15,000	15,000	15,000
8,400		6,000	8,105	401	COPYING, BLUEPRINT SUPPLIES A	7,000	7,000	7,000
13			13	402	POSTAGE DELIVERY			
4,697		12,640		404	EDUCATIONAL & TRAINING SUPPLI	14,200	14,200	14,200
		800		406	BUILDING SUPPLIES AND MAINTEN	800	800	800
6,320		6,280	6,320	415	EQUIPMENT MAINTENANCE AND REN	7,100	7,100	7,100
158,844		198,595	178,701	419	MISCELLANEOUS SUPPLIES AND EX	192,590	192,590	192,590
200,341		266,315	217,329	TOTAL		273,690	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	12,120,000
75,000		75,000		505	SYSTEMS & PROGRAMMING	75,000	75,000	75,000
12,868,381		12,546,800	7,700,698	TOTAL		13,825,000	12,195,000	12,195,000
16,575,473		16,617,770	9,754,674	TOTAL EXPENSES		17,988,522	16,520,884	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	14,500,000
28,756,845		24,559,072	15,738,606	0626	RED LIGHT CAMERA			24,500,000	25,500,000	25,500,000
25,088,177		22,103,164	9,123,270	0629	RLC ADMINISTRATIVE FEES			22,050,000	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	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	2,250,000
80,101,381		79,111,315	33,535,630		TOTAL			72,725,000	73,725,000	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	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	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	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	16,520,884
	48			FULL-TIME EMPLOYEES	47	47	47
	37			PART-TIME EMPLOYEES	38	38	38
				SEASONAL EMPLOYEES			
16,575,473	16,617,770	9,754,674		TOTAL COSTS	17,988,522	16,520,884	16,520,884
	48			FULL-TIME EMPLOYEES	47	47	47
	37			PART-TIME EMPLOYEES	38	38	38
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

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

493,602	570,535	275,940	AA	SALARIES, WAGES & FEES	576,257	603,257	603,257
493,602	570,535	275,940		TOTAL	576,257	603,257	603,257

OTHR THAN PS - OTHER THAN PERS

10,270	14,348	7,692	DD	GENERAL EXPENSES	14,600	14,600	14,600
1,888	2,000		DE	CONTRACTUAL SERVICES	7,000	7,000	7,000
12,158	16,348	7,692		TOTAL	21,600	21,600	21,600

505,760	586,883	283,632		TOTAL EXPENSES	597,857	624,857	624,857
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EMPLOYEES (1)

10				FULL TIME	9	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	59,703			TOTAL	59,703	59,703	59,703

59,703	59,703			TOTAL REVENUES	59,703	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	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	2	79,055
108,674	1	108,675	55,378	FRP DIR OF VETS SVC AGCY	1	108,675	1	108,675	1	108,675
10,608		13,017	10,602	TAK TERMINAL LEAVE		10,643		10,643		10,643
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476		3,476
81,600	1	81,600	41,581	XAT COMMUNITY SERVICES REPRESENTV	1	85,619	1	85,619	1	85,619
	2	60,962		XDH VETERANS CNSLR TRNE	1	30,481	1	30,481	1	30,481
163,323	1	47,223	63,285	XDK VETERANS COUNSELOR I	1	37,500	1	37,500	1	37,500
66,446	2	127,665	41,722	XDP VETERANS COUNSELOR II	2	136,185	2	163,185	2	163,185
	1	70,547	13,513	XEA VETERANS COUNSELOR III	1	72,623	1	72,623	1	72,623
2,000		4,000	1,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
180			15	ZMM SUPPER MONEY						
7,618			8,964	ZY0 COMP TIME CASH		8,000		8,000		8,000
86			59	ZY8 OVERTIME						
493,602		570,535	275,940	TOTAL		576,257		603,257		603,257

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		944		944		944
471		5,192	4,074	300 OFFICE SUPPLIES & COPY PAPER		5,192		5,192		5,192
		944		301 TRAVELING EXPENSE		944		944		944
7,051		4,720	1,933	404 EDUCATIONAL & TRAINING SUPPLI		4,720		4,720		4,720
2,748		2,548	1,685	419 MISCELLANEOUS SUPPLIES AND EX		2,800		2,800		2,800
10,270		14,348	7,692	TOTAL		14,600		14,600		14,600

DE CONTRACTUAL SERVICES

				500 MISCELLANEOUS CONTRACTUAL SER		5,000		5,000		5,000
1,888		2,000		575 UNIFORM RENTAL EXPENSES		2,000		2,000		2,000
1,888		2,000		TOTAL		7,000		7,000		7,000

505,760		586,883	283,632	TOTAL EXPENSES		597,857		624,857		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		59,703		TOTAL		59,703		59,703		59,703
59,703		59,703		TOTAL REVENUES		59,703		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	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	228,537	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
292,720	365,243	164,047	1100	VETERAN SERVICES COUNSELING AN	369,320	396,320	396,320	
	8			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,374		1300	VETERANS TRANSPORTATION				
505,760	586,883	283,632		TOTAL COSTS	597,857	624,857	624,857	
	10			FULL-TIME EMPLOYEES	9	9	9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

BF RENTS & RECOVERIES

4,202				GOAB GRT FD RECOV FOR PRIOR PERIOD						
4,202				TOTAL						
4,202				TOTAL REVENUES						

FUND DEPT C.C.
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD 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
140,382,919	145,021,715	94,561,169	1000 POLICE DISTRICT	150,813,653	143,028,266		143,028,266
140,382,919	145,021,715	94,561,169	TOTAL COSTS	150,813,653	143,028,266		143,028,266

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,237,239	2,296,995		HD	DEBT SERVICE CHARGEBACKS	840,989	840,989	840,989
2,237,239	2,296,995			TOTAL	840,989	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	233,394,298
8,576,642	10,700,000	3,856,731	AC	WORKERS COMPENSATION	10,700,000	8,900,000	8,900,000
227,806,373	248,469,434	108,058,880		TOTAL	248,734,908	242,294,298	242,294,298

OTHR THAN PS - OTHER THAN PERS

120,017	251,400	214,855	BB	EQUIPMENT	251,340	251,340	251,340
4,046,209	3,796,314	1,499,414	DD	GENERAL EXPENSES	4,080,826	4,080,826	4,080,826
529,533	1,426,764	213,800	DE	CONTRACTUAL SERVICES	1,442,940	1,042,940	1,042,940
1,370,908	1,181,704	528,277	DF	UTILITY COSTS	1,480,563	1,410,921	1,410,921
6,066,667	6,656,182	2,456,346		TOTAL	7,255,669	6,786,027	6,786,027

INTER-DEPARTMENTAL CHARGES

24,175,835	22,196,677	283,760	HF	INTER-DEPARTMENTAL CHARGES	22,196,677	22,916,944	22,916,944
24,175,835	22,196,677	283,760		TOTAL	22,196,677	22,916,944	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	272,838,258
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDD 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

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	4,628,818
1,011,475	1,355,763	607,200	BD	FINES & FORFEITS	1,355,763	1,355,763	1,355,763
153,620	150,000	106,833	BE	INVEST INCOME	150,000	150,000	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	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	16,758,062
182,192	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000	150,000
25,305,518	25,773,643	12,247,038		TOTAL	25,773,642	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	390,092,882
380,452,591	398,867,360	398,866,373		TOTAL	398,867,360	390,092,882	390,092,882

430,586,828	424,641,003	411,113,411		TOTAL REVENUES	424,641,002	415,866,524	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

69,268	1	69,269	35,297	ACA CLERK III	1	69,269	1	69,269	1	69,269
64,931	4	134,389	27,041	ACT CLK TYPIST I PT	4	134,389	4	134,389	4	134,389
327,918	7	307,765	161,433	ADA CLK TYPIST I	6	270,230	6	270,230	6	270,230
53,780	1	53,780	44,391	ADK CLK TYPIST II	2	98,706	2	98,706	2	98,706
228,483	4	231,821	117,631	AEA CLK TYPIST III	4	235,122	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	57	3,218,844
1,038,836	28	1,239,438	579,193	BPF POLICE SERVICE AIDE TRAINEE	24	986,491	24	986,491	24	986,491
69,369	1	70,852	70,711	BPK POLICE SERVICE AIDE SUPERVISOR	3	225,430	3	225,430	3	225,430
530,841	8	573,008	253,878	FMK ADMIN ASST	7	511,005	7	511,005	7	511,005
17,386,247		13,782,518	7,679,729	TAK TERMINAL LEAVE		13,788,585		11,788,585		11,788,585
2,847,217		2,917,486	1,286,206	TAL LONGEVITY		2,448,478		2,448,478		2,448,478
12,499		1,500		YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		1,500
123,124		410,172	90,039	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172		410,172
4,669				ZDG CANINE PAY						
380,627		96,144	213,273	ZDH SPECIAL ASSIGNMENT PAY		96,144		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		500,000
432,966		550,000	193,387	ZML AUTO MILEAGE		550,000		550,000		550,000
14,380		4,300	2,640	ZMM SUPPER MONEY		4,300		4,300		4,300
312,998		275,000	154,014	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000
1,939,167		1,726,600	1,758,866	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600
25,110		48,650	3,444	ZYE POLICE EDUCATION STIPEND		48,650		48,650		48,650
			294	ZYH HAZARDOUS DUTY PAY						
20,369		46,000	10,729	ZYS STANDBY PAY		46,000		46,000		46,000
11,529,066		13,400,000	4,836,021	ZY3 DIFFERENTIAL		13,400,000		13,400,000		13,400,000
8,854,866		9,000,000	3,285,966	ZY7 HOLIDAY PAY		9,000,000		9,000,000		9,000,000
20,566,574		24,860,750	6,629,571	ZY8 OVERTIME		24,860,750		24,860,750		24,860,750
40,750			43,375	ZZ4 OTHER SERVICES						
		(4,335,049)		ZZ8 SALARY ADJUSTMENT				(4,314,378)		(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	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	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	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	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	51	8,381,850
246,483	2	387,380	211,438	2MP	POLICE CAPTAIN	2	385,496	2	385,496	2	385,496
193,373			283,485	2NB	POLICE OFFICER-DET	3	272,005	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	244,692
1,358,863	12	2,326,092	788,876	2NJ	POL CAPT-INSPECTOR	11	2,132,196	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	6	1,107,840
348,420	2	348,422	156,009	2NM	POL LIEUT-DETECTIVE	2	348,422	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	1	212,223
233,412	1	201,642	102,753	2OF	POL CAPT DET DEPUTY CHIEF	1	201,643	1	201,643	1	201,643
455,484	11	491,332	207,043	4RK	PARKING ENFORCEMENT AIDE	12	532,926	12	532,926	12	532,926
82,458	6	294,578	68,425	7RA	HOSTLER	3	145,943	3	145,943	3	145,943
219,229,731		237,769,434	104,202,149	TOTAL			238,034,908		233,394,298		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		3,000,000
1,806,931		3,000,000	1,062,147	15I	WORKERS' COMPENSATION TRIAD -		3,000,000		2,000,000		2,000,000
3,775,220		3,900,000	1,245,999	15M	WORKERS' COMPENSATION TRIAD -		3,900,000		3,900,000		3,900,000
8,576,642		10,700,000	3,856,731	TOTAL			10,700,000		8,900,000		8,900,000
BB EQUIPMENT											
1,570		15,170		201	OFFICE FURNITURE/FURNISHINGS		37,270		37,270		37,270
10,054		2,800		202	COPYING/BLEUPRINT EQUIPMENT		25,000		25,000		25,000
		560	1,192	203	INFORMATION TECHNOLOGY						
		15,725		204	EDUCATIONAL AND TRAINING EQUI		44,952		44,952		44,952
		12,220		205	MEDICAL/DENTAL EQUIPMENT		3,750		3,750		3,750
		30,274		206	BUILDING EQUIPMENT		34,574		34,574		34,574
		7,000		208	MOTOR VEHICLES EQUIPMENT		7,000		7,000		7,000
		19,874		209	HEAVU DUTY EQUIPMENT		15,149		15,149		15,149
91,980		49,158	215,663	210	SAFETY & SECURITY EQUIPMENT		26,000		26,000		26,000
		48,000		211	COMMUNICATION EQUIPMENT		25,000		25,000		25,000
16,413		50,619	(2,000)	216	MISCELLANEOUS EQUIPMENT		32,645		32,645		32,645
120,017		251,400	214,855	TOTAL			251,340		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 BY COUNTY EXEC	NO.	NIFA APPROVED
DD GENERAL EXPENSES										
24,469		35,000	26,250	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
115,195		75,032	22,335	401 COPYING, BLUEPRINT SUPPLIES A		82,199		82,199		82,199
			338	403 INFORMATION TECH SUPPLIES & E		1,625		1,625		1,625
10,853		51,625	2,742	404 EDUCATIONAL & TRAINING SUPPLI		87,500		87,500		87,500
12,464		53,200	28,258	405 MEDICAL SUPPLIES AND EXPENSES		106,050		106,050		106,050
		15,335		406 BUILDING SUPPLIES AND MAINTEN		39,310		39,310		39,310
1,898,638		1,450,000	652,107	407 GASOLINE		1,550,000		1,550,000		1,550,000
1,060,758		878,000	567,813	408 MOTOR VEHICLES SUPPLIES AND P		931,000		931,000		931,000
				409 MOTOR VEHICLES EXPENSES		2,000		2,000		2,000
				410 HEAVY DUTY MOTOR VEHICLE EXPE		1,000		1,000		1,000
5,775		22,500		411 TRAFFIC AND HIGHWAY SUPPLIES		22,500		22,500		22,500
1,229				412 COMMUNICATION SUPPLIES & MAI						
7,554			272	413 INVESTIGATIVE EXPENSES						
587			10,000	415 EQUIPMENT MAINTENANCE AND REN		46,000		46,000		46,000
428,408		662,867	6,750	417 CLOTHING AND UNIFORM SUPPLIES		619,867		619,867		619,867
				418 SEWAGE AND DRAINAGE SUPPLIES		21,000		21,000		21,000
480,279		552,755	182,549	419 MISCELLANEOUS SUPPLIES AND EX		535,775		535,775		535,775
4,046,209		3,796,314	1,499,414	TOTAL		4,080,826		4,080,826		4,080,826
DE CONTRACTUAL SERVICES										
(55,217)		660,312	178,837	500 MISCELLANEOUS CONTRACTUAL SER		425,701		425,701		425,701
542,000		150,000		502 LEGAL		150,000		150,000		150,000
6,000			4,963	508 SANITARY SOLID WASTE DISPOSAL		2,000		2,000		2,000
36,750		215,239	30,000	531 RADIO & COMMUNICATIONS		440,239		40,239		40,239
		401,213		562 POLICE UNION LEGAL FEES		425,000		425,000		425,000
529,533		1,426,764	213,800	TOTAL		1,442,940		1,042,940		1,042,940
DF UTILITY COSTS										
44,598		144,909	35,486	55W WATER		144,909		144,909		144,909
120,672		64,866	67,291	550 FUEL		64,866		64,866		64,866
782,886		474,508	378,472	551 LIGHT, POWER, WATER		773,367		703,725		703,725
422,752		497,421	47,028	552 TELEPHONE		497,421		497,421		497,421
1,370,908		1,181,704	528,277	TOTAL		1,480,563		1,410,921		1,410,921
HD DEBT SERVICE CHARGEBACKS										
2,237,239		2,296,995		59F DEBT SERVICE CHARGEBACKS		840,989		840,989		840,989
2,237,239		2,296,995		TOTAL		840,989		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
HF INTER-DEPARTMENTAL CHARGES										
		650		562	POSTAGE CHARGES	650		650		650
850,093		799,811	5,938	563	INFORMATION TECHNOLOGY CHARGE	799,811		763,676		763,676
1,201,548		1,227,770	275,633	568	BUILDING OCCUPANCY CHARGES	1,227,770		1,247,621		1,247,621
7,130		28,973	2,189	585	TELECOMMUNICATION CHARGES	28,973		34,233		34,233
7,394,591		5,417,000		59A	PDH CHARGES	5,417,000		5,417,000		5,417,000
14,722,473		14,722,473		59E	INDIRECT CHARGES	14,722,473		15,453,764		15,453,764
24,175,835		22,196,677	283,760		TOTAL	22,196,677		22,916,944		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		272,838,258
REVENUES										
AA FUND BALANCE										
24,828,719				10101	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		4,628,818
3,984,825		4,628,818	2,161,075		TOTAL	4,628,818		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		1,355,763
1,011,475		1,355,763	607,200		TOTAL	1,355,763		1,355,763		1,355,763
BE INVEST INCOME										
153,620		150,000	106,833	0790	INVESTMENT INCOME	150,000		150,000		150,000
153,620		150,000	106,833		TOTAL	150,000		150,000		150,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2018	2019		CONTROL CENTER		2020						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED	
BF RENTS & RECOVERIES											
21,231			1,574	G0AA GRT FD RECOV FOR PRIOR PERIOD							
67,511				070R AUDIT RECOVERY							
145,342			46,480	070A RECVRY PRIOR YR APPR							
234,084			48,054	TOTAL							
BH DEPT REVENUES											
295,950		361,974	103,460	0808 FEES		361,974		361,974		361,974	
604,046		619,909	251,685	9818 TOW TRCK FRNCHSE FEE		619,908		619,908		619,908	
1,791,400		1,749,117	589,700	9898 VILLAGE FEES		1,749,117		1,749,117		1,749,117	
2,691,396		2,731,000	944,845	TOTAL		2,730,999		2,730,999		2,730,999	
BJ INTERDEPT REVENUES											
289,864				7800 INTERDEPARTMENTAL REVENUES							
289,864				TOTAL							
BO PAY LIEU TAX - PAYMENT IN LIE											
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		16,758,062	8,379,031	TOTAL		16,758,062		16,758,062		16,758,062	
BW INTERFD CHGS - INTERFUND CHAR											
182,192		150,000		1115 INTERFUND REVENUES OTHER		150,000		150,000		150,000	
182,192		150,000		TOTAL		150,000		150,000		150,000	
TL PROPERTY TAX											
380,452,591		398,867,360	398,866,373	1201 TAX LEVY COLLECTIONS		398,867,360		390,092,882		390,092,882	
380,452,591		398,867,360	398,866,373	TOTAL		398,867,360		390,092,882		390,092,882	
430,586,828		424,641,003	411,113,411	TOTAL REVENUES		424,641,002		415,866,524		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	22,916,944
106,806,818	108,868,937	53,567,962 240P	CHIEF OF PATROL (PARENT)	106,960,809	104,510,469	104,510,469
	1,062		FULL-TIME EMPLOYEES	1,061	1,055	1,055
			PART-TIME EMPLOYEES	25	25	25
			SEASONAL EMPLOYEES			
14,277,142	68,572,247	4,235,372 2400	CHIEF OF PATROL	72,620,108	65,280,196	65,280,196
	407		FULL-TIME EMPLOYEES	63	63	63
			PART-TIME EMPLOYEES	398	398	398
			SEASONAL EMPLOYEES			
569,121	12,299	354,643 2485	HIGHWAY PATROL	114,305	114,305	114,305
			FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
698,668		434,399 2487	MOUNTED UNIT	534,523	534,523	534,523
			FULL-TIME EMPLOYEES	5	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	2,857,056
	129		FULL-TIME EMPLOYEES	59	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	12,068,015
36,735,722	26,317,361	16,494,744	2492	2 PRECINCT	24,979,803	30,259,803	30,259,803
	263			FULL-TIME EMPLOYEES	262	262	262
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,086,357	739,596	7,136,872	2493	3 PRECINCT	1,063,737	1,063,737	1,063,737
				FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,128,647	789,098	3,459,121	2494	4 PRECINCT	811,465	811,465	811,465
	3			FULL-TIME EMPLOYEES	5	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	1,434,607
	7			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,091,554	847,488	1,014,924	2496	6 PRECINCT	1,053,196	1,053,196	1,053,196
	8			FULL-TIME EMPLOYEES	8	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	
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED	
19,622,684	15,301,855	9,499,870 2497	7 PRECINCT		16,027,066	16,027,066	16,027,066
	155		FULL-TIME EMPLOYEES		169	169	169
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,208,629	803,642	1,132,380 2498	8 PRECINCT		2,066,951	2,066,951	2,066,951
	7		FULL-TIME EMPLOYEES		16	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	4,835,182
	40		FULL-TIME EMPLOYEES		40	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	4,679,285
	64		FULL-TIME EMPLOYEES		54	54	54
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	2,427,988	2500	COH CHIEF (DISTRICT)		813,876	613,876	613,876
28,065		55,911 2554	OSHA COMMITTEE		188,000	188,000	188,000
340,863		250,666 2568	COMMUNICATIONS		243,000	43,000	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	2569	FLEET SERVICE			69,000		69,000	69,000	
450,653	595,333	320,620	2573		POLICE OFFICER RECRUITS			570,593		570,593	570,593	
10,069,834	2,296,995	(598,122)	2600		OTPS EXPENSES			840,989		840,989	840,989	
265,286,114	279,619,288	110,798,986			TOTAL COSTS			279,028,243	272,838,258		272,838,258	
	1,738				FULL-TIME EMPLOYEES			1,760	1,754		1,754	
	407				PART-TIME EMPLOYEES			423	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	160,214,065
154,107,822	163,793,823	106,794,416		TOTAL	171,550,926	160,214,065	160,214,065
154,107,822	163,793,823	106,794,416		TOTAL EXPENSES	171,550,926	160,214,065	160,214,065

REVENUES

NON-TAX SRCs

19,278			BF	RENTS & RECOVERIES			
19,278				TOTAL			
19,278				TOTAL REVENUES			

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

EXPENSES

AB FRINGE BENEFITS

42,767,102		46,387,945	43,712,372	08F NYS POLICE RETIREMENT		47,273,640		43,587,442		43,587,442
10,300,321		10,671,650	10,671,732	11F STATE RET SYSTEMS		10,671,650		10,903,177		10,903,177
13,892,509		14,133,804	8,680,976	13F SOCIAL SECURITY CONT		14,133,804		14,210,454		14,210,454
33,988,454		39,717,785	17,239,877	14F HEALTH INSURANCE		43,093,797		36,467,228		36,467,228
154,707		185,763	76,820	17F OPTICAL PLAN		185,763		188,029		188,029
4,500		22,508	8,100	19F NEW YORK STATE UNEMPLOYMENT		22,508		22,508		22,508
789,008		963,204	397,424	20F DENTAL INSURANCE		963,204		955,473		955,473
5,674,917		5,019,594	2,833,765	22F MEDICARE REIMBURSEMENT		5,019,594		6,041,141		6,041,141
729,058		348,477	805,349	22S MEDICARE REIMBURSEMENT SURCHA				348,477		348,477
1,007,096		803,915	268,144	35F MTA MOBILITY TAX		803,915		807,263		807,263
87,375		87,250		40F CSEA LEGAL PLAN		87,250		86,875		86,875
		8,000		45F DISABILITY INSURANCE		8,000		8,000		8,000
44,508,857		45,222,037	21,994,536	75F HEALTH INSURANCE FOR RETIREES		49,065,910		46,344,288		46,344,288
203,918		221,891	105,321	76F EMPLOYEES OPTICAL - RETIREES		221,891		243,710		243,710
154,107,822		163,793,823	106,794,416	TOTAL		171,550,926		160,214,065		160,214,065
154,107,822		163,793,823	106,794,416	TOTAL EXPENSES		171,550,926		160,214,065		160,214,065

REVENUES

BF RENTS & RECOVERIES

19,278				GOAB GRT FD RECOV FOR PRIOR PERIOD						
19,278				TOTAL						
19,278				TOTAL REVENUES						

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	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
154,107,822	163,793,823	106,794,416	1000 POLICE HEADQUARTERS	171,550,926	160,214,065	160,214,065	
154,107,822	163,793,823	106,794,416	TOTAL COSTS	171,550,926	160,214,065	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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

19,481,130	23,529,108		HD	DEBT SERVICE CHARGEBACKS	21,786,607	21,786,607	21,786,607
19,481,130	23,529,108			TOTAL	21,786,607	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	243,296,258
4,190,329	4,235,000	1,883,688	AC	WORKERS COMPENSATION	4,235,000	4,235,000	4,235,000
241,989,311	255,199,446	116,756,659		TOTAL	252,269,348	247,531,258	247,531,258

OTHR THAN PS - OTHER THAN PERS

168,099	482,886	68,377	BB	EQUIPMENT	658,933	508,933	508,933
3,326,492	3,599,010	1,679,034	DD	GENERAL EXPENSES	3,700,149	3,700,149	3,700,149
12,401,298	12,101,207	4,908,681	DE	CONTRACTUAL SERVICES	13,501,605	12,326,605	12,326,605
2,464,400	2,936,631	683,498	DF	UTILITY COSTS	3,102,631	2,630,631	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	19,166,318

INTER-DEPARTMENTAL CHARGES

24,911,923	24,810,187	488,686	HF	INTER-DEPARTMENTAL CHARGES	24,810,187	29,140,739	29,140,739
24,911,923	24,810,187	488,686		TOTAL	24,810,187	29,140,739	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	317,624,922
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND		DEPT		POLICE DEPARTMENT			
PDH		PD		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.
							NIFA
							APPROVED

REVENUES

NON-TAX SRCs

891,204	1,132,764	287,900	BC	PERMITS & LICENSES	1,132,764	1,132,764	1,132,764
30,822,289	34,672,902	11,898,628	BD	FINES & FORFEITS	34,672,902	34,672,902	34,672,902
42,820	75,000	26,649	BE	INVEST INCOME	75,000	75,000	75,000
374,877	66,140	42,266	BF	RENTS & RECOVERIES	66,140	66,140	66,140
24,250,864	26,043,437	12,183,001	BH	DEPT REVENUES	26,043,437	26,043,437	26,043,437
12,573,812	12,727,514	(24,257)	BJ	INTERDEPT REVENUES	12,727,514	14,150,032	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	8,937,883
80,179	6,235,000		BW	INTERFD CHGS - INTERFUND CHARG	235,000	235,000	235,000
77,973,928	89,890,640	28,883,128		TOTAL	83,890,640	85,313,158	85,313,158

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

367,312,080	370,221,376	370,217,493	TL	PROPERTY TAX	370,221,376	366,185,547	366,185,547
367,312,080	370,221,376	370,217,493		TOTAL	370,221,376	366,185,547	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	24,685,282
25,027,092	24,685,282	9,632,674		TOTAL	24,685,282	24,685,282	24,685,282

472,249,573	486,452,298	409,178,901		TOTAL REVENUES	480,452,298	477,838,987	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	1	57,015
138,536	2	138,538	54,671	ACA	CLERK III	1	69,269	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	27	192,272
866,998	20	869,010	379,144	ADA	CLK TYPIST I	13	579,166	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	1	45,647
293,459	6	320,873	177,585	ADK	CLK TYPIST II	11	528,949	11	528,949	11	528,949
96,278	2	96,279	49,061	ADP	CLERK TYPIST/PD	2	96,278	2	96,278	2	96,278
272,587	5	280,175	141,066	AEA	CLK TYPIST III	10	512,557	7	422,557	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	1	57,015
69,268	1	69,269	35,297	AFK	CLK STENO III	1	69,269	1	69,269	1	69,269
81,173	1	81,173	41,364	AGA	CLK STENO IV	1	81,173	1	81,173	1	81,173
50,733	1	50,734	25,852	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	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	44	2,883,081
29,921	2	41,840	15,385	BPB	POLICE SERVICE AIDE PART TIME	2	41,840	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	25	725,963
373,311	5	384,226	160,182	BPK	POLICE SERVICE AIDE SUPERVISOR	3	233,885	3	233,885	3	233,885
99,857	3	145,313	50,926	CBA	ACCOUNTANT I	3	139,261	3	139,261	3	139,261
172,788	3	222,185	39,843	CBK	ACCOUNTANT II	2	147,294	2	147,294	2	147,294
	1	19,950	19,674	CCA	ACCOUNTANT III	1	89,693	1	89,693	1	89,693
144,423	1	144,423	73,594	CCK	ACCTG EXEC	1	144,423	1	144,423	1	144,423
152,447	3	156,872	79,872	DDA	ACCOUNTING ASSISTANT I	3	161,340	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	1	59,133
69,268	2	74,269	49,567	DDK	ACCOUNTING ASSISTANT III	2	134,437	2	134,437	2	134,437
87,893	1	87,893	44,788	DDP	ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	1	87,893
160,893	2	164,391	83,425	DQA	PROGRAMMER I	2	169,606	2	169,606	2	169,606
			47,019	DRA	PROGRAMMER ANALYST I	2	248,041	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	1	150,270	150,270
41,070	1	50,664	14,859	DUE	INFORMATION TECHNOLOGY AIDE I	1	51,680	1	51,680	1	51,680	51,680
	4	206,658	10,314	DUO	INFORMATION TECHNOLOGY SPECIA	1	52,590	1	52,590	1	52,590	52,590
699,770	9	719,434	320,086	DUT	INFORMATION TECH SPECIALIST I	6	488,432	6	488,432	6	488,432	488,432
			50,777	DUY	LOCAL AREA NETWORK SPEC I	3	273,398	3	273,398	3	273,398	273,398
125,711	1	125,712	64,060	ELF	PUB INF OFFCR (PD)	1	125,712	1	125,712	1	125,712	125,712
				FBC	ATTORNEY'S ASSISTANT I	1	32,000	1	32,000	1	32,000	32,000
65,180	1	66,524	33,687	FBF	ATTORNEYS ASSISTANT II	1	72,783	1	72,783	1	72,783	72,783
322,723	4	393,463	97,114	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	205,275	2	205,275	2	205,275	205,275
607,715	8	613,634	281,864	FMK	ADMIN ASST	7	547,881	7	547,881	7	547,881	547,881
42,802	1	74,977	37,344	FMS	ASST TO COMM	1	74,977	1	74,977	1	74,977	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	1	186,091	186,091
300,539	2	300,541	153,148	GGF	ASST DIR POLICE INFO SYST	2	300,540	2	300,540	2	300,540	300,540
11,275,730	193	12,155,039	6,863,198	GKB	POLICE COMMUNICATIONS OPERATO	193	12,206,385	193	12,206,385	193	12,206,385	12,206,385
795	1	5,000		GKC	POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000	1	5,000	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	23	1,865,519	1,865,519
126,360	1	128,747	65,606	GKI	BUR DIR POLICE 911 COMMICATN	1	132,593	1	132,593	1	132,593	132,593
129,505	1	121,173	61,747	GKL	AST BUR DIR POLICE 911 COMM	1	125,318	1	125,318	1	125,318	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	1	113,241	113,241
				GSF	CMNTNS EQPT MGR	1	116,003	1	116,003	1	116,003	116,003
84,471	1	86,227	43,777	HBP	GRANTS TECHNICIAN	1	95,290	1	95,290	1	95,290	95,290
27,769			15,743	PJD	PHYSICIAN PT	1	27,770	1	27,770	1	27,770	27,770
10,318,600	146	10,611,969	5,147,197	SKF	POLICE MEDIC	144	10,773,766	146	10,923,218	146	10,923,218	10,923,218
728,916	11	883,187	475,658	SKH	AMB MED TECH SPVR	11	1,025,456	11	1,025,456	11	1,025,456	1,025,456
849,321	9	908,053	431,171	SKN	AMBULANCE MED TECH CORD	9	979,203	9	979,203	9	979,203	979,203
171,419	1	150,270	57,821	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	137,773	1	137,773	1	137,773	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		24,497,514	24,497,514
3,932,592		4,975,459	2,049,538	TAL	LONGEVITY		3,512,781		3,512,781		3,512,781	3,512,781
3,306		3,400		YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		3,400	3,400
164,213		341,960	134,747	YY9	HEALTH INSURANCE BUYBACK		341,960		341,960		341,960	341,960
1,064		2,200	532	ZBP	BEEPER PAY		2,200		2,200		2,200	2,200
166,021		160,000	95,828	ZDG	CANINE PAY		160,000		160,000		160,000	160,000
1,366,233		1,104,656	715,271	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		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		225,000
925,937		1,313,390	342,525	ZMK	LAG PAYOUT		1,313,390		1,313,390		1,313,390
348,312		250,000	153,777	ZML	AUTO MILEAGE		250,000		250,000		250,000
139,817		75,300	60,735	ZMM	SUPPER MONEY		75,300		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		120,000
1,852,100		1,695,600	869,272	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
(91)		695		ZYE	POLICE EDUCATION STIPEND		695		695		695
105,677		116,500	104,972	ZYH	HAZARDOUS DUTY PAY		116,500		116,500		116,500
1,203,740		765,000	515,953	ZYS	STANDBY PAY		765,000		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		12,418,000
8,259,462		8,600,000	3,087,608	ZY7	HOLIDAY PAY		8,600,000		8,600,000		8,600,000
29,722,500		28,480,000	11,799,429	ZY8	OVERTIME		28,480,000		27,980,000		27,980,000
				ZZB	SAVINGS FROM INITIATIVES			-17	(1,237,117)	-17	(1,237,117)
2,685				ZZE	CPS STIPEND						
190,000			190,000	ZZ4	OTHER SERVICES						
				ZZ8	SALARY ADJUSTMENT				(4,516,390)		(4,516,390)
121,439	4	200,000	60,420	2AC	SCH CROSSING GRD	4	200,000	4	200,000	4	200,000
				2AI	SECURITY OFCR I SEAS	10	48,960	10	48,960	10	48,960
80,886	8	113,877	37,288	2AJ	SECURITY OFFCR I PT	8	113,877	28	408,912	28	408,912
1,386,754	42	1,697,365	725,717	2AK	SECURITY OFFICER I	53	1,767,047	43	1,535,477	43	1,535,477
303,560	9	388,638	128,180	2BA	SECURITY OFFICER II	9	388,638	9	388,638	9	388,638
212,056	6	211,131	83,896	2BF	SECURITY OFFICER III	6	211,131	6	211,131	6	211,131
181,355	4	236,713	99,527	2BI	SECURITY OFFICER IV	4	236,713	4	236,713	4	236,713
13,908			15,913	2BK	CHF SECURITY OFF	1	85,767	1	85,767	1	85,767
272,668	2	272,598	200,073	2ME	POLICE OFFICER-MECH	3	408,897	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	315	40,255,710
673,446	5	681,495	345,218	2MM	POLICE OFFICER-PILOT	5	681,495	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	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	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	8	842,596
198,219	1	198,219	101,008	2MS	CHF POLICE SURGEON	1	198,219	1	198,219	1	198,219
159,714	8	211,610	81,386	2NA	CHAPLAIN	7	184,963	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED
54,399			126,931	2NC	POL CAPT-DP COMMR	1	249,091	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		1	247,192
55,135	1	247,192	124,689	2NF	POL CAPT-CHF OF DETS	1	244,692	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		6	1,163,016
373,295	2	369,280	278,018	2NK	POL CAPT-DEP INSPTR	3	553,920	3	553,920		3	553,920
403,026	3	606,455	314,386	2NL	POL CAPT-DETECTIVE	3	599,857	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		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		58	9,144,918
	1	247,192		2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	247,192	1	47,192		1	47,192
580,023	2	424,446	324,432	2OD	POL CAPT-DET ASSISTANT CHIEF	3	636,669	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		4	806,572
304,186	2	315,600	160,823	2OK	ASSISTANT COMMISSIONER OF POL	2	315,600	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		1	113,241
113,241	1	113,241	57,705	2PK	POL FORENSIC SCI II-CRIMINALI	1	113,241	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	113,241
1,831,084	23	1,847,661	910,970	2UA	INTELLIGENCE ANALYST	23	1,838,040	23	1,838,040		23	1,838,040
108,209	2	159,777	70,870	4KK	LABORER I	3	141,614	3	141,614		3	141,614
74,977	3	106,098	38,207	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978		1	74,978
			9,281	6AK	AUTOMOTIVE SERVICER	2	48,448	2	48,448		2	48,448
48,727	1	49,747	25,144	6AP	AUTOMOTIVE MECH AIDE	1	50,772	1	50,772		1	50,772
56,675	1	57,783	29,343	6EK	AUTO PARTS STRKPR	1	63,554	1	63,554		1	63,554
				6EP	AUTO PARTS STOREKEEPER SPVR	1	73,000	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		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		34	2,544,637
189,145	6	389,378	83,618	6IP	POLICE AUTOMOTIVE SHOP SUPERV	3	259,024	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		1	121,264
156,837	7	436,590	65,708	7RA	HOSTLER	2	130,451	2	130,451		2	130,451
				8BK	PHOTO SPLST I	1	26,650	1	26,650		1	26,650
69,268	1	69,269	35,297	8CA	PHOTO SPLST II	1	69,269	1	69,269		1	69,269
53,780	1	53,780	27,405	8CP	PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780		1	53,780
138,101	1	249,091		9QN	DEPUTY COMMISSIONER							
111,661	1	249,091	126,931	9QR	COMMR OF POLICE	1	249,091	1	249,091		1	249,091
74,976	1	74,977	38,206	9ST	SECRETARY	1	74,977	1	74,977		1	74,977
237,798,982		250,964,446	114,840,947	TOTAL			248,034,348		243,296,258			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	EXEC		APPROVED
AC WORKERS COMPENSATION										
1,669,305		1,900,000	875,641	15D	WORKERS' COMPENSATION TRIAD -	1,900,000		1,900,000		1,900,000
1,170,128		1,300,000	345,843	15I	WORKERS' COMPENSATION TRIAD -	1,300,000		1,300,000		1,300,000
1,350,896		1,035,000	662,204	15M	WORKERS' COMPENSATION TRIAD -	1,035,000		1,035,000		1,035,000
4,190,329		4,235,000	1,883,688		TOTAL	4,235,000		4,235,000		4,235,000
BB EQUIPMENT										
576		29,945	442	201	OFFICE FURNITURE/FURNISHINGS	97,615		67,615		67,615
11,653		19,600	5,095	202	COPYING/BLUEPRINT EQUIPMENT	32,600		32,600		32,600
77,267		86,361	2,801	203	INFORMATION TECHNOLOGY	27,000		17,000		17,000
			1,062	204	EDUCATIONAL AND TRAINING EQUI	19,800		19,800		19,800
1,950		75,570		205	MEDICAL/DENTAL EQUIPMENT	108,316		53,316		53,316
9,168		21,254		206	BUILDING EQUIPMENT	25,700		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		37,360
18,918		36,200	1,486	210	SAFETY & SECURITY EQUIPMENT	72,295		47,295		47,295
5,661		18,020	40,307	211	COMMUNICATION EQUIPMENT	4,730		4,730		4,730
38,222		150,986	1,863	216	MISCELLANEOUS EQUIPMENT	223,517		203,517		203,517
168,099		482,886	68,377		TOTAL	658,933		508,933		508,933
DD GENERAL EXPENSES										
114,522		165,000	123,750	300	OFFICE SUPPLIES & COPY PAPER	94,600		94,600		94,600
136,957		165,000	132,418	305	INSURANCE PREMIUMS	165,000		165,000		165,000
1,811		5,000	486	360	ADVERTISING/PUBLIC NOTICES	2,000		2,000		2,000
				39B	SECURITY CHECK FEE REIMBURSEM	5,000		5,000		5,000
32,719		46,000	34,500	400	GRAINGER EXPENSES	46,000		46,000		46,000
53,908		87,565	47,143	401	COPYING, BLUEPRINT SUPPLIES A	80,610		80,610		80,610
4,294			1,038	402	POSTAGE DELIVERY	500		500		500
185,882		49,511	52,490	403	INFORMATION TECH SUPPLIES & E	30,151		30,151		30,151
96,073		125,390	18,167	404	EDUCATIONAL & TRAINING SUPPLI	107,265		107,265		107,265
150,961		192,830	96,959	405	MEDICAL SUPPLIES AND EXPENSES	156,200		156,200		156,200
17,995		61,200	16,992	406	BUILDING SUPPLIES AND MAINTEN	48,200		48,200		48,200
1,078,695		998,328	531,416	407	GASOLINE	918,500		918,500		918,500
444,427		572,650	334,874	408	MOTOR VEHICLES SUPPLIES AND P	877,350		877,350		877,350
			3,000	409	MOTOR VEHICLES EXPENSES	15,900		15,900		15,900
13,339			7,500	410	HEAVY DUTY MOTOR VEHICLE EXPE	16,500		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		
		BUDGET	ACTUAL		NO. RECOMM BY		
					NO. COUNTY EXEC		
					NIFA		
					APPROVED		
5,775		66,265		411 TRAFFIC AND HIGHWAY SUPPLIES	17,500	17,500	17,500
28,574		29,500	2,262	412 COMMUNICATION SUPPLIES & MAI	22,000	22,000	22,000
132,490		146,750	22,529	413 INVESTIGATIVE EXPENSES	1,000	1,000	1,000
			19,958	414 RECREATION SUPPLIES & EXPENSE			
12,640		51,000		415 EQUIPMENT MAINTENANCE AND REN	66,650	66,650	66,650
335,234		300,000	2,285	417 CLOTHING AND UNIFORM SUPPLIES	500,037	500,037	500,037
				418 SEWAGE AND DRAINAGE SUPPLIES	10,900	10,900	10,900
370,026		380,521	182,475	419 MISCELLANEOUS SUPPLIES AND EX	359,586	359,586	359,586
			51	500 LEGISLATIVE DD ADJUSTMENTS			
110,170		156,500	48,741	502 POSTAGE	158,700	158,700	158,700
3,326,492		3,599,010	1,679,034	TOTAL	3,700,149	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	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	9,500
				509 BUILDING RENTAL	80,000	80,000	80,000
				515 PD-AFFIRMATIVE ACTION PROGRAM	325,000	325,000	325,000
4,779,416		4,713,333	1,964,808	531 RADIO & COMMUNICATIONS	5,034,933	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	987,000
12,401,298		12,101,207	4,908,681	TOTAL	13,501,605	12,326,605	12,326,605
DF UTILITY COSTS							
2,302		2,664	3,250	55W WATER	2,664	2,664	2,664
190,731		60,000	29,685	550 FUEL	60,000	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	2,567,967
2,464,400		2,936,631	683,498	TOTAL	3,102,631	2,630,631	2,630,631
HD DEBT SERVICE CHARGEBACKS							
19,481,130		23,529,108		59F DEBT SERVICE CHARGEBACKS	21,786,607	21,786,607	21,786,607
19,481,130		23,529,108		TOTAL	21,786,607	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		185,500
		14,400		562	POSTAGE CHARGES		14,400		14,400		14,400
871,318		786,489	56,679	563	INFORMATION TECHNOLOGY CHARGE		786,489		3,442,373		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		4,615,298
(1,885)			(977)	582	GASOLINE CHARGES						
13,185		3,083	5,149	585	TELECOMMUNICATION CHARGES		3,083		2,523		2,523
19,757,985		19,757,985		59E	INDIRECT CHARGES		19,757,985		20,880,645		20,880,645
24,911,923		24,810,187	488,686		TOTAL		24,810,187		29,140,739		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		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		1,132,764
891,204		1,132,764	287,900		TOTAL		1,132,764		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		34,672,902
30,822,289		34,672,902	11,898,628		TOTAL		34,672,902		34,672,902		34,672,902

BE INVEST INCOME

42,820		75,000	26,649	0790	INVESTMENT INCOME		75,000		75,000		75,000
42,820		75,000	26,649		TOTAL		75,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED
BF RENTS & RECOVERIES											
110,317				G0AA							
49,145				070R							
215,415		66,140	39,190	070A		66,140		66,140			66,140
			3,076	0722							
374,877		66,140	42,266			66,140		66,140			66,140
BH DEPT REVENUES											
70,126		74,457	32,790	0801		74,457		74,457			74,457
36,746		50,000	14,200	0808		50,000		50,000			50,000
157,378		140,000	67,685	0887		140,000		140,000			140,000
23,918,416		25,547,059	12,046,516	9814		25,547,059		25,547,059			25,547,059
		150,000		9816		150,000		150,000			150,000
4,775		16,200	690	9817		16,200		16,200			16,200
1,323		2,000	539	9820		2,000		2,000			2,000
62,100		63,721	20,581	9872		63,721		63,721			63,721
24,250,864		26,043,437	12,183,001			26,043,437		26,043,437			26,043,437
BJ INTERDEPT REVENUES											
5,179,221		12,727,514	(24,257)	7800		12,727,514		14,150,032			14,150,032
7,394,591				7900							
12,573,812		12,727,514	(24,257)			12,727,514		14,150,032			14,150,032
BO PAY LIEU TAX - PAYMENT IN LIE											
8,937,883		8,937,883	4,468,941	1311		8,937,883		8,937,883			8,937,883
8,937,883		8,937,883	4,468,941			8,937,883		8,937,883			8,937,883
BW INTERFD CHGS - INTERFUND CHAR											
		6,000,000		1109							
80,179		235,000		1115		235,000		235,000			235,000
80,179		6,235,000				235,000		235,000			235,000
FA FEDERAL AID - REIMBURSEMENT O											
143,437		205,000	43,925	0901		205,000		205,000			205,000
910,123		520,000	211,967	1078		520,000		520,000			520,000
			80,219	1079							
1,053,560		725,000	336,111			725,000		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		930,000
882,913		930,000	109,495		TOTAL	930,000		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		366,185,547
367,312,080		370,221,376	370,217,493		TOTAL	370,221,376		366,185,547		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		2,916,850
4,561,571		4,571,543	1,150,070	E912	CELL PHONE E911 SURCHARGE	4,571,543		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		17,196,889
25,027,092		24,685,282	9,632,674		TOTAL	24,685,282		24,685,282		24,685,282
472,249,573		486,452,298	409,178,901		TOTAL REVENUES	480,452,298		477,838,987		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. COUNTY	BY EXEC.	NIFA APPROVED
32,074	89,613,323	33,958	0500	CHIEF OF HEADQUARTERS (PARENT)	81,538,287	74,312,780	74,312,780	
				FULL-TIME EMPLOYEES		-17	-17	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
24,958,983	24,810,187	511,152	1000	POLICE DEPT HEADQUARTERS	24,855,869	29,186,421	29,186,421	
				FULL-TIME EMPLOYEES	1	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	6,545,112	
	52			FULL-TIME EMPLOYEES	44	44	44	
	8			PART-TIME EMPLOYEES	9	9	9	
				SEASONAL EMPLOYEES				
18,482,925	6,388,712	2,753,188	1100	COMMISSIONER	4,427,272	4,427,272	4,427,272	
	27			FULL-TIME EMPLOYEES	27	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	5,826,593	
	50			FULL-TIME EMPLOYEES	53	53	53	
	1			PART-TIME EMPLOYEES	1	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	3,486,154	
	15			FULL-TIME EMPLOYEES	21	18	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		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
1,213,494	868,593	468,893	1136	LEGAL BUREAU	863,320	863,320	863,320
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,021,079	577,169	575,732	1137	SURGEONS	833,644	833,644	833,644
	5			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
142,397	194,293	76,452	1138	CHAPLAINS	142,398	142,398	142,398
	7			FULL-TIME EMPLOYEES	5	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	1,684,739
	11			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,123,762	578,844	797,296	1142	INTERNAL AFFAIRS UNIT	1,540,400	1,540,400	1,540,400
	4			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
926,439	740,859	571,054	1143	PERSONNEL AND ACCOUNTING	586,505	486,505	486,505
	4			FULL-TIME EMPLOYEES	3	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
2,833,239	2,221,743	1,427,687	1144	APPLICANT INVESTIGATIONS	2,790,936	2,215,936	2,215,936
	17			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
131,228	167,577	12,381	1150	PLANNING BUREAU	8,850	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	21,786,607
25,581		49,196	1154	OSHA COMMITTEE	75,625	50,625	50,625
1,350,226	834,769	1,291,480	1155	CHIEF OF OPERATIONS	1,149,108	1,149,108	1,149,108
	7			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
461,062	408,653	269,194	1157	EMPLOYEE ASSISTANCE OFFICE	486,624	486,624	486,624
	3			FULL-TIME EMPLOYEES	4	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	
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. BY NIFA	
					DEPARTMENT REQUEST	RECOMM. BY NIFA	
					DEPARTMENT REQUEST	RECOMM. BY NIFA	
147,503	77,959	215,590	1175	POLICE COMMUNITY SERVICES	370,751	370,751	370,751
	1			FULL-TIME EMPLOYEES	4	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	35,843,516
	266			FULL-TIME EMPLOYEES	255	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	453,194
	3			FULL-TIME EMPLOYEES	3	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	1,046,103
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,580,050	322,658	1,048,090	1303	3 SQUAD	566,170	566,170	566,170
	2			FULL-TIME EMPLOYEES	3	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	1,916,025
	29			FULL-TIME EMPLOYEES	17	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	3,252,921
	33			FULL-TIME EMPLOYEES	27	27	27
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,589,856	832,050	1,421,324	1307	7 SQUAD	830,510	830,510	830,510
	7			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1308	8 SQUAD	3,439,250	1,439,250	1,439,250
				FULL-TIME EMPLOYEES	25	25	25
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,727,176	620,940	220,771	1309	OFFICE CHEIF OF DETECTIVES	273,768	273,768	273,768
	3			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
735,051	18,935	18,261	1310	SCIENTIFIC INVESTIGATION UNIT	3,988	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
2,542,371	404,078	508,850	1311	CRIME SEARCH SCENE UNIT	407,419	407,419	407,419
	2			FULL-TIME EMPLOYEES	2	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	2,537,175
	18			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
838,281	131,310		1313	LATENT FINGERPRINT UNIT	8,498	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	280,922
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,249,210	816,861	591,377	1316	ARSON & BOMB SQUAD	882,950	882,950	882,950
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
503,298	441,705	323,055	1317	ORGANIZED CRIME SQUAD	467,268	467,268	467,268
	3			FULL-TIME EMPLOYEES	3	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.	
3,553,540	176,132	1,063,153	1318	NARCOTICS	478,247	478,247	478,247
				FULL-TIME EMPLOYEES	3	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	1,696,380
	13			FULL-TIME EMPLOYEES	12	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	1,160,313
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,488,782	608,458	1,645,086	1321	MAIN OFFICE	575,687	575,687	575,687
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
400,064	264,169	175,850	1322	CRIMES AGAINST PROPERTY	290,632	290,632	290,632
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,051,500	127,808	1,396,256	1326	SPECIAL INVESTIGATION SQUAD	88,077	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		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
2,562,801	344,497	1,069,566	1329	HOMICIDE	350,680	350,680	350,680
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,139,636	828,547	506,459	1330	ROBBERY	750,056	750,056	750,056
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
15,926			1331	ROGUES GALLERY	18,000	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	43,573,764
	382			FULL-TIME EMPLOYEES	362	364	364
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
3,976,874	3,058,445	2,139,199	1458	PUBLIC SAFETY OFFICE - PATROL	3,542,153	3,605,618	3,605,618
	63			FULL-TIME EMPLOYEES	76	66	66
	8			PART-TIME EMPLOYEES	8	28	28
				SEASONAL EMPLOYEES	10	10	10
187,928	129,380	102,340	1462	EMERGENCY MANAGMENT OFFICE	129,356	129,356	129,356
	1			FULL-TIME EMPLOYEES	1	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
1,663,505	660,334	908,757	1481	AIR BUREAU	1,504,399	1,504,399 1,504,399
	6			FULL-TIME EMPLOYEES	8	8 8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,997,410	341,035	915,277	1482	MARINE BUREAU	487,786	487,786 487,786
	1			FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
788	788	788	1483	TRAFFIC SAFETY UNIT	788	788 788
5,074,247	373,340	2,405,976	1484	EMERGENCY AMBULANCE BUREAU	133,089	133,089 133,089
10,864,566	1,494,664	5,033,193	1485	HIGHWAY PATROL BUREAU	441,633	441,633 441,633
	1			FULL-TIME EMPLOYEES	1	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 1,599,231
				FULL-TIME EMPLOYEES	5	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 36,347,364
	484			FULL-TIME EMPLOYEES	431	426 426
	3			PART-TIME EMPLOYEES	3	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	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY NIFA APPROVED
	695		1500	SUPPORT DIVISION	695	695 695
639,472	180,350	209,648	1551	INFORMATION SYSTEMS BEREAU	520,174	520,174 520,174
	1			FULL-TIME EMPLOYEES	1	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 2,525,992
	17			FULL-TIME EMPLOYEES	18	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 1,662,882
	2			FULL-TIME EMPLOYEES	2	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 1,565,395
	9			FULL-TIME EMPLOYEES	13	13 13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
13,271,721	359,722	5,150,190	1568	COMMUNICATIONS BUREAU	5,491,120	5,491,120 5,491,120
				FULL-TIME EMPLOYEES	6	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
372,698	142,265	449,137	1569	FLEET SERVICE BUREAU	131,748	131,748	131,748
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,450,393	479,979	2,327,757	1570	RECORDS SECTION	919,912	919,912	919,912
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,692	2,445	2,445	1571	PROPERTY BUREAU	20,284	20,284	20,284
8,027,491	5,890,795	4,771,780	1573	POLICE ACADEMY	5,942,104	5,942,104	5,942,104
	44			FULL-TIME EMPLOYEES	45	45	45
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
318,160,594	322,658,475	124,552,911		TOTAL COSTS	319,829,460	317,624,922	317,624,922
	1,614			FULL-TIME EMPLOYEES	1,577	1,544	1,544
	51			PART-TIME EMPLOYEES	52	72	72
				SEASONAL EMPLOYEES	10	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
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	6,485,830
5,947,944	6,108,190	3,985,583		TOTAL	6,404,993	6,485,830	6,485,830
5,947,944	6,108,190	3,985,583		TOTAL EXPENSES	6,404,993	6,485,830	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AB FRINGE BENEFITS

1,776,930		1,811,906	1,812,098	11F STATE RET SYSTEMS	1,842,571		1,851,216		1,851,216
719,005		783,522	420,039	13F SOCIAL SECURITY CONT	783,522		817,897		817,897
1,964,575		2,015,542	1,050,237	14F HEALTH INSURANCE	2,186,863		2,319,095		2,319,095
9,246		10,492	4,857	17F OPTICAL PLAN	10,492		11,446		11,446
996		14,188		19F NEW YORK STATE UNEMPLOYMENT	14,188		14,188		14,188
46,983		53,317	24,833	20F DENTAL INSURANCE	53,317		58,164		58,164
130,938		113,739	71,929	22F MEDICARE REIMBURSEMENT	113,739		148,125		148,125
5,881		4,507	14,895	22S MEDICARE REIMBURSEMENT SURCHA	4,507		4,507		4,507
41,603		36,612	12,363	35F MTA MOBILITY TAX	36,612		38,199		38,199
13,375		11,000		40F CSEA LEGAL PLAN			12,000		12,000
1,230,556		1,244,900	570,413	75F HEALTH INSURANCE FOR RETIREES	1,350,717		1,202,408		1,202,408
7,856		8,465	3,919	76F EMPLOYEES OPTICAL - RETIREES	8,465		8,585		8,585
5,947,944		6,108,190	3,985,583	TOTAL	6,404,993		6,485,830		6,485,830
5,947,944		6,108,190	3,985,583	TOTAL EXPENSES	6,404,993		6,485,830		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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
5,947,944	6,108,190	3,985,583	1000 FIRE COMMISSION	6,404,993	6,485,830	6,485,830	
5,947,944	6,108,190	3,985,583	TOTAL COSTS	6,404,993	6,485,830	6,485,830	

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.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

826,706	832,277		HD	DEBT SERVICE CHARGEBACKS	778,948	778,948	778,948
826,706	832,277			TOTAL	778,948	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	11,523,139
9,651,085	10,514,692	5,082,341		TOTAL	11,352,041	11,523,139	11,523,139

OTHR THAN PS - OTHER THAN PERS

74,202	33,056	3,882	BB	EQUIPMENT	142,107	142,107	142,107
108,288	197,800	41,203	DD	GENERAL EXPENSES	213,800	213,800	213,800
4,658,205	4,762,188	4,483,971	DE	CONTRACTUAL SERVICES	4,887,378	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	5,243,285

INTER-DEPARTMENTAL CHARGES

2,515,030	2,874,997	213,077	HF	INTER-DEPARTMENTAL CHARGES	2,874,997	3,218,045	3,218,045
2,515,030	2,874,997	213,077		TOTAL	2,874,997	3,218,045	3,218,045

17,843,252	19,215,010	9,824,474		TOTAL EXPENSES	20,249,271	20,763,417	20,763,417
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EMPLOYEES (1)

88				FULL TIME	99	96	96
36				PART TIME	35	35	35
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2018	2019		CATEGORY	2020			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
	ACTUAL	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	8,200,600
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
7,986,920	8,705,291	3,792,617		TOTAL	8,305,291	8,605,291	8,605,291

STATE AID

158,225	180,000	42,930	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000	180,000
158,225	180,000	42,930		TOTAL	180,000	180,000	180,000

PROPERTY TAX

15,256,174	16,437,909	16,436,922	TL	PROPERTY TAX	16,437,909	18,463,956	18,463,956
15,256,174	16,437,909	16,436,922		TOTAL	16,437,909	18,463,956	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	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	2	80,678
22,717	1	30,000	10,759	ADL CLERK-TYPIST II P/T	1	30,000	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	1	30,000
61,961	1	63,440	32,316	AIP SECRETARY TO CHIEF FIRE MARSH	1	66,396	1	66,396	1	66,396
			18,546	FMK ADMIN ASST	3	133,121	1	62,119	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	25	1,644,818
505,244	6	508,477	258,529	HFK FIRE CMNTNS TECH II	6	518,484	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	1	111,738
10,944	1	30,000	1,259	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
	1	43,986		PJD PHYSICIAN PT	1	43,986	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	1	110,133
33,779	1	47,132	24,871	STT EMERGENCY MEDICAL SERVS INSTR	1	54,355	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	20	300,000
93,006		297,438	296,559	TAK TERMINAL LEAVE		298,082		298,082		298,082
76,969		61,585	75,304	TAL LONGEVITY		86,727		86,727		86,727
5,999		4,000	4,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
39,170		48,172	20,990	ZBP BEEPER PAY		49,212		49,212		49,212
14,727		36,210	12,978	ZDG CANINE PAY		36,210		36,210		36,210
40,035		44,200	20,615	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
2,707		25,000		ZMK LAG PAYOUT		25,000		25,000		25,000
21,151		29,600	1,346	ZML AUTO MILEAGE		30,600		30,600		30,600
37,680		49,200	15,135	ZMM SUPPER MONEY		51,200		51,200		51,200
71,400		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800
31,937		44,987	35,460	ZYH HAZARDOUS DUTY PAY		44,987		44,987		44,987
45,974		56,000	20,933	ZYS STANDBY PAY		56,000		56,000		56,000
5,438		7,150	3,367	ZY0 COMP TIME CASH		7,150		7,150		7,150
370,319		399,500	171,554	ZY3 DIFFERENTIAL		402,500		402,500		402,500
213,661		225,155	74,609	ZY7 HOLIDAY PAY		225,155		225,155		225,155
1,750,316		1,850,381	723,950	ZY8 OVERTIME		1,875,381		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
2,204,412	29	2,258,661	1,105,452	1KK	FIRE MARSHAL I	37	2,637,139	37	2,781,139	37	2,781,139
294,105	9	400,995	216,345	1KP	FIRE MARSHAL TRAINEE	5	365,050	5	365,050	5	365,050
582,474	6	586,273	252,782	1LA	FIRE MARSHAL II	5	492,610	5	492,610	5	492,610
439,848	4	446,620	265,668	1LF	FIRE MARSHAL III	5	554,087	5	554,087	5	554,087
268,177	2	270,753	191,211	1MA	ASST CHIEF FIRE MARSHAL	3	406,161	3	406,161	3	406,161
36,813	1	30,000	15,020	1MB	ASSISTANT CHIEF FIRE MRSHL (P	1	38,000	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	1	138,263
173,651	1	173,651	88,488	1MK	CHIEF FIRE MARSHAL	1	173,651	1	173,651	1	173,651
21,405	2	52,664	8,695	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736	1	29,736
57,014	1	57,015	29,053	4LA	LABORER II	1	57,015	1	57,015	1	57,015
45,383	9	74,516	23,782	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
9,651,085		10,514,692	5,082,341	TOTAL			11,352,041		11,523,139		11,523,139
BB EQUIPMENT											
		6,139	3,882	093	UNIFORMS & BADGES		9,107		9,107		9,107
		944		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		3,000
11,317		23,601		204	EDUCATIONAL AND TRAINING EQUI		25,000		25,000		25,000
52,578				211	COMMUNICATION EQUIPMENT		90,000		90,000		90,000
10,307		2,372		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
74,202		33,056	3,882	TOTAL			142,107		142,107		142,107
DD GENERAL EXPENSES											
4,484		13,000	9,750	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
21,557		28,000	2,459	301	TRAVELING EXPENSE		28,000		28,000		28,000
4,948		6,500	4,720	384	MEMBERSHIP FEE		6,500		6,500		6,500
4,988		7,500	5,625	400	GRAINGER EXPENSES		10,000		10,000		10,000
3,825		5,000	5,745	402	POSTAGE DELIVERY		7,500		7,500		7,500
238		60,000	784	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		60,000
5,961		14,600	4,791	415	EQUIPMENT MAINTENANCE AND REN		14,600		14,600		14,600
32,624		34,000		417	CLOTHING AND UNIFORM SUPPLIES		36,000		36,000		36,000
29,663		29,200	7,329	419	MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		36,200
108,288		197,800	41,203	TOTAL			213,800		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		4,377,188
87,117		95,000	(87,117)	524	MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		95,000
200,900		290,000	200,900	531	RADIO & COMMUNICATIONS		415,190		415,190		415,190
4,658,205		4,762,188	4,483,971	TOTAL			4,887,378		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
HD DEBT SERVICE CHARGEBACKS										
826,706		832,277		59F DEBT SERVICE CHARGEBACKS		778,948		778,948		778,948
826,706		832,277		TOTAL		778,948		778,948		778,948
HF INTER-DEPARTMENTAL CHARGES										
5,759		27,000		561 PRINTING GRAPHICS AND MAIL SE		27,000		27,000		27,000
		25,100		562 POSTAGE CHARGES		25,100		25,100		25,100
636,373		987,084	149,290	563 INFORMATION TECHNOLOGY CHARGE		987,084		989,489		989,489
219,613		236,630	6,173	567 FLEET MAINTENANCE CHARGES		236,630		278,767		278,767
957,536		749,852	65,617	568 BUILDING OCCUPANCY CHARGES		749,852		1,042,838		1,042,838
(56,733)		50,862	(22,112)	582 GASOLINE CHARGES		50,862		50,629		50,629
70,702		116,689	14,109	585 TELECOMMUNICATION CHARGES		116,689		114,284		114,284
681,780		681,780		59E INDIRECT CHARGES		681,780		689,938		689,938
2,515,030		2,874,997	213,077	TOTAL		2,874,997		3,218,045		3,218,045
HH INTERFD CHGS - INTERFUND CHAR										
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		20,763,417
REVENUES										
BE INVEST INCOME										
9,141			7,850	0790 INVESTMENT INCOME						
9,141			7,850	TOTAL						
BF RENTS & RECOVERIES										
19,007				G0AA 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						
BH DEPT REVENUES										
7,552,137		8,300,600	3,500,495	0808 FEES		7,900,600		8,200,600		8,200,600
7,552,137		8,300,600	3,500,495	TOTAL		7,900,600		8,200,600		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 COUNTY EXEC	BY 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		404,691	202,345		TOTAL		404,691		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	180,000
158,225		180,000	42,930		TOTAL		180,000		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	18,463,956
15,256,174		16,437,909	16,436,922		TOTAL		16,437,909		18,463,956	18,463,956
23,787,159		25,323,200	20,272,469		TOTAL REVENUES		24,923,200		27,249,247	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	3,218,045
5,979,095	6,179,438	4,739,921 1100	ADMINISTRATION		6,533,724	6,462,722	6,462,722
	6		FULL-TIME EMPLOYEES		9	7	7
	11		PART-TIME EMPLOYEES		11	11	11
			SEASONAL EMPLOYEES				
3,785,317	4,310,088	2,044,863 1200	FIRE PREVENTION & INVESTIGATNS		4,642,970	4,786,970	4,786,970
	37		FULL-TIME EMPLOYEES		42	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	3,904,020
	31		FULL-TIME EMPLOYEES		33	33	33
	2		PART-TIME EMPLOYEES		1	1	1
			SEASONAL EMPLOYEES				
509,221	721,728	300,113 1400	EMERGENCY MEDICAL SVC ACADEMY		762,675	716,775	716,775
	2		FULL-TIME EMPLOYEES		3	2	2
	23		PART-TIME EMPLOYEES		23	23	23
			SEASONAL EMPLOYEES				
1,662,479	1,689,027	831,108 1500	HAZARDOUS MATERIALS		1,674,885	1,674,885	1,674,885
	12		FULL-TIME EMPLOYEES		12	12	12
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			FIRE COMMISSION			
FCF			FC			10			DEPARTMENT			
									FIRE COMMISSION			
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	
17,843,252	19,215,010	9,824,474			TOTAL COSTS			20,249,271	20,763,417	20,763,417		
	88				FULL-TIME EMPLOYEES			99	96	96		
	36				PART-TIME EMPLOYEES			35	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	133,667,635
164,373,532	149,965,970	683,185		TOTAL	133,667,635	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	143,698,791
97,170,000	106,280,000	68,971,185	GG	PRINCIPAL	119,869,999	119,869,999	119,869,999
216,729,625	238,488,523	129,007,296		TOTAL	264,259,361	263,568,790	263,568,790

381,103,157	388,454,493	129,690,481		TOTAL EXPENSES	397,926,996	397,236,425	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	1,112,216
6,171,796	3,540,000	1,023,861	BQ	CAPITAL RESOURCES FOR DEBT	2,700,000	2,700,000	2,700,000
330,949,397	339,089,116		BV	DEBT SERVICE CHARGEBACK REVENUE	342,325,721	342,359,793	342,359,793
35,201,933	39,225,857		BW	INTERFUND CHGS - INTERFUND CHARG	47,038,764	46,314,121	46,314,121
373,435,591	382,965,689	1,409,343		TOTAL	393,172,701	392,486,130	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	4,750,295
4,755,144	4,792,187	2,355,121		TOTAL	4,750,295	4,750,295	4,750,295

INTERFUND TRANSFERS

2,912,422	696,617		IF	INTERFUND 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	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 BY COUNTY EXEC	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		128,960,536
6,709,560			1,672,105	562	BOND ANTICIPATION NOTES INTRS		7,972,840		8,027,144		8,027,144
7,355,333		6,975,000	2,103,352	563	TAX ANTICIPATION NOTES		3,697,778		3,697,778		3,697,778
719,489				566	INTEREST ON REVENUE NOTES		3,013,333		3,013,333		3,013,333
119,559,625		132,208,523	60,036,111		TOTAL		144,389,362		143,698,791		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		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		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		2,700,000
144,404,583		146,425,970		989	NIFA SET-ASIDES		130,967,635		130,967,635		130,967,635
164,373,532		149,965,970	683,185		TOTAL		133,667,635		133,667,635		133,667,635

381,103,157		388,454,493	129,690,481		TOTAL EXPENSES		397,926,996		397,236,425		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		763,000
382,465		345,716	175,482	2024	NCC DEBT SERVICE INTEREST		345,216		349,216		349,216
1,112,465		1,110,716	385,482		TOTAL		1,108,216		1,112,216		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		1,200,000
287,796		1,140,000	157,007	1508	RAN PREMIUM	1,500,000		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		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		342,359,793
330,949,397		339,089,116			TOTAL	342,325,721		342,359,793		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		35,257,216
9,340,781		10,568,893		111C	ENVIRONMENTAL BOND ACT REVENUE	11,056,905		11,056,905		11,056,905
35,201,933		39,225,857			TOTAL	47,038,764		46,314,121		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		4,750,295
4,755,144		4,792,187	2,355,121		TOTAL	4,750,295		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		397,236,425

FUND			DEPT			C.C.			DEBT SERVICE			
DSV			DS			10			DEPARTMENT			
									DEBT 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
381,103,157		388,454,493	129,690,481	1000	DEBT SERVICE				397,926,996	397,236,425		397,236,425
381,103,157		388,454,493	129,690,481		TOTAL COSTS				397,926,996	397,236,425		397,236,425

FUND DEPT
SSW PW

PUBLIC WORKS 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

9,727,886	10,288,904	4,312,161	AA	SALARIES, WAGES & FEES	9,505,595	9,505,595	9,505,595
9,005,378	9,546,528	5,036,044	AB	FRINGE BENEFITS	10,060,214	9,397,114	9,397,114
18,733,264	19,835,432	9,348,205		TOTAL	19,565,809	18,902,709	18,902,709

OTHR THAN PS - OTHER THAN PERS

7,657	15,000		BB	EQUIPMENT	10,000	10,000	10,000
915,222	1,248,370	1,083,903	DD	GENERAL EXPENSES	1,278,370	1,278,370	1,278,370
62,004,078	64,068,608	62,643,021	DE	CONTRACTUAL SERVICES	65,153,850	65,153,850	65,153,850
7,504,416	6,775,000	2,251,563	DF	UTILITY COSTS	7,695,000	7,695,000	7,695,000
33,279,779	34,322,246		HH	INTERFD CHGS - INTERFUND CHARG	35,981,859	41,107,216	41,107,216
6,504,977	538,500	(1,862,622)	OO	OTHER EXPENSES	358,500	358,500	358,500
110,216,129	106,967,724	64,115,865		TOTAL	110,477,579	115,602,936	115,602,936

DEBT SERVICE

1,382,950	3,088,895	611,179	FF	INTEREST	3,088,895	2,588,805	2,588,805
9,713,490	9,411,051	4,956,500	GG	PRINCIPAL	9,411,051	8,895,174	8,895,174
11,096,440	12,499,946	5,567,679		TOTAL	12,499,946	11,483,979	11,483,979

140,045,833	139,303,102	79,031,749		TOTAL EXPENSES	142,543,334	145,989,624	145,989,624
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EMPLOYEES (1)

113				FULL TIME	99	99	99
1				PART TIME	1	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	1,455,000
881,977	200,000	486,889	BE	INVEST INCOME	200,000	200,000	200,000
6,759,863	6,040,000	1,742	BF	RENTS & RECOVERIES	4,240,000	4,240,000	4,240,000
1,262,916	1,282,000	166,093	BH	DEPT REVENUES	1,253,000	1,253,000	1,253,000
10,284,796	9,075,000	1,277,810		TOTAL	7,148,000	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	138,841,624
115,518,000	119,747,197	54,706,369		TOTAL	119,747,197	138,841,624	138,841,624

154,388,657	139,303,102	55,984,179		TOTAL REVENUES	126,895,197	145,989,624	145,989,624
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRIC

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

EXPENSES

AA SALARIES, WAGES & FEES

52,930	1	57,015	29,053	ABK	CLERK II	1	57,015	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	1	23,431
			35,101	JMD	ENVIRONMENTAL SPECIALIST II	1	85,760	1	85,760	1	85,760
			79,336	JMF	ENVIRONMENTAL SPECIALIST III	2	203,861	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	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	1	95,290
123,226	2	221,680	62,793	JOE	HYDROGEOLOGIST III	1	123,227	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	2	119,664
81,173	1	81,173	41,364	JOK	IND WASTE CTL SPC II	1	81,173	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	1	99,769
82,429	1	84,805	43,214	RLK	MOSQ CTL SPVR	1	90,356	1	90,356	1	90,356
814,588		220,000		SSW	TRANSFER TO/FROM SSW		814,590		814,590		814,590
484,879		604,197	455,947	TAK	TERMINAL LEAVE		428,364		278,364		278,364
145,470		123,618	99,473	TAL	LONGEVITY		91,467		91,467		91,467
8,000		33,200	5,000	YY9	HEALTH INSURANCE BUYBACK		33,200		33,200		33,200
45,240		45,540	20,684	ZMK	LAG PAYOUT		45,540		45,540		45,540
1,548		2,600	794	ZML	AUTO MILEAGE		2,600		2,600		2,600
28,185		49,200	14,447	ZMM	SUPPER MONEY		49,200		49,200		49,200
92,330		135,014	35,792	ZYS	STANDBY PAY		135,014		135,014		135,014

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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.	NIFA APPROVED	
22,231		9,824		ZY0	COMP TIME CASH		9,824		9,824		9,824
211,115		468,816	92,394	ZY3	DIFFERENTIAL		468,816		468,816		468,816
77,202		149,380	26,185	ZY7	HOLIDAY PAY		149,380		129,380		129,380
679,395		1,142,000	302,848	ZY8	OVERTIME		1,142,000		1,012,000		1,012,000
(12,380)		(39,363)	(5,222)	ZZO	CAPITAL BACKCHARGE OT		(225,907)		(225,907)		(225,907)
(353,270)		(132,692)	(8,303)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(353,270)		(353,270)		(353,270)
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	1	15,000
53,780			27,405	4KK	LABORER I	1	53,780	1	53,780	1	53,780
49,593	1	49,783	25,081	4KP	LABORER	1	49,593	1	49,593	1	49,593
61,145	1	61,616	31,278	4KQ	SEWAGE PLANT ATTENDANT	1	61,381	1	61,381	1	61,381
57,014	1	57,015	29,053	4LA	LABORER II	1	57,015	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	1	103,743
218,911	4	228,061	117,754	5NA	EQPT OPERATOR I	4	228,060	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	2	131,769
56,963	1	58,823	29,796	6LA	MAINT ELECTRICIAN	1	60,021	1	60,021	1	60,021
238			238	6LF	MAINT LEAD ELECTRNR						
5,604			32,625	7LK	BRIDGE OPERATOR	1	64,604	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	29	1,826,869
			62,842	9HC	SEWAGE PLANT OPERATOR SUPVISO	2	129,187	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	3	358,444
97,045	1	83,066	58,056	9IA	SWG TRT PLT SPVR II	1	85,767	1	85,767	1	85,767
233,391	4	236,695	119,885	9IK	POWER PLANT OPTR I	4	240,004	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	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	2	175,786
325,449	3	325,206	104,707	9LA	PLANT MAINT SPVR II	1	101,394	1	101,394	1	101,394
			48,557	9LI	SUPT OF SEWERAGE OPERATIONS	1	95,290	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	1	124,700
150,269	1	150,270	76,574	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270	1	150,270
9,727,886		10,288,904	4,312,161		TOTAL		9,505,595		9,505,595		9,505,595

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRIC							
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	
AB FRINGE BENEFITS										
(3,042)			(1,269)	ZZO CAP BACKCHARGE OT FRINGES		(2,993)		(2,993)		(2,993)
(166,625)			(4,085)	ZZS CAP BACKCHARGE ST TIME FRINGE		(73,737)		(73,737)		(73,737)
1,731,199		1,626,253	1,626,425	11F STATE RET SYSTEMS		1,653,776		1,661,535		1,661,535
766,068		831,524	352,180	13F SOCIAL SECURITY CONT		831,524		900,000		900,000
2,268,158		2,518,568	1,091,890	14F HEALTH INSURANCE		2,732,646		2,213,971		2,213,971
11,410		13,473	5,409	17F OPTICAL PLAN		13,473		11,804		11,804
		28,367		19F NEW YORK STATE UNEMPLOYMENT		28,367		28,367		28,367
58,134		68,979	27,675	20F DENTAL INSURANCE		68,979		59,982		59,982
264,661		448,553		22F MEDICARE REIMBURSEMENT		463,310		525,987		525,987
30,370		5,000		22S MEDICARE REIMBURSEMENT SURCHA		5,000		5,000		5,000
37,429		36,796	11,075	35F MTA MOBILITY TAX		36,796		29,596		29,596
14,125		14,125		40F CSEA LEGAL PLAN		14,125		12,325		12,325
3,970,547		3,930,090	1,915,088	75F HEALTH INSURANCE FOR RETIREES		4,264,148		4,000,000		4,000,000
22,944		24,800	11,656	76F EMPLOYEES OPTICAL - RETIREES		24,800		25,277		25,277
9,005,378		9,546,528	5,036,044	TOTAL		10,060,214		9,397,114		9,397,114
BB EQUIPMENT										
7,657		10,000		001 MISC EQUIPMENT		5,000		5,000		5,000
		5,000		216 MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
7,657		15,000		TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES										
5,191		9,000	6,750	300 OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000
600		5,250		329 OTHER EXPENSES		5,250		5,250		5,250
8,176		10,000	8,420	360 ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000
2,021		3,000	2,250	400 GRAINGER EXPENSES		3,000		3,000		3,000
1,153		700	1,127	404 EDUCATIONAL & TRAINING SUPPLI		700		700		700
58,514		100,000	44,994	406 BUILDING SUPPLIES AND MAINTEN		100,000		100,000		100,000
4,231		10,420	20,362	411 TRAFFIC AND HIGHWAY SUPPLIES		10,420		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		1,140,000
915,222		1,248,370	1,083,903	TOTAL		1,278,370		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		63,000,000
61,364,014		1,438,608	143,325	500	MISCELLANEOUS CONTRACTUAL SER		1,408,350		1,408,350		1,408,350
330				502	LEGAL						
39,734		130,000	(21)	504	ENGINEERING		110,000		110,000		110,000
600,000		620,000	620,000	508	SANITARY SOLID WASTE DISPOSAL		635,500		635,500		635,500
62,004,078		64,068,608	62,643,021	TOTAL			65,153,850		65,153,850		65,153,850
DF UTILITY COSTS											
1,135,000		600,000	300,000	550	FUEL		615,000		615,000		615,000
96,517		575,000	34,109	551	LIGHT, POWER, WATER		580,000		580,000		580,000
6,272,899		5,600,000	1,917,454	553	BROKERED GAS		6,500,000		6,500,000		6,500,000
7,504,416		6,775,000	2,251,563	TOTAL			7,695,000		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		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		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		8,895,174
			125,500	572	CAPITAL NOTES						
9,713,490		9,411,051	4,956,500	TOTAL			9,411,051		8,895,174		8,895,174
HH INTERFD CHGS - INTERFUND CHAR											
338,281		330,753		589	OTHER EXPENSES				350,000		350,000
5,334,529		5,334,529		59E	INDIRECT COST CHARGEBACK				5,500,000		5,500,000
25,861,152		28,656,964		59F	CAPITAL DEBT SERVICE CHARGES		35,981,859		35,257,216		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		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		358,500
6,504,977		538,500	(1,862,622)	TOTAL			358,500		358,500		358,500
140,045,833		139,303,102	79,031,749	TOTAL EXPENSES			142,543,334		145,989,624		145,989,624
490											

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
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
					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	455,000
785,235		750,000	287,740	0505	SEWAGE CONNECTIONS	750,000	750,000	750,000
245,955		250,000	95,095	0507	VERIFICATION OF PERMITS/CONN	250,000	250,000	250,000
1,380,040		1,553,000	623,086		TOTAL	1,455,000	1,455,000	1,455,000

BE INVEST INCOME

361,821		100,000	242,294	0790	INVESTMENT INCOME	100,000	100,000	100,000
520,156		100,000	244,595	0793	INV CAP INCOME	100,000	100,000	100,000
881,977		200,000	486,889		TOTAL	200,000	200,000	200,000

BF RENTS & RECOVERIES

80,000		40,000		07LD	LIQUIDATED DAMAGES	40,000	40,000	40,000
6,670,957		6,000,000		07MC	ENTERPRISE FUND RECOVERIES	4,200,000	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	4,240,000

BH DEPT REVENUES

1,000		2,000		080C	NON-STORMWATER DISCHARGES-STO	2,000	2,000	2,000
213			1,704	0801	MISC RECEIPTS			
			455	0808	FEES	1,000	1,000	1,000
1,015,459		1,200,000	36,530	0813	CONTRACTUAL SERVICES	1,000,000	1,000,000	1,000,000
246,244		80,000	127,404	0822	WASTE DISPOSAL	250,000	250,000	250,000
1,262,916		1,282,000	166,093		TOTAL	1,253,000	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		138,841,624
115,518,000		119,747,197	54,706,369		TOTAL		119,747,197		138,841,624		138,841,624
154,388,657		139,303,102	55,984,179		TOTAL REVENUES		126,895,197		145,989,624		145,989,624

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		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
60,384,751	58,214,153	9,048,384	6000	SEWER AND STORM WATER SERVICES	60,401,743	63,848,033	63,848,033
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
5,133,039	4,475,656	2,036,245	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,861,214	4,711,214	4,711,214
	11			FULL-TIME EMPLOYEES	9	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	6,324,456
	24			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
310,857	500,000	(310,857)	6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	350,000
239,877	198,361	135,701	6140	LAWRENCE SEWAGE TREATMENT PLAN	180,647	180,647	180,647
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,079	481	127,986	6150	CEDARHURST SEWAGE TREATMENT PL	224,755	224,755	224,755
				FULL-TIME EMPLOYEES	3	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	107,622
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
354,575	212,364	181,864	6220 SEWERAGE MAINTENANCE SERVICES-	209,188	209,188	209,188
	3		FULL-TIME EMPLOYEES	3	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	1,798,304
428,378	475,328	213,835	6310 MOSQUITO CONTROL	399,620	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	63,066,115
	1		FULL-TIME EMPLOYEES	1	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	2,172,788
	29		FULL-TIME EMPLOYEES	25	25	25
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
452,744	934,906	249,911	7120 SEWERAGE DISP SVCS-CDR CRK-OPE	700,488	700,488	700,488
	11		FULL-TIME EMPLOYEES	9	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	81,981
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
485,065	816,251	283,634	7210 SEWERAGE MAINT SVCS-BAY PARK-O	689,580	689,580	689,580
	10		FULL-TIME EMPLOYEES	9	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	1,124,833
	17		FULL-TIME EMPLOYEES	15	15	15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
140,045,833	139,303,102	79,031,749	TOTAL COSTS	142,543,334	145,989,624	145,989,624
	113		FULL-TIME EMPLOYEES	99	99	99
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND DEPT
BIF DS

DEBT SERVICE

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

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 BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

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.	OFFICE OF MANAGEMENT AND BUDGE
DAF	BU	80	DEPARTMENT
			NYS PROPERTY TAX REFUND

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
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	BUDGET	CURRENT	YEAR		CLASS	ENSUING		YEAR
			ADOPTED	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,340,781	10,568,893		HH	INTERFD CHGS - INTERFUND CHARG	10,568,893	11,056,905	11,056,905
9,340,781	10,568,893			TOTAL	10,568,893	11,056,905	11,056,905
9,340,781	10,568,893			TOTAL EXPENSES	10,568,893	11,056,905	11,056,905

REVENUES

FUND BALANCE - BEGINNING OF TH

1,972,918	82,865		AA	FUND BALANCE	82,865	328,942	328,942
1,972,918	82,865			TOTAL	82,865	328,942	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	10,727,963
7,697,839	10,486,028	10,482,498		TOTAL	10,486,028	10,727,963	10,727,963
9,710,858	10,568,893	10,522,740		TOTAL REVENUES	10,568,893	11,056,905	11,056,905

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		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
					NO.	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	11,056,905
9,340,781		10,568,893			TOTAL	10,568,893	11,056,905	11,056,905
9,340,781		10,568,893			TOTAL EXPENSES	10,568,893	11,056,905	11,056,905

REVENUES

AA FUND BALANCE

1,972,918		82,865		0101	FUND BALANCE - BEGIN. OF YEAR	82,865	328,942	328,942
1,972,918		82,865			TOTAL	82,865	328,942	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	10,727,963
7,697,839		10,486,028	10,482,498		TOTAL	10,486,028	10,727,963	10,727,963

9,710,858		10,568,893	10,522,740		TOTAL REVENUES	10,568,893	11,056,905	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		11,056,905
9,340,781	10,568,893		TOTAL COSTS	10,568,893	11,056,905		11,056,905

FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

1,906,585			(134)	OO	OTHER EXPENSES			
1,906,585			(134)		TOTAL			

1,906,585			(134)		TOTAL EXPENSES			
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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			
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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

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

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 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

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	997,507
	900,000			TOTAL	900,000	997,507	997,507

DEBT SERVICE

	6,144,750		FF	INTEREST	6,144,750	5,576,250	5,576,250
	11,370,000		GG	PRINCIPAL	11,370,000	11,795,000	11,795,000
	17,514,750			TOTAL	17,514,750	17,371,250	17,371,250

INTERFD TRAN - INTERFUND TRANS

	119,747,197		LZ	TRANS OUT TO SSW FOR DEBT SERV	119,747,197	138,841,624	138,841,624
	119,747,197			TOTAL	119,747,197	138,841,624	138,841,624

	138,161,947			TOTAL EXPENSES	138,161,947	157,210,381	157,210,381
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REVENUES

NON-TAX SRCS

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

PROPERTY TAX

	130,284,209		TL	PROPERTY TAX	130,284,209	149,332,643	149,332,643
	130,284,209			TOTAL	130,284,209	149,332,643	149,332,643

	138,161,947			TOTAL REVENUES	138,161,947	157,210,381	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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
EXPENSES										
DE CONTRACTUAL SERVICES										
		900,000		500	MISCELLANEOUS CONTRACTUAL SER	900,000		997,507		997,507
		900,000			TOTAL	900,000		997,507		997,507
FF INTEREST										
		6,144,750		561	INTEREST ON BONDED DEBT	6,144,750		5,576,250		5,576,250
		6,144,750			TOTAL	6,144,750		5,576,250		5,576,250
GG PRINCIPAL										
		11,370,000		571	PRINCIPAL ON BONDED DEBT	11,370,000		11,795,000		11,795,000
		11,370,000			TOTAL	11,370,000		11,795,000		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		138,841,624
		119,747,197			TOTAL	119,747,197		138,841,624		138,841,624
		138,161,947			TOTAL EXPENSES	138,161,947		157,210,381		157,210,381
REVENUES										
BE INVEST INCOME										
		25,000		0790	INVESTMENT INCOME	25,000		25,000		25,000
		25,000			TOTAL	25,000		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
		7,852,738			TOTAL	7,852,738		7,852,738		7,852,738
TL PROPERTY TAX										
		130,284,209		1201	TAX LEVY COLLECTIONS	130,284,209		149,332,643		149,332,643
		130,284,209			TOTAL	130,284,209		149,332,643		149,332,643
		138,161,947			TOTAL REVENUES	138,161,947		157,210,381		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	157,210,381
	138,161,947		TOTAL COSTS	138,161,947		157,210,381	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		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

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%
Totals:			67798	49,778,266,904	24.37%

2020 Total Tax Levy

	2020 NIFA Approved Budget
General Fund	\$ 46,666,211
Fire District	\$ 18,463,956
Police District	\$ 390,092,882
Police Headquarters District	\$ 366,185,547
Total Major Operating Funds Levy	\$ 821,408,596
Sewer & Storm Water Resources District/SSWFA	\$ 149,332,643
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 970,741,239
Environmental Bond Fund	\$ 10,727,963
Nassau Community College	\$ 52,206,883
Grand Total	\$ 1,033,676,085

The County General Fund Tax Rates as Indicated for 2020 Reflect the Following:

	Levy Before Prior	Less	Adjustments	Less	Final Amount	Final
	Year Adjustments	Part County	for Existing	Senior Citizen	to be Raised, Levied	Tax
	and Before Sales	Sales Tax	Balances	Tax Abatement	and Collected	Rate
	Tax Distribution	(a)	(b)			
Hempstead						
Class One	17,326,276.	0.	0.	1,652,710.	15,673,566.	11.677
Class Two	690,785.	0.	0.	62,567.	628,218.	5.470
Class Three	1,059,926.	0.	0.	0.	1,059,926.	6.862
Class Four	3,716,179.	0.	0.	1,318.	3,714,861.	5.262
	22,793,166.	0.	0	1,716,595.	21,076,571.	
Oyster Bay						
Class One	10,179,718.	0.	0.	818,548.	9,361,170.	11.677
Class Two	169,287.	0.	0.	11,944.	157,343.	5.470
Class Three	270,800.	0.	0.	0.	270,800.	6.862
Class Four	1,913,511.	0.	0.	0.	1,913,511.	5.262
	12,533,316.	0.	0	830,492.	11,702,824.	
No. Hempstead						
Class One	9,921,463.	0.	0.	619,569.	9,301,894.	11.677
Class Two	454,762.	0.	0.	30,022.	424,740.	5.470
Class Three	268,346.	0.	0.	0.	268,346.	6.862
Class Four	1,886,780.	0.	0.	274.	1,886,506.	5.262
	12,531,351.	0.	0	649,865.	11,881,486.	
Long Beach						
Class One	780,638.	0.	0.	56,549.	724,089.	11.677
Class Two	227,968.	0.	0.	13,519.	214,449.	5.470
Class Three	40,872.	0.	0.	0.	40,872.	6.862
Class Four	106,036.	0.	0.	0.	106,036.	5.262
	1,155,514.	0.	0	70,068.	1,085,446.	
Glen Cove						
Class One	796,896.	0.	0.	102,604.	694,292.	11.677
Class Two	36,615.	0.	0.	26.	36,589.	5.470
Class Three	32,324.	0.	0.	0.	32,324.	6.862
Class Four	156,679.	0.	0.	0.	156,679.	5.262
	1,022,514.	0.	0	102,630.	919,884.	
County Totals						
Class One	39,004,991.	0.	0.	3,249,980.	35,755,011.	
Class Two	1,579,417.	0.	0.	118,078.	1,461,339.	
Class Three	1,672,268.	0.	0.	-0-	1,672,268.	
Class Four	7,779,185.	0.	0.	1,592.	7,777,593.	
	50,035,861.	0.	0	3,369,650.	46,666,211.	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.

The County Police Headquarters Fund Tax Rates as Indicated for 2020 Reflect the Following:

	Levy Before Prior	Less	Adjustments	Less	Final Amount	Final
	Year Adjustments	Part County	for Existing	Senior Citizen	to be Raised, Levied	Tax
	and Before Sales	Sales Tax	Balances	Tax Abatement	and Collected	Rate
	Tax Distribution	(a)	(b)			
Hempstead						
Class One	162,441,258.	30,834,282.	1,988,101.	746,272.	132,848,805.	90.036
Class Two	6,476,403.	2,624,302.	169,207.	32,768.	3,988,540.	31.843
Class Three	9,937,258.	3,209,503.	206,939.	0.	6,934,694.	44.900
Class Four	34,840,774.	14,675,476.	946,231.	509.	21,111,020.	29.894
	213,695,693.	51,343,563.	3,310,478	779,549.	164,883,059.	
Oyster Bay						
Class One	95,439,217.	18,116,086.	1,185,123.	369,312.	78,138,942.	90.056
Class Two	1,587,141.	643,125.	42,072.	6,258.	979,830.	31.862
Class Three	2,538,866.	819,995.	53,643.	0.	1,772,514.	44.920
Class Four	17,939,989.	7,556,602.	494,340.	0.	10,877,727.	29.914
	117,505,213.	27,135,808.	1,775,178	375,570.	91,769,013.	
No. Hempstead						
Class One	93,017,952.	17,656,486.	1,134,461.	279,537.	76,216,390.	90.032
Class Two	4,263,584.	1,727,646.	111,004.	15,724.	2,631,218.	31.838
Class Three	2,515,858.	812,564.	52,209.	0.	1,755,503.	44.896
Class Four	17,689,367.	7,451,036.	478,743.	106.	10,716,968.	29.889
	117,486,761.	27,647,732.	1,776,417	295,367.	91,320,079.	
Long Beach						
Class One	7,318,815.	0.	1.	25,748.	7,293,068.	109.477
Class Two	2,137,300.	0.	0.	7,137.	2,130,163.	51.284
Class Three	383,194.	0.	0.	0.	383,194.	64.341
Class Four	994,133.	0.	0.	0.	994,133.	49.335
	10,833,442.	0.	1	32,885.	10,800,558.	
Glen Cove						
Class One	7,471,237.	1,418,176.	91,412.	46,330.	6,098,143.	90.036
Class Two	343,283.	139,101.	8,966.	14.	213,134.	31.842
Class Three	303,056.	97,880.	6,309.	0.	211,485.	44.900
Class Four	1,468,930.	618,736.	39,882.	0.	890,076.	29.894
	9,586,506.	2,273,893.	146,569	46,344.	7,412,838.	
County Totals						
Class One	365,688,479.	68,025,030.	4,399,098.	1,467,199.	300,595,348.	
Class Two	14,807,711.	5,134,174.	331,249.	61,901.	9,942,885.	
Class Three	15,678,232.	4,939,942.	319,100.	-0-	11,057,390.	
Class Four	72,933,193.	30,301,850.	1,959,196.	615.	44,589,924.	
	469,107,615.	108,400,996.	7,008,643	1,529,715.	366,185,547.	
(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.						
(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.						

<u>SCHEDULE OF TAX LEVIES</u>		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	<u>Nassau Community College</u>					
	Class One	38,938,745	40,324,680	40,186,436	40,381,085	40,697,390
	Class Two	1,727,961	1,676,749	1,648,359	1,662,727	1,647,947
	Class Three	1,878,853	1,749,891	1,730,257	1,754,329	1,744,827
	Class Four	<u>8,393,682</u>	<u>8,455,563</u>	<u>8,641,831</u>	<u>8,408,742</u>	<u>8,116,719</u>
		50,939,241	52,206,883	52,206,883	52,206,883	52,206,883
	<u>County Police Headquarters</u>					
	Class One	272,715,654	288,207,464	293,168,653	303,066,824	300,595,348
	Class Two	12,094,921	10,097,859	9,846,806	9,849,396	9,942,885
	Class Three	13,246,134	11,466,216	11,718,767	11,502,884	11,057,390
	Class Four	<u>59,175,629</u>	<u>49,335,378</u>	<u>52,582,476</u>	<u>45,802,272</u>	<u>44,589,924</u>
		357,232,338	359,106,917	367,316,702	370,221,376	366,185,547
	<u>County Police Headquarters-Hempstead</u>					
	Class One			129,467,604	133,907,739	132,848,805
	Class Two			3,918,739	3,869,168	3,988,540
	Class Three			7,431,698	7,236,950	6,934,694
	Class Four			<u>24,732,865</u>	<u>21,563,987</u>	<u>21,111,020</u>
				165,550,906	166,577,844	164,883,059
	<u>County Police Headquarters</u>					
	Class One			77,039,794	79,047,274	78,138,942
	Class Two			912,698	909,145	979,830
	Class Three			1,861,300	1,814,691	1,772,514
	Class Four			<u>12,963,410</u>	<u>11,101,459</u>	<u>10,877,727</u>
				92,777,202	92,872,569	91,769,013
	<u>County Police Headquarters</u>					
	Class One			73,778,934	76,506,342	76,216,390
	Class Two			2,482,355	2,529,608	2,631,218
	Class Three			1,820,463	1,829,267	1,755,503
	Class Four			<u>12,774,679</u>	<u>11,091,307</u>	<u>10,716,968</u>
				90,856,431	91,956,524	91,320,079
	<u>County Police Headquarters</u>					
	Class One			7,108,019	7,507,070	7,293,068
	Class Two			2,315,795	2,321,716	2,130,163
	Class Three			396,273	410,132	383,194
	Class Four			<u>1,033,839</u>	<u>1,093,043</u>	<u>994,133</u>
				10,853,926	11,331,961	10,800,558
	<u>County Police Headquarters</u>					
	Class One			5,774,302	6,098,400	6,098,143
	Class Two			217,219	219,759	213,134
	Class Three			209,033	211,844	211,485
	Class Four			<u>1,077,683</u>	<u>952,476</u>	<u>890,076</u>
				7,278,237	7,482,479	7,412,838
					370,221,377	366,185,547
	<u>County Environmental Bond Fund</u>					
	Class One	0	0	5,901,678	8,086,664	8,338,563
	Class Two	0	0	241,254	332,129	337,338
	Class Three	0	0	260,145	356,854	363,094
	Class Four	<u>0</u>	<u>0</u>	<u>1,299,207</u>	<u>1,710,381</u>	<u>1,688,968</u>
		0	0	7,702,284	10,486,028	10,727,963
	<u>County Fire Prevention</u>					
	Class One	12,246,407	12,447,737	11,713,661	12,686,369	14,365,113
	Class Two	543,492	517,592	480,298	522,114	581,976
	Class Three	599,753	540,170	511,238	557,465	622,260
	Class Four	<u>2,679,278</u>	<u>2,610,129</u>	<u>2,553,323</u>	<u>2,671,961</u>	<u>2,894,607</u>
		16,068,930	16,115,628	15,258,520	16,437,909	18,463,956
	<u>County Parks, Recreation & Museums</u>					
	Class One	532	Part of	Part of	Part of	Part of

<u>SCHEDULE OF TAX LEVIES</u>		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>		<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	Class Two	General Fund	General Fund	General Fund	General Fund	General Fund
	Class Three	for the	for the	for the	for the	for the
	Class Four	2016 Levy	2017 Levy	2018 Levy	2019 Levy	2020 Levy
	<u>Police District</u>					
	<u>Hempstead</u>					
	Class One	112,268,636	110,995,943	109,939,699	115,091,570	111,961,369
	Class Two	4,155,174	4,140,150	4,060,831	4,300,084	4,055,798
	Class Three	16,473,718	27,039,561	25,467,235	27,296,639	27,122,595
	Class Four	<u>44,610,752</u>	<u>43,384,894</u>	<u>44,164,885</u>	<u>45,735,395</u>	<u>45,142,451</u>
		177,508,280	185,560,548	183,632,650	192,423,688	188,282,213
	<u>North Hempstead</u>					
	Class One	54,602,825	54,188,955	54,137,700	57,252,561	56,051,727
	Class Two	4,852,744	4,821,818	4,643,648	5,056,461	4,833,260
	Class Three	4,097,971	6,245,781	5,825,910	6,500,138	6,544,644
	Class Four	<u>26,990,903</u>	<u>26,051,506</u>	<u>26,344,095</u>	<u>27,539,450</u>	<u>26,856,214</u>
		90,544,443	91,308,060	90,951,353	96,348,610	94,285,845
	<u>Oyster Bay</u>					
	Class One	69,380,067	68,212,288	67,088,277	69,718,738	67,430,584
	Class Two	2,032,710	2,003,661	1,988,838	2,135,422	2,103,252
	Class Three	4,160,666	6,438,765	5,896,391	6,559,585	6,736,358
	Class Four	<u>31,034,963</u>	<u>30,619,623</u>	<u>30,891,481</u>	<u>31,681,317</u>	<u>31,254,630</u>
		106,608,406	107,274,337	105,864,987	110,095,062	107,524,824
	<u>Total Police District:</u>	374,661,129	384,142,945	380,448,990	398,867,360	390,092,882

<u>SCHEDULE OF TAX LEVIES</u>		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>		<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
		236,251,528	233,397,186	231,165,676	242,062,869	235,443,680
	police by class	11,040,628	10,965,629	10,693,317	11,491,967	10,992,310
		24,732,355	39,724,107	37,189,536	40,356,362	40,403,597
		<u>102,636,618</u>	<u>100,056,023</u>	<u>101,400,461</u>	<u>104,956,162</u>	<u>103,253,295</u>
		374,661,129	384,142,945	380,448,990	398,867,360	390,092,882
	1W STORM WATER AUTHORITY					
	Hempstead					
	Class One	4,540,984	3,931,804	3,552,046	4,416,923	4,022,415
	Class Two	204,690	161,756	146,592	181,003	163,097
	Class Three	337,394	243,546	244,194	297,026	268,564
	Class Four	<u>1,137,438</u>	<u>873,272</u>	<u>902,264</u>	<u>1,064,020</u>	<u>941,325</u>
	TOTAL	6,220,506	5,210,378	4,845,096	5,958,972	5,395,401
	North Hempstead					
	Class One	2,622,573	2,202,582	2,081,237	2,590,671	2,376,162
	Class Two	132,723	103,120	94,013	120,472	109,501
	Class Three	88,979	60,436	59,820	75,027	67,994
	Class Four	<u>598,754</u>	<u>451,692</u>	<u>466,073</u>	<u>546,655</u>	<u>478,014</u>
	TOTAL	3,443,029	2,817,830	2,701,143	3,332,825	3,031,671
	Oyster Bay					
	Class One	2,768,225	2,347,018	2,137,114	2,639,961	2,397,362
	Class Two	48,093	37,104	34,305	43,104	40,615
	Class Three	91,383	62,508	61,173	74,625	68,615
	Class Four	596,855	<u>461,337</u>	<u>473,112</u>	<u>549,601</u>	<u>484,847</u>
	TOTAL	3,504,556	2,907,967	2,705,704	3,307,291	2,991,439
	GLEN COVE					
	Class One	186,904	175,451	153,244	193,879	179,089
	Class Two	11,086	9,048	8,126	10,218	9,273
	Class Three	9,969	6,952	6,868	8,675	8,190
	Class Four	<u>50,805</u>	<u>39,074</u>	<u>39,274</u>	<u>46,766</u>	<u>39,699</u>
	TOTAL	258,764	230,525	207,512	259,538	236,251
	LONG BEACH					
	Class One	203,539	170,889	161,768	201,218	185,110
	Class Two	69,152	56,040	54,019	63,240	55,164
	Class Three	13,303	9,638	9,567	11,618	10,356
	Class Four	<u>32,715</u>	<u>25,687</u>	<u>24,958</u>	<u>30,962</u>	<u>26,867</u>
	TOTAL	318,709	262,254	250,312	307,038	277,497
	TOTAL STORM WATER	13,745,564	11,428,954	10,709,767	13,165,664	11,932,259

<u>SCHEDULE OF TAX LEVIES</u>		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	204 SEWER COLLECTION & DISPOSAL					
	HEMPSTEAD					
	Class One	29,002,620	29,837,632	29,476,294	33,403,528	41,724,016
	Class Two	1,008,586	1,031,314	1,030,867	1,127,862	1,378,131
	Class Three	5,404,390	5,728,511	5,731,352	6,352,438	7,918,154
	Class Four	<u>12,223,577</u>	<u>12,590,096</u>	<u>12,441,849</u>	<u>14,111,502</u>	<u>17,666,091</u>
	TOTAL	47,639,173	49,187,553	48,680,362	54,995,330	68,686,392
	NORTH HEMPSTEAD					
	Class One	6,607,018	6,826,130	6,779,541	7,740,467	9,723,400
	Class Two	223,966	232,203	205,684	275,311	364,485
	Class Three	1,512,007	1,581,054	1,548,921	1,828,777	2,308,586
	Class Four	<u>3,621,047</u>	<u>3,593,876</u>	<u>3,566,498</u>	<u>4,065,161</u>	<u>4,999,423</u>
	TOTAL	11,964,038	12,233,263	12,100,644	13,909,716	17,395,894
	OYSTER BAY					
	Class One	14,251,829	14,564,060	14,269,696	16,056,260	19,952,042
	Class Two	335,938	347,955	352,829	396,174	503,395
	Class Three	3,726,842	3,625,330	3,504,714	4,028,533	5,013,916
	Class Four	<u>7,428,755</u>	<u>7,727,169</u>	<u>7,574,991</u>	<u>8,522,175</u>	<u>10,660,956</u>
	TOTAL	25,743,364	26,264,514	25,702,230	29,003,142	36,130,309
	TOTAL SEWER COLLECTION & DISPOSAL	85,346,575	87,685,330	86,483,236	97,908,188	122,212,595
	304 SEWER DISPOSAL					
	HEMPSTEAD					
	Class One	7,735,130	7,717,637	13,368,219	9,293,785	7,333,398
	Class Two	238,643	243,598	420,769	292,712	230,267
	Class Three	1,439,994	1,431,084	2,470,508	1,765,367	1,382,844
	Class Four	<u>3,439,840</u>	<u>3,428,878</u>	<u>5,987,239</u>	<u>4,197,006</u>	<u>3,324,008</u>
	TOTAL	12,853,607	12,821,197	22,246,735	15,548,870	12,270,517
	NORTH HEMPSTEAD					
	Class One	1,283,336	1,290,121	2,248,072	1,584,129	1,264,709
	Class Two	41,520	43,179	76,375	53,590	43,338
	Class Three	347,912	353,818	630,187	433,330	364,644
	Class Four	<u>943,928</u>	<u>949,138</u>	<u>1,607,704</u>	<u>1,096,937</u>	<u>859,827</u>
	TOTAL	2,616,696	2,636,256	4,562,338	3,167,986	2,532,518
	OYSTER BAY					
	Class One	227,558	225,405	396,566	279,390	222,904
	Class Two	10,912	3,893	6,958	4,941	4,089
	Class Three	189,690	189,943	324,232	187,694	139,203
	Class Four	<u>21,105</u>	<u>20,729</u>	<u>33,698</u>	<u>21,477</u>	<u>18,559</u>
	TOTAL	449,265	439,970	761,454	493,502	384,755
	TOTAL SEWER DISPOSAL	15,919,568	15,897,423	27,570,527	19,210,358	15,187,790

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION							
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
			ADOPTED	ADOPTED	ADOPTED	ADPOTED	ADPOTED
General							
Hempstead							
	Class One		17.056	12.169	11.943	7.568	11.677
	Class Two		2.322	5.864	5.730	3.550	5.470
	Class Three		9.774	8.524	8.249	4.920	6.862
	Class Four		0.922	6.356	6.469	3.578	5.262
Oyster Bay							
	Class One		17.066	12.169	11.943	7.568	11.677
	Class Two		2.332	5.864	5.730	3.550	5.470
	Class Three		9.784	8.524	8.249	4.920	6.862
	Class Four		0.933	6.356	6.469	3.578	5.262
North Hempstead							
	Class One		17.056	12.169	11.943	7.568	11.677
	Class Two		2.322	5.864	5.730	3.550	5.470
	Class Three		9.774	8.524	8.249	4.920	6.862
	Class Four		0.922	6.356	6.469	3.578	5.262
Long Beach							
	Class One		31.013	12.169	11.943	7.568	11.677
	Class Two		16.279	5.864	5.730	3.550	5.470
	Class Three		23.730	8.524	8.249	4.920	6.862
	Class Four		14.879	6.356	6.469	3.578	5.262
Glen Cove							
	Class One		17.048	12.169	11.943	7.568	11.677
	Class Two		2.314	5.864	5.730	3.550	5.470
	Class Three		9.766	8.524	8.249	4.920	6.862
	Class Four		0.915	6.356	6.469	3.578	5.262
Fire Prevention							
	Class One		3.301	3.403	3.330	3.716	4.345
	Class Two		1.733	1.640	1.598	1.743	2.035
	Class Three		2.526	2.383	2.300	2.415	2.553
	Class Four		1.584	1.778	1.804	1.757	1.958
Nassau Community College **							
	Class One		10.343	11.024	11.272	11.694	12.183
	Class Two		5.429	5.313	5.408	5.485	5.707
	Class Three		7.915	7.722	7.786	7.602	7.160
	Class Four		4.963	5.759	6.105	5.529	5.490
**Nassau Community College Budget fiscal years September 1 - August 31							
County Parks, Recreation & Museums Fund							
	Class One						
	Class Two		Part of	Part of	Part of	Part of	Part of
	Class Three		General Fund	General Fund	General Fund	General Fund	General Fund
	Class Four		for the Adopted	for the Adopted	for the Adopted	for the Adopted	for the Adopted

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION						
			BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			FY 2016	FY 2017	FY 2018	FY 2019
			ADOPTED	ADOPTED	ADOPTED	ADPOTED
County Environmental Bond			2016 Levy	2017 Levy	2018 Levy	2019 Levy
		Class One	0.000	0.000	1.694	2.378
		Class Two	0.000	0.000	0.813	1.115
		Class Three	0.000	0.000	1.170	1.546
		Class Four	0.000	0.000	0.917	1.124
Police Headquarters						
Hempstead						
		Class One	72.925	78.485	84.112	87.761
		Class Two	38.279	29.561	30.541	29.415
		Class Three	55.802	50.201	52.264	49.303
		Class Four	34.988	33.379	36.908	29.824
Oyster Bay						
		Class One	72.925	78.483	84.100	87.665
		Class Two	38.279	29.560	30.529	29.319
		Class Three	55.802	50.200	52.252	49.207
		Class Four	34.988	33.378	36.896	29.728
North Hempstead						
		Class One	72.925	78.486	84.110	87.795
		Class Two	38.279	29.562	30.539	29.449
		Class Three	55.802	50.202	52.262	49.337
		Class Four	34.988	33.380	36.906	29.858
Long Beach						
		Class One	72.925	94.435	102.984	109.894
		Class Two	38.279	45.512	49.412	51.548
		Class Three	55.802	66.151	71.136	71.436
		Class Four	34.988	49.329	55.780	51.957
Glen Cove						
		Class One	72.925	78.489	84.117	87.876
		Class Two	38.279	29.565	30.545	29.530
		Class Three	55.802	50.205	52.269	49.417
		Class Four	34.988	33.383	36.913	29.939
Police District						
		Class One	82.423	83.749	85.237	92.521
		Class Two	61.789	62.298	63.508	67.782
		Class Three	130.533	219.205	208.364	218.321
		Class Four	76.545	86.204	90.461	87.284

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION							
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FUNDS</u>			<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
			ADOPTED	ADOPTED	ADOPTED	ADPOTED	ADPOTED
<u>Storm Water</u>							
		Class One	2.978	2.413	2.486	3.112	2.958
		Class Two	1.563	1.163	1.192	1.460	1.386
		Class Three	2.279	1.690	1.717	2.023	1.738
		Class Four	1.429	1.261	1.346	1.471	1.333
<u>Sewage Collection & Disposal</u>							
		Class One	20.954	22.150	22.488	26.457	34.184
		Class Two	15.971	16.505	17.071	18.829	24.337
		Class Three	158.235	170.246	170.284	183.477	215.068
		Class Four	20.356	24.214	24.695	26.127	33.518
<u>Sewage Disposal Only</u>							
		Class One	26.940	27.661	49.195	35.540	29.170
		Class Two	3.475	3.623	6.476	4.597	3.804
		Class Three	95.476	103.855	186.754	121.618	87.770
		Class Four	19.904	22.542	40.860	26.040	21.040

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Fund						
	Hempstead					
	Class One	167,415,793	162,912,716	158,751,447	153,410,490	148,378,070
	Class Two	14,144,044	13,906,838	13,440,238	13,272,914	12,628,437
	Class Three	14,803,159	14,405,846	14,219,287	14,678,447	15,444,479
	Class Four	<u>79,614,781</u>	<u>69,268,888</u>	<u>67,016,736</u>	<u>72,303,097</u>	<u>70,620,068</u>
		275,977,777	260,494,288	253,427,708	253,664,948	247,071,054
	Oyster Bay					
	Class One	100,696,094	97,247,808	94,095,129	90,585,419	87,176,663
	Class Two	3,263,552	3,189,995	3,103,688	3,124,357	3,094,791
	Class Three	4,009,445	3,697,345	3,562,100	3,687,848	3,945,904
	Class Four	<u>41,764,723</u>	<u>36,593,761</u>	<u>35,134,664</u>	<u>37,342,393</u>	<u>36,363,235</u>
		149,733,814	140,728,909	135,895,581	134,740,017	130,580,593
	North Hempstead					
	Class One	93,589,987	91,263,155	89,473,157	87,445,180	84,965,016
	Class Two	8,995,917	8,865,651	8,419,278	8,643,003	8,313,627
	Class Three	3,903,966	3,574,779	3,483,284	3,707,678	3,910,145
	Class Four	<u>41,901,568</u>	<u>35,828,683</u>	<u>34,614,735</u>	<u>37,146,239</u>	<u>35,855,239</u>
		148,391,438	139,532,268	135,990,454	136,942,100	133,044,027
	Long Beach					
	Class One	7,344,608	7,080,729	7,031,432	6,853,567	6,685,196
	Class Two	4,650,439	4,818,004	4,768,607	4,518,535	4,167,553
	Class Three	583,670	570,106	557,059	574,125	595,560
	Class Four	<u>2,289,200</u>	<u>2,037,505</u>	<u>1,853,401</u>	<u>2,103,726</u>	<u>2,015,046</u>
		14,867,917	14,506,344	14,210,499	14,049,953	13,463,355
	Glen Cove					
	Class One	7,394,845	7,269,725	7,154,358	6,994,880	6,824,422
	Class Two	770,398	777,882	745,038	751,166	669,372
	Class Three	437,377	411,222	399,914	428,681	471,009
	Class Four	<u>3,559,373</u>	<u>3,099,430</u>	<u>2,921,068</u>	<u>3,181,732</u>	<u>2,977,429</u>
		12,161,993	11,558,259	11,220,378	11,356,459	10,942,232
	Total	601,132,939	566,820,068	550,744,620	550,753,477	535,101,261

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<u>Nassau Community College</u>						
	Class One	376,441,327	365,774,133	356,505,523	345,289,536	334,029,367
	Class Two	31,824,350	31,558,370	30,476,849	30,309,975	28,873,780
	Class Three	23,737,617	22,659,298	22,221,644	23,076,779	24,367,097
	Class Four	<u>169,129,645</u>	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>
		601,132,939	566,820,068	550,744,620	550,753,477	535,101,261
<u>County Fire Prevention</u>						
	Class One	376,441,327	365,774,133	356,505,523	345,289,536	334,029,367
	Class Two	31,824,350	31,558,370	30,476,849	30,309,975	28,873,780
	Class Three	23,737,617	22,659,298	22,221,644	23,076,779	24,367,097
	Class Four	<u>169,129,645</u>	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>
		601,132,939	566,820,068	550,744,620	550,753,477	535,101,261
<u>County Environmental Bond Fund</u>						
	Class One	0	0	356,505,523	345,289,536	334,029,367
	Class Two	0	0	30,476,849	30,309,975	28,873,780
	Class Three	0	0	22,221,644	23,076,779	24,367,097
	Class Four	<u>0</u>	<u>0</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>
		0	0	550,744,620	550,753,477	535,101,261
<u>County Police Headquarters</u>						
	Class One	376,441,327	365,774,133	356,505,523	345,289,536	334,029,367
	Class Two	31,824,350	31,558,370	30,476,849	30,309,975	28,873,780
	Class Three	23,737,617	22,659,298	22,221,644	23,076,779	24,367,097
	Class Four	<u>169,129,645</u>	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>
		601,132,939	566,820,068	550,744,620	550,753,477	535,101,261

<u>SCHEDULE OF TAXABLE ASSESSED VALUATIONS</u>						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>		<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<u>Police District</u>						
Hempstead						
	Class One	136,211,117	132,534,278	128,982,559	124,394,913	120,316,637
	Class Two	6,724,823	6,645,782	6,394,228	6,343,907	6,012,715
	Class Three	12,620,391	12,335,320	12,222,512	12,502,976	13,086,061
	Class Four	<u>58,280,751</u>	<u>50,328,655</u>	<u>48,822,498</u>	<u>52,398,131</u>	<u>51,120,641</u>
		213,837,082	201,844,035	196,421,797	195,639,927	190,536,054
North Hempstead						
	Class One	66,247,457	64,704,113	63,514,992	61,880,530	60,234,662
	Class Two	7,853,785	7,739,997	7,311,938	7,459,789	7,165,300
	Class Three	3,139,425	2,849,296	2,796,034	2,977,329	3,157,648
	Class Four	<u>35,261,680</u>	<u>30,221,055</u>	<u>29,122,334</u>	<u>31,551,400</u>	<u>30,412,768</u>
		112,502,347	105,514,461	102,745,298	103,869,048	100,970,378
Oyster Bay						
	Class One	84,176,103	81,448,619	78,708,763	75,354,401	72,462,682
	Class Two	3,289,781	3,216,282	3,131,646	3,150,385	3,118,068
	Class Three	3,187,455	2,937,334	2,829,860	3,004,558	3,250,146
	Class Four	<u>40,544,955</u>	<u>35,520,300</u>	<u>34,149,285</u>	<u>36,296,654</u>	<u>35,393,663</u>
		131,198,294	123,122,535	118,819,554	117,805,998	114,224,559
	<u>Total Police District:</u>	457,537,723	430,481,031	417,986,649	417,314,973	405,730,991

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
1W STORM WATER AUTHORITY						
Hempstead						
	Class One	167,415,793.	162,912,716	158,751,447	153,410,490	148,378,070
	Class Two	14,144,044.	13,906,838	13,440,238	13,272,914	12,628,437
	Class Three	14,803,159.	14,405,846	14,219,287	14,678,447	15,444,479
	Class Four	<u>79,614,781.</u>	<u>69,268,888</u>	<u>67,016,736</u>	<u>72,303,097</u>	<u>70,620,068</u>
	TOTAL	275,977,777.	260,494,288	253,427,708	253,664,948	247,071,054
North Hempstead						
	Class One	93,589,987.	91,263,155	89,473,157	87,445,180	84,965,016
	Class Two	8,995,917.	8,865,651	8,419,278	8,643,003	8,313,627
	Class Three	3,903,966.	3,574,779	3,483,284	3,707,678	3,910,145
	Class Four	<u>41,901,568.</u>	<u>35,828,683</u>	<u>34,614,735</u>	<u>37,146,239</u>	<u>35,855,239</u>
	TOTAL	148,391,438.	139,532,268	135,990,454	136,942,100	133,044,027
Oyster Bay						
	Class One	100,696,094.	97,247,808	94,095,129	90,585,419	87,176,663
	Class Two	3,263,552.	3,189,995	3,103,688	3,124,357	3,094,791
	Class Three	4,009,445.	3,697,345	3,562,100	3,687,848	3,945,904
	Class Four	<u>41,764,723.</u>	<u>36,593,761</u>	<u>35,134,664</u>	<u>37,342,393</u>	<u>36,363,235</u>
	TOTAL	149,733,814.	140,728,909	135,895,581	134,740,017	130,580,593
GLEN COVE						
	Class One	7,394,845.	7,269,725	7,154,358	6,994,880	6,824,422
	Class Two	770,398.	777,882	745,038	751,166	669,372
	Class Three	437,377.	411,222	399,914	428,681	471,009
	Class Four	<u>3,559,373.</u>	<u>3,099,430</u>	<u>2,921,068</u>	<u>3,181,732</u>	<u>2,977,429</u>
	TOTAL	12,161,993.	11,558,259	11,220,378	11,356,459	10,942,232
LONG BEACH						
	Class One	7,344,608.	7,080,729	7,031,432	6,853,567	6,685,196
	Class Two	4,650,439.	4,818,004	4,768,607	4,518,535	4,167,553
	Class Three	583,670.	570,106	557,059	574,125	595,560
	Class Four	<u>2,289,200.</u>	<u>2,037,505</u>	<u>1,853,401</u>	<u>2,103,726</u>	<u>2,015,046</u>
	TOTAL	14,867,917.	14,506,344	14,210,499	14,049,953	13,463,355
TOTAL STORM WATER		601,132,939.	566,820,068.	550,744,620.	550,753,477.	535,101,261.

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
204 SEWER COLLECTION & DISPOSAL						
HEMPSTEAD						
	Class One	138,408,159.	134,702,676	131,073,247	126,255,175	122,055,723
	Class Two	6,315,676.	6,248,907	6,039,032	5,990,185	5,662,599
	Class Three	3,415,416.	3,364,858	3,365,774	3,462,267	3,681,700
	Class Four	<u>60,051,467.</u>	<u>51,998,557</u>	<u>50,382,469</u>	<u>54,011,506</u>	<u>52,705,643</u>
	TOTAL	208,190,718.	196,314,998	190,860,522	189,719,133	184,105,665
NORTH HEMPSTEAD						
	Class One	31,530,437.	30,816,721	30,146,818	29,256,613	28,443,969
	Class Two	1,402,456.	1,406,957	1,204,942	1,462,206	1,497,633
	Class Three	955,544.	928,692	909,614	996,738	1,073,422
	Class Four	<u>17,789,324.</u>	<u>14,843,127</u>	<u>14,442,303</u>	<u>15,559,328</u>	<u>14,915,456</u>
	TOTAL	51,677,761.	47,995,497	46,703,677	47,274,885	45,930,480
OYSTER BAY						
	Class One	68,013,494.	65,749,788	63,453,547	60,687,780	58,365,928
	Class Two	2,103,616.	2,108,316	2,066,947	2,104,120	2,068,400
	Class Three	2,355,255.	2,129,475	2,058,166	2,195,670	2,331,318
	Class Four	<u>36,495,671.</u>	<u>31,914,105</u>	<u>30,674,438</u>	<u>32,618,463</u>	<u>31,806,273</u>
	TOTAL	108,968,036.	101,901,684	98,253,098	97,606,033	94,571,919
	TOTAL SEWER COLLECTION & D	368,836,515.	346,212,179	335,817,297	334,600,051	324,608,064
304 SEWER DISPOSAL						
HEMPSTEAD						
	Class One	28,713,253.	27,900,221	27,174,012	26,150,776	25,139,830
	Class Two	6,868,754.	6,725,203	6,499,632	6,367,001	6,052,575
	Class Three	1,508,230.	1,377,976	1,322,886	1,451,562	1,575,540
	Class Four	<u>17,282,187.</u>	<u>15,211,349</u>	<u>14,653,833</u>	<u>16,117,703</u>	<u>15,798,561</u>
	TOTAL	54,372,424.	51,214,749	49,650,363	50,087,042	48,566,506
NORTH HEMPSTEAD						
	Class One	4,763,816.	4,663,948	4,569,728	4,457,408	4,335,583
	Class Two	1,195,043.	1,192,087	1,179,773	1,165,684	1,139,132
	Class Three	364,398.	340,688	337,447	356,303	415,456
	Class Four	<u>4,742,412.</u>	<u>4,210,608</u>	<u>3,934,873</u>	<u>4,212,552</u>	<u>4,086,641</u>
	TOTAL	11,065,669.	10,407,331	10,021,821	10,191,947	9,976,812
OYSTER BAY						
	Class One	844,707.	814,868	806,112	786,145	764,142
	Class Two	314,078.	107,479	107,479	107,479	107,479
	Class Three	198,679.	182,894	173,617	154,330	158,600
	Class Four	<u>106,033.</u>	<u>91,960</u>	<u>82,477</u>	<u>82,477</u>	<u>88,207</u>
	TOTAL	1,463,497.	1,197,201	1,169,685	1,130,431	1,118,428
	TOTAL SEWER DISPOSAL	66,901,590.	62,819,281	60,841,869	61,409,420	59,661,746